

12:40 PM

01/12/23

Cash Basis

**Thornbury Township - Capital Improvement
Distribution Approved Bill List
January 4 - 18, 2023**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Credit</u>
Jan 4 - 18, 23 Bill Pmt -Check	01/18/2023	MRC Inc	<u>27,187.83</u>
Jan 4 - 18, 23			<u><u>27,187.83</u></u>

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01/12/23

**Thornbury Township - Capital Improvement
Distribution Check Detail Report
January 4 - 18, 2023**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	01/18/2023	MRC Inc	100.005 · WSFS Trust Money Market	
Bill	01/17/2023		409.376 · Wheatley Building - PS	-27,187.83
TOTAL				-27,187.83