WHITPAIN TOWNSHIP
MONTGOMERY COUNTY
COMMONWEALTH OF PENNSYLVANIA

960 WENTZ ROAD
BLUE BELL, PA 19422-1835
(610) 277-2400
FAX: (610) 277-2400

We, the undersigned, ratify the issuance of the following checks for business conducted July, 2015:

Date July, 2015

Checks # 55474 through # 55720

Total Dollars Expended $ $940,293.59

_____
Frederick R. Conner, Jr., Chair

_____
Adam Zucker. Vice Chair

_____
Anthony F. Greco, Secretary

_____
Kenneth Wollman, Assistant Secretary

_____
Melissa Murphy Weber, Treasurer

_____
Roman M. Pronczak, Township Manager

_____
Christine M. Bauman, Finance Director

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55474	07/08/2015	PRINTED	000256	MELISSA MURPHY WEBER	862.69			
55475	07/08/2015	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	21,302.96			
55476	07/08/2015	PRINTED	001262	MONTGOMERY COUNTY CONSERV	750.00			
55477	07/08/2015	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	7,312.88			
55478	07/08/2015	PRINTED	001514	JANNEY MONTGOMERY SCOTT L	11,555.51			
55479	07/13/2015	PRINTED	000688	MONTCO PROTHONOTARY	29.50			
55480	07/15/2015	PRINTED	000665	HIGHWAY MATERIALS, INC.	1,896.18			
55481	07/15/2015	PRINTED	000720	SC ENGINEERS, INC.	860.55			
55482	07/15/2015	PRINTED	000728	SOSMETAL PRODUCTS, INC.	274.87			
55483	07/15/2015	PRINTED	000754	NAPA AUTO PARTS	233.18			
55484	07/15/2015	PRINTED	001011	CDF INDUSTIRES	804.18			
55485	07/15/2015	PRINTED	000203	MANKO GOLD & KATCHER	2,992.50			
55486	07/15/2015	PRINTED	000305	NORTH WALES WATER AUTHORI	677.10			
55487	07/15/2015	PRINTED	000306	PA AMERICAN WATER	3,334.72			
55488	07/15/2015	PRINTED	000309	PECO ENERGY COMPANY	10,643.00			
55489	07/15/2015	PRINTED	000380	ROSEANN PHILOMENO	100.00			
55490	07/15/2015	PRINTED	000387	MARIE DION	100.00			
55491	07/15/2015	PRINTED	000390	JOSEPH GIAIMO	100.00			
55492	07/15/2015	PRINTED	000391	JOSEF PRIKOPA	100.00			
55493	07/15/2015	PRINTED	000505	JOSEPH M. FENERTY	72.78			
55494	07/15/2015	PRINTED	000535	D. LYNNE SCHOPPE	100.00			
55495	07/15/2015	PRINTED	000544	ELIZABETH JAMPO	100.00			
55496	07/15/2015	PRINTED	000546	ANDREA GALLAGHER	100.00			
55497	07/15/2015	PRINTED	000571	PHYLLIS C. LIEBERMAN	100.00			
55498	07/15/2015	PRINTED	000577	JANET O'BRIEN	100.00			
55499	07/15/2015	PRINTED	000581	LEOPOLD CEMINI	100.00			
55500	07/15/2015	PRINTED	000603	AMBLER TIRE CO. INC	31.47			
55501	07/15/2015	PRINTED	000607	ARBOR VALLEY TREE SURGEON	300.00			
55502	07/15/2015	PRINTED	000613	BERGEYS INC.	1,654.20			
55503	07/15/2015	PRINTED	000617	BUSINESS PRODUCTS INC.	398.15			
55504	07/15/2015	PRINTED	000620	CENTER SQUARE MOTORS	224.83			
55505	07/15/2015	PRINTED	000626	CODE INSPECTIONS INC	16,354.48			
55506	07/15/2015	PRINTED	000627	COMCAST	163.22			
55507	07/15/2015	PRINTED	000644	EAST NORRITON TOWNSHIP	388.04			
55508	07/15/2015	PRINTED	000655	GALBALLY LANDSCAPING INC	2,196.00			
55509	07/15/2015	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	270.00			
55510	07/15/2015	PRINTED	000659	GLASGOW, INC.	65.46			
55511	07/15/2015	PRINTED	000665	HIGHWAY MATERIALS, INC.	3,295.72			
55512	07/15/2015	PRINTED	000666	HOME DEPOT CREDIT SERVICE	604.80			
55513	07/15/2015	PRINTED	000671	INTERSTATE BATTERIES	114.95			
55514	07/15/2015	PRINTED	000674	M.BURR KEIM COMPANY	370.50			
55515	07/15/2015	PRINTED	000675	KELLY LANDSCAPING	450.00			
55516	07/15/2015	PRINTED	000676	LAWN & GOLF SUPPLY CO., I	993.51			
55517	07/15/2015	PRINTED	000685	MODERN	958.68			
55518	07/15/2015	PRINTED	000687	MONTCO LAW LIBRARY	25.00			
55519	07/15/2015	PRINTED	000697	NORRIS SALES COMPANY, INC	51.75			
55520	07/15/2015	PRINTED	000701	OFFICE BASICS, INC.	1,112.54			
55521	07/15/2015	PRINTED	000702	P.R.P.S.	7,654.00			
55522	07/15/2015	PRINTED	000704	PENDERGAST SAFETY EQUIPME	161.13			
55523	07/15/2015	PRINTED	000705	PENN-HOLO SALES & SERVICE	212.92			
55524	07/15/2015	PRINTED	000715	RICOH USA INC	560.94			
55525	07/15/2015	PRINTED	000721	SAM'S CLUB	155.02			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55526	07/15/2015	PRINTED	000722	G. L. SAYRE INC.	263.98			
55527	07/15/2015	PRINTED	000724	SHERWIN WILLIAMS COMPANY	842.89			
55528	07/15/2015	PRINTED	000725	SIR SPEEDY PRINTING	72.00			
55529	07/15/2015	PRINTED	000728	SOSMETAL PRODUCTS, INC.	57.77			
55530	07/15/2015	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,941.63			
55531	07/15/2015	PRINTED	000748	VERIZON	33.67			
55532	07/15/2015	PRINTED	000749	VERIZON WIRELESS	480.22			
55533	07/15/2015	PRINTED	000750	VISION BENEFITS OF AMERIC	1,806.90			
55534	07/15/2015	PRINTED	000753	WASTE MANAGEMENT OF SOUTH	976.80			
55535	07/15/2015	PRINTED	000754	NAPA AUTO PARTS	263.61			
55536	07/15/2015	PRINTED	000755	WERNER PROMOTIONS	1,566.50			
55537	07/15/2015	PRINTED	000756	WHITPAIN TWP SEWER	555.00			
55538	07/15/2015	PRINTED	000768	REPUBLIC SERVICES	854.53			
55539	07/15/2015	PRINTED	000774	CHRISTO IT SERVICES	129.00			
55540	07/15/2015	PRINTED	000782	THE JAYDOR COMPANY	250.00			
55541	07/15/2015	PRINTED	000786	HEWLETT-PACKARD COMPANY	500.20			
55542	07/15/2015	PRINTED	000794	CLEMENS	578.31			
55543	07/15/2015	PRINTED	000818	RHOMAR INDUSTRIES, INC	463.10			
55544	07/15/2015	PRINTED	000827	COMSTAR TECHNOLOGIES	353.25			
55545	07/15/2015	PRINTED	000835	SAMSON PAPER COMPANY	605.91			
55546	07/15/2015	PRINTED	000861	COLE INFORMATION SERVICES	464.95			
55547	07/15/2015	PRINTED	000880	MCDONALD UNIFORM COMPANY	1,536.92			
55548	07/15/2015	PRINTED	000936	HEARTLAND SERVICES INC	379.00			
55549	07/15/2015	PRINTED	000938	THE RHOADS GARDEN INC.	13,300.00			
55550	07/15/2015	PRINTED	000964	BFI RIVER ROAD TRANSFER S	77.78			
55551	07/15/2015	PRINTED	001054	COLLIFLOWER	150.65			
55552	07/15/2015	PRINTED	001063	VOICE PRINT INTERNATIONAL	1,191.00			
55553	07/15/2015	PRINTED	001073	HAJOCA LANSDALE	87.11			
55554	07/15/2015	PRINTED	001203	SECURITY ON-LINE SYSTEMS,	542.91			
55555	07/15/2015	PRINTED	001208	MODWEST, INC.	17.95			
55556	07/15/2015	PRINTED	001284	PURE WATER FINANCE	114.00			
55557	07/15/2015	PRINTED	001319	PCA INDUSTRIAL PAPER SUPP	445.69			
55558	07/15/2015	VOID	001384	LIZ BALDASANO	.00			
55559	07/15/2015	PRINTED	001484	MOYER INDOOR/OUTDOOR	52.00			
55560	07/15/2015	PRINTED	001545	SIMONE COLLINS INC.	3,467.50			
55561	07/15/2015	PRINTED	001552	VALLEY FORGE SECURITY CEN	180.25			
55562	07/15/2015	PRINTED	001580	COMMONWEALTH PRECAST, INC	1,800.00			
55563	07/15/2015	PRINTED	001594	PLYMOUTH TOWNSHIP	92.25			
55564	07/15/2015	PRINTED	001684	STATE WORKERS INSURANCE F	30,229.00			
55565	07/15/2015	PRINTED	001716	WOLFRAM RIEGER, M.D.	960.00			
55566	07/15/2015	PRINTED	001753	PSCTA	1,200.00			
55567	07/15/2015	PRINTED	001762	COMMPATHS, LLC.	584.47			
55568	07/15/2015	PRINTED	001765	DIRKS PEST MANAGEMENT SPE	285.00			
55569	07/15/2015	PRINTED	001775	TD WEALTH OPERATIONS	1,050.00			
55570	07/15/2015	PRINTED	001779	PETROLEUM TRADERS	9,036.98			
55571	07/15/2015	PRINTED	001786	ENGELS INSURANCE, INC.	1,000.00			
55572	07/15/2015	PRINTED	001794	F.O.P. LODGE #37	896.00			
55573	07/15/2015	PRINTED	001827	GILL QUARRIES	759.00			
55574	07/15/2015	PRINTED	001944	ALPHA VIDEO	1,570.00			
55575	07/15/2015	PRINTED	001961	METZ ENGINEERS	4,052.00			
55576	07/15/2015	PRINTED	001972	ARI FELBER	200.00			
55577	07/15/2015	PRINTED	001983	PDAI	50.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55578	07/15/2015	PRINTED	002019	BAE SYSTEMS,APPLIED INTEL	436.06			
55579	07/15/2015	PRINTED	002021	COLONIAL CONCRETE INDUSTR	206.00			
55580	07/15/2015	PRINTED	002086	FRASER ADVANCED INFORMATI	2,305.43			
55581	07/15/2015	PRINTED	002163	KAREN STRAWHACKER	568.00			
55582	07/15/2015	PRINTED	002171	XEROX BUSINESS SERVICES L	1,155.00			
55583	07/15/2015	PRINTED	002172	SOUTHEASTERN EMERGENCY EQ	817.72			
55584	07/16/2015	PRINTED	001011	CDF INDUSTIRES	51.79			
55586	07/17/2015	PRINTED	000941	NEW HOLLAND AUTO GROUP	36,428.00			
55587	07/29/2015	PRINTED	000607	ARBOR VALLEY TREE SURGEON	4,320.00			
55588	07/29/2015	PRINTED	000665	HIGHWAY MATERIALS, INC.	899.02			
55589	07/29/2015	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	484.10			
55590	07/29/2015	PRINTED	001054	COLLIFLOWER	671.96			
55591	07/29/2015	PRINTED	001762	COMMPATHS, LLC.	608.07			
55592	07/29/2015	PRINTED	001827	GILL QUARRIES	986.80			
55593	07/29/2015	PRINTED	000105	CITY OF PHILADELPHIA	384.36			
55594	07/29/2015	PRINTED	000118	HAB-LST	1,340.99			
55595	07/29/2015	PRINTED	000121	UNUM LIFE INSURANCE CO OF	9,706.16			
55596	07/29/2015	PRINTED	000125	AFLAC	846.16			
55597	07/29/2015	PRINTED	000200	WISLER PEARLSTINE-LLP	35,125.00			
55598	07/29/2015	PRINTED	000202	E. VAN RIEKER	1,971.25			
55599	07/29/2015	PRINTED	000300	PECO ENERGY COMPANY	14,385.32			
55600	07/29/2015	PRINTED	000301	PECO ENERGY COMPANY - SL	2,348.06			
55601	07/29/2015	PRINTED	000503	KURT W. BAKER	32.92			
55602	07/29/2015	PRINTED	000506	NICOLE M. LEININGER	32.92			
55603	07/29/2015	PRINTED	000511	CATHY A. PENECALE	32.92			
55604	07/29/2015	PRINTED	000513	ANNETTE T. PRATT	32.92			
55605	07/29/2015	PRINTED	000529	GEORGE FROST	25.00			
55606	07/29/2015	PRINTED	000533	KENNETH LAWSON	32.92			
55607	07/29/2015	PRINTED	000536	MICHAEL MC GUIRE	25.00			
55608	07/29/2015	PRINTED	000538	MICHAEL RICHINO	32.92			
55609	07/29/2015	PRINTED	000570	WILLIAM ARMSTRONG	32.92			
55610	07/29/2015	PRINTED	000578	SHAUN BEITLER	25.00			
55611	07/29/2015	PRINTED	000580	DAVID J. MROCHKO	32.92			
55612	07/29/2015	PRINTED	000582	BRIAN RICHARD	15.00			
55613	07/29/2015	PRINTED	000588	KELLEN D. JARRETT	32.92			
55614	07/29/2015	PRINTED	000600	911 SAFETY EQUIPMENT	59.70			
55615	07/29/2015	PRINTED	000601	AMBIUS, LLC (25)	387.12			
55616	07/29/2015	PRINTED	000603	AMBLER TIRE CO. INC	44.94			
55617	07/29/2015	PRINTED	000604	AMBLER WASTEWATER TREATME	59,502.46			
55618	07/29/2015	PRINTED	000613	BERGEYS INC.	693.78			
55619	07/29/2015	PRINTED	000619	REDKNIGHT PRINT	82.00			
55620	07/29/2015	PRINTED	000621	CENTRE SQUARE FIRE COMPAN	22,831.43			
55621	07/29/2015	PRINTED	000625	CL WEBER CO. INC.	453.00			
55622	07/29/2015	PRINTED	000631	DECK & SONS	398.89			
55623	07/29/2015	PRINTED	000636	DENNEY ELECTRIC SUPPLY	224.36			
55624	07/29/2015	PRINTED	000637	DISTRICT COURT 38-1-21	86.50			
55625	07/29/2015	PRINTED	000645	EAST NORRITON PLYMOUTH WH	123,000.00			
55626	07/29/2015	PRINTED	000645	EAST NORRITON PLYMOUTH WH	244,851.50			
55627	07/29/2015	PRINTED	000648	FEDEX	50.40			
55628	07/29/2015	PRINTED	000650	FIRST MOBILE TECHNOLOGIES	6,628.00			
55629	07/29/2015	PRINTED	000652	VERITEXT CORPORATION	1,311.53			
55630	07/29/2015	PRINTED	000655	GALBALLY LANDSCAPING INC	2,500.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55631	07/29/2015	PRINTED	000658	GEORGE ALLEN PORTABLE TOI	270.00			
55632	07/29/2015	PRINTED	000659	GLASGOW, INC.	116.00			
55633	07/29/2015	PRINTED	000660	GRAINGER	334.08			
55634	07/29/2015	PRINTED	000661	GVFTMA	720.00			
55635	07/29/2015	PRINTED	000661	GVFTMA	2,000.00			
55636	07/29/2015	PRINTED	000665	HIGHWAY MATERIALS, INC.	885.36			
55637	07/29/2015	PRINTED	000667	IN SITE FIREARMS & LAW EN	42.29			
55638	07/29/2015	PRINTED	000673	JOHN S. POSEN, INC.	60.00			
55639	07/29/2015	PRINTED	000677	LINE SYSTEMS INC.	1,007.60			
55640	07/29/2015	PRINTED	000678	LOWER GWYNEDD TOWNSHIP	5,595.62			
55641	07/29/2015	PRINTED	000682	MARRIOTT'S EMERGENCY EQU	160.00			
55642	07/29/2015	PRINTED	000683	MC MAHON ASSOCIATES, INC.	1,497.50			
55643	07/29/2015	PRINTED	000685	MODERN	951.58			
55644	07/29/2015	PRINTED	000697	NORRIS SALES COMPANY, INC	59.13			
55645	07/29/2015	PRINTED	000701	OFFICE BASICS, INC.	657.08			
55646	07/29/2015	PRINTED	000703	PA ONE CALL SYSTEM, INC.	221.17			
55647	07/29/2015	PRINTED	000705	PENN-HOLO SALES & SERVICE	267.20			
55648	07/29/2015	PRINTED	000710	PSATS	2,489.47			
55649	07/29/2015	PRINTED	000722	G. L. SAYRE INC.	20.30			
55650	07/29/2015	PRINTED	000728	SOSMETAL PRODUCTS, INC.	485.91			
55651	07/29/2015	PRINTED	000729	STAPLES CREDIT PLAN	294.26			
55652	07/29/2015	PRINTED	000732	SUNSATIONAL	255.00			
55653	07/29/2015	PRINTED	000736	THE WATER GUY	85.47			
55654	07/29/2015	PRINTED	000738	21ST CENTURY MEDIA-PHILLY	1,623.70			
55655	07/29/2015	PRINTED	000741	US MUNICIPAL SUPPLY, INC.	75.83			
55656	07/29/2015	PRINTED	000743	ALL COVERED	2,387.00			
55657	07/29/2015	PRINTED	000748	VERIZON	93.55			
55658	07/29/2015	PRINTED	000749	VERIZON WIRELESS	1,974.58			
55659	07/29/2015	PRINTED	000754	NAPA AUTO PARTS	15.00			
55660	07/29/2015	PRINTED	000768	REPUBLIC SERVICES	3,825.00			
55661	07/29/2015	PRINTED	000773	ERB & HENRY EQUIPMENT INC	191.85			
55662	07/29/2015	PRINTED	000774	CHRISTO IT SERVICES	1,692.00			
55663	07/29/2015	PRINTED	000777	STAN DULL	125.00			
55664	07/29/2015	PRINTED	000786	HEWLETT-PACKARD COMPANY	799.00			
55665	07/29/2015	PRINTED	000794	CLEMENS	557.94			
55666	07/29/2015	PRINTED	000832	ITS NEOPOST	241.17			
55667	07/29/2015	PRINTED	000851	GAILEY MURRAY LLP	2,667.51			
55668	07/29/2015	PRINTED	000852	H A BERKHEIMER INC	6,499.04			
55669	07/29/2015	PRINTED	000880	MCDONALD UNIFORM COMPANY	462.45			
55670	07/29/2015	PRINTED	000914	BLUE BELL PRETZEL FACTORY	45.00			
55671	07/29/2015	PRINTED	000941	NEW HOLLAND AUTO GROUP	46,722.00			
55672	07/29/2015	PRINTED	000950	DCED	1,416.00			
55673	07/29/2015	PRINTED	000963	CHAMBERS ASSOCIATES INC	700.00			
55674	07/29/2015	PRINTED	000966	GILES & RANSOME INC	143.04			
55675	07/29/2015	PRINTED	000970	BRIAN SWEISFURTH	25.00			
55676	07/29/2015	PRINTED	000990	TROPIANO TRANSPORTATION S	4,263.50			
55677	07/29/2015	PRINTED	001001	PLY-MAR CONSTRUCTION CO.,	10,825.00			
55678	07/29/2015	PRINTED	001019	ISFSI	125.00			
55679	07/29/2015	PRINTED	001048	COMMONWEALTH OF PA	3,500.00			
55680	07/29/2015	PRINTED	001179	BEST LINE EQUIPMENT	3,114.00			
55681	07/29/2015	PRINTED	001181	ICMA RETIREMENT CORPORATI	250.00			
55682	07/29/2015	PRINTED	001192	C C CAMPANO HVAC LLC	295.00			

FOR CASH ACCOUNT: 01100 0101 FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
55683	07/29/2015	PRINTED	001239	TYLER TECHNOLOGIES, INC.	11,250.75			
55684	07/29/2015	PRINTED	001296	ZEP SALES & SERVICE	363.09			
55685	07/29/2015	PRINTED	001313	WEDDINGS BY THE POND	3,450.00			
55686	07/29/2015	PRINTED	001384	LIZ BALDASANO	2,984.00			
55687	07/29/2015	PRINTED	001422	COSIMO RICCIOLI & SONS	9,070.00			
55688	07/29/2015	PRINTED	001434	RICOH USA, INC.	71.85			
55689	07/29/2015	PRINTED	001440	DISCHELL BARTLE DOOLEY	8,092.00			
55690	07/29/2015	PRINTED	001487	NAT ALEXANDER COMPANY	49.93			
55691	07/29/2015	PRINTED	001552	VALLEY FORGE SECURITY CEN	498.00			
55692	07/29/2015	PRINTED	001576	DLT SOLUTIONS	1,046.37			
55693	07/29/2015	PRINTED	001579	AUGUST BELMONT	32.92			
55694	07/29/2015	PRINTED	001584	JEFFREY S. RILEY	32.92			
55695	07/29/2015	PRINTED	001678	MES-PENNSYLVANIA	304.83			
55696	07/29/2015	PRINTED	001698	WATERWORKS EXPRESS CAR WA	178.00			
55697	07/29/2015	PRINTED	001725	BSN SPORTS	52.77			
55698	07/29/2015	PRINTED	001760	FISHER IRRIGATION & LIGHT	225.00			
55699	07/29/2015	PRINTED	001762	COMMPATHS, LLC.	1,059.00			
55700	07/29/2015	PRINTED	001765	DIRKS PEST MANAGEMENT SPE	250.00			
55701	07/29/2015	PRINTED	001779	PETROLEUM TRADERS	4,277.84			
55702	07/29/2015	PRINTED	001907	AMERICAN WATER	210.29			
55703	07/29/2015	PRINTED	002086	FRASER ADVANCED INFORMATI	7.50			
55704	07/29/2015	PRINTED	002095	SEI	35.64			
55705	07/29/2015	PRINTED	002110	COMCAST	119.58			
55706	07/29/2015	PRINTED	002110	COMCAST	2.99			
55707	07/29/2015	PRINTED	002110	COMCAST	27.33			
55708	07/29/2015	PRINTED	002110	COMCAST	123.63			
55709	07/29/2015	PRINTED	002110	COMCAST	123.63			
55710	07/29/2015	PRINTED	002110	COMCAST	254.58			
55711	07/29/2015	PRINTED	002117	TRI UTILITY COST REDUCTIO	420.69			
55712	07/29/2015	PRINTED	002118	137 STENTON AVENUE	167.32			
55713	07/29/2015	PRINTED	002175	DOLORES MITCHELL	4.00			
55714	07/29/2015	PRINTED	002177	DEKALB PINNACLE, LLC	284.22			
55715	07/29/2015	PRINTED	002178	GERARD P. MCGEARY	188.01			
55716	07/29/2015	PRINTED	002180	CONNIE REMAR	15.00			
55717	07/29/2015	PRINTED	002181	ATR SYSTEMS	1,595.00			
55718	07/29/2015	PRINTED	002185	WARREN CHAIKEN	8,291.00			
55719	07/29/2015	PRINTED	002186	FISERV IN CHICAGO 1	500.00			
55720	07/29/2015	PRINTED	002187	ASA	250.00			
		246 CHECKS		CASH ACCOUNT TOTAL	940,313.59	.00		

			UNCLEARED	CLEARED
246 CHECKS	FINAL TOTAL		940,313.59	.00

** END OF REPORT - Generated by Lena Cabot **

Check #55440	06/29/15	Hallmark Kennels Operating Co., LLC	-20.00
		Total	$940,293.59

940,313.59+
20.00-
940,293.59*G

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JULY, 2015 ACCOUNTS PAYABLE

BATCH	WARRANT	AMOUNT	CHECK RUN	CHECK NO.	AMOUNT
502	71415	41,784.04	7/8/2015	55474-55478	41,784.04
504	71315	29.50	7/13/2015	55479	29.50
VD CK	63015	(20.00)	6/29/2015	55440	(20.00)
497	63015	4,068.96	7/15/2015	55480-55484	4,068.96
501	71515	154,782.30	7/15/2015	55485-55583	154,782.30
497	63015	51.79	7/16/2015	55584	51.79
505	71615	36,428.00	7/17/2015	55586	36,428.00
VD CK	71515	(3,439.00)	7/15/2015	55558	(3,439.00)
501	71515	7,969.95	7/15/2015	55587-55592	7,969.95
503	73015	698,638.05	7/30/2015	55593-55720	698,638.05
		940,293.59			940,293.59