

Bill List 9/22/11 In-between payments:

DATE	PO #	Vendor	Department	Amount
		Total		\$0.00

Social Services Emergency In-Between Payments

DATE	PO#	Vendor	Department	Amount
8/16/2011	11-07530	TD Bank	Soc.Serv	\$ 20.00
9/6/2011	11-08016	Atlantic City Elec	Soc. Serv	\$ 392.90
9/16/2011	11-08210	Birches Realty	Soc. Serv	\$ 1,100.00
		Total Social Services		\$ 1,512.90
		TOTAL		\$ 1,512.90