

Bill List 08/18/11 In-between payments:

DATE	PO #	Vendor	Amount
		Total	\$0.00

Social Services Emergency In-Between Payments

DATE	PO#	Vendor	Amount
8/9/11	11-07329	TD Bank	\$ 22.00
		Total Social Services	\$ 22.00
		TOTAL	\$ 22.00