

BILLS LIST

JULY 09,2012

SPECIAL MEETING

CURRENT FUND/TREASURER ACCOUNT: CHK# 2974 \$2,414.86

STATE AND FEDERAL GRANT FUND: CHK#

GENERAL CAPITAL FUND: CHK#

RECREATION TRUST FUND: CHK#

OPEN SPACE TRUST FUND: CHK#

DEVELOPERS ESCROW FUND - PNC ACCOUNT: CHK#

DEVELOPERS ESCROW FUND - WELLS FARGO: CHK#

CASH BOND ESCROW FUND: CHK#

COAH TRUST FUND CHK#

UNIFORM CONSTRUCTION CODE TRUST: CHK#

ANIMAL CONTROL LICENSE FUND: CHK#

PAYROLL:

HASLER / POSTAGE MACHINE

TOTAL \$2,414.86

**List of Bills - (100001) Cash - Checking
CURRENT FUND**

Check#	Vendor	Description	Payment	Check Total
2974	156 - OXFORD A-1 TIRE & GAS	PO 27115 DPW ~ BACKHOE	2,414.86	2,414.86
	TOTAL			----- 2,414.86
Total to be paid from Fund 10 CURRENT FUND			2,414.86	
			=====	
			2,414.86	