

BILLS LIST

JANUARY 01,2013

CURRENT FUND/TREASURER ACCOUNT: CHK# HAND CHECK **\$27,028.23**

STATE AND FEDERAL GRANT FUND: CHK#

GENERAL CAPITAL FUND: CHK#

RECREATION TRUST FUND: CHK#

OPEN SPACE TRUST FUND:

DEVELOPERS ESCROW FUND - PNC ACCOUNT: CHK#

DEVELOPERS ESCROW FUND - WELLS FARGO: CHK#

CASH BOND ESCROW FUND:

COAH TRUST FUND

UNIFORM CONSTRUCTION CODE TRUST: CHK#

ANIMAL CONTROL LICENSE FUND: CHK#

PAYROLL:

HASLER / POSTAGE MACHINE

TOTAL **\$27,028.23**