

Bill List 06/23/11 In-between payments:

DATE	PO #	Vendor	Amount
6/3/11	11-05314	Jim Moulton	\$1,500.00

Total			\$1,500.00
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Social Services Emergency In-Between Payments

DATE	PO#	Vendor	Amount
6/17/11	11-05302	TD Bank	\$ 84.00
6/20/11	11-04138	Pitney Bowes Res. Acct	\$ 7,000.00

Total Soc. Services			\$ 84.00
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TOTAL			\$8,584.00
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