

TOWN OF WOODBURY

Abstract Report

Date Printed: 1/31/2012
 Time Printed: 2:41:25PM

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Printed in vendor code order
 Vouchers Not Yet Chosen For Payment Scheduled for Abstract # 3
 IN THE GENERAL FUND -- FUND CODE: A -- AS OF 01/31/2012

WEST PAYMENT CENTER -- Total Set as 'To Be Paid' \$562.50

WESTPOINTT -- WEST POINT TOURS, INC,

Voucher #:	Date	Account	Description	Amount										
20120182	1/23/2012	A7620.400	ADULT REC CONTRACT EXP	2,575.00										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Invoice Number(s)</th> <th style="text-align: right;">Invoice Amount(s)</th> </tr> </thead> <tbody> <tr> <td>21029</td> <td style="text-align: right;">\$875.00</td> </tr> <tr> <td>21030</td> <td style="text-align: right;">\$850.00</td> </tr> <tr> <td>21031</td> <td style="text-align: right;">\$850.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$2,575.00</td> </tr> </tbody> </table>				Invoice Number(s)	Invoice Amount(s)	21029	\$875.00	21030	\$850.00	21031	\$850.00	Total:	\$2,575.00	
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21029	\$875.00													
21030	\$850.00													
21031	\$850.00													
Total:	\$2,575.00													
4/24/12 - HUNTERDON PLAYHOUSE														
5/15/12 - PLATZL BRAUHAUS														
10/17/12 - PLATZL BRAUHAUS														

WEST POINT TOURS, INC, -- Total Set as 'To Be Paid' \$2,575.00

Grand Total Set as 'To Be Paid': \$253,839.24

Cash Requirements

Fund	Description	Amount
A	GENERAL FUND	\$30,890.86
B	GENERAL POLICE SERVICES	\$36,334.12
DB	GENERAL HIGHWAY SERVICES	\$11,844.94
HWC	CAP. PROJ. WOODBURY CREEK/PARK AVE	\$94,016.85
L	LIBRARY FUND	\$161.29
SL	LIGHTING DISTRICT	\$11,234.34
SR	REFUSE & GARBAGE	\$69,356.84
Grand Total:		\$253,839.24