

**A / P Warrant**

Warrant 34

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description	Account	Proj				
<b>0320 A PLUS PLUMBING &amp; HEATING, INC.</b>						
0156	30546	10	41161 Invoice	41161		
Ball valvve	E 707-3-2526				22.85	0.00
	Sal Pt Oper - Operating Ex / Misc Supp					
			<b>Vendor Total-</b>		<b>22.85</b>	
0156	30547	10	1011 Invoice	9-27-11		
1011 Invoice	E 120-5-7130				150.00	0.00
	Genl Assist - Admin Exp / GA-Housing					
			<b>Vendor Total-</b>		<b>150.00</b>	
<b>2620 BAKER, ROBERT</b>						
0156	30548	10	Travel Expesne	Mileage		
Travel Expesne	E 033-3-2114				192.59	0.00
	P.O.A.E. - Operating Ex / Travel Exp					
			<b>Vendor Total-</b>		<b>192.59</b>	
<b>0033 BARKER, LESLIE, JR.</b>						
0156	30549	10	Travel Expense	Mileage		
Travel Expense	E 353-3-2114				51.08	0.00
	Cemeteries - Operating Ex / Travel Exp					
			<b>Vendor Total-</b>		<b>51.08</b>	
<b>0228 BLOW BROS., INC.</b>						
0156	30550	10	9580089 Invoice	9580089		
9580089 Invoice	E 348-4-3535				197.44	0.00
	Trans Stat - Maint/Repair / Demo Hauling					
9580089 Invoice	E 348-4-3536				597.59	0.00
	Trans Stat - Maint/Repair / Demo Tipping					
9580089 Invoice	E 348-4-3530				394.88	0.00
	Trans Stat - Maint/Repair / Contract Tra					
			<b>Invoice Total-</b>		<b>1,189.91</b>	
0156	30550	10	9580123 Invoice	9580123		
9580123 Invoice	E 348-4-3530				394.88	0.00
	Trans Stat - Maint/Repair / Contract Tra					
9580123 Invoice	E 348-4-3335				197.44	0.00
	Trans Stat - Maint/Repair / Single Sort					
			<b>Invoice Total-</b>		<b>592.32</b>	
0156	30550	10	9580167 Invoice	9580167		
9580167 Invoice	E 348-4-3530				789.76	0.00
	Trans Stat - Maint/Repair / Contract Tra					
9580167 Invoice	E 348-4-3335				197.44	0.00
	Trans Stat - Maint/Repair / Single Sort					
			<b>Invoice Total-</b>		<b>987.20</b>	
			<b>Vendor Total-</b>		<b>2,769.43</b>	
<b>0381 BRILL LUMBER CO., INC</b>						
0156	30551	10	110902128418 Invoice	110902128418		
Sakrete Concrete	E 322-3-2526				6.89	0.00
	Public Works - Operating Ex / Misc Supp					
			<b>Invoice Total-</b>		<b>6.89</b>	
0156	30551	10	110902128424 Invoice	110902128424		
Sakrete Concrete	E 322-3-2526				13.78	0.00
	Public Works - Operating Ex / Misc Supp					
			<b>Invoice Total-</b>		<b>13.78</b>	
0156	30551	10	110902128551 Invoice	110902128551		
D4S dry	E 344-3-2526				29.00	0.00

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Description			Account	Proj		
			Parks Dept - Operating Ex / Misc Supp			
			<b>Invoice Total-</b>			
					<b>29.00</b>	
0156	30551	10	110902128962	Invoice	110902128962	
Strap, Premium pine			E 223-3-2526		15.40	0.00
			Police Dept - Operating Ex / Misc Supp			
			<b>Invoice Total-</b>			
					<b>15.40</b>	
0156	30551	10	110902128966	Invoice	110902128966	
Pine, premium pine			E 223-3-2526		9.10	0.00
			Police Dept - Operating Ex / Misc Supp			
			<b>Invoice Total-</b>			
					<b>9.10</b>	
0156	30551	10	110902128689	Invoice	110902128689	
Lifespan strap/screws			E 223-3-2526		35.45	0.00
			Police Dept - Operating Ex / Misc Supp			
			<b>Invoice Total-</b>			
					<b>35.45</b>	
0156	30551	10	110902129080	Invoice	110902129080	
Lifespan strap			E 223-3-2526		13.16	0.00
			Police Dept - Operating Ex / Misc Supp			
			<b>Invoice Total-</b>			
					<b>13.16</b>	
0156	30551	10	110902128686	Invoice	110902128686	
Strand board			E 223-3-2526		44.75	0.00
			Police Dept - Operating Ex / Misc Supp			
			<b>Invoice Total-</b>			
					<b>44.75</b>	
0156	30551	10	CREDIT ON ACCOUNT		PER FAYE	
Credit Memo			G 10-9960-00		-167.53	0.00
			Gen Fund / Des FB			
			<b>Invoice Total-</b>			
					<b>-167.53</b>	
			<b>Vendor Total-</b>			
					<b>0.00</b>	
<b>04</b>						
0156	30552	10		Account	5540114241014	<b>*** SEPARATE ***</b>
	Account		E 120-5-7133		60.00	0.00
			Genl Assist - Admin Exp / GA-Utilities			
			<b>Invoice Total-</b>			
					<b>60.00</b>	
0156	30553	10	554-005-8881-012	Account	5540058881012	
Sewage pump/Meadow St			E 413-3-2605		16.46	0.00
			Sewer Oper - Operating Ex / Electricity			
			<b>Invoice Total-</b>			
					<b>16.46</b>	
0156	30553	10	554-005-9067-011	Account	5540059067011	
Traffic Lgt/N.Bridgton Rd			E 252-3-7217		30.22	0.00
			Street Light - Operating Ex / Traffic Sign			
			<b>Invoice Total-</b>			
					<b>30.22</b>	
0156	30553	10	554-005-3606-011	Account	5540053606011	
Fire Station - North			E 235-3-2605		41.92	0.00
			Fire Dept - Operating Ex / Electricity			
			<b>Invoice Total-</b>			
					<b>41.92</b>	
0156	30553	10	554-035-4777-001	Account	5540354777001	
Babe Ruth - Oak St			E 344-3-2605		57.46	0.00
			Parks Dept - Operating Ex / Electricity			
			<b>Invoice Total-</b>			
					<b>57.46</b>	
0156	30553	10	554-005-7288-014	Account	5540057288014	
Babe Ruth - Main Stq			E 344-3-2605		26.63	0.00
			Parks Dept - Operating Ex / Electricity			
			<b>Invoice Total-</b>			
					<b>26.63</b>	
			<b>Vendor Total-</b>			
					<b>232.69</b>	

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>1468 COLLINS PLUMBING &amp; HEATING INC</b>						
0156	30554	10	7412 Invoice	7412		
Replace upper/lower htr			E 045-3-2001		104.50	0.00
			Brdg CommCtr - Operating Ex / Telephone			
			<b>Vendor Total-</b>		<b>104.50</b>	
<b>3043 CONSTELLATION NEW ENERGY, INC</b>						
0156	30555	10	1-MCS-4952 Account	1-MCS-4952		
1-MCS-4952 Account			E 348-3-2605		71.14	0.00
			Trans Stat - Operating Ex / Electricity			
			<b>Vendor Total-</b>		<b>71.14</b>	
<b>1975 DAN LIBBY d/b/a DAN LIBBY</b>						
0156	30556	10	9/29/2011 Invoice	9/29/2011		
Clean FHW heating			E 015-4-3603		370.00	0.00
			Mun Complex - Maint/Repair / Repairs			
			<b>Vendor Total-</b>		<b>370.00</b>	
<b>3113 DENNIS K. BURKE, INC</b>						
0156	30557	10	001016352 Invoice	001016352		
Reg Gas 1520 gals			E 360-4-4130		4,890.19	0.00
			Veh Maint - Maint/Repair / Unleaded Gas			
			<b>Invoice Total-</b>		<b>4,890.19</b>	
0156	30557	10	001017019 Invoice	001017019		
Diesel 1402 gals			E 360-4-4132		4,991.84	0.00
			Veh Maint - Maint/Repair / Diesel Fuel			
			<b>Invoice Total-</b>		<b>4,991.84</b>	
			<b>Vendor Total-</b>		<b>9,882.03</b>	
<b>2657 Downeast Engraving</b>						
0156	30558	10	2423 Invoice	2423		
Engraving/plaques			E 224-3-2526		131.99	0.00
			Dispatch - Operating Ex / Misc Supp			
			<b>Vendor Total-</b>		<b>131.99</b>	
<b>0576 DRUMMOND WOODSUM &amp; MacMAHON</b>						
0156	30559	10	479843 Invoice	479843		
General Representation			E 008-3-2026		1,097.18	0.00
			Legal - Operating Ex / Legal Serv			
General Representation			E 033-3-2026		1,338.23	0.00
			P.O.A.E. - Operating Ex / Legal Serv			
			<b>Vendor Total-</b>		<b>2,435.41</b>	
<b>2550 FITZCHARLES, ROBERT</b>						
0156	30560	10	Travel Expense	Mileage		
Travel Expense			E 348-3-2114		33.97	0.00
			Trans Stat - Operating Ex / Travel Exp			
			<b>Vendor Total-</b>		<b>33.97</b>	
<b>0360 HAYES TRUE VALUE</b>						
0156	30561	10	77422 Invoice	77422		
Paint/HD Staples			E 223-3-2040		26.50	0.00
			Police Dept - Operating Ex / Training/Sch			
			<b>Invoice Total-</b>		<b>26.50</b>	
0156	30561	10	77474 Invoice	77474		
Tray/paint/sponge blk			E 015-4-3603		32.97	0.00
			Mun Complex - Maint/Repair / Repairs			
			<b>Invoice Total-</b>		<b>32.97</b>	
0156	30561	10	77472 Invoice	77472		

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Description			Account	Proj		
Towel/enamel pt/valve			E 707-3-2526		22.42	0.00
			Sal Pt Oper - Operating Ex / Misc Supp			
			<b>Invoice Total-</b>		<b>22.42</b>	
0156	30561	10	77539 Invoice	77539		
Horn Paint			E 015-4-3603		9.89	0.00
			Mun Complex - Maint/Repair / Repairs			
			<b>Invoice Total-</b>		<b>9.89</b>	
0156	30561	10	77563 Invoice	77563		
Ntrl Base			E 344-3-2526		25.19	0.00
			Parks Dept - Operating Ex / Misc Supp			
			<b>Invoice Total-</b>		<b>25.19</b>	
			<b>Vendor Total-</b>		<b>116.97</b>	
<b>2128 HYDRAULIC HOSE &amp;</b>						
0156	30562	10	101969 Invoice	101969		
Adaptor			E 360-4-4136		16.82	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Vendor Total-</b>		<b>16.82</b>	
<b>2841 Kathaleen Quinan</b>						
0156	30563	10	for Training -Animal Abus	Augusta ME		
for Training -Animal Abus			E 223-3-2040		90.00	0.00
			Police Dept - Operating Ex / Training/Sch			
			<b>Vendor Total-</b>		<b>90.00</b>	
<b>0448 LAKE REGION AUTO SUPPLY</b>						
0156	30565	10	295314 Invoice	295314		
Filters - stock			E 360-4-4136		145.87	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>145.87</b>	
0156	30565	10	295390 Invoice	295390		
Ind/Belt Parks			E 360-4-4136		22.47	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>22.47</b>	
0156	30565	10	295420 Invoice	295420		
Cabin Air Filter Stock			E 360-4-4136		14.00	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>14.00</b>	
0156	30565	10	295594 Invoice	295594		
Air filter #2			E 360-4-4136		41.91	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>41.91</b>	
0156	30565	10	295615 Invoice	295615		
Air hose - #5			E 360-4-4136		7.02	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>7.02</b>	
0156	30565	10	295593 Invoice	295593		
Lck Blue/Rtv - Shop			E 360-4-4136		12.68	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>12.68</b>	
0156	30565	10	295723 Invoice	295723		
Fuel filter #11			E 360-4-4136		15.39	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>15.39</b>	
0156	30565	10	296205 Invoice	296205		
Ring terminal			E 360-4-4136		2.02	0.00

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>2.02</b>	
0156	30565	10	296287 Invoice	296287		
Mirror/antifrzs	#2		E 360-4-4136		26.77	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>26.77</b>	
0156	30565	10	296306 Invoice	296306		
Plug/Lamp - #2			E 360-4-4136		4.62	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>4.62</b>	
0156	30565	10	296399 Invoice	296399		
Drain Plug - #10			E 360-4-4136		2.74	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>2.74</b>	
0156	30565	10	296436 Invoice	296436		
Antifreeze	270		E 360-4-4136		14.49	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>14.49</b>	
0156	30565	10	296516 Invoice	296516		
Hose End #1			E 360-4-4136		18.42	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>18.42</b>	
0156	30565	10	296549 Invoice	296549		
Hose End #1			E 360-4-4136		36.84	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>36.84</b>	
0156	30565	10	295777 Invoice	295777		
Air filter T11			E 360-4-4136		50.59	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Invoice Total-</b>		<b>50.59</b>	
			<b>Vendor Total-</b>		<b>415.83</b>	
<b>1043 LAW ENFORCEMENT OFFICERS</b>						
0156	30566	10	9/27/2011 Invoice	LEOSR'S		
LEORS's - 12 each			E 223-3-2018		105.60	0.00
			Police Dept - Operating Ex / Member/Sub			
			<b>Vendor Total-</b>		<b>105.60</b>	
<b>3458 MAD SCIENCE OF MAINE</b>						
0156	30567	10	10/4/2011 Invoice	14 students		
14 students/Bridgton			R 404-3405		644.00	0.00
			Recreation - Rec Donation			
			<b>Vendor Total-</b>		<b>644.00</b>	
<b>0584 MAINE CHIEFS OF POLICE ASSOC.</b>						
0156	30568	10	3260 Invoice	3260		
Road Show			E 223-3-2040		25.00	0.00
			Police Dept - Operating Ex / Training/Sch			
			<b>Vendor Total-</b>		<b>25.00</b>	
<b>0716 MORRISON &amp; SYLVESTER INC</b>						
0156	30569	10	T330689 & T330693	T330689/T330693		
Center Bearing			E 360-4-4136		73.52	0.00
			Veh Maint - Maint/Repair / Parts for Re			
			<b>Vendor Total-</b>		<b>73.52</b>	
<b>2792 Occupational Health Centers</b>						
0156	30570	10	1201789425 Invoice	1201789425		

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
Police Dept Physical			E 224-1-1012		68.00	0.00
Dispatch - Payroll / Part Time						
<b>Vendor Total-</b>					<b>68.00</b>	
<b>0330 PARIS FARMERS UNION</b>						
0156	30571	10	173401 Transaction	173401		
procell,gromet,line cord			E 235-3-2526		28.49	0.00
Fire Dept - Operating Ex / Misc Supp						
<b>Invoice Total-</b>					<b>28.49</b>	
0156	30571	10	174856 Transaction	17r856		
Battery,brass, etc			E 235-3-2526		36.84	0.00
Fire Dept - Operating Ex / Misc Supp						
<b>Invoice Total-</b>					<b>36.84</b>	
<b>Vendor Total-</b>					<b>65.33</b>	
<b>1465 PERMA-LINE CORP. OF NEW ENGLAN</b>						
0156	30572	10	130810 Invoice	130810		
Finished street signs			E 322-4-4700		33.40	0.00
Public Works - Maint/Repair / Signs & Main						
<b>Vendor Total-</b>					<b>33.40</b>	
<b>2775 Portland Press Herald</b>						
0156	30573	10	054171003 Account	054171003		
Invitation to bid			E 413-5-5118		46.80	0.00
Sewer Oper - Admin Exp / Capital Exp						
<b>Vendor Total-</b>					<b>46.80</b>	
<b>0433 PRINTERY</b>						
0156	30574	10	8/2/2011 Invoice	8/2/2011		
Brocures			E 950-3-2112		157.00	0.00
Economic Dev - Operating Ex / Promo Market						
<b>Invoice Total-</b>					<b>157.00</b>	
0156	30574	10	9/29/2011 Invoice	9/29/2011		
Architectual copies			E 413-4-3603		19.75	0.00
Sewer Oper - Maint/Repair / Repairs						
<b>Invoice Total-</b>					<b>19.75</b>	
<b>Vendor Total-</b>					<b>176.75</b>	
<b>0707 SECRETARY OF STATE</b>						
0156	30575	10	9/26/2011 to 10/3/2011	9/26 -10/3/2011		
9/26/2011 to 10/3/2011			G 10-0310-00		7,482.00	0.00
Gen Fund / MV Reg State						
9/26/2011 to 10/3/2011			G 10-0310-09		422.50	0.00
Gen Fund / MV Sales Tax						
<b>Vendor Total-</b>					<b>7,904.50</b>	
<b>3417 SUSAN L. FIELDER</b>						
0156	30576	10	Travel Expense	Mileage		
Travel Expense			E 269-3-2114		14.71	0.00
Animal Cont - Operating Ex / Travel Exp						
<b>Invoice Total-</b>					<b>14.71</b>	
0156	30576	10	Travel Expense	Mileage		
Travel Expense			E 269-3-2114		68.20	0.00
Animal Cont - Operating Ex / Travel Exp						
<b>Invoice Total-</b>					<b>68.20</b>	
0156	30576	10	Travel Expense	Mileage		
Travel Expense			E 269-3-2114		45.10	0.00
Animal Cont - Operating Ex / Travel Exp						

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<b>Invoice Total-</b>					<b>45.10</b>	
<b>Vendor Total-</b>					<b>128.01</b>	
<b>1589 Time Warner Cable</b>						
0156	30577	10	095475001 Invoice	095475001		
095475001	Invoice		E 348-3-2001		83.41	0.00
			Trans Stat - Operating Ex / Telephone			
<b>Vendor Total-</b>					<b>83.41</b>	
<b>3045 TIMOTHY J. REESE</b>						
0156	30578	10	Parking fees for training	in Portland		
Taser certification			E 223-3-2114		16.00	0.00
			Police Dept - Operating Ex / Travel Exp			
<b>Vendor Total-</b>					<b>16.00</b>	
<b>2485 TOWN OF DENMARK</b>						
0156	30579	10	2011/2012 Appropriation	Moose Pond Dam		
2011/2012 Appropriation			E 522-7-5165		520.00	0.00
			Out Agen Ser - Outside Vend / Moose Pond			
<b>Vendor Total-</b>					<b>520.00</b>	
<b>2661 Treasure of State</b>						
0156	30580	10	9/1/2011 to 9/30/2011	September 2011		
9/1/2011 to 9/30/2011			G 10-0310-02		120.00	0.00
			Gen Fund / Gun Perm ST			
<b>Vendor Total-</b>					<b>120.00</b>	
<b>3276 TREASURE OF STATE</b>						
0156	30581	10	Plumbing Surcharges	August 2011		
Plumbing Surcharges			R 005-1035		45.00	0.00
			GF Revenue - Plumb Surchg			
<b>Invoice Total-</b>					<b>45.00</b>	
0156	30581	10	Plumbing Surcharges	July 2011		
Plumbing Surcharges			R 005-1035		45.00	0.00
			GF Revenue - Plumb Surchg			
<b>Invoice Total-</b>					<b>45.00</b>	
0156	30581	10	Plumbing Surcharges	June 2011		
Plumbing Surcharges			R 005-1035		90.00	0.00
			GF Revenue - Plumb Surchg			
<b>Invoice Total-</b>					<b>90.00</b>	
0156	30581	10	Plumbing Surcharges	September 2011		
Plumbing Surcharges			R 005-1035		75.00	0.00
			GF Revenue - Plumb Surchg			
<b>Invoice Total-</b>					<b>75.00</b>	
<b>Vendor Total-</b>					<b>255.00</b>	
<b>0712 TREASURER OF STATE</b>						
0156	30582	10	25% Plumbing Permits	August 2011		
25% Plumbing Permits			R 005-1032		365.00	0.00
			GF Revenue - Plumbing Per			
<b>Invoice Total-</b>					<b>365.00</b>	
0156	30582	10	25% Plumbing Permits	July 2011		
25% Plumbing Permits			R 005-1032		450.00	0.00
			GF Revenue - Plumbing Per			
<b>Invoice Total-</b>					<b>450.00</b>	
0156	30582	10	25 % Plumbing Permits	June 2011		
25 % Plumbing Permits			R 005-1032		572.50	0.00
			GF Revenue - Plumbing Per			

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Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
				<b>Invoice Total-</b>	<b>572.50</b>	
0156	30582	10	25% Plumbing Permits	September 2011		
25% Plumbing Permits			R 005-1032		577.50	0.00
			GF Revenue - Plumbing Per			
				<b>Invoice Total-</b>	<b>577.50</b>	
				<b>Vendor Total-</b>	<b>1,965.00</b>	
<b>0702 TREASURER OF STATE IF&amp;W</b>						
0156	30583	10	9/1/2011 to 9/30/2011	September		
9/1/2011 to 9/30/2011			G 10-0310-10		680.00	0.00
			Gen Fund / Moses ST Fee			
9/1/2011 to 9/30/2011			G 10-0310-08		297.50	0.00
			Gen Fund / Sales Tax Co			
				<b>Vendor Total-</b>	<b>977.50</b>	
<b>0654 TREASURER STATE OF MAINE</b>						
0156	30584	10	18BBILO922111TBDPD0811	18BBILO922111TB		
18BBILO922111TBDPD0811			E 224-3-2002		85.01	0.00
			Dispatch - Operating Ex / Teletype			
				<b>Vendor Total-</b>	<b>85.01</b>	
<b>3415 TREASURER, STATE OF MAINE</b>						
0156	30585	10	9/1/2011 to 9/30/2011	September 2011		
9/1/2011 to 9/30/2011			G 10-0310-11		165.20	0.00
			Gen Fund / VR State Fee			
				<b>Vendor Total-</b>	<b>165.20</b>	
<b>0832 TREASURER, STATE OF ME</b>						
0156	30586	10	9/1/2011 to 9/30/2011	September 2011		
9/1/2011 to 9/30/2011			G 10-0310-06		16.00	0.00
			Gen Fund / Dog Lic ST			
9/1/2011 to 9/30/2011			R 005-1010		3.00	0.00
			GF Revenue - Veh Fees,Bt			
				<b>Vendor Total-</b>	<b>19.00</b>	
<b>0887 UNIFIRST CORPORATION</b>						
0156	30587	10	025 1854377 Invoice	0251854377		
025 1854377 Invoice			E 360-2-2510		50.03	0.00
			Veh Maint - Employee Ben / Cloth Allow			
				<b>Vendor Total-</b>	<b>50.03</b>	
<b>1880 WHITED TRUCK CENTER</b>						
0156	30588	10	548599 Invoice	548599		
BR90FRT30 Filter #11			E 360-4-4136		37.34	0.00
			Veh Maint - Maint/Repair / Parts for Re			
				<b>Vendor Total-</b>	<b>37.34</b>	
<b>2638 WINDWARD PETROLEUM</b>						
0156	30589	10	62456706 Invoice	62456706		
Bulk - fill tank			E 360-4-4134		1,697.00	0.00
			Veh Maint - Maint/Repair / Oil & Grease			
				<b>Vendor Total-</b>	<b>1,697.00</b>	



**A / P Warrant**

Warrant 34

Jrnl	Check	Month	Invoice Description	Reference	
Description			Account	Proj	Amount
					Encumbrance
				Prepaid Total-	0.00
				Current Total-	32,348.70
				Warrant Total-	32,348.70

WARRANT REVIEWED BY:

*Bernard N King Jr*

DATE: Oct 7, 2011

WARRANT APPROVAL:

*Arthur D Triglione Sr*

- ARTHUR D. TRIGLIONE SR
- ROBERT F. WOODWARD
- PAUL E. HOYT
- DOUGLAS A. TAFT
- Bernard N. King JR

*Bernard N King Jr*