

WJ3

Warrant 83

Jrnl	Check	Month	Invoice Description	Reference	Encumbrance
Description	Account	Proj	Amount		
0573 CUMBERLAND CTY REGISTRY					
0365	26422	02	130 Lien Releases x \$13	Per Page	0.00
			130 Lien Releases x \$13	1,690.00	
			Gen'l Gov't - Operating Ex / Tax Lien Exp		
			Vendor Total-	1,690.00	
0004 FLECK, GEORGIANN M.					
0365	26423	02	July 2010 to Feb 2011	2010/2011	0.00
			July 2010 to Feb 2011	85.68	
			P.O.A.E. - Operating Ex / Travel Exp		
			Vendor Total-	85.68	
2682 JERRY'S FLAG STORE & GOB SHOP					
0365	26424	02	Reimbursed - BBC	Flag	0.00
			Reimbursed -by BEC	150.00	
			GF Revenue - Gen Govt Mis		
			Vendor Total-	150.00	
			Prepaid Total-	0.00	
			Current Total-	1,925.68	
			Warrant Total-	1,925.68	

WARRANT REVIEWED BY:

DATE:

2/14/11

WARRANT APPROVAL

ARTHUR D. TRIGLIONE SR
 ROBERT F. WOODWARD
 PAUL E. HOYT
 DOUGLAS A. TAFT
 EARL M. CASH, SR

[Handwritten signatures and initials over the approval lines]