

A / P Warrant

Warrant 35

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
0567 CUMBERLAND COUNTY TREASURER						
0158	30590	10	2011/2012 Appropriation	Cumberland Cty		
			2011/2012 Appropriation	E 020-5-8100	572,170.00	0.00
			County Tax - Admin Exp / County Tax			
			Vendor Total-		572,170.00	
3352 JAMES LAVALLE						
0158	30591	10	Travel Expense	Mileage		
			Travel Expense	E 707-3-2114	12.21	0.00
			Sal Pt Oper - Operating Ex / Travel Exp			
			Vendor Total-		12.21	
0066 MAINE MUNICIPAL EMPLOYEE						
0158	30592	10	10/1/2011 to 10/30/2011	October 2011		
			10/1/2011 to 10/30/2011	E 115-2-7340	34.28	0.00
			Employee Ben - Employee Ben / Dental Rec			
			10/1/2011 to 10/30/2011	E 115-2-7310	274.24	0.00
			Employee Ben - Employee Ben / Dental G/G			
			10/1/2011 to 10/30/2011	E 115-2-7330	68.56	0.00
			Employee Ben - Employee Ben / Dental PW			
			10/1/2011 to 10/30/2011	E 115-2-7320	68.56	0.00
			Employee Ben - Employee Ben / Dental Pol/D			
			10/1/2011 to 10/30/2011	E 115-2-7440	708.89	0.00
			Employee Ben - Employee Ben / Health Rec			
			10/1/2011 to 10/30/2011	E 115-2-7420	7,472.21	0.00
			Employee Ben - Employee Ben / Health Pol/D			
			10/1/2011 to 10/30/2011	E 115-2-7410	9,904.97	0.00
			Employee Ben - Employee Ben / Health G/G			
			10/1/2011 to 10/30/2011	E 115-2-7430	12,582.54	0.00
			Employee Ben - Employee Ben / Health PW			
			Vendor Total-		31,114.25	
0204 NORTHEAST DELTA DENTAL						
0158	30593	10	10/1/2011 to 10/30/2011	October 2011		
			10/1/2011 to 10/30/2011	E 115-2-7320	268.98	0.00
			Employee Ben - Employee Ben / Dental Pol/D			
			Vendor Total-		268.98	
			Prepaid Total-		0.00	
			Current Total-		603,565.44	
			Warrant Total-		603,565.44	

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

Paul E. Hoyt

Bernard N. King Jr