

A / P Warrant

Warrant 52

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
<b>0573 CUMBERLAND CTY REGISTRY OF DEEDS</b>						
0252	59195	11	Lien Discharge #106	Numberg		<b>*** SEPARATE ***</b>
Lien Discharge #106			E 413-3-4214		19.00	0.00
			Sewer Oper - Operating Ex / Tax Lien Exp			
			<b>Invoice Total-</b>		<b>19.00</b>	
0252	59196	11	Lien discharge # 103	Numberg		<b>*** SEPARATE ***</b>
Lien discharge # 103			E 413-3-4214		32.00	0.00
			Sewer Oper - Operating Ex / Tax Lien Exp			
			<b>Invoice Total-</b>		<b>32.00</b>	
			<b>Vendor Total-</b>		<b>51.00</b>	
			<b>Prepaid Total-</b>		<b>0.00</b>	
			<b>Current Total-</b>		<b>51.00</b>	
			<b>Warrant Total-</b>		<b>51.00</b>	

WARRANT REVIEWED BY: Paul E. Hoyt

DATE: 11-30-13

WARRANT APPROVAL: Paul E. Hoyt  
Bernard N. King Jr.  
Robert J. Mchatton Sr.  
Kenneth J. Murphy  
Douglas A. Taft

PAUL E. HOYT  
 BERNARD N. KING JR.  
 ROBERT J. MCHATTON SR.  
 KENNETH J. MURPHY  
 DOUGLAS A. TAFT