Warrant 131

Jrnl / Description	Check	Month	Invoice Description / Account	Proj	Reference / Amount	Encumbrance
02075 JOHN FOGG						
0635	8440	12	REFUND C/C ERRORS PLS		SEE ATTACHED	
REFUND C/C ERRORS PLS			R 99-01-04		20.34	0.00
			Revenue / Revenues - Cash short /			
REFUND C/C ERRORS PLS			R 99-01-04		1,430.00	0.00
			Revenue / Revenues - Cash short /			
			Vendor Total-		**1,450.34**	
01929 MERRILL'S COUNTRY STORE						
0635	8441	12	TRANS 7422		PO 0029174	
TRANS 7422			E 15-01-10-42		48.10	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
			Vendor Total-		**48.10**	
02030 PRETI FLAHERTY BELIVEAU & PACHIOS						
0635	8442	12	INV 2212693		2025	
INV 2212693			E 02-05-30-01		38.06	0.00
			Administrati / Legal/Profes - Professional / Legal			
			Invoice Total-		**38.06**	
0635	8442	12	INV 2212692		12-31-25	
INV 2212692			E 02-05-30-01		1,400.00	0.00
			Administrati / Legal/Profes - Professional / Legal			
			Invoice Total-		**1,400.00**	
			Vendor Total-		**1,438.06**	
01575 WEX BANK						
0635	8443	12	INV 109689113		12-25	
INV 109689113			E 15-01-10-42		851.20	0.00
			Public Safet / Fire Dept. - Supplies / Diesel			
			Vendor Total-		**851.20**	
			Prepaid Total-		**0.00**	
			Current Total-		**3,787.70**	
			EFT Total-		**0.00**	
			Warrant Total-		**3,787.70**	

BOARD OF SELECTMEN
BRADY A.CONNORS, CHAIR

WADE E.ANDREWS, VISE CHAIR

HOWARD M.BURNHAM

Accrual #5