

Warrant 64

Jrnl	Check	Month	Invoice Description	Reference	Amount	Encumbrance
Description			Account	Proj		
00151 DAYTON SAND & GRAVEL, CO.,INC.						
0738	8269	06	OLD KENNEBUNK PD RD	004421-1		
OLD KENNEBUNK PD RD			E 40-15-02		21,500.00	21,500.00
			ROAD EXPENSE / RESURFACING			
			Vendor Total-		21,500.00	
00071 DRUMMOND WOODSUM						
0738	8270	06	SERVICES	756987		
SERVICES			E 10-35-14		257.90	0.00
			PROF SVC / LEGAL			
			Vendor Total-		257.90	
00084 READYREFRESH BY NESTLE						
0738	8271	06	0427507058	11F0427507058		
H20 0427507058			E 10-10-20		91.87	0.00
			OPERATING / PAPER PROD/M			
			Vendor Total-		91.87	
00502 REGISTRY OF DEEDS						
0738	8272	06	TRANSFERS	11/6-6/8		
TRANSFERS			E 10-10-22		99.00	0.00
			OPERATING / REGISTRY			
			Vendor Total-		99.00	
00059 SAWYER, DAVID G						
0738	8273	06	SERVICES	5/18-6/30		
SERVICES			E 10-35-35		4,596.25	0.00
			PROF SVC / ASSESSING			
			Vendor Total-		4,596.25	
00985 WARRENS OFFICE SUPPLIES						
0738	8264	06	TOWLYM REPLACE 8217	492802-00		
TOWLYM REPLACES 8217			E 10-10-20		52.49	0.00
			OPERATING / PAPER PROD/M			
			Vendor Total-		52.49	
			Prepaid Total-		52.49	
			Current Total-		26,545.02	
			EFT Total-		0.00	
			Warrant Total-		26,597.51	

TO THE MUNICIPAL TREASURER OF LYMAN, MAINE: THIS IS TO CERTIFY THAT THERE IS DUE AND CHARGEABLE TO THE APPROPRIATIONS LISTED BELOW THE SUM AGAINST EACH NAME AND YOU ARE DIRECTED TO PAY UNTO THE PARTIES NAMED IN THIS SCHEDULE.

TOWM OF LYMAN, BOARD OF SELECTMEN

THOMAS HATCH _____

JOHN E. TIBBETTS _____

RALPH BLACKINGTON _____

DAVID ALVES _____

WILLIAM SINGLE _____