

BILLS
3-7-11

Town of Middleborough

SCHEDULE OF DEPARTMENTAL BILLS PAYABLE

Dear Accounting Officer:

The following named bills of the **Board of Selectmen** Department, amounting and aggregate Four thousand five hundred fifteen and 50/100, has been approved by the **Board of Selectmen**, and you are requested to place them on warrant for payment.

Board of Selectmen

| NAME | ADDRESS | AMOUNT | TOTAL |
|-----------|---|--------|--------------------|
| Jones Day | Boston Office, Suite 501 175 Federal Street Boston, MA 02110 70.122.530300.0.0 | | \$4,515. 50 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | TOTAL | | \$4,515. 50 |
| | | | |

IN ACCOUNT WITH

JONES DAY

Boston Office
Suite 501
175 Federal Street
Boston, MA 02110
(617) 342-8100

Federal Identification Number: 34-0319085

February 17, 2011

512517-600001

Invoice: 32323168

Town of Middleborough
Town Hall
10 Nickerson Avenue
Middleborough, MA 02346
Attention: Mr. Charles Cristello

For legal services rendered for the period through January 31, 2011:

| | | |
|-------------------------|------------|------------------------|
| Mashpee Wampanoag Tribe | USD | 4,515.50 |
| TOTAL | USD | <u>4,515.50</u> |

DATE 3.7.11 WARRANT _____
 INVOICE _____
 ACCT. NO. 40-122-530300-0-0
 ACCT. NAME Resort Legal Acct
 VENDOR _____ VOUCHER _____
 AMOUNT \$4,515.50
 APPROVED BY _____

Remittance of payment can be made by wire transfer to our account as follows:

BANK DETAILS
Citibank, N.A.
666 Fifth Avenue
New York, NY 10103

| | | | |
|--------------|------------|-------------|--------------|
| Bank ABA No. | Swift Code | Account No. | Account Name |
| 021000089 | CITIUS33 | 37026407 | Jones Day |

PLEASE STATE REFERENCE No: 512517-600001/32323168 IN YOUR PAYMENT

Town of Middleborough

SCHEDULE OF DEPARTMENTAL BILLS PAYABLE

Dear Accounting Officer:

The following named bills of the **Board of Selectmen** Department, amounting and aggregate Eight thousand four hundred seventy four and 32/100, has been approved by the **Board of Selectmen**, and you are requested to place them on warrant for payment.

Board of Selectmen

| NAME | ADDRESS | AMOUNT | | TOTAL | |
|---------------|---|--------|--|-----------------|-----------|
| Murphy & King | One Beacon Street 21 st floor, Boston, MA 02108-3107 70.122.530300.0.0 | | | \$8,474. | 32 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | TOTAL | | | \$8,474. | 32 |
| | | | | | |
| | | | | | |

Statement of Account

Town of Middleborough
(Middleborough/ Mashpee Wampanoag Tribe)
December 31, 2010
Page 3

| | |
|--------------------------------------|-------------------|
| Total Fees and Disbursements: | \$8,474.32 |
| Current Invoice Total: | \$8,474.32 |
| Previous Balance: | \$0.00 |
| Payments Received: | \$0.00 |
| TOTAL AMOUNT NOW DUE: | \$8,474.32 |

All bills are due when rendered. Interest may be charged on all outstanding balances at 1.5% per month.

DATE 3-7-11 WARRANT _____
INVOICE _____
ACCT. NO. 70-122-530300-0-0
ACCT. NAME Resort Legal Acct
VENDOR _____ VOUCHER _____
AMOUNT \$8,474.32
APPROVED BY _____