

WARRANT: 2013-11C

TO FISCAL 2013/11 01/01/2013 TO 12/31/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					1,440.00	YTD INVOICED		1,440.00	YTD PAID	1,440.00
6657 Carparts Distribution Center, Inc.	23279	11/14/13	6354		150542	P	11/26/13	11317 54200	VEHICLE MAINTENANCE	7.98
	INVOICE: 38715									
VENDOR TOTALS					123.62	YTD INVOICED		123.62	YTD PAID	7.98
4185 Cartridge World	23242	11/07/13	6317		150519	P	11/26/13	11317 54110	OFFICE EQUIPMENT	19.99
	INVOICE: 66095									
	23243	11/08/13	6318		150519	P	11/26/13	11317 54110	OFFICE EQUIPMENT	55.96
	INVOICE: 66132									
VENDOR TOTALS					4,503.26	YTD INVOICED		4,503.26	YTD PAID	75.95
4926 Cochran, Kathleen	23152	11/05/13	6227		6422	P	11/12/13	22661 53810	RECREATIONAL ACTIVITIES	300.00
	INVOICE: 11052013									
VENDOR TOTALS					6,300.00	YTD INVOICED		6,300.00	YTD PAID	300.00
1148 Continental Paving Inc	23209	11/13/13	6284		150490	P	11/26/13	11620 52865	MATERIALS	222.88
	INVOICE: 101760MB									
VENDOR TOTALS					2,102.32	YTD INVOICED		2,102.32	YTD PAID	222.88
5257 Covanta Haverhill Associates	23257	10/31/13	6332		150530	P	11/26/13	11830 52920	WASTE REMOVAL	26,155.14
	INVOICE: HAVAS-012358									
VENDOR TOTALS					244,534.62	YTD INVOICED		268,947.97	YTD PAID	26,155.14
58 Cyr Lumber Co., Inc.	23158	11/13/13	6233		150467	P	11/26/13	11317 54200	VEHICLE MAINTENANCE	1.50
	INVOICE: 500633									
	23159	11/13/13	6234		150467	P	11/26/13	11315 54160	EQUIPMENT	51.96
	INVOICE: 500610									
VENDOR TOTALS					10,634.21	YTD INVOICED		10,670.96	YTD PAID	53.46
835 Demco Inc	23207	11/11/13	6282		150488	P	11/26/13	12660 53100	OFFICE SUPPLIES	60.58
	INVOICE: 5135781									
VENDOR TOTALS					447.72	YTD INVOICED		447.72	YTD PAID	60.58
4122 Derry Well Co.	23240	10/15/13	6315		150517	P	11/26/13	13071 58346	PROPERTY TRUST	1,440.00

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INVOICE:		101513									
VENDOR TOTALS		1,440.00 YTD INVOICED			1,440.00 YTD PAID			1,440.00			
101	Devlin Construction Inc										
	23160	11/11/13	6235		150468	P	11/26/13	11620 52860	CONTRACTED SERVICES (SUM)	2,720.00	
	INVOICE:		517568								
	23161	11/11/13	6236		150468	P	11/26/13	11620 52860	CONTRACTED SERVICES (SUM)	960.00	
	INVOICE:		517570								
	23162	11/11/13	6237		150468	P	11/26/13	13071 58346	PROPERTY TRUST	765.00	
	INVOICE:		517569								
	23163	11/11/13	6238		150468	P	11/26/13	11007 53140	PROPERTY MAINTENANCE	425.00	
	INVOICE:		517571								
VENDOR TOTALS		54,135.75 YTD INVOICED			65,782.75 YTD PAID			4,870.00			
4683	DLM & Associates, Inc.										
	23249	11/07/13	6324		150524	P	11/26/13	11004 53120	COMPUTER SUPP / SERVICE	1,504.00	
	INVOICE:		25089								
VENDOR TOTALS		7,213.90 YTD INVOICED			7,213.90 YTD PAID			1,504.00			
6652	Drummond, Woodsum &										
	23303	11/19/13	6378		150541	P	11/26/13	11012 52440	UNION LEGAL EXPENSES	129.38	
	INVOICE:		530482								
VENDOR TOTALS		1,722.84 YTD INVOICED			1,722.84 YTD PAID			129.38			
4545	Earthlink Business										
	23247	11/12/13	6322		150522	P	11/26/13	11317 59100	TELEPHONE	132.98	
	INVOICE:		111213								
	23247	11/12/13	6322		150522	P	11/26/13	11002 59100	TELEPHONE	545.51	
	INVOICE:		111213								
	23247	11/12/13	6322		150522	P	11/26/13	11011 59100	TELEPHONE	31.10	
	INVOICE:		111213								
	23247	11/12/13	6322		150522	P	11/26/13	11830 59100	TELEPHONE	68.86	
	INVOICE:		111213								
	23247	11/12/13	6322		150522	P	11/26/13	12661 59100	TELEPHONE	34.52	
	INVOICE:		111213								
	23247	11/12/13	6322		150522	P	11/26/13	11319 59100	TELEPHONE	230.40	
	INVOICE:		111213								
	23247	11/12/13	6322		150522	P	11/26/13	11318 53405	EMERGENCY OPERATIONS CENT	132.98	
	INVOICE:		111213								
	23247	11/12/13	6322		150522	P	11/26/13	12665 59100	TELEPHONE	70.79	
	INVOICE:		111213								
	23247	11/12/13	6322		150522	P	11/26/13	11315 59100	TELEPHONE	618.77	
	INVOICE:		111213								
	23247	11/12/13	6322		150522	P	11/26/13	11002 59100	TELEPHONE	87.00	
	INVOICE:		111213								

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VENDOR TOTALS					22,455.08	YTD	INVOICED		22,455.08	YTD PAID	1,952.91
1387 Edward N Herbert Assoc Inc	23215	10/28/13	6290		150496	P	11/26/13	11620 52860	CONTRACTED SERVICES (SUM)		1,350.00
	INVOICE:	2-2013									
VENDOR TOTALS					3,942.50	YTD	INVOICED		3,942.50	YTD PAID	1,350.00
6323 ENE Security, LLC	23274	10/31/13	6349		150536	P	11/26/13	11315 53140	PROPERTY MAINTENANCE		687.52
	INVOICE:	75168									
VENDOR TOTALS					2,830.02	YTD	INVOICED		2,830.02	YTD PAID	687.52
4194 FairPoint Communications, Inc.	23244	11/03/13	6319		150520	P	11/26/13	11315 59100	TELEPHONE		76.36
	INVOICE:	110313									
	23245	11/03/13	6320		150520	P	11/26/13	12660 59100	TELEPHONE		115.98
	INVOICE:	110313-1									
	23245	11/03/13	6320		150520	P	11/26/13	11009 53125	SERVICE AGREEMENTS / TRAI		115.00
	INVOICE:	110313-1									
VENDOR TOTALS					8,789.95	YTD	INVOICED		9,332.95	YTD PAID	307.34
729 Fences Unlimited Inc	23198	11/18/13	6273		150485	P	11/26/13	13669 52355	MISCELLANEOUS		2,430.00
	INVOICE:	8904									
VENDOR TOTALS					4,005.00	YTD	INVOICED		4,005.00	YTD PAID	2,430.00
2128 Flynn, Jessica	23224	11/15/13	6299		150503	P	11/26/13	11315 53180	TRAINING		2,940.00
	INVOICE:	111513									
VENDOR TOTALS					3,540.00	YTD	INVOICED		3,540.00	YTD PAID	2,940.00
1735 Future Supply Corp	23220	10/04/13	6295		150499	P	11/26/13	11620 52865	MATERIALS		1,903.00
	INVOICE:	1310111									
VENDOR TOTALS					4,162.40	YTD	INVOICED		4,162.40	YTD PAID	1,903.00
635 GTP Enterprises	23197	11/06/13	6272		150484	P	11/26/13	11317 54200	VEHICLE MAINTENANCE		1,856.12
	INVOICE:	432235									
VENDOR TOTALS					8,346.42	YTD	INVOICED		8,346.42	YTD PAID	1,856.12
2637 Heidenblad, Carl	23229	09/26/13	6304		150507	P	11/26/13	11000 20115	DUE TO STATE OF N.H.		36.25

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INVOICE:		092613								
VENDOR TOTALS		326.74 YTD INVOICED			326.74 YTD PAID			36.25		
1960	Howard P Fairfield, LLC	23223	11/13/13	6298	150502	P	11/26/13	11620 54100	VEHICLE EQUIPMENT	322.56
INVOICE:		INV194297								
VENDOR TOTALS		720.15 YTD INVOICED			70,031.15 YTD PAID			322.56		
5127	Hudson Paving & Excavation, Inc.	23255	11/05/13	6330	150529	P	11/26/13	11620 52860	CONTRACTED SERVICES (SUM)	19,940.50
INVOICE:		134722								
		23256	11/05/13	6331	150529	P	11/26/13	11620 52860	CONTRACTED SERVICES (SUM)	103,664.00
INVOICE:		134721								
VENDOR TOTALS		253,336.25 YTD INVOICED			253,336.25 YTD PAID			123,604.50		
4830	IDS	23251	11/06/13	6326	150526	P	11/26/13	11003 55130	DOG LICENSE FEES	56.24
INVOICE:		13-367A								
VENDOR TOTALS		626.85 YTD INVOICED			626.85 YTD PAID			56.24		
2678	Industrial Protection Services	23232	11/12/13	6307	150510	P	11/26/13	13071 58417	FIRE SCBA GEAR	7,520.00
INVOICE:		111892-04								
VENDOR TOTALS		195,107.18 YTD INVOICED			195,685.68 YTD PAID			7,520.00		
6372	Industrial Traffic Lines, Inc.	23276	11/06/13	6351	150538	P	11/26/13	11620 52860	CONTRACTED SERVICES (SUM)	4,557.00
INVOICE:		248								
VENDOR TOTALS		4,557.00 YTD INVOICED			4,557.00 YTD PAID			4,557.00		
5558	Interware Development Company, Inc.	23260	11/01/13	6335	150532	P	11/26/13	11003 52862	CONTRACTED SERVICES	302.25
INVOICE:		6533								
VENDOR TOTALS		3,415.30 YTD INVOICED			3,415.30 YTD PAID			302.25		
1686	JJM Auto & Fleet Service	23217	11/12/13	6292	150498	P	11/26/13	11317 54200	VEHICLE MAINTENANCE	99.95
INVOICE:		21857								
		23218	11/13/13	6293	150498	P	11/26/13	11317 54200	VEHICLE MAINTENANCE	99.95
INVOICE:		21869								
		23219	11/08/13	6294	150498	P	11/26/13	11317 54200	VEHICLE MAINTENANCE	99.95
INVOICE:		21815								

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VENDOR TOTALS					8,940.01	YTD INVOICED		9,124.51	YTD PAID	663.00
2402 Nesmith Library Board of Trustees	23227	11/22/13	6302		150505	P	11/26/13	12660 54320	OTHER LIBRARY MATERIALS	198.32
	INVOICE: 112213									
VENDOR TOTALS					75,308.21	YTD INVOICED		75,308.21	YTD PAID	198.32
1246 Neverett's Sew & Vac Inc	23211	11/11/13	6286		150492	P	11/26/13	11007 54160	EQUIPMENT	24.00
	INVOICE: 20530									
VENDOR TOTALS					52.00	YTD INVOICED		52.00	YTD PAID	24.00
223 NH Retirement System	23165	11/18/13	6240		150470	P	11/26/13	11000 21403	TOWN REIMBURSEMENT	326.17
	INVOICE: 111813									
	23165	11/18/13	6240		150470	P	11/26/13	11315 51720	RETIREMENT - POLICE	714.47
	INVOICE: 111813									
VENDOR TOTALS					13,220.09	YTD INVOICED		13,220.09	YTD PAID	1,040.64
5356 Nolet, William	23258	10/24/13	6333		150531	P	11/26/13	11830 54200	VEHICLE MAINTENANCE	85.00
	INVOICE: 1170									
	23259	10/24/13	6334		150531	P	11/26/13	11830 54200	VEHICLE MAINTENANCE	85.00
	INVOICE: 1171									
VENDOR TOTALS					6,055.50	YTD INVOICED		6,282.50	YTD PAID	170.00
1263 Northeast Electrical Distributors	23212	10/30/13	6287		150493	P	11/26/13	11007 53140	PROPERTY MAINTENANCE	5.16
	INVOICE: S017302306.001									
VENDOR TOTALS					3,649.66	YTD INVOICED		3,649.66	YTD PAID	5.16
3698 Out Back Video Repair Service	23237	11/12/13	6312		150515	P	11/26/13	12660 54340	ELECTRONIC CATELOGING	14.87
	INVOICE: 18027									
VENDOR TOTALS					289.79	YTD INVOICED		289.79	YTD PAID	14.87
755 Palmer Gas Co., Inc.	23199	11/11/13	6274		150486	P	11/26/13	12660 59200	ELECTRICITY	217.57
	INVOICE: 88300									
	23200	11/06/13	6275		150486	P	11/26/13	11319 59300	HEAT	405.32
	INVOICE: 86333									
	23201	11/13/13	6276		150486	P	11/26/13	11830 59300	HEAT	181.12
	INVOICE: 87882									
	23202	11/19/13	6277		150486	P	11/26/13	11007 59300	HEAT	323.03

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	23175	11/05/13	6250		150473	P	11/26/13	12661 59200	ELECTRICITY	64.33
	INVOICE:	110513								
	23176	11/04/13	6251		150473	P	11/26/13	12661 59200	ELECTRICITY	23.59
	INVOICE:	110413								
	23177	11/04/13	6252		150473	P	11/26/13	12661 59200	ELECTRICITY	14.59
	INVOICE:	110413-1								
	23178	11/04/13	6253		150473	P	11/26/13	12661 59200	ELECTRICITY	14.59
	INVOICE:	110413-2								
	23179	11/07/13	6254		150473	P	11/26/13	12661 59200	ELECTRICITY	838.46
	INVOICE:	110713								
	23180	11/07/13	6255		150473	P	11/26/13	12661 59200	ELECTRICITY	18.58
	INVOICE:	110713-1								
	23181	11/06/13	6256		150473	P	11/26/13	11006 59200	ELECTRICITY	50.06
	INVOICE:	110613								
	23182	11/13/13	6257		150473	P	11/26/13	11002 59200	ELECTRICITY	238.24
	INVOICE:	111313-4								
	VENDOR TOTALS		98,843.03		YTD INVOICED			99,949.82	YTD PAID	7,651.41
6806	Quality Interconnect Cabling, LLC									
	23290	09/11/13	6365		150553	P	11/26/13	11009 54125	EQUIPMENT AND SOFTWARE	861.90
	INVOICE:	107555								
	VENDOR TOTALS		861.90		YTD INVOICED			861.90	YTD PAID	861.90
6803	Rebekah Kay Photography									
	23287	11/18/13	6362		150550	P	11/26/13	12661 53810	RECREATIONAL ACTIVITIES	500.00
	INVOICE:	111813								
	VENDOR TOTALS		500.00		YTD INVOICED			500.00	YTD PAID	500.00
427	Record, Glenn									
	23194	09/26/13	6269		150480	P	11/26/13	11000 20115	DUE TO STATE OF N.H.	4.08
	INVOICE:	092613								
	VENDOR TOTALS		4.08		YTD INVOICED			4.08	YTD PAID	4.08
6799	Roberts, Charles A.									
	23282	11/26/13	6357		150545	P	11/26/13	13670 55600	MISCELLANEOUS EXPENSES	5,008.36
	INVOICE:	112613								
	23282	11/26/13	6357		150545	P	11/26/13	13670 55600	MISCELLANEOUS EXPENSES	588.65
	INVOICE:	112613								
	23283	11/26/13	6358		150546	P	11/26/13	13670 55600	MISCELLANEOUS EXPENSES	5,239.16
	INVOICE:	112613-1								
	23283	11/26/13	6358		150546	P	11/26/13	13670 55600	MISCELLANEOUS EXPENSES	615.78
	INVOICE:	112613-1								
	VENDOR TOTALS		11,451.95		YTD INVOICED			11,451.95	YTD PAID	11,451.95
266	Sanel Auto Parts Co									
	23183	11/21/13	6258		150474	P	11/26/13	11830 53105	EXPENDABLE SUPPLIES	19.40

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	23291	10/17/13	6366		150471	P	11/26/13	11008 53100	OFFICE SUPPLIES	3.25
	INVOICE:	3214119867								
	23292	10/17/13	6367		150471	P	11/26/13	11008 53100	OFFICE SUPPLIES	3.95
	INVOICE:	3214119866								
	23293	10/17/13	6368		150471	P	11/26/13	11008 53120	COMPUTER SUPP / SERVICE	84.99
	INVOICE:	3214119865								
	23294	10/17/13	6369		150471	P	11/26/13	11008 53120	COMPUTER SUPP / SERVICE	7.59
	INVOICE:	3214119864								
	VENDOR TOTALS			4,183.10	YTD INVOICED			5,218.62	YTD PAID	99.78
4178	SymbolArts									
	23241	10/29/13	6316		150518	P	11/26/13	11315 53190	CLOTHING ALLOWANCE	255.00
	INVOICE:	0201442-IN								
	VENDOR TOTALS			1,564.00	YTD INVOICED			1,564.00	YTD PAID	255.00
4882	Tape Services, Inc.									
	23252	11/06/13	6327		150527	P	11/26/13	12665 54160	EQUIPMENT	455.00
	INVOICE:	0135953-IN								
	VENDOR TOTALS			455.00	YTD INVOICED			910.00	YTD PAID	455.00
3479	Tate Brothers Paving Co., Inc.									
	23236	11/12/13	6311		150513	P	11/26/13	11620 52860	CONTRACTED SERVICES (SUM)	82,030.00
	INVOICE:	10866								
	VENDOR TOTALS			391,562.00	YTD INVOICED			391,562.00	YTD PAID	82,030.00
6254	Tri-State Fire Protection, LLC									
	23264	10/31/13	6339		150535	P	11/26/13	11007 53140	PROPERTY MAINTENANCE	491.00
	INVOICE:	105941								
	23265	10/31/13	6340		150535	P	11/26/13	11007 53140	PROPERTY MAINTENANCE	83.00
	INVOICE:	105938								
	23267	10/31/13	6342		150535	P	11/26/13	11007 53140	PROPERTY MAINTENANCE	39.00
	INVOICE:	105936								
	23268	10/31/13	6343		150535	P	11/26/13	11007 53140	PROPERTY MAINTENANCE	55.00
	INVOICE:	105935								
	23269	10/31/13	6344		150535	P	11/26/13	11007 53140	PROPERTY MAINTENANCE	41.00
	INVOICE:	105937								
	23270	10/31/13	6345		150535	P	11/26/13	11007 53140	PROPERTY MAINTENANCE	270.24
	INVOICE:	105940								
	23271	10/31/13	6346		150535	P	11/26/13	11007 53140	PROPERTY MAINTENANCE	13.00
	INVOICE:	105933								
	23272	10/31/13	6347		150535	P	11/26/13	11007 53140	PROPERTY MAINTENANCE	41.00
	INVOICE:	105236								
	23273	10/31/13	6348		150535	P	11/26/13	11007 53140	PROPERTY MAINTENANCE	13.00
	INVOICE:	105934								
	VENDOR TOTALS			2,143.94	YTD INVOICED			2,143.94	YTD PAID	1,046.24

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VENDOR TOTALS		2,750.00 YTD INVOICED			2,750.00 YTD PAID			1,050.00		
2157 WB Mason Company Inc	23225	11/08/13	6300		150504	P	11/26/13	11008 53120	COMPUTER SUPP / SERVICE	157.50
	INVOICE:	I14712654								
	23225	11/08/13	6300		150504	P	11/26/13	11002 53100	OFFICE SUPPLIES	97.52
	INVOICE:	I14712654								
	23225	11/08/13	6300		150504	P	11/26/13	11004 53100	OFFICE SUPPLIES	94.50
	INVOICE:	I14712654								
	23225	11/08/13	6300		150504	P	11/26/13	11004 53120	COMPUTER SUPP / SERVICE	31.50
	INVOICE:	I14712654								
	23225	11/08/13	6300		150504	P	11/26/13	11003 53100	OFFICE SUPPLIES	31.50
	INVOICE:	I14712654								
	23225	11/08/13	6300		150504	P	11/26/13	11319 53100	OFFICE SUPPLIES	45.99
	INVOICE:	I14712654								
	23226	11/04/13	6301		150504	P	11/26/13	11315 53100	OFFICE SUPPLIES	402.12
	INVOICE:	I14591002								
VENDOR TOTALS		6,075.60 YTD INVOICED			6,569.59 YTD PAID			860.63		
2607 WD Perkins	23228	10/31/13	6303		150506	P	11/26/13	11317 54200	VEHICLE MAINTENANCE	835.00
	INVOICE:	7823								
VENDOR TOTALS		835.00 YTD INVOICED			835.00 YTD PAID			835.00		
6765 Wells Fargo Financial Leasing	23280	11/16/13	6355		150543	P	11/26/13	11002 54160	EQUIPMENT	138.88
	INVOICE:	5000664699								
VENDOR TOTALS		491.64 YTD INVOICED			491.64 YTD PAID			138.88		
329 Windham Printing & Publishing Inc.	23188	11/02/13	6263		150475	P	11/26/13	11319 53500	LEGAL ADS	423.95
	INVOICE:	8131-A								
	23189	11/02/13	6264		150475	P	11/26/13	11319 53500	LEGAL ADS	368.15
	INVOICE:	8133								
VENDOR TOTALS		5,540.92 YTD INVOICED			5,540.92 YTD PAID			792.10		
1370 Windham, Town of	23213	11/14/13	6288		150494	P	11/26/13	11000 20170	TAX ABATEMENTS PAYABLE	3,046.05
	INVOICE:	111413								
VENDOR TOTALS		15,432.50 YTD INVOICED			15,432.50 YTD PAID			3,046.05		
331 Winmill Equipment Company Inc	23190	10/18/13	6265		150476	P	11/26/13	11317 54200	VEHICLE MAINTENANCE	31.50
	INVOICE:	68406								

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

WARRANT: 2013-11C

TO FISCAL 2013/11 01/01/2013 TO 12/31/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					3,821.67	YTD INVOICED			4,168.71	YTD PAID	31.50
188 Woody's Auto Repair & Towing Inc	23164	10/22/13	6239		150469	P	11/26/13	11315 54200	VEHICLE MAINTENANCE		200.70
	INVOICE: 102213										
VENDOR TOTALS					5,649.16	YTD INVOICED			5,649.16	YTD PAID	200.70
REPORT TOTALS										341,400.21	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	89	341,400.21

** END OF REPORT - Generated by Wendi Devlin **