



WARRANT: 2013-12B

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 |                                    |           |         |    | .00          | YTD INVOICED |           | 251.49      | YTD PAID                  | 251.49 |
| 1883          | Blanchette, Larry                  |           |         |    |              |              |           |             |                           |        |
|               | 23409                              | 12/02/13  | 6484    |    | 150593       | P            | 12/10/13  | 11620 52861 | CONTRACTED SERVICES (WIN) | 900.00 |
|               | INVOICE:                           | 120213    |         |    |              |              |           |             |                           |        |
| VENDOR TOTALS |                                    | 29,416.00 |         |    | YTD INVOICED |              | 38,493.50 | YTD PAID    |                           | 900.00 |
| 499           | Border Area Mutual Aid Association |           |         |    |              |              |           |             |                           |        |
|               | 23386                              | 12/02/13  | 6461    |    | 150577       | P            | 12/10/13  | 11317 55230 | DUES AND MEETINGS         | 25.00  |
|               | INVOICE:                           | 1199      |         |    |              |              |           |             |                           |        |
| VENDOR TOTALS |                                    |           |         |    | .00          | YTD INVOICED |           | 25.00       | YTD PAID                  | 25.00  |
| 5287          | Boston Mutual Life Ins. Co. - G    |           |         |    |              |              |           |             |                           |        |
|               | 23440                              | 11/20/13  | 6515    |    | 150615       | P            | 12/10/13  | 11002 51810 | GROUP INSURANCE - LIFE &  | 45.54  |
|               | INVOICE:                           | 112013    |         |    |              |              |           |             |                           |        |
|               | 23440                              | 11/20/13  | 6515    |    | 150615       | P            | 12/10/13  | 11003 51810 | GROUP INSURANCE - LIFE &  | 17.10  |
|               | INVOICE:                           | 112013    |         |    |              |              |           |             |                           |        |
|               | 23440                              | 11/20/13  | 6515    |    | 150615       | P            | 12/10/13  | 11004 51810 | GROUP INSURANCE - LIFE &  | 12.78  |
|               | INVOICE:                           | 112013    |         |    |              |              |           |             |                           |        |
|               | 23440                              | 11/20/13  | 6515    |    | 150615       | P            | 12/10/13  | 11007 51810 | GROUP INSURANCE - LIFE &  | 31.32  |
|               | INVOICE:                           | 112013    |         |    |              |              |           |             |                           |        |
|               | 23440                              | 11/20/13  | 6515    |    | 150615       | P            | 12/10/13  | 11008 51810 | GROUP INSURANCE - LIFE &  | 25.74  |
|               | INVOICE:                           | 112013    |         |    |              |              |           |             |                           |        |
|               | 23440                              | 11/20/13  | 6515    |    | 150615       | P            | 12/10/13  | 11009 51810 | GROUP INSURANCE - LIFE &  | 17.10  |
|               | INVOICE:                           | 112013    |         |    |              |              |           |             |                           |        |
|               | 23440                              | 11/20/13  | 6515    |    | 150615       | P            | 12/10/13  | 11315 51810 | GROUP INSURANCE - LIFE &  | 234.90 |
|               | INVOICE:                           | 112013    |         |    |              |              |           |             |                           |        |
|               | 23440                              | 11/20/13  | 6515    |    | 150615       | P            | 12/10/13  | 11316 51810 | GROUP INSURANCE - LIFE &  | 32.94  |
|               | INVOICE:                           | 112013    |         |    |              |              |           |             |                           |        |
|               | 23440                              | 11/20/13  | 6515    |    | 150615       | P            | 12/10/13  | 11317 51810 | GROUP INSURANCE - LIFE &  | 272.70 |
|               | INVOICE:                           | 112013    |         |    |              |              |           |             |                           |        |
|               | 23440                              | 11/20/13  | 6515    |    | 150615       | P            | 12/10/13  | 11319 51810 | GROUP INSURANCE - LIFE &  | 40.68  |
|               | INVOICE:                           | 112013    |         |    |              |              |           |             |                           |        |
|               | 23440                              | 11/20/13  | 6515    |    | 150615       | P            | 12/10/13  | 11620 51810 | GROUP INSURANCE - LIFE &  | 26.28  |
|               | INVOICE:                           | 112013    |         |    |              |              |           |             |                           |        |
|               | 23440                              | 11/20/13  | 6515    |    | 150615       | P            | 12/10/13  | 11830 51810 | GROUP INSURANCE - LIFE &  | 47.88  |
|               | INVOICE:                           | 112013    |         |    |              |              |           |             |                           |        |
|               | 23440                              | 11/20/13  | 6515    |    | 150615       | P            | 12/10/13  | 12660 51810 | GROUP INSURANCE - LIFE &  | 90.54  |
|               | INVOICE:                           | 112013    |         |    |              |              |           |             |                           |        |
|               | 23440                              | 11/20/13  | 6515    |    | 150615       | P            | 12/10/13  | 12665 51810 | GROUP INSURANCE - LIFE &  | 9.18   |
|               | INVOICE:                           | 112013    |         |    |              |              |           |             |                           |        |
|               | 23440                              | 11/20/13  | 6515    |    | 150615       | P            | 12/10/13  | 12661 51810 | GROUP INSURANCE - LIFE &  | 10.98  |
|               | INVOICE:                           | 112013    |         |    |              |              |           |             |                           |        |
| VENDOR TOTALS |                                    | 9,237.06  |         |    | YTD INVOICED |              | 11,031.30 | YTD PAID    |                           | 915.66 |
| 412           | Bound Tree Medical LLC             |           |         |    |              |              |           |             |                           |        |
|               | 23380                              | 11/23/13  | 6455    |    | 150573       | P            | 12/10/13  | 11317 53900 | AMBULANCE OPERATION       | 815.00 |





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| VENDOR TOTALS                     |          | 2,102.32 YTD INVOICED   |         | 6,752.92 YTD PAID     |          | 4,650.60     |          |             |                        |              |
| 189 County Treasurer              | 23358    | 12/06/13                | 6433    |                       | 150560   | P            | 12/10/13 | 13885 55700 | COUNTY TAXES           | 2,244,125.00 |
|                                   | INVOICE: | 120613                  |         |                       |          |              |          |             |                        |              |
| VENDOR TOTALS                     |          | .00 YTD INVOICED        |         | 2,244,125.00 YTD PAID |          | 2,244,125.00 |          |             |                        |              |
| 5257 Covanta Haverhill Associates | 23439    | 11/30/13                | 6514    |                       | 150614   | P            | 12/10/13 | 11830 52920 | WASTE REMOVAL          | 22,820.82    |
|                                   | INVOICE: | HAVAS-012517            |         |                       |          |              |          |             |                        |              |
| VENDOR TOTALS                     |          | 244,534.62 YTD INVOICED |         | 291,768.79 YTD PAID   |          | 22,820.82    |          |             |                        |              |
| 1852 Crystal Rock Bottled Water   | 23407    | 11/30/13                | 6482    |                       | 150591   | P            | 12/10/13 | 11007 53140 | PROPERTY MAINTENANCE   | 10.13        |
|                                   | INVOICE: | 113013                  |         |                       |          |              |          |             |                        |              |
|                                   | 23407    | 11/30/13                | 6482    |                       | 150591   | P            | 12/10/13 | 12665 53140 | PROPERTY MAINTENANCE   | 3.45         |
|                                   | INVOICE: | 113013                  |         |                       |          |              |          |             |                        |              |
|                                   | 23407    | 11/30/13                | 6482    |                       | 150591   | P            | 12/10/13 | 11317 53140 | PROPERTY MAINTENANCE   | 123.48       |
|                                   | INVOICE: | 113013                  |         |                       |          |              |          |             |                        |              |
|                                   | 23407    | 11/30/13                | 6482    |                       | 150591   | P            | 12/10/13 | 11315 53140 | PROPERTY MAINTENANCE   | 22.13        |
|                                   | INVOICE: | 113013                  |         |                       |          |              |          |             |                        |              |
|                                   | 23407    | 11/30/13                | 6482    |                       | 150591   | P            | 12/10/13 | 11007 53140 | PROPERTY MAINTENANCE   | 3.45         |
|                                   | INVOICE: | 113013                  |         |                       |          |              |          |             |                        |              |
|                                   | 23407    | 11/30/13                | 6482    |                       | 150591   | P            | 12/10/13 | 11007 53140 | PROPERTY MAINTENANCE   | 27.35        |
|                                   | INVOICE: | 113013                  |         |                       |          |              |          |             |                        |              |
|                                   | 23407    | 11/30/13                | 6482    |                       | 150591   | P            | 12/10/13 | 11319 53140 | PROPERTY MAINTENANCE   | 13.01        |
|                                   | INVOICE: | 113013                  |         |                       |          |              |          |             |                        |              |
|                                   | 23407    | 11/30/13                | 6482    |                       | 150591   | P            | 12/10/13 | 11830 53105 | EXPENDABLE SUPPLIES    | 23.01        |
|                                   | INVOICE: | 113013                  |         |                       |          |              |          |             |                        |              |
|                                   | 23407    | 11/30/13                | 6482    |                       | 150591   | P            | 12/10/13 | 12660 53140 | PROPERTY MAINTENANCE   | 28.90        |
|                                   | INVOICE: | 113013                  |         |                       |          |              |          |             |                        |              |
| VENDOR TOTALS                     |          | 2,725.55 YTD INVOICED   |         | 2,980.46 YTD PAID     |          | 254.91       |          |             |                        |              |
| 58 Cyr Lumber Co., Inc.           | 23347    | 11/25/13                | 6422    |                       | 150555   | P            | 12/10/13 | 11007 53140 | PROPERTY MAINTENANCE   | 97.89        |
|                                   | INVOICE: | 501587                  |         |                       |          |              |          |             |                        |              |
|                                   | 23348    | 12/02/13                | 6423    |                       | 150555   | P            | 12/10/13 | 11007 53140 | PROPERTY MAINTENANCE   | 21.90        |
|                                   | INVOICE: | 502059                  |         |                       |          |              |          |             |                        |              |
|                                   | 23349    | 05/19/13                | 6424    |                       | 150555   | P            | 12/10/13 | 12661 54210 | EQUIPMENT MAINTENANCE  | 85.15        |
|                                   | INVOICE: | 485764                  |         |                       |          |              |          |             |                        |              |
|                                   | 23350    | 04/09/13                | 6425    |                       | 150555   | P            | 12/10/13 | 11007 53140 | PROPERTY MAINTENANCE   | 1.34         |
|                                   | INVOICE: | K91910                  |         |                       |          |              |          |             |                        |              |
|                                   | 23351    | 10/30/13                | 6426    |                       | 150555   | P            | 12/10/13 | 11007 53140 | PROPERTY MAINTENANCE   | 39.86        |
|                                   | INVOICE: | 499429                  |         |                       |          |              |          |             |                        |              |
|                                   | 23352    | 07/31/13                | 6427    |                       | 150555   | P            | 12/10/13 | 11007 53140 | PROPERTY MAINTENANCE   | 7.07         |
|                                   | INVOICE: | 491737                  |         |                       |          |              |          |             |                        |              |



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| VENDOR TOTALS                         |                       |          |         |    | 2,235.61  | YTD INVOICED |          | 2,487.52    | YTD PAID                  | 41.14    |
| 176 Freightliner of New Hampshire Inc | 23355                 | 12/05/13 | 6430    |    | 150558    | P            | 12/10/13 | 11830 54200 | VEHICLE MAINTENANCE       | 84.29    |
|                                       | INVOICE: 398560       |          |         |    |           |              |          |             |                           |          |
| VENDOR TOTALS                         |                       |          |         |    | 1,693.51  | YTD INVOICED |          | 1,830.73    | YTD PAID                  | 84.29    |
| 1735 Future Supply Corp               | 23405                 | 11/29/13 | 6480    |    | 150589    | P            | 12/10/13 | 11007 53140 | PROPERTY MAINTENANCE      | 843.36   |
|                                       | INVOICE: 1310317      |          |         |    |           |              |          |             |                           |          |
| VENDOR TOTALS                         |                       |          |         |    | 4,162.40  | YTD INVOICED |          | 5,005.76    | YTD PAID                  | 843.36   |
| 3462 GF Detellis, Inc.                | 23420                 | 12/01/13 | 6495    |    | 150603    | P            | 12/10/13 | 11620 52861 | CONTRACTED SERVICES (WIN) | 300.00   |
|                                       | INVOICE: 434          |          |         |    |           |              |          |             |                           |          |
|                                       | 23421                 | 12/01/13 | 6496    |    | 150603    | P            | 12/10/13 | 11620 52861 | CONTRACTED SERVICES (WIN) | 300.00   |
|                                       | INVOICE: 435          |          |         |    |           |              |          |             |                           |          |
| VENDOR TOTALS                         |                       |          |         |    | 11,437.50 | YTD INVOICED |          | 19,987.50   | YTD PAID                  | 600.00   |
| 130 Granite State Cover Corp          | 23354                 | 12/02/13 | 6429    |    | 150557    | P            | 12/10/13 | 11830 54200 | VEHICLE MAINTENANCE       | 192.50   |
|                                       | INVOICE: 12041301     |          |         |    |           |              |          |             |                           |          |
| VENDOR TOTALS                         |                       |          |         |    | 135.00    | YTD INVOICED |          | 327.50      | YTD PAID                  | 192.50   |
| 1808 Hale, Dennis                     | 23406                 | 12/05/13 | 6481    |    | 150590    | P            | 12/10/13 | 11620 52860 | CONTRACTED SERVICES (SUM) | 300.00   |
|                                       | INVOICE: 120513       |          |         |    |           |              |          |             |                           |          |
| VENDOR TOTALS                         |                       |          |         |    | 1,350.00  | YTD INVOICED |          | 1,650.00    | YTD PAID                  | 300.00   |
| 2633 HealthTrust                      | 23413                 | 11/20/13 | 6488    |    | 150597    | P            | 12/10/13 | 11002 51820 | GROUP INSURANCE - DENTAL  | 408.48   |
|                                       | INVOICE: 112013-MULTI |          |         |    |           |              |          |             |                           |          |
|                                       | 23413                 | 11/20/13 | 6488    |    | 150597    | P            | 12/10/13 | 11003 51820 | GROUP INSURANCE - DENTAL  | 118.00   |
|                                       | INVOICE: 112013-MULTI |          |         |    |           |              |          |             |                           |          |
|                                       | 23413                 | 11/20/13 | 6488    |    | 150597    | P            | 12/10/13 | 11004 51820 | GROUP INSURANCE - DENTAL  | 40.37    |
|                                       | INVOICE: 112013-MULTI |          |         |    |           |              |          |             |                           |          |
|                                       | 23413                 | 11/20/13 | 6488    |    | 150597    | P            | 12/10/13 | 11007 51820 | GROUP INSURANCE - DENTAL  | 1,023.59 |
|                                       | INVOICE: 112013-MULTI |          |         |    |           |              |          |             |                           |          |
|                                       | 23413                 | 11/20/13 | 6488    |    | 150597    | P            | 12/10/13 | 11008 51820 | GROUP INSURANCE - DENTAL  | 272.32   |
|                                       | INVOICE: 112013-MULTI |          |         |    |           |              |          |             |                           |          |
|                                       | 23413                 | 11/20/13 | 6488    |    | 150597    | P            | 12/10/13 | 11009 51820 | GROUP INSURANCE - DENTAL  | 136.16   |
|                                       | INVOICE: 112013-MULTI |          |         |    |           |              |          |             |                           |          |
|                                       | 23413                 | 11/20/13 | 6488    |    | 150597    | P            | 12/10/13 | 11315 51820 | GROUP INSURANCE - DENTAL  | 1,074.39 |
|                                       | INVOICE: 112013-MULTI |          |         |    |           |              |          |             |                           |          |
|                                       | 23413                 | 11/20/13 | 6488    |    | 150597    | P            | 12/10/13 | 11316 51820 | GROUP INSURANCE - DENTAL  | 294.53   |





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| VENDOR TOTALS                          |          | .00 YTD INVOICED       |         |    | 4.99 YTD PAID      |   |          | 4.99        |                        |          |
| 6307 Moeckel Pond Village District     | 23448    | 12/06/13               | 6523    |    | 150622             | P | 12/10/13 | 11000 21403 | TOWN REIMBURSEMENT     | 2,129.35 |
| INVOICE: 120613                        |          |                        |         |    |                    |   |          |             |                        |          |
| VENDOR TOTALS                          |          | .00 YTD INVOICED       |         |    | 2,129.35 YTD PAID  |   |          | 2,129.35    |                        |          |
| 2402 Nesmith Library Board of Trustees | 23411    | 11/25/13               | 6486    |    | 150595             | P | 12/10/13 | 12660 53100 | OFFICE SUPPLIES        | 148.89   |
| INVOICE: 112513                        |          |                        |         |    |                    |   |          |             |                        |          |
| VENDOR TOTALS                          |          | 75,308.21 YTD INVOICED |         |    | 80,819.81 YTD PAID |   |          | 148.89      |                        |          |
| 223 NH Retirement System               | 23359    | 12/04/13               | 6434    |    | 150562             | P | 12/10/13 | 11000 21403 | TOWN REIMBURSEMENT     | 121.98   |
| INVOICE: 120413                        |          |                        |         |    |                    |   |          |             |                        |          |
|  | 23359    | 12/04/13               | 6434    |    | 150562             | P | 12/10/13 | 11002 51700 | RETIREMENT - MUNICIPAL | 187.67   |
| INVOICE: 120413                        |          |                        |         |    |                    |   |          |             |                        |          |
|  | 23360    | 12/04/13               | 6435    |    | 150561             | P | 12/10/13 | 11000 21403 | TOWN REIMBURSEMENT     | 75.60    |
| INVOICE: 120413-1                      |          |                        |         |    |                    |   |          |             |                        |          |
|  | 23360    | 12/04/13               | 6435    |    | 150561             | P | 12/10/13 | 11008 51700 | RETIREMENT - MUNICIPAL | 116.31   |
| INVOICE: 120413-1                      |          |                        |         |    |                    |   |          |             |                        |          |
| VENDOR TOTALS                          |          | 13,220.09 YTD INVOICED |         |    | 13,721.65 YTD PAID |   |          | 501.56      |                        |          |
| 1263 Northeast Electrical Distributors | 23400    | 11/13/13               | 6475    |    | 150585             | P | 12/10/13 | 11007 53140 | PROPERTY MAINTENANCE   | 248.44   |
| INVOICE: S017424127.001                |          |                        |         |    |                    |   |          |             |                        |          |
| VENDOR TOTALS                          |          | 3,649.66 YTD INVOICED  |         |    | 3,898.10 YTD PAID  |   |          | 248.44      |                        |          |
| 755 Palmer Gas Co., Inc.               | 23389    | 11/21/13               | 6464    |    | 150580             | P | 12/10/13 | 11007 59300 | HEAT                   | 325.94   |
| INVOICE: 92254                         |          |                        |         |    |                    |   |          |             |                        |          |
|  | 23390    | 12/03/13               | 6465    |    | 150580             | P | 12/10/13 | 11002 59300 | HEAT                   | 333.72   |
| INVOICE: 96601                         |          |                        |         |    |                    |   |          |             |                        |          |
|  | 23391    | 11/27/13               | 6466    |    | 150580             | P | 12/10/13 | 12660 59300 | HEAT                   | 982.04   |
| INVOICE: 94144                         |          |                        |         |    |                    |   |          |             |                        |          |
|  | 23392    | 11/25/13               | 6467    |    | 150580             | P | 12/10/13 | 11315 59300 | HEAT                   | 797.80   |
| INVOICE: 93554                         |          |                        |         |    |                    |   |          |             |                        |          |
|  | 23393    | 10/10/13               | 6468    |    | 150580             | P | 12/10/13 | 11830 59300 | HEAT                   | 97.20    |
| INVOICE: 101013                        |          |                        |         |    |                    |   |          |             |                        |          |
| VENDOR TOTALS                          |          | 16,602.55 YTD INVOICED |         |    | 27,655.25 YTD PAID |   |          | 2,536.70    |                        |          |
| 6813 Pelham Funeral Home               | 23456    | 11/21/13               | 6531    |    | 150628             | P | 12/10/13 | 12350 53600 | WELFARE ASSISTANCE     | 750.00   |
| INVOICE: 112113                        |          |                        |         |    |                    |   |          |             |                        |          |

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| VENDOR TOTALS |                             |                        |         |    | .00 YTD INVOICED    |   | 750.00 YTD PAID     |             | 750.00                  |          |
| 238           | Petty Cash - Administration |                        |         |    |                     |   |                     |             |                         |          |
|               | 23367                       | 12/10/13               | 6442    |    | 150564              | P | 12/10/13            | 11007 54210 | EQUIPMENT MAINTENANCE   | 11.00    |
|               | INVOICE:                    | 121013                 |         |    |                     |   |                     |             |                         |          |
|               | 23367                       | 12/10/13               | 6442    |    | 150564              | P | 12/10/13            | 11007 54200 | VEHICLE MAINTENANCE     | 7.00     |
|               | INVOICE:                    | 121013                 |         |    |                     |   |                     |             |                         |          |
|               | 23367                       | 12/10/13               | 6442    |    | 150564              | P | 12/10/13            | 11007 53140 | PROPERTY MAINTENANCE    | 1.58     |
|               | INVOICE:                    | 121013                 |         |    |                     |   |                     |             |                         |          |
|               | 23367                       | 12/10/13               | 6442    |    | 150564              | P | 12/10/13            | 11007 54180 | VEHICLE FUEL            | 5.00     |
|               | INVOICE:                    | 121013                 |         |    |                     |   |                     |             |                         |          |
|               | 23367                       | 12/10/13               | 6442    |    | 150564              | P | 12/10/13            | 11002 55600 | MISCELLANEOUS EXPENSES  | 3.00     |
|               | INVOICE:                    | 121013                 |         |    |                     |   |                     |             |                         |          |
|               | 23367                       | 12/10/13               | 6442    |    | 150564              | P | 12/10/13            | 11002 53200 | POSTAGE                 | 50.00    |
|               | INVOICE:                    | 121013                 |         |    |                     |   |                     |             |                         |          |
|               | 23367                       | 12/10/13               | 6442    |    | 150564              | P | 12/10/13            | 11007 53140 | PROPERTY MAINTENANCE    | 3.50     |
|               | INVOICE:                    | 121013                 |         |    |                     |   |                     |             |                         |          |
| VENDOR TOTALS |                             |                        |         |    | 604.33 YTD INVOICED |   | 685.41 YTD PAID     |             | 81.08                   |          |
| 245           | Public Service of NH        |                        |         |    |                     |   |                     |             |                         |          |
|               | 23368                       | 11/26/13               | 6443    |    | 150566              | P | 12/10/13            | 11317 59200 | ELECTRICITY             | 14.79    |
|               | INVOICE:                    | 112613                 |         |    |                     |   |                     |             |                         |          |
|               | 23369                       | 11/18/13               | 6444    |    | 150566              | P | 12/10/13            | 12661 59200 | ELECTRICITY             | 16.98    |
|               | INVOICE:                    | 111813                 |         |    |                     |   |                     |             |                         |          |
|               | 23370                       | 11/30/13               | 6445    |    | 150565              | P | 12/10/13            | 11621 52810 | OPER. EXP. PUBLIC SERV. | 1,047.16 |
|               | INVOICE:                    | 113013                 |         |    |                     |   |                     |             |                         |          |
| VENDOR TOTALS |                             | 98,843.03 YTD INVOICED |         |    |                     |   | 108,225.91 YTD PAID |             | 1,078.93                |          |
| 1472          | Recorded Books              |                        |         |    |                     |   |                     |             |                         |          |
|               | 23402                       | 11/22/13               | 6477    |    | 150587              | P | 12/10/13            | 12660 54320 | OTHER LIBRARY MATERIALS | 46.36    |
|               | INVOICE:                    | 74839485               |         |    |                     |   |                     |             |                         |          |
|               | 23403                       | 11/14/13               | 6478    |    | 150587              | P | 12/10/13            | 12660 54320 | OTHER LIBRARY MATERIALS | 6.95     |
|               | INVOICE:                    | 74834319               |         |    |                     |   |                     |             |                         |          |
| VENDOR TOTALS |                             | 711.55 YTD INVOICED    |         |    |                     |   | 934.56 YTD PAID     |             | 53.31                   |          |
| 259           | Rockingham County           |                        |         |    |                     |   |                     |             |                         |          |
|               | 23371                       | 11/25/13               | 6446    |    | 150567              | P | 12/10/13            | 11004 53520 | REGISTRY OF DEEDS       | 21.46    |
|               | INVOICE:                    | 112513                 |         |    |                     |   |                     |             |                         |          |
|               | 23372                       | 10/29/13               | 6447    |    | 150567              | P | 12/10/13            | 11004 53520 | REGISTRY OF DEEDS       | 6.46     |
|               | INVOICE:                    | 102913                 |         |    |                     |   |                     |             |                         |          |
|               | 23373                       | 12/02/13               | 6448    |    | 150567              | P | 12/10/13            | 11008 53520 | REGISTRY OF DEEDS       | 19.50    |
|               | INVOICE:                    | 120213                 |         |    |                     |   |                     |             |                         |          |
| VENDOR TOTALS |                             | 1,302.52 YTD INVOICED  |         |    |                     |   | 1,412.39 YTD PAID   |             | 47.42                   |          |
| 486           | Russell Auto Inc            |                        |         |    |                     |   |                     |             |                         |          |
|               | 23384                       | 11/18/13               | 6459    |    | 150575              | P | 12/10/13            | 11317 54200 | VEHICLE MAINTENANCE     | 521.76   |





WARRANT: 2013-12B

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             |          | 2,507.70 YTD INVOICED  |         |    | 2,617.70 YTD PAID  |   |          |             |                        | 110.00   |
| 498 Verizon Wireless      | 23385    | 12/01/13               | 6460    |    | 150576             | P | 12/10/13 | 11315 59100 | TELEPHONE              | 182.38   |
|                           | INVOICE: | 9715923349             |         |    |                    |   |          |             |                        |          |
|                           | 23385    | 12/01/13               | 6460    |    | 150576             | P | 12/10/13 | 11317 59100 | TELEPHONE              | 333.61   |
|                           | INVOICE: | 9715923349             |         |    |                    |   |          |             |                        |          |
|                           | 23385    | 12/01/13               | 6460    |    | 150576             | P | 12/10/13 | 11008 59100 | TELEPHONE              | 28.00    |
|                           | INVOICE: | 9715923349             |         |    |                    |   |          |             |                        |          |
|                           | 23385    | 12/01/13               | 6460    |    | 150576             | P | 12/10/13 | 11009 59100 | TELEPHONE              | 27.43    |
|                           | INVOICE: | 9715923349             |         |    |                    |   |          |             |                        |          |
|                           | 23385    | 12/01/13               | 6460    |    | 150576             | P | 12/10/13 | 11319 59100 | TELEPHONE              | 44.62    |
|                           | INVOICE: | 9715923349             |         |    |                    |   |          |             |                        |          |
|                           | 23385    | 12/01/13               | 6460    |    | 150576             | P | 12/10/13 | 11830 59100 | TELEPHONE              | 76.42    |
|                           | INVOICE: | 9715923349             |         |    |                    |   |          |             |                        |          |
|                           | 23385    | 12/01/13               | 6460    |    | 150576             | P | 12/10/13 | 11620 59100 | TELEPHONE              | 54.88    |
|                           | INVOICE: | 9715923349             |         |    |                    |   |          |             |                        |          |
|                           | 23385    | 12/01/13               | 6460    |    | 150576             | P | 12/10/13 | 11002 59100 | TELEPHONE              | 47.32    |
|                           | INVOICE: | 9715923349             |         |    |                    |   |          |             |                        |          |
|                           | 23385    | 12/01/13               | 6460    |    | 150576             | P | 12/10/13 | 12661 59100 | TELEPHONE              | 19.57    |
|                           | INVOICE: | 9715923349             |         |    |                    |   |          |             |                        |          |
|                           | 23385    | 12/01/13               | 6460    |    | 150576             | P | 12/10/13 | 11941 59100 | TELEPHONE              | 44.33    |
|                           | INVOICE: | 9715923349             |         |    |                    |   |          |             |                        |          |
| VENDOR TOTALS             |          | 12,527.45 YTD INVOICED |         |    | 13,746.22 YTD PAID |   |          |             |                        | 858.56   |
| 2157 WB Mason Company Inc | 23410    | 11/19/13               | 6485    |    | 150594             | P | 12/10/13 | 11315 53100 | OFFICE SUPPLIES        | 13.37    |
|                           | INVOICE: | I14887956              |         |    |                    |   |          |             |                        |          |
| VENDOR TOTALS             |          | 6,075.60 YTD INVOICED  |         |    | 6,621.01 YTD PAID  |   |          |             |                        | 13.37    |
| 4477 Wells Fargo          | 23455    | 12/03/13               | 6530    |    | 150612             | P | 12/10/13 | 11000 20170 | TAX ABATEMENTS PAYABLE | 5,083.57 |
|                           | INVOICE: | 120313                 |         |    |                    |   |          |             |                        |          |
| VENDOR TOTALS             |          | 15,857.97 YTD INVOICED |         |    | 20,941.54 YTD PAID |   |          |             |                        | 5,083.57 |
| 5944 WEX Bank             | 23443    | 11/30/13               | 6518    |    | 150619             | P | 12/10/13 | 11007 54180 | VEHICLE FUEL           | 182.74   |
|                           | INVOICE: | 35029049               |         |    |                    |   |          |             |                        |          |
|                           | 23443    | 11/30/13               | 6518    |    | 150619             | P | 12/10/13 | 11315 54180 | VEHICLE FUEL           | 3,779.93 |
|                           | INVOICE: | 35029049               |         |    |                    |   |          |             |                        |          |
|                           | 23443    | 11/30/13               | 6518    |    | 150619             | P | 12/10/13 | 11317 54180 | VEHICLE FUEL           | 903.69   |
|                           | INVOICE: | 35029049               |         |    |                    |   |          |             |                        |          |
|                           | 23443    | 11/30/13               | 6518    |    | 150619             | P | 12/10/13 | 11620 54180 | VEHICLE FUEL           | 18.05    |
|                           | INVOICE: | 35029049               |         |    |                    |   |          |             |                        |          |
|                           | 23443    | 11/30/13               | 6518    |    | 150619             | P | 12/10/13 | 11319 54180 | VEHICLE FUEL           | 74.24    |
|                           | INVOICE: | 35029049               |         |    |                    |   |          |             |                        |          |

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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2013-12B

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                        |          |          |         |    | 55,441.98 | YTD INVOICED |          | 65,295.53   | YTD PAID               | 4,958.65 |
| 331 Winmill Equipment Company Inc    | 23377    | 11/07/13 | 6452    |    | 150570    | P            | 12/10/13 | 11620 54200 | VEHICLE MAINTENANCE    | 6.50     |
|                                      | INVOICE: | 68522    |         |    |           |              |          |             |                        |          |
| VENDOR TOTALS                        |          |          |         |    | 3,821.67  | YTD INVOICED |          | 34,175.21   | YTD PAID               | 6.50     |
| 188 Woody's Auto Repair & Towing Inc | 23356    | 11/25/13 | 6431    |    | 150559    | P            | 12/10/13 | 11315 54200 | VEHICLE MAINTENANCE    | 126.00   |
|                                      | INVOICE: | 112513   |         |    |           |              |          |             |                        |          |
|                                      | 23357    | 11/06/13 | 6432    |    | 150559    | P            | 12/10/13 | 11315 54200 | VEHICLE MAINTENANCE    | 731.00   |
|                                      | INVOICE: | 110613   |         |    |           |              |          |             |                        |          |
| VENDOR TOTALS                        |          |          |         |    | 5,649.16  | YTD INVOICED |          | 6,548.16    | YTD PAID               | 857.00   |
| REPORT TOTALS                        |          |          |         |    |           |              |          |             |                        |          |
| 2,356,117.68                         |          |          |         |    |           |              |          |             |                        |          |

|                      | COUNT | AMOUNT       |
|----------------------|-------|--------------|
| TOTAL PRINTED CHECKS | 75    | 2,356,117.68 |

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