

WARRANT: 2014-04A

TO FISCAL 2014/04 01/01/2014 TO 12/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		233.33 YTD INVOICED			233.33 YTD PAID			233.33		
437	Beaumont & Campbell									
	24773	03/20/14	7852		151295	P	04/08/14	11012 52400	OTHER LAW FIRMS	98.50
	INVOICE:		13749							
	24774	03/20/14	7853		151295	P	04/08/14	11012 52400	OTHER LAW FIRMS	141.75
	INVOICE:		13744							
	24775	03/20/14	7854		151295	P	04/08/14	11012 52400	OTHER LAW FIRMS	13.50
	INVOICE:		13739							
	24776	03/20/14	7855		151295	P	04/08/14	11012 52400	OTHER LAW FIRMS	2,559.05
	INVOICE:		13740							
	24777	03/20/14	7856		151295	P	04/08/14	11012 52400	OTHER LAW FIRMS	519.75
	INVOICE:		13742							
	24778	03/20/14	7857		151295	P	04/08/14	11012 52400	OTHER LAW FIRMS	1,666.67
	INVOICE:		13743							
	24779	03/20/14	7858		151295	P	04/08/14	11012 52400	OTHER LAW FIRMS	1,867.50
	INVOICE:		13745							
	24780	03/20/14	7859		151295	P	04/08/14	11012 52400	OTHER LAW FIRMS	47.25
	INVOICE:		13747							
	24781	03/20/14	7860		151295	P	04/08/14	11012 52400	OTHER LAW FIRMS	337.50
	INVOICE:		13748							
	24782	03/20/14	7861		151295	P	04/08/14	11012 52400	OTHER LAW FIRMS	251.10
	INVOICE:		13750							
VENDOR TOTALS		13,045.89 YTD INVOICED			18,030.71 YTD PAID			7,502.57		
6913	Benchmark Office Systems									
	24888	03/28/14	7967		151356	P	04/08/14	11319 53100	OFFICE SUPPLIES	170.83
	INVOICE:		22259							
	24889	03/21/14	7968		151356	P	04/08/14	11319 53100	OFFICE SUPPLIES	120.38
	INVOICE:		22214							
	24890	03/24/14	7969		151356	P	04/08/14	11319 53100	OFFICE SUPPLIES	28.50
	INVOICE:		22223							
VENDOR TOTALS		319.71 YTD INVOICED			319.71 YTD PAID			319.71		
1883	Blanchette, Larry									
	24816	04/04/14	7895		151312	P	04/08/14	11620 52860	CONTRACTED SERVICES (SUM)	210.00
	INVOICE:		040414							
	24817	04/04/14	7896		151312	P	04/08/14	11620 52865	MATERIALS	97.50
	INVOICE:		040414-1							
	24818	03/26/14	7897		151312	P	04/08/14	11620 52861	CONTRACTED SERVICES (WIN)	300.00
	INVOICE:		032614							
VENDOR TOTALS		14,312.50 YTD INVOICED			16,107.50 YTD PAID			607.50		
4717	Robert Bates, Inc.									
	24853	03/21/14	7932		151337	P	04/08/14	11830 52880	TIRE REMOVAL	76.50
	INVOICE:		379466							

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		406.50 YTD INVOICED			406.50 YTD PAID			76.50			
5287 Boston Mutual Life Ins. Co. - G	24870	03/20/14	7949		151344	P	04/08/14	11002	51810	GROUP INSURANCE - LIFE &	45.54
	INVOICE:	032014									
	24870	03/20/14	7949		151344	P	04/08/14	11003	51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	032014									
	24870	03/20/14	7949		151344	P	04/08/14	11004	51810	GROUP INSURANCE - LIFE &	12.78
	INVOICE:	032014									
	24870	03/20/14	7949		151344	P	04/08/14	11007	51810	GROUP INSURANCE - LIFE &	31.32
	INVOICE:	032014									
	24870	03/20/14	7949		151344	P	04/08/14	11008	51810	GROUP INSURANCE - LIFE &	25.74
	INVOICE:	032014									
	24870	03/20/14	7949		151344	P	04/08/14	11009	51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	032014									
	24870	03/20/14	7949		151344	P	04/08/14	11315	51810	GROUP INSURANCE - LIFE &	234.90
	INVOICE:	032014									
	24870	03/20/14	7949		151344	P	04/08/14	11316	51810	GROUP INSURANCE - LIFE &	32.94
	INVOICE:	032014									
	24870	03/20/14	7949		151344	P	04/08/14	11317	51810	GROUP INSURANCE - LIFE &	272.70
	INVOICE:	032014									
	24870	03/20/14	7949		151344	P	04/08/14	11319	51810	GROUP INSURANCE - LIFE &	40.68
	INVOICE:	032014									
	24870	03/20/14	7949		151344	P	04/08/14	11620	51810	GROUP INSURANCE - LIFE &	26.28
	INVOICE:	032014									
	24870	03/20/14	7949		151344	P	04/08/14	11830	51810	GROUP INSURANCE - LIFE &	47.88
	INVOICE:	032014									
	24870	03/20/14	7949		151344	P	04/08/14	12660	51810	GROUP INSURANCE - LIFE &	90.54
	INVOICE:	032014									
	24870	03/20/14	7949		151344	P	04/08/14	12665	51810	GROUP INSURANCE - LIFE &	9.18
	INVOICE:	032014									
	24870	03/20/14	7949		151344	P	04/08/14	12661	51810	GROUP INSURANCE - LIFE &	10.98
	INVOICE:	032014									
VENDOR TOTALS		2,746.98 YTD INVOICED			3,662.64 YTD PAID			915.66			
412 Bound Tree Medical LLC	24785	03/22/14	7864		151293	P	04/08/14	11317	53900	AMBULANCE OPERATION	410.58
	INVOICE:	81378737									
VENDOR TOTALS		3,011.66 YTD INVOICED			3,466.72 YTD PAID			410.58			
4291 Boyden's Landscaping	24848	04/08/14	7927		151334	P	04/08/14	11007	52210	GROUNDSKEEPING	9,256.25
	INVOICE:	040814									
VENDOR TOTALS		9,256.25 YTD INVOICED			9,256.25 YTD PAID			9,256.25			
53 Brox Industries Inc	24737	03/31/14	7816		151280	P	04/08/14	11620	52865	MATERIALS	2,714.73

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INVOICE:		397067									
VENDOR TOTALS		2,714.73 YTD INVOICED			2,714.73 YTD PAID			2,714.73			
4185	Cartridge World										
	24841	03/27/14	7920		151330	P	04/08/14	11315 53120	COMPUTER SUPP / SERVICE	602.43	
	INVOICE:		70180								
	24842	04/02/14	7921		151330	P	04/08/14	11315 53120	COMPUTER SUPP / SERVICE	209.98	
	INVOICE:		70340								
VENDOR TOTALS		1,507.30 YTD INVOICED			1,507.30 YTD PAID			812.41			
5057	CCO Mortgage										
	24856	04/03/14	7935		151340	P	04/08/14	11000 20170	TAX ABATEMENTS PAYABLE	153.68	
	INVOICE:		040314								
VENDOR TOTALS		153.68 YTD INVOICED			153.68 YTD PAID			153.68			
77	Central Paper Products Co.										
	24742	03/28/14	7821		151282	P	04/08/14	11007 53140	PROPERTY MAINTENANCE	504.33	
	INVOICE:		1328813								
	24743	03/13/14	7822		151282	P	04/08/14	11007 53140	PROPERTY MAINTENANCE	39.60	
	INVOICE:		1325726								
VENDOR TOTALS		2,098.13 YTD INVOICED			2,098.13 YTD PAID			543.93			
6321	Cerri, Adel Marie										
	24878	04/03/14	7957		151349	P	04/08/14	11002 53195	MILEAGE	44.11	
	INVOICE:		040314								
	24879	04/03/14	7958		151349	P	04/08/14	11002 53195	MILEAGE	12.82	
	INVOICE:		040314-1								
VENDOR TOTALS		56.93 YTD INVOICED			56.93 YTD PAID			56.93			
6912	Child and Family Services of NH										
	24887	03/25/14	7966		151355	P	04/08/14	11940 52551	CHILD AND FAMILY SERVICES	1,000.00	
	INVOICE:		032514								
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00			
4299	Comcast										
	24849	03/15/14	7928		151335	P	04/08/14	11620 59100	TELEPHONE	142.86	
	INVOICE:		031514								
	24850	03/21/14	7929		151335	P	04/08/14	12665 59100	TELEPHONE	69.95	
	INVOICE:		032114								
	24851	03/16/14	7930		151335	P	04/08/14	11830 59100	TELEPHONE	59.95	
	INVOICE:		031614								
VENDOR TOTALS		823.60 YTD INVOICED			1,096.26 YTD PAID			272.76			
1871	Polumbo, Scott										

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VENDOR TOTALS										1,252.50 YTD INVOICED
										1,252.50 YTD PAID
4545 Earthlink Business										300.00
	24852	03/12/14	7931		151336	P	04/08/14	12664 59100	TELEPHONE	98.85
	INVOICE:	031214-1								
VENDOR TOTALS										98.85
										6,310.89 YTD INVOICED
										6,310.89 YTD PAID
1007 Eastern Analytical Inc										
	24803	01/30/14	7882		151304	P	04/08/14	11940 52930	WATER TESTING	12.00
	INVOICE:	129597								
	24804	03/20/14	7883		151304	P	04/08/14	11940 52930	WATER TESTING	12.00
	INVOICE:	130754								
VENDOR TOTALS										24.00 YTD INVOICED
										72.00 YTD PAID
2993 EMSAR Northeast EMS										
	24831	03/21/14	7910		151322	P	04/08/14	11317 53900	AMBULANCE OPERATION	263.39
	INVOICE:	SI-53908								
	24832	03/21/14	7911		151322	P	04/08/14	11317 53900	AMBULANCE OPERATION	228.00
	INVOICE:	SI-53905								
	24833	03/21/14	7912		151322	P	04/08/14	11317 53900	AMBULANCE OPERATION	280.24
	INVOICE:	SI-53906								
VENDOR TOTALS										771.63 YTD INVOICED
										771.63 YTD PAID
1398 Energy North Propane										
	24812	03/07/14	7891		151308	P	04/08/14	12350 53600	WELFARE ASSISTANCE	574.05
	INVOICE:	030714								
VENDOR TOTALS										574.05 YTD INVOICED
										574.05 YTD PAID
197 Ernie's Garage, Inc.										
	24753	03/21/14	7832		151284	P	04/08/14	11007 54200	VEHICLE MAINTENANCE	330.65
	INVOICE:	10088								
	24754	03/17/14	7833		151284	P	04/08/14	11007 54200	VEHICLE MAINTENANCE	67.00
	INVOICE:	10082								
VENDOR TOTALS										1,115.98 YTD INVOICED
										1,115.98 YTD PAID
4194 FairPoint Communications, Inc.										
	24843	03/21/14	7922		151332	P	04/08/14	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	032114								
	24844	03/21/14	7923		151331	P	04/08/14	11315 54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	032114-1								
	24845	03/21/14	7924		151332	P	04/08/14	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	032114-2								
VENDOR TOTALS										2,552.50 YTD INVOICED
										3,095.50 YTD PAID

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	24821	03/24/14	7900		151315	P	04/08/14	11004 52250	TITLE SEARCHES	874.00
	INVOICE:	21179								
	VENDOR TOTALS			874.00	YTD INVOICED			874.00	YTD PAID	874.00
979 Granite State Stamps Inc	24802	03/21/14	7881		151303	P	04/08/14	11008 53100	OFFICE SUPPLIES	17.52
	INVOICE:	442014								
	VENDOR TOTALS			17.52	YTD INVOICED			17.52	YTD PAID	17.52
635 GTP Enterprises	24793	04/01/14	7872		151300	P	04/08/14	11317 54200	VEHICLE MAINTENANCE	320.00
	INVOICE:	303032								
	24794	03/24/14	7873		151300	P	04/08/14	11315 54200	VEHICLE MAINTENANCE	620.32
	INVOICE:	363050								
	VENDOR TOTALS			1,962.32	YTD INVOICED			2,111.32	YTD PAID	940.32
6134 Harrison Shrader Enterprises	24877	03/27/14	7956		151348	P	04/08/14	11317 54120	FIRE EQUIPMENT	326.00
	INVOICE:	F-23298								
	VENDOR TOTALS			326.00	YTD INVOICED			326.00	YTD PAID	326.00
2633 HealthTrust	24827	03/19/14	7906		151320	P	04/08/14	11002 51800	GROUP INSURANCE - HEALTH	4,578.93
	INVOICE:	031914-MULTI								
	24827	03/19/14	7906		151320	P	04/08/14	11002 51820	GROUP INSURANCE - DENTAL	349.95
	INVOICE:	031914-MULTI								
	24827	03/19/14	7906		151320	P	04/08/14	11003 51800	GROUP INSURANCE - HEALTH	2,922.72
	INVOICE:	031914-MULTI								
	24827	03/19/14	7906		151320	P	04/08/14	11003 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE:	031914-MULTI								
	24827	03/19/14	7906		151320	P	04/08/14	11004 51800	GROUP INSURANCE - HEALTH	790.68
	INVOICE:	031914-MULTI								
	24827	03/19/14	7906		151320	P	04/08/14	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE:	031914-MULTI								
	24827	03/19/14	7906		151320	P	04/08/14	11007 51800	GROUP INSURANCE - HEALTH	2,922.72
	INVOICE:	031914-MULTI								
	24827	03/19/14	7906		151320	P	04/08/14	11007 51820	GROUP INSURANCE - DENTAL	257.27
	INVOICE:	031914-MULTI								
	24827	03/19/14	7906		151320	P	04/08/14	11008 51800	GROUP INSURANCE - HEALTH	5,260.90
	INVOICE:	031914-MULTI								
	24827	03/19/14	7906		151320	P	04/08/14	11008 51820	GROUP INSURANCE - DENTAL	272.32
	INVOICE:	031914-MULTI								
	24827	03/19/14	7906		151320	P	04/08/14	11009 51800	GROUP INSURANCE - HEALTH	2,656.94
	INVOICE:	031914-MULTI								
	24827	03/19/14	7906		151320	P	04/08/14	11009 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	031914-MULTI								
	24827	03/19/14	7906		151320	P	04/08/14	11315 51800	GROUP INSURANCE - HEALTH	25,689.93

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	24872	03/27/14	7951		151346	P	04/08/14	11003 53100	OFFICE SUPPLIES	53.00
	INVOICE:	6976								
	24873	10/04/13	7952		151346	P	04/08/14	11003 52862	CONTRACTED SERVICES	261.15
	INVOICE:	6448								
	24874	12/31/13	7953		151346	P	04/08/14	11003 52862	CONTRACTED SERVICES	13,042.00
	INVOICE:	6615								
	24875	12/31/13	7954		151346	P	04/08/14	11003 52862	CONTRACTED SERVICES	570.00
	INVOICE:	6616								
	VENDOR TOTALS		13,926.15	YTD INVOICED				14,331.70	YTD PAID	13,926.15
1933	Jordan Equipment Co									
	24820	03/19/14	7899		151314	P	04/08/14	11620 54160	EQUIPMENT	42.24
	INVOICE:	P03004								
	VENDOR TOTALS		62.28	YTD INVOICED				62.28	YTD PAID	42.24
2140	Kurgan, Gary									
	24825	02/26/14	7904		151318	P	04/08/14	11317 53900	AMBULANCE OPERATION	15.00
	INVOICE:	022614								
	VENDOR TOTALS		15.00	YTD INVOICED				15.00	YTD PAID	15.00
4811	Landry, Brian									
	24855	04/01/14	7934		151339	P	04/08/14	13675 55600	MISCELLANEOUS EXPENSES	224.60
	INVOICE:	040114								
	VENDOR TOTALS		224.60	YTD INVOICED				224.60	YTD PAID	224.60
3692	Liberty Int'l Trucks of NH, LLC									
	24838	04/02/14	7917		151327	P	04/08/14	11317 54200	VEHICLE MAINTENANCE	45.15
	INVOICE:	290796								
	VENDOR TOTALS		391.85	YTD INVOICED				391.85	YTD PAID	45.15
6366	Liberty Utilities									
	24880	03/25/14	7959		151350	P	04/08/14	11621 52800	OPER. EXP. GRANITE ST.	295.26
	INVOICE:	032514								
	24881	03/24/14	7960		151350	P	04/08/14	11011 59200	ELECTRICITY	250.63
	INVOICE:	032414								
	VENDOR TOTALS		2,622.30	YTD INVOICED				3,263.84	YTD PAID	545.89
4084	LL&S, Inc.									
	24840	03/22/14	7919		151329	P	04/08/14	11830 52925	DEMOLITION REMOVAL	988.76
	INVOICE:	1046913-IN								
	VENDOR TOTALS		7,957.25	YTD INVOICED				9,848.24	YTD PAID	988.76
1045	Mail Manager									
	24805	03/31/14	7884		151305	P	04/08/14	11317 54210	EQUIPMENT MAINTENANCE	50.20

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INVOICE: 033114-ST										
VENDOR TOTALS		98.98 YTD INVOICED			128.13 YTD PAID			50.20		
6381 Mechanical Construction & Svcs., Inc.	24882	03/15/14	7961		151351	P	04/08/14	11315 53140	PROPERTY MAINTENANCE	107.00
INVOICE: 17517										
VENDOR TOTALS		709.00 YTD INVOICED			1,930.00 YTD PAID			107.00		
5059 Moore, Theresa	24857	04/01/14	7936		151341	P	04/08/14	13675 55600	MISCELLANEOUS EXPENSES	888.55
INVOICE: 040114										
VENDOR TOTALS		888.55 YTD INVOICED			888.55 YTD PAID			888.55		
5356 Nolet, William	24871	03/21/14	7950		151345	P	04/08/14	11830 54200	VEHICLE MAINTENANCE	150.00
INVOICE: 1181										
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			150.00		
6914 North of Boston Media Group	24891	03/31/14	7970		151357	P	04/08/14	11006 55600	MISCELLANEOUS EXPENSES	119.00
INVOICE: 033114										
VENDOR TOTALS		119.00 YTD INVOICED			119.00 YTD PAID			119.00		
1263 Northeast Electrical Distributors	24806	03/18/14	7885		151306	P	04/08/14	11007 53140	PROPERTY MAINTENANCE	188.64
INVOICE: s018389206.001										
	24807	03/26/14	7886		151306	P	04/08/14	11007 53140	PROPERTY MAINTENANCE	3.03
INVOICE: S018434565.002										
	24808	03/27/14	7887		151306	P	04/08/14	11007 53140	PROPERTY MAINTENANCE	117.02
INVOICE: S018478288.001										
	24809	03/24/14	7888		151306	P	04/08/14	11007 53140	PROPERTY MAINTENANCE	7.08
INVOICE: S018434565.001										
VENDOR TOTALS		948.73 YTD INVOICED			948.73 YTD PAID			315.77		
755 Palmer Gas Co., Inc.	24796	03/26/14	7875		151302	P	04/08/14	11620 59300	HEAT	367.74
INVOICE: 34360										
	24797	03/26/14	7876		151302	P	04/08/14	11317 59300	HEAT	1,156.68
INVOICE: 34329										
	24798	03/26/14	7877		151302	P	04/08/14	11007 59300	HEAT	257.26
INVOICE: 34330										
	24799	03/25/14	7878		151302	P	04/08/14	11002 59300	HEAT	175.45
INVOICE: 34869										
	24800	03/26/14	7879		151302	P	04/08/14	11830 59300	HEAT	300.35
INVOICE: 33011										

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	24801	03/26/14	7880		151302	P	04/08/14	11319 59300	HEAT	472.23
	INVOICE:	34355								
VENDOR TOTALS			30,883.00	YTD INVOICED				38,571.35	YTD PAID	2,729.71
415 Pat's Key 'N' Lock	24786	04/01/14	7865		151294	P	04/08/14	11007 53140	PROPERTY MAINTENANCE	210.00
	INVOICE:	17193								
	24787	03/27/14	7866		151294	P	04/08/14	11007 53140	PROPERTY MAINTENANCE	5.00
	INVOICE:	35652								
	24788	04/03/14	7867		151294	P	04/08/14	11007 53140	PROPERTY MAINTENANCE	5.00
	INVOICE:	35750								
	24789	03/27/14	7868		151294	P	04/08/14	11007 53140	PROPERTY MAINTENANCE	89.00
	INVOICE:	35651								
	24790	03/14/14	7869		151294	P	04/08/14	11007 53140	PROPERTY MAINTENANCE	15.00
	INVOICE:	35669								
VENDOR TOTALS			401.50	YTD INVOICED				401.50	YTD PAID	324.00
1285 Pike Industries Inc	24810	03/21/14	7889		151307	P	04/08/14	11620 52865	MATERIALS	207.00
	INVOICE:	743932								
	24811	03/18/14	7890		151307	P	04/08/14	11620 52865	MATERIALS	184.00
	INVOICE:	743669								
VENDOR TOTALS			391.00	YTD INVOICED				391.00	YTD PAID	391.00
199 Primex	24755	04/08/14	7834		151285	P	04/08/14	13669 52340	WORKERS COMPENSATION	5,488.00
	INVOICE:	100478-APR								
VENDOR TOTALS			54,874.75	YTD INVOICED				54,874.75	YTD PAID	5,488.00
245 Public Service of NH	24756	03/27/14	7835		151287	P	04/08/14	11317 59200	ELECTRICITY	14.59
	INVOICE:	032714								
	24757	03/19/14	7836		151287	P	04/08/14	12661 59200	ELECTRICITY	14.59
	INVOICE:	031914								
	24758	03/31/14	7837		151286	P	04/08/14	11621 52800	OPER. EXP. GRANITE ST.	1,024.47
	INVOICE:	033114								
VENDOR TOTALS			25,643.97	YTD INVOICED				26,746.11	YTD PAID	1,053.65
259 Rockingham County	24759	04/01/14	7838		151288	P	04/08/14	11008 53520	REGISTRY OF DEEDS	78.50
	INVOICE:	040114								
	24760	03/10/14	7839		151288	P	04/08/14	11004 53520	REGISTRY OF DEEDS	10.49
	INVOICE:	031014								
VENDOR TOTALS			270.42	YTD INVOICED				353.26	YTD PAID	88.99

WARRANT: 2014-04A

TO FISCAL 2014/04 01/01/2014 TO 12/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,587.45 YTD INVOICED			1,711.99 YTD PAID			527.47		
6765 Wells Fargo Financial Leasing	24886	03/17/14	7965		151354	P	04/08/14	11002 54160	EQUIPMENT	138.88
		INVOICE: 5000984698								
VENDOR TOTALS		584.52 YTD INVOICED			584.52 YTD PAID			138.88		
5944 WEX Bank	24876	03/31/14	7955		151347	P	04/08/14	11007 54180	VEHICLE FUEL	293.44
		INVOICE: 36324524								
	24876	03/31/14	7955		151347	P	04/08/14	11319 54180	VEHICLE FUEL	85.47
		INVOICE: 36324524								
	24876	03/31/14	7955		151347	P	04/08/14	11317 54180	VEHICLE FUEL	709.82
		INVOICE: 36324524								
	24876	03/31/14	7955		151347	P	04/08/14	11315 54180	VEHICLE FUEL	5,003.26
		INVOICE: 36324524								
VENDOR TOTALS		17,701.91 YTD INVOICED			23,649.04 YTD PAID			6,091.99		
329 Windham Printing & Publishing Inc.	24770	03/22/14	7849		151290	P	04/08/14	11319 55500	COMMITTEE EXPENSES	25.00
		INVOICE: 8866								
VENDOR TOTALS		921.85 YTD INVOICED			1,926.70 YTD PAID			25.00		
188 Woody's Auto Repair & Towing Inc	24744	03/28/14	7823		151283	P	04/08/14	11315 54200	VEHICLE MAINTENANCE	322.12
		INVOICE: 032814								
	24745	03/10/14	7824		151283	P	04/08/14	11315 54200	VEHICLE MAINTENANCE	45.00
		INVOICE: 031014								
	24746	03/10/14	7825		151283	P	04/08/14	11315 54200	VEHICLE MAINTENANCE	45.00
		INVOICE: 031014-1								
	24747	03/10/14	7826		151283	P	04/08/14	11315 54200	VEHICLE MAINTENANCE	45.00
		INVOICE: 031014-2								
	24748	03/10/14	7827		151283	P	04/08/14	11315 54200	VEHICLE MAINTENANCE	45.00
		INVOICE: 031014-3								
	24749	03/10/14	7828		151283	P	04/08/14	11315 54200	VEHICLE MAINTENANCE	45.00
		INVOICE: 031014-4								
	24750	03/21/14	7829		151283	P	04/08/14	11315 54200	VEHICLE MAINTENANCE	747.21
		INVOICE: 032114								
	24751	03/12/14	7830		151283	P	04/08/14	11315 54200	VEHICLE MAINTENANCE	472.42
		INVOICE: 031214								
	24752	03/14/14	7831		151283	P	04/08/14	11315 54200	VEHICLE MAINTENANCE	45.00
		INVOICE: 031414								
VENDOR TOTALS		3,296.97 YTD INVOICED			3,296.97 YTD PAID			1,811.75		
									REPORT TOTALS	258,821.07

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2014-04A

TO FISCAL 2014/04 01/01/2014 TO 12/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	82	258,821.07

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