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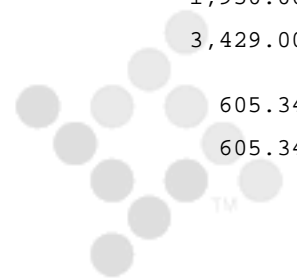
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2011-10D

TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

| VENDOR NAME                        | CHECK NO  | T   | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION    |          |
|------------------------------------|-----------|-----|----------|-------------|---------------------------|----------|
| 1506 Ace Printing Company          | 145959    | P   | 10/18/11 | 11319 53100 | OFFICE SUPPLIES           | 54.00    |
| VENDOR TOTALS                      | 194.00    | YTD | INVOICED | 339.00      | YTD PAID                  | 54.00    |
| 3 Adamson Industries Corp          | 145922    | P   | 10/18/11 | 11315 54200 | VEHICLE MAINTENANCE       | 19.95    |
| VENDOR TOTALS                      | 14,768.85 | YTD | INVOICED | 19,679.85   | YTD PAID                  | 19.95    |
| 1378 Alert-all Corporation         | 145957    | P   | 10/18/11 | 11317 53700 | PREVENTION/INVESTIGATION  | 545.00   |
| VENDOR TOTALS                      | 1,225.40  | YTD | INVOICED | 1,225.40    | YTD PAID                  | 545.00   |
| 1199 American Planning Association | 145956    | P   | 10/18/11 | 11319 53140 | PROPERTY MAINTENANCE      | 175.00   |
| VENDOR TOTALS                      | 350.00    | YTD | INVOICED | 350.00      | YTD PAID                  | 175.00   |
| 18 B & H Oil Co., Inc.             | 145923    | P   | 10/18/11 | 11830 54180 | VEHICLE FUEL              | 1,853.68 |
| VENDOR TOTALS                      | 75,087.91 | YTD | INVOICED | 94,508.18   | YTD PAID                  | 1,853.68 |
| 6120 Babikan, Gregory H            | 145997    | P   | 10/18/11 | 12350 53600 | WELFARE ASSISTANCE        | 1,500.00 |
| VENDOR TOTALS                      | 4,150.00  | YTD | INVOICED | 6,650.00    | YTD PAID                  | 1,500.00 |
| 2055 Baker & Taylor Entertainment  | 145965    | P   | 10/18/11 | 12660 54320 | OTHER LIBRARY MATERIALS   | 199.90   |
| VENDOR TOTALS                      | 5,733.68  | YTD | INVOICED | 6,033.03    | YTD PAID                  | 199.90   |
| 6119 Bergeron, Rita                | 145996    | P   | 10/18/11 | 11004 55350 | RECRUITMENT EXPENSES      | 74.25    |
| VENDOR TOTALS                      | 74.25     | YTD | INVOICED | 74.25       | YTD PAID                  | 74.25    |
| 1883 Blanchette, Larry             | 145962    | P   | 10/18/11 | 11620 52860 | CONTRACTED SERVICES (SUM) | 1,479.00 |
|                                    | 145962    | P   | 10/18/11 | 13071 58120 | ROAD IMPROVEMENTS         | 1,950.00 |
| VENDOR TOTALS                      | 57,724.00 | YTD | INVOICED | 70,714.00   | YTD PAID                  | 3,429.00 |
| 412 Bound Tree Medical LLC         | 145943    | P   | 10/18/11 | 11317 53900 | AMBULANCE OPERATION       | 605.34   |
| VENDOR TOTALS                      | 11,534.53 | YTD | INVOICED | 15,999.62   | YTD PAID                  | 605.34   |





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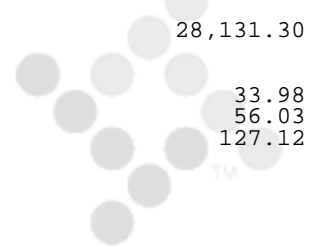
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

| VENDOR NAME                       | CHECK NO   | T            | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION     |           |
|-----------------------------------|------------|--------------|----------|-------------|----------------------------|-----------|
| 3347 Callogix                     | 145973     | P            | 10/18/11 | 11011 59100 | TELEPHONE                  | 78.00     |
| VENDOR TOTALS                     | 1,017.90   | YTD INVOICED |          | 1,290.20    | YTD PAID                   | 78.00     |
| 3517 Casella Waste Services, Inc. | 145979     | P            | 10/18/11 | 11006 53140 | PROPERTY MAINTENANCE       | 69.00     |
| VENDOR TOTALS                     | 397.48     | YTD INVOICED |          | 535.64      | YTD PAID                   | 69.00     |
| 5693 Citizens Bank                | 145993     | P            | 10/18/11 | 11007 53140 | PROPERTY MAINTENANCE       | 39.87     |
|                                   | 145993     | P            | 10/18/11 | 11009 53125 | SERVICE AGREEMENTS / TRAIN | 12.95     |
|                                   | 145993     | P            | 10/18/11 | 11009 54210 | EQUIPMENT MAINTENANCE      | 59.13     |
|                                   | 145993     | P            | 10/18/11 | 11011 53140 | PROPERTY MAINTENANCE       | 39.54     |
|                                   | 145993     | P            | 10/18/11 | 11315 53100 | OFFICE SUPPLIES            | 824.96    |
|                                   | 145993     | P            | 10/18/11 | 11315 53170 | INVESTIGATIONS             | 50.18     |
|                                   | 145993     | P            | 10/18/11 | 11315 53180 | TRAINING                   | 40.00     |
|                                   | 145993     | P            | 10/18/11 | 11319 53100 | OFFICE SUPPLIES            | 30.97     |
|                                   | 145993     | P            | 10/18/11 | 11319 53180 | TRAINING                   | 315.00    |
|                                   | 145993     | P            | 10/18/11 | 12661 53830 | SENIOR REC. ACTIVITIES     | 58.56     |
|                                   | 145993     | P            | 10/18/11 | 12665 54160 | EQUIPMENT                  | 337.40    |
|                                   | 145993     | P            | 10/18/11 | 12665 59100 | TELEPHONE                  | 128.30    |
| VENDOR TOTALS                     | 24,788.02  | YTD INVOICED |          | 31,469.42   | YTD PAID                   | 1,936.86  |
| 4299 Comcast                      | 145983     | P            | 10/18/11 | 12665 59100 | TELEPHONE                  | 64.15     |
|                                   | 145984     | P            | 10/18/11 | 12350 53600 | WELFARE ASSISTANCE         | 165.71    |
| VENDOR TOTALS                     | 3,549.83   | YTD INVOICED |          | 4,160.23    | YTD PAID                   | 229.86    |
| 24 Community Electric & Lighting  | 145924     | P            | 10/18/11 | 11317 54200 | VEHICLE MAINTENANCE        | 18.39     |
| VENDOR TOTALS                     | 18.39      | YTD INVOICED |          | 97.17       | YTD PAID                   | 18.39     |
| 2030 Control Technologies, Inc.   | 145964     | P            | 10/18/11 | 11317 54210 | EQUIPMENT MAINTENANCE      | 2,348.76  |
| VENDOR TOTALS                     | 2,348.76   | YTD INVOICED |          | 2,348.76    | YTD PAID                   | 2,348.76  |
| 5257 Covanta Haverhill Associates | 145988     | P            | 10/18/11 | 11830 52920 | WASTE REMOVAL              | 28,131.30 |
| VENDOR TOTALS                     | 306,523.53 | YTD INVOICED |          | 378,342.69  | YTD PAID                   | 28,131.30 |
| 1852 Crystal Rock Bottled Water   | 145961     | P            | 10/18/11 | 11007 53140 | PROPERTY MAINTENANCE       | 33.98     |
|                                   | 145961     | P            | 10/18/11 | 11315 53140 | PROPERTY MAINTENANCE       | 56.03     |
|                                   | 145961     | P            | 10/18/11 | 11317 53140 | PROPERTY MAINTENANCE       | 127.12    |



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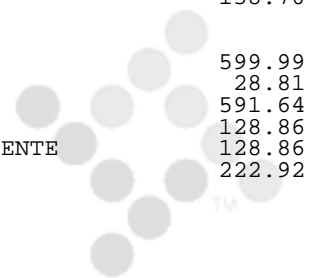
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

| VENDOR NAME                | CHECK NO  | T            | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |                                   |
|----------------------------|-----------|--------------|----------|------------|------------------------|-----------------------------------|
|                            | 145961    | P            | 10/18/11 | 11319      | 53140                  | PROPERTY MAINTENANCE 15.40        |
|                            | 145961    | P            | 10/18/11 | 11830      | 53140                  | PROPERTY MAINTENANCE 13.01        |
|                            | 145961    | P            | 10/18/11 | 12660      | 53140                  | PROPERTY MAINTENANCE 19.12        |
|                            | 145961    | P            | 10/18/11 | 12665      | 53140                  | PROPERTY MAINTENANCE 3.45         |
| VENDOR TOTALS              | 3,484.90  | YTD INVOICED |          | 4,366.19   | YTD PAID               | 268.11                            |
| 58 Cyr Lumber Co., Inc.    |           |              |          |            |                        |                                   |
|                            | 145925    | P            | 10/18/11 | 11007      | 53140                  | PROPERTY MAINTENANCE 133.08       |
|                            | 145925    | P            | 10/18/11 | 12660      | 53140                  | PROPERTY MAINTENANCE 158.17       |
|                            | 145925    | P            | 10/18/11 | 13071      | 58120                  | ROAD IMPROVEMENTS 78.24           |
|                            | 145925    | P            | 10/18/11 | 13071      | 58422                  | FIRE ENGINE 234.85                |
|                            | 145925    | P            | 10/18/11 | 13071      | 58433                  | DEPOT IMPROVEMENTS 40.59          |
| VENDOR TOTALS              | 13,153.70 | YTD INVOICED |          | 15,273.38  | YTD PAID               | 644.93                            |
| 6124 DEM Electric          |           |              |          |            |                        |                                   |
|                            | 146001    | P            | 10/18/11 | 11317      | 53140                  | PROPERTY MAINTENANCE 667.75       |
|                            | 146001    | P            | 10/18/11 | 12660      | 53140                  | PROPERTY MAINTENANCE 193.18       |
| VENDOR TOTALS              | 1,371.27  | YTD INVOICED |          | 1,371.27   | YTD PAID               | 860.93                            |
| 370 Day, Jena              |           |              |          |            |                        |                                   |
|                            | 145940    | P            | 10/18/11 | 12660      | 53100                  | OFFICE SUPPLIES 69.16             |
|                            | 145940    | P            | 10/18/11 | 12660      | 53195                  | MILEAGE 168.30                    |
| VENDOR TOTALS              | 2,188.04  | YTD INVOICED |          | 2,663.70   | YTD PAID               | 237.46                            |
| 1924 Donovan Spring Co Inc |           |              |          |            |                        |                                   |
|                            | 145963    | P            | 10/18/11 | 11317      | 54200                  | VEHICLE MAINTENANCE 869.34        |
| VENDOR TOTALS              | 1,348.74  | YTD INVOICED |          | 1,348.74   | YTD PAID               | 869.34                            |
| 3422 Bartlett, Earl        |           |              |          |            |                        |                                   |
|                            | 145975    | P            | 10/18/11 | 11007      | 53140                  | PROPERTY MAINTENANCE 300.00       |
|                            | 145975    | P            | 10/18/11 | 11011      | 53140                  | PROPERTY MAINTENANCE 49.50        |
| VENDOR TOTALS              | 11,352.75 | YTD INVOICED |          | 12,501.75  | YTD PAID               | 349.50                            |
| 174 Eagle-Tribune          |           |              |          |            |                        |                                   |
|                            | 145927    | P            | 10/18/11 | 11002      | 53500                  | LEGAL ADS 158.70                  |
| VENDOR TOTALS              | 1,344.87  | YTD INVOICED |          | 1,795.81   | YTD PAID               | 158.70                            |
| 4545 Earthlink Business    |           |              |          |            |                        |                                   |
|                            | 145985    | P            | 10/18/11 | 11002      | 59100                  | TELEPHONE 599.99                  |
|                            | 145985    | P            | 10/18/11 | 11011      | 59100                  | TELEPHONE 28.81                   |
|                            | 145985    | P            | 10/18/11 | 11315      | 59100                  | TELEPHONE 591.64                  |
|                            | 145985    | P            | 10/18/11 | 11317      | 59100                  | TELEPHONE 128.86                  |
|                            | 145985    | P            | 10/18/11 | 11318      | 53405                  | EMERGENCY OPERATIONS CENTE 128.86 |
|                            | 145985    | P            | 10/18/11 | 11319      | 59100                  | TELEPHONE 222.92                  |





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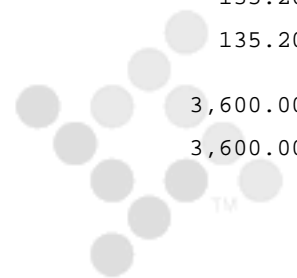
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|---------------------------------------|-----------|-----|----------|------------|---------------------------------|----------|
|                                       | 145985    | P   | 10/18/11 | 11830      | 59100 TELEPHONE                 | 66.95    |
|                                       | 145985    | P   | 10/18/11 | 12661      | 59100 TELEPHONE                 | 31.57    |
|                                       | 145985    | P   | 10/18/11 | 12665      | 59100 TELEPHONE                 | 62.21    |
| VENDOR TOTALS                         | 22,672.81 | YTD | INVOICED | 28,675.74  | YTD PAID                        | 1,861.81 |
| 1007 Eastern Analytical Inc           | 145955    | P   | 10/18/11 | 11940      | 52930 WATER TESTING             | 24.00    |
| VENDOR TOTALS                         | 3,529.58  | YTD | INVOICED | 3,808.58   | YTD PAID                        | 24.00    |
| 1387 Edward N Herbert Assoc Inc       | 145958    | P   | 10/18/11 | 13071      | 58438 GRIFFIN PARKING LOT       | 192.90   |
| VENDOR TOTALS                         | 40,995.12 | YTD | INVOICED | 40,995.12  | YTD PAID                        | 192.90   |
| 435 Esco Awards                       | 145944    | P   | 10/18/11 | 12661      | 53810 RECREATIONAL ACTIVITIES   | 14.40    |
| VENDOR TOTALS                         | 489.40    | YTD | INVOICED | 489.40     | YTD PAID                        | 14.40    |
| 4194 FairPoint Communications, Inc.   | 145982    | P   | 10/18/11 | 11315      | 54230 RADIO/COMMUNICATION MAINT | 543.00   |
| VENDOR TOTALS                         | 10,263.97 | YTD | INVOICED | 12,415.08  | YTD PAID                        | 543.00   |
| 5785 Farris, Michael                  | 145995    | P   | 10/18/11 | 12350      | 53600 WELFARE ASSISTANCE        | 1,300.00 |
| VENDOR TOTALS                         | 3,100.00  | YTD | INVOICED | 3,100.00   | YTD PAID                        | 1,300.00 |
| 3508 Fortres Grand Corporation        | 145978    | P   | 10/18/11 | 12660      | 53120 COMPUTER SUPPLIES         | 111.20   |
| VENDOR TOTALS                         | 111.20    | YTD | INVOICED | 111.20     | YTD PAID                        | 111.20   |
| 857 Freeston, Lois                    | 145953    | P   | 10/18/11 | 12660      | 53195 MILEAGE                   | 37.23    |
| VENDOR TOTALS                         | 86.54     | YTD | INVOICED | 86.54      | YTD PAID                        | 37.23    |
| 176 Freightliner of New Hampshire Inc | 145928    | P   | 10/18/11 | 11317      | 54200 VEHICLE MAINTENANCE       | 135.20   |
| VENDOR TOTALS                         | 1,966.83  | YTD | INVOICED | 2,578.03   | YTD PAID                        | 135.20   |
| 782 GM Drilling & Blasting, Inc.      | 145951    | P   | 10/18/11 | 13071      | 58120 ROAD IMPROVEMENTS         | 3,600.00 |
| VENDOR TOTALS                         | 3,600.00  | YTD | INVOICED | 3,600.00   | YTD PAID                        | 3,600.00 |



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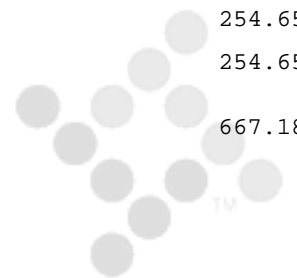
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| VENDOR NAME                              | CHECK NO  | T   | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION  |          |
|--|-----------|-----|----------|-------------|-------------------------|----------|
| 635 GTP Enterprises                      | 145948    | P   | 10/18/11 | 11317 54200 | VEHICLE MAINTENANCE     | 2,006.64 |
|  | 145948    | P   | 10/18/11 | 11830 52880 | TIRE REMOVAL            | 65.00    |
|  | 145948    | P   | 10/18/11 | 11830 54200 | VEHICLE MAINTENANCE     | 45.00    |
| VENDOR TOTALS                            | 14,834.48 | YTD | INVOICED | 18,297.48   | YTD PAID                | 2,116.64 |
| 131 Gaylord Bros.                        | 145926    | P   | 10/18/11 | 12660 54340 | ELECTRONIC CATELOGING   | 143.12   |
| VENDOR TOTALS                            | 1,142.80  | YTD | INVOICED | 4,825.20    | YTD PAID                | 143.12   |
| 2222 Greater Salem Chamber               | 145968    | P   | 10/18/11 | 11319 53180 | TRAINING                | 75.00    |
| VENDOR TOTALS                            | 120.00    | YTD | INVOICED | 120.00      | YTD PAID                | 75.00    |
| 5696 Granite State Zoo                   | 145994    | P   | 10/18/11 | 12661 53810 | RECREATIONAL ACTIVITIES | 466.80   |
| VENDOR TOTALS                            | 1,140.40  | YTD | INVOICED | 1,282.20    | YTD PAID                | 466.80   |
| 6123 Green Tree                          | 146000    | P   | 10/18/11 | 12350 53600 | WELFARE ASSISTANCE      | 287.93   |
| VENDOR TOTALS                            | 287.93    | YTD | INVOICED | 287.93      | YTD PAID                | 287.93   |
| 549 Greenwood Fire Apparatus Inc         | 145947    | P   | 10/18/11 | 11317 54200 | VEHICLE MAINTENANCE     | 165.23   |
| VENDOR TOTALS                            | 522.18    | YTD | INVOICED | 522.18      | YTD PAID                | 165.23   |
| 4805 Hampshire Fire Protection Co., Inc. | 145986    | P   | 10/18/11 | 11317 54120 | FIRE EQUIPMENT          | 18.00    |
| VENDOR TOTALS                            | 1,966.00  | YTD | INVOICED | 1,966.00    | YTD PAID                | 18.00    |
| 5453 Hudkins Law PLLC                    | 145990    | P   | 10/18/11 | 11000 20170 | TAX ABATEMENTS PAYABLE  | 29.42    |
| VENDOR TOTALS                            | 29.42     | YTD | INVOICED | 29.42       | YTD PAID                | 29.42    |
| 5558 Interware Development Company, Inc. | 145991    | P   | 10/18/11 | 11003 52862 | CONTRACTED SERVICES     | 254.65   |
| VENDOR TOTALS                            | 2,823.80  | YTD | INVOICED | 3,585.40    | YTD PAID                | 254.65   |
| 1686 JJM Auto & Fleet Service            | 145960    | P   | 10/18/11 | 11007 54200 | VEHICLE MAINTENANCE     | 667.18   |





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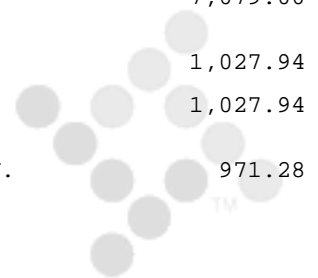
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| VENDOR NAME                        | CHECK NO   | T   | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION  |                 |
|------------------------------------|------------|-----|----------|-------------|-------------------------|-----------------|
| VENDOR TOTALS                      | 3,575.63   | YTD | INVOICED | 4,618.48    | YTD                     | PAID 667.18     |
| 3417 KME Fire Apparatus            | 145974     | P   | 10/18/11 | 13071 58422 | FIRE ENGINE             | 379,237.00      |
| VENDOR TOTALS                      | 508,726.00 | YTD | INVOICED | 508,726.00  | YTD                     | PAID 379,237.00 |
| 269 Keach-Nordstrom Associates Inc | 145937     | P   | 10/18/11 | 11319 52862 | CONTRACTED SERVICES     | 838.52          |
| VENDOR TOTALS                      | 35,152.10  | YTD | INVOICED | 36,814.42   | YTD                     | PAID 838.52     |
| 4084 LL&S, Inc.                    | 145980     | P   | 10/18/11 | 11830 52925 | DEMOLITION REMOVAL      | 1,810.04        |
| VENDOR TOTALS                      | 74,179.75  | YTD | INVOICED | 83,603.15   | YTD                     | PAID 1,810.04   |
| 6121 Lowell Five Cent Savings Bank | 145998     | P   | 10/18/11 | 12350 53600 | WELFARE ASSISTANCE      | 906.69          |
| VENDOR TOTALS                      | 906.69     | YTD | INVOICED | 906.69      | YTD                     | PAID 906.69     |
| 2656 Marietta, Terrie              | 145971     | P   | 10/18/11 | 12660 53195 | MILEAGE                 | 26.52           |
| VENDOR TOTALS                      | 333.94     | YTD | INVOICED | 409.90      | YTD                     | PAID 26.52      |
| 851 New England Mechanical         | 145952     | P   | 10/18/11 | 11315 54210 | EQUIPMENT MAINTENANCE   | 511.00          |
|                                    | 145952     | P   | 10/18/11 | 12660 53140 | PROPERTY MAINTENANCE    | 2,168.81        |
| VENDOR TOTALS                      | 21,275.42  | YTD | INVOICED | 30,125.32   | YTD                     | PAID 2,679.81   |
| 888 NH Planners Association        | 145954     | P   | 10/18/11 | 11319 53140 | PROPERTY MAINTENANCE    | 40.00           |
| VENDOR TOTALS                      | 80.00      | YTD | INVOICED | 80.00       | YTD                     | PAID 40.00      |
| 389 NRSWMD                         | 145941     | P   | 10/18/11 | 11830 55230 | DUES AND MEETINGS       | 7,079.00        |
| VENDOR TOTALS                      | 7,079.00   | YTD | INVOICED | 7,079.00    | YTD                     | PAID 7,079.00   |
| 5356 Nolet, William                | 145989     | P   | 10/18/11 | 11830 54200 | VEHICLE MAINTENANCE     | 1,027.94        |
| VENDOR TOTALS                      | 5,784.78   | YTD | INVOICED | 7,839.59    | YTD                     | PAID 1,027.94   |
| 245 Public Service of NH           | 145931     | P   | 10/18/11 | 11621 52810 | OPER. EXP. PUBLIC SERV. | 971.28          |





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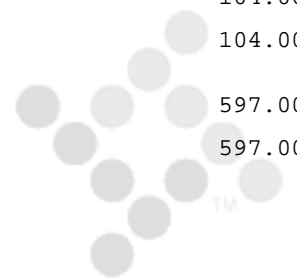
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| VENDOR NAME                          | CHECK NO   | T   | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION  |          |
|--------------------------------------|------------|-----|----------|-------------|-------------------------|----------|
|                                      | 145932     | P   | 10/18/11 | 11006 59200 | ELECTRICITY             | 27.40    |
|                                      | 145932     | P   | 10/18/11 | 12661 59200 | ELECTRICITY             | 1,051.44 |
|                                      |            |     |          |             | TOTAL FOR 145932        | 1,078.84 |
|                                      | 145933     | P   | 10/18/11 | 12350 53600 | WELFARE ASSISTANCE      | 226.94   |
| VENDOR TOTALS                        | 122,931.45 | YTD | INVOICED | 151,180.17  | YTD PAID                | 2,277.06 |
| 755 Palmer Gas Co., Inc.             |            |     |          |             |                         |          |
|                                      | 145949     | P   | 10/18/11 | 11620 59300 | HEAT                    | 103.02   |
|                                      | 145949     | P   | 10/18/11 | 12660 59300 | HEAT                    | 1,443.69 |
|                                      |            |     |          |             | TOTAL FOR 145949        | 1,546.71 |
|                                      | 145950     | P   | 10/18/11 | 12350 53600 | WELFARE ASSISTANCE      | 400.00   |
| VENDOR TOTALS                        | 54,645.29  | YTD | INVOICED | 87,669.30   | YTD PAID                | 1,946.71 |
| 4872 Phenix Title Services LLC       |            |     |          |             |                         |          |
|                                      | 145987     | P   | 10/18/11 | 11000 20170 | TAX ABATEMENTS PAYABLE  | 72.71    |
| VENDOR TOTALS                        | 72.71      | YTD | INVOICED | 72.71       | YTD PAID                | 72.71    |
| 6122 Portland Stoneware Packaging Co |            |     |          |             |                         |          |
|                                      | 145999     | P   | 10/18/11 | 13675 55600 | MISCELLANEOUS EXPENSES  | 259.00   |
| VENDOR TOTALS                        | 259.00     | YTD | INVOICED | 259.00      | YTD PAID                | 259.00   |
| 2608 Poulson, David                  |            |     |          |             |                         |          |
|                                      | 145970     | P   | 10/18/11 | 11830 53195 | MILEAGE                 | 41.07    |
| VENDOR TOTALS                        | 102.27     | YTD | INVOICED | 102.27      | YTD PAID                | 41.07    |
| 3262 Random House, Inc.              |            |     |          |             |                         |          |
|                                      | 145972     | P   | 10/18/11 | 12660 54320 | OTHER LIBRARY MATERIALS | 271.20   |
| VENDOR TOTALS                        | 2,869.80   | YTD | INVOICED | 3,014.95    | YTD PAID                | 271.20   |
| 259 Rockingham County                |            |     |          |             |                         |          |
|                                      | 145934     | P   | 10/18/11 | 11004 53520 | REGISTRY OF DEEDS       | 150.08   |
|                                      | 145934     | P   | 10/18/11 | 11008 53520 | REGISTRY OF DEEDS       | 53.00    |
| VENDOR TOTALS                        | 1,861.80   | YTD | INVOICED | 2,023.75    | YTD PAID                | 203.08   |
| 260 Rockingham Planning Commission   |            |     |          |             |                         |          |
|                                      | 145935     | P   | 10/18/11 | 11319 53100 | OFFICE SUPPLIES         | 104.00   |
| VENDOR TOTALS                        | 10,837.00  | YTD | INVOICED | 10,837.00   | YTD PAID                | 104.00   |
| 3425 Salem Occupational & Acute Care |            |     |          |             |                         |          |
|                                      | 145976     | P   | 10/18/11 | 11315 55350 | RECRUITMENT EXPENSES    | 597.00   |
| VENDOR TOTALS                        | 1,377.00   | YTD | INVOICED | 1,857.00    | YTD PAID                | 597.00   |



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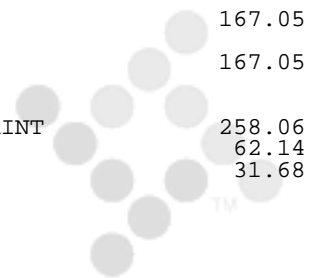
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2011-10D

TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

| VENDOR NAME                            | CHECK NO | T            | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION    |        |
|--|----------|--------------|----------|-------------|---------------------------|--------|
| 266 Sanel Auto Parts Co                | 145936   | P            | 10/18/11 | 11007 54200 | VEHICLE MAINTENANCE       | 65.82  |
|  | 145936   | P            | 10/18/11 | 11317 54200 | VEHICLE MAINTENANCE       | 164.45 |
| VENDOR TOTALS                          | 8,258.46 | YTD INVOICED |          | 10,502.98   | YTD PAID                  | 230.27 |
| 3464 ScrubaDub Auto Wash Centers, Inc. | 145977   | P            | 10/18/11 | 11315 54200 | VEHICLE MAINTENANCE       | 45.00  |
| VENDOR TOTALS                          | 463.50   | YTD INVOICED |          | 522.00      | YTD PAID                  | 45.00  |
| 397 Seifert, Alfred                    | 145942   | P            | 10/18/11 | 11941 53195 | MILEAGE                   | 108.78 |
| VENDOR TOTALS                          | 2,608.93 | YTD INVOICED |          | 3,183.66    | YTD PAID                  | 108.78 |
| 2490 Source 4                          | 145969   | P            | 10/18/11 | 11315 53100 | OFFICE SUPPLIES           | 106.94 |
| VENDOR TOTALS                          | 177.68   | YTD INVOICED |          | 248.98      | YTD PAID                  | 106.94 |
| 232 Staples Business Advantage         | 145930   | P            | 10/18/11 | 11008 53100 | OFFICE SUPPLIES           | 56.96  |
|  | 145930   | P            | 10/18/11 | 11008 53120 | COMPUTER SUPP / SERVICE   | 179.05 |
| VENDOR TOTALS                          | 7,339.41 | YTD INVOICED |          | 9,608.70    | YTD PAID                  | 236.01 |
| 4174 TMDE Calibration Labs, Inc.       | 145981   | P            | 10/18/11 | 11315 54160 | EQUIPMENT                 | 37.50  |
| VENDOR TOTALS                          | 879.00   | YTD INVOICED |          | 879.00      | YTD PAID                  | 37.50  |
| 2207 Towmaster of NH                   | 145967   | P            | 10/18/11 | 11317 53180 | TRAINING                  | 200.00 |
| VENDOR TOTALS                          | 200.00   | YTD INVOICED |          | 200.00      | YTD PAID                  | 200.00 |
| 306 Union Leader Corp                  | 145938   | P            | 10/18/11 | 11002 53500 | LEGAL ADS                 | 184.45 |
| VENDOR TOTALS                          | 1,147.30 | YTD INVOICED |          | 1,147.30    | YTD PAID                  | 184.45 |
| 5638 United Rentals Exchange, LLC      | 145992   | P            | 10/18/11 | 11830 54210 | EQUIPMENT MAINTENANCE     | 167.05 |
| VENDOR TOTALS                          | 167.05   | YTD INVOICED |          | 167.05      | YTD PAID                  | 167.05 |
| 498 Verizon Wireless                   | 145945   | P            | 10/18/11 | 11315 54230 | RADIO/COMMUNICATION MAINT | 258.06 |
|  | 145946   | P            | 10/18/11 | 11002 59100 | TELEPHONE                 | 62.14  |
|  | 145946   | P            | 10/18/11 | 11007 59100 | TELEPHONE                 | 31.68  |







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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2011-10D

TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

| VENDOR NAME                            | CHECK NO  | T   | CHK DATE | GL ACCOUNT           | GL ACCOUNT DESCRIPTION        |            |
|--|-----------|-----|----------|----------------------|-------------------------------|------------|
|  | 145946    | P   | 10/18/11 | 11008                | 59100 TELEPHONE               | 36.41      |
|  | 145946    | P   | 10/18/11 | 11009                | 59100 TELEPHONE               | 31.09      |
|  | 145946    | P   | 10/18/11 | 11315                | 59100 TELEPHONE               | 251.69     |
|  | 145946    | P   | 10/18/11 | 11317                | 59100 TELEPHONE               | 442.56     |
|  | 145946    | P   | 10/18/11 | 11319                | 59100 TELEPHONE               | 63.36      |
|  | 145946    | P   | 10/18/11 | 11620                | 59100 TELEPHONE               | 64.26      |
|  | 145946    | P   | 10/18/11 | 11830                | 59100 TELEPHONE               | 94.09      |
|  | 145946    | P   | 10/18/11 | 11941                | 59100 TELEPHONE               | 61.90      |
|  | 145946    | P   | 10/18/11 | 12661                | 59100 TELEPHONE               | 34.65      |
| VENDOR TOTALS                          | 17,420.44 | YTD | INVOICED | 21,444.30            | YTD PAID                      | 1,431.89   |
| 2157 WB Mason Company Inc              |           |     |          |                      |                               |            |
|  | 145966    | P   | 10/18/11 | 11315                | 53120 COMPUTER SUPP / SERVICE | 43.92      |
|  | 145966    | P   | 10/18/11 | 11317                | 54110 OFFICE EQUIPMENT        | 29.94      |
| VENDOR TOTALS                          | 4,351.60  | YTD | INVOICED | 5,812.58             | YTD PAID                      | 73.86      |
| 329 Windham Printing & Publishing Inc. |           |     |          |                      |                               |            |
|  | 145939    | P   | 10/18/11 | 11002                | 53500 LEGAL ADS               | 564.50     |
| VENDOR TOTALS                          | 4,248.20  | YTD | INVOICED | 6,651.40             | YTD PAID                      | 564.50     |
| 188 Woody's Auto Repair & Towing Inc   |           |     |          |                      |                               |            |
|  | 145929    | P   | 10/18/11 | 11315                | 54200 VEHICLE MAINTENANCE     | 86.00      |
| VENDOR TOTALS                          | 2,394.63  | YTD | INVOICED | 2,923.88             | YTD PAID                      | 86.00      |
|  |           |     |          |                      | REPORT TOTALS                 | 459,590.57 |
|  |           |     |          |                      | COUNT                         | AMOUNT     |
|  |           |     |          | TOTAL PRINTED CHECKS | 80                            | 459,590.57 |

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

