

WARRANT: 2013-10C

TO FISCAL 2013/08 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 | | 27,690.00 YTD INVOICED | | | 32,680.50 YTD PAID | | | 1,488.00 | | |
| 4717 Robert Bates, Inc. | 22839 | 10/04/13 | 5913 | | 150295 | P | 10/15/13 | 11830 52880 | TIRE REMOVAL | 127.50 |
| | INVOICE: 285849 | | | | | | | | | |
| VENDOR TOTALS | | 1,189.25 YTD INVOICED | | | 1,793.75 YTD PAID | | | 127.50 | | |
| 4185 Cartridge World | 22827 | 10/09/13 | 5901 | | 150289 | P | 10/15/13 | 11319 53100 | OFFICE SUPPLIES | 49.99 |
| | INVOICE: 65215 | | | | | | | | | |
| | 22828 | 10/07/13 | 5902 | | 150289 | P | 10/15/13 | 11830 53105 | EXPENDABLE SUPPLIES | 55.99 |
| | INVOICE: 65153 | | | | | | | | | |
| | 22829 | 10/04/13 | 5903 | | 150289 | P | 10/15/13 | 11315 53120 | COMPUTER SUPP / SERVICE | 169.98 |
| | INVOICE: 65078 | | | | | | | | | |
| | 22830 | 09/20/13 | 5904 | | 150289 | P | 10/15/13 | 11315 53120 | COMPUTER SUPP / SERVICE | 254.96 |
| | INVOICE: 64563 | | | | | | | | | |
| VENDOR TOTALS | | 3,649.49 YTD INVOICED | | | 4,377.32 YTD PAID | | | 530.92 | | |
| 77 Central Paper Products Co. | 22760 | 09/25/13 | 5834 | | 150253 | P | 10/15/13 | 11007 53140 | PROPERTY MAINTENANCE | 326.27 |
| | INVOICE: 1287142 | | | | | | | | | |
| | 22761 | 09/12/13 | 5835 | | 150253 | P | 10/15/13 | 11007 53140 | PROPERTY MAINTENANCE | 295.38 |
| | INVOICE: 1283588 | | | | | | | | | |
| VENDOR TOTALS | | 5,894.71 YTD INVOICED | | | 7,338.27 YTD PAID | | | 621.65 | | |
| 5693 Citizens Bank | 22846 | 10/06/13 | 5920 | | 150303 | P | 10/15/13 | 11002 55600 | MISCELLANEOUS EXPENSES | 78.52 |
| | INVOICE: 100613 | | | | | | | | | |
| | 22846 | 10/06/13 | 5920 | | 150303 | P | 10/15/13 | 11007 53140 | PROPERTY MAINTENANCE | 655.71 |
| | INVOICE: 100613 | | | | | | | | | |
| | 22846 | 10/06/13 | 5920 | | 150303 | P | 10/15/13 | 11009 54125 | EQUIPMENT AND SOFTWARE | 110.71 |
| | INVOICE: 100613 | | | | | | | | | |
| | 22846 | 10/06/13 | 5920 | | 150303 | P | 10/15/13 | 11009 54210 | EQUIPMENT MAINTENANCE | 85.00 |
| | INVOICE: 100613 | | | | | | | | | |
| | 22846 | 10/06/13 | 5920 | | 150303 | P | 10/15/13 | 11315 53120 | COMPUTER SUPP / SERVICE | 99.99 |
| | INVOICE: 100613 | | | | | | | | | |
| | 22846 | 10/06/13 | 5920 | | 150303 | P | 10/15/13 | 11315 53185 | FIREARMS TRAINING AMMO. | 198.82 |
| | INVOICE: 100613 | | | | | | | | | |
| | 22846 | 10/06/13 | 5920 | | 150303 | P | 10/15/13 | 11315 54160 | EQUIPMENT | 349.98 |
| | INVOICE: 100613 | | | | | | | | | |
| | 22846 | 10/06/13 | 5920 | | 150303 | P | 10/15/13 | 11315 55600 | MISCELLANEOUS EXPENSES | 41.00 |
| | INVOICE: 100613 | | | | | | | | | |
| | 22846 | 10/06/13 | 5920 | | 150303 | P | 10/15/13 | 11317 54200 | VEHICLE MAINTENANCE | 29.99 |
| | INVOICE: 100613 | | | | | | | | | |
| | 22846 | 10/06/13 | 5920 | | 150303 | P | 10/15/13 | 11319 53100 | OFFICE SUPPLIES | 646.64 |
| | INVOICE: 100613 | | | | | | | | | |
| | 22846 | 10/06/13 | 5920 | | 150303 | P | 10/15/13 | 11319 53180 | TRAINING | 308.00 |

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| VENDOR TOTALS | | | | | 2,984.68 | YTD INVOICED | | 10,346.50 | YTD PAID | 52.18 |
| 6124 DEM Electric | 22850 | 10/09/13 | 5924 | | 150307 | P | 10/15/13 | 11007 53140 | PROPERTY MAINTENANCE | 99.94 |
| | INVOICE: | 114614 | | | | | | | | |
| VENDOR TOTALS | | | | | 2,355.57 | YTD INVOICED | | 2,665.51 | YTD PAID | 99.94 |
| 4683 DLM & Associates, Inc. | 22836 | 10/02/13 | 5910 | | 150293 | P | 10/15/13 | 11004 53120 | COMPUTER SUPP / SERVICE | 2,100.00 |
| | INVOICE: | 25059 | | | | | | | | |
| VENDOR TOTALS | | | | | 3,609.90 | YTD INVOICED | | 5,709.90 | YTD PAID | 2,100.00 |
| 95 Dodge Grain Co Inc | 22762 | 09/30/13 | 5836 | | 150254 | P | 10/15/13 | 11620 52865 | MATERIALS | 188.41 |
| | INVOICE: | 776152 | | | | | | | | |
| VENDOR TOTALS | | | | | 201.73 | YTD INVOICED | | 492.00 | YTD PAID | 188.41 |
| 3236 Donahue, Tucker & Ciandella, PLLC | 22824 | 08/30/13 | 5898 | | 150286 | P | 10/15/13 | 11012 52400 | OTHER LAW FIRMS | 247.93 |
| | INVOICE: | 101368 | | | | | | | | |
| VENDOR TOTALS | | | | | 3,705.24 | YTD INVOICED | | 4,539.58 | YTD PAID | 247.93 |
| 2039 Dow, H W | 22860 | 10/11/13 | 5934 | | 150281 | P | 10/15/13 | 11620 52860 | CONTRACTED SERVICES (SUM) | 21,900.00 |
| | INVOICE: | 101113 | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | 21,900.00 | YTD PAID | 21,900.00 |
| 4694 Eagle Point Gun | 22838 | 09/19/13 | 5912 | | 150294 | P | 10/15/13 | 11315 53185 | FIREARMS TRAINING AMMO. | 1,098.00 |
| | INVOICE: | 17833 | | | | | | | | |
| VENDOR TOTALS | | | | | .00 | YTD INVOICED | | 1,098.00 | YTD PAID | 1,098.00 |
| 1007 Eastern Analytical Inc | 22803 | 09/20/13 | 5877 | | 150275 | P | 10/15/13 | 11830 52870 | SITE MONITORING | 2,533.68 |
| | INVOICE: | 126115 | | | | | | | | |
| | 22804 | 09/23/13 | 5878 | | 150275 | P | 10/15/13 | 11940 52930 | WATER TESTING | 24.00 |
| | INVOICE: | 125889 | | | | | | | | |
| | 22805 | 09/23/13 | 5879 | | 150275 | P | 10/15/13 | 11940 52930 | WATER TESTING | 12.00 |
| | INVOICE: | 125901 | | | | | | | | |
| VENDOR TOTALS | | | | | 1,012.68 | YTD INVOICED | | 3,666.36 | YTD PAID | 2,569.68 |
| 6323 ENE Security, LLC | 22851 | 09/25/13 | 5925 | | 150309 | P | 10/15/13 | 11315 53140 | PROPERTY MAINTENANCE | 364.50 |

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| | 22823 | 09/27/13 | 5897 | | 150285 | P | 10/15/13 | 11317 54120 | FIRE EQUIPMENT | 175.50 |
| | INVOICE: | 115615-00 | | | | | | | | |
| | VENDOR TOTALS | | 178,991.50 | YTD INVOICED | | | | 181,121.68 | YTD PAID | 175.50 |
| 6768 | Begin, James | | | | | | | | | |
| | 22853 | 09/07/13 | 5927 | | 150311 | P | 10/15/13 | 12660 53140 | PROPERTY MAINTENANCE | 1,345.00 |
| | INVOICE: | E103 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 1,345.00 | YTD PAID | 1,345.00 |
| 4811 | Landry, Brian | | | | | | | | | |
| | 22840 | 09/27/13 | 5914 | | 150296 | P | 10/15/13 | 11000 20115 | DUE TO STATE OF N.H. | 3.40 |
| | INVOICE: | 092713 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 3.40 | YTD PAID | 3.40 |
| 4084 | LL&S, Inc. | | | | | | | | | |
| | 22826 | 09/21/13 | 5900 | | 150288 | P | 10/15/13 | 11830 52925 | DEMOLITION REMOVAL | 2,326.53 |
| | INVOICE: | 1044960-IN | | | | | | | | |
| | VENDOR TOTALS | | 42,666.72 | YTD INVOICED | | | | 62,082.64 | YTD PAID | 2,326.53 |
| 6771 | Town of Londonderry | | | | | | | | | |
| | 22856 | 10/02/13 | 5930 | | 150314 | P | 10/15/13 | 13675 55600 | MISCELLANEOUS EXPENSES | 69.00 |
| | INVOICE: | 100213 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 69.00 | YTD PAID | 69.00 |
| 5092 | Lutz, Paul | | | | | | | | | |
| | 22843 | 10/07/13 | 5917 | | 150299 | P | 10/15/13 | 12661 53195 | MILEAGE | 235.32 |
| | INVOICE: | 100713 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 235.32 | YTD PAID | 235.32 |
| 4361 | Meadowcroft Development, LLC | | | | | | | | | |
| | 22837 | 10/15/13 | 5911 | | 150291 | P | 10/15/13 | 13670 55600 | MISCELLANEOUS EXPENSES | 9,208.92 |
| | INVOICE: | 101513 | | | | | | | | |
| | 22837 | 10/15/13 | 5911 | | 150291 | P | 10/15/13 | 13670 55600 | MISCELLANEOUS EXPENSES | 781.12 |
| | INVOICE: | 101513 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 22,694.31 | YTD PAID | 9,990.04 |
| 6774 | Michal, Brian | | | | | | | | | |
| | 22859 | 09/27/13 | 5933 | | 150317 | P | 10/15/13 | 11000 20115 | DUE TO STATE OF N.H. | 471.70 |
| | INVOICE: | 092713 | | | | | | | | |
| | VENDOR TOTALS | | .00 | YTD INVOICED | | | | 471.70 | YTD PAID | 471.70 |
| 6773 | Nashua Radiology PA | | | | | | | | | |
| | 22858 | 09/19/13 | 5932 | | 150316 | P | 10/15/13 | 11315 55350 | RECRUITMENT EXPENSES | 44.00 |

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| INVOICE: | | 091913 | | | | | | | | |
| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 44.00 YTD PAID | | 44.00 | |
| 2402 | Nesmith Library Board of Trustees | | | | | | | | | |
| | 22816 | 10/01/13 | 5890 | | 150283 | P | 10/15/13 | 12660 53120 | COMPUTER SUPPLIES | 320.51 |
| | INVOICE: 100113 | | | | | | | | | |
| | 22817 | 10/04/13 | 5891 | | 150283 | P | 10/15/13 | 12660 53195 | MILEAGE | 38.74 |
| | INVOICE: 100413 | | | | | | | | | |
| | 22818 | 10/07/13 | 5892 | | 150283 | P | 10/15/13 | 12660 54210 | EQUIPMENT MAINTANENCE | 150.10 |
| | INVOICE: 100713 | | | | | | | | | |
| | 22819 | 10/07/13 | 5893 | | 150283 | P | 10/15/13 | 12660 54210 | EQUIPMENT MAINTANENCE | 185.78 |
| | INVOICE: 100713-1 | | | | | | | | | |
| | 22820 | 10/09/13 | 5894 | | 150283 | P | 10/15/13 | 12660 54350 | PROGRAMS AND FILMS | 500.00 |
| | INVOICE: 100913 | | | | | | | | | |
| | 22821 | 10/09/13 | 5895 | | 150283 | P | 10/15/13 | 12660 55230 | DUES AND MEETINGS | 500.00 |
| | INVOICE: 100913-1 | | | | | | | | | |
| VENDOR TOTALS | | 51,893.22 YTD INVOICED | | | 64,280.70 YTD PAID | | | | 1,695.13 | |
| 159 | NH Business Review | | | | | | | | | |
| | 22764 | 10/08/13 | 5838 | | 150256 | P | 10/15/13 | 11319 53180 | TRAINING | 32.00 |
| | INVOICE: 100813 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 32.00 YTD PAID | | | | 32.00 | |
| 223 | NH Retirement System | | | | | | | | | |
| | 22769 | 10/01/13 | 5843 | | 150258 | P | 10/15/13 | 11000 21403 | TOWN REIMBURSEMENT | 81.54 |
| | INVOICE: 100113 | | | | | | | | | |
| | 22769 | 10/01/13 | 5843 | | 150258 | P | 10/15/13 | 11315 51720 | RETIREMENT - POLICE | 178.62 |
| | INVOICE: 100113 | | | | | | | | | |
| VENDOR TOTALS | | 11,508.67 YTD INVOICED | | | 12,179.45 YTD PAID | | | | 260.16 | |
| 4821 | NH DOT - Bureau of Turnpikes | | | | | | | | | |
| | 22842 | 10/03/13 | 5916 | | 150298 | P | 10/15/13 | 11315 55600 | MISCELLANEOUS EXPENSES | 26.70 |
| | INVOICE: D1470 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 26.70 YTD PAID | | | | 26.70 | |
| 6770 | NHMLA | | | | | | | | | |
| | 22855 | 10/09/13 | 5929 | | 150313 | P | 10/15/13 | 11008 55230 | DUES AND MEETINGS | 30.00 |
| | INVOICE: 100913 | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | 30.00 YTD PAID | | | | 30.00 | |
| 1263 | Northeast Electrical Distributors | | | | | | | | | |
| | 22807 | 09/26/13 | 5881 | | 150277 | P | 10/15/13 | 11007 53140 | PROPERTY MAINTENANCE | 25.62 |
| | INVOICE: S016998913.001 | | | | | | | | | |

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| VENDOR TOTALS | | | | | 2,207.56 | YTD INVOICED | | 3,477.86 | YTD PAID | 25.62 |
| 762 Omni Services Inc. | 22799 | 09/26/13 | 5873 | | 150273 | P | 10/15/13 | 11830 54200 | VEHICLE MAINTENANCE | 71.14 |
| | INVOICE: | 3113003-01 | | | | | | | | |
| VENDOR TOTALS | | | | | 936.64 | YTD INVOICED | | 1,068.03 | YTD PAID | 71.14 |
| 415 Pat's Key 'N' Lock | 22793 | 10/02/13 | 5867 | | 150269 | P | 10/15/13 | 12660 53140 | PROPERTY MAINTENANCE | 85.00 |
| | INVOICE: | 17535 | | | | | | | | |
| VENDOR TOTALS | | | | | 224.00 | YTD INVOICED | | 309.00 | YTD PAID | 85.00 |
| 244 Postmaster | 22770 | 10/15/13 | 5844 | | 150259 | P | 10/15/13 | 11002 53200 | POSTAGE | 250.00 |
| | INVOICE: | 101513 | | | | | | | | |
| VENDOR TOTALS | | | | | 430.00 | YTD INVOICED | | 680.00 | YTD PAID | 250.00 |
| 245 Public Service of NH | 22771 | 10/15/13 | 5845 | | 150262 | P | 10/15/13 | 12350 53600 | WELFARE ASSISTANCE | 178.00 |
| | INVOICE: | 101513 | | | | | | | | |
| | 22772 | 10/04/13 | 5846 | | 150261 | P | 10/15/13 | 12661 59200 | ELECTRICITY | 16.99 |
| | INVOICE: | 100413 | | | | | | | | |
| | 22773 | 10/07/13 | 5847 | | 150261 | P | 10/15/13 | 12661 59200 | ELECTRICITY | 68.69 |
| | INVOICE: | 100713 | | | | | | | | |
| | 22774 | 10/07/13 | 5848 | | 150261 | P | 10/15/13 | 11006 59200 | ELECTRICITY | 18.73 |
| | INVOICE: | 100713-1 | | | | | | | | |
| | 22775 | 10/07/13 | 5849 | | 150261 | P | 10/15/13 | 11006 59200 | ELECTRICITY | 14.59 |
| | INVOICE: | 100713-2 | | | | | | | | |
| | 22776 | 09/26/13 | 5850 | | 150261 | P | 10/15/13 | 11317 59200 | ELECTRICITY | 14.59 |
| | INVOICE: | 092613 | | | | | | | | |
| | 22777 | 10/03/13 | 5851 | | 150261 | P | 10/15/13 | 12661 59200 | ELECTRICITY | 14.59 |
| | INVOICE: | 100313 | | | | | | | | |
| | 22778 | 10/03/13 | 5852 | | 150261 | P | 10/15/13 | 12661 59200 | ELECTRICITY | 28.91 |
| | INVOICE: | 100313-1 | | | | | | | | |
| | 22779 | 09/30/13 | 5853 | | 150260 | P | 10/15/13 | 11621 52810 | OPER. EXP. PUBLIC SERV. | 966.67 |
| | INVOICE: | 093013 | | | | | | | | |
| VENDOR TOTALS | | | | | 68,152.68 | YTD INVOICED | | 83,024.33 | YTD PAID | 1,321.76 |
| 6086 Cheever, Corey | 22849 | 10/08/13 | 5923 | | 150306 | P | 10/15/13 | 11620 52860 | CONTRACTED SERVICES (SUM) | 8,370.00 |
| | INVOICE: | 100813 | | | | | | | | |
| VENDOR TOTALS | | | | | 8,370.00 | YTD INVOICED | | 16,740.00 | YTD PAID | 8,370.00 |
| 259 Rockingham County | 22780 | 10/01/13 | 5854 | | 150263 | P | 10/15/13 | 11004 53520 | REGISTRY OF DEEDS | 21.46 |

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| VENDOR TOTALS | | | | | .00 YTD INVOICED | | 500.00 YTD PAID | | 500.00 | |
| 287 | Treasurer, State of NH | | | | | | | | | |
| | 22787 | 09/25/13 | 5861 | | 150265 | P | 10/15/13 | 11317 53180 | TRAINING | 180.00 |
| | INVOICE: R16411 | | | | | | | | | |
| | 22788 | 09/25/13 | 5862 | | 150266 | P | 10/15/13 | 11317 53180 | TRAINING | 230.00 |
| | INVOICE: R16399 | | | | | | | | | |
| VENDOR TOTALS | | 1,410.00 YTD INVOICED | | | | | 2,345.00 YTD PAID | | 410.00 | |
| 6254 | Tri-State Fire Protection, LLC | | | | | | | | | |
| | 22863 | 09/30/13 | 5937 | | 150308 | P | 10/15/13 | 11317 54210 | EQUIPMENT MAINTENANCE | 125.00 |
| | INVOICE: 104637 | | | | | | | | | |
| VENDOR TOTALS | | 972.70 YTD INVOICED | | | | | 1,097.70 YTD PAID | | 125.00 | |
| 6338 | United Business Machines | | | | | | | | | |
| | 22852 | 10/10/13 | 5926 | | 150310 | P | 10/15/13 | 11002 53100 | OFFICE SUPPLIES | 15.00 |
| | INVOICE: 130925-I198 | | | | | | | | | |
| VENDOR TOTALS | | 430.00 YTD INVOICED | | | | | 445.00 YTD PAID | | 15.00 | |
| 4816 | USA Mobility Wireless, Inc. | | | | | | | | | |
| | 22841 | 09/30/13 | 5915 | | 150297 | P | 10/15/13 | 11317 54230 | RADIO/COMMUNICATION MAINT | 57.46 |
| | INVOICE: W0479695J | | | | | | | | | |
| VENDOR TOTALS | | 232.32 YTD INVOICED | | | | | 311.50 YTD PAID | | 57.46 | |
| 498 | Verizon Wireless | | | | | | | | | |
| | 22794 | 10/01/13 | 5868 | | 150271 | P | 10/15/13 | 11315 59100 | TELEPHONE | 181.89 |
| | INVOICE: 100113 | | | | | | | | | |
| | 22794 | 10/01/13 | 5868 | | 150271 | P | 10/15/13 | 11317 59100 | TELEPHONE | 332.37 |
| | INVOICE: 100113 | | | | | | | | | |
| | 22794 | 10/01/13 | 5868 | | 150271 | P | 10/15/13 | 11008 59100 | TELEPHONE | 29.30 |
| | INVOICE: 100113 | | | | | | | | | |
| | 22794 | 10/01/13 | 5868 | | 150271 | P | 10/15/13 | 11009 59100 | TELEPHONE | 27.43 |
| | INVOICE: 100113 | | | | | | | | | |
| | 22794 | 10/01/13 | 5868 | | 150271 | P | 10/15/13 | 11319 59100 | TELEPHONE | 44.39 |
| | INVOICE: 100113 | | | | | | | | | |
| | 22794 | 10/01/13 | 5868 | | 150271 | P | 10/15/13 | 11830 59100 | TELEPHONE | 76.44 |
| | INVOICE: 100113 | | | | | | | | | |
| | 22794 | 10/01/13 | 5868 | | 150271 | P | 10/15/13 | 11620 59100 | TELEPHONE | 54.86 |
| | INVOICE: 100113 | | | | | | | | | |
| | 22794 | 10/01/13 | 5868 | | 150271 | P | 10/15/13 | 11002 59100 | TELEPHONE | 47.32 |
| | INVOICE: 100113 | | | | | | | | | |
| | 22794 | 10/01/13 | 5868 | | 150271 | P | 10/15/13 | 12661 59100 | TELEPHONE | 19.57 |
| | INVOICE: 100113 | | | | | | | | | |
| | 22794 | 10/01/13 | 5868 | | 150271 | P | 10/15/13 | 11941 59100 | TELEPHONE | 44.33 |
| | INVOICE: 100113 | | | | | | | | | |
| | 22795 | 09/25/13 | 5869 | | 150270 | P | 10/15/13 | 13071 58440 | POLICE MDT EQUIP | 587.59 |

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

WARRANT: 2013-10C

TO FISCAL 2013/08 01/01/2013 TO 12/31/2013

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| VENDOR TOTALS | | 2,530.31 YTD INVOICED | | | 4,130.43 YTD PAID | | | 265.61 | | |
| 188 Woody's Auto Repair & Towing Inc | 22765 | 09/30/13 | 5839 | | 150257 | P | 10/15/13 | 11315 54200 | VEHICLE MAINTENANCE | 671.75 |
| | INVOICE: | 093013 | | | | | | | | |
| | 22766 | 09/30/13 | 5840 | | 150257 | P | 10/15/13 | 11315 54200 | VEHICLE MAINTENANCE | 63.00 |
| | INVOICE: | 093013-1 | | | | | | | | |
| | 22767 | 09/30/13 | 5841 | | 150257 | P | 10/15/13 | 11315 54200 | VEHICLE MAINTENANCE | 187.60 |
| | INVOICE: | 093013-2 | | | | | | | | |
| | 22768 | 09/13/13 | 5842 | | 150257 | P | 10/15/13 | 11315 54200 | VEHICLE MAINTENANCE | 664.50 |
| | INVOICE: | 091313 | | | | | | | | |
| VENDOR TOTALS | | 3,257.71 YTD INVOICED | | | 5,448.46 YTD PAID | | | 1,586.85 | | |
| | | | | | | | | | REPORT TOTALS | 116,214.16 |

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 71 | 116,214.16 |

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