

WARRANT: 2013-10E

TO FISCAL 2013/10 01/01/2013 TO 12/31/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22937	10/07/13	6011		150339	P	10/29/13	11007 53140	PROPERTY MAINTENANCE	233.33
	INVOICE:	659640								
	VENDOR TOTALS			699.99	YTD INVOICED			699.99	YTD PAID	233.33
437	Beaumont & Campbell									
	22920	10/25/13	5994		150334	P	10/29/13	11012 52400	OTHER LAW FIRMS	1,682.67
	INVOICE:	13465								
	22921	10/25/13	5995		150334	P	10/29/13	11012 52450	ZBA LEGAL EXPENSES	452.25
	INVOICE:	13462								
	22922	10/25/13	5996		150334	P	10/29/13	11012 52400	OTHER LAW FIRMS	13.50
	INVOICE:	13463								
	22923	10/25/13	5997		150334	P	10/29/13	11012 52400	OTHER LAW FIRMS	217.35
	INVOICE:	13469								
	22924	10/25/13	5998		150334	P	10/29/13	11012 52400	OTHER LAW FIRMS	13.50
	INVOICE:	13466								
	22925	10/25/13	5999		150334	P	10/29/13	11012 52400	OTHER LAW FIRMS	432.00
	INVOICE:	13472								
	22926	10/25/13	6000		150334	P	10/29/13	11012 52400	OTHER LAW FIRMS	490.05
	INVOICE:	13468								
	22927	10/25/13	6001		150334	P	10/29/13	11012 52400	OTHER LAW FIRMS	47.25
	INVOICE:	13473								
	22928	10/25/13	6002		150334	P	10/29/13	11012 52400	OTHER LAW FIRMS	334.50
	INVOICE:	13471								
	VENDOR TOTALS			36,605.90	YTD INVOICED			40,133.95	YTD PAID	3,683.07
301	Ben's Uniforms									
	22915	10/11/13	5989		150330	P	10/29/13	11317 53190	CLOTHING ALLOWANCE	416.00
	INVOICE:	53126								
	22916	10/11/13	5990		150330	P	10/29/13	11317 53190	CLOTHING ALLOWANCE	338.00
	INVOICE:	53125								
	VENDOR TOTALS			4,106.00	YTD INVOICED			4,106.00	YTD PAID	754.00
5357	Johnson, William D.									
	22994	10/27/13	6068		150381	P	10/29/13	13071 58346	PROPERTY TRUST	15,950.00
	INVOICE:	102713								
	VENDOR TOTALS			26,150.00	YTD INVOICED			26,150.00	YTD PAID	15,950.00
1883	Blanchette, Larry									
	22951	10/22/13	6025		150351	P	10/29/13	11620 52860	CONTRACTED SERVICES (SUM)	238.00
	INVOICE:	102213								
	VENDOR TOTALS			29,416.00	YTD INVOICED			32,918.50	YTD PAID	238.00
5287	Boston Mutual Life Ins. Co. - G									
	22993	10/20/13	6067		150380	P	10/29/13	11002 51810	GROUP INSURANCE - LIFE &	45.54
	INVOICE:	102013								
	22993	10/20/13	6067		150380	P	10/29/13	11003 51810	GROUP INSURANCE - LIFE &	17.10

WARRANT: 2013-10E

TO FISCAL 2013/10 01/01/2013 TO 12/31/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					1,271.91	YTD INVOICED		1,271.91	YTD PAID	59.78
1184 Campbell, Gordon	22946	10/17/13	6020		150346	P	10/29/13	11317 53180	TRAINING	15.00
	INVOICE:	101713								
VENDOR TOTALS					30.00	YTD INVOICED		30.00	YTD PAID	15.00
4185 Cartridge World	22977	10/16/13	6051		150368	P	10/29/13	11315 53120	COMPUTER SUPP / SERVICE	49.99
	INVOICE:	65421								
VENDOR TOTALS					4,427.31	YTD INVOICED		4,427.31	YTD PAID	49.99
3517 Casella Waste Services, Inc.	22970	10/14/13	6044		150363	P	10/29/13	12661 54210	EQUIPMENT MAINTENANCE	75.17
	INVOICE:	2074344								
VENDOR TOTALS					219.96	YTD INVOICED		295.48	YTD PAID	75.17
77 Central Paper Products Co.	22895	10/17/13	5969		150323	P	10/29/13	11007 53140	PROPERTY MAINTENANCE	425.98
	INVOICE:	1292299								
VENDOR TOTALS					7,564.20	YTD INVOICED		7,764.25	YTD PAID	425.98
2241 Clark, Daniel	22956	10/21/13	6030		150355	P	10/29/13	11315 53180	TRAINING	119.16
	INVOICE:	102113								
VENDOR TOTALS					151.29	YTD INVOICED		151.29	YTD PAID	119.16
2984 Cleaning Police, LLC	22962	10/14/13	6036		150360	P	10/29/13	12660 53140	PROPERTY MAINTENANCE	500.00
	INVOICE:	101413								
VENDOR TOTALS					1,375.00	YTD INVOICED		1,375.00	YTD PAID	500.00
4299 Comcast	22983	10/15/13	6057		150371	P	10/29/13	11620 59100	TELEPHONE	142.76
	INVOICE:	101513								
VENDOR TOTALS					2,588.43	YTD INVOICED		2,848.33	YTD PAID	142.76
58 Cyr Lumber Co., Inc.	22889	10/22/13	5963		150322	P	10/29/13	11315 55600	MISCELLANEOUS EXPENSES	11.62
	INVOICE:	498775								
	22890	10/16/13	5964		150322	P	10/29/13	11317 54200	VEHICLE MAINTENANCE	78.60
	INVOICE:	88637								
	22891	10/15/13	5965		150322	P	10/29/13	11007 53140	PROPERTY MAINTENANCE	63.30

WARRANT: 2013-10E

TO FISCAL 2013/10 01/01/2013 TO 12/31/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22984	10/12/13	6058		150372	P	10/29/13	11317 59100	TELEPHONE	133.79
	INVOICE:	101213								
	22984	10/12/13	6058		150372	P	10/29/13	11002 59100	TELEPHONE	547.92
	INVOICE:	101213								
	22984	10/12/13	6058		150372	P	10/29/13	11011 59100	TELEPHONE	31.00
	INVOICE:	101213								
	22984	10/12/13	6058		150372	P	10/29/13	11830 59100	TELEPHONE	80.03
	INVOICE:	101213								
	22984	10/12/13	6058		150372	P	10/29/13	12661 59100	TELEPHONE	34.67
	INVOICE:	101213								
	22984	10/12/13	6058		150372	P	10/29/13	11319 59100	TELEPHONE	232.00
	INVOICE:	101213								
	22984	10/12/13	6058		150372	P	10/29/13	11318 53405	EMERGENCY OPERATIONS CENT	133.79
	INVOICE:	101213								
	22984	10/12/13	6058		150372	P	10/29/13	12665 59100	TELEPHONE	73.25
	INVOICE:	101213								
	22984	10/12/13	6058		150372	P	10/29/13	11315 59100	TELEPHONE	622.67
	INVOICE:	101213								
	22984	10/12/13	6058		150372	P	10/29/13	11002 59100	TELEPHONE	87.00
	INVOICE:	101213								
	22984	10/12/13	6058		150372	P	10/29/13	11002 55600	MISCELLANEOUS EXPENSES	29.44
	INVOICE:	101213								
	VENDOR TOTALS			20,502.17	YTD INVOICED			20,502.17	YTD PAID	2,005.56
1007	Eastern Analytical Inc									
	22943	10/16/13	6017		150344	P	10/29/13	11940 52930	WATER TESTING	12.00
	INVOICE:	126491								
	22944	10/16/13	6018		150344	P	10/29/13	11940 52930	WATER TESTING	12.00
	INVOICE:	126490								
	VENDOR TOTALS			3,690.36	YTD INVOICED			3,690.36	YTD PAID	24.00
5266	Eddy, Nick									
	22992	10/18/13	6066		150379	P	10/29/13	11315 53190	CLOTHING ALLOWANCE	99.98
	INVOICE:	101813								
	VENDOR TOTALS			111.71	YTD INVOICED			111.71	YTD PAID	99.98
1387	Edward N Herbert Assoc Inc									
	22947	10/21/13	6021		150347	P	10/29/13	13071 58120	ROAD IMPROVEMENTS	475.00
	INVOICE:	102113								
	22948	10/21/13	6022		150347	P	10/29/13	13071 58120	ROAD IMPROVEMENTS	1,215.00
	INVOICE:	102113-1								
	VENDOR TOTALS			2,592.50	YTD INVOICED			2,592.50	YTD PAID	1,690.00
2089	EPrint Inc									
	22953	10/04/13	6027		150353	P	10/29/13	11003 53100	OFFICE SUPPLIES	195.00
	INVOICE:	6476								
	22954	10/16/13	6028		150353	P	10/29/13	11002 53100	OFFICE SUPPLIES	998.00

WARRANT: 2013-10E

TO FISCAL 2013/10 01/01/2013 TO 12/31/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 6481										
VENDOR TOTALS		3,101.00 YTD INVOICED			3,101.00 YTD PAID					1,193.00
4194 FairPoint Communications, Inc.	22978	10/03/13	6052		150369	P	10/29/13	11316 59100	TELEPHONE	76.40
INVOICE: 100313-1										
VENDOR TOTALS		7,939.61 YTD INVOICED			8,482.61 YTD PAID					76.40
5712 Fisette Small Engine, LLC	22996	10/19/13	6070		150383	P	10/29/13	11620 54160	EQUIPMENT	31.90
INVOICE: 101913										
VENDOR TOTALS		540.50 YTD INVOICED			540.50 YTD PAID					31.90
184 Fleetpride Inc	22897	09/27/13	5971		150325	P	10/29/13	11317 54200	VEHICLE MAINTENANCE	150.14
INVOICE: 56682369										
VENDOR TOTALS		714.82 YTD INVOICED			714.82 YTD PAID					150.14
2511 Foremost Promotions	22959	10/07/13	6033		150357	P	10/29/13	11317 53700	PREVENTION/INVESTIGATION	274.64
INVOICE: 232540										
VENDOR TOTALS		1,540.08 YTD INVOICED			1,540.08 YTD PAID					274.64
857 Freeston, Lois	22942	09/10/13	6016		150342	P	10/29/13	12660 53195	MILEAGE	29.38
INVOICE: 091013										
VENDOR TOTALS		103.96 YTD INVOICED			103.96 YTD PAID					29.38
635 GTP Enterprises	22930	10/16/13	6004		150337	P	10/29/13	11830 54210	EQUIPMENT MAINTENANCE	10.00
INVOICE: 379670										
	22931	10/03/13	6005		150337	P	10/29/13	11620 54200	VEHICLE MAINTENANCE	520.00
INVOICE: 113723										
	22932	10/07/13	6006		150337	P	10/29/13	11007 54200	VEHICLE MAINTENANCE	592.00
INVOICE: 113748										
	22933	10/05/13	6007		150337	P	10/29/13	11007 54200	VEHICLE MAINTENANCE	712.00
INVOICE: 113743										
	22934	08/10/13	6008		150337	P	10/29/13	11830 54200	VEHICLE MAINTENANCE	85.00
INVOICE: 306248										
	22935	10/02/13	6009		150337	P	10/29/13	11830 54200	VEHICLE MAINTENANCE	20.00
INVOICE: 113712										
VENDOR TOTALS		5,822.30 YTD INVOICED			5,822.30 YTD PAID					1,939.00
1808 Hale, Dennis										

WARRANT: 2013-10E

TO FISCAL 2013/10 01/01/2013 TO 12/31/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	23010	10/08/13	6084		150350	P	10/29/13	11620 52860	CONTRACTED SERVICES (SUM)	500.00
	INVOICE:	100813								
VENDOR TOTALS		1,350.00 YTD INVOICED						1,350.00 YTD PAID		500.00
2633 HealthTrust	22960	10/23/13	6034		150358	P	10/29/13	11002 51800	GROUP INSURANCE - HEALTH	4,996.90
	INVOICE:	102313-MULTI								
	22960	10/23/13	6034		150358	P	10/29/13	11002 51820	GROUP INSURANCE - DENTAL	408.48
	INVOICE:	102313-MULTI								
	22960	10/23/13	6034		150358	P	10/29/13	11003 51800	GROUP INSURANCE - HEALTH	2,776.06
	INVOICE:	102313-MULTI								
	22960	10/23/13	6034		150358	P	10/29/13	11003 51820	GROUP INSURANCE - DENTAL	118.00
	INVOICE:	102313-MULTI								
	22960	10/23/13	6034		150358	P	10/29/13	11004 51800	GROUP INSURANCE - HEALTH	751.00
	INVOICE:	102313-MULTI								
	22960	10/23/13	6034		150358	P	10/29/13	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE:	102313-MULTI								
	22960	10/23/13	6034		150358	P	10/29/13	11007 51800	GROUP INSURANCE - HEALTH	4,803.76
	INVOICE:	102313-MULTI								
	22960	10/23/13	6034		150358	P	10/29/13	11007 51820	GROUP INSURANCE - DENTAL	257.27
	INVOICE:	102313-MULTI								
	22960	10/23/13	6034		150358	P	10/29/13	11008 51800	GROUP INSURANCE - HEALTH	4,996.90
	INVOICE:	102313-MULTI								
	22960	10/23/13	6034		150358	P	10/29/13	11008 51820	GROUP INSURANCE - DENTAL	272.32
	INVOICE:	102313-MULTI								
	22960	10/23/13	6034		150358	P	10/29/13	11009 51800	GROUP INSURANCE - HEALTH	2,523.62
	INVOICE:	102313-MULTI								
	22960	10/23/13	6034		150358	P	10/29/13	11009 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE:	102313-MULTI								
	22960	10/23/13	6034		150358	P	10/29/13	11315 51800	GROUP INSURANCE - HEALTH	37,211.79
	INVOICE:	102313-MULTI								
	22960	10/23/13	6034		150358	P	10/29/13	11315 51820	GROUP INSURANCE - DENTAL	1,917.45
	INVOICE:	102313-MULTI								
	22960	10/23/13	6034		150358	P	10/29/13	11316 51800	GROUP INSURANCE - HEALTH	6,252.99
	INVOICE:	102313-MULTI								
	22960	10/23/13	6034		150358	P	10/29/13	11316 51820	GROUP INSURANCE - DENTAL	294.53
	INVOICE:	102313-MULTI								
	22960	10/23/13	6034		150358	P	10/29/13	11317 51800	GROUP INSURANCE - HEALTH	35,866.31
	INVOICE:	102313-MULTI								
	22960	10/23/13	6034		150358	P	10/29/13	11317 51820	GROUP INSURANCE - DENTAL	2,569.82
	INVOICE:	102313-MULTI								
	22960	10/23/13	6034		150358	P	10/29/13	11319 51800	GROUP INSURANCE - HEALTH	4,337.21
	INVOICE:	102313-MULTI								
	22960	10/23/13	6034		150358	P	10/29/13	11319 51820	GROUP INSURANCE - DENTAL	216.90
	INVOICE:	102313-MULTI								
	22960	10/23/13	6034		150358	P	10/29/13	11620 51800	GROUP INSURANCE - HEALTH	3,701.42
	INVOICE:	102313-MULTI								
	22960	10/23/13	6034		150358	P	10/29/13	11620 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE:	102313-MULTI								
	22960	10/23/13	6034		150358	P	10/29/13	11830 51800	GROUP INSURANCE - HEALTH	9,022.52

WARRANT: 2013-10E

TO FISCAL 2013/10 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		800.00 YTD INVOICED			800.00 YTD PAID			800.00		
6366	Liberty Utilities									
	23002	10/23/13	6076		150387	P	10/29/13	11621 52800	OPER. EXP. GRANITE ST.	266.67
	INVOICE:	102313								
	23003	10/22/13	6077		150387	P	10/29/13	11011 59200	ELECTRICITY	143.07
	INVOICE:	102213								
VENDOR TOTALS		4,543.40 YTD INVOICED			5,051.74 YTD PAID			409.74		
4084	LL&S, Inc.									
	22973	10/12/13	6047		150366	P	10/29/13	11830 52925	DEMOLITION REMOVAL	2,169.45
	INVOICE:	1045250-IN								
	22974	10/05/13	6048		150366	P	10/29/13	11830 52925	DEMOLITION REMOVAL	2,819.17
	INVOICE:	1045151-IN								
	22975	09/30/13	6049		150366	P	10/29/13	11830 52925	DEMOLITION REMOVAL	2,331.61
	INVOICE:	1045055-IN								
VENDOR TOTALS		66,021.07 YTD INVOICED			69,402.87 YTD PAID			7,320.23		
1154	M-R Land Excavation Inc									
	22945	10/11/13	6019		150345	P	10/29/13	11620 52860	CONTRACTED SERVICES (SUM)	1,200.00
	INVOICE:	4073								
VENDOR TOTALS		2,200.00 YTD INVOICED			2,200.00 YTD PAID			1,200.00		
1807	McCue, Angela J									
	22950	10/18/13	6024		150349	P	10/29/13	12660 53195	MILEAGE	85.38
	INVOICE:	101813								
VENDOR TOTALS		164.07 YTD INVOICED			164.07 YTD PAID			85.38		
6784	McGuire, Patty									
	23018	10/18/13	6092		150398	P	10/29/13	11316 53190	CLOTHING ALLOWANCE	200.00
	INVOICE:	101813								
VENDOR TOTALS		200.00 YTD INVOICED			200.00 YTD PAID			200.00		
6381	Mechanical Construction & Svcs., Inc.									
	23004	10/18/13	6078		150388	P	10/29/13	11007 53140	PROPERTY MAINTENANCE	250.00
	INVOICE:	16976								
	23005	10/18/13	6079		150388	P	10/29/13	13071 58346	PROPERTY TRUST	3,500.00
	INVOICE:	16975								
VENDOR TOTALS		18,628.55 YTD INVOICED			18,628.55 YTD PAID			3,750.00		
851	New England Mechanical									
	22940	10/16/13	6014		150341	P	10/29/13	12660 53140	PROPERTY MAINTENANCE	281.00
	INVOICE:	WNL101613								
	22941	09/10/13	6015		150341	P	10/29/13	11007 54210	EQUIPMENT MAINTENANCE	1,784.36

WARRANT: 2013-10E

TO FISCAL 2013/10 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		5,497.82 YTD INVOICED			5,497.82 YTD PAID			45.55		
4567 UNUM Life Insurance Co. of America	22985	10/16/13	6059		150373	P	10/29/13	11002 51810	GROUP INSURANCE - LIFE &	239.33
	INVOICE:	101613								
	22985	10/16/13	6059		150373	P	10/29/13	11003 51810	GROUP INSURANCE - LIFE &	90.06
	INVOICE:	101613								
	22985	10/16/13	6059		150373	P	10/29/13	11004 51810	GROUP INSURANCE - LIFE &	65.43
	INVOICE:	101613								
	22985	10/16/13	6059		150373	P	10/29/13	11007 51810	GROUP INSURANCE - LIFE &	165.25
	INVOICE:	101613								
	22985	10/16/13	6059		150373	P	10/29/13	11008 51810	GROUP INSURANCE - LIFE &	132.01
	INVOICE:	101613								
	22985	10/16/13	6059		150373	P	10/29/13	11009 51810	GROUP INSURANCE - LIFE &	87.68
	INVOICE:	101613								
	22985	10/16/13	6059		150373	P	10/29/13	11315 51810	GROUP INSURANCE - LIFE &	1,220.71
	INVOICE:	101613								
	22985	10/16/13	6059		150373	P	10/29/13	11316 51810	GROUP INSURANCE - LIFE &	165.95
	INVOICE:	101613								
	22985	10/16/13	6059		150373	P	10/29/13	11317 51810	GROUP INSURANCE - LIFE &	1,406.85
	INVOICE:	101613								
	22985	10/16/13	6059		150373	P	10/29/13	11319 51810	GROUP INSURANCE - LIFE &	223.22
	INVOICE:	101613								
	22985	10/16/13	6059		150373	P	10/29/13	11620 51810	GROUP INSURANCE - LIFE &	140.15
	INVOICE:	101613								
	22985	10/16/13	6059		150373	P	10/29/13	11830 51810	GROUP INSURANCE - LIFE &	247.87
	INVOICE:	101613								
	22985	10/16/13	6059		150373	P	10/29/13	12660 51810	GROUP INSURANCE - LIFE &	466.74
	INVOICE:	101613								
	22985	10/16/13	6059		150373	P	10/29/13	12665 51810	GROUP INSURANCE - LIFE &	51.24
	INVOICE:	101613								
	22985	10/16/13	6059		150373	P	10/29/13	12661 51810	GROUP INSURANCE - LIFE &	56.49
	INVOICE:	101613								
VENDOR TOTALS		52,268.90 YTD INVOICED			52,268.90 YTD PAID			4,758.98		
1701 US Water Consultants Inc	22949	10/17/13	6023		150348	P	10/29/13	11007 53140	PROPERTY MAINTENANCE	65.00
	INVOICE:	18826A								
VENDOR TOTALS		2,507.70 YTD INVOICED			2,507.70 YTD PAID			65.00		
4816 USA Mobility Wireless, Inc.	22988	09/30/13	6062		150376	P	10/29/13	11315 54230	RADIO/COMMUNICATION MAINT	41.72
	INVOICE:	W4927316J								
VENDOR TOTALS		353.22 YTD INVOICED			353.22 YTD PAID			41.72		
2157 WB Mason Company Inc	22955	10/04/13	6029		150354	P	10/29/13	11315 53100	OFFICE SUPPLIES	9.99

WARRANT: 2013-10E

TO FISCAL 2013/10 01/01/2013 TO 12/31/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: I14047788										
VENDOR TOTALS		4,958.00 YTD INVOICED			5,451.99 YTD PAID					9.99
6765 Wells Fargo Financial Leasing	23009	10/17/13	6083		150392	P	10/29/13	11002 54160	EQUIPMENT	138.88
INVOICE: 5000581539										
VENDOR TOTALS		352.76 YTD INVOICED			352.76 YTD PAID					138.88
4678 Windham Junction	22986	10/24/13	6060		150374	P	10/29/13	11002 55600	MISCELLANEOUS EXPENSES	817.50
INVOICE: 102413										
VENDOR TOTALS		817.50 YTD INVOICED			817.50 YTD PAID					817.50
329 Windham Printing & Publishing Inc.	22917	10/05/13	5991		150331	P	10/29/13	11319 55500	COMMITTEE EXPENSES	100.00
INVOICE: 8043										
VENDOR TOTALS		4,567.72 YTD INVOICED			4,567.72 YTD PAID					100.00
936 Windham School District	23012	10/28/13	6086		150343	P	10/29/13	11000 20130	DUE TO SCHOOL DISTRICT	1,000,000.00
INVOICE: 102813										
VENDOR TOTALS		1,017,475.00 YTD INVOICED			1,017,475.00 YTD PAID					1,000,000.00
									REPORT TOTALS	1,626,011.67

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	81	1,626,011.67

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