

WARRANT: 2014-03A

TO FISCAL 2014/03 01/01/2014 TO 03/31/2014

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------------------------------|-----------------------|----------|-----------|--------------|----------|---|----------|-------------|------------------------|----------|
| | 24350 | 02/14/14 | 7429 | | 151054 | P | 03/04/14 | 11830 54180 | VEHICLE FUEL | 1,613.76 |
| | INVOICE: 141074 | | | | | | | | | |
| | 24351 | 02/17/14 | 7430 | | 151054 | P | 03/04/14 | 11830 54180 | VEHICLE FUEL | 570.44 |
| | INVOICE: 141250 | | | | | | | | | |
| | 24352 | 02/19/14 | 7431 | | 151054 | P | 03/04/14 | 11830 54180 | VEHICLE FUEL | 1,028.03 |
| | INVOICE: 138706 | | | | | | | | | |
| | 24353 | 02/07/14 | 7432 | | 151054 | P | 03/04/14 | 11830 54180 | VEHICLE FUEL | 1,623.25 |
| | INVOICE: 140823 | | | | | | | | | |
| | 24354 | 02/14/14 | 7433 | | 151054 | P | 03/04/14 | 11317 54180 | VEHICLE FUEL | 626.30 |
| | INVOICE: 141071 | | | | | | | | | |
| | 24356 | 01/28/14 | 7435 | | 151055 | P | 03/04/14 | 12350 53600 | WELFARE ASSISTANCE | 620.23 |
| | INVOICE: 139450 | | | | | | | | | |
| | VENDOR TOTALS | | 27,633.44 | YTD INVOICED | | | | 33,805.93 | YTD PAID | 9,316.09 |
| 983 B-B Chain | 24400 | 02/21/14 | 7479 | | 151074 | P | 03/04/14 | 11317 54200 | VEHICLE MAINTENANCE | 476.00 |
| | INVOICE: BB37083 | | | | | | | | | |
| | VENDOR TOTALS | | 476.00 | YTD INVOICED | | | | 476.00 | YTD PAID | 476.00 |
| 437 Beaumont & Campbell | 24375 | 02/13/14 | 7454 | | 151067 | P | 03/04/14 | 11012 52400 | OTHER LAW FIRMS | 1,741.67 |
| | INVOICE: 13691 | | | | | | | | | |
| | 24376 | 02/13/14 | 7455 | | 151067 | P | 03/04/14 | 11012 52400 | OTHER LAW FIRMS | 689.85 |
| | INVOICE: 13687 | | | | | | | | | |
| | 24377 | 02/13/14 | 7456 | | 151067 | P | 03/04/14 | 11012 52400 | OTHER LAW FIRMS | 54.00 |
| | INVOICE: 13690 | | | | | | | | | |
| | 24378 | 02/13/14 | 7457 | | 151067 | P | 03/04/14 | 11012 52400 | OTHER LAW FIRMS | 249.75 |
| | INVOICE: 13693 | | | | | | | | | |
| | 24379 | 02/13/14 | 7458 | | 151067 | P | 03/04/14 | 11012 52400 | OTHER LAW FIRMS | 33.75 |
| | INVOICE: 13694 | | | | | | | | | |
| | 24380 | 02/13/14 | 7459 | | 151067 | P | 03/04/14 | 11012 52400 | OTHER LAW FIRMS | 2,245.05 |
| | INVOICE: 13695 | | | | | | | | | |
| | 24381 | 02/13/14 | 7460 | | 151067 | P | 03/04/14 | 11012 52400 | OTHER LAW FIRMS | 222.75 |
| | INVOICE: 13697 | | | | | | | | | |
| | 24382 | 02/13/14 | 7461 | | 151067 | P | 03/04/14 | 11012 52400 | OTHER LAW FIRMS | 293.00 |
| | INVOICE: 5488 | | | | | | | | | |
| | 24383 | 02/13/14 | 7462 | | 151067 | P | 03/04/14 | 11012 52400 | OTHER LAW FIRMS | 13.50 |
| | INVOICE: 13696 | | | | | | | | | |
| | VENDOR TOTALS | | 5,543.32 | YTD INVOICED | | | | 10,528.14 | YTD PAID | 5,543.32 |
| 4206 The Bell/Simons Companies | 24449 | 02/19/14 | 7528 | | 151104 | P | 03/04/14 | 11007 53140 | PROPERTY MAINTENANCE | 32.94 |
| | INVOICE: S9415267.001 | | | | | | | | | |
| | VENDOR TOTALS | | 32.94 | YTD INVOICED | | | | 32.94 | YTD PAID | 32.94 |
| 1291 Bergeron Protective Clothing LLC | 24403 | 02/13/14 | 7482 | | 151077 | P | 03/04/14 | 11317 54120 | FIRE EQUIPMENT | 266.82 |

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|---------------|---------------------------------|------------------------|----------|----|--------------------|---|----------|------------|------------------------|---------------------------|----------|
| INVOICE: | | 156182 | | | | | | | | | |
| VENDOR TOTALS | | 452.82 YTD INVOICED | | | 452.82 YTD PAID | | | 266.82 | | | |
| 1883 | Blanchette, Larry | | | | | | | | | | |
| | 24407 | 02/26/14 | 7486 | | 151081 | P | 03/04/14 | 11620 | 52861 | CONTRACTED SERVICES (WIN) | 4,537.50 |
| | INVOICE: | | 022614 | | | | | | | | |
| | 24408 | 02/26/14 | 7487 | | 151081 | P | 03/04/14 | 11620 | 52865 | MATERIALS | 780.00 |
| | INVOICE: | | 022614-1 | | | | | | | | |
| VENDOR TOTALS | | 13,067.50 YTD INVOICED | | | 14,862.50 YTD PAID | | | 5,317.50 | | | |
| 4717 | Robert Bates, Inc. | | | | | | | | | | |
| | 24454 | 02/19/14 | 7533 | | 151107 | P | 03/04/14 | 11830 | 52880 | TIRE REMOVAL | 78.00 |
| | INVOICE: | | 374655 | | | | | | | | |
| VENDOR TOTALS | | 330.00 YTD INVOICED | | | 330.00 YTD PAID | | | 78.00 | | | |
| 6898 | Bomba, Garrett | | | | | | | | | | |
| | 24482 | 02/19/14 | 7561 | | 151131 | P | 03/04/14 | 11620 | 52861 | CONTRACTED SERVICES (WIN) | 30.00 |
| | INVOICE: | | 021914 | | | | | | | | |
| VENDOR TOTALS | | 30.00 YTD INVOICED | | | 30.00 YTD PAID | | | 30.00 | | | |
| 5287 | Boston Mutual Life Ins. Co. - G | | | | | | | | | | |
| | 24457 | 02/20/14 | 7536 | | 151110 | P | 03/04/14 | 11002 | 51810 | GROUP INSURANCE - LIFE & | 45.54 |
| | INVOICE: | | 022014 | | | | | | | | |
| | 24457 | 02/20/14 | 7536 | | 151110 | P | 03/04/14 | 11003 | 51810 | GROUP INSURANCE - LIFE & | 17.10 |
| | INVOICE: | | 022014 | | | | | | | | |
| | 24457 | 02/20/14 | 7536 | | 151110 | P | 03/04/14 | 11004 | 51810 | GROUP INSURANCE - LIFE & | 12.78 |
| | INVOICE: | | 022014 | | | | | | | | |
| | 24457 | 02/20/14 | 7536 | | 151110 | P | 03/04/14 | 11007 | 51810 | GROUP INSURANCE - LIFE & | 31.32 |
| | INVOICE: | | 022014 | | | | | | | | |
| | 24457 | 02/20/14 | 7536 | | 151110 | P | 03/04/14 | 11008 | 51810 | GROUP INSURANCE - LIFE & | 25.74 |
| | INVOICE: | | 022014 | | | | | | | | |
| | 24457 | 02/20/14 | 7536 | | 151110 | P | 03/04/14 | 11009 | 51810 | GROUP INSURANCE - LIFE & | 17.10 |
| | INVOICE: | | 022014 | | | | | | | | |
| | 24457 | 02/20/14 | 7536 | | 151110 | P | 03/04/14 | 11315 | 51810 | GROUP INSURANCE - LIFE & | 234.90 |
| | INVOICE: | | 022014 | | | | | | | | |
| | 24457 | 02/20/14 | 7536 | | 151110 | P | 03/04/14 | 11316 | 51810 | GROUP INSURANCE - LIFE & | 32.94 |
| | INVOICE: | | 022014 | | | | | | | | |
| | 24457 | 02/20/14 | 7536 | | 151110 | P | 03/04/14 | 11317 | 51810 | GROUP INSURANCE - LIFE & | 272.70 |
| | INVOICE: | | 022014 | | | | | | | | |
| | 24457 | 02/20/14 | 7536 | | 151110 | P | 03/04/14 | 11319 | 51810 | GROUP INSURANCE - LIFE & | 40.68 |
| | INVOICE: | | 022014 | | | | | | | | |
| | 24457 | 02/20/14 | 7536 | | 151110 | P | 03/04/14 | 11620 | 51810 | GROUP INSURANCE - LIFE & | 26.28 |
| | INVOICE: | | 022014 | | | | | | | | |
| | 24457 | 02/20/14 | 7536 | | 151110 | P | 03/04/14 | 11830 | 51810 | GROUP INSURANCE - LIFE & | 47.88 |
| | INVOICE: | | 022014 | | | | | | | | |
| | 24457 | 02/20/14 | 7536 | | 151110 | P | 03/04/14 | 12660 | 51810 | GROUP INSURANCE - LIFE & | 90.54 |
| | INVOICE: | | 022014 | | | | | | | | |

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| | 24457 | 02/20/14 | 7536 | | 151110 | P | 03/04/14 | 12665 51810 | GROUP INSURANCE - LIFE & | 9.18 |
| | INVOICE: 022014 | | | | | | | | | |
| | 24457 | 02/20/14 | 7536 | | 151110 | P | 03/04/14 | 12661 51810 | GROUP INSURANCE - LIFE & | 10.98 |
| | INVOICE: 022014 | | | | | | | | | |
| | VENDOR TOTALS | | 1,831.32 | YTD INVOICED | | | | 2,746.98 | YTD PAID | 915.66 |
| 6218 | Capuano, Stephen | | | | | | | | | |
| | 24466 | 02/15/14 | 7545 | | 151117 | P | 03/04/14 | 11620 52861 | CONTRACTED SERVICES (WIN) | 500.00 |
| | INVOICE: 21514 | | | | | | | | | |
| | 24467 | 02/17/14 | 7546 | | 151117 | P | 03/04/14 | 11620 52861 | CONTRACTED SERVICES (WIN) | 450.00 |
| | INVOICE: 021714 | | | | | | | | | |
| | VENDOR TOTALS | | 3,475.00 | YTD INVOICED | | | | 3,700.00 | YTD PAID | 950.00 |
| 6899 | Carbonello, Laura | | | | | | | | | |
| | 24483 | 02/21/14 | 7562 | | 151132 | P | 03/04/14 | 11620 52861 | CONTRACTED SERVICES (WIN) | 30.00 |
| | INVOICE: 022114 | | | | | | | | | |
| | VENDOR TOTALS | | 30.00 | YTD INVOICED | | | | 30.00 | YTD PAID | 30.00 |
| 6896 | Carroll, Paul | | | | | | | | | |
| | 24480 | 02/21/14 | 7559 | | 151129 | P | 03/04/14 | 12661 53830 | SENIOR REC. ACTIVITIES | 180.00 |
| | INVOICE: 022114 | | | | | | | | | |
| | VENDOR TOTALS | | 180.00 | YTD INVOICED | | | | 180.00 | YTD PAID | 180.00 |
| 4185 | Cartridge World | | | | | | | | | |
| | 24445 | 02/26/14 | 7524 | | 151102 | P | 03/04/14 | 11319 53100 | OFFICE SUPPLIES | 35.00 |
| | INVOICE: 69275 | | | | | | | | | |
| | VENDOR TOTALS | | 424.95 | YTD INVOICED | | | | 424.95 | YTD PAID | 35.00 |
| 77 | Central Paper Products Co. | | | | | | | | | |
| | 24360 | 02/20/14 | 7439 | | 151058 | P | 03/04/14 | 11007 53140 | PROPERTY MAINTENANCE | 387.38 |
| | INVOICE: 1321062 | | | | | | | | | |
| | VENDOR TOTALS | | 813.36 | YTD INVOICED | | | | 813.36 | YTD PAID | 387.38 |
| 6739 | Chan, Robert | | | | | | | | | |
| | 24477 | 02/19/14 | 7556 | | 151126 | P | 03/04/14 | 11620 52861 | CONTRACTED SERVICES (WIN) | 30.00 |
| | INVOICE: 021914 | | | | | | | | | |
| | VENDOR TOTALS | | 30.00 | YTD INVOICED | | | | 30.00 | YTD PAID | 30.00 |
| 71 | CMA Engineers, Inc | | | | | | | | | |
| | 24359 | 02/14/14 | 7438 | | 151057 | P | 03/04/14 | 11830 52870 | SITE MONITORING | 925.94 |
| | INVOICE: 54 | | | | | | | | | |
| | VENDOR TOTALS | | 925.94 | YTD INVOICED | | | | 925.94 | YTD PAID | 925.94 |

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| VENDOR TOTALS | | | | | | | | | | 35,137.50 YTD INVOICED | 49,660.00 YTD PAID | 15,808.00 |
| 2522 DJ Rogers Collision Center, LLC | 24424 | 02/04/14 | 7503 | | 151089 | P | 03/04/14 | 13669 52355 | MISCELLANEOUS | | | 1,120.83 |
| | INVOICE: | 8387 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 1,120.83 YTD INVOICED | 1,120.83 YTD PAID | 1,120.83 |
| 3236 Donahue, Tucker & Ciandella, PLLC | 24428 | 01/31/14 | 7507 | | 151093 | P | 03/04/14 | 11012 52400 | OTHER LAW FIRMS | | | 361.93 |
| | INVOICE: | 105714 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 1,223.06 YTD INVOICED | 1,223.06 YTD PAID | 361.93 |
| 6652 Drummond, Woodsum & | 24476 | 02/12/14 | 7555 | | 151125 | P | 03/04/14 | 11012 52440 | UNION LEGAL EXPENSES | | | 439.88 |
| | INVOICE: | 536202 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 879.76 YTD INVOICED | 879.76 YTD PAID | 439.88 |
| 3422 Bartlett, Earl | 24430 | 02/10/14 | 7509 | | 151095 | P | 03/04/14 | 11007 53140 | PROPERTY MAINTENANCE | | | 52.50 |
| | INVOICE: | 2140054 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 652.50 YTD INVOICED | 652.50 YTD PAID | 52.50 |
| 4545 Earthlink Business | 24453 | 02/12/14 | 7532 | | 151106 | P | 03/04/14 | 12664 59100 | TELEPHONE | | | 96.33 |
| | INVOICE: | 021214 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 4,244.45 YTD INVOICED | 4,244.45 YTD PAID | 96.33 |
| 5421 ElecComm Power Services, Inc. | 24458 | 02/18/14 | 7537 | | 151111 | P | 03/04/14 | 11317 54200 | VEHICLE MAINTENANCE | | | 305.98 |
| | INVOICE: | 1948 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 3,505.98 YTD INVOICED | 3,505.98 YTD PAID | 305.98 |
| 4194 FairPoint Communications, Inc. | 24446 | 02/21/14 | 7525 | | 151103 | P | 03/04/14 | 11315 54230 | RADIO/COMMUNICATION MAINT | | | 171.50 |
| | INVOICE: | 022114 | | | | | | | | | | |
| | 24447 | 02/21/14 | 7526 | | 151103 | P | 03/04/14 | 11315 54230 | RADIO/COMMUNICATION MAINT | | | 200.00 |
| | INVOICE: | 022114-1 | | | | | | | | | | |
| | 24448 | 02/21/14 | 7527 | | 151103 | P | 03/04/14 | 11315 54230 | RADIO/COMMUNICATION MAINT | | | 171.50 |
| | INVOICE: | 022114-2 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 1,698.80 YTD INVOICED | 2,241.80 YTD PAID | 543.00 |
| 3462 GF Detellis, Inc. | 24431 | 02/12/14 | 7510 | | 151096 | P | 03/04/14 | 11620 52861 | CONTRACTED SERVICES (WIN) | | | 600.00 |

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| VENDOR TOTALS | | | | | | | | | | 3,884.00 YTD INVOICED | 4,118.00 YTD PAID | 1,566.00 |
| 2678 Industrial Protection Services | 24427 | 02/11/14 | 7506 | | 151092 | P | 03/04/14 | 11317 54120 | FIRE EQUIPMENT | | | 192.00 |
| | INVOICE: | 117929-00 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 4,512.00 YTD INVOICED | 4,900.50 YTD PAID | 192.00 |
| 6070 Infinite Graphic Resources | 24463 | 02/08/14 | 7542 | | 151115 | P | 03/04/14 | 11319 53100 | OFFICE SUPPLIES | | | 68.00 |
| | INVOICE: | 13659 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 175.00 YTD INVOICED | 175.00 YTD PAID | 68.00 |
| 5595 Iworsky, Greg | 24461 | 02/24/14 | 7540 | | 151113 | P | 03/04/14 | 11000 20115 | DUE TO STATE OF N.H. | | | 39.27 |
| | INVOICE: | 022414 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 39.27 YTD INVOICED | 39.27 YTD PAID | 39.27 |
| 4867 Jim's Plowing & Hauling LLC | 24456 | 02/23/14 | 7535 | | 151109 | P | 03/04/14 | 11620 52861 | CONTRACTED SERVICES (WIN) | | | 2,040.00 |
| | INVOICE: | 20142 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 3,072.00 YTD INVOICED | 3,072.00 YTD PAID | 2,040.00 |
| 1381 Jutras Signs Inc | 24404 | 02/25/14 | 7483 | | 151078 | P | 03/04/14 | 12660 53140 | PROPERTY MAINTENANCE | | | 175.25 |
| | INVOICE: | 131043 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 175.25 YTD INVOICED | 175.25 YTD PAID | 175.25 |
| 6127 Leon J. Christian & Sons | 24464 | 02/19/14 | 7543 | | 151116 | P | 03/04/14 | 11620 52861 | CONTRACTED SERVICES (WIN) | | | 432.00 |
| | INVOICE: | 021914 | | | | | | | | | | |
| | 24465 | 02/17/14 | 7544 | | 151116 | P | 03/04/14 | 11620 52861 | CONTRACTED SERVICES (WIN) | | | 432.00 |
| | INVOICE: | 021714 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 3,432.00 YTD INVOICED | 3,432.00 YTD PAID | 864.00 |
| 6366 Liberty Utilities | 24470 | 02/24/14 | 7549 | | 151120 | P | 03/04/14 | 11621 52800 | OPER. EXP. GRANITE ST. | | | 323.56 |
| | INVOICE: | 022414 | | | | | | | | | | |
| | 24471 | 02/21/14 | 7550 | | 151120 | P | 03/04/14 | 11011 59200 | ELECTRICITY | | | 228.01 |
| | INVOICE: | 022114 | | | | | | | | | | |
| VENDOR TOTALS | | | | | | | | | | 1,813.63 YTD INVOICED | 2,455.17 YTD PAID | 551.57 |
| 4084 LL&S, Inc. | 24442 | 02/15/14 | 7521 | | 151100 | P | 03/04/14 | 11830 52925 | DEMOLITION REMOVAL | | | 939.20 |

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| VENDOR TOTALS | | | | | 150.00 | YTD INVOICED | | 150.00 | YTD PAID | 150.00 |
| 6602 NHMA, Inc. | 24474 | 02/25/14 | 7553 | | 151123 | P | 03/04/14 | 11002 55230 | DUES AND MEETINGS | 40.00 |
| | INVOICE: 13656 | | | | | | | | | |
| VENDOR TOTALS | | | | | 40.00 | YTD INVOICED | | 495.00 | YTD PAID | 40.00 |
| 1263 Northeast Electrical Distributors | 24402 | 02/12/14 | 7481 | | 151076 | P | 03/04/14 | 11007 53140 | PROPERTY MAINTENANCE | 200.92 |
| | INVOICE: S018109547.001 | | | | | | | | | |
| VENDOR TOTALS | | | | | 614.72 | YTD INVOICED | | 614.72 | YTD PAID | 200.92 |
| 755 Palmer Gas Co., Inc. | 24390 | 02/13/14 | 7469 | | 151072 | P | 03/04/14 | 11317 59300 | HEAT | 1,232.33 |
| | INVOICE: 20457 | | | | | | | | | |
| | 24391 | 02/13/14 | 7470 | | 151072 | P | 03/04/14 | 11317 59300 | HEAT | 517.91 |
| | INVOICE: 2457 | | | | | | | | | |
| | 24392 | 02/24/14 | 7471 | | 151072 | P | 03/04/14 | 11002 59300 | HEAT | 201.85 |
| | INVOICE: 24173 | | | | | | | | | |
| | 24393 | 02/19/14 | 7472 | | 151072 | P | 03/04/14 | 11830 59300 | HEAT | 252.88 |
| | INVOICE: 21506 | | | | | | | | | |
| | 24394 | 02/11/14 | 7473 | | 151072 | P | 03/04/14 | 11620 59300 | HEAT | 466.88 |
| | INVOICE: 19303 | | | | | | | | | |
| | 24395 | 02/26/14 | 7474 | | 151072 | P | 03/04/14 | 11620 59300 | HEAT | 473.36 |
| | INVOICE: 25092 | | | | | | | | | |
| | 24396 | 02/18/14 | 7475 | | 151072 | P | 03/04/14 | 11315 59300 | HEAT | 1,478.09 |
| | INVOICE: 21312 | | | | | | | | | |
| | 24397 | 02/13/14 | 7476 | | 151072 | P | 03/04/14 | 12660 59300 | HEAT | 1,009.75 |
| | INVOICE: 20458 | | | | | | | | | |
| VENDOR TOTALS | | | | | 20,162.06 | YTD INVOICED | | 27,850.41 | YTD PAID | 5,633.05 |
| 199 Primex | 24364 | 03/04/14 | 7443 | | 151062 | P | 03/04/14 | 13669 52340 | WORKERS COMPENSATION | 5,488.00 |
| | INVOICE: 100478-MAR | | | | | | | | | |
| VENDOR TOTALS | | | | | 49,386.75 | YTD INVOICED | | 49,386.75 | YTD PAID | 5,488.00 |
| 245 Public Service of NH | 24365 | 02/10/14 | 7444 | | 151063 | P | 03/04/14 | 12660 59200 | ELECTRICITY | 1,338.08 |
| | INVOICE: 021014 | | | | | | | | | |
| | 24366 | 02/27/14 | 7445 | | 151063 | P | 03/04/14 | 11317 59200 | ELECTRICITY | 14.59 |
| | INVOICE: 022714 | | | | | | | | | |
| | 24367 | 02/19/14 | 7446 | | 151063 | P | 03/04/14 | 12661 59200 | ELECTRICITY | 12.20 |
| | INVOICE: 021914 | | | | | | | | | |
| | 24368 | 02/13/14 | 7447 | | 151063 | P | 03/04/14 | 11620 59200 | ELECTRICITY | 249.61 |
| | INVOICE: 021314 | | | | | | | | | |
| | 24369 | 02/13/14 | 7448 | | 151063 | P | 03/04/14 | 11830 59200 | ELECTRICITY | 579.30 |

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| | 24469 | 02/18/14 | 7548 | | 151119 | P | 03/04/14 | 11830 54200 | VEHICLE MAINTENANCE | 304.15 |
| | INVOICE: | 5282 | | | | | | | | |
| | VENDOR TOTALS | | | 304.15 | YTD INVOICED | | | 304.15 | YTD PAID | 304.15 |
| 3744 | Tramontozzi, Anthony | | | | | | | | | |
| | 24434 | 02/09/14 | 7513 | | 151097 | P | 03/04/14 | 11620 52861 | CONTRACTED SERVICES (WIN) | 300.00 |
| | INVOICE: | 020914 | | | | | | | | |
| | 24435 | 02/10/14 | 7514 | | 151097 | P | 03/04/14 | 11620 52861 | CONTRACTED SERVICES (WIN) | 300.00 |
| | INVOICE: | 021014 | | | | | | | | |
| | 24436 | 02/14/14 | 7515 | | 151097 | P | 03/04/14 | 11620 52861 | CONTRACTED SERVICES (WIN) | 2,394.00 |
| | INVOICE: | 021414 | | | | | | | | |
| | 24437 | 02/16/14 | 7516 | | 151097 | P | 03/04/14 | 11620 52861 | CONTRACTED SERVICES (WIN) | 1,581.00 |
| | INVOICE: | 021614 | | | | | | | | |
| | 24438 | 02/19/14 | 7517 | | 151097 | P | 03/04/14 | 11620 52861 | CONTRACTED SERVICES (WIN) | 1,284.00 |
| | INVOICE: | 021914 | | | | | | | | |
| | 24439 | 02/19/14 | 7518 | | 151097 | P | 03/04/14 | 11620 52861 | CONTRACTED SERVICES (WIN) | 525.00 |
| | INVOICE: | 021914-1 | | | | | | | | |
| | VENDOR TOTALS | | | 12,001.50 | YTD INVOICED | | | 12,217.50 | YTD PAID | 6,384.00 |
| 6245 | United Site Services, Northeast Inc. | | | | | | | | | |
| | 24468 | 02/17/14 | 7547 | | 151118 | P | 03/04/14 | 12661 52960 | CHEMICAL TOILETS | 60.00 |
| | INVOICE: | 114-1841882 | | | | | | | | |
| | VENDOR TOTALS | | | 117.00 | YTD INVOICED | | | 117.00 | YTD PAID | 60.00 |
| 2157 | WB Mason Company Inc | | | | | | | | | |
| | 24412 | 02/17/14 | 7491 | | 151084 | P | 03/04/14 | 11002 53120 | COMPUTER SUPPLIES | 315.00 |
| | INVOICE: | I16494720 | | | | | | | | |
| | 24412 | 02/17/14 | 7491 | | 151084 | P | 03/04/14 | 11319 53100 | OFFICE SUPPLIES | 315.00 |
| | INVOICE: | I16494720 | | | | | | | | |
| | 24413 | 02/13/14 | 7492 | | 151084 | P | 03/04/14 | 11315 53100 | OFFICE SUPPLIES | 12.16 |
| | INVOICE: | I16458658 | | | | | | | | |
| | 24414 | 02/13/14 | 7493 | | 151084 | P | 03/04/14 | 11315 53100 | OFFICE SUPPLIES | 23.30 |
| | INVOICE: | I16456273 | | | | | | | | |
| | 24415 | 02/10/14 | 7494 | | 151084 | P | 03/04/14 | 11315 53100 | OFFICE SUPPLIES | 57.96 |
| | INVOICE: | I16376961 | | | | | | | | |
| | 24416 | 02/11/14 | 7495 | | 151084 | P | 03/04/14 | 11315 53100 | OFFICE SUPPLIES | 27.03 |
| | INVOICE: | I16405291 | | | | | | | | |
| | VENDOR TOTALS | | | 918.41 | YTD INVOICED | | | 1,042.95 | YTD PAID | 750.45 |
| 6765 | Wells Fargo Financial Leasing | | | | | | | | | |
| | 24478 | 02/14/14 | 7557 | | 151127 | P | 03/04/14 | 11002 54160 | EQUIPMENT | 138.88 |
| | INVOICE: | 5000909556 | | | | | | | | |
| | VENDOR TOTALS | | | 445.64 | YTD INVOICED | | | 445.64 | YTD PAID | 138.88 |
| 5944 | WEX Bank | | | | | | | | | |
| | 24462 | 02/28/14 | 7541 | | 151114 | P | 03/04/14 | 11007 54180 | VEHICLE FUEL | 94.44 |

WARRANT: 2014-03A

TO FISCAL 2014/03 01/01/2014 TO 03/31/2014

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---------------|------------------------------------|----------|-----------|--------------|----------|---|----------|-------------|------------------------|------------|
| | INVOICE: | 35995546 | | | | | | | | |
| 24462 | | 02/28/14 | 7541 | | 151114 | P | 03/04/14 | 11315 54180 | VEHICLE FUEL | 4,598.41 |
| | INVOICE: | 35995546 | | | | | | | | |
| 24462 | | 02/28/14 | 7541 | | 151114 | P | 03/04/14 | 11317 54180 | VEHICLE FUEL | 792.43 |
| | INVOICE: | 35995546 | | | | | | | | |
| 24462 | | 02/28/14 | 7541 | | 151114 | P | 03/04/14 | 11319 54180 | VEHICLE FUEL | 140.86 |
| | INVOICE: | 35995546 | | | | | | | | |
| VENDOR TOTALS | | | 11,609.92 | YTD INVOICED | | | | 17,557.05 | YTD PAID | 5,626.14 |
| 2099 | Wex Bank | | | | | | | | | |
| | 24411 | 02/15/14 | 7490 | | 151083 | P | 03/04/14 | 12350 53600 | WELFARE ASSISTANCE | 31.74 |
| | INVOICE: | 35851084 | | | | | | | | |
| VENDOR TOTALS | | | 59.77 | YTD INVOICED | | | | 59.77 | YTD PAID | 31.74 |
| 329 | Windham Printing & Publishing Inc. | | | | | | | | | |
| | 24373 | 02/15/14 | 7452 | | 151065 | P | 03/04/14 | 11319 55500 | COMMITTEE EXPENSES | 50.00 |
| | INVOICE: | 8734 | | | | | | | | |
| VENDOR TOTALS | | | 50.00 | YTD INVOICED | | | | 1,054.85 | YTD PAID | 50.00 |
| 466 | Windham Professional | | | | | | | | | |
| | 24387 | 02/20/14 | 7466 | | 151069 | P | 03/04/14 | 11000 20115 | DUE TO STATE OF N.H. | 431.20 |
| | INVOICE: | 022014 | | | | | | | | |
| VENDOR TOTALS | | | 431.20 | YTD INVOICED | | | | 431.20 | YTD PAID | 431.20 |
| REPORT TOTALS | | | | | | | | | | 229,764.95 |

| | | |
|----------------------|-------|------------|
| | COUNT | AMOUNT |
| TOTAL PRINTED CHECKS | 80 | 229,764.95 |

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