

03/24/2015 10:53
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 3
appdwarr

WARRANT: 2015-03C

TO FISCAL 2015/03 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,997.50 YTD INVOICED			1,997.50 YTD PAID			1,997.50		
412	Bound Tree Medical LLC									
	28553	03/04/15	11634		153222	P	03/24/15	11317 53900	AMBULANCE OPERATION	164.30
	INVOICE:	81718504								
	28554	03/05/15	11635		153222	P	03/24/15	11317 53900	AMBULANCE OPERATION	6.96
	INVOICE:	81719667								
	28555	03/06/15	11636		153222	P	03/24/15	11317 53900	AMBULANCE OPERATION	8.55
	INVOICE:	81720745								
	28556	03/06/15	11637		153222	P	03/24/15	11317 53900	AMBULANCE OPERATION	67.99
	INVOICE:	81720744								
	28557	03/09/15	11638		153222	P	03/24/15	11317 53900	AMBULANCE OPERATION	67.99
	INVOICE:	81722050								
VENDOR TOTALS		2,312.62 YTD INVOICED			2,312.62 YTD PAID			315.79		
3852	Bulldog Fire Apparatus, Inc.									
	28610	03/02/15	11691		153256	P	03/24/15	11317 54200	VEHICLE MAINTENANCE	671.54
	INVOICE:	P00283								
VENDOR TOTALS		1,288.67 YTD INVOICED			1,288.67 YTD PAID			671.54		
4185	Cartridge World									
	28613	03/19/15	11694		153258	P	03/24/15	11003 53120	COMPUTER SUPP / SERVICE	76.99
	INVOICE:	78946								
VENDOR TOTALS		181.97 YTD INVOICED			286.96 YTD PAID			76.99		
6912	Child and Family Services of NH									
	28681	03/11/15	11762		153283	P	03/24/15	11940 52551	CHILD AND FAMILY SERVICES	1,000.00
	INVOICE:	031115								
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
5693	Citizens Bank									
	28630	03/06/15	11711		153272	P	03/24/15	11002 53120	COMPUTER SUPPLIES	146.50
	INVOICE:	030615								
	28630	03/06/15	11711		153272	P	03/24/15	11002 54160	EQUIPMENT	154.98
	INVOICE:	030615								
	28630	03/06/15	11711		153272	P	03/24/15	11008 53100	OFFICE SUPPLIES	13.27
	INVOICE:	030615								
	28630	03/06/15	11711		153272	P	03/24/15	11008 55230	DUES AND MEETINGS	340.00
	INVOICE:	030615								
	28630	03/06/15	11711		153272	P	03/24/15	11009 53125	SERVICE AGREEMENTS / TRAI	19.95
	INVOICE:	030615								
	28630	03/06/15	11711		153272	P	03/24/15	11009 54210	EQUIPMENT MAINTENANCE	241.41
	INVOICE:	030615								
	28630	03/06/15	11711		153272	P	03/24/15	11315 53100	OFFICE SUPPLIES	35.03
	INVOICE:	030615								
	28630	03/06/15	11711		153272	P	03/24/15	11315 53120	COMPUTER SUPP / SERVICE	626.74

03/24/2015 10:53
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 6
appdwarr

WARRANT: 2015-03C

TO FISCAL 2015/03 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		175.00 YTD INVOICED			175.00 YTD PAID			175.00		
4813 Dzierlatka, Jason	28624	03/17/15	11705		153266	P	03/24/15	13675 55600	MISCELLANEOUS EXPENSES	111.75
	INVOICE:	031715								
VENDOR TOTALS		111.75 YTD INVOICED			111.75 YTD PAID			111.75		
4545 Earthlink Business	28617	03/12/15	11698		153262	P	03/24/15	11317 59100	TELEPHONE	133.88
	INVOICE:	031215								
	28617	03/12/15	11698		153262	P	03/24/15	11002 59100	TELEPHONE	547.14
	INVOICE:	031215								
	28617	03/12/15	11698		153262	P	03/24/15	11011 59100	TELEPHONE	30.95
	INVOICE:	031215								
	28617	03/12/15	11698		153262	P	03/24/15	11830 59100	TELEPHONE	76.46
	INVOICE:	031215								
	28617	03/12/15	11698		153262	P	03/24/15	12661 59100	TELEPHONE	34.70
	INVOICE:	031215								
	28617	03/12/15	11698		153262	P	03/24/15	11319 59100	TELEPHONE	232.08
	INVOICE:	031215								
	28617	03/12/15	11698		153262	P	03/24/15	11318 53405	EMERGENCY OPERATIONS CENT	133.88
	INVOICE:	031215								
	28617	03/12/15	11698		153262	P	03/24/15	12665 59100	TELEPHONE	69.35
	INVOICE:	031215								
	28617	03/12/15	11698		153262	P	03/24/15	11315 59100	TELEPHONE	635.95
	INVOICE:	031215								
	28617	03/12/15	11698		153262	P	03/24/15	11002 59100	TELEPHONE	87.20
	INVOICE:	031215								
	28618	03/10/15	11699		153261	P	03/24/15	11002 59100	TELEPHONE	114.40
	INVOICE:	031015								
VENDOR TOTALS		6,389.72 YTD INVOICED			6,492.35 YTD PAID			2,095.99		
5266 Eddy, Nick	28628	03/17/15	11709		153270	P	03/24/15	13675 55600	MISCELLANEOUS EXPENSES	55.27
	INVOICE:	031715								
VENDOR TOTALS		55.27 YTD INVOICED			55.27 YTD PAID			55.27		
245 Eversource	28524	03/12/15	11605		153213	P	03/24/15	11007 59200	ELECTRICITY	258.00
	INVOICE:	031215								
	28525	03/10/15	11606		153213	P	03/24/15	11315 59200	ELECTRICITY	1,559.27
	INVOICE:	031015								
	28526	03/12/15	11607		153213	P	03/24/15	11319 59200	ELECTRICITY	862.80
	INVOICE:	031215-1								
	28527	03/13/15	11608		153213	P	03/24/15	11620 59200	ELECTRICITY	312.25
	INVOICE:	031315								
	28528	03/12/15	11609		153213	P	03/24/15	12664 59200	ELECTRICITY	155.79

03/24/2015 10:53
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 8
appdwarr

WARRANT: 2015-03C

TO FISCAL 2015/03 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28623	03/02/15	11704		153265	P	03/24/15	11317 54200	VEHICLE MAINTENANCE	998.80
	INVOICE:	FOCS398916								
	VENDOR TOTALS		1,490.21	YTD INVOICED				1,490.21	YTD PAID	1,346.30
176 Freightliner of New Hampshire Inc	28516	01/30/15	11597		153205	P	03/24/15	11620 54200	VEHICLE MAINTENANCE	40.00
	INVOICE:	434929								
	VENDOR TOTALS		341.91	YTD INVOICED				441.91	YTD PAID	40.00
3462 GF Detellis, Inc.	28605	03/05/15	11686		153252	P	03/24/15	11620 52861	CONTRACTED SERVICES (WIN)	1,237.50
	INVOICE:	478								
	VENDOR TOTALS		14,998.50	YTD INVOICED				14,998.50	YTD PAID	1,237.50
537 Granite State Minerals Inc	28573	03/09/15	11654		153228	P	03/24/15	11620 52865	MATERIALS	3,222.93
	INVOICE:	3016330								
	28574	02/28/15	11655		153228	P	03/24/15	11620 52865	MATERIALS	1,613.43
	INVOICE:	3016245								
	VENDOR TOTALS		19,064.66	YTD INVOICED				25,270.76	YTD PAID	4,836.36
2637 Heidenblad, Carl	28602	03/17/15	11683		153248	P	03/24/15	13675 55600	MISCELLANEOUS EXPENSES	31.74
	INVOICE:	031715								
	VENDOR TOTALS		31.74	YTD INVOICED				31.74	YTD PAID	31.74
3316 Hews Company, LLC	28603	02/23/15	11684		153250	P	03/24/15	11620 54200	VEHICLE MAINTENANCE	10.40
	INVOICE:	NH628139								
	VENDOR TOTALS		10.40	YTD INVOICED				10.40	YTD PAID	10.40
269 Keach-Nordstrom Associates Inc	28546	03/02/15	11627		153217	P	03/24/15	11319 52862	CONTRACTED SERVICES	462.50
	INVOICE:	208856								
	VENDOR TOTALS		1,574.81	YTD INVOICED				1,574.81	YTD PAID	462.50
169 LHS Associates Inc.	28515	03/09/15	11596		153204	P	03/24/15	11005 53320	BALLOTS	10,009.70
	INVOICE:	46887								
	VENDOR TOTALS		10,009.70	YTD INVOICED				10,009.70	YTD PAID	10,009.70
3692 Liberty Int'l Trucks of NH, LLC	28607	03/10/15	11688		153254	P	03/24/15	11620 54200	VEHICLE MAINTENANCE	72.95

03/24/2015 10:53
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 9
appdwarr

WARRANT: 2015-03C

TO FISCAL 2015/03 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		358428								
VENDOR TOTALS		143.19 YTD INVOICED						143.19 YTD PAID		72.95
6366	Liberty Utilities									
	28636	03/02/15	11717		153277	P	03/24/15	11621 52800	OPER. EXP. GRANITE ST.	413.89
	INVOICE:		2175532							
VENDOR TOTALS		1,880.19 YTD INVOICED						2,706.36 YTD PAID		413.89
4084	LL&S, Inc.									
	28611	02/28/15	11692		153257	P	03/24/15	11830 52925	DEMOLITION REMOVAL	566.95
	INVOICE:		1051221-IN							
VENDOR TOTALS		6,560.52 YTD INVOICED						8,359.25 YTD PAID		566.95
5956	Lundergan, Charles J. III									
	28631	03/17/15	11712		153273	P	03/24/15	13675 55600	MISCELLANEOUS EXPENSES	49.56
	INVOICE:		031715							
VENDOR TOTALS		49.56 YTD INVOICED						49.56 YTD PAID		49.56
7179	Mailhot Industries USA, Inc.									
	28646	03/06/15	11727		153288	P	03/24/15	11620 54200	VEHICLE MAINTENANCE	109.72
	INVOICE:		87000							
VENDOR TOTALS		109.72 YTD INVOICED						109.72 YTD PAID		109.72
3658	McGuire, Michael									
	28606	03/12/15	11687		153253	P	03/24/15	11319 53180	TRAINING	35.00
	INVOICE:		031215							
VENDOR TOTALS		35.00 YTD INVOICED						35.00 YTD PAID		35.00
1911	M D Stetson Company									
	28591	03/10/15	11672		153238	P	03/24/15	11007 54160	EQUIPMENT	382.03
	INVOICE:		475447							
VENDOR TOTALS		382.03 YTD INVOICED						764.06 YTD PAID		382.03
6381	Mechanical Construction & Svcs., Inc.									
	28637	03/13/15	11718		153278	P	03/24/15	11007 54210	EQUIPMENT MAINTENANCE	297.20
	INVOICE:		18817							
VENDOR TOTALS		1,998.60 YTD INVOICED						2,976.45 YTD PAID		297.20
2278	Montgomery, Bruce									
	28596	03/05/15	11677		153242	P	03/24/15	13675 55600	MISCELLANEOUS EXPENSES	39.12
	INVOICE:		031715							

03/24/2015 10:53
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 10
appdwarr

WARRANT: 2015-03C

TO FISCAL 2015/03 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		39.12 YTD INVOICED			39.12 YTD PAID			39.12		
223 NH Retirement System	28674	03/18/15	11755		153210	P	03/24/15	11000 21403	TOWN REIMBURSEMENT	301.53
	INVOICE:	031815								
	28674	03/18/15	11755		153210	P	03/24/15	11317 51710	RETIREMENT - FIRE	708.88
	INVOICE:	031815								
	28675	03/18/15	11756		153209	P	03/24/15	11000 21403	TOWN REIMBURSEMENT	185.55
	INVOICE:	031815-1								
	28675	03/18/15	11756		153209	P	03/24/15	11317 51710	RETIREMENT - FIRE	436.23
	INVOICE:	031815-1								
	28676	03/18/15	11757		153211	P	03/24/15	11000 21403	TOWN REIMBURSEMENT	324.72
	INVOICE:	031815-2								
	28676	03/18/15	11757		153211	P	03/24/15	11317 51710	RETIREMENT - FIRE	763.40
	INVOICE:	031815-2								
	28677	03/18/15	11758		153207	P	03/24/15	11000 21403	TOWN REIMBURSEMENT	98.84
	INVOICE:	031815-3								
	28677	03/18/15	11758		153207	P	03/24/15	12660 51700	RETIREMENT - MUNICIPAL	152.07
	INVOICE:	031815-3								
	28678	03/18/15	11759		153208	P	03/24/15	11000 21403	TOWN REIMBURSEMENT	176.17
	INVOICE:	031815-4								
	28678	03/18/15	11759		153208	P	03/24/15	12660 51700	RETIREMENT - MUNICIPAL	271.05
	INVOICE:	031815-4								
VENDOR TOTALS		241,255.97 YTD INVOICED			244,052.98 YTD PAID			3,418.44		
384 NH Tax Collectors Association	28552	03/12/15	11633		153221	P	03/24/15	11004 55230	DUES AND MEETINGS	50.00
	INVOICE:	031214								
VENDOR TOTALS		50.00 YTD INVOICED			50.00 YTD PAID			50.00		
6602 NHMA, Inc.	28638	01/01/15	11719		153279	P	03/24/15	11002 55230	DUES AND MEETINGS	13,642.00
	INVOICE:	25762								
VENDOR TOTALS		13,642.00 YTD INVOICED			13,642.00 YTD PAID			13,642.00		
1263 Northeast Electrical Distributors	28585	03/03/15	11666		153233	P	03/24/15	11007 53140	PROPERTY MAINTENANCE	4.03
	INVOICE:	S021444523.001								
	28586	03/02/15	11667		153233	P	03/24/15	11007 53140	PROPERTY MAINTENANCE	2.20
	INVOICE:	S021396691.002								
VENDOR TOTALS		604.85 YTD INVOICED			658.09 YTD PAID			6.23		
755 Palmer Gas Co., Inc.	28578	02/28/15	11659		153231	P	03/24/15	11317 59300	HEAT	2,573.46
	INVOICE:	3176248								
	28579	03/06/15	11660		153231	P	03/24/15	11830 59300	HEAT	240.84

03/24/2015 10:53
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 12
appdwarr

WARRANT: 2015-03C

TO FISCAL 2015/03 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28544	03/12/15	11625		153216	P	03/24/15	11317 54200	VEHICLE MAINTENANCE	43.83
	INVOICE:	09HE6106								
	28545	03/12/15	11626		153216	P	03/24/15	11317 54200	VEHICLE MAINTENANCE	138.60
	INVOICE:	09HE6412								
	VENDOR TOTALS		2,437.90	YTD INVOICED				2,550.74	YTD PAID	214.21
5079	Sewah Studios, Inc.									
	28627	03/03/15	11708		153269	P	03/24/15	12662 55600	MISCELLANEOUS EXPENSES	1,910.00
	INVOICE:	32363								
	VENDOR TOTALS		2,310.00	YTD INVOICED				2,310.00	YTD PAID	1,910.00
4816	Spok, Inc.									
	28625	02/28/15	11706		153267	P	03/24/15	11315 54230	RADIO/COMMUNICATION MAINT	12.57
	INVOICE:	Y4927316C								
	VENDOR TOTALS		24.95	YTD INVOICED				37.33	YTD PAID	12.57
1565	Stanley Elevator Company Inc									
	28588	03/10/15	11669		153235	P	03/24/15	11007 54210	EQUIPMENT MAINTENANCE	1,450.00
	INVOICE:	SRV000103012015								
	28588	03/10/15	11669		153235	P	03/24/15	11317 54210	EQUIPMENT MAINTENANCE	850.00
	INVOICE:	SRV000103012015								
	28588	03/10/15	11669		153235	P	03/24/15	11315 54210	EQUIPMENT MAINTENANCE	577.50
	INVOICE:	SRV000103012015								
	VENDOR TOTALS		2,877.50	YTD INVOICED				2,877.50	YTD PAID	2,877.50
232	Staples Business Advantage									
	28519	02/27/15	11600		153212	P	03/24/15	11003 54110	OFFICE EQUIPMENT	164.28
	INVOICE:	3258472862								
	28520	02/09/15	11601		153212	P	03/24/15	11002 53100	OFFICE SUPPLIES	51.21
	INVOICE:	3258472603								
	28520	02/09/15	11601		153212	P	03/24/15	11002 53120	COMPUTER SUPPLIES	347.97
	INVOICE:	3258472603								
	28521	02/20/15	11602		153212	P	03/24/15	11002 53100	OFFICE SUPPLIES	57.72
	INVOICE:	3258472627								
	28522	02/05/15	11603		153212	P	03/24/15	11008 52862	CONTRACTED SERVICES	27.70
	INVOICE:	3258473077								
	28523	02/05/15	11604		153212	P	03/24/15	11008 52862	CONTRACTED SERVICES	298.97
	INVOICE:	3258473086								
	28523	02/05/15	11604		153212	P	03/24/15	11008 53100	OFFICE SUPPLIES	31.69
	INVOICE:	3258473086								
	28682	02/06/15	11763		153212	P	03/24/15	11008 52862	CONTRACTED SERVICES	65.55
	INVOICE:	3258473109								
	VENDOR TOTALS		1,501.08	YTD INVOICED				3,269.58	YTD PAID	1,045.09
2350	State of NH - Fish & Game OHRV Registry									
	28597	03/03/15	11678		153243	P	03/24/15	11000 20115	DUE TO STATE OF N.H.	269.50

03/24/2015 10:53
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 14
appdwarr

WARRANT: 2015-03C

TO FISCAL 2015/03 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	28619	03/16/14	11700		153263	P	03/24/15	11317 51810	GROUP INSURANCE - LIFE &	1,406.85
	INVOICE:	031614								
	28619	03/16/14	11700		153263	P	03/24/15	11319 51810	GROUP INSURANCE - LIFE &	223.22
	INVOICE:	031614								
	28619	03/16/14	11700		153263	P	03/24/15	11620 51810	GROUP INSURANCE - LIFE &	140.15
	INVOICE:	031614								
	28619	03/16/14	11700		153263	P	03/24/15	11830 51810	GROUP INSURANCE - LIFE &	198.28
	INVOICE:	031614								
	28619	03/16/14	11700		153263	P	03/24/15	12660 51810	GROUP INSURANCE - LIFE &	457.90
	INVOICE:	031614								
	28619	03/16/14	11700		153263	P	03/24/15	12665 51810	GROUP INSURANCE - LIFE &	51.24
	INVOICE:	031614								
	28619	03/16/14	11700		153263	P	03/24/15	12661 51810	GROUP INSURANCE - LIFE &	56.49
	INVOICE:	031614								
	VENDOR TOTALS		18,817.19	YTD INVOICED				18,817.19	YTD PAID	4,680.70
498	Verizon Wireless									
	28570	03/01/15	11651		153227	P	03/24/15	11315 59100	TELEPHONE	220.16
	INVOICE:	9741533187								
	28570	03/01/15	11651		153227	P	03/24/15	11317 59100	TELEPHONE	333.94
	INVOICE:	9741533187								
	28570	03/01/15	11651		153227	P	03/24/15	11008 59100	TELEPHONE	44.88
	INVOICE:	9741533187								
	28570	03/01/15	11651		153227	P	03/24/15	11009 59100	TELEPHONE	49.63
	INVOICE:	9741533187								
	28570	03/01/15	11651		153227	P	03/24/15	11319 59100	TELEPHONE	28.53
	INVOICE:	9741533187								
	28570	03/01/15	11651		153227	P	03/24/15	11830 59100	TELEPHONE	77.50
	INVOICE:	9741533187								
	28570	03/01/15	11651		153227	P	03/24/15	11620 59100	TELEPHONE	55.61
	INVOICE:	9741533187								
	28570	03/01/15	11651		153227	P	03/24/15	11002 59100	TELEPHONE	63.82
	INVOICE:	9741533187								
	28570	03/01/15	11651		153227	P	03/24/15	12661 59100	TELEPHONE	26.37
	INVOICE:	9741533187								
	28571	02/25/15	11652		153226	P	03/24/15	11315 54230	RADIO/COMMUNICATION MAINT	480.30
	INVOICE:	9741205806								
	28572	02/23/15	11653		153225	P	03/24/15	11317 54230	RADIO/COMMUNICATION MAINT	240.06
	INVOICE:	9741128085								
	VENDOR TOTALS		3,979.78	YTD INVOICED				4,700.06	YTD PAID	1,620.80
2157	WB Mason Company Inc									
	28593	03/05/15	11674		153240	P	03/24/15	11315 53100	OFFICE SUPPLIES	62.42
	INVOICE:	I24125166								
	28594	03/05/15	11675		153240	P	03/24/15	11317 54110	OFFICE EQUIPMENT	16.39
	INVOICE:	I24139614								
	VENDOR TOTALS		958.99	YTD INVOICED				1,105.34	YTD PAID	78.81

03/24/2015 10:53
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 15
appdwarr

WARRANT: 2015-03C

TO FISCAL 2015/03 01/01/2015 TO 12/31/2015

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2434 Wfar/WCB	28599	03/10/15	11680		153245	P	03/24/15	12661 53810	RECREATIONAL ACTIVITIES	3,000.00
	INVOICE:	031015								
VENDOR TOTALS			3,000.00	YTD INVOICED				3,000.00	YTD PAID	3,000.00
7178 Windham Magazine	28645	03/10/15	11726		153287	P	03/24/15	11319 53100	OFFICE SUPPLIES	15.00
	INVOICE:	031015								
VENDOR TOTALS			15.00	YTD INVOICED				15.00	YTD PAID	15.00
329 Windham Printing & Publishing Inc.	28548	03/01/15	11629		153219	P	03/24/15	11319 55500	COMMITTEE EXPENSES	50.00
	INVOICE:	10746								
	28549	03/01/15	11630		153219	P	03/24/15	11319 53500	LEGAL ADS	90.25
	INVOICE:	10745								
VENDOR TOTALS			653.75	YTD INVOICED				1,355.60	YTD PAID	140.25
331 Winmill Equipment Company Inc	28550	02/28/15	11631		153220	P	03/24/15	11620 54200	VEHICLE MAINTENANCE	60.02
	INVOICE:	022815-ST								
	28551	03/06/15	11632		153220	P	03/24/15	11317 54200	VEHICLE MAINTENANCE	19.20
	INVOICE:	71191								
VENDOR TOTALS			1,332.48	YTD INVOICED				1,808.75	YTD PAID	79.22
5428 Wood, Elizabeth	28629	03/17/15	11710		153271	P	03/24/15	13675 55600	MISCELLANEOUS EXPENSES	62.05
	INVOICE:	031715								
VENDOR TOTALS			62.05	YTD INVOICED				62.05	YTD PAID	62.05
188 Woody's Auto Repair & Towing Inc	28517	02/12/15	11598		153206	P	03/24/15	11315 54200	VEHICLE MAINTENANCE	445.92
	INVOICE:	021215								
	28518	02/24/15	11599		153206	P	03/24/15	11315 54200	VEHICLE MAINTENANCE	120.00
	INVOICE:	022415								
VENDOR TOTALS			1,508.13	YTD INVOICED				1,508.13	YTD PAID	565.92
REPORT TOTALS										136,858.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	90	136,858.33

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