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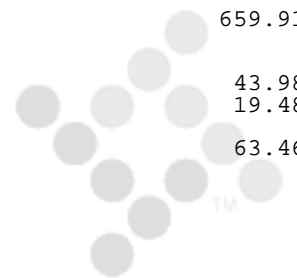
TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2011-01C

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

| VENDOR NAME                   | CHECK NO  | T   | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION    |          |
|-------------------------------|-----------|-----|----------|-------------|---------------------------|----------|
| 5254 1st Responder Newspaper  | 144366    | P   | 01/25/11 | 11317 55230 | DUES AND MEETINGS         | 80.00    |
| VENDOR TOTALS                 | 80.00     | YTD | INVOICED | 160.00      | YTD PAID                  | 80.00    |
| 1140 Audio Editions           | 144334    | P   | 01/25/11 | 12660 54320 | OTHER LIBRARY MATERIALS   | 208.30   |
| VENDOR TOTALS                 | 4,538.21  | YTD | INVOICED | 6,056.36    | YTD PAID                  | 208.30   |
| 18 B & H Oil Co., Inc.        | 144316    | P   | 01/25/11 | 11007 59300 | HEAT                      | 259.76   |
|                               | 144316    | P   | 01/25/11 | 11011 59300 | HEAT                      | 744.33   |
|                               | 144316    | P   | 01/25/11 | 11317 54180 | VEHICLE FUEL              | 814.96   |
|                               | 144316    | P   | 01/25/11 | 11830 54180 | VEHICLE FUEL              | 503.61   |
|                               | 144316    | P   | 01/25/11 | 12664 59300 | HEAT                      | 262.17   |
| VENDOR TOTALS                 | 75,087.91 | YTD | INVOICED | 94,508.18   | YTD PAID                  | 2,584.83 |
| 3471 BatteryZone, Inc.        | 144354    | P   | 01/25/11 | 11317 54130 | EQUIPMENT - PAGERS/RADIOS | 57.60    |
| VENDOR TOTALS                 | 200.55    | YTD | INVOICED | 200.55      | YTD PAID                  | 57.60    |
| 1883 Blanchette, Larry        | 144338    | P   | 01/25/11 | 11620 52861 | CONTRACTED SERVICES (WIN) | 3,905.50 |
|                               | 144338    | P   | 01/25/11 | 11620 52865 | MATERIALS                 | 510.00   |
| VENDOR TOTALS                 | 57,724.00 | YTD | INVOICED | 70,714.00   | YTD PAID                  | 4,415.50 |
| 2578 Salisbury, Christopher   | 144350    | P   | 01/25/11 | 11620 52861 | CONTRACTED SERVICES (WIN) | 3,640.00 |
| VENDOR TOTALS                 | 20,081.25 | YTD | INVOICED | 21,478.75   | YTD PAID                  | 3,640.00 |
| 5910 Citizens Bank            | 144370    | P   | 01/25/11 | 12350 53600 | WELFARE ASSISTANCE        | 464.00   |
| VENDOR TOTALS                 | 464.00    | YTD | INVOICED | 464.00      | YTD PAID                  | 464.00   |
| 81 Conway Office Products Inc | 144318    | P   | 01/25/11 | 11319 54110 | OFFICE EQUIPMENT          | 659.91   |
| VENDOR TOTALS                 | 3,233.41  | YTD | INVOICED | 7,507.01    | YTD PAID                  | 659.91   |
| 58 Cyr Lumber Co., Inc.       | 144317    | P   | 01/25/11 | 11317 54200 | VEHICLE MAINTENANCE       | 43.98    |
|                               | 144317    | P   | 01/25/11 | 11830 53105 | EXPENDABLE SUPPLIES       | 19.48    |
| VENDOR TOTALS                 | 13,153.70 | YTD | INVOICED | 15,273.38   | YTD PAID                  | 63.46    |



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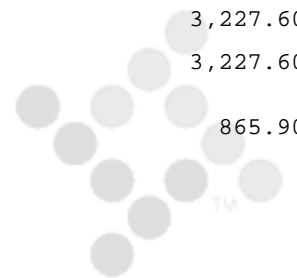
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| VENDOR NAME                           | CHECK NO  | T            | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION     |          |
|---------------------------------------|-----------|--------------|----------|-------------|----------------------------|----------|
| 370 Day, Jena                         | 144326    | P            | 01/25/11 | 12660 53100 | OFFICE SUPPLIES            | 116.29   |
|                                       | 144326    | P            | 01/25/11 | 12660 53195 | MILEAGE                    | 92.50    |
| VENDOR TOTALS                         | 2,188.04  | YTD INVOICED |          | 2,663.70    | YTD PAID                   | 208.79   |
| 5204 Devlin, Robert                   | 144364    | P            | 01/25/11 | 11620 52861 | CONTRACTED SERVICES (WIN)  | 2,507.00 |
| VENDOR TOTALS                         | 6,251.00  | YTD INVOICED |          | 7,194.00    | YTD PAID                   | 2,507.00 |
| 4545 Earthlink Business               | 144360    | P            | 01/25/11 | 11002 59100 | TELEPHONE                  | 600.35   |
|                                       | 144360    | P            | 01/25/11 | 11011 59100 | TELEPHONE                  | 28.42    |
|                                       | 144360    | P            | 01/25/11 | 11315 59100 | TELEPHONE                  | 544.98   |
|                                       | 144360    | P            | 01/25/11 | 11317 59100 | TELEPHONE                  | 127.80   |
|                                       | 144360    | P            | 01/25/11 | 11318 53405 | EMERGENCY OPERATIONS CENTE | 127.80   |
|                                       | 144360    | P            | 01/25/11 | 11319 59100 | TELEPHONE                  | 222.88   |
|                                       | 144360    | P            | 01/25/11 | 11830 59100 | TELEPHONE                  | 71.76    |
|                                       | 144360    | P            | 01/25/11 | 12661 59100 | TELEPHONE                  | 31.64    |
|                                       | 144360    | P            | 01/25/11 | 12664 59200 | ELECTRICITY                | 86.47    |
|                                       | 144360    | P            | 01/25/11 | 12665 59100 | TELEPHONE                  | 61.69    |
| VENDOR TOTALS                         | 22,672.81 | YTD INVOICED |          | 28,675.74   | YTD PAID                   | 1,903.79 |
| 2099 ExxonMobile Fleet/GECC           | 144340    | P            | 01/25/11 | 11007 54180 | VEHICLE FUEL               | 137.18   |
|                                       | 144340    | P            | 01/25/11 | 11315 54180 | VEHICLE FUEL               | 3,444.34 |
|                                       | 144340    | P            | 01/25/11 | 11317 54180 | VEHICLE FUEL               | 708.35   |
|                                       | 144340    | P            | 01/25/11 | 11319 54180 | VEHICLE FUEL               | 121.85   |
|                                       | 144340    | P            | 01/25/11 | 11620 54180 | VEHICLE FUEL               | 2,818.63 |
|                                       | 144340    | P            | 01/25/11 | 12350 53600 | WELFARE ASSISTANCE         | 23.51    |
| VENDOR TOTALS                         | 23,512.89 | YTD INVOICED |          | 23,512.89   | YTD PAID                   | 7,253.86 |
| 4194 FairPoint Communications, Inc.   | 144359    | P            | 01/25/11 | 11009 53125 | SERVICE AGREEMENTS / TRAIN | 115.00   |
|                                       | 144359    | P            | 01/25/11 | 11316 59100 | TELEPHONE                  | 72.37    |
|                                       | 144359    | P            | 01/25/11 | 12660 59100 | TELEPHONE                  | 114.99   |
| VENDOR TOTALS                         | 10,263.97 | YTD INVOICED |          | 12,415.08   | YTD PAID                   | 302.36   |
| 2579 Figlioli, Dave Sr.               | 144351    | P            | 01/25/11 | 11006 53140 | PROPERTY MAINTENANCE       | 3,227.60 |
| VENDOR TOTALS                         | 6,999.19  | YTD INVOICED |          | 6,999.19    | YTD PAID                   | 3,227.60 |
| 115 Fire Tech & Safety of New England | 144319    | P            | 01/25/11 | 11317 54200 | VEHICLE MAINTENANCE        | 865.90   |





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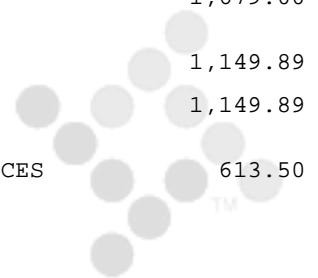
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| VENDOR NAME                           | CHECK NO  | T   | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION     |               |
|---------------------------------------|-----------|-----|----------|-------------|----------------------------|---------------|
| VENDOR TOTALS                         | 5,510.90  | YTD | INVOICED | 5,639.90    | YTD                        | PAID 865.90   |
| 1735 Future Supply Corp               | 144337    | P   | 01/25/11 | 11620 52865 | MATERIALS                  | 2,146.65      |
| VENDOR TOTALS                         | 5,025.62  | YTD | INVOICED | 5,025.62    | YTD                        | PAID 2,146.65 |
| 635 GTP Enterprises                   | 144330    | P   | 01/25/11 | 11317 54200 | VEHICLE MAINTENANCE        | 430.00        |
|                                       | 144330    | P   | 01/25/11 | 11830 54200 | VEHICLE MAINTENANCE        | 30.00         |
| VENDOR TOTALS                         | 14,834.48 | YTD | INVOICED | 18,297.48   | YTD                        | PAID 460.00   |
| 2401 GreatAmerica Leasing Corp        | 144344    | P   | 01/25/11 | 11002 53210 | POSTAGE MACHINE            | 198.65        |
| VENDOR TOTALS                         | 2,435.80  | YTD | INVOICED | 2,833.10    | YTD                        | PAID 198.65   |
| 2313 Green Insurance Associates       | 144343    | P   | 01/25/11 | 11317 51890 | ACCIDENT - CALL MEN INSURA | 960.00        |
| VENDOR TOTALS                         | 960.00    | YTD | INVOICED | 1,945.00    | YTD                        | PAID 960.00   |
| 2893 Haffner's Service Stations, Inc. | 144352    | P   | 01/25/11 | 12350 53600 | WELFARE ASSISTANCE         | 133.40        |
| VENDOR TOTALS                         | 133.40    | YTD | INVOICED | 133.40      | YTD                        | PAID 133.40   |
| 2299 Hoehn, Oscar Jr                  | 144342    | P   | 01/25/11 | 11620 52861 | CONTRACTED SERVICES (WIN)  | 1,664.00      |
| VENDOR TOTALS                         | 7,619.00  | YTD | INVOICED | 10,881.00   | YTD                        | PAID 1,664.00 |
| 7 Jim Gendron Trucking &              | 144315    | P   | 01/25/11 | 11620 52861 | CONTRACTED SERVICES (WIN)  | 4,111.00      |
| VENDOR TOTALS                         | 24,266.00 | YTD | INVOICED | 28,631.50   | YTD                        | PAID 4,111.00 |
| 4867 Jim's Plowing & Hauling LLC      | 144363    | P   | 01/25/11 | 11620 52861 | CONTRACTED SERVICES (WIN)  | 1,679.00      |
| VENDOR TOTALS                         | 5,003.00  | YTD | INVOICED | 6,459.50    | YTD                        | PAID 1,679.00 |
| 4084 LL&S, Inc.                       | 144358    | P   | 01/25/11 | 11830 52925 | DEMOLITION REMOVAL         | 1,149.89      |
| VENDOR TOTALS                         | 74,179.75 | YTD | INVOICED | 83,603.15   | YTD                        | PAID 1,149.89 |
| 3928 LearningExpress, LLC             | 144357    | P   | 01/25/11 | 12660 54330 | LIBRARY COMPUTER SERVICES  | 613.50        |





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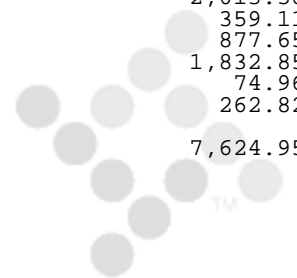
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| VENDOR NAME                            | CHECK NO   | T   | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION    |                    |
|--|------------|-----|----------|-------------|---------------------------|--------------------|
| VENDOR TOTALS                          | 613.50     | YTD | INVOICED |             | 1,227.00                  | YTD PAID 613.50    |
| 3699 LibraryInsight, Inc.              | 144355     | P   | 01/25/11 | 12660 53120 | COMPUTER SUPPLIES         | 500.00             |
| VENDOR TOTALS                          | 1,195.00   | YTD | INVOICED |             | 1,890.00                  | YTD PAID 500.00    |
| 5213 Morgan, James P                   | 144365     | P   | 01/25/11 | 11620 52861 | CONTRACTED SERVICES (WIN) | 1,504.00           |
| VENDOR TOTALS                          | 3,556.00   | YTD | INVOICED |             | 3,556.00                  | YTD PAID 1,504.00  |
| 851 New England Mechanical             | 144332     | P   | 01/25/11 | 11315 54210 | EQUIPMENT MAINTENANCE     | 468.00             |
|  | 144332     | P   | 01/25/11 | 12660 53140 | PROPERTY MAINTENANCE      | 2,505.33           |
| VENDOR TOTALS                          | 21,275.42  | YTD | INVOICED |             | 30,125.32                 | YTD PAID 2,973.33  |
| 888 NH Planners Association            | 144333     | P   | 01/25/11 | 11319 53180 | TRAINING                  | 40.00              |
| VENDOR TOTALS                          | 80.00      | YTD | INVOICED |             | 80.00                     | YTD PAID 40.00     |
| 2402 Nesmith Library Board of Trustees | 144345     | P   | 01/25/11 | 12660 55100 | PETTY CASH DISPURSE.      | 200.00             |
|  | 144346     | P   | 01/25/11 | 12660 59100 | TELEPHONE                 | 1,000.00           |
|  | 144347     | P   | 01/25/11 | 12660 55240 | PROFESSIONAL DEVELOPMENT  | 2,000.00           |
|  | 144348     | P   | 01/25/11 | 12660 54350 | PROGRAMS AND FILMS        | 4,000.00           |
|  | 144349     | P   | 01/25/11 | 12660 54310 | BOOKS AND MAGAZINES       | 10,000.00          |
| VENDOR TOTALS                          | 83,684.23  | YTD | INVOICED |             | 115,113.51                | YTD PAID 17,200.00 |
| 5356 Nolet, William                    | 144367     | P   | 01/25/11 | 11620 54200 | VEHICLE MAINTENANCE       | 50.00              |
| VENDOR TOTALS                          | 5,784.78   | YTD | INVOICED |             | 7,839.59                  | YTD PAID 50.00     |
| 245 Public Service of NH               | 144321     | P   | 01/25/11 | 11315 59200 | ELECTRICITY               | 1,595.48           |
|  | 144322     | P   | 01/25/11 | 11002 59200 | ELECTRICITY               | 318.58             |
|  | 144322     | P   | 01/25/11 | 11007 59200 | ELECTRICITY               | 289.92             |
|  | 144322     | P   | 01/25/11 | 11317 59200 | ELECTRICITY               | 2,013.58           |
|  | 144322     | P   | 01/25/11 | 11319 59200 | ELECTRICITY               | 359.11             |
|  | 144322     | P   | 01/25/11 | 11830 59200 | ELECTRICITY               | 877.65             |
|  | 144322     | P   | 01/25/11 | 12660 59200 | ELECTRICITY               | 1,832.85           |
|  | 144322     | P   | 01/25/11 | 12661 59200 | ELECTRICITY               | 74.96              |
|  | 144322     | P   | 01/25/11 | 12664 59200 | ELECTRICITY               | 262.82             |
| VENDOR TOTALS                          | 122,931.45 | YTD | INVOICED |             | 151,180.17                | YTD PAID 7,624.95  |





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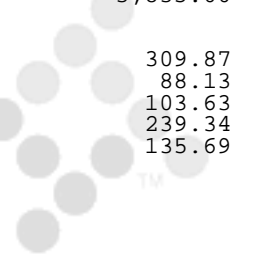
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| VENDOR NAME                            | CHECK NO  | T   | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION     |          |
|--|-----------|-----|----------|-------------|----------------------------|----------|
| 755 Palmer Gas Co., Inc.               | 144331    | P   | 01/25/11 | 11007 59300 | HEAT                       | 1,126.44 |
|  | 144331    | P   | 01/25/11 | 11317 59300 | HEAT                       | 987.27   |
|  | 144331    | P   | 01/25/11 | 11319 59300 | HEAT                       | 593.32   |
|  | 144331    | P   | 01/25/11 | 11620 59300 | HEAT                       | 530.13   |
|  | 144331    | P   | 01/25/11 | 12660 59300 | HEAT                       | 1,610.69 |
| VENDOR TOTALS                          | 54,645.29 | YTD | INVOICED | 87,669.30   | YTD PAID                   | 4,847.85 |
| 244 Postmaster                         | 144320    | P   | 01/25/11 | 11002 55600 | MISCELLANEOUS EXPENSES     | 370.00   |
| VENDOR TOTALS                          | 684.00    | YTD | INVOICED | 1,064.00    | YTD PAID                   | 370.00   |
| 1932 Red Roof Inns                     | 144339    | P   | 01/25/11 | 12350 53600 | WELFARE ASSISTANCE         | 199.95   |
| VENDOR TOTALS                          | 599.85    | YTD | INVOICED | 599.85      | YTD PAID                   | 199.95   |
| 259 Rockingham County                  | 144323    | P   | 01/25/11 | 11004 53520 | REGISTRY OF DEEDS          | 27.44    |
| VENDOR TOTALS                          | 1,861.80  | YTD | INVOICED | 2,023.75    | YTD PAID                   | 27.44    |
| 266 Sanel Auto Parts Co                | 144324    | P   | 01/25/11 | 11007 54200 | VEHICLE MAINTENANCE        | 19.49    |
|  | 144324    | P   | 01/25/11 | 11317 54200 | VEHICLE MAINTENANCE        | 16.14    |
| VENDOR TOTALS                          | 8,258.46  | YTD | INVOICED | 10,502.98   | YTD PAID                   | 35.63    |
| 397 Seifert, Alfred                    | 144327    | P   | 01/25/11 | 11941 53195 | MILEAGE                    | 74.97    |
| VENDOR TOTALS                          | 2,608.93  | YTD | INVOICED | 3,183.66    | YTD PAID                   | 74.97    |
| 5859 Shazm's Property Maintenance, LLC | 144369    | P   | 01/25/11 | 11006 53140 | PROPERTY MAINTENANCE       | 600.00   |
| VENDOR TOTALS                          | 1,920.00  | YTD | INVOICED | 1,920.00    | YTD PAID                   | 600.00   |
| 4666 Sheehan, Matthew                  | 144361    | P   | 01/25/11 | 11316 53180 | TRAINING                   | 3,835.00 |
| VENDOR TOTALS                          | 3,835.00  | YTD | INVOICED | 3,835.00    | YTD PAID                   | 3,835.00 |
| 5488 Standard Insurance Company        | 144368    | P   | 01/25/11 | 11002 51810 | GROUP INSURANCE - LIFE & D | 309.87   |
|  | 144368    | P   | 01/25/11 | 11003 51810 | GROUP INSURANCE - LIFE & D | 88.13    |
|  | 144368    | P   | 01/25/11 | 11004 51810 | GROUP INSURANCE - LIFE & D | 103.63   |
|  | 144368    | P   | 01/25/11 | 11007 51810 | GROUP INSURANCE - LIFE & D | 239.34   |
|  | 144368    | P   | 01/25/11 | 11008 51810 | GROUP INSURANCE - LIFE & D | 135.69   |



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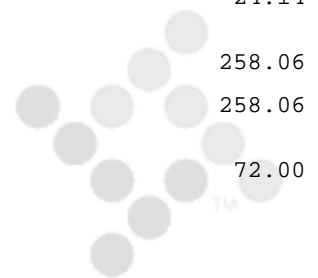
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| VENDOR NAME                       | CHECK NO  | T   | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |                                      |
|-----------------------------------|-----------|-----|----------|------------|------------------------|--------------------------------------|
|                                   | 144368    | P   | 01/25/11 | 11009      | 51810                  | GROUP INSURANCE - LIFE & D 90.28     |
|                                   | 144368    | P   | 01/25/11 | 11315      | 51810                  | GROUP INSURANCE - LIFE & D 1,316.82  |
|                                   | 144368    | P   | 01/25/11 | 11316      | 51810                  | GROUP INSURANCE - LIFE & D 240.13    |
|                                   | 144368    | P   | 01/25/11 | 11317      | 51810                  | GROUP INSURANCE - LIFE & D 1,457.13  |
|                                   | 144368    | P   | 01/25/11 | 11319      | 51810                  | GROUP INSURANCE - LIFE & D 253.44    |
|                                   | 144368    | P   | 01/25/11 | 11620      | 51810                  | GROUP INSURANCE - LIFE & D 96.87     |
|                                   | 144368    | P   | 01/25/11 | 11830      | 51810                  | GROUP INSURANCE - LIFE & D 302.32    |
|                                   | 144368    | P   | 01/25/11 | 12660      | 51810                  | GROUP INSURANCE - LIFE & D 477.93    |
|                                   | 144368    | P   | 01/25/11 | 12661      | 51810                  | GROUP INSURANCE - LIFE & D 55.45     |
|                                   | 144368    | P   | 01/25/11 | 12665      | 51810                  | GROUP INSURANCE - LIFE & D 47.91     |
| VENDOR TOTALS                     | 62,871.62 | YTD | INVOICED | 78,416.38  | YTD                    | PAID 5,214.94                        |
| 1565 Stanley Elevator Company Inc |           |     |          |            |                        |                                      |
|                                   | 144335    | P   | 01/25/11 | 11317      | 53140                  | PROPERTY MAINTENANCE 193.36          |
| VENDOR TOTALS                     | 2,425.71  | YTD | INVOICED | 2,815.71   | YTD                    | PAID 193.36                          |
| 533 Staples Credit Plan           |           |     |          |            |                        |                                      |
|                                   | 144329    | P   | 01/25/11 | 12660      | 53100                  | OFFICE SUPPLIES 19.98                |
| VENDOR TOTALS                     | 349.84    | YTD | INVOICED | 349.84     | YTD                    | PAID 19.98                           |
| 3744 Tramontozzi, Anthony         |           |     |          |            |                        |                                      |
|                                   | 144356    | P   | 01/25/11 | 11620      | 52861                  | CONTRACTED SERVICES (WIN) 3,782.00   |
| VENDOR TOTALS                     | 16,936.50 | YTD | INVOICED | 27,798.00  | YTD                    | PAID 3,782.00                        |
| 3249 Tyler Technologies, Inc.     |           |     |          |            |                        |                                      |
|                                   | 144353    | P   | 01/25/11 | 11009      | 53125                  | SERVICE AGREEMENTS / TRAIN 18,113.70 |
| VENDOR TOTALS                     | 23,341.32 | YTD | INVOICED | 27,749.56  | YTD                    | PAID 18,113.70                       |
| 1701 US Water Consultants Inc     |           |     |          |            |                        |                                      |
|                                   | 144336    | P   | 01/25/11 | 11830      | 53140                  | PROPERTY MAINTENANCE 175.00          |
|                                   | 144336    | P   | 01/25/11 | 13071      | 58437                  | SALT SHED-HWY GARAGE CONST 175.00    |
| VENDOR TOTALS                     | 1,504.25  | YTD | INVOICED | 2,175.00   | YTD                    | PAID 350.00                          |
| 4816 USA Mobility Wireless, Inc.  |           |     |          |            |                        |                                      |
|                                   | 144362    | P   | 01/25/11 | 11315      | 54230                  | RADIO/COMMUNICATION MAINT 24.14      |
| VENDOR TOTALS                     | 424.03    | YTD | INVOICED | 495.79     | YTD                    | PAID 24.14                           |
| 498 Verizon Wireless              |           |     |          |            |                        |                                      |
|                                   | 144328    | P   | 01/25/11 | 11315      | 59100                  | TELEPHONE 258.06                     |
| VENDOR TOTALS                     | 17,420.44 | YTD | INVOICED | 21,444.30  | YTD                    | PAID 258.06                          |
| 2157 WB Mason Company Inc         |           |     |          |            |                        |                                      |
|                                   | 144341    | P   | 01/25/11 | 11319      | 53100                  | OFFICE SUPPLIES 72.00                |





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|-----------------------------------|----------|-----|----------|-------------|------------------------|------------|
| VENDOR TOTALS                     | 4,351.60 | YTD | INVOICED | 5,812.58    | YTD PAID               | 72.00      |
| 331 Winmill Equipment Company Inc | 144325   | P   | 01/25/11 | 11830 54200 | VEHICLE MAINTENANCE    | 36.75      |
| VENDOR TOTALS                     | 3,320.46 | YTD | INVOICED | 4,097.87    | YTD PAID               | 36.75      |
| REPORT TOTALS                     |          |     |          |             |                        | 109,507.04 |
|                                   |          |     |          |             | COUNT                  | AMOUNT     |
| TOTAL PRINTED CHECKS              |          |     |          |             | 56                     | 109,507.04 |

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

