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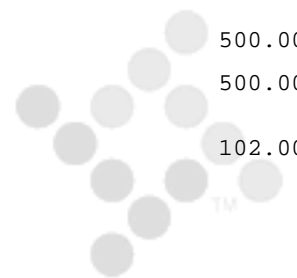
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-10A

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3391 Access A/V, LLC	145893	P	10/04/11	12665 54160	EQUIPMENT	1,418.00
VENDOR TOTALS	12,164.95	YTD	INVOICED	16,990.95	YTD PAID	1,418.00
457 Airgas East	145866	P	10/04/11	11317 53900	AMBULANCE OPERATION	147.10
VENDOR TOTALS	3,506.87	YTD	INVOICED	4,639.18	YTD PAID	147.10
1308 Alternative Communications Service Corp	145879	P	10/04/11	11009 54125	EQUIPMENT AND SOFTWARE	100.00
VENDOR TOTALS	437.50	YTD	INVOICED	437.50	YTD PAID	100.00
5607 American Flagging & Traffic	145914	P	10/04/11	11620 52865	MATERIALS	553.55
VENDOR TOTALS	3,350.55	YTD	INVOICED	3,627.80	YTD PAID	553.55
1140 Audio Editions	145875	P	10/04/11	12660 54320	OTHER LIBRARY MATERIALS	434.66
VENDOR TOTALS	4,538.21	YTD	INVOICED	6,056.36	YTD PAID	434.66
18 B & H Oil Co., Inc.	145848	P	10/04/11	11317 54180	VEHICLE FUEL	1,504.45
	145848	P	10/04/11	11830 54180	VEHICLE FUEL	1,299.55
	145849	P	10/04/11	12350 53600	WELFARE ASSISTANCE	349.90
VENDOR TOTALS	75,087.91	YTD	INVOICED	94,508.18	YTD PAID	3,153.90
437 Beaumont & Campbell	145865	P	10/04/11	11012 52400	OTHER LAW FIRMS	9,333.85
VENDOR TOTALS	73,750.88	YTD	INVOICED	81,496.36	YTD PAID	9,333.85
1883 Blanchette, Larry	145885	P	10/04/11	13071 58120	ROAD IMPROVEMENTS	4,712.50
VENDOR TOTALS	57,724.00	YTD	INVOICED	70,714.00	YTD PAID	4,712.50
4007 Blazing Saddles Mowing Svcs., LLC	145899	P	10/04/11	11830 52870	SITE MONITORING	500.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,000.00	YTD PAID	500.00
4717 Robert Bates, Inc.	145909	P	10/04/11	11830 52880	TIRE REMOVAL	102.00



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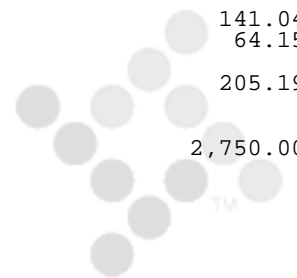
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WARRANT: 2011-10A

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,374.50	YTD	INVOICED	3,008.50	YTD	PAID 102.00
5287 Boston Mutual Life Ins. Co. - G						
	145911	P	10/04/11	11002	51810	GROUP INSURANCE - LIFE & D 57.06
	145911	P	10/04/11	11003	51810	GROUP INSURANCE - LIFE & D 17.10
	145911	P	10/04/11	11004	51810	GROUP INSURANCE - LIFE & D 19.62
	145911	P	10/04/11	11007	51810	GROUP INSURANCE - LIFE & D 45.36
	145911	P	10/04/11	11008	51810	GROUP INSURANCE - LIFE & D 25.74
	145911	P	10/04/11	11009	51810	GROUP INSURANCE - LIFE & D 17.10
	145911	P	10/04/11	11315	51810	GROUP INSURANCE - LIFE & D 242.46
	145911	P	10/04/11	11316	51810	GROUP INSURANCE - LIFE & D 18.54
	145911	P	10/04/11	11317	51810	GROUP INSURANCE - LIFE & D 277.38
	145911	P	10/04/11	11319	51810	GROUP INSURANCE - LIFE & D 47.52
	145911	P	10/04/11	11620	51810	GROUP INSURANCE - LIFE & D 26.28
	145911	P	10/04/11	11830	51810	GROUP INSURANCE - LIFE & D 57.96
	145911	P	10/04/11	12660	51810	GROUP INSURANCE - LIFE & D 90.54
	145911	P	10/04/11	12661	51810	GROUP INSURANCE - LIFE & D 10.98
	145911	P	10/04/11	12665	51810	GROUP INSURANCE - LIFE & D 9.18
VENDOR TOTALS	12,793.86	YTD	INVOICED	15,741.54	YTD	PAID 962.82
412 Bound Tree Medical LLC						
	145864	P	10/04/11	11317	53900	AMBULANCE OPERATION 526.02
VENDOR TOTALS	11,534.53	YTD	INVOICED	15,999.62	YTD	PAID 526.02
4291 Boyden's Landscaping						
	145906	P	10/04/11	11007	52210	GROUNDSKEEPING 8,925.00
VENDOR TOTALS	91,100.00	YTD	INVOICED	91,100.00	YTD	PAID 8,925.00
4185 Cartridge World						
	145903	P	10/04/11	11319	53100	OFFICE SUPPLIES 10.00
VENDOR TOTALS	372.97	YTD	INVOICED	540.94	YTD	PAID 10.00
77 Central Paper Products Co.						
	145851	P	10/04/11	11007	53140	PROPERTY MAINTENANCE 987.02
VENDOR TOTALS	7,229.12	YTD	INVOICED	9,490.50	YTD	PAID 987.02
4299 Comcast						
	145907	P	10/04/11	11620	59100	TELEPHONE 141.04
	145907	P	10/04/11	11830	59100	TELEPHONE 64.15
VENDOR TOTALS	3,549.83	YTD	INVOICED	4,160.23	YTD	PAID 205.19
1871 Polumbo, Scott						
	145884	P	10/04/11	11006	52210	GROUNDSKEEPING 2,750.00





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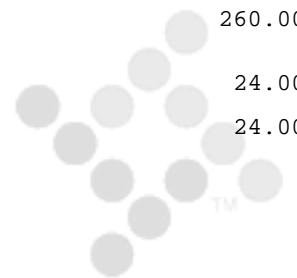
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	22,000.00	YTD	INVOICED		24,400.00	YTD PAID 2,750.00
1148 Continental Paving Inc	145876	P	10/04/11	13071 58120	ROAD IMPROVEMENTS	12,278.46
VENDOR TOTALS	47,670.73	YTD	INVOICED		47,670.73	YTD PAID 12,278.46
58 Cyr Lumber Co., Inc.	145850	P	10/04/11	11007 53140	PROPERTY MAINTENANCE	34.67
	145850	P	10/04/11	13071 58433	DEPOT IMPROVEMENTS	107.16
VENDOR TOTALS	13,153.70	YTD	INVOICED		15,273.38	YTD PAID 141.83
3489 Dave's Septic Service, Inc.	145895	P	10/04/11	12661 52960	CHEMICAL TOILETS	580.00
VENDOR TOTALS	5,781.58	YTD	INVOICED		5,781.58	YTD PAID 580.00
370 Day, Jena	145862	P	10/04/11	12660 53100	OFFICE SUPPLIES	53.31
VENDOR TOTALS	2,188.04	YTD	INVOICED		2,663.70	YTD PAID 53.31
2075 Dell Marketing L.P.	145886	P	10/04/11	11009 54125	EQUIPMENT AND SOFTWARE	189.99
VENDOR TOTALS	3,898.72	YTD	INVOICED		3,898.72	YTD PAID 189.99
1643 Devine, Millimet & Branch	145881	P	10/04/11	11012 52440	UNION LEGAL EXPENSES	2,843.32
VENDOR TOTALS	12,708.78	YTD	INVOICED		13,798.12	YTD PAID 2,843.32
101 Devlin Construction Inc	145852	P	10/04/11	11620 52860	CONTRACTED SERVICES (SUM)	3,272.50
	145852	P	10/04/11	13071 58120	ROAD IMPROVEMENTS	8,790.00
VENDOR TOTALS	175,078.00	YTD	INVOICED		208,654.50	YTD PAID 12,062.50
4694 Eagle Point Gun	145908	P	10/04/11	11315 53185	FIREARMS TRAINING AMMO.	260.00
VENDOR TOTALS	260.00	YTD	INVOICED		2,238.00	YTD PAID 260.00
1007 Eastern Analytical Inc	145873	P	10/04/11	11940 52930	WATER TESTING	24.00
VENDOR TOTALS	3,529.58	YTD	INVOICED		3,808.58	YTD PAID 24.00
1387 Edward N Herbert Assoc Inc						



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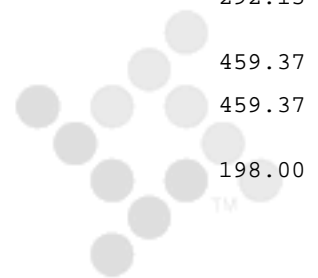
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145880	P	10/04/11	11620	55600 MISCELLANEOUS EXPENSES	512.50
	145880	P	10/04/11	13071	58438 GRIFFIN PARKING LOT	2,187.50
VENDOR TOTALS	40,995.12	YTD	INVOICED	40,995.12	YTD PAID	2,700.00
570 Eliminator Inc						
	145867	P	10/04/11	13071	58120 ROAD IMPROVEMENTS	1,305.00
VENDOR TOTALS	7,538.00	YTD	INVOICED	7,538.00	YTD PAID	1,305.00
2099 ExxonMobile Fleet/GECC						
	145887	P	10/04/11	11620	54180 VEHICLE FUEL	142.06
VENDOR TOTALS	23,512.89	YTD	INVOICED	23,512.89	YTD PAID	142.06
4194 FairPoint Communications, Inc.						
	145904	P	10/04/11	11316	59100 TELEPHONE	72.43
	145905	P	10/04/11	11009	53125 SERVICE AGREEMENTS / TRAIN	115.00
	145905	P	10/04/11	12660	59100 TELEPHONE	114.99
VENDOR TOTALS	10,263.97	YTD	INVOICED	12,415.08	YTD PAID	302.42
729 Fences Unlimited Inc						
	145870	P	10/04/11	11620	52860 CONTRACTED SERVICES (SUM)	2,132.00
VENDOR TOTALS	4,966.00	YTD	INVOICED	4,966.00	YTD PAID	2,132.00
115 Fire Tech & Safety of New England						
	145853	P	10/04/11	11317	54120 FIRE EQUIPMENT	500.00
VENDOR TOTALS	5,510.90	YTD	INVOICED	5,639.90	YTD PAID	500.00
5712 Fisette Small Engine, LLC						
	145915	P	10/04/11	11007	54160 EQUIPMENT	105.00
VENDOR TOTALS	584.00	YTD	INVOICED	665.00	YTD PAID	105.00
3526 Flagworks Over America, LLC						
	145897	P	10/04/11	11007	53140 PROPERTY MAINTENANCE	163.35
	145897	P	10/04/11	11315	53140 PROPERTY MAINTENANCE	65.90
	145897	P	10/04/11	11317	53140 PROPERTY MAINTENANCE	62.90
VENDOR TOTALS	292.15	YTD	INVOICED	292.15	YTD PAID	292.15
176 Freightliner of New Hampshire Inc						
	145854	P	10/04/11	11830	54200 VEHICLE MAINTENANCE	459.37
VENDOR TOTALS	1,966.83	YTD	INVOICED	2,578.03	YTD PAID	459.37
635 GTP Enterprises						
	145868	P	10/04/11	11317	54200 VEHICLE MAINTENANCE	198.00





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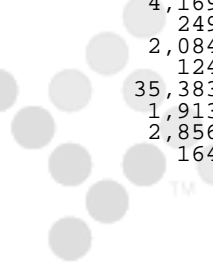
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	14,834.48	YTD	INVOICED	18,297.48	YTD PAID	198.00
922 Grainger	145872	P	10/04/11	11830 54200	VEHICLE MAINTENANCE	6.26
	145872	P	10/04/11	12660 53140	PROPERTY MAINTENANCE	151.38
VENDOR TOTALS	1,419.92	YTD	INVOICED	2,216.33	YTD PAID	157.64
2392 Graybar Electric Company Inc	145889	P	10/04/11	11009 54125	EQUIPMENT AND SOFTWARE	364.75
VENDOR TOTALS	707.21	YTD	INVOICED	707.21	YTD PAID	364.75
1808 Hale, Dennis	145883	P	10/04/11	11620 52860	CONTRACTED SERVICES (SUM)	300.00
VENDOR TOTALS	1,700.00	YTD	INVOICED	1,700.00	YTD PAID	300.00
4805 Hampshire Fire Protection Co., Inc.	145910	P	10/04/11	11007 53140	PROPERTY MAINTENANCE	1,553.00
VENDOR TOTALS	1,966.00	YTD	INVOICED	1,966.00	YTD PAID	1,553.00
1686 JJM Auto & Fleet Service	145882	P	10/04/11	11317 54200	VEHICLE MAINTENANCE	359.95
VENDOR TOTALS	3,575.63	YTD	INVOICED	4,618.48	YTD PAID	359.95
7 Jim Gendron Trucking &	145847	P	10/04/11	13071 58120	ROAD IMPROVEMENTS	7,670.00
VENDOR TOTALS	24,266.00	YTD	INVOICED	28,631.50	YTD PAID	7,670.00
2633 LGC HealthTrust	145891	P	10/04/11	11002 51800	GROUP INSURANCE - HEALTH	7,026.24
	145891	P	10/04/11	11002 51820	GROUP INSURANCE - DENTAL	413.13
	145891	P	10/04/11	11003 51800	GROUP INSURANCE - HEALTH	2,316.34
	145891	P	10/04/11	11003 51820	GROUP INSURANCE - DENTAL	113.55
	145891	P	10/04/11	11004 51800	GROUP INSURANCE - HEALTH	2,316.34
	145891	P	10/04/11	11004 51820	GROUP INSURANCE - DENTAL	113.55
	145891	P	10/04/11	11007 51800	GROUP INSURANCE - HEALTH	7,798.35
	145891	P	10/04/11	11007 51820	GROUP INSURANCE - DENTAL	452.76
	145891	P	10/04/11	11008 51800	GROUP INSURANCE - HEALTH	4,169.42
	145891	P	10/04/11	11008 51820	GROUP INSURANCE - DENTAL	249.00
	145891	P	10/04/11	11009 51800	GROUP INSURANCE - HEALTH	2,084.71
	145891	P	10/04/11	11009 51820	GROUP INSURANCE - DENTAL	124.50
	145891	P	10/04/11	11315 51800	GROUP INSURANCE - HEALTH	35,383.83
	145891	P	10/04/11	11315 51820	GROUP INSURANCE - DENTAL	1,913.91
	145891	P	10/04/11	11316 51800	GROUP INSURANCE - HEALTH	2,856.82
	145891	P	10/04/11	11316 51820	GROUP INSURANCE - DENTAL	164.13



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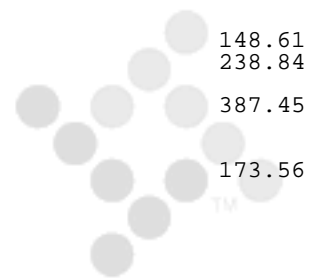
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145891	P	10/04/11	11317 51800	GROUP INSURANCE - HEALTH	35,131.21
	145891	P	10/04/11	11317 51820	GROUP INSURANCE - DENTAL	2,764.53
	145891	P	10/04/11	11319 51800	GROUP INSURANCE - HEALTH	5,173.16
	145891	P	10/04/11	11319 51820	GROUP INSURANCE - DENTAL	277.68
	145891	P	10/04/11	11620 51800	GROUP INSURANCE - HEALTH	3,088.46
	145891	P	10/04/11	11620 51820	GROUP INSURANCE - DENTAL	147.84
	145891	P	10/04/11	11830 51800	GROUP INSURANCE - HEALTH	7,026.24
	145891	P	10/04/11	11830 51820	GROUP INSURANCE - DENTAL	487.05
	145891	P	10/04/11	12660 51800	GROUP INSURANCE - HEALTH	8,493.24
	145891	P	10/04/11	12660 51820	GROUP INSURANCE - DENTAL	454.20
	145891	P	10/04/11	12661 51800	GROUP INSURANCE - HEALTH	772.11
	145891	P	10/04/11	12661 51820	GROUP INSURANCE - DENTAL	124.50
	145891	P	10/04/11	12665 51800	GROUP INSURANCE - HEALTH	1,544.23
	145891	P	10/04/11	12665 51820	GROUP INSURANCE - DENTAL	73.92
	145891	P	10/04/11	13669 52347	GROUP INSURANCE - HEALTH	851.37
VENDOR TOTALS	1,650,408.96	YTD INVOICED		2,093,903.69	YTD PAID	133,906.32
4084 LL&S, Inc.						
	145900	P	10/04/11	11830 52925	DEMOLITION REMOVAL	4,398.56
VENDOR TOTALS	74,179.75	YTD INVOICED		83,603.15	YTD PAID	4,398.56
1154 M-R Land Excavation Inc						
	145877	P	10/04/11	11620 52860	CONTRACTED SERVICES (SUM)	1,200.00
VENDOR TOTALS	4,800.00	YTD INVOICED		6,600.00	YTD PAID	1,200.00
1045 Mail Manager						
	145874	P	10/04/11	11317 53140	PROPERTY MAINTENANCE	33.00
VENDOR TOTALS	217.31	YTD INVOICED		277.55	YTD PAID	33.00
636 Manor Motel						
	145869	P	10/04/11	12350 53600	WELFARE ASSISTANCE	222.50
VENDOR TOTALS	5,605.00	YTD INVOICED		7,112.00	YTD PAID	222.50
6116 NHPWMA						
	145918	P	10/04/11	11620 55230	DUES AND MEETINGS	25.00
VENDOR TOTALS	25.00	YTD INVOICED		50.00	YTD PAID	25.00
3519 National Grid						
	145896	P	10/04/11	11011 59200	ELECTRICITY	148.61
	145896	P	10/04/11	11621 52800	OPER. EXP. GRANITE ST.	238.84
VENDOR TOTALS	5,870.62	YTD INVOICED		7,324.77	YTD PAID	387.45
2402 Nesmith Library Board of Trustees						
	145890	P	10/04/11	12660 54210	EQUIPMENT MAINTANENCE	173.56



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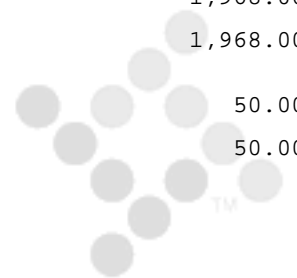
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145890	P	10/04/11	12660 54320	OTHER LIBRARY MATERIALS	30.00
VENDOR TOTALS	83,684.23	YTD	INVOICED	115,113.51	YTD PAID	203.56
5356 Nolet, William	145912	P	10/04/11	11620 54200	VEHICLE MAINTENANCE	200.28
	145912	P	10/04/11	11830 54200	VEHICLE MAINTENANCE	671.00
VENDOR TOTALS	5,784.78	YTD	INVOICED	7,839.59	YTD PAID	871.28
1263 Northeast Electrical Distributors	145878	P	10/04/11	11007 53140	PROPERTY MAINTENANCE	982.97
VENDOR TOTALS	3,473.91	YTD	INVOICED	6,068.11	YTD PAID	982.97
3698 Out Back Video Repair Service	145898	P	10/04/11	12660 54340	ELECTRONIC CATELOGING	20.45
VENDOR TOTALS	116.80	YTD	INVOICED	116.80	YTD PAID	20.45
245 Public Service of NH	145857	P	10/04/11	11315 59200	ELECTRICITY	1,834.27
	145857	P	10/04/11	11317 59200	ELECTRICITY	14.70
	145857	P	10/04/11	11620 59200	ELECTRICITY	135.66
	145857	P	10/04/11	11830 59200	ELECTRICITY	438.37
	145857	P	10/04/11	12661 59200	ELECTRICITY	39.36
	145858	P	10/04/11	12350 53600	WELFARE ASSISTANCE	299.78
VENDOR TOTALS	122,931.45	YTD	INVOICED	151,180.17	YTD PAID	2,762.14
755 Palmer Gas Co., Inc.	145871	P	10/04/11	11007 54160	EQUIPMENT	62.88
VENDOR TOTALS	54,645.29	YTD	INVOICED	87,669.30	YTD PAID	62.88
244 Postmaster	145856	P	10/04/11	11002 53200	POSTAGE	220.00
VENDOR TOTALS	684.00	YTD	INVOICED	1,064.00	YTD PAID	220.00
199 Primex	145855	P	10/04/11	13669 52340	WORKERS COMPENSATION	1,968.00
VENDOR TOTALS	133,832.00	YTD	INVOICED	207,336.00	YTD PAID	1,968.00
5947 Psaedas, Sheila	145917	P	10/04/11	12662 55600	MISCELLANEOUS EXPENSES	50.00
VENDOR TOTALS	250.00	YTD	INVOICED	250.00	YTD PAID	50.00



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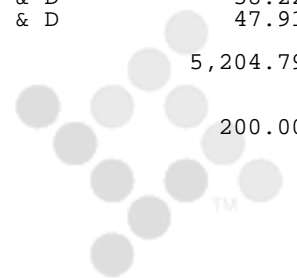
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6117 R. Nickerson Enterprises	145919	P	10/04/11	11317 54200	VEHICLE MAINTENANCE	419.00
VENDOR TOTALS	419.00	YTD	INVOICED	419.00	YTD PAID	419.00
259 Rockingham County	145859	P	10/04/11	11008 53520	REGISTRY OF DEEDS	16.44
VENDOR TOTALS	1,861.80	YTD	INVOICED	2,023.75	YTD PAID	16.44
266 Sanel Auto Parts Co	145860	P	10/04/11	11007 53140	PROPERTY MAINTENANCE	38.60
	145860	P	10/04/11	11007 54210	EQUIPMENT MAINTENANCE	46.72
	145860	P	10/04/11	11620 54200	VEHICLE MAINTENANCE	37.75
	145860	P	10/04/11	11830 53140	PROPERTY MAINTENANCE	77.64
VENDOR TOTALS	8,258.46	YTD	INVOICED	10,502.98	YTD PAID	200.71
397 Seifert, Alfred	145863	P	10/04/11	11941 53195	MILEAGE	102.12
VENDOR TOTALS	2,608.93	YTD	INVOICED	3,183.66	YTD PAID	102.12
2775 Shea Concrete Products, Inc.	145892	P	10/04/11	13071 58120	ROAD IMPROVEMENTS	1,551.20
VENDOR TOTALS	7,023.20	YTD	INVOICED	7,023.20	YTD PAID	1,551.20
5488 Standard Insurance Company	145913	P	10/04/11	11002 51810	GROUP INSURANCE - LIFE & D	309.87
	145913	P	10/04/11	11003 51810	GROUP INSURANCE - LIFE & D	90.13
	145913	P	10/04/11	11004 51810	GROUP INSURANCE - LIFE & D	103.63
	145913	P	10/04/11	11007 51810	GROUP INSURANCE - LIFE & D	239.34
	145913	P	10/04/11	11008 51810	GROUP INSURANCE - LIFE & D	135.69
	145913	P	10/04/11	11009 51810	GROUP INSURANCE - LIFE & D	90.28
	145913	P	10/04/11	11315 51810	GROUP INSURANCE - LIFE & D	1,288.73
	145913	P	10/04/11	11316 51810	GROUP INSURANCE - LIFE & D	196.70
	145913	P	10/04/11	11317 51810	GROUP INSURANCE - LIFE & D	1,471.77
	145913	P	10/04/11	11319 51810	GROUP INSURANCE - LIFE & D	251.10
	145913	P	10/04/11	11620 51810	GROUP INSURANCE - LIFE & D	138.64
	145913	P	10/04/11	11830 51810	GROUP INSURANCE - LIFE & D	304.84
	145913	P	10/04/11	12660 51810	GROUP INSURANCE - LIFE & D	477.94
	145913	P	10/04/11	12661 51810	GROUP INSURANCE - LIFE & D	58.22
	145913	P	10/04/11	12665 51810	GROUP INSURANCE - LIFE & D	47.91
VENDOR TOTALS	62,871.62	YTD	INVOICED	78,416.38	YTD PAID	5,204.79
4115 SuperValu	145901	P	10/04/11	12350 53600	WELFARE ASSISTANCE	200.00





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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-10A

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,243.80	YTD	INVOICED	3,478.02	YTD PAID	200.00
4174 TMDE Calibration Labs, Inc.	145902	P	10/04/11	11315 54210	EQUIPMENT MAINTENANCE	160.00
VENDOR TOTALS	879.00	YTD	INVOICED	879.00	YTD PAID	160.00
6118 Target New England	145920	P	10/04/11	13071 58346	PROPERTY TRUST	8,253.00
VENDOR TOTALS	26,360.00	YTD	INVOICED	26,360.00	YTD PAID	8,253.00
3479 Tate Brothers Paving Co., Inc.	145894	P	10/04/11	11620 52860	CONTRACTED SERVICES (SUM)	6,000.00
VENDOR TOTALS	286,055.00	YTD	INVOICED	286,055.00	YTD PAID	6,000.00
2157 WB Mason Company Inc	145888	P	10/04/11	11315 53120	COMPUTER SUPP / SERVICE	10.98
	145888	P	10/04/11	11317 54110	OFFICE EQUIPMENT	123.48
VENDOR TOTALS	4,351.60	YTD	INVOICED	5,812.58	YTD PAID	134.46
329 Windham Printing & Publishing Inc.	145861	P	10/04/11	11319 53500	LEGAL ADS	84.90
VENDOR TOTALS	4,248.20	YTD	INVOICED	6,651.40	YTD PAID	84.90
5944 Wright Express FSC	145916	P	10/04/11	11007 54180	VEHICLE FUEL	172.15
	145916	P	10/04/11	11315 54180	VEHICLE FUEL	3,891.81
	145916	P	10/04/11	11317 54180	VEHICLE FUEL	853.73
	145916	P	10/04/11	11319 54180	VEHICLE FUEL	216.01
VENDOR TOTALS	55,035.52	YTD	INVOICED	66,105.59	YTD PAID	5,133.70
					REPORT TOTALS	256,570.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	256,570.79

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

