

WARRANT: 2012-11A

TO FISCAL 2012/11 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					1,164.38	YTD	INVOICED		1,164.38	YTD PAID	247.50
6074 Body Armor Outlet, LLC	18975	10/18/12	2044		148291	P	11/13/12	11315 55350	RECRUITMENT EXPENSES		1,759.96
	INVOICE: SO-009394										
VENDOR TOTALS					3,376.56	YTD	INVOICED		3,376.56	YTD PAID	1,759.96
6386 Bot-L-Gas, Inc.	18984	10/30/12	2053		148299	P	11/13/12	12350 53600	WELFARE ASSISTANCE		319.99
	INVOICE: 103012										
VENDOR TOTALS					319.99	YTD	INVOICED		319.99	YTD PAID	319.99
412 Bound Tree Medical LLC	18924	10/23/12	1993		148251	P	11/13/12	11317 53900	AMBULANCE OPERATION		154.07
	INVOICE: 80911449										
VENDOR TOTALS					13,274.51	YTD	INVOICED		13,627.24	YTD PAID	154.07
4291 Boyden's Landscaping	18962	11/13/12	2031		148279	P	11/13/12	11007 52210	GROUNDSKEEPING		9,160.00
	INVOICE: 111312										
VENDOR TOTALS					97,350.00	YTD	INVOICED		99,650.00	YTD PAID	9,160.00
6394 Brentwood Surplus Sales, Inc.	18992	10/11/12	2061		148309	P	11/13/12	11007 54160	EQUIPMENT		250.00
	INVOICE: 4115										
VENDOR TOTALS					250.00	YTD	INVOICED		250.00	YTD PAID	250.00
6369 Canon Financial Services, Inc.	18981	11/01/12	2050		148297	P	11/13/12	12660 54210	EQUIPMENT MAINTANENCE		185.78
	INVOICE: 12240579										
VENDOR TOTALS					534.56	YTD	INVOICED		720.34	YTD PAID	185.78
4185 Cartridge World	18957	10/31/12	2026		148275	P	11/13/12	11005 53300	VOTER CHECKLISTS		125.35
	INVOICE: 54967										
VENDOR TOTALS					1,328.20	YTD	INVOICED		1,328.20	YTD PAID	125.35
77 Central Paper Products Co.	18891	09/27/12	1960		148238	P	11/13/12	11007 53140	PROPERTY MAINTENANCE		73.88
	INVOICE: 1204012										
	18892	10/11/12	1961		148238	P	11/13/12	11007 53140	PROPERTY MAINTENANCE		416.82
	INVOICE: 1207224										
	18893	10/25/12	1962		148238	P	11/13/12	11007 53140	PROPERTY MAINTENANCE		306.69

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INVOICE:		1210802								
VENDOR TOTALS		7,648.41 YTD INVOICED			8,134.85 YTD PAID			797.39		
5693	Citizens Bank									
18970		11/06/12	2039		148286	P	11/13/12	11002 55600	MISCELLANEOUS EXPENSES	226.10
INVOICE:		110612-ST								
18970		11/06/12	2039		148286	P	11/13/12	11003 55230	DUES AND MEETINGS	462.29
INVOICE:		110612-ST								
18970		11/06/12	2039		148286	P	11/13/12	11009 54125	EQUIPMENT AND SOFTWARE	12.95
INVOICE:		110612-ST								
18970		11/06/12	2039		148286	P	11/13/12	11315 53185	FIREARMS TRAINING AMMO.	41.95
INVOICE:		110612-ST								
18970		11/06/12	2039		148286	P	11/13/12	11317 54130	EQUIPMENT - PAGERS/RADIOS	147.44
INVOICE:		110612-ST								
18970		11/06/12	2039		148286	P	11/13/12	11317 53180	TRAINING	360.00
INVOICE:		110612-ST								
18970		11/06/12	2039		148286	P	11/13/12	11317 54110	OFFICE EQUIPMENT	120.28
INVOICE:		110612-ST								
18970		11/06/12	2039		148286	P	11/13/12	11319 53100	OFFICE SUPPLIES	47.57
INVOICE:		110612-ST								
18970		11/06/12	2039		148286	P	11/13/12	11319 55500	COMMITTEE EXPENSES	34.95
INVOICE:		110612-ST								
18970		11/06/12	2039		148286	P	11/13/12	11830 54180	VEHICLE FUEL	3.73
INVOICE:		110612-ST								
18970		11/06/12	2039		148286	P	11/13/12	12665 53100	OFFICE SUPPLIES	200.59
INVOICE:		110612-ST								
18970		11/06/12	2039		148286	P	11/13/12	12665 54160	EQUIPMENT	37.01
INVOICE:		110612-ST								
18970		11/06/12	2039		148286	P	11/13/12	12665 55230	DUES AND MEETINGS	247.18
INVOICE:		110612-ST								
18970		11/06/12	2039		148286	P	11/13/12	12665 55600	MISCELLANEOUS EXPENSES	70.21
INVOICE:		110612-ST								
VENDOR TOTALS		34,553.17 YTD INVOICED			38,342.46 YTD PAID			2,012.25		
4299	Comcast									
18963		10/21/12	2032		148280	P	11/13/12	12665 59100	TELEPHONE	59.95
INVOICE:		102112								
VENDOR TOTALS		2,659.22 YTD INVOICED			3,072.94 YTD PAID			59.95		
1871	Polumbo, Scott									
18941		11/13/12	2010		148262	P	11/13/12	11006 52210	GROUNDSKEEPING	2,750.00
INVOICE:		111312								
VENDOR TOTALS		22,450.00 YTD INVOICED			25,200.00 YTD PAID			2,750.00		
2030	Control Technologies, Inc.									
18944		10/29/12	2013		148265	P	11/13/12	11317 53140	PROPERTY MAINTENANCE	337.92
INVOICE:		75260								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		337.92 YTD INVOICED			2,081.92 YTD PAID			337.92		
58	Cyr Lumber Co., Inc.									
	18878	10/26/12	1947		148237	P	11/13/12	11620 54160	EQUIPMENT	54.47
	INVOICE:	K70927								
	18879	10/01/12	1948		148237	P	11/13/12	11007 53140	PROPERTY MAINTENANCE	22.47
	INVOICE:	468910								
	18880	10/25/12	1949		148237	P	11/13/12	11007 53140	PROPERTY MAINTENANCE	6.78
	INVOICE:	470801								
	18881	10/24/12	1950		148237	P	11/13/12	11007 53140	PROPERTY MAINTENANCE	79.60
	INVOICE:	470678								
	18882	10/23/12	1951		148237	P	11/13/12	11007 53140	PROPERTY MAINTENANCE	13.20
	INVOICE:	470539								
	18883	10/09/12	1952		148237	P	11/13/12	11007 53140	PROPERTY MAINTENANCE	207.23
	INVOICE:	925707								
	18884	09/26/12	1953		148237	P	11/13/12	11007 53140	PROPERTY MAINTENANCE	18.53
	INVOICE:	468530								
	18885	10/15/12	1954		148237	P	11/13/12	11007 53140	PROPERTY MAINTENANCE	2.49
	INVOICE:	469927								
	18886	10/22/12	1955		148237	P	11/13/12	11007 53140	PROPERTY MAINTENANCE	24.72
	INVOICE:	K70449								
	18887	10/15/12	1956		148237	P	11/13/12	11007 53140	PROPERTY MAINTENANCE	28.59
	INVOICE:	469919								
	18888	10/31/12	1957		148237	P	11/13/12	11007 53140	PROPERTY MAINTENANCE	61.37
	INVOICE:	471274								
	18889	11/05/12	1958		148237	P	11/13/12	11007 53140	PROPERTY MAINTENANCE	4.65
	INVOICE:	471692								
	18890	11/02/12	1959		148237	P	11/13/12	11007 53140	PROPERTY MAINTENANCE	10.17
	INVOICE:	471497								
VENDOR TOTALS		7,202.41 YTD INVOICED			7,768.11 YTD PAID			534.27		
100	Derry Auto Parts Inc.									
	18895	10/15/12	1964		148239	P	11/13/12	11317 54200	VEHICLE MAINTENANCE	38.68
	INVOICE:	864495B								
	18896	10/15/12	1965		148239	P	11/13/12	11317 54200	VEHICLE MAINTENANCE	23.90
	INVOICE:	864552B								
	18897	10/12/12	1966		148239	P	11/13/12	11317 54200	VEHICLE MAINTENANCE	34.20
	INVOICE:	864218B								
VENDOR TOTALS		3,572.14 YTD INVOICED			3,572.14 YTD PAID			96.78		
1643	Devine, Millimet & Branch									
	18939	10/30/12	2008		148260	P	11/13/12	11012 52440	UNION LEGAL EXPENSES	4,501.91
	INVOICE:	372438								
VENDOR TOTALS		12,587.17 YTD INVOICED			12,587.17 YTD PAID			4,501.91		
101	Devlin Construction Inc									
	18894	11/06/12	1963		148240	P	11/13/12	11620 52860	CONTRACTED SERVICES (SUM)	2,367.50

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INVOICE:		250618								
VENDOR TOTALS		40,995.50 YTD INVOICED			47,928.00 YTD PAID			2,367.50		
6390 Duke, Richard	18988	11/08/12	2057		148303	P	11/13/12	12350 53600	WELFARE ASSISTANCE	900.00
INVOICE:		110812								
VENDOR TOTALS		900.00 YTD INVOICED			900.00 YTD PAID			900.00		
4194 FairPoint Communications, Inc.	18958	10/21/12	2027		148277	P	11/13/12	11315 54230	RADIO/COMMUNICATION MAINT	171.50
INVOICE:		102112								
18959	18959	10/21/12	2028		148276	P	11/13/12	11315 54230	RADIO/COMMUNICATION MAINT	171.50
INVOICE:		102112-1								
18960	18960	10/21/12	2029		148277	P	11/13/12	11315 54230	RADIO/COMMUNICATION MAINT	200.00
INVOICE:		102112-2								
VENDOR TOTALS		8,768.50 YTD INVOICED			10,158.66 YTD PAID			543.00		
5712 Fisette Small Engine, LLC	18971	10/26/12	2040		148287	P	11/13/12	11620 54160	EQUIPMENT	12.00
INVOICE:		102612								
VENDOR TOTALS		659.00 YTD INVOICED			973.75 YTD PAID			12.00		
6387 Gallex	18985	10/18/12	2054		148300	P	11/13/12	11007 53140	PROPERTY MAINTENANCE	477.00
INVOICE:		149								
VENDOR TOTALS		477.00 YTD INVOICED			477.00 YTD PAID			477.00		
6221 GMILCS, Inc.	18976	11/05/12	2045		148293	P	11/13/12	12660 54320	OTHER LIBRARY MATERIALS	5,000.00
INVOICE:		110512								
VENDOR TOTALS		34,936.17 YTD INVOICED			34,936.17 YTD PAID			5,000.00		
635 GTP Enterprises	18926	10/13/12	1995		148253	P	11/13/12	11007 54200	VEHICLE MAINTENANCE	150.00
INVOICE:		543451								
VENDOR TOTALS		10,057.48 YTD INVOICED			11,315.28 YTD PAID			150.00		
2678 Industrial Protection Services	18951	10/29/12	2020		148271	P	11/13/12	11317 54120	FIRE EQUIPMENT	197.50
INVOICE:		109045-00								
18952	18952	10/29/12	2021		148271	P	11/13/12	11317 54120	FIRE EQUIPMENT	100.40
INVOICE:		108968-00								
18953	18953	10/29/12	2022		148271	P	11/13/12	11317 54120	FIRE EQUIPMENT	281.00
INVOICE:		107815-00								

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VENDOR TOTALS					10,603.43	YTD	INVOICED		11,435.48	YTD PAID	578.90
6070 Infinite Graphic Resources	18974	10/11/12	2043		148290	P	11/13/12	11315 53100	OFFICE SUPPLIES		107.80
	INVOICE:	13011									
VENDOR TOTALS					575.80	YTD	INVOICED		717.80	YTD PAID	107.80
1541 Information Management Corporation	18938	10/16/12	2007		148259	P	11/13/12	11315 54160	EQUIPMENT		1,075.00
	INVOICE:	INV010383									
VENDOR TOTALS					11,340.00	YTD	INVOICED		11,340.00	YTD PAID	1,075.00
6393 Installed Building Products, LLC	18991	10/31/12	2060		148308	P	11/13/12	13071 58346	PROPERTY TRUST		2,395.00
	INVOICE:	4169518									
VENDOR TOTALS					2,395.00	YTD	INVOICED		2,395.00	YTD PAID	2,395.00
5738 Johnson, Robert	18972	11/02/12	2041		148288	P	11/13/12	12350 53600	WELFARE ASSISTANCE		1,130.00
	INVOICE:	110212									
VENDOR TOTALS					1,130.00	YTD	INVOICED		1,130.00	YTD PAID	1,130.00
1933 Jordan Equipment Co	18942	10/26/12	2011		148263	P	11/13/12	11620 54160	EQUIPMENT		2,843.10
	INVOICE:	PI12-12090									
VENDOR TOTALS					3,775.25	YTD	INVOICED		3,775.25	YTD PAID	2,843.10
6261 Kinyanjui, Allyson	18977	10/31/12	2046		148294	P	11/13/12	13675 55600	MISCELLANEOUS EXPENSES		25.50
	INVOICE:	103112									
VENDOR TOTALS					69.70	YTD	INVOICED		69.70	YTD PAID	25.50
2012 Matthew Bender & Co., Inc.	18943	10/23/12	2012		148264	P	11/13/12	11002 55230	DUES AND MEETINGS		493.31
	INVOICE:	38109174									
VENDOR TOTALS					1,897.70	YTD	INVOICED		1,897.70	YTD PAID	493.31
5575 LexisNexis Occ. Health Solutions	18968	10/31/12	2037		148284	P	11/13/12	11002 55675	EMPLOYEE HEALTH		44.00
	INVOICE:	763775									
VENDOR TOTALS					88.00	YTD	INVOICED		88.00	YTD PAID	44.00

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	18937	11/01/12	2006		148258	P	11/13/12	11830 55230	DUES AND MEETINGS	390.00
	INVOICE:	55423								
	VENDOR TOTALS			430.00	YTD INVOICED			430.00	YTD PAID	390.00
223 NH Retirement System	18899	10/31/12	1968		148242	P	11/13/12	11315 51720	RETIREMENT - POLICE	183.08
	INVOICE:	103112								
	18899	10/31/12	1968		148242	P	11/13/12	11000 21403	TOWN REIMBURSEMENT	106.00
	INVOICE:	103112								
	VENDOR TOTALS			6,088.29	YTD INVOICED			6,088.29	YTD PAID	289.08
5356 Nolet, William	18966	11/02/12	2035		148283	P	11/13/12	11830 54200	VEHICLE MAINTENANCE	100.00
	INVOICE:	967								
	18967	11/02/12	2036		148283	P	11/13/12	11830 54200	VEHICLE MAINTENANCE	50.00
	INVOICE:	110212								
	VENDOR TOTALS			9,411.60	YTD INVOICED			10,006.60	YTD PAID	150.00
6130 North Hampton Excavating &	18983	10/31/12	2052		148292	P	11/13/12	13071 58438	GRIFFIN PARKING LOT	16,488.85
	INVOICE:	103112								
	VENDOR TOTALS			61,636.00	YTD INVOICED			61,636.00	YTD PAID	16,488.85
1263 Northeast Electrical Distributors	18933	10/03/12	2002		148256	P	11/13/12	11007 53140	PROPERTY MAINTENANCE	32.91
	INVOICE:	S013829125.004								
	18934	10/02/12	2003		148256	P	11/13/12	11007 53140	PROPERTY MAINTENANCE	137.48
	INVOICE:	S014053543.001								
	18935	09/26/12	2004		148256	P	11/13/12	11007 53140	PROPERTY MAINTENANCE	7.35
	INVOICE:	S013991783.001								
	VENDOR TOTALS			3,169.00	YTD INVOICED			3,619.62	YTD PAID	177.74
4475 Northeast Oxygen Supply Co.	18964	10/24/12	2033		148281	P	11/13/12	11620 54160	EQUIPMENT	152.00
	INVOICE:	1286								
	VENDOR TOTALS			152.00	YTD INVOICED			152.00	YTD PAID	152.00
6388 O'Neil, Chris	18986	11/02/12	2055		148301	P	11/13/12	12350 53600	WELFARE ASSISTANCE	895.00
	INVOICE:	110212								
	VENDOR TOTALS			895.00	YTD INVOICED			895.00	YTD PAID	895.00
245 Public Service of NH	18906	10/31/12	1975		148244	P	11/13/12	11621 52810	OPER. EXP. PUBLIC SERV.	1,031.72

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	18955	10/19/12	2024		148273	P	11/13/12	11315 54200	VEHICLE MAINTENANCE	13.50
	INVOICE:	7130-IN								
	VENDOR TOTALS			346.50	YTD INVOICED			418.50	YTD PAID	13.50
397 Seifert, Alfred	18922	11/07/12	1991		148249	P	11/13/12	11941 53195	MILEAGE	126.54
	INVOICE:	110712								
	VENDOR TOTALS			2,585.83	YTD INVOICED			2,861.67	YTD PAID	126.54
4988 Simpson's, Inc.	18965	10/30/12	2034		148282	P	11/13/12	11317 54200	VEHICLE MAINTENANCE	505.66
	INVOICE:	A476267								
	VENDOR TOTALS			565.78	YTD INVOICED			565.78	YTD PAID	505.66
404 Skinner, Robert	18923	11/08/12	1992		148250	P	11/13/12	11005 53300	VOTER CHECKLISTS	43.45
	INVOICE:	110812								
	VENDOR TOTALS			43.45	YTD INVOICED			43.45	YTD PAID	43.45
1667 St Joseph Hospital	18940	10/31/12	2009		148261	P	11/13/12	11317 53180	TRAINING	21.70
	INVOICE:	103112								
	VENDOR TOTALS			137.95	YTD INVOICED			137.95	YTD PAID	21.70
232 Staples Business Advantage	18900	10/10/12	1969		148243	P	11/13/12	11008 53120	COMPUTER SUPP / SERVICE	68.98
	INVOICE:	3185118688								
	18900	10/10/12	1969		148243	P	11/13/12	11008 53100	OFFICE SUPPLIES	172.45
	INVOICE:	3185118688								
	18900	10/10/12	1969		148243	P	11/13/12	12661 53100	OFFICE SUPPLIES	103.47
	INVOICE:	3185118688								
	18900	10/10/12	1969		148243	P	11/13/12	11002 53100	OFFICE SUPPLIES	39.77
	INVOICE:	3185118688								
	18901	10/22/12	1970		148243	P	11/13/12	11002 53120	COMPUTER SUPPLIES	203.39
	INVOICE:	3185118689								
	18901	10/22/12	1970		148243	P	11/13/12	11002 53100	OFFICE SUPPLIES	7.69
	INVOICE:	3185118689								
	18902	10/22/12	1971		148243	P	11/13/12	11002 53120	COMPUTER SUPPLIES	95.94
	INVOICE:	3185118690								
	18903	10/05/12	1972		148243	P	11/13/12	11008 53120	COMPUTER SUPP / SERVICE	197.19
	INVOICE:	3185118685								
	18903	10/05/12	1972		148243	P	11/13/12	11008 53100	OFFICE SUPPLIES	62.78
	INVOICE:	3185118685								
	18904	10/05/12	1973		148243	P	11/13/12	11008 53100	OFFICE SUPPLIES	3.90
	INVOICE:	3185118686								
	18905	10/15/12	1974		148243	P	11/13/12	11008 53100	OFFICE SUPPLIES	51.47

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INVOICE:		3185118687									
VENDOR TOTALS		8,574.76 YTD INVOICED			9,236.53 YTD PAID			1,007.03			
6392	Synfully Sweet Treats										
	18990	11/08/12	2059		148305	P	11/13/12	13671 55600	MISCELLANEOUS EXPENSES	25.00	
INVOICE:		219184									
VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID			25.00			
3249	Tyler Technologies, Inc.										
	18954	10/18/12	2023		148272	P	11/13/12	11004 55230	DUES AND MEETINGS	1,411.42	
INVOICE:		045-75777									
VENDOR TOTALS		29,050.84 YTD INVOICED			38,785.35 YTD PAID			1,411.42			
498	Verizon Wireless										
	18925	11/01/12	1994		148252	P	11/13/12	11315 59100	TELEPHONE	182.14	
INVOICE:		2822568782									
	18925	11/01/12	1994		148252	P	11/13/12	11317 59100	TELEPHONE	335.24	
INVOICE:		2822568782									
	18925	11/01/12	1994		148252	P	11/13/12	11008 59100	TELEPHONE	28.01	
INVOICE:		2822568782									
	18925	11/01/12	1994		148252	P	11/13/12	11009 59100	TELEPHONE	27.44	
INVOICE:		2822568782									
	18925	11/01/12	1994		148252	P	11/13/12	11319 59100	TELEPHONE	44.39	
INVOICE:		2822568782									
	18925	11/01/12	1994		148252	P	11/13/12	11830 59100	TELEPHONE	76.40	
INVOICE:		2822568782									
	18925	11/01/12	1994		148252	P	11/13/12	11620 59100	TELEPHONE	54.88	
INVOICE:		2822568782									
	18925	11/01/12	1994		148252	P	11/13/12	11002 59100	TELEPHONE	45.22	
INVOICE:		2822568782									
	18925	11/01/12	1994		148252	P	11/13/12	12661 59100	TELEPHONE	19.31	
INVOICE:		2822568782									
	18925	11/01/12	1994		148252	P	11/13/12	11941 59100	TELEPHONE	44.33	
INVOICE:		2822568782									
VENDOR TOTALS		14,199.44 YTD INVOICED			15,592.41 YTD PAID			857.36			
5944	WEX Bank										
	18973	10/31/12	2042		148289	P	11/13/12	11007 54180	VEHICLE FUEL	261.09	
INVOICE:		31054855									
	18973	10/31/12	2042		148289	P	11/13/12	11315 54180	VEHICLE FUEL	4,359.63	
INVOICE:		31054855									
	18973	10/31/12	2042		148289	P	11/13/12	11317 54180	VEHICLE FUEL	1,326.29	
INVOICE:		31054855									
	18973	10/31/12	2042		148289	P	11/13/12	11319 54180	VEHICLE FUEL	207.76	
INVOICE:		31054855									

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 12
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WARRANT: 2012-11A

TO FISCAL 2012/11 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					53,145.65	YTD INVOICED		62,725.38	YTD PAID	6,154.77
331 Winmill Equipment Company Inc	18921	11/06/12	1990		148248	P	11/13/12	11830 54200	VEHICLE MAINTENANCE	61.80
	INVOICE:	66340								
VENDOR TOTALS					4,903.72	YTD INVOICED		6,699.21	YTD PAID	61.80
188 Woody's Auto Repair & Towing Inc	18898	10/16/12	1967		148241	P	11/13/12	11315 54200	VEHICLE MAINTENANCE	443.49
	INVOICE:	101612								
VENDOR TOTALS					2,863.34	YTD INVOICED		2,943.29	YTD PAID	443.49
									REPORT TOTALS	81,945.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	72	81,945.58

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