





WARRANT: 2013-03C

TO FISCAL 2013/04 01/01/2013 TO 12/31/2013

| VENDOR NAME                        | DOCUMENT | INV DATE               | VOUCHER | PO | CHECK NO           | T | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION    |          |
|------------------------------------|----------|------------------------|---------|----|--------------------|---|----------|-------------|---------------------------|----------|
| VENDOR TOTALS                      |          | 15,421.00 YTD INVOICED |         |    | 19,183.50 YTD PAID |   |          | 1,762.50    |                           |          |
| 4717 Robert Bates, Inc.            | 20531    | 02/28/13               | 3603    |    | 149109             | P | 03/19/13 | 11830 52880 | TIRE REMOVAL              | 221.50   |
|                                    | INVOICE: | 340993                 |         |    |                    |   |          |             |                           |          |
| VENDOR TOTALS                      |          | 517.00 YTD INVOICED    |         |    | 517.00 YTD PAID    |   |          | 221.50      |                           |          |
| 412 Bound Tree Medical LLC         | 20471    | 03/01/13               | 3543    |    | 149068             | P | 03/19/13 | 11317 53900 | AMBULANCE OPERATION       | 834.84   |
|                                    | INVOICE: | 81021933               |         |    |                    |   |          |             |                           |          |
|                                    | 20472    | 02/25/13               | 3544    |    | 149068             | P | 03/19/13 | 11317 53900 | AMBULANCE OPERATION       | 174.50   |
|                                    | INVOICE: | 81016563               |         |    |                    |   |          |             |                           |          |
|                                    | 20473    | 02/19/13               | 3545    |    | 149068             | P | 03/19/13 | 11317 53900 | AMBULANCE OPERATION       | 135.66   |
|                                    | INVOICE: | 60121580               |         |    |                    |   |          |             |                           |          |
| VENDOR TOTALS                      |          | 3,374.20 YTD INVOICED  |         |    | 4,329.49 YTD PAID  |   |          | 1,145.00    |                           |          |
| 6218 Capuano, Stephen              | 20555    | 02/24/13               | 3627    |    | 149127             | P | 03/19/13 | 11620 52861 | CONTRACTED SERVICES (WIN) | 378.00   |
|                                    | INVOICE: | 022413                 |         |    |                    |   |          |             |                           |          |
|                                    | 20556    | 03/08/13               | 3628    |    | 149127             | P | 03/19/13 | 11620 52861 | CONTRACTED SERVICES (WIN) | 729.00   |
|                                    | INVOICE: | 030813                 |         |    |                    |   |          |             |                           |          |
| VENDOR TOTALS                      |          | 3,744.00 YTD INVOICED  |         |    | 4,932.00 YTD PAID  |   |          | 1,107.00    |                           |          |
| 5928 Cartographic Associates, Inc. | 20549    | 03/04/13               | 3621    |    | 149122             | P | 03/19/13 | 11009 55510 | GIS EXPENSES              | 1,800.00 |
|                                    | INVOICE: | 25701-9                |         |    |                    |   |          |             |                           |          |
| VENDOR TOTALS                      |          | 1,800.00 YTD INVOICED  |         |    | 4,300.00 YTD PAID  |   |          | 1,800.00    |                           |          |
| 4185 Cartridge World               | 20524    | 03/07/13               | 3596    |    | 149105             | P | 03/19/13 | 11317 54110 | OFFICE EQUIPMENT          | 19.99    |
|                                    | INVOICE: | 58859                  |         |    |                    |   |          |             |                           |          |
| VENDOR TOTALS                      |          | 2,439.11 YTD INVOICED  |         |    | 2,539.09 YTD PAID  |   |          | 19.99       |                           |          |
| 77 Central Paper Products Co.      | 20422    | 03/07/13               | 3494    |    | 149046             | P | 03/19/13 | 11007 53140 | PROPERTY MAINTENANCE      | 516.15   |
|                                    | INVOICE: | 1240159                |         |    |                    |   |          |             |                           |          |
|                                    | 20423    | 02/28/13               | 3495    |    | 149046             | P | 03/19/13 | 11007 53140 | PROPERTY MAINTENANCE      | 11.02    |
|                                    | INVOICE: | 1238484                |         |    |                    |   |          |             |                           |          |
| VENDOR TOTALS                      |          | 2,542.88 YTD INVOICED  |         |    | 3,075.28 YTD PAID  |   |          | 527.17      |                           |          |
| 6590 Chappell Tractor              | 20564    | 02/20/13               | 3636    |    | 149132             | P | 03/19/13 | 11830 54200 | VEHICLE MAINTENANCE       | 59.04    |
|                                    | INVOICE: | PI51861                |         |    |                    |   |          |             |                           |          |



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| VENDOR TOTALS                  |          | 63,412.80 YTD INVOICED |         |    |          |   |          | 110,445.01 YTD PAID |                           | 18,315.00 |
| 1852 Crystal Rock              | 20495    | 02/28/13               | 3567    |    | 149085   | P | 03/19/13 | 11007 53140         | PROPERTY MAINTENANCE      | 32.65     |
|                                | INVOICE: | 022813-CONSOLIDATED    |         |    |          |   |          |                     |                           |           |
|                                | 20495    | 02/28/13               | 3567    |    | 149085   | P | 03/19/13 | 12665 53140         | PROPERTY MAINTENANCE      | 6.90      |
|                                | INVOICE: | 022813-CONSOLIDATED    |         |    |          |   |          |                     |                           |           |
|                                | 20495    | 02/28/13               | 3567    |    | 149085   | P | 03/19/13 | 11317 53140         | PROPERTY MAINTENANCE      | 189.63    |
|                                | INVOICE: | 022813-CONSOLIDATED    |         |    |          |   |          |                     |                           |           |
|                                | 20495    | 02/28/13               | 3567    |    | 149085   | P | 03/19/13 | 11315 53140         | PROPERTY MAINTENANCE      | 64.26     |
|                                | INVOICE: | 022813-CONSOLIDATED    |         |    |          |   |          |                     |                           |           |
|                                | 20495    | 02/28/13               | 3567    |    | 149085   | P | 03/19/13 | 11007 53140         | PROPERTY MAINTENANCE      | 6.90      |
|                                | INVOICE: | 022813-CONSOLIDATED    |         |    |          |   |          |                     |                           |           |
|                                | 20495    | 02/28/13               | 3567    |    | 149085   | P | 03/19/13 | 11007 53140         | PROPERTY MAINTENANCE      | 45.14     |
|                                | INVOICE: | 022813-CONSOLIDATED    |         |    |          |   |          |                     |                           |           |
|                                | 20495    | 02/28/13               | 3567    |    | 149085   | P | 03/19/13 | 11319 53140         | PROPERTY MAINTENANCE      | 71.63     |
|                                | INVOICE: | 022813-CONSOLIDATED    |         |    |          |   |          |                     |                           |           |
|                                | 20495    | 02/28/13               | 3567    |    | 149085   | P | 03/19/13 | 11830 53105         | EXPENDABLE SUPPLIES       | 16.46     |
|                                | INVOICE: | 022813-CONSOLIDATED    |         |    |          |   |          |                     |                           |           |
|                                | 20495    | 02/28/13               | 3567    |    | 149085   | P | 03/19/13 | 12660 53140         | PROPERTY MAINTENANCE      | 43.02     |
|                                | INVOICE: | 022813-CONSOLIDATED    |         |    |          |   |          |                     |                           |           |
| VENDOR TOTALS                  |          | 968.54 YTD INVOICED    |         |    |          |   |          | 1,192.53 YTD PAID   |                           | 476.59    |
| 370 Day, Jena                  | 20463    | 03/04/13               | 3535    |    | 149063   | P | 03/19/13 | 12660 53100         | OFFICE SUPPLIES           | 151.82    |
|                                | INVOICE: | 030413                 |         |    |          |   |          |                     |                           |           |
|                                | 20464    | 03/04/13               | 3536    |    | 149063   | P | 03/19/13 | 12660 53100         | OFFICE SUPPLIES           | 145.16    |
|                                | INVOICE: | 030413-1               |         |    |          |   |          |                     |                           |           |
|                                | 20465    | 03/04/13               | 3537    |    | 149063   | P | 03/19/13 | 12660 53140         | PROPERTY MAINTENANCE      | 15.41     |
|                                | INVOICE: | 030413-2               |         |    |          |   |          |                     |                           |           |
|                                | 20466    | 03/07/13               | 3538    |    | 149063   | P | 03/19/13 | 12660 55100         | PETTY CASH DISPURSE.      | 92.00     |
|                                | INVOICE: | 030713                 |         |    |          |   |          |                     |                           |           |
| VENDOR TOTALS                  |          | 472.19 YTD INVOICED    |         |    |          |   |          | 613.21 YTD PAID     |                           | 404.39    |
| 6596 Delaney, Edward J         | 20570    | 03/11/13               | 3642    |    | 149138   | P | 03/19/13 | 12660 54320         | OTHER LIBRARY MATERIALS   | 35.25     |
|                                | INVOICE: | 031113                 |         |    |          |   |          |                     |                           |           |
| VENDOR TOTALS                  |          | 35.25 YTD INVOICED     |         |    |          |   |          | 35.25 YTD PAID      |                           | 35.25     |
| 1643 Devine, Millimet & Branch | 20493    | 03/13/13               | 3565    |    | 149083   | P | 03/19/13 | 11012 52440         | UNION LEGAL EXPENSES      | 621.12    |
|                                | INVOICE: | 381094                 |         |    |          |   |          |                     |                           |           |
| VENDOR TOTALS                  |          | 1,837.25 YTD INVOICED  |         |    |          |   |          | 3,726.13 YTD PAID   |                           | 621.12    |
| 101 Devlin Construction Inc    | 20424    | 03/11/13               | 3496    |    | 149047   | P | 03/19/13 | 11620 52861         | CONTRACTED SERVICES (WIN) | 3,735.00  |

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| INVOICE:      |                         | 785475                 |         |    |                    |   |          |             |                           |        |  |
| VENDOR TOTALS |                         | 34,394.50 YTD INVOICED |         |    | 46,041.50 YTD PAID |   |          | 3,735.00    |                           |        |  |
| 3422          | Bartlett, Earl          |                        |         |    |                    |   |          |             |                           |        |  |
|               | 20516                   | 03/19/13               | 3588    |    | 149099             | P | 03/19/13 | 11007 53140 | PROPERTY MAINTENANCE      | 300.00 |  |
| INVOICE:      |                         | 031913                 |         |    |                    |   |          |             |                           |        |  |
| VENDOR TOTALS |                         | 4,216.65 YTD INVOICED  |         |    | 4,674.15 YTD PAID  |   |          | 300.00      |                           |        |  |
| 4545          | Earthlink Business      |                        |         |    |                    |   |          |             |                           |        |  |
|               | 20532                   | 03/12/13               | 3604    |    | 149108             | P | 03/19/13 | 11317 59100 | TELEPHONE                 | 132.28 |  |
| INVOICE:      |                         | 031213                 |         |    |                    |   |          |             |                           |        |  |
|               | 20532                   | 03/12/13               | 3604    |    | 149108             | P | 03/19/13 | 11002 59100 | TELEPHONE                 | 541.99 |  |
| INVOICE:      |                         | 031213                 |         |    |                    |   |          |             |                           |        |  |
|               | 20532                   | 03/12/13               | 3604    |    | 149108             | P | 03/19/13 | 11011 59100 | TELEPHONE                 | 30.58  |  |
| INVOICE:      |                         | 031213                 |         |    |                    |   |          |             |                           |        |  |
|               | 20532                   | 03/12/13               | 3604    |    | 149108             | P | 03/19/13 | 11830 59100 | TELEPHONE                 | 82.87  |  |
| INVOICE:      |                         | 031213                 |         |    |                    |   |          |             |                           |        |  |
|               | 20532                   | 03/12/13               | 3604    |    | 149108             | P | 03/19/13 | 12661 59100 | TELEPHONE                 | 34.50  |  |
| INVOICE:      |                         | 031213                 |         |    |                    |   |          |             |                           |        |  |
|               | 20532                   | 03/12/13               | 3604    |    | 149108             | P | 03/19/13 | 11319 59100 | TELEPHONE                 | 228.64 |  |
| INVOICE:      |                         | 031213                 |         |    |                    |   |          |             |                           |        |  |
|               | 20532                   | 03/12/13               | 3604    |    | 149108             | P | 03/19/13 | 11318 53405 | EMERGENCY OPERATIONS CENT | 132.28 |  |
| INVOICE:      |                         | 031213                 |         |    |                    |   |          |             |                           |        |  |
|               | 20532                   | 03/12/13               | 3604    |    | 149108             | P | 03/19/13 | 12665 59100 | TELEPHONE                 | 68.36  |  |
| INVOICE:      |                         | 031213                 |         |    |                    |   |          |             |                           |        |  |
|               | 20532                   | 03/12/13               | 3604    |    | 149108             | P | 03/19/13 | 11315 59100 | TELEPHONE                 | 614.32 |  |
| INVOICE:      |                         | 031213                 |         |    |                    |   |          |             |                           |        |  |
|               | 20532                   | 03/12/13               | 3604    |    | 149108             | P | 03/19/13 | 11002 59100 | TELEPHONE                 | 87.08  |  |
| INVOICE:      |                         | 031213                 |         |    |                    |   |          |             |                           |        |  |
|               | 20532                   | 03/12/13               | 3604    |    | 149108             | P | 03/19/13 | 11002 55600 | MISCELLANEOUS EXPENSES    | 29.68  |  |
| INVOICE:      |                         | 031213                 |         |    |                    |   |          |             |                           |        |  |
|               | 20533                   | 03/12/13               | 3605    |    | 149108             | P | 03/19/13 | 12664 59100 | TELEPHONE                 | 93.85  |  |
| INVOICE:      |                         | 031213-1               |         |    |                    |   |          |             |                           |        |  |
| VENDOR TOTALS |                         | 8,291.64 YTD INVOICED  |         |    | 8,291.64 YTD PAID  |   |          | 2,076.43    |                           |        |  |
| 659           | Eastern Propane Gas Inc |                        |         |    |                    |   |          |             |                           |        |  |
|               | 20482                   | 03/04/13               | 3554    |    | 149074             | P | 03/19/13 | 11317 59300 | HEAT                      | 751.80 |  |
| INVOICE:      |                         | 430273                 |         |    |                    |   |          |             |                           |        |  |
| VENDOR TOTALS |                         | 42,331.70 YTD INVOICED |         |    | 43,146.51 YTD PAID |   |          | 751.80      |                           |        |  |
| 5023          | ERT Associates, Inc.    |                        |         |    |                    |   |          |             |                           |        |  |
|               | 20538                   | 02/21/13               | 3610    |    | 149114             | P | 03/19/13 | 11315 54160 | EQUIPMENT                 | 215.00 |  |
| INVOICE:      |                         | 022113                 |         |    |                    |   |          |             |                           |        |  |
| VENDOR TOTALS |                         | 215.00 YTD INVOICED    |         |    | 215.00 YTD PAID    |   |          | 215.00      |                           |        |  |
| 435           | Esco Awards             |                        |         |    |                    |   |          |             |                           |        |  |









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|             | 20562                                 | 02/07/13 | 3634      |              | 149131   | P | 03/19/13 | 11007 54210 | EQUIPMENT MAINTENANCE     | 424.90 |
|             | INVOICE: 16188                        |          |           |              |          |   |          |             |                           |        |
|             | 20563                                 | 02/21/13 | 3635      |              | 149131   | P | 03/19/13 | 11315 54210 | EQUIPMENT MAINTENANCE     | 212.00 |
|             | INVOICE: 16212                        |          |           |              |          |   |          |             |                           |        |
|             | VENDOR TOTALS                         |          | 8,043.05  | YTD INVOICED |          |   |          | 8,043.05    | YTD PAID                  | 970.00 |
| 2402        | Nesmith Library Board of Trustees     |          |           |              |          |   |          |             |                           |        |
|             | 20508                                 | 03/15/13 | 3580      |              | 149095   | P | 03/19/13 | 12660 53120 | COMPUTER SUPPLIES         | 292.86 |
|             | INVOICE: 031513                       |          |           |              |          |   |          |             |                           |        |
|             | 20509                                 | 03/08/13 | 3581      |              | 149095   | P | 03/19/13 | 12660 54210 | EQUIPMENT MAINTANENCE     | 185.78 |
|             | INVOICE: 030813                       |          |           |              |          |   |          |             |                           |        |
|             | 20510                                 | 03/09/13 | 3582      |              | 149095   | P | 03/19/13 | 12660 54210 | EQUIPMENT MAINTANENCE     | 113.16 |
|             | INVOICE: 030913                       |          |           |              |          |   |          |             |                           |        |
|             | 20511                                 | 03/15/13 | 3583      |              | 149095   | P | 03/19/13 | 12660 54320 | OTHER LIBRARY MATERIALS   | 10.68  |
|             | INVOICE: 031513-1                     |          |           |              |          |   |          |             |                           |        |
|             | 20512                                 | 03/15/13 | 3584      |              | 149095   | P | 03/19/13 | 12660 54330 | LIBRARY COMPUTER SERVICES | 18.00  |
|             | INVOICE: 031513-2                     |          |           |              |          |   |          |             |                           |        |
|             | VENDOR TOTALS                         |          | 30,660.75 | YTD INVOICED |          |   |          | 47,370.80   | YTD PAID                  | 620.48 |
| 384         | NH Tax Collectors Association         |          |           |              |          |   |          |             |                           |        |
|             | 20467                                 | 03/12/13 | 3539      |              | 149064   | P | 03/19/13 | 11004 55230 | DUES AND MEETINGS         | 50.00  |
|             | INVOICE: 031213                       |          |           |              |          |   |          |             |                           |        |
|             | VENDOR TOTALS                         |          | 50.00     | YTD INVOICED |          |   |          | 50.00       | YTD PAID                  | 50.00  |
| 195         | NH Association of Assessing Officials |          |           |              |          |   |          |             |                           |        |
|             | 20431                                 | 03/15/13 | 3503      |              | 149052   | P | 03/19/13 | 11008 53180 | TRAINING                  | 25.00  |
|             | INVOICE: 031513                       |          |           |              |          |   |          |             |                           |        |
|             | VENDOR TOTALS                         |          | 65.00     | YTD INVOICED |          |   |          | 65.00       | YTD PAID                  | 25.00  |
| 3865        | NHCCM                                 |          |           |              |          |   |          |             |                           |        |
|             | 20522                                 | 03/19/13 | 3594      |              | 149103   | P | 03/19/13 | 12665 55230 | DUES AND MEETINGS         | 150.00 |
|             | INVOICE: 031913                       |          |           |              |          |   |          |             |                           |        |
|             | VENDOR TOTALS                         |          | 150.00    | YTD INVOICED |          |   |          | 150.00      | YTD PAID                  | 150.00 |
| 2996        | NHEDA                                 |          |           |              |          |   |          |             |                           |        |
|             | 20514                                 | 02/25/13 | 3586      |              | 149097   | P | 03/19/13 | 11316 53180 | TRAINING                  | 100.00 |
|             | INVOICE: 13-R03                       |          |           |              |          |   |          |             |                           |        |
|             | VENDOR TOTALS                         |          | 100.00    | YTD INVOICED |          |   |          | 100.00      | YTD PAID                  | 100.00 |
| 5356        | Nolet, William                        |          |           |              |          |   |          |             |                           |        |
|             | 20540                                 | 03/06/13 | 3612      |              | 149116   | P | 03/19/13 | 11830 54200 | VEHICLE MAINTENANCE       | 50.00  |
|             | INVOICE: 1107                         |          |           |              |          |   |          |             |                           |        |
|             | 20541                                 | 03/06/13 | 3613      |              | 149116   | P | 03/19/13 | 11830 54200 | VEHICLE MAINTENANCE       | 70.00  |
|             | INVOICE: 1106                         |          |           |              |          |   |          |             |                           |        |
|             | 20542                                 | 03/06/13 | 3614      |              | 149116   | P | 03/19/13 | 11830 54200 | VEHICLE MAINTENANCE       | 150.00 |

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| INVOICE: 1105       |                       |                        |         |    |                    |   |          |             |                           |          |
| VENDOR TOTALS       |                       | 2,657.00 YTD INVOICED  |         |    | 2,984.00 YTD PAID  |   |          | 270.00      |                           |          |
| 668                 | Overhead Door Company |                        |         |    |                    |   |          |             |                           |          |
|                     | 20483                 | 02/26/13               | 3555    |    | 149075             | P | 03/19/13 | 11830 53140 | PROPERTY MAINTENANCE      | 395.00   |
| INVOICE: 3-00032928 |                       |                        |         |    |                    |   |          |             |                           |          |
| VENDOR TOTALS       |                       | 430.00 YTD INVOICED    |         |    | 1,479.60 YTD PAID  |   |          | 395.00      |                           |          |
| 755                 | Palmer Gas Co., Inc.  |                        |         |    |                    |   |          |             |                           |          |
|                     | 20484                 | 03/08/13               | 3556    |    | 149076             | P | 03/19/13 | 12664 59300 | HEAT                      | 208.89   |
| INVOICE: 52976      |                       |                        |         |    |                    |   |          |             |                           |          |
|                     | 20485                 | 03/03/13               | 3557    |    | 149076             | P | 03/19/13 | 11011 59300 | HEAT                      | 255.60   |
| INVOICE: 52975      |                       |                        |         |    |                    |   |          |             |                           |          |
|                     | 20486                 | 03/03/13               | 3558    |    | 149076             | P | 03/19/13 | 11011 59300 | HEAT                      | 279.97   |
| INVOICE: 52978      |                       |                        |         |    |                    |   |          |             |                           |          |
| VENDOR TOTALS       |                       | 7,739.12 YTD INVOICED  |         |    | 11,422.48 YTD PAID |   |          | 744.46      |                           |          |
| 6595                | Petrik, Dmitry        |                        |         |    |                    |   |          |             |                           |          |
|                     | 20569                 | 03/07/13               | 3641    |    | 149137             | P | 03/19/13 | 11620 52861 | CONTRACTED SERVICES (WIN) | 61.00    |
| INVOICE: 030713     |                       |                        |         |    |                    |   |          |             |                           |          |
| VENDOR TOTALS       |                       | 61.00 YTD INVOICED     |         |    | 61.00 YTD PAID     |   |          | 61.00       |                           |          |
| 1285                | Pike Industries Inc   |                        |         |    |                    |   |          |             |                           |          |
|                     | 20491                 | 03/12/13               | 3563    |    | 149081             | P | 03/19/13 | 11620 52865 | MATERIALS                 | 236.00   |
| INVOICE: 690265     |                       |                        |         |    |                    |   |          |             |                           |          |
| VENDOR TOTALS       |                       | 1,032.00 YTD INVOICED  |         |    | 1,213.00 YTD PAID  |   |          | 236.00      |                           |          |
| 6592                | Primex                |                        |         |    |                    |   |          |             |                           |          |
|                     | 20566                 | 03/13/13               | 3638    |    | 149134             | P | 03/19/13 | 11002 55230 | DUES AND MEETINGS         | 99.00    |
| INVOICE: 90018      |                       |                        |         |    |                    |   |          |             |                           |          |
| VENDOR TOTALS       |                       | 99.00 YTD INVOICED     |         |    | 99.00 YTD PAID     |   |          | 99.00       |                           |          |
| 199                 | Primex                |                        |         |    |                    |   |          |             |                           |          |
|                     | 20432                 | 01/01/13               | 3504    |    | 149053             | P | 03/19/13 | 13669 52340 | WORKERS COMPENSATION      | 5,379.00 |
| INVOICE: 89818-MAR  |                       |                        |         |    |                    |   |          |             |                           |          |
| VENDOR TOTALS       |                       | 53,793.35 YTD INVOICED |         |    | 53,793.35 YTD PAID |   |          | 5,379.00    |                           |          |
| 245                 | Public Service of NH  |                        |         |    |                    |   |          |             |                           |          |
|                     | 20436                 | 03/11/13               | 3508    |    | 149056             | P | 03/19/13 | 12660 59200 | ELECTRICITY               | 1,376.06 |
| INVOICE: 031113     |                       |                        |         |    |                    |   |          |             |                           |          |
|                     | 20437                 | 03/04/13               | 3509    |    | 149056             | P | 03/19/13 | 12661 59200 | ELECTRICITY               | 24.32    |
| INVOICE: 030413     |                       |                        |         |    |                    |   |          |             |                           |          |
|                     | 20438                 | 03/11/13               | 3510    |    | 149056             | P | 03/19/13 | 11315 59200 | ELECTRICITY               | 1,159.93 |
| INVOICE: 031113-1   |                       |                        |         |    |                    |   |          |             |                           |          |

WARRANT: 2013-03C

TO FISCAL 2013/04 01/01/2013 TO 12/31/2013

| VENDOR NAME | DOCUMENT              | INV DATE | VOUCHER   | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION    |          |
|-------------|-----------------------|----------|-----------|--------------|----------|---|----------|-------------|---------------------------|----------|
|             | 20439                 | 03/08/13 | 3511      |              | 149056   | P | 03/19/13 | 12661 59200 | ELECTRICITY               | 123.15   |
|             | INVOICE:              | 030813   |           |              |          |   |          |             |                           |          |
|             | 20440                 | 03/11/13 | 3512      |              | 149056   | P | 03/19/13 | 11317 59200 | ELECTRICITY               | 1,481.03 |
|             | INVOICE:              | 031113-2 |           |              |          |   |          |             |                           |          |
|             | 20441                 | 03/08/13 | 3513      |              | 149056   | P | 03/19/13 | 12661 59200 | ELECTRICITY               | 17.13    |
|             | INVOICE:              | 030813-1 |           |              |          |   |          |             |                           |          |
|             | 20442                 | 03/13/13 | 3514      |              | 149056   | P | 03/19/13 | 11007 59200 | ELECTRICITY               | 558.54   |
|             | INVOICE:              | 031313   |           |              |          |   |          |             |                           |          |
|             | 20443                 | 03/13/13 | 3515      |              | 149056   | P | 03/19/13 | 11007 59200 | ELECTRICITY               | 183.19   |
|             | INVOICE:              | 031313-1 |           |              |          |   |          |             |                           |          |
|             | 20444                 | 03/13/13 | 3516      |              | 149056   | P | 03/19/13 | 11002 59200 | ELECTRICITY               | 163.78   |
|             | INVOICE:              | 031313-2 |           |              |          |   |          |             |                           |          |
|             | 20445                 | 03/13/13 | 3517      |              | 149056   | P | 03/19/13 | 12664 59200 | ELECTRICITY               | 144.54   |
|             | INVOICE:              | 031313-3 |           |              |          |   |          |             |                           |          |
|             | 20446                 | 03/06/13 | 3518      |              | 149056   | P | 03/19/13 | 12661 59200 | ELECTRICITY               | 14.04    |
|             | INVOICE:              | 030613   |           |              |          |   |          |             |                           |          |
|             | 20447                 | 03/06/13 | 3519      |              | 149056   | P | 03/19/13 | 11006 59200 | ELECTRICITY               | 14.04    |
|             | INVOICE:              | 030613-1 |           |              |          |   |          |             |                           |          |
|             | 20448                 | 03/06/13 | 3520      |              | 149056   | P | 03/19/13 | 11006 59200 | ELECTRICITY               | 14.04    |
|             | INVOICE:              | 030613-2 |           |              |          |   |          |             |                           |          |
|             | 20449                 | 03/05/13 | 3521      |              | 149056   | P | 03/19/13 | 12661 59200 | ELECTRICITY               | 14.04    |
|             | INVOICE:              | 030513   |           |              |          |   |          |             |                           |          |
|             | 20450                 | 03/05/13 | 3522      |              | 149056   | P | 03/19/13 | 12661 59200 | ELECTRICITY               | 14.04    |
|             | INVOICE:              | 030513-1 |           |              |          |   |          |             |                           |          |
|             | 20451                 | 02/28/13 | 3523      |              | 149055   | P | 03/19/13 | 11621 52810 | OPER. EXP. PUBLIC SERV.   | 976.22   |
|             | INVOICE:              | 022813   |           |              |          |   |          |             |                           |          |
|             | VENDOR TOTALS         |          | 30,712.44 | YTD INVOICED |          |   |          | 32,841.40   | YTD PAID                  | 6,278.09 |
| 259         | Rockingham County     |          |           |              |          |   |          |             |                           |          |
|             | 20452                 | 01/28/13 | 3524      |              | 149057   | P | 03/19/13 | 11004 53520 | REGISTRY OF DEEDS         | 8.46     |
|             | INVOICE:              | 012813   |           |              |          |   |          |             |                           |          |
|             | VENDOR TOTALS         |          | 147.30    | YTD INVOICED |          |   |          | 250.71      | YTD PAID                  | 8.46     |
| 4866        | Rossi, Michael J. Sr. |          |           |              |          |   |          |             |                           |          |
|             | 20536                 | 03/08/13 | 3608      |              | 149112   | P | 03/19/13 | 11620 52861 | CONTRACTED SERVICES (WIN) | 1,200.00 |
|             | INVOICE:              | 030813   |           |              |          |   |          |             |                           |          |
|             | VENDOR TOTALS         |          | 3,984.00  | YTD INVOICED |          |   |          | 5,184.00    | YTD PAID                  | 1,200.00 |
| 266         | Sanel Auto Parts Co   |          |           |              |          |   |          |             |                           |          |
|             | 20453                 | 03/04/13 | 3525      |              | 149058   | P | 03/19/13 | 11317 54200 | VEHICLE MAINTENANCE       | 123.28   |
|             | INVOICE:              | 09RM4277 |           |              |          |   |          |             |                           |          |
|             | 20454                 | 03/01/13 | 3526      |              | 149058   | P | 03/19/13 | 11317 54200 | VEHICLE MAINTENANCE       | 107.36   |
|             | INVOICE:              | 09RL5095 |           |              |          |   |          |             |                           |          |
|             | 20455                 | 03/08/13 | 3527      |              | 149058   | P | 03/19/13 | 11317 54200 | VEHICLE MAINTENANCE       | 139.80   |
|             | INVOICE:              | 09RP2207 |           |              |          |   |          |             |                           |          |
|             | VENDOR TOTALS         |          | 3,708.04  | YTD INVOICED |          |   |          | 4,794.49    | YTD PAID                  | 370.44   |



WARRANT: 2013-03C

TO FISCAL 2013/04 01/01/2013 TO 12/31/2013

| VENDOR NAME                         | DOCUMENT      | INV DATE   | VOUCHER   | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION    |          |
|-------------------------------------|---------------|------------|-----------|--------------|----------|---|----------|-------------|---------------------------|----------|
|                                     | 20521         | 03/08/13   | 3593      |              | 149102   | P | 03/19/13 | 11620 52861 | CONTRACTED SERVICES (WIN) | 187.50   |
|                                     | INVOICE:      | 030813     |           |              |          |   |          |             |                           |          |
|                                     | VENDOR TOTALS |            | 12,966.00 | YTD INVOICED |          |   |          | 16,324.50   | YTD PAID                  | 1,312.50 |
| 594 Treasurer, State of NH          | 20479         | 03/06/13   | 3551      |              | 149072   | P | 03/19/13 | 11007 53140 | PROPERTY MAINTENANCE      | 150.00   |
|                                     | INVOICE:      | 284180     |           |              |          |   |          |             |                           |          |
|                                     | 20480         | 01/26/13   | 3552      |              | 149072   | P | 03/19/13 | 11007 53140 | PROPERTY MAINTENANCE      | 50.00    |
|                                     | INVOICE:      | 284009     |           |              |          |   |          |             |                           |          |
|                                     | VENDOR TOTALS |            | 200.00    | YTD INVOICED |          |   |          | 550.00      | YTD PAID                  | 200.00   |
| 287 Treasurer, State of NH          | 20457         | 03/01/13   | 3529      |              | 149060   | P | 03/19/13 | 11315 54210 | EQUIPMENT MAINTENANCE     | 1,125.00 |
|                                     | INVOICE:      | 6249T      |           |              |          |   |          |             |                           |          |
|                                     | VENDOR TOTALS |            | 1,125.00  | YTD INVOICED |          |   |          | 1,125.00    | YTD PAID                  | 1,125.00 |
| 6254 Tri-State Fire Protection, LLC | 20558         | 02/28/13   | 3630      |              | 149129   | P | 03/19/13 | 11317 54210 | EQUIPMENT MAINTENANCE     | 828.70   |
|                                     | INVOICE:      | 902004     |           |              |          |   |          |             |                           |          |
|                                     | VENDOR TOTALS |            | 828.70    | YTD INVOICED |          |   |          | 828.70      | YTD PAID                  | 828.70   |
| 3249 Tyler Technologies, Inc.       | 20515         | 03/01/13   | 3587      |              | 149098   | P | 03/19/13 | 11009 53125 | SERVICE AGREEMENTS / TRAI | 9,002.00 |
|                                     | INVOICE:      | 045-83007  |           |              |          |   |          |             |                           |          |
|                                     | VENDOR TOTALS |            | 13,002.00 | YTD INVOICED |          |   |          | 13,002.00   | YTD PAID                  | 9,002.00 |
| 4816 USA Mobility Wireless, Inc.    | 20535         | 02/28/13   | 3607      |              | 149111   | P | 03/19/13 | 11315 54230 | RADIO/COMMUNICATION MAINT | 21.74    |
|                                     | INVOICE:      | W4927316C  |           |              |          |   |          |             |                           |          |
|                                     | VENDOR TOTALS |            | 144.74    | YTD INVOICED |          |   |          | 166.48      | YTD PAID                  | 21.74    |
| 498 Verizon Wireless                | 20477         | 02/25/13   | 3549      |              | 149071   | P | 03/19/13 | 11315 54230 | RADIO/COMMUNICATION MAINT | 240.08   |
|                                     | INVOICE:      | 9700597635 |           |              |          |   |          |             |                           |          |
|                                     | 20478         | 03/01/13   | 3550      |              | 149071   | P | 03/19/13 | 11315 59100 | TELEPHONE                 | 181.65   |
|                                     | INVOICE:      | 9700857839 |           |              |          |   |          |             |                           |          |
|                                     | 20478         | 03/01/13   | 3550      |              | 149071   | P | 03/19/13 | 11317 59100 | TELEPHONE                 | 332.80   |
|                                     | INVOICE:      | 9700857839 |           |              |          |   |          |             |                           |          |
|                                     | 20478         | 03/01/13   | 3550      |              | 149071   | P | 03/19/13 | 11008 59100 | TELEPHONE                 | 27.97    |
|                                     | INVOICE:      | 9700857839 |           |              |          |   |          |             |                           |          |
|                                     | 20478         | 03/01/13   | 3550      |              | 149071   | P | 03/19/13 | 11009 59100 | TELEPHONE                 | 27.40    |
|                                     | INVOICE:      | 9700857839 |           |              |          |   |          |             |                           |          |
|                                     | 20478         | 03/01/13   | 3550      |              | 149071   | P | 03/19/13 | 11319 59100 | TELEPHONE                 | 44.30    |
|                                     | INVOICE:      | 9700857839 |           |              |          |   |          |             |                           |          |
|                                     | 20478         | 03/01/13   | 3550      |              | 149071   | P | 03/19/13 | 11830 59100 | TELEPHONE                 | 76.29    |



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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

WARRANT: 2013-03C

TO FISCAL 2013/04 01/01/2013 TO 12/31/2013

| VENDOR NAME                          | DOCUMENT          | INV DATE              | VOUCHER | PO | CHECK NO          | T | CHK DATE | GL ACCOUNT  | GL ACCOUNT DESCRIPTION |           |
|--------------------------------------|-------------------|-----------------------|---------|----|-------------------|---|----------|-------------|------------------------|-----------|
| VENDOR TOTALS                        |                   | 2,008.92 YTD INVOICED |         |    | 2,470.57 YTD PAID |   |          | 615.20      |                        |           |
| 188 Woody's Auto Repair & Towing Inc | 20429             | 02/19/13              | 3501    |    | 149051            | P | 03/19/13 | 11315 54200 | VEHICLE MAINTENANCE    | 366.75    |
|                                      | INVOICE: 021913   |                       |         |    |                   |   |          |             |                        |           |
|                                      | 20430             | 02/19/13              | 3502    |    | 149051            | P | 03/19/13 | 11315 54200 | VEHICLE MAINTENANCE    | 581.65    |
|                                      | INVOICE: 021913-1 |                       |         |    |                   |   |          |             |                        |           |
| VENDOR TOTALS                        |                   | 2,388.91 YTD INVOICED |         |    | 2,635.86 YTD PAID |   |          | 948.40      |                        |           |
| REPORT TOTALS                        |                   |                       |         |    |                   |   |          |             |                        | 99,220.08 |

|                      | COUNT | AMOUNT    |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | 95    | 99,220.08 |

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