



WARRANT: 2013-09A

TO FISCAL 2013/06 01/01/2013 TO 12/31/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	22349	08/16/13	5422		150051	P	09/03/13	11012 52400	OTHER LAW FIRMS	125.50
	INVOICE:	13330								
	22350	08/16/13	5423		150051	P	09/03/13	11012 52400	OTHER LAW FIRMS	2,378.25
	INVOICE:	13331								
	22351	08/16/13	5424		150051	P	09/03/13	11012 52400	OTHER LAW FIRMS	263.25
	INVOICE:	13333								
	22352	08/16/13	5425		150051	P	09/03/13	11012 52400	OTHER LAW FIRMS	616.20
	INVOICE:	13334								
	22353	08/16/13	5426		150051	P	09/03/13	11012 52400	OTHER LAW FIRMS	318.60
	INVOICE:	13335								
	22354	08/16/13	5427		150051	P	09/03/13	11012 52400	OTHER LAW FIRMS	96.50
	INVOICE:	13336								
	22355	08/16/13	5428		150051	P	09/03/13	11012 52400	OTHER LAW FIRMS	404.36
	INVOICE:	13337								
	22356	08/16/13	5429		150051	P	09/03/13	11012 52400	OTHER LAW FIRMS	202.50
	INVOICE:	13338								
	VENDOR TOTALS			15,187.84	YTD INVOICED			33,467.71	YTD PAID	6,178.58
301	Ben's Uniforms									
	22341	08/09/13	5414		150046	P	09/03/13	11316 53190	CLOTHING ALLOWANCE	174.00
	INVOICE:	36507								
	VENDOR TOTALS			425.00	YTD INVOICED			2,002.00	YTD PAID	174.00
4717	Robert Bates, Inc.									
	22412	08/22/13	5485		150088	P	09/03/13	11830 52880	TIRE REMOVAL	193.50
	INVOICE:	358359								
	VENDOR TOTALS			1,000.25	YTD INVOICED			1,382.75	YTD PAID	193.50
5287	Boston Mutual Life Ins. Co. - G									
	22415	08/20/13	5488		150091	P	09/03/13	11002 51810	GROUP INSURANCE - LIFE &	45.54
	INVOICE:	082013								
	22415	08/20/13	5488		150091	P	09/03/13	11003 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	082013								
	22415	08/20/13	5488		150091	P	09/03/13	11004 51810	GROUP INSURANCE - LIFE &	12.78
	INVOICE:	082013								
	22415	08/20/13	5488		150091	P	09/03/13	11007 51810	GROUP INSURANCE - LIFE &	31.32
	INVOICE:	082013								
	22415	08/20/13	5488		150091	P	09/03/13	11008 51810	GROUP INSURANCE - LIFE &	25.74
	INVOICE:	082013								
	22415	08/20/13	5488		150091	P	09/03/13	11009 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	082013								
	22415	08/20/13	5488		150091	P	09/03/13	11315 51810	GROUP INSURANCE - LIFE &	234.90
	INVOICE:	082013								
	22415	08/20/13	5488		150091	P	09/03/13	11316 51810	GROUP INSURANCE - LIFE &	32.94
	INVOICE:	082013								
	22415	08/20/13	5488		150091	P	09/03/13	11317 51810	GROUP INSURANCE - LIFE &	272.70
	INVOICE:	082013								
	22415	08/20/13	5488		150091	P	09/03/13	11319 51810	GROUP INSURANCE - LIFE &	40.68



WARRANT: 2013-09A

TO FISCAL 2013/06 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		1,497.94 YTD INVOICED			2,432.96 YTD PAID			272.61		
1871 Polumbo, Scott	22374	09/03/13	5447		150062	P	09/03/13	11006 52210	GROUNDSKEEPING	2,750.00
	INVOICE:	090313								
VENDOR TOTALS		8,700.00 YTD INVOICED			16,950.00 YTD PAID			2,750.00		
58 Cyr Lumber Co., Inc.	22318	08/30/13	5391		150038	P	09/03/13	11315 53140	PROPERTY MAINTENANCE	2.42
	INVOICE:	494376								
	22319	08/27/13	5392		150038	P	09/03/13	11317 54200	VEHICLE MAINTENANCE	24.20
	INVOICE:	494088								
	22320	08/22/13	5393		150038	P	09/03/13	11317 54200	VEHICLE MAINTENANCE	13.56
	INVOICE:	493678								
	22321	07/30/13	5394		150038	P	09/03/13	11007 53140	PROPERTY MAINTENANCE	17.44
	INVOICE:	491600								
	22322	07/31/13	5395		150038	P	09/03/13	11620 52865	MATERIALS	8.72
	INVOICE:	491755								
	22323	08/14/13	5396		150038	P	09/03/13	11620 54160	EQUIPMENT	29.09
	INVOICE:	492937								
	22324	08/14/13	5397		150038	P	09/03/13	11620 52865	MATERIALS	41.99
	INVOICE:	492936								
	22325	08/23/13	5398		150038	P	09/03/13	11007 53140	PROPERTY MAINTENANCE	2.31
	INVOICE:	493780								
	22326	08/17/13	5399		150038	P	09/03/13	12661 53800	RECREATION SPORTSFIELDS	4.36
	INVOICE:	493225								
VENDOR TOTALS		1,482.87 YTD INVOICED			3,165.52 YTD PAID			144.09		
370 Day, Jena	22344	08/26/13	5417		150049	P	09/03/13	12660 53100	OFFICE SUPPLIES	18.51
	INVOICE:	082613								
VENDOR TOTALS		773.49 YTD INVOICED			1,127.22 YTD PAID			18.51		
2075 Dell Marketing L.P.	22375	08/02/13	5448		150063	P	09/03/13	13071 58439	IT EQUIPMENT	929.79
	INVOICE:	XJ6M3C6X6								
VENDOR TOTALS		30,221.42 YTD INVOICED			48,331.49 YTD PAID			929.79		
2522 DJ Rogers Collision Center, LLC	22387	08/14/13	5460		150070	P	09/03/13	11315 54200	VEHICLE MAINTENANCE	784.40
	INVOICE:	7981								
VENDOR TOTALS		3,667.82 YTD INVOICED			6,417.51 YTD PAID			784.40		
3236 Donahue, Tucker & Ciandella, PLLC	22392	07/26/13	5465		150074	P	09/03/13	11012 52400	OTHER LAW FIRMS	417.41

WARRANT: 2013-09A

TO FISCAL 2013/06 01/01/2013 TO 12/31/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		100522								
VENDOR TOTALS		3,355.24 YTD INVOICED			4,122.65 YTD PAID			417.41		
3422	Bartlett, Earl									
	22394	09/03/13	5467		150076	P	09/03/13	11007 53140	PROPERTY MAINTENANCE	300.00
	INVOICE:		090313							
VENDOR TOTALS		4,974.15 YTD INVOICED			5,984.15 YTD PAID			300.00		
4545	Earthlink Business									
	22410	08/12/13	5483		150086	P	09/03/13	11317 59100	TELEPHONE	132.58
	INVOICE:		081213							
	22410	08/12/13	5483		150086	P	09/03/13	11002 59100	TELEPHONE	543.57
	INVOICE:		081213							
	22410	08/12/13	5483		150086	P	09/03/13	11011 59100	TELEPHONE	30.89
	INVOICE:		081213							
	22410	08/12/13	5483		150086	P	09/03/13	11830 59100	TELEPHONE	77.81
	INVOICE:		081213							
	22410	08/12/13	5483		150086	P	09/03/13	12661 59100	TELEPHONE	36.14
	INVOICE:		081213							
	22410	08/12/13	5483		150086	P	09/03/13	11319 59100	TELEPHONE	229.56
	INVOICE:		081213							
	22410	08/12/13	5483		150086	P	09/03/13	11318 53405	EMERGENCY OPERATIONS CENT	132.58
	INVOICE:		081213							
	22410	08/12/13	5483		150086	P	09/03/13	12665 59100	TELEPHONE	69.25
	INVOICE:		081213							
	22410	08/12/13	5483		150086	P	09/03/13	11315 59100	TELEPHONE	617.28
	INVOICE:		081213							
	22410	08/12/13	5483		150086	P	09/03/13	11002 59100	TELEPHONE	86.90
	INVOICE:		081213							
	22410	08/12/13	5483		150086	P	09/03/13	11002 55600	MISCELLANEOUS EXPENSES	31.05
	INVOICE:		081213							
VENDOR TOTALS		12,475.87 YTD INVOICED			16,532.98 YTD PAID			1,987.61		
4194	FairPoint Communications, Inc.									
	22402	08/20/13	5475		150083	P	09/03/13	11315 54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:		082113							
	22403	08/21/13	5476		150083	P	09/03/13	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:		082113-1							
	22404	08/21/13	5477		150083	P	09/03/13	11315 54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:		082113-2							
VENDOR TOTALS		4,543.12 YTD INVOICED			7,327.82 YTD PAID			543.00		
5712	Fisette Small Engine, LLC									
	22421	08/07/13	5494		150096	P	09/03/13	11620 54160	EQUIPMENT	56.90
	INVOICE:		080713							

WARRANT: 2013-09A

TO FISCAL 2013/06 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					229.85		YTD INVOICED		366.70	YTD PAID	56.90
4760 Ford of Londonderry	22413	08/26/13	5486		150089	P	09/03/13	11317 54200	VEHICLE MAINTENANCE		150.10
	INVOICE: 119302										
VENDOR TOTALS					757.10		YTD INVOICED		907.20	YTD PAID	150.10
2511 Foremost Promotions	22386	08/26/13	5459		150069	P	09/03/13	11317 53700	PREVENTION/INVESTIGATION		703.01
	INVOICE: 225173										
VENDOR TOTALS					.00		YTD INVOICED		1,265.44	YTD PAID	703.01
176 Freightliner of New Hampshire Inc	22329	08/29/13	5402		150040	P	09/03/13	11317 54200	VEHICLE MAINTENANCE		352.29
	INVOICE: 390235										
VENDOR TOTALS					851.28		YTD INVOICED		1,284.74	YTD PAID	352.29
6747 Gordon, David S	22437	08/19/13	5510		150110	P	09/03/13	13675 55600	MISCELLANEOUS EXPENSES		39.50
	INVOICE: 081913										
VENDOR TOTALS					.00		YTD INVOICED		39.50	YTD PAID	39.50
1596 Granite State Analytical	22371	08/19/13	5444		150059	P	09/03/13	11940 52930	WATER TESTING		35.00
	INVOICE: 89723										
VENDOR TOTALS					105.00		YTD INVOICED		175.00	YTD PAID	35.00
2401 GreatAmerica Financial Svcs.	22381	08/14/13	5454		150067	P	09/03/13	11002 53210	POSTAGE MACHINE		198.65
	INVOICE: 14080974										
VENDOR TOTALS					1,191.90		YTD INVOICED		1,589.20	YTD PAID	198.65
2633 HealthTrust	22388	08/27/13	5461		150071	P	09/03/13	11002 51800	GROUP INSURANCE - HEALTH		4,996.90
	INVOICE: 082713-MULTI										
	22388	08/27/13	5461		150071	P	09/03/13	11002 51820	GROUP INSURANCE - DENTAL		408.48
	INVOICE: 082713-MULTI										
	22388	08/27/13	5461		150071	P	09/03/13	11003 51800	GROUP INSURANCE - HEALTH		2,776.06
	INVOICE: 082713-MULTI										
	22388	08/27/13	5461		150071	P	09/03/13	11003 51820	GROUP INSURANCE - DENTAL		118.00
	INVOICE: 082713-MULTI										
	22388	08/27/13	5461		150071	P	09/03/13	11004 51800	GROUP INSURANCE - HEALTH		751.00
	INVOICE: 082713-MULTI										
	22388	08/27/13	5461		150071	P	09/03/13	11004 51820	GROUP INSURANCE - DENTAL		40.37



WARRANT: 2013-09A

TO FISCAL 2013/06 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		838,745.81		YTD INVOICED		1,180,926.83		YTD PAID		136,897.49
2678	Industrial Protection Services									
	22390	08/14/13	5463		150073	P	09/03/13	11317 54120	FIRE EQUIPMENT	233.75
	INVOICE:	114690-00								
	22391	08/15/13	5464		150073	P	09/03/13	13071 58417	FIRE SCBA GEAR	442.43
	INVOICE:	114563-01								
VENDOR TOTALS		12,162.00		YTD INVOICED		180,246.18		YTD PAID		676.18
6070	Infinite Graphic Resources									
	22424	08/14/13	5497		150099	P	09/03/13	11317 54110	OFFICE EQUIPMENT	140.00
	INVOICE:	13404								
VENDOR TOTALS		187.00		YTD INVOICED		327.00		YTD PAID		140.00
5426	JN Nursery, LLC									
	22418	08/28/13	5491		150093	P	09/03/13	11007 53140	PROPERTY MAINTENANCE	287.35
	INVOICE:	T181412								
VENDOR TOTALS		160.00		YTD INVOICED		447.35		YTD PAID		287.35
6366	Liberty Utilities									
	22426	08/26/13	5499		150101	P	09/03/13	11011 59200	ELECTRICITY	176.93
	INVOICE:	082613								
	22427	08/26/13	5500		150101	P	09/03/13	11621 52800	OPER. EXP. GRANITE ST.	293.65
	INVOICE:	082613-1								
VENDOR TOTALS		2,137.61		YTD INVOICED		4,239.05		YTD PAID		470.58
4084	LL&S, Inc.									
	22398	08/10/13	5471		150080	P	09/03/13	11830 52925	DEMOLITION REMOVAL	4,162.20
	INVOICE:	1044404-IN								
	22399	08/17/13	5472		150080	P	09/03/13	11830 52925	DEMOLITION REMOVAL	1,812.60
	INVOICE:	1044495-IN								
VENDOR TOTALS		30,655.56		YTD INVOICED		52,023.32		YTD PAID		5,974.80
6121	Lowell Five Cent Savings Bank									
	22425	06/21/13	5498		150100	P	09/03/13	12350 53600	WELFARE ASSISTANCE	840.94
	INVOICE:	062113								
VENDOR TOTALS		.00		YTD INVOICED		840.94		YTD PAID		840.94
5972	Mach 5 Group, LLC									
	22423	08/27/13	5496		150098	P	09/03/13	11316 53190	CLOTHING ALLOWANCE	80.00
	INVOICE:	11320								
VENDOR TOTALS		.00		YTD INVOICED		80.00		YTD PAID		80.00





WARRANT: 2013-09A

TO FISCAL 2013/06 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		.00 YTD INVOICED			65.00 YTD PAID			65.00		
5356 Nolet, William	22416	08/14/13	5489		150092	P	09/03/13	11830 54200	VEHICLE MAINTENANCE	85.00
	INVOICE: 1158									
	22417	08/20/13	5490		150092	P	09/03/13	11830 54200	VEHICLE MAINTENANCE	85.00
	INVOICE: 1159									
VENDOR TOTALS		3,247.00 YTD INVOICED			4,097.50 YTD PAID			170.00		
6745 Norman Realty Solutions, LLC	22435	08/23/13	5508		150108	P	09/03/13	12350 53600	WELFARE ASSISTANCE	1,150.00
	INVOICE: 082813									
VENDOR TOTALS		.00 YTD INVOICED			1,150.00 YTD PAID			1,150.00		
1597 Norman, Rex A	22372	08/29/13	5445		150060	P	09/03/13	11008 53180	TRAINING	411.70
	INVOICE: 082913									
VENDOR TOTALS		335.92 YTD INVOICED			747.62 YTD PAID			411.70		
1263 Northeast Electrical Distributors	22365	08/13/13	5438		150058	P	09/03/13	11007 53140	PROPERTY MAINTENANCE	59.44
	INVOICE: S016614146.001									
	22366	08/16/13	5439		150058	P	09/03/13	11007 53140	PROPERTY MAINTENANCE	294.90
	INVOICE: S016643068.001									
	22367	08/15/13	5440		150058	P	09/03/13	11007 53140	PROPERTY MAINTENANCE	75.42
	INVOICE: S016639013.001									
	22368	08/09/13	5441		150058	P	09/03/13	11007 53140	PROPERTY MAINTENANCE	34.58
	INVOICE: S016591497.001									
	22369	08/09/13	5442		150058	P	09/03/13	11007 53140	PROPERTY MAINTENANCE	46.24
	INVOICE: S016591338.001									
	22370	08/15/13	5443		150058	P	09/03/13	11007 53140	PROPERTY MAINTENANCE	188.64
	INVOICE: S016639059.001									
VENDOR TOTALS		1,644.14 YTD INVOICED			2,906.78 YTD PAID			699.22		
3698 Out Back Video Repair Service	22395	08/11/13	5468		150077	P	09/03/13	12660 54340	ELECTRONIC CATELOGING	47.65
	INVOICE: 18003									
VENDOR TOTALS		23.81 YTD INVOICED			164.75 YTD PAID			47.65		
1870 Pesaturo Electric	22373	08/23/13	5446		150061	P	09/03/13	11830 53140	PROPERTY MAINTENANCE	288.50
	INVOICE: 4619									
VENDOR TOTALS		2,503.90 YTD INVOICED			2,792.40 YTD PAID			288.50		



WARRANT: 2013-09A

TO FISCAL 2013/06 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					.00 YTD INVOICED				44.97 YTD PAID	44.97
6391 RMG Enterprise, Inc.	22428	08/12/13	5501		150102	P	09/03/13	11830 52890	SCRAP METAL	10.00
	INVOICE: RMG-17476									
	22429	08/12/13	5502		150102	P	09/03/13	11830 52890	SCRAP METAL	5.00
	INVOICE: RMG-17479									
VENDOR TOTALS					90.60 YTD INVOICED				122.73 YTD PAID	15.00
266 Sanel Auto Parts Co	22338	08/09/13	5411		150045	P	09/03/13	11317 54200	VEHICLE MAINTENANCE	8.56
	INVOICE: 09VA6338									
	22339	08/26/13	5412		150045	P	09/03/13	11315 54200	VEHICLE MAINTENANCE	111.68
	INVOICE: 09VF1280									
	22340	05/10/13	5413		150045	P	09/03/13	11620 54160	EQUIPMENT	10.84
	INVOICE: 09SW8868									
VENDOR TOTALS					5,402.09 YTD INVOICED				6,773.71 YTD PAID	131.08
397 Seifert, Alfred	22345	08/22/13	5418		150050	P	09/03/13	11941 53195	MILEAGE	103.40
	INVOICE: 082213									
VENDOR TOTALS					1,128.92 YTD INVOICED				1,709.42 YTD PAID	103.40
4794 Southern NH Human Service Council	22414	08/27/13	5487		150090	P	09/03/13	12350 55600	MISCELLANEOUS EXPENSES	15.00
	INVOICE: 082713									
VENDOR TOTALS					15.00 YTD INVOICED				30.00 YTD PAID	15.00
6587 SNHPC	22430	08/27/13	5503		150103	P	09/03/13	11319 52300	REGIONAL PLANNING	4,333.14
	INVOICE: 082713									
VENDOR TOTALS					2,854.00 YTD INVOICED				7,187.14 YTD PAID	4,333.14
232 Staples Business Advantage	22330	08/09/13	5403		150041	P	09/03/13	11830 53105	EXPENDABLE SUPPLIES	87.45
	INVOICE: 3207216510									
VENDOR TOTALS					2,899.96 YTD INVOICED				4,504.89 YTD PAID	87.45
533 Staples Credit Plan	22358	08/16/13	5431		150053	P	09/03/13	12660 53100	OFFICE SUPPLIES	42.84
	INVOICE: 081613									
VENDOR TOTALS					65.46 YTD INVOICED				162.62 YTD PAID	42.84



WARRANT: 2013-09A

TO FISCAL 2013/06 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		33,146.49 YTD INVOICED						42,750.94 YTD PAID		4,758.98
2157	WB Mason Company Inc									
	22377	08/09/13	5450		150065	P	09/03/13	11315 53100	OFFICE SUPPLIES	2.16
	INVOICE:	I12967584								
	22378	08/14/13	5451		150065	P	09/03/13	12660 53100	OFFICE SUPPLIES	9.46
	INVOICE:	I13038656								
VENDOR TOTALS		3,519.90 YTD INVOICED						4,803.41 YTD PAID		11.62
5944	WEX Bank									
	22422	08/31/13	5495		150097	P	09/03/13	11007 54180	VEHICLE FUEL	182.43
	INVOICE:	34094490								
	22422	08/31/13	5495		150097	P	09/03/13	11315 54180	VEHICLE FUEL	4,129.63
	INVOICE:	34094490								
	22422	08/31/13	5495		150097	P	09/03/13	11317 54180	VEHICLE FUEL	632.18
	INVOICE:	34094490								
	22422	08/31/13	5495		150097	P	09/03/13	11620 54180	VEHICLE FUEL	51.27
	INVOICE:	34094490								
	22422	08/31/13	5495		150097	P	09/03/13	11319 54180	VEHICLE FUEL	238.29
	INVOICE:	34094490								
VENDOR TOTALS		28,562.64 YTD INVOICED						49,920.75 YTD PAID		5,233.80
660	Wheelabrator Concord Co.									
	22360	09/03/13	5433		150055	P	09/03/13	11315 53170	INVESTIGATIONS	50.00
	INVOICE:	090313								
VENDOR TOTALS		50.00 YTD INVOICED						150.00 YTD PAID		50.00
6749	Windham Marine & Powersports, LLC									
	22439	08/22/13	5512		150112	P	09/03/13	11317 54200	VEHICLE MAINTENANCE	21.99
	INVOICE:	7195								
VENDOR TOTALS		.00 YTD INVOICED						21.99 YTD PAID		21.99
329	Windham Printing & Publishing Inc.									
	22343	08/17/13	5416		150047	P	09/03/13	13671 55600	MISCELLANEOUS EXPENSES	35.00
	INVOICE:	7834								
	22343	08/17/13	5416		150047	P	09/03/13	11319 55600	MISCELLANEOUS EXPENSES	25.00
	INVOICE:	7834								
VENDOR TOTALS		2,904.12 YTD INVOICED						3,718.92 YTD PAID		60.00
4164	Window Tech									
	22401	08/16/13	5474		150082	P	09/03/13	12660 53140	PROPERTY MAINTENANCE	484.00
	INVOICE:	2775								
VENDOR TOTALS		.00 YTD INVOICED						484.00 YTD PAID		484.00

09/03/2013 16:17  
2148wdev

TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

PG 15  
appdwarr

WARRANT: 2013-09A

TO FISCAL 2013/06 01/01/2013 TO 12/31/2013

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
331 Winmill Equipment Company Inc	22342	08/21/13	5415		150048	P	09/03/13	11317 54200	VEHICLE MAINTENANCE	391.50
	INVOICE: 38665									
VENDOR TOTALS				959.63	YTD INVOICED			3,268.85	YTD PAID	391.50
									REPORT TOTALS	215,015.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	215,015.45

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