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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

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WARRANT: 2014-07E

TO FISCAL 2014/07 01/01/2014 TO 12/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
457 Airgas USA, LLC	26097	06/30/14	9177		151889	P	07/29/14	11317 53900	AMBULANCE OPERATION	95.50
	INVOICE:	9919740683								
VENDOR TOTALS			3,569.52	YTD INVOICED				3,569.52	YTD PAID	95.50
18 B & H Oil Co., Inc.	26061	07/18/14	9141		151878	P	07/29/14	11830 54180	VEHICLE FUEL	346.04
	INVOICE:	145854								
	26062	07/11/14	9142		151878	P	07/29/14	11830 54180	VEHICLE FUEL	1,117.48
	INVOICE:	145647								
	26063	07/11/14	9143		151878	P	07/29/14	11317 54180	VEHICLE FUEL	479.15
	INVOICE:	145645								
	26064	07/18/14	9144		151878	P	07/29/14	11317 54180	VEHICLE FUEL	502.47
	INVOICE:	145853								
VENDOR TOTALS			58,113.60	YTD INVOICED				64,286.09	YTD PAID	2,445.14
2954 Batteries Plus	26117	07/14/14	9197		151905	P	07/29/14	11317 54230	RADIO/COMMUNICATION MAINT	2,322.00
	INVOICE:	402-105122-01								
VENDOR TOTALS			2,421.92	YTD INVOICED				2,421.92	YTD PAID	2,322.00
437 Beaumont & Campbell	26090	07/22/14	9170		151888	P	07/29/14	11012 52400	OTHER LAW FIRMS	1,158.30
	INVOICE:	13929								
	26091	07/22/14	43		151888	P	07/29/14	11012 52400	OTHER LAW FIRMS	670.75
	INVOICE:	13926								
	26092	07/22/14	9172		151888	P	07/29/14	11012 52400	OTHER LAW FIRMS	60.75
	INVOICE:	13933								
	26093	07/22/14	9173		151888	P	07/29/14	11012 52400	OTHER LAW FIRMS	1,691.67
	INVOICE:	13931								
	26094	07/22/14	9174		151888	P	07/29/14	11012 52400	OTHER LAW FIRMS	639.35
	INVOICE:	13927								
	26095	07/22/14	9175		151888	P	07/29/14	11012 52450	ZBA LEGAL EXPENSES	324.00
	INVOICE:	13930								
	26096	07/22/14	9176		151888	P	07/29/14	11012 52400	OTHER LAW FIRMS	135.00
	INVOICE:	13925								
VENDOR TOTALS			35,326.01	YTD INVOICED				40,310.83	YTD PAID	4,679.82
4206 The Bell/Simons Companies	26127	07/08/14	9207		151913	P	07/29/14	11007 53140	PROPERTY MAINTENANCE	8.08
	INVOICE:	S9583004.001								
VENDOR TOTALS			316.85	YTD INVOICED				316.85	YTD PAID	8.08
1883 Blanchette, Larry	26111	07/22/14	9191		151899	P	07/29/14	11620 52860	CONTRACTED SERVICES (SUM)	2,560.00
	INVOICE:	072214								

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TO FISCAL 2014/07 01/01/2014 TO 12/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,832.50 YTD INVOICED						23,627.50 YTD PAID		2,560.00
6074	Body Armor Outlet, LLC									
	26143	06/13/14	9223		151922	P	07/29/14	11315 53190	CLOTHING ALLOWANCE	1,997.50
	INVOICE: 23879									
VENDOR TOTALS		1,997.50 YTD INVOICED						1,997.50 YTD PAID		1,997.50
5287	Boston Mutual Life Ins. Co. - G									
	26139	07/20/14	9219		151919	P	07/29/14	11002 51810	GROUP INSURANCE - LIFE &	45.54
	INVOICE: 072014									
	26139	07/20/14	9219		151919	P	07/29/14	11003 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE: 072014									
	26139	07/20/14	9219		151919	P	07/29/14	11004 51810	GROUP INSURANCE - LIFE &	12.78
	INVOICE: 072014									
	26139	07/20/14	9219		151919	P	07/29/14	11007 51810	GROUP INSURANCE - LIFE &	31.32
	INVOICE: 072014									
	26139	07/20/14	9219		151919	P	07/29/14	11008 51810	GROUP INSURANCE - LIFE &	25.74
	INVOICE: 072014									
	26139	07/20/14	9219		151919	P	07/29/14	11009 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE: 072014									
	26139	07/20/14	9219		151919	P	07/29/14	11315 51810	GROUP INSURANCE - LIFE &	227.16
	INVOICE: 072014									
	26139	07/20/14	9219		151919	P	07/29/14	11316 51810	GROUP INSURANCE - LIFE &	34.38
	INVOICE: 072014									
	26139	07/20/14	9219		151919	P	07/29/14	11317 51810	GROUP INSURANCE - LIFE &	279.00
	INVOICE: 072014									
	26139	07/20/14	9219		151919	P	07/29/14	11319 51810	GROUP INSURANCE - LIFE &	40.68
	INVOICE: 072014									
	26139	07/20/14	9219		151919	P	07/29/14	11620 51810	GROUP INSURANCE - LIFE &	26.28
	INVOICE: 072014									
	26139	07/20/14	9219		151919	P	07/29/14	11830 51810	GROUP INSURANCE - LIFE &	47.88
	INVOICE: 072014									
	26139	07/20/14	9219		151919	P	07/29/14	12660 51810	GROUP INSURANCE - LIFE &	100.98
	INVOICE: 072014									
	26139	07/20/14	9219		151919	P	07/29/14	12665 51810	GROUP INSURANCE - LIFE &	9.18
	INVOICE: 072014									
	26139	07/20/14	9219		151919	P	07/29/14	12661 51810	GROUP INSURANCE - LIFE &	10.98
	INVOICE: 072014									
VENDOR TOTALS		6,416.82 YTD INVOICED						7,332.48 YTD PAID		926.10
412	Bound Tree Medical LLC									
	26088	07/11/14	9168		151887	P	07/29/14	11317 53900	AMBULANCE OPERATION	156.72
	INVOICE: 81483130									
	26089	07/17/14	9169		151887	P	07/29/14	11317 53900	AMBULANCE OPERATION	58.79
	INVOICE: 81489039									
VENDOR TOTALS		6,906.54 YTD INVOICED						7,361.60 YTD PAID		215.51



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		74,802.78 YTD INVOICED			74,802.78 YTD PAID					128.67
4299 Comcast	26133	07/15/14	9213		151915	P	07/29/14	11620 59100	TELEPHONE	145.76
	INVOICE:	071514								
	26134	07/16/14	9214		151915	P	07/29/14	11830 59100	TELEPHONE	59.95
	INVOICE:	071614								
VENDOR TOTALS		1,847.62 YTD INVOICED			2,120.28 YTD PAID					205.71
7006 Cotton, John	26156	07/10/14	9236		151935	P	07/29/14	13675 55600	MISCELLANEOUS EXPENSES	100.00
	INVOICE:	071014								
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID					100.00
58 Cyr Lumber Co., Inc.	26065	07/03/14	9145		151879	P	07/29/14	11940 52554	TOWN VAN OPERATION	17.42
	INVOICE:	517727								
	26066	07/14/14	9146		151879	P	07/29/14	11007 53140	PROPERTY MAINTENANCE	33.41
	INVOICE:	518515								
	26067	07/21/14	9147		151879	P	07/29/14	11317 54200	VEHICLE MAINTENANCE	19.06
	INVOICE:	519142								
VENDOR TOTALS		2,259.61 YTD INVOICED			2,573.08 YTD PAID					69.89
6785 Dawe, Dan	26155	07/17/14	9235		151934	P	07/29/14	11012 55600	MISCELLANEOUS EXPENSES	52.16
	INVOICE:	071714								
VENDOR TOTALS		122.20 YTD INVOICED			122.20 YTD PAID					52.16
6261 Delano, Allyson	26147	07/17/14	9227		151926	P	07/29/14	11012 55600	MISCELLANEOUS EXPENSES	394.21
	INVOICE:	071714								
VENDOR TOTALS		407.47 YTD INVOICED			407.47 YTD PAID					394.21
101 Devlin Construction Inc	26069	07/22/14	9149		151881	P	07/29/14	11620 52860	CONTRACTED SERVICES (SUM)	2,400.00
	INVOICE:	072214								
VENDOR TOTALS		49,248.50 YTD INVOICED			63,771.00 YTD PAID					2,400.00
7008 Discount Playground Supply, Inc.	26158	07/24/14	9238		151937	P	07/29/14	12661 53800	RECREATION SPORTSFIELDS	1,047.88
	INVOICE:	157469								
VENDOR TOTALS		1,047.88 YTD INVOICED			1,047.88 YTD PAID					1,047.88



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,597.14 YTD INVOICED			6,140.14 YTD PAID			78.90		
5712 Fisette Small Engine, LLC	26140	06/10/14	9220		151920	P	07/29/14	11620 54160	EQUIPMENT	122.15
	INVOICE: 272									
	26141	04/29/14	9221		151920	P	07/29/14	11317 54200	VEHICLE MAINTENANCE	64.00
	INVOICE: 042914									
VENDOR TOTALS		518.95 YTD INVOICED			518.95 YTD PAID			186.15		
7010 Warren D. Fitzgerald, Ph.D	26160	06/27/14	9240		151939	P	07/29/14	11315 55350	RECRUITMENT EXPENSES	450.00
	INVOICE: 062714									
VENDOR TOTALS		450.00 YTD INVOICED			450.00 YTD PAID			450.00		
4760 Ford of Londonderry	26138	07/15/14	9218		151918	P	07/29/14	11620 54200	VEHICLE MAINTENANCE	584.66
	INVOICE: FOCS388698									
VENDOR TOTALS		2,092.19 YTD INVOICED			2,092.19 YTD PAID			584.66		
176 Freightliner of New Hampshire Inc	26070	07/11/14	9150		151882	P	07/29/14	11317 54200	VEHICLE MAINTENANCE	177.24
	INVOICE: 417527									
VENDOR TOTALS		1,448.85 YTD INVOICED			1,742.20 YTD PAID			177.24		
635 GTP Enterprises	26100	07/02/14	9180		151892	P	07/29/14	11830 54200	VEHICLE MAINTENANCE	35.00
	INVOICE: 756396									
	26101	07/16/14	9181		151892	P	07/29/14	11317 54200	VEHICLE MAINTENANCE	50.00
	INVOICE: 736785									
VENDOR TOTALS		6,025.04 YTD INVOICED			6,174.04 YTD PAID			85.00		
2633 HealthTrust	26115	07/23/14	9195		151903	P	07/29/14	11002 51800	GROUP INSURANCE - HEALTH	4,578.93
	INVOICE: 072314-MULTI									
	26115	07/23/14	9195		151903	P	07/29/14	11002 51820	GROUP INSURANCE - DENTAL	349.95
	INVOICE: 072314-MULTI									
	26115	07/23/14	9195		151903	P	07/29/14	11003 51800	GROUP INSURANCE - HEALTH	2,922.72
	INVOICE: 072314-MULTI									
	26115	07/23/14	9195		151903	P	07/29/14	11003 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE: 072314-MULTI									
	26115	07/23/14	9195		151903	P	07/29/14	11004 51800	GROUP INSURANCE - HEALTH	790.68
	INVOICE: 072314-MULTI									
	26115	07/23/14	9195		151903	P	07/29/14	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE: 072314-MULTI									
	26115	07/23/14	9195		151903	P	07/29/14	11007 51800	GROUP INSURANCE - HEALTH	2,922.72



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,006,094.41		YTD INVOICED		1,006,094.41		YTD PAID		124,626.18
3692 Liberty Int'l Trucks of NH, LLC	26121	07/09/14	9201		151908	P	07/29/14	11620 54200	VEHICLE MAINTENANCE	821.59
	INVOICE: 13351									
VENDOR TOTALS		1,482.17		YTD INVOICED		1,482.17		YTD PAID		821.59
4084 LL&S, Inc.	26122	07/12/14	9202		151909	P	07/29/14	11830 52925	DEMOLITION REMOVAL	1,865.81
	INVOICE: 1048476-IN									
	26123	07/05/14	9203		151909	P	07/29/14	11830 52925	DEMOLITION REMOVAL	2,432.95
	INVOICE: 1048387-IN									
VENDOR TOTALS		35,395.41		YTD INVOICED		37,286.40		YTD PAID		4,298.76
1154 M-R Land Excavation Inc	26108	07/11/14	9188		151896	P	07/29/14	11620 52860	CONTRACTED SERVICES (SUM)	2,700.00
	INVOICE: 4185									
VENDOR TOTALS		2,800.00		YTD INVOICED		2,800.00		YTD PAID		2,700.00
572 McDevitt Trucks Inc	26099	07/14/14	9179		151891	P	07/29/14	11317 54200	VEHICLE MAINTENANCE	37.19
	INVOICE: 1177491M									
VENDOR TOTALS		449.69		YTD INVOICED		449.69		YTD PAID		37.19
6262 Mirisola, Shane	26148	07/17/14	9228		151927	P	07/29/14	11012 55600	MISCELLANEOUS EXPENSES	726.44
	INVOICE: 071714									
VENDOR TOTALS		774.38		YTD INVOICED		774.38		YTD PAID		726.44
2783 Nault, Diana	26116	07/21/14	9196		151904	P	07/29/14	11317 53140	PROPERTY MAINTENANCE	73.74
	INVOICE: 072114									
VENDOR TOTALS		93.74		YTD INVOICED		93.74		YTD PAID		73.74
851 New England Mechanical	26104	07/08/14	9184		151895	P	07/29/14	11007 52862	CONTRACTED SERVICES	184.50
	INVOICE: TWNW7814									
	26105	07/02/14	9185		151895	P	07/29/14	11007 52862	CONTRACTED SERVICES	184.50
	INVOICE: TWNW7214									
	26106	06/19/14	9186		151895	P	07/29/14	11007 52862	CONTRACTED SERVICES	375.04
	INVOICE: TWNW61914									
	26107	06/19/14	9187		151895	P	07/29/14	11007 52862	CONTRACTED SERVICES	591.16
	INVOICE: TWNW61914A									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,161.48 YTD INVOICED			9,304.48 YTD PAID			1,335.20		
223 NH Retirement System	26071	07/25/14	9151		151883	P	07/29/14	11000 21600	POLICE RETIREMENT CONTRI.	56,928.16
	INVOICE:	072514								
	26071	07/25/14	9151		151883	P	07/29/14	11000 21601	FIRE RETIREMENT CONTRIB.	63,481.96
	INVOICE:	072514								
	26071	07/25/14	9151		151883	P	07/29/14	11000 21603	MUNICIPAL RETIREMENT CONT	38,798.30
	INVOICE:	072514								
VENDOR TOTALS		160,512.75 YTD INVOICED			160,710.42 YTD PAID			159,208.42		
1263 Northeast Electrical Distributors	26109	07/08/14	9189		151897	P	07/29/14	11007 53140	PROPERTY MAINTENANCE	69.97
	INVOICE:	S019356417.001								
VENDOR TOTALS		1,753.89 YTD INVOICED			1,753.89 YTD PAID			69.97		
829 Otis Elevator Company	26103	03/20/14	9183		151894	P	07/29/14	11007 54210	EQUIPMENT MAINTENANCE	1,873.31
	INVOICE:	NKF66660414								
VENDOR TOTALS		1,873.31 YTD INVOICED			1,873.31 YTD PAID			1,873.31		
668 Overhead Door Company	26102	05/29/14	9182		151893	P	07/29/14	11830 53140	PROPERTY MAINTENANCE	216.00
	INVOICE:	3-00035900								
VENDOR TOTALS		396.00 YTD INVOICED			396.00 YTD PAID			216.00		
459 Physio-Control, Inc.	26098	07/01/14	9178		151890	P	07/29/14	11317 53900	AMBULANCE OPERATION	1,170.00
	INVOICE:	415007110								
VENDOR TOTALS		1,170.00 YTD INVOICED			1,170.00 YTD PAID			1,170.00		
245 Public Service of NH	26072	06/18/14	9152		151884	P	07/29/14	12661 59200	ELECTRICITY	28.01
	INVOICE:	061814-1								
	26073	06/15/14	9153		151884	P	07/29/14	11830 59200	ELECTRICITY	448.86
	INVOICE:	061514								
	26074	06/15/14	9154		151884	P	07/29/14	11620 59200	ELECTRICITY	134.85
	INVOICE:	061514-1								
	26075	07/09/14	9155		151884	P	07/29/14	12661 59200	ELECTRICITY	1,659.60
	INVOICE:	070914								
	26076	07/09/14	9156		151884	P	07/29/14	11007 59200	ELECTRICITY	52.32
	INVOICE:	070914-1								
	26077	07/07/14	9157		151884	P	07/29/14	11006 59200	ELECTRICITY	29.90
	INVOICE:	070714-2								
	26078	07/11/14	9158		151884	P	07/29/14	12661 59200	ELECTRICITY	16.87



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		578.00 YTD INVOICED			578.00 YTD PAID			141.50		
6775 TotalFunds by Hasler	26154	07/07/14	9234		151933	P	07/29/14	11002 53200	POSTAGE	1,070.92
	INVOICE: 070714									
VENDOR TOTALS		10,070.92 YTD INVOICED			11,070.92 YTD PAID			1,070.92		
6254 Tri-State Fire Protection, LLC	26146	07/10/14	9226		151925	P	07/29/14	11317 54210	EQUIPMENT MAINTENANCE	23.80
	INVOICE: 10107503									
VENDOR TOTALS		505.10 YTD INVOICED			505.10 YTD PAID			23.80		
6245 United Site Services, Northeast Inc.	26145	07/06/14	9225		151924	P	07/29/14	12661 52960	CHEMICAL TOILETS	180.00
	INVOICE: 114-2132940									
VENDOR TOTALS		4,791.12 YTD INVOICED			4,791.12 YTD PAID			180.00		
4567 UNUM Life Insurance Co. of America	26137	07/16/14	9217		151917	P	07/29/14	11002 51810	GROUP INSURANCE - LIFE &	239.33
	INVOICE: 071614									
	26137	07/16/14	9217		151917	P	07/29/14	11003 51810	GROUP INSURANCE - LIFE &	90.06
	INVOICE: 071614									
	26137	07/16/14	9217		151917	P	07/29/14	11004 51810	GROUP INSURANCE - LIFE &	65.43
	INVOICE: 071614									
	26137	07/16/14	9217		151917	P	07/29/14	11007 51810	GROUP INSURANCE - LIFE &	165.25
	INVOICE: 071614									
	26137	07/16/14	9217		151917	P	07/29/14	11008 51810	GROUP INSURANCE - LIFE &	132.01
	INVOICE: 071614									
	26137	07/16/14	9217		151917	P	07/29/14	11009 51810	GROUP INSURANCE - LIFE &	87.68
	INVOICE: 071614									
	26137	07/16/14	9217		151917	P	07/29/14	11315 51810	GROUP INSURANCE - LIFE &	1,162.75
	INVOICE: 071614									
	26137	07/16/14	9217		151917	P	07/29/14	11316 51810	GROUP INSURANCE - LIFE &	165.95
	INVOICE: 071614									
	26137	07/16/14	9217		151917	P	07/29/14	11317 51810	GROUP INSURANCE - LIFE &	1,406.85
	INVOICE: 071614									
	26137	07/16/14	9217		151917	P	07/29/14	11319 51810	GROUP INSURANCE - LIFE &	223.22
	INVOICE: 071614									
	26137	07/16/14	9217		151917	P	07/29/14	11620 51810	GROUP INSURANCE - LIFE &	140.15
	INVOICE: 071614									
	26137	07/16/14	9217		151917	P	07/29/14	11830 51810	GROUP INSURANCE - LIFE &	247.87
	INVOICE: 071614									
	26137	07/16/14	9217		151917	P	07/29/14	12660 51810	GROUP INSURANCE - LIFE &	466.74
	INVOICE: 071614									
	26137	07/16/14	9217		151917	P	07/29/14	12665 51810	GROUP INSURANCE - LIFE &	51.24
	INVOICE: 071614									
	26137	07/16/14	9217		151917	P	07/29/14	12661 51810	GROUP INSURANCE - LIFE &	56.49

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TOWN OF WINDHAM, NH  
PAID WARRANT REPORT

PG 12  
appdwarr

WARRANT: 2014-07E

TO FISCAL 2014/07 01/01/2014 TO 12/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 071614										
VENDOR TOTALS		37,724.08 YTD INVOICED			37,724.08 YTD PAID		4,701.02			
4202 US Construction Fabrics, LLC	26126	07/16/14	9206		151912	P	07/29/14	11620 52865	MATERIALS	260.00
INVOICE: 14276										
VENDOR TOTALS		374.00 YTD INVOICED			374.00 YTD PAID		260.00			
6133 Van Hirtum, Chris	26144	07/17/14	9224		151923	P	07/29/14	11012 55600	MISCELLANEOUS EXPENSES	92.86
INVOICE: 071714										
VENDOR TOTALS		97.28 YTD INVOICED			97.28 YTD PAID		92.86			
2157 WB Mason Company Inc	26113	07/11/14	9193		151901	P	07/29/14	11317 54110	OFFICE EQUIPMENT	8.11
INVOICE: I19225712										
VENDOR TOTALS		2,850.37 YTD INVOICED			2,974.91 YTD PAID		8.11			
6765 Wells Fargo Financial Leasing	26153	07/17/14	9233		151932	P	07/29/14	11002 54210	EQUIPMENT MAINTENANCE	138.88
INVOICE: 5001342441										
VENDOR TOTALS		1,140.04 YTD INVOICED			1,140.04 YTD PAID		138.88			
2099 Wex Bank	26112	07/15/14	9192		151900	P	07/29/14	12350 53600	WELFARE ASSISTANCE	64.26
INVOICE: 37512129										
VENDOR TOTALS		188.87 YTD INVOICED			188.87 YTD PAID		64.26			
7011 Yameen, George	26161	07/17/14	9241		151940	P	07/29/14	11012 55600	MISCELLANEOUS EXPENSES	32.31
INVOICE: 071714										
VENDOR TOTALS		32.31 YTD INVOICED			32.31 YTD PAID		32.31			
REPORT TOTALS										362,997.91

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	63	362,997.91

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