

WARRANT: 2012-10E

TO FISCAL 2012/10 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18803		10/23/12	1872		148196	P	10/30/12	11012 52400	OTHER LAW FIRMS	413.40
	INVOICE:	12706								
18804		10/23/12	1873		148196	P	10/30/12	11012 52400	OTHER LAW FIRMS	101.40
	INVOICE:	12707								
18805		10/23/12	1874		148196	P	10/30/12	11012 52400	OTHER LAW FIRMS	444.00
	INVOICE:	12711								
18806		10/23/12	1875		148196	P	10/30/12	11012 52400	OTHER LAW FIRMS	1,583.00
	INVOICE:	12708								
18807		10/23/12	1876		148196	P	10/30/12	11012 52400	OTHER LAW FIRMS	481.90
	INVOICE:	12709								
18808		10/23/12	1877		148196	P	10/30/12	11012 52400	OTHER LAW FIRMS	347.50
	INVOICE:	12710								
18809		10/23/12	1878		148196	P	10/30/12	11012 52400	OTHER LAW FIRMS	62.00
	INVOICE:	12713								
18810		10/23/12	1879		148196	P	10/30/12	11012 52400	OTHER LAW FIRMS	26.00
	INVOICE:	12715								
VENDOR TOTALS			43,326.49	YTD INVOICED				58,389.36	YTD PAID	4,927.00
301 Ben's Uniforms										
18867		10/12/12	1936		148191	P	10/30/12	11317 53190	CLOTHING ALLOWANCE	93.00
	INVOICE:	33166								
VENDOR TOTALS			5,583.00	YTD INVOICED				5,748.00	YTD PAID	93.00
1883 Blanchette, Larry										
18833		10/22/12	1902		148208	P	10/30/12	11620 52860	CONTRACTED SERVICES (SUM)	330.00
	INVOICE:	102212								
VENDOR TOTALS			26,036.50	YTD INVOICED				29,579.00	YTD PAID	330.00
5287 Boston Mutual Life Ins. Co. - G										
18818		10/20/12	1887		148225	P	10/30/12	11002 51810	GROUP INSURANCE - LIFE &	45.54
	INVOICE:	102012								
18818		10/20/12	1887		148225	P	10/30/12	11003 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	102012								
18818		10/20/12	1887		148225	P	10/30/12	11004 51810	GROUP INSURANCE - LIFE &	12.78
	INVOICE:	102012								
18818		10/20/12	1887		148225	P	10/30/12	11007 51810	GROUP INSURANCE - LIFE &	45.36
	INVOICE:	102012								
18818		10/20/12	1887		148225	P	10/30/12	11008 51810	GROUP INSURANCE - LIFE &	25.74
	INVOICE:	102012								
18818		10/20/12	1887		148225	P	10/30/12	11009 51810	GROUP INSURANCE - LIFE &	17.10
	INVOICE:	102012								
18818		10/20/12	1887		148225	P	10/30/12	11315 51810	GROUP INSURANCE - LIFE &	280.26
	INVOICE:	102012								
18818		10/20/12	1887		148225	P	10/30/12	11316 51810	GROUP INSURANCE - LIFE &	25.74
	INVOICE:	102012								
18818		10/20/12	1887		148225	P	10/30/12	11317 51810	GROUP INSURANCE - LIFE &	272.70
	INVOICE:	102012								
18818		10/20/12	1887		148225	P	10/30/12	11319 51810	GROUP INSURANCE - LIFE &	40.68

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VENDOR TOTALS					87.00	YTD	INVOICED		87.00	YTD PAID	57.00
5712 Fisette Small Engine, LLC	18858	09/19/12	1927		148227	P	10/30/12	11620 54160	EQUIPMENT		200.00
	INVOICE:	091912									
VENDOR TOTALS					647.00	YTD	INVOICED		973.75	YTD PAID	200.00
5210 Fleet Ready Corp.	18854	10/13/12	1923		148224	P	10/30/12	11830 54200	VEHICLE MAINTENANCE		175.00
	INVOICE:	C16392									
VENDOR TOTALS					744.90	YTD	INVOICED		744.90	YTD PAID	175.00
176 Freightliner of New Hampshire Inc	18774	10/16/12	1843		148186	P	10/30/12	11317 54200	VEHICLE MAINTENANCE		210.76
	INVOICE:	362885									
	18775	10/12/12	1844		148186	P	10/30/12	11317 54200	VEHICLE MAINTENANCE		12.53
	INVOICE:	362672									
	18776	10/16/12	1845		148186	P	10/30/12	11830 54200	VEHICLE MAINTENANCE		10.02
	INVOICE:	362821									
VENDOR TOTALS					2,664.96	YTD	INVOICED		4,440.51	YTD PAID	233.31
130 Granite State Cover Corp	18773	10/22/12	1842		148185	P	10/30/12	11830 54200	VEHICLE MAINTENANCE		1,035.00
	INVOICE:	10241213									
VENDOR TOTALS					1,490.00	YTD	INVOICED		1,490.00	YTD PAID	1,035.00
2401 GreatAmerica Financial Svcs.	18837	10/15/12	1906		148212	P	10/30/12	11002 53210	POSTAGE MACHINE		198.65
	INVOICE:	12842072									
VENDOR TOTALS					1,986.50	YTD	INVOICED		2,383.80	YTD PAID	198.65
635 GTP Enterprises	18814	10/20/12	1883		148199	P	10/30/12	11620 54200	VEHICLE MAINTENANCE		980.00
	INVOICE:	543501									
	18815	10/15/12	1884		148199	P	10/30/12	11315 54200	VEHICLE MAINTENANCE		26.00
	INVOICE:	543463									
VENDOR TOTALS					7,462.92	YTD	INVOICED		11,315.28	YTD PAID	1,006.00
1808 Hale, Dennis	18832	10/18/12	1901		148207	P	10/30/12	11620 52860	CONTRACTED SERVICES (SUM)		150.00
	INVOICE:	101812									
VENDOR TOTALS					1,450.00	YTD	INVOICED		1,800.00	YTD PAID	150.00

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	18844	10/06/12	1913		148215	P	10/30/12	11830 52925	DEMOLITION REMOVAL	2,058.68
	INVOICE:	1040258-IN								
	VENDOR TOTALS			69,687.28	YTD INVOICED			86,494.16	YTD PAID	4,200.98
5092 Lutz, Paul	18853	10/18/12	1922		148223	P	10/30/12	12661 53195	MILEAGE	160.23
	INVOICE:	101812								
	VENDOR TOTALS			439.56	YTD INVOICED			439.56	YTD PAID	160.23
5972 Mach 5 Group, LLC	18860	10/25/12	1929		148229	P	10/30/12	11317 53190	CLOTHING ALLOWANCE	75.50
	INVOICE:	9220								
	VENDOR TOTALS			82.00	YTD INVOICED			82.00	YTD PAID	75.50
1807 McCue, Angela J	18830	09/14/12	1899		148206	P	10/30/12	12660 53195	MILEAGE	16.06
	INVOICE:	091412								
	18831	10/18/12	1900		148206	P	10/30/12	12660 53195	MILEAGE	40.10
	INVOICE:	101812								
	VENDOR TOTALS			140.07	YTD INVOICED			140.07	YTD PAID	56.16
6381 Mechanical Construction & Svcs., Inc.	18863	10/23/12	1932		148232	P	10/30/12	11007 53140	PROPERTY MAINTENANCE	7,838.00
	INVOICE:	15932								
	VENDOR TOTALS			7,838.00	YTD INVOICED			13,321.75	YTD PAID	7,838.00
2402 Nesmith Library Board of Trustees	18841	10/15/12	1910		148213	P	10/30/12	12660 53120	COMPUTER SUPPLIES	392.65
	INVOICE:	101512								
	18842	10/15/12	1911		148213	P	10/30/12	12660 53140	PROPERTY MAINTENANCE	301.54
	INVOICE:	101512-1								
	18843	10/15/12	1912		148213	P	10/30/12	12660 54320	OTHER LIBRARY MATERIALS	48.51
	INVOICE:	101512-2								
	VENDOR TOTALS			88,812.98	YTD INVOICED			88,954.62	YTD PAID	742.70
390 NH State Library	18795	10/24/12	1864		148192	P	10/30/12	12660 54330	LIBRARY COMPUTER SERVICES	750.00
	INVOICE:	2013								
	VENDOR TOTALS			750.00	YTD INVOICED			750.00	YTD PAID	750.00
5356 Nolet, William	18855	10/16/12	1924		148226	P	10/30/12	11620 54200	VEHICLE MAINTENANCE	907.00
	INVOICE:	966								
	18856	10/16/12	1925		148226	P	10/30/12	11620 54200	VEHICLE MAINTENANCE	265.30

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VENDOR TOTALS		6,408.50 YTD INVOICED			6,827.79 YTD PAID			70.00		
397 Seifert, Alfred	18796	10/24/12	1865		148193	P	10/30/12	11941 53195	MILEAGE	103.23
	INVOICE:	102412								
	18797	10/19/12	1866		148193	P	10/30/12	11941 53195	MILEAGE	135.42
	INVOICE:	101912								
VENDOR TOTALS		2,344.40 YTD INVOICED			2,861.67 YTD PAID			238.65		
1374 Shea, Carolyn	18824	10/17/12	1893		148204	P	10/30/12	12660 53195	MILEAGE	6.52
	INVOICE:	101712								
VENDOR TOTALS		58.33 YTD INVOICED			64.99 YTD PAID			6.52		
232 Staples Business Advantage	18778	10/02/12	1847		148187	P	10/30/12	11830 53105	EXPENDABLE SUPPLIES	209.23
	INVOICE:	3183543525								
	18779	09/17/12	1848		148187	P	10/30/12	11317 54110	OFFICE EQUIPMENT	299.40
	INVOICE:	3183137423								
	18780	09/27/12	1849		148187	P	10/30/12	11008 53100	OFFICE SUPPLIES	34.47
	INVOICE:	3183137420								
	18780	09/27/12	1849		148187	P	10/30/12	11008 53120	COMPUTER SUPP / SERVICE	165.21
	INVOICE:	3183137420								
VENDOR TOTALS		7,567.73 YTD INVOICED			9,236.53 YTD PAID			708.31		
4115 SuperValu	18845	10/04/12	1914		148216	P	10/30/12	12350 53600	WELFARE ASSISTANCE	780.00
	INVOICE:	100412								
VENDOR TOTALS		3,193.79 YTD INVOICED			3,443.07 YTD PAID			780.00		
6254 Tri-State Fire Protection, LLC	18861	10/23/12	1930		148230	P	10/30/12	11007 53140	PROPERTY MAINTENANCE	917.00
	INVOICE:	MULTIPLE								
VENDOR TOTALS		1,770.60 YTD INVOICED			1,770.60 YTD PAID			917.00		
4567 UNUM Life Insurance Co. of America	18851	10/16/12	1920		148221	P	10/30/12	11002 51810	GROUP INSURANCE - LIFE &	235.88
	INVOICE:	101612								
	18851	10/16/12	1920		148221	P	10/30/12	11003 51810	GROUP INSURANCE - LIFE &	85.39
	INVOICE:	101612								
	18851	10/16/12	1920		148221	P	10/30/12	11004 51810	GROUP INSURANCE - LIFE &	63.79
	INVOICE:	101612								
	18851	10/16/12	1920		148221	P	10/30/12	11007 51810	GROUP INSURANCE - LIFE &	228.64
	INVOICE:	101612								
	18851	10/16/12	1920		148221	P	10/30/12	11008 51810	GROUP INSURANCE - LIFE &	128.56

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INVOICE:	101612									
18851		10/16/12	1920		148221	P	10/30/12	11009 51810	GROUP INSURANCE - LIFE &	85.54
INVOICE:	101612									
18851		10/16/12	1920		148221	P	10/30/12	11315 51810	GROUP INSURANCE - LIFE &	1,386.81
INVOICE:	101612									
18851		10/16/12	1920		148221	P	10/30/12	11316 51810	GROUP INSURANCE - LIFE &	128.73
INVOICE:	101612									
18851		10/16/12	1920		148221	P	10/30/12	11317 51810	GROUP INSURANCE - LIFE &	1,394.63
INVOICE:	101612									
18851		10/16/12	1920		148221	P	10/30/12	11319 51810	GROUP INSURANCE - LIFE &	210.43
INVOICE:	101612									
18851		10/16/12	1920		148221	P	10/30/12	11620 51810	GROUP INSURANCE - LIFE &	131.36
INVOICE:	101612									
18851		10/16/12	1920		148221	P	10/30/12	11830 51810	GROUP INSURANCE - LIFE &	288.83
INVOICE:	101612									
18851		10/16/12	1920		148221	P	10/30/12	12660 51810	GROUP INSURANCE - LIFE &	450.79
INVOICE:	101612									
18851		10/16/12	1920		148221	P	10/30/12	12665 51810	GROUP INSURANCE - LIFE &	47.62
INVOICE:	101612									
18851		10/16/12	1920		148221	P	10/30/12	12661 51810	GROUP INSURANCE - LIFE &	55.17
INVOICE:	101612									
VENDOR TOTALS				14,248.29	YTD INVOICED			18,997.72	YTD PAID	4,922.17
6364 US Bank Equipment Finance										
18862		10/15/12	1931		148231	P	10/30/12	12660 54210	EQUIPMENT MAINTANENCE	202.33
INVOICE:	213852759									
VENDOR TOTALS				404.66	YTD INVOICED			606.99	YTD PAID	202.33
2157 WB Mason Company Inc										
18836		09/12/12	1905		148211	P	10/30/12	11315 53100	OFFICE SUPPLIES	33.11
INVOICE:	107223759									
VENDOR TOTALS				3,407.97	YTD INVOICED			4,394.48	YTD PAID	33.11
4678 Windham Junction										
18852		10/24/12	1921		148222	P	10/30/12	11002 55600	MISCELLANEOUS EXPENSES	750.00
INVOICE:	102412									
VENDOR TOTALS				750.00	YTD INVOICED			750.00	YTD PAID	750.00
REPORT TOTALS										124,104.69
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									55	124,104.69