

ANIMAL SHELTER CONSTRUCTION DONATION ACCOUNT

Fund 245					
10/29/2010	BP		4180	990.90	GL - pmt - 1010ca
11/30/2010	BP		4390	585.00	GL - pmt
12/7/2010	BP		4441	125.00	GL - pmt
12/14/2010	BP		4474	995.00	GL - pmt
12/30/2010	BP		4553	1,331.00	GL - pmt
1/6/2011	BP		4600	481.00	GL - pmt
1/10/2011	BP		4620	50.00	GL - pmt
1/24/2011	BP		4697	120.00	GL - pmt
1/31/2011	BP		4728	258.00	GL - pmt
2/8/2011	AP	03116 0000000		(26.92)	MARY ADAMS
2/15/2011	BP		4833	197.00	GL - pmt
3/1/2011	BP		4941	602.00	GL - pmt
3/16/2011	BP		5034	1,355.00	GL - pmt
3/25/2011	BP		5101	498.95	GL - pmt
4/8/2011	BP		5216	722.00	GL - pmt
4/29/2011	BP		5353	398.00	GL - pmt
5/10/2011	AP	00530 0000000	P111181	(358.65)	HOME DEPOT CREDIT SERVICES
5/10/2011	AP	00530 0000000	P111181	(529.76)	HOME DEPOT CREDIT SERVICES
5/10/2011	AP	00530 0000000	P111181	(10.67)	HOME DEPOT CREDIT SERVICES
5/10/2011	AP	00530 0000000	P111181	(16.43)	HOME DEPOT CREDIT SERVICES
5/16/2011	BP		5491	115.00	GL - pmt
5/17/2011	AP	00530 0000000		(116.72)	HOME DEPOT CREDIT SERVICES
5/17/2011	AP	00530 0000000		(378.40)	HOME DEPOT CREDIT SERVICES
5/24/2011	AP	00530 0000000		(582.10)	HOME DEPOT CREDIT SERVICES
6/10/2011	BP		5687	140.00	GL - pmt
6/14/2011	AP	00530 0000000	P111296	(346.74)	HOME DEPOT CREDIT SERVICES
6/14/2011	AP	00530 0000000	P111295	(4,719.60)	HOME DEPOT CREDIT SERVICES
6/14/2011	AP	00530 0000000	P111295	(65.00)	HOME DEPOT CREDIT SERVICES
6/21/2011	AP	00530 0000000	P111325	(27.06)	HOME DEPOT CREDIT SERVICES
6/21/2011	AP	00530 0000000	P111325	(34.47)	HOME DEPOT CREDIT SERVICES
6/21/2011	AP	00530 0000000	P111325	(105.00)	HOME DEPOT CREDIT SERVICES
6/21/2011	AP	00530 0000000	P111325	(14.94)	HOME DEPOT CREDIT SERVICES
6/21/2011	AP	00530 0000000	P111325	(6.47)	HOME DEPOT CREDIT SERVICES
6/21/2011	AP	00530 0000000	P111358	(13.66)	HOME DEPOT CREDIT SERVICES

SPECIAL FALL TOWN MEETING ~ OCTOBER 20, 2010**Article #2****Value = \$ 35,000.00**

Source of Funding: Transfers of: \$ 30,000.00 from the Dog Fund Revolving Account & \$ 5,000.00 from the Cat Revolving Account

Account # 001-122-5871-010100 35,000.00 Amount Appropriated at Town Meeting for Construction

11/30/2010	AP	00530 0000000	P110778	(3,111.30)	HOME DEPOT CREDIT SERVICES
11/30/2010	AP	00530 0000000	P110778	(1,662.09)	HOME DEPOT CREDIT SERVICES
11/30/2010	AP	00530 0000000	P110778	(3,026.66)	HOME DEPOT CREDIT SERVICES
12/21/2010	AP	00530 0000000		(119.49)	HOME DEPOT CREDIT SERVICES
12/21/2010	AP	00530 0000000		(119.00)	HOME DEPOT CREDIT SERVICES
12/21/2010	AP	00530 0000000		(448.37)	HOME DEPOT CREDIT SERVICES
12/28/2010	AP	03078 0000000		(496.10)	THE PORTLAND GROUP, INC
12/28/2010	AP	03078 0000000		(32.73)	THE PORTLAND GROUP, INC
12/28/2010	AP	03078 0000000		(608.06)	THE PORTLAND GROUP, INC
12/28/2010	AP	03078 0000000		114.79	THE PORTLAND GROUP, INC
12/28/2010	AP	01369 0000000		(615.65)	TURNPIKE PLUMBING & HEATING, I
12/28/2010	AP	03078 0000000		20.43	THE PORTLAND GROUP, INC
1/11/2011	AP	00530 0000000		(94.86)	HOME DEPOT CREDIT SERVICES
1/11/2011	AP	00530 0000000		(167.84)	HOME DEPOT CREDIT SERVICES
1/11/2011	AP	00530 0000000		(485.37)	HOME DEPOT CREDIT SERVICES
1/11/2011	AP	00530 0000000		(38.66)	HOME DEPOT CREDIT SERVICES
1/11/2011	AP	00530 0000000		126.40	HOME DEPOT CREDIT SERVICES
2/1/2011	AP	03078 0000000		(104.90)	THE PORTLAND GROUP, INC
2/1/2011	AP	00530 0000000		(765.23)	HOME DEPOT CREDIT SERVICES
2/1/2011	AP	00530 0000000		(769.00)	HOME DEPOT CREDIT SERVICES
2/1/2011	AP	00530 0000000		(183.88)	HOME DEPOT CREDIT SERVICES
2/15/2011	AP	00530 0000000		(610.56)	HOME DEPOT CREDIT SERVICES
2/15/2011	AP	00530 0000000		(56.31)	HOME DEPOT CREDIT SERVICES
2/15/2011	AP	00530 0000000		93.28	HOME DEPOT CREDIT SERVICES
2/15/2011	AP	00530 0000000		(433.00)	HOME DEPOT CREDIT SERVICES
2/15/2011	AP	00530 0000000		(56.21)	HOME DEPOT CREDIT SERVICES
2/15/2011	AP	00530 0000000		(260.80)	HOME DEPOT CREDIT SERVICES
2/15/2011	AP	00530 0000000		(168.80)	HOME DEPOT CREDIT SERVICES
2/15/2011	AP	00530 0000000		(254.76)	HOME DEPOT CREDIT SERVICES

2/15/2011	AP	00537 0000000		(869.70)	HOWLETT LUMBER COMPANY INC.
2/22/2011	PR	4849		(875.24)	PAYROLL FOR 022211-REIMBURSEMENT TO DENNIS LAMARCHE
2/22/2011	AP	01546 0000000	P110873	(677.04)	THE GRANITE GROUP WHOLESALERS
2/22/2011	AP	01546 0000000	P110873	(225.68)	THE GRANITE GROUP WHOLESALERS
2/22/2011	AP	01546 0000000	P110873	(56.00)	THE GRANITE GROUP WHOLESALERS
2/22/2011	AP	01546 0000000	P110873	(115.56)	THE GRANITE GROUP WHOLESALERS
2/22/2011	AP	01546 0000000	P110873	(836.05)	THE GRANITE GROUP WHOLESALERS
2/22/2011	AP	01546 0000000	P110873	(416.33)	THE GRANITE GROUP WHOLESALERS
2/22/2011	AP	01546 0000000	P110873	(191.10)	THE GRANITE GROUP WHOLESALERS
2/22/2011	AP	01546 0000000	P110873	(26.28)	THE GRANITE GROUP WHOLESALERS
2/22/2011	AP	01546 0000000	P110873	(366.64)	THE GRANITE GROUP WHOLESALERS
2/22/2011	AP	01546 0000000	P110873	(286.66)	THE GRANITE GROUP WHOLESALERS
2/22/2011	AP	01546 0000000	P110873	(468.23)	THE GRANITE GROUP WHOLESALERS
2/22/2011	AP	01546 0000000	P110873	(106.48)	THE GRANITE GROUP WHOLESALERS
2/22/2011	AP	01546 0000000	P110873	(53.96)	THE GRANITE GROUP WHOLESALERS
2/22/2011	AP	01546 0000000	P110873	(301.38)	THE GRANITE GROUP WHOLESALERS
3/1/2011	AP	00530 0000000		(135.79)	HOME DEPOT CREDIT SERVICES
3/1/2011	AP	00530 0000000		(217.70)	HOME DEPOT CREDIT SERVICES
3/1/2011	AP	00530 0000000		(62.10)	HOME DEPOT CREDIT SERVICES
3/1/2011	AP	00530 0000000		(72.76)	HOME DEPOT CREDIT SERVICES
3/1/2011	AP	00530 0000000		(152.10)	HOME DEPOT CREDIT SERVICES
3/1/2011	AP	00530 0000000		270.00	HOME DEPOT CREDIT SERVICES
3/1/2011	AP	00530 0000000		(52.72)	HOME DEPOT CREDIT SERVICES
3/1/2011	AP	00530 0000000		(29.16)	HOME DEPOT CREDIT SERVICES
3/1/2011	AP	00530 0000000		(154.92)	HOME DEPOT CREDIT SERVICES
3/1/2011	AP	00530 0000000		(81.30)	HOME DEPOT CREDIT SERVICES
3/8/2011	AP	03078 0000000		(929.98)	THE PORTLAND GROUP, INC
3/8/2011	AP	03078 0000000		(943.95)	THE PORTLAND GROUP, INC
3/15/2011	PR	4987		(353.81)	PAYROLL FOR 031511-REIMBURSEMENT TO DENNIS LAMARCHE
3/15/2011	AP	01369 0000000		(123.67)	TURNPIKE PLUMBING & HEATING, I
3/15/2011	AP	01369 0000000		(89.58)	TURNPIKE PLUMBING & HEATING, I
3/15/2011	AP	00530 0000000		(348.49)	HOME DEPOT CREDIT SERVICES
3/15/2011	AP	00530 0000000		(69.90)	HOME DEPOT CREDIT SERVICES
3/15/2011	AP	00530 0000000		(17.76)	HOME DEPOT CREDIT SERVICES
3/15/2011	AP	00530 0000000		(440.32)	HOME DEPOT CREDIT SERVICES
3/15/2011	AP	00530 0000000		(228.00)	HOME DEPOT CREDIT SERVICES

3/15/2011	AP	00530 0000000		(304.00)	HOME DEPOT CREDIT SERVICES
3/15/2011	AP	00530 0000000		(228.00)	HOME DEPOT CREDIT SERVICES
3/15/2011	AP	00530 0000000		(72.27)	HOME DEPOT CREDIT SERVICES
3/15/2011	AP	00530 0000000		72.27	HOME DEPOT CREDIT SERVICES
3/15/2011	AP	00530 0000000		56.36	HOME DEPOT CREDIT SERVICES
3/15/2011	AP	00530 0000000		15.94	HOME DEPOT CREDIT SERVICES
3/15/2011	AP	00530 0000000		(198.60)	HOME DEPOT CREDIT SERVICES
3/22/2011	AP	00530 0000000		(33.14)	HOME DEPOT CREDIT SERVICES
3/22/2011	AP	03078 0000000		(182.19)	THE PORTLAND GROUP, INC
3/22/2011	AP	03078 0000000		(223.64)	THE PORTLAND GROUP, INC
3/22/2011	AP	03103 0000000		(775.04)	LOWE'S
3/22/2011	AP	03103 0000000		(187.14)	LOWE'S
3/22/2011	AP	03103 0000000		187.14	LOWE'S
4/12/2011	AP	01369 0000000		(78.16)	TURNPIKE PLUMBING & HEATING, I
4/12/2011	AP	03103 0000000		(78.36)	LOWE'S
4/12/2011	AP	03103 0000000		122.40	LOWE'S
4/12/2011	AP	03103 0000000		(384.12)	LOWE'S
4/12/2011	AP	00530 0000000		(71.58)	HOME DEPOT CREDIT SERVICES
4/12/2011	AP	00031 0000000		(167.53)	AIR CONDITIONING SUPPLY CO
4/12/2011	AP	00031 0000000		85.22	AIR CONDITIONING SUPPLY CO
4/12/2011	AP	00031 0000000	P111063	(79.75)	AIR CONDITIONING SUPPLY CO
4/12/2011	AP	00031 0000000	P111063	(16.18)	AIR CONDITIONING SUPPLY CO
4/12/2011	AP	00031 0000000	P111063	(26.16)	AIR CONDITIONING SUPPLY CO
4/12/2011	AP	00031 0000000	P111063	(6.92)	AIR CONDITIONING SUPPLY CO
4/12/2011	AP	00031 0000000	P111063	(12.01)	AIR CONDITIONING SUPPLY CO
4/12/2011	AP	00031 0000000	P111063	(53.32)	AIR CONDITIONING SUPPLY CO
4/12/2011	AP	00031 0000000	P111063	(19.62)	AIR CONDITIONING SUPPLY CO
4/12/2011	AP	00031 0000000	P111063	(87.24)	AIR CONDITIONING SUPPLY CO
4/12/2011	AP	00031 0000000	P111063	(11.09)	AIR CONDITIONING SUPPLY CO
4/12/2011	AP	00031 0000000	P111063	(10.09)	AIR CONDITIONING SUPPLY CO
4/12/2011	AP	00031 0000000	P111063	(29.14)	AIR CONDITIONING SUPPLY CO
4/12/2011	AP	00031 0000000	P111063	(7.83)	AIR CONDITIONING SUPPLY CO
4/12/2011	AP	00031 0000000	P111063	(48.00)	AIR CONDITIONING SUPPLY CO
4/12/2011	AP	00031 0000000	P111063	(108.46)	AIR CONDITIONING SUPPLY CO
4/12/2011	AP	00031 0000000	P111063	(22.91)	AIR CONDITIONING SUPPLY CO
4/12/2011	AP	00031 0000000	P111063	(13.10)	AIR CONDITIONING SUPPLY CO

