

8:3						
Lakes Re						
Accou						
7/31						
		7/29/2013				7/31/2013
Vendor_Numb	Vendor_Name	Prev Rep Total	Incr (Decr)	Prev Rep 0-30	Incr(Decr) 0-30	Total
1	N/P - Bank of NH #1 pdof011304	-	-			-
2	N/P - Bank of NH #2 [pdoff0113	-	-			-
3	N/P - Bank of NH #3 pdoff01130	-	-			-
4	N/P - Bank of NH #4 [LineOfCre	-	-			-
5	N/P - Bank of NH #5[500M refi]	244,470.72	-			244,470.72
6	N/P - Bank of NH #6 [Constr1/0	221,378.31	-			221,378.31
7	N/P - Bank of NH #7 [dc,lov,im	76,222.11	-			76,222.11
0	N/P 2007 Sierra Citizen	-	-			-
1	N/P Canyon BNH	-	-			-
2	2006 Gmc Sierra truck	-	-			-
3	GMC N/P SIERRA 2002	-	-			-
4	N/P BNH - GMC Dump Truck	-	-			-
5	DONT USEGehl-Mustang Excavator	-	-			-
6	N/P GMC 1999 (pdoff 10/03)	-	-			-
7	N/P Lac. Savings Pow-R Mole	-	-			-
8	N/P 2003 Sierra BNH	-	-			-
9	N/P Ford dump truck	-	-			-
0	N/P Key Equip-Handheld Reader	-	-			-
1	N/P-Santander-Silverado	-	-			-
2	N/P-St Mary's xx5361	-	-			-
3	N/P Bank of America (copier)	(394.26)	-			(394.26)
4	N/P-St Mary's-xx6359	-	-			-
5	N/P St Mary's Bank	308.33	-			308.33
6	N/P DOC	-	-			-
7	N/P Gehl 2735 Excavator	6,549.85	-			6,549.85
8	N/P Ford Credit F350XL 2011	14,218.86	-			14,218.86
9	N/P - Ford MC 2011 F150	19,953.78	-			19,953.78
0	N/P Tom & Barbara Mason	-	-			-
	TD Bank various late charges	13,552.78	-			13,552.78
	Total	596,260.48	-			596,260.48
	Proof					
	Total in a/p	13,552.78	-			13,552.78
	Total in g/l	582,707.70	-			582,707.70
	Total	596,260.48	-			596,260.48
	Diff	-	-			-

	Lakes Region Water Company Inc.					30	60	90	120	150	180	365	730	1095			
	Accounts Payable Detail																
	7/31/2013																
					7/31/2013 Aging												
					# days outstanding												
Vendor_Numt	Vendor_Name	Column1	Invoice_Date	Current_Dist_Amount		0-30	31-60	61-90	91-120	121-150	151-180	181-365	366-730	731-1095	>1095		proof
004400	State of New Hampshire-MV		1/16/2013	17,085.23	196	-	-	-	-	-	-	17,085.23	-	-	-		-
004400	State of New Hampshire-MV		12/15/2011	13,022.52	594	-	-	-	-	-	-	-	13,022.52	-	-		-
	Internal Rev. Service		12/31/2012	54,000.00	212	-	-	-	-	-	-	54,000.00	-	-	-		-
000008	Sands, David S		2/8/2013	79.24	173	-	-	-	-	-	79.24	-	-	-	-		-
000008	Sands, David S		2/5/2013	1,000.00	176	-	-	-	-	-	1,000.00	-	-	-	-		-
000008	Sands, David S		1/31/2013	(163.16)	181	-	-	-	-	-	-	(163.16)	-	-	-		-
000008	Sands, David S		11/2/2012	(151.52)	271	-	-	-	-	-	-	(151.52)	-	-	-		-
000008	Sands, David S		9/27/2012	85.61	307	-	-	-	-	-	-	85.61	-	-	-		-
000008	Sands, David S		1/4/2012	1,000.00	574	-	-	-	-	-	-	-	1,000.00	-	-		-
000008	Sands, David S		1/1/2011	1,000.00	942	-	-	-	-	-	-	-	-	1,000.00	-		-
001700	Skelly's Market		6/3/2013	800.56	58	-	800.56	-	-	-	-	-	-	-	-		-
001748	Generating Solutions, LLC		7/11/2013	660.89	20	660.89	-	-	-	-	-	-	-	-	-		-
001748	Generating Solutions, LLC		7/11/2013	210.00	20	210.00	-	-	-	-	-	-	-	-	-		-
001748	Generating Solutions, LLC		7/11/2013	660.88	20	660.88	-	-	-	-	-	-	-	-	-		-
001748	Generating Solutions, LLC		7/11/2013	210.00	20	210.00	-	-	-	-	-	-	-	-	-		-
001748	Generating Solutions, LLC		7/11/2013	210.00	20	210.00	-	-	-	-	-	-	-	-	-		-
001748	Generating Solutions, LLC		7/11/2013	210.00	20	210.00	-	-	-	-	-	-	-	-	-		-
001750	Skillings & Sons Inc.		4/2/2013	80.00	120	-	-	-	80.00	-	-	-	-	-	-		-
001750	Skillings & Sons Inc.		3/4/2013	80.00	149	-	-	-	-	80.00	-	-	-	-	-		-
001750	Skillings & Sons Inc.		2/4/2013	142.80	177	-	-	-	-	-	142.80	-	-	-	-		-
001750	Skillings & Sons Inc.		1/7/2013	142.80	205	-	-	-	-	-	-	142.80	-	-	-		-
001750	Skillings & Sons Inc.		12/4/2012	252.10	239	-	-	-	-	-	-	252.10	-	-	-		-
001750	Skillings & Sons Inc.		11/5/2012	252.10	268	-	-	-	-	-	-	252.10	-	-	-		-
001750	Skillings & Sons Inc.		10/2/2012	252.10	302	-	-	-	-	-	-	252.10	-	-	-		-
001750	Skillings & Sons Inc.		9/7/2012	289.30	327	-	-	-	-	-	-	289.30	-	-	-		-
001750	Skillings & Sons Inc.		8/2/2012	289.30	363	-	-	-	-	-	-	289.30	-	-	-		-
001795	Granite State Rural Water		6/1/2013	132.00	60	-	132.00	-	-	-	-	-	-	-	-		-
004500	NHEC		7/15/2013	196.79	16	196.79	-	-	-	-	-	-	-	-	-		-
004500	NHEC		7/15/2013	3.04	16	3.04	-	-	-	-	-	-	-	-	-		-
004500	NHEC		7/15/2013	145.04	16	145.04	-	-	-	-	-	-	-	-	-		-
004500	NHEC		7/15/2013	3.25	16	3.25	-	-	-	-	-	-	-	-	-		-
004500	NHEC		7/12/2013	348.62	19	348.62	-	-	-	-	-	-	-	-	-		-
004500	NHEC		7/12/2013	4.83	19	4.83	-	-	-	-	-	-	-	-	-		-
004500	NHEC		7/12/2013	24.17	19	24.17	-	-	-	-	-	-	-	-	-		-
004500	NHEC		7/12/2013	0.36	19	0.36	-	-	-	-	-	-	-	-	-		-
004500	NHEC		7/10/2013	136.48	21	136.48	-	-	-	-	-	-	-	-	-		-
004500	NHEC		7/10/2013	1.46	21	1.46	-	-	-	-	-	-	-	-	-		-
005200	Roberge, Norman E.		5/31/2013	3,120.00	61	-	-	3,120.00	-	-	-	-	-	-	-		-
005200	Roberge, Norman E.		4/30/2013	3,720.00	92	-	-	-	3,720.00	-	-	-	-	-	-		-
005200	Roberge, Norman E.		3/31/2013	6,440.00	122	-	-	-	-	6,440.00	-	-	-	-	-		-
005200	Roberge, Norman E.		2/28/2013	4,000.00	153	-	-	-	-	-	4,000.00	-	-	-	-		-
005200	Roberge, Norman E.		1/31/2013	8,520.00	181	-	-	-	-	-	-	8,520.00	-	-	-		-
005200	Roberge, Norman E.		12/21/2012	5,240.00	222	-	-	-	-	-	-	5,240.00	-	-	-		-
005200	Roberge, Norman E.		11/30/2012	5,160.00	243	-	-	-	-	-	-	5,160.00	-	-	-		-
005200	Roberge, Norman E.		10/30/2012	5,160.00	274	-	-	-	-	-	-	5,160.00	-	-	-		-
005200	Roberge, Norman E.		9/30/2012	4,160.00	304	-	-	-	-	-	-	4,160.00	-	-	-		-
005200	Roberge, Norman E.		8/31/2012	3,400.00	334	-	-	-	-	-	-	3,400.00	-	-	-		-
005200	Roberge, Norman E.		7/31/2012	2,920.00	365	-	-	-	-	-	-	2,920.00	-	-	-		-
005200	Roberge, Norman E.		7/9/2012	5,760.00	387	-	-	-	-	-	-	-	5,760.00	-	-		-
005200	Roberge, Norman E.		5/14/2012	6,000.00	443	-	-	-	-	-	-	-	6,000.00	-	-		-
005200	Roberge, Norman E.		3/31/2012	7,780.00	487	-	-	-	-	-	-	-	7,780.00	-	-		-
005200	Roberge, Norman E.		2/29/2012	8,200.00	518	-	-	-	-	-	-	-	8,200.00	-	-		-
005200	Roberge, Norman E.		1/31/2012	9,960.00	547	-	-	-	-	-	-	-	9,960.00	-	-		-
005200	Roberge, Norman E.		12/31/2011	6,400.00	578	-	-	-	-	-	-	-	6,400.00	-	-		-
005200	Roberge, Norman E.		11/30/2011	2,920.00	609	-	-	-	-	-	-	-	2,920.00	-	-		-
005200	Roberge, Norman E.		10/31/2011	4,240.00	639	-	-	-	-	-	-	-	4,240.00	-	-		-
005200	Roberge, Norman E.		9/30/2011	2,880.00	670	-	-	-	-	-	-	-	2,880.00	-	-		-
005200	Roberge, Norman E.		6/30/2011	4,720.00	762	-	-	-	-	-	-	-	-	4,720.00	-		-
005200	Roberge, Norman E.		6/22/2011	3,320.00	770	-	-	-	-	-	-	-	-	3,320.00	-		-

	Lakes Region Water Company Inc.					30	60	90	120	150	180	365	730	1095			
	Accounts Payable Detail																
	7/31/2013				7/31/2013 Aging												
					# days outstanding												
Vendor_Numt	Vendor_Name	Column1	Invoice_Date	Current_Dist	Amount	0-30	31-60	61-90	91-120	121-150	151-180	181-365	366-730	731-1095	>1095		proof
005200	Roberge, Norman E.		6/22/2011	3,320.00	770	-	-	-	-	-	-	-	-	3,320.00	-		-
005200	Roberge, Norman E.		5/12/2011	2,820.00	811	-	-	-	-	-	-	-	-	2,820.00	-		-
005200	Roberge, Norman E.		5/12/2011	2,820.00	811	-	-	-	-	-	-	-	-	2,820.00	-		-
005200	Roberge, Norman E.		4/10/2011	3,520.00	843	-	-	-	-	-	-	-	-	3,520.00	-		-
005200	Roberge, Norman E.		2/28/2011	640.00	884	-	-	-	-	-	-	-	-	640.00	-		-
005200	Roberge, Norman E.		7/21/2010	6,600.00	1106	-	-	-	-	-	-	-	-	-	6,600.00		-
006000	PSNH		7/15/2013	24.61	16	24.61	-	-	-	-	-	-	-	-	-		-
006000	PSNH		7/15/2013	0.18	16	0.18	-	-	-	-	-	-	-	-	-		-
006000	PSNH		7/15/2013	401.71	16	401.71	-	-	-	-	-	-	-	-	-		-
006000	PSNH		7/15/2013	4.93	16	4.93	-	-	-	-	-	-	-	-	-		-
006000	PSNH		7/15/2013	31.18	16	31.18	-	-	-	-	-	-	-	-	-		-
006000	PSNH		7/15/2013	0.34	16	0.34	-	-	-	-	-	-	-	-	-		-
006200	Ransmeier & Spellman		5/29/2013	4,000.00	63	-	-	4,000.00	-	-	-	-	-	-	-		-
006200	Ransmeier & Spellman		5/29/2013	4,000.00	63	-	-	4,000.00	-	-	-	-	-	-	-		-
007200	LRW Water Services, Inc.		1/9/2013	3,600.00	203	-	-	-	-	-	-	3,600.00	-	-	-		-
007200	LRW Water Services, Inc.		3/30/2011	600.00	854	-	-	-	-	-	-	-	-	600.00	-		-
007200	LRW Water Services, Inc.		3/30/2011	600.00	854	-	-	-	-	-	-	-	-	600.00	-		-
007200	LRW Water Services, Inc.		3/30/2011	600.00	854	-	-	-	-	-	-	-	-	600.00	-		-
007200	LRW Water Services, Inc.		3/30/2011	600.00	854	-	-	-	-	-	-	-	-	600.00	-		-
007200	LRW Water Services, Inc.		3/30/2011	592.50	854	-	-	-	-	-	-	-	-	592.50	-		-
007200	LRW Water Services, Inc.		3/30/2011	600.00	854	-	-	-	-	-	-	-	-	600.00	-		-
007200	LRW Water Services, Inc.		3/30/2011	600.00	854	-	-	-	-	-	-	-	-	600.00	-		-
007200	LRW Water Services, Inc.		11/5/2010	5,750.00	999	-	-	-	-	-	-	-	-	5,750.00	-		-
008300	AAA Financial Services		6/19/2013	228.90	42	-	228.90	-	-	-	-	-	-	-	-		-
008300	AAA Financial Services		5/17/2013	203.11	75	-	-	203.11	-	-	-	-	-	-	-		-
008300	AAA Financial Services		4/18/2013	206.22	104	-	-	-	206.22	-	-	-	-	-	-		-
008300	AAA Financial Services		3/20/2013	266.53	133	-	-	-	-	266.53	-	-	-	-	-		-
008300	AAA Financial Services		3/12/2013	378.72	141	-	-	-	-	378.72	-	-	-	-	-		-
008300	AAA Financial Services		3/12/2013	378.71	141	-	-	-	-	378.71	-	-	-	-	-		-
008300	AAA Financial Services		3/12/2013	378.71	141	-	-	-	-	378.71	-	-	-	-	-		-
008300	AAA Financial Services		3/12/2013	290.22	141	-	-	-	-	290.22	-	-	-	-	-		-
008300	AAA Financial Services		3/12/2013	290.20	141	-	-	-	-	290.20	-	-	-	-	-		-
008300	AAA Financial Services		3/12/2013	290.20	141	-	-	-	-	290.20	-	-	-	-	-		-
008300	AAA Financial Services		3/12/2013	290.20	141	-	-	-	-	290.20	-	-	-	-	-		-
008300	AAA Financial Services		3/12/2013	539.09	141	-	-	-	-	539.09	-	-	-	-	-		-
008300	AAA Financial Services		3/12/2013	540.00	141	-	-	-	-	540.00	-	-	-	-	-		-
008300	AAA Financial Services		3/12/2013	540.00	141	-	-	-	-	540.00	-	-	-	-	-		-
008300	AAA Financial Services		3/12/2013	540.00	141	-	-	-	-	540.00	-	-	-	-	-		-
008300	AAA Financial Services		3/12/2013	409.43	141	-	-	-	-	409.43	-	-	-	-	-		-
008300	AAA Financial Services		3/12/2013	400.00	141	-	-	-	-	400.00	-	-	-	-	-		-
008300	AAA Financial Services		2/18/2013	243.69	163	-	-	-	-	-	243.69	-	-	-	-		-
008300	AAA Financial Services		12/18/2012	284.16	225	-	-	-	-	-	-	284.16	-	-	-		-
008300	AAA Financial Services		11/17/2012	270.19	256	-	-	-	-	-	-	270.19	-	-	-		-
008300	AAA Financial Services		9/19/2012	293.21	315	-	-	-	-	-	-	293.21	-	-	-		-
008300	AAA Financial Services		8/20/2012	275.91	345	-	-	-	-	-	-	275.91	-	-	-		-
008300	AAA Financial Services		6/19/2012	329.38	407	-	-	-	-	-	-	-	329.38	-	-		-
008300	AAA Financial Services		11/17/2011	338.74	622	-	-	-	-	-	-	-	338.74	-	-		-
008300	AAA Financial Services		8/11/2009	2,639.63	1450	-	-	-	-	-	-	-	-	-	2,639.63		-
010032	St Cyr, Stephen P		6/8/2013	86.25	53	-	86.25	-	-	-	-	-	-	-	-		-
010032	St Cyr, Stephen P		5/17/2013	1,926.25	75	-	-	1,926.25	-	-	-	-	-	-	-		-
010032	St Cyr, Stephen P		4/17/2013	57.50	105	-	-	-	57.50	-	-	-	-	-	-		-
010032	St Cyr, Stephen P		4/17/2013	57.50	105	-	-	-	57.50	-	-	-	-	-	-		-
010032	St Cyr, Stephen P		2/9/2013	86.25	172	-	-	-	-	-	86.25	-	-	-	-		-
010032	St Cyr, Stephen P		10/3/2012	26.25	301	-	-	-	-	-	-	26.25	-	-	-		-
010032	St Cyr, Stephen P		9/7/2012	26.25	327	-	-	-	-	-	-	26.25	-	-	-		-
010032	St Cyr, Stephen P		8/1/2012	52.50	364	-	-	-	-	-	-	52.50	-	-	-		-
010032	St Cyr, Stephen P		7/3/2012	341.25	393	-	-	-	-	-	-	-	341.25	-	-		-
010032	St Cyr, Stephen P		5/7/2012	840.00	450	-	-	-	-	-	-	-	840.00	-	-		-
010032	St Cyr, Stephen P		4/6/2012	1,575.00	481	-	-	-	-	-	-	-	1,575.00	-	-		-

	Lakes Region Water Company Inc.					30	60	90	120	150	180	365	730	1095			
	Accounts Payable Detail																
	7/31/2013				7/31/2013 Aging												
					# days outstanding												
Vendor_Numt	Vendor_Name	Column1	Invoice_Date	Current_Dist_Amount		0-30	31-60	61-90	91-120	121-150	151-180	181-365	366-730	731-1095	>1095		proof
010032	St Cyr, Stephen P		3/7/2012	420.00	511	-	-	-	-	-	-	-	420.00	-	-		-
010032	St Cyr, Stephen P		3/7/2012	52.50	511	-	-	-	-	-	-	-	52.50	-	-		-
010032	St Cyr, Stephen P		2/28/2012	52.50	519	-	-	-	-	-	-	-	52.50	-	-		-
010032	St Cyr, Stephen P		2/4/2012	26.25	543	-	-	-	-	-	-	-	26.25	-	-		-
010032	St Cyr, Stephen P		8/9/2011	52.50	722	-	-	-	-	-	-	-	52.50	-	-		-
010032	St Cyr, Stephen P		7/8/2011	105.00	754	-	-	-	-	-	-	-	-	105.00	-		-
010032	St Cyr, Stephen P		7/8/2011	210.00	754	-	-	-	-	-	-	-	-	210.00	-		-
010032	St Cyr, Stephen P		6/4/2011	1,653.75	788	-	-	-	-	-	-	-	-	1,653.75	-		-
010032	St Cyr, Stephen P		5/13/2011	52.50	810	-	-	-	-	-	-	-	-	52.50	-		-
010032	St Cyr, Stephen P		3/7/2011	157.50	877	-	-	-	-	-	-	-	-	157.50	-		-
010032	St Cyr, Stephen P		1/7/2011	26.25	936	-	-	-	-	-	-	-	-	26.25	-		-
010032	St Cyr, Stephen P		12/12/2010	183.75	962	-	-	-	-	-	-	-	-	183.75	-		-
010032	St Cyr, Stephen P		11/6/2010	78.75	998	-	-	-	-	-	-	-	-	78.75	-		-
010032	St Cyr, Stephen P		10/6/2010	85.03	1029	-	-	-	-	-	-	-	-	85.03	-		-
010032	St Cyr, Stephen P		7/6/2010	1,498.84	1121	-	-	-	-	-	-	-	-	-	1,498.84		-
010032	St Cyr, Stephen P		6/4/2010	722.38	1153	-	-	-	-	-	-	-	-	-	722.38		-
010032	St Cyr, Stephen P		5/3/2010	2,312.29	1185	-	-	-	-	-	-	-	-	-	2,312.29		-
010032	St Cyr, Stephen P		4/8/2010	892.50	1210	-	-	-	-	-	-	-	-	-	892.50		-
010081	Shaheen & Gordon, P.A.		10/1/2011	42.60	669	-	-	-	-	-	-	-	42.60	-	-		-
010081	Shaheen & Gordon, P.A.		9/1/2011	2,172.73	699	-	-	-	-	-	-	-	2,172.73	-	-		-
010081	Shaheen & Gordon, P.A.		9/1/2011	(2,172.73)	699	-	-	-	-	-	-	-	(2,172.73)	-	-		-
010081	Shaheen & Gordon, P.A.		8/1/2011	41.96	730	-	-	-	-	-	-	-	41.96	-	-		-
010081	Shaheen & Gordon, P.A.		7/1/2011	38.01	761	-	-	-	-	-	-	-	-	38.01	-		-
010081	Shaheen & Gordon, P.A.		6/1/2011	33.39	791	-	-	-	-	-	-	-	-	33.39	-		-
010081	Shaheen & Gordon, P.A.		6/1/2011	540.00	791	-	-	-	-	-	-	-	-	540.00	-		-
010081	Shaheen & Gordon, P.A.		5/1/2011	1,200.00	822	-	-	-	-	-	-	-	-	1,200.00	-		-
010081	Shaheen & Gordon, P.A.		5/1/2011	32.13	822	-	-	-	-	-	-	-	-	32.13	-		-
010081	Shaheen & Gordon, P.A.		2/1/2011	270.00	911	-	-	-	-	-	-	-	-	270.00	-		-
010081	Shaheen & Gordon, P.A.		2/1/2011	6.05	911	-	-	-	-	-	-	-	-	6.05	-		-
050072	Upton & Hatfield LLP		5/31/2013	67.50	61	-	-	67.50	-	-	-	-	-	-	-		-
050072	Upton & Hatfield LLP		4/30/2013	40.00	92	-	-	-	40.00	-	-	-	-	-	-		-
050072	Upton & Hatfield LLP		2/28/2013	(415.00)	153	-	-	-	-	-	(415.00)	-	-	-	-		-
050072	Upton & Hatfield LLP		2/28/2013	945.00	153	-	-	-	-	-	945.00	-	-	-	-		-
050072	Upton & Hatfield LLP		2/28/2013	48.94	153	-	-	-	-	-	48.94	-	-	-	-		-
050072	Upton & Hatfield LLP		1/31/2013	1,476.00	181	-	-	-	-	-	-	1,476.00	-	-	-		-
050072	Upton & Hatfield LLP		1/1/2013	476.00	211	-	-	-	-	-	-	476.00	-	-	-		-
050072	Upton & Hatfield LLP		11/30/2012	33.00	243	-	-	-	-	-	-	33.00	-	-	-		-
050072	Upton & Hatfield LLP		11/30/2012	80.00	243	-	-	-	-	-	-	80.00	-	-	-		-
050072	Upton & Hatfield LLP		11/30/2012	2,890.18	243	-	-	-	-	-	-	2,890.18	-	-	-		-
050072	Upton & Hatfield LLP		9/30/2012	66.00	304	-	-	-	-	-	-	66.00	-	-	-		-
050072	Upton & Hatfield LLP		9/30/2012	2,239.00	304	-	-	-	-	-	-	2,239.00	-	-	-		-
000024	The Braver Group (rce)		5/2/2011	1,140.00	821	-	-	-	-	-	-	-	-	1,140.00	-		-
000024	The Braver Group (rce)		3/21/2011	680.00	863	-	-	-	-	-	-	-	-	680.00	-		-
010072	Upton & Hatfield LLP (rce)		6/30/2013	1,237.50	31	-	1,237.50	-	-	-	-	-	-	-	-		-
010072	Upton & Hatfield LLP (rce)		5/31/2013	787.50	61	-	-	787.50	-	-	-	-	-	-	-		-
010072	Upton & Hatfield LLP (rce)		5/31/2013	353.25	61	-	-	353.25	-	-	-	-	-	-	-		-
010072	Upton & Hatfield LLP (rce)		4/30/2013	7,747.53	92	-	-	-	7,747.53	-	-	-	-	-	-		-
010072	Upton & Hatfield LLP (rce)		3/31/2013	1,215.00	122	-	-	-	-	1,215.00	-	-	-	-	-		-
010072	Upton & Hatfield LLP (rce)		3/31/2013	8,419.26	122	-	-	-	-	8,419.26	-	-	-	-	-		-
010072	Upton & Hatfield LLP (rce)		2/28/2013	4,162.50	153	-	-	-	-	-	4,162.50	-	-	-	-		-
010072	Upton & Hatfield LLP (rce)		2/12/2013	1,460.00	169	-	-	-	-	-	1,460.00	-	-	-	-		-
010072	Upton & Hatfield LLP (rce)		1/31/2013	787.50	181	-	-	-	-	-	-	787.50	-	-	-		-
010072	Upton & Hatfield LLP (rce)		1/31/2013	3,622.50	181	-	-	-	-	-	-	3,622.50	-	-	-		-
010072	Upton & Hatfield LLP (rce)		1/1/2013	320.00	211	-	-	-	-	-	-	320.00	-	-	-		-
010072	Upton & Hatfield LLP (rce)		1/1/2013	4,580.00	211	-	-	-	-	-	-	4,580.00	-	-	-		-
010072	Upton & Hatfield LLP (rce)		11/30/2012	3,883.51	243	-	-	-	-	-	-	3,883.51	-	-	-		-
010072	Upton & Hatfield LLP (rce)		10/31/2012	2,160.26	273	-	-	-	-	-	-	2,160.26	-	-	-		-
010072	Upton & Hatfield LLP (rce)		9/30/2012	4,128.33	304	-	-	-	-	-	-	4,128.33	-	-	-		-
010072	Upton & Hatfield LLP (rce)		8/31/2012	7,909.80	334	-	-	-	-	-	-	7,909.80	-	-	-		-

	Lakes Region Water Company Inc.					30	60	90	120	150	180	365	730	1095			
	Accounts Payable Detail																
	7/31/2013				7/31/2013 Aging												
					# days outstanding												
Vendor_Numt	Vendor_Name	Column1	Invoice_Date	Current_Dist	Amount	0-30	31-60	61-90	91-120	121-150	151-180	181-365	366-730	731-1095	>1095		proof
010072	Upton & Hatfield LLP (rce)		7/31/2012	3,520.00	365	-	-	-	-	-	-	3,520.00	-	-	-		-
010072	Upton & Hatfield LLP (rce)		6/30/2012	820.00	396	-	-	-	-	-	-	-	820.00	-	-		-
010072	Upton & Hatfield LLP (rce)		5/31/2012	720.00	426	-	-	-	-	-	-	-	720.00	-	-		-
010072	Upton & Hatfield LLP (rce)		4/30/2012	5,260.00	457	-	-	-	-	-	-	-	5,260.00	-	-		-
010072	Upton & Hatfield LLP (rce)		3/31/2012	791.70	487	-	-	-	-	-	-	-	791.70	-	-		-
010072	Upton & Hatfield LLP (rce)		3/31/2012	22,780.00	487	-	-	-	-	-	-	-	22,780.00	-	-		-
010072	Upton & Hatfield LLP (rce)		2/29/2012	4,460.00	518	-	-	-	-	-	-	-	4,460.00	-	-		-
010072	Upton & Hatfield LLP (rce)		1/31/2012	4,822.30	547	-	-	-	-	-	-	-	4,822.30	-	-		-
010072	Upton & Hatfield LLP (rce)		12/31/2011	450.00	578	-	-	-	-	-	-	-	450.00	-	-		-
010072	Upton & Hatfield LLP (rce)		12/31/2011	1,850.00	578	-	-	-	-	-	-	-	1,850.00	-	-		-
010072	Upton & Hatfield LLP (rce)		12/31/2011	1,850.00	578	-	-	-	-	-	-	-	1,850.00	-	-		-
010072	Upton & Hatfield LLP (rce)		12/31/2011	1,850.00	578	-	-	-	-	-	-	-	1,850.00	-	-		-
050032	St Cyr, Stephen P (rce)		5/17/2013	460.00	75	-	-	460.00	-	-	-	-	-	-	-		-
050032	St Cyr, Stephen P (rce)		4/17/2013	1,408.75	105	-	-	-	1,408.75	-	-	-	-	-	-		-
050032	St Cyr, Stephen P (rce)		4/17/2013	2,616.25	105	-	-	-	2,616.25	-	-	-	-	-	-		-
050032	St Cyr, Stephen P (rce)		2/9/2013	517.50	172	-	-	-	-	-	517.50	-	-	-	-		-
050032	St Cyr, Stephen P (rce)		1/12/2013	2,467.50	200	-	-	-	-	-	-	2,467.50	-	-	-		-
050032	St Cyr, Stephen P (rce)		10/3/2012	761.25	301	-	-	-	-	-	-	761.25	-	-	-		-
050032	St Cyr, Stephen P (rce)		9/7/2012	656.25	327	-	-	-	-	-	-	656.25	-	-	-		-
050032	St Cyr, Stephen P (rce)		8/1/2012	1,076.25	364	-	-	-	-	-	-	1,076.25	-	-	-		-
050032	St Cyr, Stephen P (rce)		7/3/2012	131.25	393	-	-	-	-	-	-	-	131.25	-	-		-
050032	St Cyr, Stephen P (rce)		6/2/2012	236.25	424	-	-	-	-	-	-	-	236.25	-	-		-
050032	St Cyr, Stephen P (rce)		5/7/2012	1,890.00	450	-	-	-	-	-	-	-	1,890.00	-	-		-
050032	St Cyr, Stephen P (rce)		4/6/2012	17.50	481	-	-	-	-	-	-	-	17.50	-	-		-
050032	St Cyr, Stephen P (rce)		4/6/2012	4,200.00	481	-	-	-	-	-	-	-	4,200.00	-	-		-
050032	St Cyr, Stephen P (rce)		3/7/2012	183.75	511	-	-	-	-	-	-	-	183.75	-	-		-
050032	St Cyr, Stephen P (rce)		2/29/2012	603.75	518	-	-	-	-	-	-	-	603.75	-	-		-
050032	St Cyr, Stephen P (rce)		2/4/2012	866.25	543	-	-	-	-	-	-	-	866.25	-	-		-
050032	St Cyr, Stephen P (rce)		12/31/2011	2,493.75	578	-	-	-	-	-	-	-	2,493.75	-	-		-
050032	St Cyr, Stephen P (rce)		12/31/2011	6.00	578	-	-	-	-	-	-	-	6.00	-	-		-
050032	St Cyr, Stephen P (rce)		12/31/2011	141.17	578	-	-	-	-	-	-	-	141.17	-	-		-
050032	St Cyr, Stephen P (rce)		12/2/2011	1,785.00	607	-	-	-	-	-	-	-	1,785.00	-	-		-
050032	St Cyr, Stephen P (rce)		11/1/2011	2,677.50	638	-	-	-	-	-	-	-	2,677.50	-	-		-
050032	St Cyr, Stephen P (rce)		10/4/2011	682.50	666	-	-	-	-	-	-	-	682.50	-	-		-
050032	St Cyr, Stephen P (rce)		9/2/2011	367.50	698	-	-	-	-	-	-	-	367.50	-	-		-
050032	St Cyr, Stephen P (rce)		8/9/2011	52.50	722	-	-	-	-	-	-	-	52.50	-	-		-
050032	St Cyr, Stephen P (rce)		7/8/2011	105.00	754	-	-	-	-	-	-	-	-	105.00	-		-
050032	St Cyr, Stephen P (rce)		5/13/2011	1,900.50	810	-	-	-	-	-	-	-	-	1,900.50	-		-
050032	St Cyr, Stephen P (rce)		4/1/2011	2,415.00	852	-	-	-	-	-	-	-	-	2,415.00	-		-
050032	St Cyr, Stephen P (rce)		3/7/2011	2,677.50	877	-	-	-	-	-	-	-	-	2,677.50	-		-
050032	St Cyr, Stephen P (rce)		2/5/2011	5,433.75	907	-	-	-	-	-	-	-	-	5,433.75	-		-
050032	St Cyr, Stephen P (rce)		1/7/2011	315.00	936	-	-	-	-	-	-	-	-	315.00	-		-
050032	St Cyr, Stephen P (rce)		1/7/2011	2,546.25	936	-	-	-	-	-	-	-	-	2,546.25	-		-
050032	St Cyr, Stephen P (rce)		12/12/2010	5,460.00	962	-	-	-	-	-	-	-	-	5,460.00	-		-
050032	St Cyr, Stephen P (rce)		11/6/2010	4,751.25	998	-	-	-	-	-	-	-	-	4,751.25	-		-
050032	St Cyr, Stephen P (rce)		10/6/2010	2,913.75	1029	-	-	-	-	-	-	-	-	2,913.75	-		-
050032	St Cyr, Stephen P (rce)		8/2/2010	5,930.57	1094	-	-	-	-	-	-	-	-	5,930.57	-		-
050032	St Cyr, Stephen P (rce)		6/4/2010	2,047.50	1153	-	-	-	-	-	-	-	-	-	2,047.50		-
050032	St Cyr, Stephen P (rce)		7/15/2009	2,782.50	1477	-	-	-	-	-	-	-	-	-	2,782.50		-
050032	St Cyr, Stephen P (rce)		5/12/2009	341.25	1541	-	-	-	-	-	-	-	-	-	341.25		-
050081	Shaheen & Gordon, P.A. (rce)		9/1/2011	38.46	699	-	-	-	-	-	-	-	38.46	-	-		-
050081	Shaheen & Gordon, P.A. (rce)		9/1/2011	2,172.73	699	-	-	-	-	-	-	-	2,172.73	-	-		-
050081	Shaheen & Gordon, P.A. (rce)		9/1/2011	2,100.00	699	-	-	-	-	-	-	-	2,100.00	-	-		-
050081	Shaheen & Gordon, P.A. (rce)		9/1/2011	0.36	699	-	-	-	-	-	-	-	0.36	-	-		-
050081	Shaheen & Gordon, P.A. (rce)		9/1/2011	2,100.00	699	-	-	-	-	-	-	-	2,100.00	-	-		-
050081	Shaheen & Gordon, P.A. (rce)		8/1/2011	4,479.50	730	-	-	-	-	-	-	-	4,479.50	-	-		-
050081	Shaheen & Gordon, P.A. (rce)		7/25/2011	11,751.44	737	-	-	-	-	-	-	-	-	11,751.44	-		-
050081	Shaheen & Gordon, P.A. (rce)		7/1/2011	6,812.28	761	-	-	-	-	-	-	-	-	6,812.28	-		-
050081	Shaheen & Gordon, P.A. (rce)		6/1/2011	3,132.40	791	-	-	-	-	-	-	-	-	3,132.40	-		-

	Lakes Region Water Company Inc.					30	60	90	120	150	180	365	730	1095			
	Accounts Payable Detail																
	7/31/2013				7/31/2013 Aging												
					# days outstanding												
Vendor_Numt	Vendor_Name	Column1	Invoice_Date	Current_Dist_Amount		0-30	31-60	61-90	91-120	121-150	151-180	181-365	366-730	731-1095	>1095		proof
050081	Shaheen & Gordon, P.A. (rce)		5/1/2011	8,822.11	822	-	-	-	-	-	-	-	-	8,822.11	-		-
050081	Shaheen & Gordon, P.A. (rce)		4/1/2011	6,856.75	852	-	-	-	-	-	-	-	-	6,856.75	-		-
050081	Shaheen & Gordon, P.A. (rce)		2/1/2011	12,118.28	911	-	-	-	-	-	-	-	-	12,118.28	-		-
055200	Norman Roberge (rce)		3/31/2013	560.00	122	-	-	-	-	560.00	-	-	-	-	-		-
055200	Norman Roberge (rce)		2/28/2013	2,320.00	153	-	-	-	-	-	2,320.00	-	-	-	-		-
055200	Norman Roberge (rce)		9/30/2012	560.00	304	-	-	-	-	-	-	560.00	-	-	-		-
055200	Norman Roberge (rce)		7/31/2012	580.00	365	-	-	-	-	-	-	580.00	-	-	-		-
055200	Norman Roberge (rce)		7/9/2012	240.00	387	-	-	-	-	-	-	-	240.00	-	-		-
055200	Norman Roberge (rce)		5/14/2012	1,080.00	443	-	-	-	-	-	-	-	1,080.00	-	-		-
055200	Norman Roberge (rce)		3/31/2012	1,980.00	487	-	-	-	-	-	-	-	1,980.00	-	-		-
055200	Norman Roberge (rce)		1/31/2012	160.00	547	-	-	-	-	-	-	-	160.00	-	-		-
055200	Norman Roberge (rce)		12/31/2011	680.00	578	-	-	-	-	-	-	-	680.00	-	-		-
055200	Norman Roberge (rce)		11/30/2011	1,800.00	609	-	-	-	-	-	-	-	1,800.00	-	-		-
055200	Norman Roberge (rce)		10/31/2011	1,840.00	639	-	-	-	-	-	-	-	1,840.00	-	-		-
055200	Norman Roberge (rce)		9/30/2011	80.00	670	-	-	-	-	-	-	-	80.00	-	-		-
055200	Norman Roberge (rce)		7/31/2011	320.00	731	-	-	-	-	-	-	-	-	320.00	-		-
055200	Norman Roberge (rce)		6/30/2011	3,320.00	762	-	-	-	-	-	-	-	-	3,320.00	-		-
055200	Norman Roberge (rce)		6/22/2011	1,680.00	770	-	-	-	-	-	-	-	-	1,680.00	-		-
055200	Norman Roberge (rce)		5/12/2011	2,480.00	811	-	-	-	-	-	-	-	-	2,480.00	-		-
055200	Norman Roberge (rce)		4/10/2011	3,680.00	843	-	-	-	-	-	-	-	-	3,680.00	-		-
055200	Norman Roberge (rce)		2/26/2011	620.00	886	-	-	-	-	-	-	-	-	620.00	-		-
055200	Norman Roberge (rce)		11/30/2010	580.00	974	-	-	-	-	-	-	-	-	580.00	-		-
055200	Norman Roberge (rce)		11/30/2010	1,300.00	974	-	-	-	-	-	-	-	-	1,300.00	-		-
055200	Norman Roberge (rce)		10/31/2010	1,280.00	1004	-	-	-	-	-	-	-	-	1,280.00	-		-
055200	Norman Roberge (rce)		10/31/2010	1,280.00	1004	-	-	-	-	-	-	-	-	1,280.00	-		-
055200	Norman Roberge (rce)		10/31/2010	1,280.00	1004	-	-	-	-	-	-	-	-	1,280.00	-		-
055200	Norman Roberge (rce)		7/21/2010	700.00	1106	-	-	-	-	-	-	-	-	-	700.00		-
002300	TDBanknorth		6/27/2013	201.45	34	-	201.45	-	-	-	-	-	-	-	-		-
002300	TDBanknorth		6/12/2013	73.98	49	-	73.98	-	-	-	-	-	-	-	-		-
002300	TDBanknorth		5/24/2013	201.45	68	-	-	201.45	-	-	-	-	-	-	-		-
002300	TDBanknorth		1/25/2013	259.51	187	-	-	-	-	-	-	259.51	-	-	-		-
002300	TDBanknorth		1/25/2013	201.45	187	-	-	-	-	-	-	201.45	-	-	-		-
002300	TDBanknorth		1/11/2013	73.98	201	-	-	-	-	-	-	73.98	-	-	-		-
002300	TDBanknorth		1/1/2013	259.51	211	-	-	-	-	-	-	259.51	-	-	-		-
002300	TDBanknorth		1/1/2013	177.27	211	-	-	-	-	-	-	177.27	-	-	-		-
002300	TDBanknorth		11/27/2012	259.51	246	-	-	-	-	-	-	259.51	-	-	-		-
002300	TDBanknorth		11/27/2012	201.45	246	-	-	-	-	-	-	201.45	-	-	-		-
002300	TDBanknorth		11/9/2012	73.98	264	-	-	-	-	-	-	73.98	-	-	-		-
002300	TDBanknorth		10/26/2012	259.51	278	-	-	-	-	-	-	259.51	-	-	-		-
002300	TDBanknorth		10/26/2012	177.27	278	-	-	-	-	-	-	177.27	-	-	-		-
002300	TDBanknorth		10/12/2012	73.98	292	-	-	-	-	-	-	73.98	-	-	-		-
002300	TDBanknorth		9/27/2012	177.27	307	-	-	-	-	-	-	177.27	-	-	-		-
002300	TDBanknorth		9/27/2012	259.51	307	-	-	-	-	-	-	259.51	-	-	-		-
002300	TDBanknorth		9/12/2012	69.54	322	-	-	-	-	-	-	69.54	-	-	-		-
002300	TDBanknorth		8/27/2012	201.45	338	-	-	-	-	-	-	201.45	-	-	-		-
002300	TDBanknorth		8/27/2012	259.51	338	-	-	-	-	-	-	259.51	-	-	-		-
002300	TDBanknorth		8/10/2012	69.54	355	-	-	-	-	-	-	69.54	-	-	-		-
002300	TDBanknorth		7/27/2012	259.51	369	-	-	-	-	-	-	-	259.51	-	-		-
002300	TDBanknorth		7/27/2012	201.45	369	-	-	-	-	-	-	-	201.45	-	-		-
002300	TDBanknorth		6/27/2012	259.51	399	-	-	-	-	-	-	-	259.51	-	-		-
002300	TDBanknorth		6/27/2012	201.45	399	-	-	-	-	-	-	-	201.45	-	-		-
002300	TDBanknorth		5/25/2012	259.51	432	-	-	-	-	-	-	-	259.51	-	-		-
002300	TDBanknorth		5/25/2012	201.45	432	-	-	-	-	-	-	-	201.45	-	-		-
002300	TDBanknorth		4/27/2012	259.51	460	-	-	-	-	-	-	-	259.51	-	-		-
002300	TDBanknorth		4/27/2012	201.45	460	-	-	-	-	-	-	-	201.45	-	-		-
002300	TDBanknorth		3/27/2012	259.51	491	-	-	-	-	-	-	-	259.51	-	-		-
002300	TDBanknorth		3/27/2012	201.45	491	-	-	-	-	-	-	-	201.45	-	-		-
002300	TDBanknorth		2/27/2012	259.51	520	-	-	-	-	-	-	-	259.51	-	-		-
002300	TDBanknorth		2/27/2012	201.45	520	-	-	-	-	-	-	-	201.45	-	-		-

	Lakes Region Water Company Inc.						30	60	90	120	150	180	365	730	1095			
	Accounts Payable Detail																	
	7/31/2013					7/31/2013 Aging												
					# days outstanding													
Vendor_Num	Vendor_Name	Column1	Invoice_Date	Current_Dist	Amount	0-30	31-60	61-90	91-120	121-150	151-180	181-365	366-730	731-1095	>1095			proof
Vendor_Num	Vendor_Name																	
000005	Town of Conway			-														
000019	Town of Ossipee - Tax Dept.			-		-	-	-	-	-	-	-	-	-	-	-	-	-
000360	Town of Freedom			-		-	-	-	-	-	-	-	-	-	-	-	-	-
002800	Town of Gilford			-		-	-	-	-	-	-	-	-	-	-	-	-	-
003700	Town of Moultonboro			-		-	-	-	-	-	-	-	-	-	-	-	-	-
006900	Town of Tamworth			-		-	-	-	-	-	-	-	-	-	-	-	-	-
007300	Town of Tuftonboro			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009073	City of Laconia			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009114	Town of Thornton			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009166	Town of Campton			-		-	-	-	-	-	-	-	-	-	-	-	-	-
002100	Treasurer State of NH			-		-	-	-	-	-	-	-	-	-	-	-	-	-
004400	State of New Hampshire			30,107.75		-	-	-	-	-	-	-	-	-	-	-	-	-
009128	Bank of NH-mon & qtr tax			-		-	-	-	-	-	-	17,085.23	13,022.52	-	-	-	-	-
000006	Laconia Electric Supply Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-	-
000008	Sands, David S			2,850.17		-	-	-	-	-	-	-	-	-	-	-	-	-
000012	Eastern Analytical Inc.			-		-	-	-	-	-	1,079.24	(229.07)	1,000.00	1,000.00	-	-	-	-
000021	Time Warner Cable			-		-	-	-	-	-	-	-	-	-	-	-	-	-
000028	The Pipe Connection LLC			-		-	-	-	-	-	-	-	-	-	-	-	-	-
000034	Murphy's Village Store			-		-	-	-	-	-	-	-	-	-	-	-	-	-
000080	A D Instuments			-		-	-	-	-	-	-	-	-	-	-	-	-	-
000100	United Health Care Ins.Co.			-		-	-	-	-	-	-	-	-	-	-	-	-	-
000107	Gilford Well, Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-	-
000175	Anthem BCBS			-		-	-	-	-	-	-	-	-	-	-	-	-	-
000185	Indian Mound Hardware			-		-	-	-	-	-	-	-	-	-	-	-	-	-
000300	W. E. Aubuchon, Co., Inc			-		-	-	-	-	-	-	-	-	-	-	-	-	-
000400	American Waterworks Assc			-		-	-	-	-	-	-	-	-	-	-	-	-	-
000800	Balmoral Improv. Assoc.			-		-	-	-	-	-	-	-	-	-	-	-	-	-
001136	Sunday Paving & Sealing			-		-	-	-	-	-	-	-	-	-	-	-	-	-
001150	WalMart			-		-	-	-	-	-	-	-	-	-	-	-	-	-
001700	Skelly's Market			800.56		-	-	-	-	-	-	-	-	-	-	-	-	-
001748	Generating Solutions, LLC			2,161.77		-	800.56	-	-	-	-	-	-	-	-	-	-	-
001750	Skillings & Sons Inc.			1,780.50		2,161.77	-	-	-	-	-	-	-	-	-	-	-	-
001752	Thomas Mason Jr			-		-	-	-	80.00	80.00	142.80	1,477.70	-	-	-	-	-	-
001754	IPFS Corp.			-		-	-	-	-	-	-	-	-	-	-	-	-	-
001755	Melcher & Prescott			-		-	-	-	-	-	-	-	-	-	-	-	-	-
001765	Electrical Installations, Inc			-		-	-	-	-	-	-	-	-	-	-	-	-	-
001792	AM-HVAC LLC			-		-	-	-	-	-	-	-	-	-	-	-	-	-
001795	Granite State Rural Water			132.00		-	-	-	-	-	-	-	-	-	-	-	-	-
001800	Dig Safe Systems			-		-	132.00	-	-	-	-	-	-	-	-	-	-	-
002000	Everett J. Prescott, Inc			-		-	-	-	-	-	-	-	-	-	-	-	-	-
003300	Hidden Valley Association			-		-	-	-	-	-	-	-	-	-	-	-	-	-
003701	Town of Moultonboro			-		-	-	-	-	-	-	-	-	-	-	-	-	-
003750	Town Of Moultonboro			-		-	-	-	-	-	-	-	-	-	-	-	-	-
004500	NHEC			864.04		-	-	-	-	-	-	-	-	-	-	-	-	-
005000	NHWWA			-		864.04	-	-	-	-	-	-	-	-	-	-	-	-
005200	Roberge, Norman E.			133,740.00		-	-	-	-	-	-	-	-	-	-	-	-	-
005300	Northern Tire			-		-	-	3,120.00	3,720.00	6,440.00	4,000.00	34,560.00	54,140.00	21,160.00	6,600.00	-	-	-
005900	Puchase Power			-		-	-	-	-	-	-	-	-	-	-	-	-	-
005901	Pitney Bowes Global Financial			-		-	-	-	-	-	-	-	-	-	-	-	-	-
006000	PSNH			462.95		-	-	-	-	-	-	-	-	-	-	-	-	-
006200	Ransmeier & Spellman			8,000.00		462.95	-	-	-	-	-	-	-	-	-	-	-	-
006500	Henley Enterprises, Inc.			-		-	-	8,000.00	-	-	-	-	-	-	-	-	-	-
006510	Smitty Plumbing & Heating LLC			-		-	-	-	-	-	-	-	-	-	-	-	-	-
006800	Barbara Mason			-		-	-	-	-	-	-	-	-	-	-	-	-	-
007100	Ti-Sales Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-	-
007200	LRW Water Services, Inc.			13,542.50		-	-	-	-	-	-	-	-	-	-	-	-	-
007800	F.W. Webb Co.			-		-	-	-	-	-	-	3,600.00	-	9,942.50	-	-	-	-
008000	Verizon Wireless			-		-	-	-	-	-	-	-	-	-	-	-	-	-

	Lakes Region Water Company Inc.					30	60	90	120	150	180	365	730	1095			
	Accounts Payable Detail																
	7/31/2013				7/31/2013 Aging												
					# days outstanding												
Vendor_Numt	Vendor_Name	Column1	Invoice_Date	Current_Dist_Amount		0-30	31-60	61-90	91-120	121-150	151-180	181-365	366-730	731-1095	>1095		proof
008300	AAA Financial Services			10,845.15		-	-	-	-	-	-	-	-	-	-	-	-
008500	ExxonMobil			-		-	228.90	203.11	206.22	5,532.01	243.69	1,123.47	668.12	-	2,639.63	-	-
008600	Town of Wolfeboro			-		-	-	-	-	-	-	-	-	-	-	-	-
009004	American Express-Open			-		-	-	-	-	-	-	-	-	-	-	-	-
009014	R E Prescott			-		-	-	-	-	-	-	-	-	-	-	-	-
009032	McBee			-		-	-	-	-	-	-	-	-	-	-	-	-
009052	Amborse Bros. Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-
009057	Industrial Tool Box			-		-	-	-	-	-	-	-	-	-	-	-	-
009118	Windy Ridge Corp.			-		-	-	-	-	-	-	-	-	-	-	-	-
009132	AmeriGas			-		-	-	-	-	-	-	-	-	-	-	-	-
009149	Northeast Delta Dental			-		-	-	-	-	-	-	-	-	-	-	-	-
009159	Northern Data Systems Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-
009161	John Dawson III			-		-	-	-	-	-	-	-	-	-	-	-	-
009167	Justin Benes			-		-	-	-	-	-	-	-	-	-	-	-	-
009168	Scot Seymour			-		-	-	-	-	-	-	-	-	-	-	-	-
009172	EOS Research			-		-	-	-	-	-	-	-	-	-	-	-	-
009173	Sensus Metering Systems			-		-	-	-	-	-	-	-	-	-	-	-	-
009176	GM Cardmember Services			-		-	-	-	-	-	-	-	-	-	-	-	-
009250	Key Equipment			-		-	-	-	-	-	-	-	-	-	-	-	-
010001	Redlon & Johnson			-		-	-	-	-	-	-	-	-	-	-	-	-
010003	Viano General Contractors LLC			-		-	-	-	-	-	-	-	-	-	-	-	-
010005	Frase Electric LLC			-		-	-	-	-	-	-	-	-	-	-	-	-
010007	Water Industries			-		-	-	-	-	-	-	-	-	-	-	-	-
010019	Middleton Building Supply			-		-	-	-	-	-	-	-	-	-	-	-	-
010020	Wolfboro Power Equipment			-		-	-	-	-	-	-	-	-	-	-	-	-
010022	A & L Laboratory, Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-
010024	Union Leader Corp.			-		-	-	-	-	-	-	-	-	-	-	-	-
010028	Unilitronics			-		-	-	-	-	-	-	-	-	-	-	-	-
010030	Mark Richter Repair			-		-	-	-	-	-	-	-	-	-	-	-	-
010032	St Cyr, Stephen P			13,657.29		-	-	-	-	-	-	-	-	-	-	-	-
010035	Waste Management of NH			-		-	86.25	1,926.25	115.00	-	86.25	105.00	3,360.00	2,552.53	5,426.01	-	-
010047	Lewis Engineering			-		-	-	-	-	-	-	-	-	-	-	-	-
010059	Twin Rivers Office Machs			-		-	-	-	-	-	-	-	-	-	-	-	-
010065	LR.Communications inactive			-		-	-	-	-	-	-	-	-	-	-	-	-
010078	Lakes Region Computer LLC			-		-	-	-	-	-	-	-	-	-	-	-	-
010081	Shaheen & Gordon, P.A.			2,204.14		-	-	-	-	-	-	-	-	-	-	-	-
010082	HydroSource Associates, Inc			-		-	-	-	-	-	-	-	84.56	2,119.58	-	-	-
010084	Dawson Jr. & Sons			-		-	-	-	-	-	-	-	-	-	-	-	-
010099	Brad Mason			-		-	-	-	-	-	-	-	-	-	-	-	-
025003	Fair Point Communications- WP			-		-	-	-	-	-	-	-	-	-	-	-	-
050072	Upton & Hatfield LLP			7,946.62		-	-	-	-	-	-	-	-	-	-	-	-
999999	City of Manchester - OVB			-		-	-	67.50	40.00	-	578.94	7,260.18	-	-	-	-	-
000024	The Braver Group (rce)			1,820.00		-	-	-	-	-	-	-	-	-	-	-	-
000033	Bob Montville (rce)			-		-	-	-	-	-	-	-	-	1,820.00	-	-	-
009100	Steven E. Patenaude, CSR (rce)			-		-	-	-	-	-	-	-	-	-	-	-	-
009101	Susan J.Robidas, LCR (rce)			-		-	-	-	-	-	-	-	-	-	-	-	-
010072	Upton & Hatfield LLP (rce)		111,715.06	101,948.44		-	-	-	-	-	-	-	-	-	-	-	-
050032	St Cyr, Stephen P (rce)			65,918.24		-	1,237.50	1,140.75	7,747.53	9,634.26	5,622.50	30,911.90	45,654.00	-	-	-	-
050081	Shaheen & Gordon, P.A. (rce)			60,384.31		-	-	460.00	4,025.00	-	517.50	4,961.25	16,334.67	34,448.57	5,171.25	-	-
055200	Norman Roberge (rce)			30,400.00		-	-	-	-	-	-	-	10,891.05	49,493.26	-	-	-
000022	Ford Motor Credit			-		-	-	-	-	560.00	2,320.00	1,140.00	7,860.00	17,820.00	700.00	-	-
000029	Ford Motor Credit Co.			-		-	-	-	-	-	-	-	-	-	-	-	-
001086	Santander Consumer USA			-		-	-	-	-	-	-	-	-	-	-	-	-
001450	St. Mary's Bank			-		-	-	-	-	-	-	-	-	-	-	-	-
001451	St Mary's Bank			-		-	-	-	-	-	-	-	-	-	-	-	-
001733	Banc of America Leasing			-		-	-	-	-	-	-	-	-	-	-	-	-
001796	NH Dept. of Corrections			-		-	-	-	-	-	-	-	-	-	-	-	-
002300	TDBanknorth			13,552.78		-	-	-	-	-	-	-	-	-	-	-	-
002301	TDBanknorth			-		-	275.43	201.45	-	-	-	3,054.24	5,458.98	4,344.00	218.68	-	-

	Lakes Region Water Company Inc.					30	60	90	120	150	180	365	730	1095			
	Accounts Payable Detail																
	7/31/2013				7/31/2013 Aging												
					# days outstanding												
Vendor_Num	Vendor_Name	Column1	Invoice_Date	Current_Dist	Amount	0-30	31-60	61-90	91-120	121-150	151-180	181-365	366-730	731-1095	>1095		proof
002302	TDBanknorth			-		-	-	-	-	-	-	-	-	-	-	-	-
002303	TDBanknorth			-		-	-	-	-	-	-	-	-	-	-	-	-
009124	Gehl Finance			-		-	-	-	-	-	-	-	-	-	-	-	-
	Internal Rev. Service 54,000.00					-	-	-	-	-	-	-	-	-	-	-	-
000001	Meridith Office Products			-													
000002	Mike Potenza			-		-	-	-	-	-	-	-	-	-	-	-	-
000003	USABluebook			-		-	-	-	-	-	-	-	-	-	-	-	-
000004	TAMWORTH POLICE DEPT.			-		-	-	-	-	-	-	-	-	-	-	-	-
000007	Gilford Firemen's Relief			-		-	-	-	-	-	-	-	-	-	-	-	-
000009	Clark's Grain Store Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-
000010	US Chamber of Commerce			-		-	-	-	-	-	-	-	-	-	-	-	-
000011	HTE Northeast, Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-
000013	Calico Graphics			-		-	-	-	-	-	-	-	-	-	-	-	-
000014	Dis. Vet. Assoc.			-		-	-	-	-	-	-	-	-	-	-	-	-
000015	MADD			-		-	-	-	-	-	-	-	-	-	-	-	-
000016	Carol Mason			-		-	-	-	-	-	-	-	-	-	-	-	-
000017	Peter Hilton			-		-	-	-	-	-	-	-	-	-	-	-	-
000018	Eagle Mail Company			-		-	-	-	-	-	-	-	-	-	-	-	-
000020	NYS Child Support Process Ctr.			-		-	-	-	-	-	-	-	-	-	-	-	-
000023	Gould's Garden Center Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-
000025	Hot Rock Paving			-		-	-	-	-	-	-	-	-	-	-	-	-
000026	Ossipee Aggregates			-		-	-	-	-	-	-	-	-	-	-	-	-
000027	Invoice Cloud Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-
000030	Lakes Region Water Company Inc			-		-	-	-	-	-	-	-	-	-	-	-	-
000038	Maple Ridge Septic Service			-		-	-	-	-	-	-	-	-	-	-	-	-
000039	Alvin J.Coleman & Coleman			-		-	-	-	-	-	-	-	-	-	-	-	-
000075	Northern Woods Tree Service			-		-	-	-	-	-	-	-	-	-	-	-	-
000090	James Demeritt			-		-	-	-	-	-	-	-	-	-	-	-	-
000103	Streeter & Sons Well Drilling			-		-	-	-	-	-	-	-	-	-	-	-	-
000106	The WSCY Christmas Fund			-		-	-	-	-	-	-	-	-	-	-	-	-
000110	Lakes Region Pump, Irrigation			-		-	-	-	-	-	-	-	-	-	-	-	-
000112	TR Bernasconi Enterprises			-		-	-	-	-	-	-	-	-	-	-	-	-
000125	Bryer Enterprises			-		-	-	-	-	-	-	-	-	-	-	-	-
000150	Berni Paradise			-		-	-	-	-	-	-	-	-	-	-	-	-
000165	GMI Asphalt Corp.			-		-	-	-	-	-	-	-	-	-	-	-	-
000182	Skehan Home Center			-		-	-	-	-	-	-	-	-	-	-	-	-
000200	Tirey & Associates, PC			-		-	-	-	-	-	-	-	-	-	-	-	-
000225	Solinst			-		-	-	-	-	-	-	-	-	-	-	-	-
000250	Nancy E. Montague			-		-	-	-	-	-	-	-	-	-	-	-	-
000275	Downeast Plumbing, Heating,LLC			-		-	-	-	-	-	-	-	-	-	-	-	-
000350	A&B Lumber Co. LLC			-		-	-	-	-	-	-	-	-	-	-	-	-
000370	Verizon-DR			-		-	-	-	-	-	-	-	-	-	-	-	-
000375	Mike Kepple			-		-	-	-	-	-	-	-	-	-	-	-	-
000380	MacDonald's Welding Service			-		-	-	-	-	-	-	-	-	-	-	-	-
000425	Peter Mason			-		-	-	-	-	-	-	-	-	-	-	-	-
000450	JEMPRO			-		-	-	-	-	-	-	-	-	-	-	-	-
000500	Belknap Tire Co., Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-
000550	IASERS ETC, Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-
000600	Ben Meadows Co., Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-
000650	Laconia Savings Bank			-		-	-	-	-	-	-	-	-	-	-	-	-
000700	Vellano Bros., Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-
000750	Benton Enterprises Sand & Grav			-		-	-	-	-	-	-	-	-	-	-	-	-
000830	Lowe's			-		-	-	-	-	-	-	-	-	-	-	-	-
000850	Construction Material Test Inc			-		-	-	-	-	-	-	-	-	-	-	-	-
000900	BJ's Wholesale Club			-		-	-	-	-	-	-	-	-	-	-	-	-
001010	Smith Tree Nursery			-		-	-	-	-	-	-	-	-	-	-	-	-
001077	Parcels, Dennis			-		-	-	-	-	-	-	-	-	-	-	-	-
001200	Brox Industries, Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-
001250	Hall's Concrete Cutting LLC			-		-	-	-	-	-	-	-	-	-	-	-	-

	Lakes Region Water Company Inc.					30	60	90	120	150	180	365	730	1095			
	Accounts Payable Detail																
	7/31/2013				7/31/2013 Aging												
					# days outstanding												
Vendor_Num	Vendor_Name	Column1	Invoice_Date	Current_Dist	Amount	0-30	31-60	61-90	91-120	121-150	151-180	181-365	366-730	731-1095	>1095		proof
001276	Watsons General Store			-		-	-	-	-	-	-	-	-	-	-	-	-
001277	Harcros Chemicals, Inc			-		-	-	-	-	-	-	-	-	-	-	-	-
001400	Laconia Savings-GMC 2002			-		-	-	-	-	-	-	-	-	-	-	-	-
001476	Blue Ridge Landscaping, Inc			-		-	-	-	-	-	-	-	-	-	-	-	-
001500	Pow-R Mole			-		-	-	-	-	-	-	-	-	-	-	-	-
001625	Wright Survey			-		-	-	-	-	-	-	-	-	-	-	-	-
001701	Gregg Finnegan			-		-	-	-	-	-	-	-	-	-	-	-	-
001725	Townsend Hometown Grocery			-		-	-	-	-	-	-	-	-	-	-	-	-
001726	Merrimack Sheet Metal			-		-	-	-	-	-	-	-	-	-	-	-	-
001727	Fastenal Company			-		-	-	-	-	-	-	-	-	-	-	-	-
001728	DBU Construction, Inc			-		-	-	-	-	-	-	-	-	-	-	-	-
001729	James W Dawson			-		-	-	-	-	-	-	-	-	-	-	-	-
001730	Miss Print			-		-	-	-	-	-	-	-	-	-	-	-	-
001731	Clifford's Tire & Repair			-		-	-	-	-	-	-	-	-	-	-	-	-
001742	Premier Pump & Supply, Inc			-		-	-	-	-	-	-	-	-	-	-	-	-
001743	Spectrum Photo			-		-	-	-	-	-	-	-	-	-	-	-	-
001745	Quality Insulation Of Meredith			-		-	-	-	-	-	-	-	-	-	-	-	-
001746	Eckhoff's Auto Body			-		-	-	-	-	-	-	-	-	-	-	-	-
001749	Pollardwater.com-East			-		-	-	-	-	-	-	-	-	-	-	-	-
001751	Winnesquam Printing			-		-	-	-	-	-	-	-	-	-	-	-	-
001753	Trites's Cheverolet			-		-	-	-	-	-	-	-	-	-	-	-	-
001756	Spider Web Gardens			-		-	-	-	-	-	-	-	-	-	-	-	-
001757	The Daily Sun			-		-	-	-	-	-	-	-	-	-	-	-	-
001758	Fluet Engineering Associates			-		-	-	-	-	-	-	-	-	-	-	-	-
001759	John Ferguson			-		-	-	-	-	-	-	-	-	-	-	-	-
001760	Chiocca's Automotive Repair			-		-	-	-	-	-	-	-	-	-	-	-	-
001780	Keith R Nelson			-		-	-	-	-	-	-	-	-	-	-	-	-
001781	Wolfeboro Auto Parts			-		-	-	-	-	-	-	-	-	-	-	-	-
001787	Cantin Cheverolet			-		-	-	-	-	-	-	-	-	-	-	-	-
001790	Tiede's Electrical Services			-		-	-	-	-	-	-	-	-	-	-	-	-
001793	Loon Point Appraisal Services			-		-	-	-	-	-	-	-	-	-	-	-	-
001825	Douglas Murphy			-		-	-	-	-	-	-	-	-	-	-	-	-
001850	One Call Now			-		-	-	-	-	-	-	-	-	-	-	-	-
001962	Adam Baker			-		-	-	-	-	-	-	-	-	-	-	-	-
001974	Buckeye Blasting Corporation			-		-	-	-	-	-	-	-	-	-	-	-	-
002200	G.P. Evans & Son			-		-	-	-	-	-	-	-	-	-	-	-	-
002501	Rockingham Electrical			-		-	-	-	-	-	-	-	-	-	-	-	-
002502	Intuit			-		-	-	-	-	-	-	-	-	-	-	-	-
002503	Blacksmith Printing			-		-	-	-	-	-	-	-	-	-	-	-	-
002700	Gordon F. Burns Agency			-		-	-	-	-	-	-	-	-	-	-	-	-
003200	E.M. Heath, Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-
003400	H.R. Prescott			-		-	-	-	-	-	-	-	-	-	-	-	-
003600	Irving Heating Oil			-		-	-	-	-	-	-	-	-	-	-	-	-
003900	Medicare Premium Collect			-		-	-	-	-	-	-	-	-	-	-	-	-
004300	Northeast Rural Assoc.			-		-	-	-	-	-	-	-	-	-	-	-	-
004600	NH Electric Motors, Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-
004700	UPS			-		-	-	-	-	-	-	-	-	-	-	-	-
004800	State of New Hampshire - MV			-		-	-	-	-	-	-	-	-	-	-	-	-
004900	State of New Hampshire-UC			-		-	-	-	-	-	-	-	-	-	-	-	-
005100	Nolin's Welding			-		-	-	-	-	-	-	-	-	-	-	-	-
005250	Kathleen E. Sweeney, CPA			-		-	-	-	-	-	-	-	-	-	-	-	-
005500	Ossipee Mountain Electri			-		-	-	-	-	-	-	-	-	-	-	-	-
005600	MBNA AMERICA			-		-	-	-	-	-	-	-	-	-	-	-	-
005601	Douglas Murphy			-		-	-	-	-	-	-	-	-	-	-	-	-
005902	Pitney Bowes Inc			-		-	-	-	-	-	-	-	-	-	-	-	-
006100	Public Works Supply-c/o			-		-	-	-	-	-	-	-	-	-	-	-	-
006201	Red Hill Auto			-		-	-	-	-	-	-	-	-	-	-	-	-
006300	Sanel Auto Parts Co.			-		-	-	-	-	-	-	-	-	-	-	-	-
006520	Glenn's Truck Service Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-

	Lakes Region Water Company Inc.						30	60	90	120	150	180	365	730	1095			
	Accounts Payable Detail																	
	7/31/2013					7/31/2013 Aging												
					# days outstanding													
Vendor_Num	Vendor_Name	Column1	Invoice_Date	Current_Dist	Amount	0-30	31-60	61-90	91-120	121-150	151-180	181-365	366-730	731-1095	>1095			proof
006600	Staples			-		-	-	-	-	-	-	-	-	-	-	-	-	-
006700	Sunoco			-		-	-	-	-	-	-	-	-	-	-	-	-	-
007000	Taylor Rental			-		-	-	-	-	-	-	-	-	-	-	-	-	-
007148	Whyte Welding & Fabricating			-		-	-	-	-	-	-	-	-	-	-	-	-	-
007156	Gilbert Block Co.			-		-	-	-	-	-	-	-	-	-	-	-	-	-
007600	Postmaster - Moultonboro			-		-	-	-	-	-	-	-	-	-	-	-	-	-
007700	Viking Tire			-		-	-	-	-	-	-	-	-	-	-	-	-	-
007900	WEKA			-		-	-	-	-	-	-	-	-	-	-	-	-	-
008700	Hach Company			-		-	-	-	-	-	-	-	-	-	-	-	-	-
008800	North Conway Water Prec.			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009002	Knoxland Equipment, Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009003	Jordan Equipment Co.			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009007	Irwin Motors, INC			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009008	Amy Mason			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009010	Laconia Public Works			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009012	Tuftonboro Vol Fire Dept			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009013	G M I Asphalt Corp			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009030	Bank of NH-Pat truck			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009031	Radio Shack			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009033	Dow Sand & Gravel, Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009034	NH Poster Compliance Ctr			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009035	Caterpillar Financial Ss			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009036	Southworth Milton, Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009037	Carroll County Sheriff			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009038	Granite State Analytical Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009040	Calzada Electric			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009043	Independent Marine			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009046	Pike Industries			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009048	Concord Sand & Gravel			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009051	Kyle Equipment Co, Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009053	Northwood Power Equip			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009054	Coyne Chemical			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009055	A.T. Cross Co.			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009056	Liberty Mutual			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009058	R&TJ's Trucking, LLC			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009059	WorldPath Internet Serv			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009060	John L. Danehy Insurance			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009063	Lakes Reg. Ice Racing			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009064	Airport Autobody			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009066	Controller Sales & Serv			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009067	WEMJ Radio			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009068	Beauregard Equipment			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009069	Thompson-Ames Historical			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009070	Lucky's Trailer Sales			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009071	Lakes Region Fire App			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009072	Walker Stainless			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009074	CGLIC-Hooksett			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009075	Citizens Automobile Finance			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009076	NHCTC-Laconia			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009077	Town&Country Reprographc			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009078	Merriam-Graves			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009079	Douglas Patch, Esq			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009081	The Drum Messenger			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009082	Salmon Press			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009083	Kathleen Gardner			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009084	Freedom Computer, Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009085	Laconia Police			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009086	Tasker's Well Co, Inc.			-		-	-	-	-	-	-	-	-	-	-	-	-	-
009087	Wedeco			-		-	-	-	-	-	-	-	-	-	-	-	-	-

[illegible]

[illegible]

[illegible]

Lakes Region Water Company, Inc.
Accounts Payable

	Vendor_No	Vendor_Name	
1	1 000005	Town of Conway	1
1	1 000019	Town of Ossipee - Tax Dept.	1
1	1 000360	Town of Freedom	1
1	1 002800	Town of Gilford	1
	1 003700	Town of Moultonboro	1
5	1 006900	Town of Tamworth	1
	1 007300	Town of Tuftonboro	1
10	1 009073	City of Laconia	1
5	1 009114	Town of Thornton	1
	1 009166	Town of Campton	1
50	3 002100	Treasurer State of NH	3
2	3 004400	State of New Hampshire	3
5	4 009128	Bank of NH-mon & qtr tax	4
	5 000006	Laconia Electric Supply Inc.	5
5	5 000008	Sands, David S	5
5	5 000012	Eastern Analytical Inc.	5
5	5 000021	Time Warner Cable	5
	5 000028	The Pipe Connection LLC	5
	5 000034	Murphy's Village Store	5
	5 000080	A D Instuments	5
5	5 000100	United Health Care Ins.Co.	5
	5 000107	Gilford Well, Inc.	5
5	5 000175	Anthem BCBS	5
	5 000185	Indian Mound Hardware	5
5	5 000300	W. E. Aubuchon, Co., Inc	5
5	5 000400	American Waterworks Assc	5
	5 000800	Balmoral Improv. Assoc.	5
	5 001136	Sunday Paving & Sealing	5
	5 001150	WalMart	5
	5 001700	Skelly's Market	5
5	5 001748	Generating Solutions, LLC	5
	5 001750	Skillings & Sons Inc.	5
5	5 001752	Thomas Mason Jr	5
	5 001754	IPFS Corp.	5
	5 001755	Melcher & Prescott	5
	5 001765	Electrical Installations, Inc	5
	5 001792	AM-HVAC LLC	5
	5 001795	Granite State Rural Water	5
5	5 001800	Dig Safe Systems	5
5	5 002000	Everett J. Prescott, Inc	5
1	5 003300	Hidden Valley Association	5
3	5 003701	Town of Moultonboro (other)	5
	5 003750	Town Of Moultonboro	5
	5 004500	NHEC	5
5	5 005000	NHWWA	5
5	5 005200	Roberge, Norman E.	5
5	5 005300	Northern Tire	5
	5 005900	Purchase Power	5
2	5 005901	Pitney Bowes Global Financial	5
5	5 006000	PSNH	5
	5 006200	Ransmeier & Spellman	5
5	5 006500	Henley Enterprises, Inc.	5
	5 006510	Smitty Plumbing & Heating LLC	5
1	5 006800	Barbara Mason	5
	5 007100	Ti-Sales Inc.	5
1	5 007200	LRW Water Services, Inc.	5

	5 007800	F.W. Webb Co.	5
5	5 008000	Verizon Wireless	5
	5 008300	AAA Financial Services	5
	5 008500	ExxonMobil	5
	5 008600	Town of Wolfeboro	5
5	5 009004	American Express-Open	5
5	5 009014	R E Prescott	5
5	5 009032	McBee	5
	5 009052	Amborse Bros. Inc.	5
1	5 009057	Industrial Tool Box	5
	5 009118	Windy Ridge Corp.	5
1	5 009132	AmeriGas	5
	5 009132	AmeriGas	5
5	5 009149	Northeast Delta Dental	5
	5 009159	Northern Data Systems Inc.	5
1	5 009161	John Dawson III	5
	5 009167	Justin Benes	5
	5 009168	Scot Seymour	5
	5 009172	EOS Research	5
	5 009173	Sensus Metering Systems	5
5	5 009176	GM Cardmember Services	5
5	5 009250	Key Equipment	5
	5 010001	Redlon & Johnson	5
	5 010003	Viano General Contractors LLC	5
5	5 010005	Frase Electric LLC	5
	5 010007	Water Industries	5
	5 010019	Middleton Building Supply	5
5	5 010020	Wolfboro Power Equipment	5
10	5 010022	A & L Laboratory, Inc.	5
	5 010024	Union Leader Corp.	5
	5 010028	Unilitronics	5
5	5 010030	Mark Richter Repair	5
	5 010032	St Cyr, Stephen P	5
5	5 010035	Waste Management of NH	5
5	5 010047	Lewis Engineering	5
	5 010059	Twin Rivers Office Machs	5
10	5 010065	LR.Communications inactive	5
	5 010078	Lakes Region Computer LLC	5
5	5 010081	Shaheen & Gordon, P.A.	5
	5 010082	HydroSource Associates, Inc	5
	5 010084	Dawson Jr. & Sons	5
	5 010099	Brad Mason	5
	5 025003	Fair Point Communications- WP	5
	5 999999	City of Manchester - OVB	5
	5 050072	Upton & Hatfield LLP	5
10	10 000024	The Braver Group	10
10	10 000033	Bob Montville	10
	10 009100	Steven E. Patenaude, CSR	10
1	10 009101	Susan J.Robidas, LCR (rce)	10
10	10 010072	Upton & Hatfield LLP (rce)	10
	10 050032	St Cyr, Stephen P (rce)	10
	10 050081	Shaheen & Gordon, P.A. (rce)	10
	10 055200	Norman Roberge (rce)	10
50	50 000022	Ford Motor Credit	50
	50 000029	Ford Motor Credit Co.	50
50	50 001086	Santander Consumer USA	50
50	50 001450	St. Mary's Bank	50
5	50 001451	St Mary's Bank	50
5	50 001733	Banc of America Leasing	50
	50 001796	NH Dept. of Corrections	50
	50 002300	TDBanknorth	50
	50 002301	TDBanknorth	50

	50 002302	TDBanknorth	50
1	50 002303	TDBanknorth	50
4	50 009124	Gehl Finance	50

LRWC
Accts Payable Additions - summary
For the Year 2012

Balance 12/31/11	Vendor_Nu	Vendor_Name	Total for year	Jan-12	Feb-12
-	000001	Meridith Office Prod	-	-	-
-	000002	Mike Potenza	-	-	-
-	000003	USABluebook	-	-	-
-	000004	TAMWORTH POLICE	-	-	-
2,174.58	000005	Town of Conway	2,200.46	-	-
266.60	000006	Laconia Electric Supp	349.51	-	-
-	000007	Gilford Firemen's Re	-	-	-
2,345.89	000008	Sands, David S	(411.80)	857.43	-
-	000009	Clark's Grain Store Ir	78.95	-	-
-	000010	US Chamber of Com	-	-	-
-	000011	HTE Northeast, Inc.	-	-	-
2,297.00	000012	Eastern Analytical In	14,128.00	1,154.00	280.00
-	000013	Calico Graphics	1,725.85	-	-
-	000014	Dis. Vet. Assoc.	-	-	-
-	000015	MADD	-	-	-
-	000016	Carol Mason	-	-	-
-	000017	Peter Hilton	-	-	-
-	000018	Eagle Mail Company	-	-	-
729.61	000019	Town of Ossipee - Ta	1,290.20	-	-
-	000020	NYS Child Support Pr	5,145.00	420.00	420.00
-	000021	Time Warner Cable	2,514.31	186.56	400.22
-	000022	Ford Motor Credit	7,823.21	640.02	1,266.04
-	000023	Gould's Garden Cent	-	-	-
9,702.50	000024	The Braver Group (rc	-	-	-
-	000025	Hot Rock Paving	-	-	-
-	000026	Ossipee Aggregates	-	-	-
-	000027	Invoice Cloud Inc.	721.20	126.40	-
-	000028	The Pipe Connection	1,002.69	282.00	346.00
-	000029	Ford Motor Credit C	8,117.98	657.46	1,314.92
-	000030	Lakes Region Water	3,969.00	405.00	243.00
6,546.00	000033	Bob Montville (rce)	1,139.50	-	-
-	000034	Murphy's Village Sto	4,554.01	-	-
-	000038	Maple Ridge Septic S	-	-	-
-	000039	Alvin J.Coleman & Co	362.89	-	-
-	000075	Northern Woods Tre	-	-	-
-	000090	James Demeritt	-	-	-
-	000100	United Health Care I	3,479.76	386.64	773.28
-	000103	Streeter & Sons Wel	-	-	-
-	000106	The WSCY Christmas	-	-	-
-	000107	Gilford Well, Inc.	4,033.87	-	-
-	000110	Lakes Region Pump,	-	-	-

-	000112	TR Bernasconi Enterp	-	-	-
-	000125	Bryer Enterprises	945.00	-	-
-	000150	Berni Paradise	-	-	-
-	000165	GMI Asphalt Corp.	-	-	-
-	000175	Anthem BCBS	45,818.56	9,722.98	4,588.86
-	000182	Skehan Home Cente	-	-	-
207.15	000185	Indian Mound Hardv	883.07	24.97	10.64
-	000200	Tirey & Associates, P	-	-	-
-	000225	Solinst	-	-	-
-	000250	Nancy E. Montague	-	-	-
-	000275	Downeast Plumbing,	-	-	-
-	000300	W. E. Aubuchon, Co.	-	-	-
-	000350	A&B Lumber Co. LLC	261.40	-	-
3,211.84	000360	Town of Freedom	1,702.00	-	-
-	000370	Verizon-DR	-	-	-
-	000375	Mike Kepple	-	-	-
-	000380	MacDonald's Weldin	-	-	-
-	000400	American Waterwor	-	-	-
-	000425	Peter Mason	-	-	-
-	000450	JEMPRO	-	-	-
-	000500	Belknap Tire Co., Inc	-	-	-
-	000550	IASERS ETC, Inc.	-	-	-
-	000600	Ben Meadows Co., Ir	-	-	-
-	000650	Laconia Savings Banl	-	-	-
-	000700	Vellano Bros., Inc.	-	-	-
-	000750	Benton Enterprises S	-	-	-
600.00	000800	Balmoral Improv. As	600.00	500.00	-
-	000830	Lowe's	1,465.97	-	-
-	000850	Construction Materi	-	-	-
-	000900	BJ's Wholesale Club	-	-	-
-	001010	Smith Tree Nursery	-	-	-
-	001077	Parcels, Dennis	-	-	-
-	001086	Santander Consume	7,539.25	1,289.39	639.22
-	001136	Sunday Paving & Sea	6,200.00	-	-
-	001150	WalMart	21.76	-	-
-	001200	Brox Industries, Inc.	-	-	-
-	001250	Hall's Concrete Cutti	-	-	-
-	001276	Watsons General Stc	-	-	-
-	001277	Harcros Chemicals, I	-	-	-
-	001400	Laconia Savings-GM	-	-	-
-	001450	St. Mary's Bank	6,250.42	347.22	694.44
-	001451	St Mary's Bank	5,121.68	419.81	839.62
-	001476	Blue Ridge Landscap	-	-	-
-	001500	Pow-R Mole	-	-	-
-	001625	Wright Survey	-	-	-
5,556.97	001700	Skelly's Market	29,936.26	1,788.87	597.28
-	001701	Gregg Finnegan	-	-	-

-	001709	Haylie Seymour	-	-	-
-	001725	Townsend Hometow	-	-	-
-	001726	Merrimack Sheet Me	-	-	-
-	001727	Fastenal Company	294.59	-	-
-	001728	DBU Construction, Ir	-	-	-
-	001729	James W Dawson	-	-	-
-	001730	Miss Print	-	-	-
-	001731	Clifford's Tire & Repa	-	-	-
-	001733	Banc of America Lea	1,612.04	262.84	131.42
-	001742	Premier Pump & Sup	6,674.89	1,110.16	42.14
-	001743	Spectrum Photo	-	-	-
-	001745	Quality Insulation Of	-	-	-
-	001746	Eckhoff's Auto Body	440.00	-	-
-	001748	Generating Solutions	4,641.68	840.00	420.00
-	001749	Pollardwater.com-Ea	-	-	-
-	001750	Skillings & Sons Inc.	16,687.80	-	-
-	001751	Winnesquam Printin	-	-	-
-	001752	Thomas Mason Jr	183.18	-	-
-	001753	Trites's Cheverolet	-	-	-
7,189.02	001754	IPFS Corp.	32,624.96	-	-
185.20	001755	Melcher & Prescott	11,943.27	185.20	185.20
-	001756	Spider Web Gardens	-	-	-
-	001757	The Daily Sun	-	-	-
-	001758	Fluet Engineering As	-	-	-
-	001759	John Ferguson	-	-	-
-	001760	Chiocca's Automotiv	-	-	-
-	001765	Electrical Installati	705.92	-	-
-	001780	Keith R Nelson	-	-	-
-	001781	Wolfeboro Auto Pari	51.34	-	-
-	001787	Cantin Cheverolet	-	-	-
-	001790	Tiede's Electrical Ser	-	-	-
-	001792	AM-HVAC LLC	-	-	-
-	001793	Loon Point Appraisal	-	-	-
-	001795	Granite State Rural V	288.00	-	-
-	001796	NH Dept. of Correcti	33,500.00	6,120.00	3,060.00
-	001800	Dig Safe Systems	174.00	39.00	-
-	001801	Rochester Truck Rep	475.94	-	-
-	001825	Douglas Murphy	-	-	-
-	001850	One Call Now	-	-	-
-	001962	Adam Baker	40.00	-	-
-	001974	Buckeye Blasting Coi	-	-	-
-	002000	Everett J. Prescott, II	6,980.03	-	-
270.00	002100	Treasurer State of N	11,237.00	685.00	270.00
-	002200	G.P. Evans & Son	-	-	-
-	002300	TDBanknorth	120,274.90	#####	#####
-	002301	TDBanknorth	120,274.90	#####	#####
-	002302	TDBanknorth	120,274.90	#####	#####

-	002303	TDBanknorth	120,274.90	#####	#####
-	002501	Rockingham Electric	-	-	-
-	002502	Intuit	359.97	-	-
-	002503	Blacksmith Printing	-	-	-
-	002700	Gordon F. Burns Age	-	-	-
2,755.00	002800	Town of Gilford	2,720.00	-	-
-	003200	E.M. Heath, Inc.	360.26	68.73	-
2,195.27	003300	Hidden Valley Associ	1,180.50	-	-
-	003400	H.R. Prescott	-	-	-
-	003600	Irving Heating Oil	-	-	-
7,024.70	003700	Town of Moultonboi	9,529.86	-	130.80
-	003900	Medicare Premium (	-	-	-
-	004300	Northeast Rural Assc	-	-	-
23,026.61	004400	State of New Hamps	2,366.72	926.00	16.00
3,084.75	004500	NHEC	35,183.22	3,417.50	3,302.07
-	004600	NH Electric Motors,	-	-	-
-	004700	UPS	-	-	-
-	004800	State of New Hamps	-	-	-
-	004900	State of New Hamps	4,647.39	-	-
180.00	005000	NHWWA	30.00	-	-
-	005010	NEWWA	60.00	-	-
-	005100	Nolin's Welding	-	-	-
106,930.67	005200	Roberge, Norman E.	50,820.00	9,960.00	8,200.00
-	005250	Kathleen E. Sweeney	-	-	-
(20.00)	005300	Northern Tire	5,937.03	615.47	-
-	005500	Ossipee Mountain El	-	-	-
-	005600	MBNA AMERICA	-	-	-
-	005601	Douglas Murphy	-	-	-
2,747.05	005900	Purchase Power	6,089.71	422.24	420.47
-	005901	Pitney Bowes Global	886.24	205.56	-
-	005902	Pitney Bowes Inc	-	-	-
2,347.89	006000	PSNH	25,228.09	2,608.35	2,842.03
-	006100	Public Works Supply	-	-	-
28,284.10	006200	Ransmeier & Spellm	-	-	-
-	006201	Red Hill Auto	-	-	-
-	006300	Sanel Auto Parts Co.	-	-	-
231.54	006500	Henley Enterprises, I	499.80	-	153.37
-	006520	Glenn's Truck Service	-	-	-
-	006600	Staples	395.29	-	76.70
-	006700	Sunoco	-	-	-
-	006800	Barbara Mason	433.60	-	-
7,000.89	006900	Town of Tamworth	3,643.60	-	-
-	007000	Taylor Rental	-	-	-
476.14	007100	Ti-Sales Inc.	-	-	-
-	007148	Whyte Welding & Fa	-	-	-
-	007156	Gilbert Block Co.	-	-	-
-	007200	LRW Water Services,	19,785.46	3,600.00	-

3,652.71	007300	Town of Tuftonboro	2,565.56	-	-
-	007600	Postmaster - Moulton	156.75	100.00	-
-	007700	Viking Tire	-	-	-
-	007800	F.W. Webb Co.	2,638.81	-	-
-	007900	WEKA	-	-	-
864.80	008000	Verizon Wireless	5,833.37	584.03	512.80
15,191.61	008300	AAA Financial Services	3,148.65	315.47	276.00
287.64	008500	ExxonMobil	5,785.85	456.10	450.22
49.37	008600	Town of Wolfeboro	1,570.80	51.87	226.36
-	008700	Hach Company	-	-	-
-	008800	North Conway Water	-	-	-
-	009002	Knoxland Equipment	-	-	-
-	009003	Jordan Equipment Co	133.85	-	-
1,118.35	009004	American Express-Office	3,279.85	600.23	-
-	009007	Irwin Motors, Inc	-	-	-
-	009008	Amy Mason	-	-	-
-	009010	Laconia Public Works	-	-	-
-	009012	Tuftonboro Vol Fire	-	-	-
-	009013	G M I Asphalt Corp	-	-	-
8,274.96	009014	R E Prescott	27,835.22	3,001.95	568.83
-	009030	Bank of NH-Patrick	-	-	-
-	009031	Radio Shack	-	-	-
-	009032	McBee	-	-	-
-	009033	Dow Sand & Gravel,	-	-	-
-	009034	NH Poster Compliance	-	-	-
-	009035	Caterpillar Financial	-	-	-
-	009036	Southworth Milton,	-	-	-
-	009037	Carroll County Sheriff	-	-	-
-	009038	Granite State Analytical	-	-	-
-	009040	Calzada Electric	-	-	-
-	009043	Independent Marine	-	-	-
-	009046	Pike Industries	174.64	-	-
-	009048	Concord Sand & Gravel	-	-	-
-	009051	Kyle Equipment Co, Inc	-	-	-
-	009052	Amborse Bros. Inc.	-	-	-
-	009053	Northwood Power & Light	698.65	-	-
-	009054	Coyne Chemical	-	-	-
-	009055	A.T. Cross Co.	-	-	-
-	009056	Liberty Mutual	-	-	-
-	009057	Industrial Tool Box	-	-	-
-	009058	R&TJ's Trucking, LLC	1,200.00	-	-
-	009059	WorldPath Internet Services	-	-	-
-	009060	John L. Danahy Insurance	-	-	-
-	009063	Lakes Region Ice Racing	-	-	-
-	009064	Airport Autobody	-	-	-
-	009066	Controller Sales & Service	-	-	-
-	009067	WEMJ Radio	-	-	-

-	009068	Beauregard Equipme	-	-	-
-	009069	Thompson-Ames His	-	-	-
-	009070	Lucky's Trailer Sales	-	-	-
-	009071	Lakes Region Fire Ap	-	-	-
-	009072	Walker Stainless	-	-	-
3,603.58	009073	City of Laconia	2,420.86	-	-
-	009074	CGLIC-Hooksett	-	-	-
-	009075	Citizens Automobile	1,943.69	554.88	277.44
-	009076	NHCTC-Laconia	-	-	-
-	009077	Town&Country Repr	-	-	-
-	009078	Merriam-Graves	-	-	-
-	009079	Douglas Patch, Esq	-	-	-
-	009080	Stephen Betz	975.00	-	-
-	009081	The Drum Messenge	-	-	-
-	009082	Salmon Press	-	-	-
-	009083	Kathleen Gardner	-	-	-
-	009084	Freedom Computer,	-	-	-
-	009085	Laconia Police	-	-	-
-	009086	Tasker's Well Co, Inc	-	-	-
-	009087	Wedeco	-	-	-
-	009088	PC Connection	-	-	-
-	009089	Sign-a-rama	-	-	-
-	009092	Diamond Auto Glass	-	-	-
-	009093	Design Stitchin	-	-	-
-	009095	New Horizons	-	-	-
-	009099	AARP-FirstUSA	-	-	-
1,135.90	009100	Steven E. Patenaude	3,646.59	-	-
-	009101	Susan J.Robidas, LCR	2,491.50	-	-
-	009103	Finishing Touches LL	-	-	-
-	009104	IWS Ltd	-	-	-
-	009105	CHTS Towing	-	-	-
-	009106	Big Lake Home & Lui	-	-	-
-	009107	Cloverleaf Tool Co.	-	-	-
-	009108	First Insurance Fund	-	-	-
-	009110	United Small Busine	-	-	-
-	009112	Vinyl-art Signworks	-	-	-
-	009113	Tamworth Sand & G	-	-	-
4,511.00	009114	Town of Thornton	3,038.49	-	-
-	009116	T-Sign Co.	-	-	-
-	009117	KNL Laboratory Serv	-	-	-
-	009118	Windy Ridge Corp.	209.00	-	20.00
-	009120	JCPenney	-	-	-
-	009121	General Custom & R	-	-	-
-	009122	CH&E Pumps	-	-	-
-	009123	Buckey's Restaurant	-	-	-
-	009124	Gehl Finance	5,240.04	436.67	873.34
-	009125	Mid Atlantic Service	-	-	-

-	009127	S&S Window & Roof	-	-	-
17,483.10	009128	Bank of NH-mon & q	62,133.98	5,266.42	3,789.12
-	009131	St of Maine, Treasur	-	-	-
-	009132	AmeriGas	1,378.89	-	857.45
-	009134	Chick Lumber	10.86	-	10.86
-	009135	Verizon-Tel-Step	-	-	-
-	009136	Larchmont	-	-	-
-	009138	Northeast Water Prc	-	-	-
-	009140	NH Sheriff's Assoc.	-	-	-
-	009146	East Coast Foundatic	-	-	-
-	009147	Operation Lookout	-	-	-
-	009148	Fred Malatesta	-	-	-
-	009149	Northeast Delta Den	3,111.06	327.48	654.96
-	009150	Res-Kem Corp.	-	-	-
-	009151	Registry of Deeds	-	-	-
-	009152	Doug Bolinder	-	-	-
-	009153	TD Banknorth-Canyo	-	-	-
-	009154	BMA Logging	-	-	-
-	009155	Surette, Frederick A	-	-	-
-	009157	NH Assoc.Chiefs of P	-	-	-
-	009158	Walker & Varney PC	-	-	-
2,676.39	009159	Northern Data Syste	11,562.12	39.69	426.68
-	009160	Ossipee Family Medi	-	-	-
-	009161	John Dawson III	1,633.27	-	59.50
-	009162	Ossipee Tax Dept.	-	-	-
-	009163	Roth Artesian Well C	-	-	-
-	009164	Edward R.Bailey	116.04	-	-
-	009165	Pat Shaughnessy	300.00	-	-
436.77	009166	Town of Campton	604.29	-	-
-	009167	Justin Benes	39.78	-	31.98
-	009168	Scot Seymour	16.61	-	-
-	009169	Laconia Water Dept	-	-	-
-	009170	Tyler Technologies Ir	-	-	-
-	009171	Maine Drilling & Blas	-	-	-
-	009172	EOS Research	443.50	-	-
-	009173	Sensus Metering Sys	1,524.60	-	-
-	009175	Baybutt Foundation	-	-	-
762.48	009176	GM Cardmember Se	4,518.47	833.62	875.71
-	009177	Verizon - IM	-	-	-
-	009178	Vari - Tech LLC	-	-	-
-	009179	Tools Plus	-	-	-
-	009250	Key Equipment	-	-	-
-	009865	National Advertisers	-	-	-
-	010000	The Rental Center	-	-	-
-	010001	Redlon & Johnson	-	-	-
-	010002	Hartley Well Drilling	-	-	-
-	010003	Viano General Contr	9,300.00	-	9,300.00

-	010004	Bonaventura, Debbie	-	-	-
-	010005	Frase Electric LLC	4,733.79	-	-
3,028.43	010007	Water Industries	34,576.79	289.47	1,325.99
-	010009	Internal Revenue Ser	-	-	-
-	010010	Maguire Plumbing	-	-	-
-	010011	Yankee Rentals	-	-	-
-	010012	Citizen Publishing, In	-	-	-
-	010013	NEBS	-	-	-
-	010015	Hygeia Laboratories,	-	-	-
-	010017	Grainger	-	-	-
-	010018	Wickes Lumber	-	-	-
-	010019	Middleton Building S	5,911.46	-	4,173.53
-	010020	Wolfboro Power Equ	13.70	-	-
1,445.00	010022	A & L Laboratory, Inc	-	-	-
550.50	010024	Union Leader Corp.	-	-	-
-	010025	Plymouth District Co	-	-	-
-	010026	Ossipee Auto Parts	150.98	-	-
-	010029	Goodwill Industries	-	-	-
466.78	010030	Mark Richter Repair	445.99	-	49.00
-	010031	US Cellular	-	-	-
13,820.11	010032	St Cyr, Stephen P	3,412.50	26.25	525.00
-	010033	Richard J. Neal, Jr. D	-	-	-
-	010034	Kinkos	-	-	-
-	010035	Waste Management	2,609.30	202.02	151.70
-	010036	Grafton County Sher	-	-	-
-	010038	David M. Dolan Asso	-	-	-
-	010041	Profile Motors, Inc.	-	-	-
-	010042	Van Works	349.00	349.00	-
-	010043	Maple Ridge Septic S	-	-	-
-	010045	Heath Consultants	-	-	-
-	010046	Coleman Sand & Gra	-	-	-
30,837.50	010047	Lewis Engineering	-	-	-
-	010048	Robinson, Bruce E	-	-	-
-	010049	Andrew J. Foss Co.	1,072.00	-	-
-	010051	NH Hydraulics	-	-	-
-	010052	Walley's Marine Serv	-	-	-
-	010053	TD Banknorth-Dump	-	-	-
-	010054	Robbins Auto Parts	-	-	-
-	010055	Dirt Designs, Inc.	-	-	-
-	010057	D&S Pump Supply Co	-	-	-
-	010058	Larkin Welding	-	-	-
-	010059	Twin Rivers Office M	990.00	-	-
-	010060	Laconia Savings Pow	-	-	-
192.29	010065	LR.Communications	2,382.54	178.87	188.17
-	010066	R.M. Hammond Exca	-	-	-
-	010067	Oseipee Mountian L	-	-	-
10,776.00	010072	Upton & Hatfield LLF	59,744.06	#####	4,460.00

-	010074	Bryant's Welding & F	-	-	-
-	010076	Dolbier	-	-	-
19.99	010078	Lakes Region Compu	284.93	-	34.99
-	010079	Standby Power of Ne	-	-	-
-	010080	Twila Glidden	-	-	-
2,204.14	010081	Shaheen & Gordon,	-	-	-
12,591.60	010082	HydroSource Associa	68.87	188.87	341.07
-	010083	Linda Regan	-	-	-
-	010084	Dawson Jr. & Sons	-	-	-
-	010085	Berlin City,s GM Sup	-	-	-
-	010086	Sovereign Bank	-	-	-
-	010087	Riverside Service	-	-	-
-	010088	Sweeney Concrete F	-	-	-
-	010089	Justin Benes	39.78	-	31.98
-	010090	L.R. Communication:	-	-	-
-	010091	Jim Bean	-	-	-
-	010092	Coleman Rental & St	1,115.00	-	-
-	010093	Finishing Touches	-	-	-
-	010094	Crown Wire & Cable	-	-	-
-	010095	Coleman Concrete Ir	-	-	-
-	010096	Trapper Brown Corp	-	-	-
-	010097	Hambrook Land Surv	-	-	-
-	010098	Taryn Zambouras	-	-	-
-	010099	Brad Mason	9.44	-	-
-	010100	Aubuchon Hardware	148.88	-	-
-	025000	Fair Point Communic	59.49	31.65	27.84
68.48	025003	Fair Point Communic	376.64	-	-
-	025008	Fair Point Communic	52.55	31.18	21.37
-	025016	Fair Point Communic	58.48	31.15	27.33
56,227.73	050032	St Cyr, Stephen P (rc	12,302.50	866.25	787.50
-	050072	Upton & Hatfield LLF	10,757.10	1,427.50	-
60,384.31	050081	Shaheen & Gordon,	-	-	-
30,160.00	055200	Norman Roberge (rc	5,220.00	160.00	-
-	088011	Barbara G. Mason	-	-	-
-	100088	Aeromotor Pumps	-	-	-
-	888010	Mason, Thomas A Sr	14,270.99	3,357.88	3,357.88
-	888011	Mason, Barbara	52,637.04	2,104.00	2,104.00
-	888012	Dawson, Taryn	7,924.52	621.88	2,597.79
-	888013	Montague, Nancy E	-	-	-
-	888014	Valley, Wayne E.P.	-	-	-
-	888015	Mason, Bradley J.	12,226.36	1,073.58	954.48
-	888016	Arsenault, Andrew J	-	-	-
-	888017	Finnegan, Gregg V	-	-	-
-	888018	Shaughnessy, John P	-	-	-
-	888019	Glidden, Twila D	-	-	-
-	888020	Fenderson, James E .	-	-	-
-	888021	Gardner, Kathleen R	-	-	-

-	888022	Malatesta, Fred Jr	-	-	-
-	888023	Benes, Justin N.	30,664.01	2,165.55	2,307.48
-	888024	Mason Jr., Thomas A	36,229.50	2,957.51	2,957.51
-	888025	Dawson III, John W.	37,965.64	2,400.29	3,013.01
-	888026	Seymour, Scot	25,340.58	1,603.94	1,665.19
-	888027	Adam J. Baker	10,847.90	1,815.03	1,781.39
-	888028	Bailey, Edward	27,968.38	2,201.62	2,155.43
-	888029	Maher, Caroline	3,363.05	-	-
-	999998	Adam Baker	40.00	-	-
-	999999	Jean Lacey	60.44	-	-

510,368.49	Total from this Page	1,526,885.76	#####	#####
	Total from month pæ	1,526,885.76	#####	#####
	Diff	-	-	-

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proof

526,461.85

Mar-12	Apr-12	May-12	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	1,066.00	-	-	-
-	-	-	207.82	-	9.04	28.64	104.01
-	-	-	-	-	-	-	-
-	(142.57)	-	-	(975.14)	-	-	-
78.95	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
927.00	2,726.00	223.00	264.00	1,771.00	1,824.00	2,155.00	-
-	1,184.85	-	420.00	-	-	-	121.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
57.25	-	-	-	356.00	-	-	-
525.00	420.00	420.00	525.00	420.00	420.00	525.00	420.00
200.11	215.54	215.54	215.54	214.87	-	214.87	219.98
664.67	664.67	696.32	633.02	664.67	-	1,266.04	694.74
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
64.00	74.00	-	132.80	-	-	273.20	-
-	-	-	-	374.69	-	-	-
-	1,380.66	657.46	690.33	690.33	-	690.33	1,379.03
405.00	324.00	324.00	324.00	405.00	405.00	324.00	324.00
-	937.00	202.50	-	-	-	-	-
287.24	611.95	656.30	633.54	931.49	1,282.72	3.36	-
-	-	-	-	-	-	-	-
362.89	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
386.64	386.64	386.64	-	773.28	-	386.64	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	3,360.91	440.00	-	-	-	232.96	-
-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-
225.00	-	-	720.00	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,588.86	4,588.86	3,694.26	4,079.42	4,079.42	4,079.42	3,198.24	150.00
-	-	-	-	-	-	-	-
34.08	189.39	-	367.13	-	14.49	74.15	99.91
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	261.40	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	100.00	-	-	-	-
1,127.37	153.26	185.34	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
639.22	639.22	671.18	639.22	703.14	671.18	639.22	669.58
-	-	2,750.00	-	-	-	-	-
-	-	-	21.76	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
347.22	347.22	364.58	17.36	711.80	347.22	3,073.36	-
419.81	419.81	440.80	20.99	860.61	419.81	20.99	839.62
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
3,246.40	6,592.75	3,371.59	2,850.67	2,457.02	2,834.16	2,264.54	2,404.82
-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	82.90	-	87.55	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
131.42	131.42	131.42	131.42	131.42	131.42	35.00	262.84
-	4,500.00	-	1,022.59	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
440.00	-	-	-	-	-	-	-
-	2,541.68	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	#####	289.30	289.30	252.10
-	-	-	-	-	-	-	-
-	183.18	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	4,719.20	9,223.68	-	4,499.48	9,453.40
190.20	185.20	-	#####	(417.00)	-	1,322.00	13.58
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	251.64	-	-	454.28	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	51.34
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	288.00	-
3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00	3,060.00
-	25.00	-	-	63.00	-	-	47.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	40.00	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,829.34	-	-	695.88	-	-	4,454.81	-
270.00	270.00	827.00	705.00	6,425.00	420.00	450.00	435.00
-	-	-	-	-	-	-	-
1,768.00	9,376.56	#####	9,450.54	73.98	11,140.12	9,421.92	9,426.36
1,768.00	9,376.56	#####	9,450.54	73.98	11,140.12	9,421.92	9,426.36
1,768.00	9,376.56	#####	9,450.54	73.98	11,140.12	9,421.92	9,426.36

1,768.00	9,376.56	#####	9,450.54	73.98	11,140.12	9,421.92	9,426.36
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	1,378.00	-	-	-
-	-	-	114.01	-	-	15.99	-
-	-	-	-	1,180.50	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
274.06	-	1,268.00	-	2,692.00	-	-	131.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	910.00	514.72	-	-	-	-	-
3,393.52	3,094.78	2,999.85	2,910.70	4,081.95	3,736.00	1,381.72	4,210.50
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	2,362.64	-	-	2,284.75	-	-	-
-	-	-	-	-	-	-	30.00
-	-	-	-	-	-	60.00	-
-	-	-	-	-	-	-	-
7,780.00	6,000.00	5,760.00	2,640.00	2,920.00	3,400.00	4,160.00	-
-	-	-	-	-	-	-	-
1,396.80	603.68	37.40	-	1,364.30	473.20	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
615.65	427.26	484.82	107.57	890.21	509.86	520.99	530.46
-	205.56	-	-	205.56	32.00	-	205.56
-	-	-	-	-	-	-	-
2,698.74	2,028.02	2,203.10	2,218.71	2,334.31	2,061.64	2,168.96	2,067.25
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	63.98	-	182.19	-	-	-	-
-	-	-	-	-	-	-	-
34.42	-	-	-	213.92	-	70.25	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	1,736.00	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
#####	-	-	-	-	-	-	-

[illegible]

[illegible]

[illegible]

-	-	-	-	-	-	-	-
1,332.50	2,843.70	-	-	507.59	50.00	-	-
6,271.79	1,959.81	5,092.43	6,355.52	3,431.68	2,117.55	2,240.41	2,605.60
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
2,596.41	(858.48)	-	-	-	-	-	-
-	11.20	0.50	0.50	0.50	0.50	0.50	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	31.98	-	119.00	-	-	-
-	-	-	-	-	-	-	-
46.50	75.91	183.86	69.00	21.72	-	-	-
-	-	-	-	-	-	-	-
-	2,415.00	-	341.25	52.50	26.25	26.25	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
410.76	204.46	-	230.07	231.39	231.99	235.72	235.72
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,072.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	990.00	-	-	-	-	-
-	-	-	-	-	-	-	-
185.24	191.17	181.36	209.36	243.52	209.84	187.39	213.39
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	#####	720.00	820.00	3,520.00	7,909.80	-	2,160.26

-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	249.94	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
151.82	139.10	126.19	113.08	-	186.05	72.57	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	7.80	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	15.00	-	-	-	1,100.00	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	9.44	-	-	-	-
-	31.53	-	92.17	25.18	-	-	-
-	-	-	-	-	-	-	-
-	136.96	34.24	34.24	34.24	34.24	34.24	34.24
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	6,107.50	236.25	131.25	1,076.25	656.25	761.25	393.75
-	720.00	1,060.00	1,280.00	980.00	3,363.50	-	1,926.10
-	-	-	-	-	-	-	-
1,980.00	1,080.00	240.00	-	580.00	620.00	560.00	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
4,197.35	3,357.88	-	-	-	-	-	-
2,630.00	2,104.00	5,461.88	6,827.35	5,461.88	6,827.35	5,461.88	5,461.88
1,227.50	700.93	473.16	1,132.14	113.22	177.14	177.16	258.72
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
1,519.75	1,126.01	1,095.99	1,174.70	1,020.13	1,607.82	1,526.12	1,127.78
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-
3,007.39	2,604.35	2,570.74	3,127.79	2,733.86	3,160.06	2,539.28	2,604.48
3,696.89	2,957.51	2,957.50	3,696.90	2,957.51	3,696.88	2,957.51	2,957.51
4,139.37	2,708.11	2,890.66	4,105.26	3,339.79	4,185.14	2,862.69	3,315.49
2,340.30	2,264.75	2,264.75	2,801.92	2,189.81	2,451.77	2,268.91	2,400.34
2,251.96	1,815.02	1,853.25	1,331.25	-	-	-	-
2,721.24	2,217.02	2,242.69	2,952.21	2,499.39	2,982.05	2,364.88	2,294.01
-	-	-	-	-	-	-	744.15
-	40.00	-	-	-	-	-	-
-	60.44	-	-	-	-	-	-

#####	#####	#####	#####	#####	134,611.92	107,818.36	107,174.23
#####	#####	#####	#####	#####	134,611.92	107,818.36	107,174.23
-	-	-	-	-	-	-	-

		7/31/2013	
Nov-12	Dec-12	Column13 Row_Index	Balanc
-	-	846	0
-	-	2451	0
-	-	1016	0
-	-	600	0
1,134.46	-	595	0
-	-	1267	0
-	-	170	0
(151.52)	-	762	2850.17
-	-	2366	0
-	-	1769	0
-	-	2354	0
852.00	1,952.00	1522	0
-	-	95	0
-	-	2195	0
-	-	2194	0
-	-	343	0
-	-	1777	0
-	-	2274	0
876.95	-	1428	0
525.00	105.00	1862	0
215.54	215.54	2452	0
633.02	-	2453	0
-	-	2454	0
-	-	2455	1820
-	-	2196	0
-	-	2457	0
50.80	-	2458	0
-	-	2459	0
-	657.46	2464	0
405.00	81.00	2465	0
-	-	2463	0
147.41	-	2462	0
-	-	2467	0
-	-	2480	0
-	-	2447	0
-	-	1093	0
-	-	1094	0
-	-	1856	0
-	-	2470	0
-	-	1018	0
-	-	89	0

-	-	2367	0
-	-	509	0
-	-	175	0
-	-	336	0
3,048.24	-	758	0
-	-	2466	0
68.31	-	1596	0
-	-	2448	0
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-	-	1597	0
-	-	2103	0
-	-	2	0
-	-	1685	0
1,702.00	-	1345	0
-	-	1848	0
-	-	2270	0
-	-	2456	0
-	-	2101	0
-	-	1518	0
-	-	1268	0
-	-	2113	0
-	-	1266	0
-	-	1514	0
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-	-	1680	0
-	-	850	0
-	-	924	0
-	-	2197	0
-	-	86	0
-	-	2369	0
-	-	12	0
-	-	262	0
338.68	-	2203	0
3,450.00	-	92	0
-	-	2018	0
-	-	676	0
-	-	2365	0
-	-	1022	0
-	-	2450	0
-	-	1344	0
-	-	512	0
419.81	-	1105	0
-	-	1693	0
-	-	1438	0
-	-	264	0
1,528.16	-	930	800.56
-	-	1521	0

-	-	2485	0
-	-	422	0
-	-	1021	0
124.14	-	2449	0
-	-	511	0
-	-	2199	0
-	-	2198	0
-	-	263	0
131.42	-	427	0
-	-	2020	0
-	-	681	0
-	-	265	0
-	-	2481	0
-	840.00	341	2161.77
-	-	2026	0
252.10	-	90	1780.5
-	-	682	0
-	-	2271	0
-	-	852	0
229.72	4,499.48	428	0
-	13.58	429	0
-	-	1103	0
-	-	15	0
-	-	513	0
-	-	2201	0
-	-	2273	0
-	-	177	0
-	-	1102	0
-	-	1695	0
-	-	1023	0
-	-	1861	0
-	-	1520	0
-	-	94	0
-	-	2202	132
(160.00)	-	342	0
-	-	258	0
-	475.94	2489	0
-	-	2200	0
-	-	1860	0
-	-	2483	0
-	-	2461	0
-	-	847	0
360.00	120.00	171	0
-	-	504	0
17,133.08	-	1607	0
17,133.08	-	2474	0
17,133.08	-	2475	0

17,133.08	-	2476	0
-	-	1774	0
359.97	-	853	0
-	-	2027	0
-	-	761	0
1,342.00	-	9	0
161.53	-	1600	0
-	-	259	0
-	-	2269	0
-	-	1770	0
5,034.00	-	1858	0
-	-	1608	0
-	-	1433	0
-	-	1011	30107.75
2,486.99	167.64	1008	864.04
-	-	424	0
-	-	591	0
-	-	2360	0
-	-	253	0
-	-	2355	0
-	-	2487	0
-	-	1691	0
-	-	2019	133740
-	-	1176	0
1,446.18	-	677	0
-	-	260	0
-	-	2190	0
-	-	261	0
350.00	810.18	2024	0
32.00	-	93	0
-	-	1694	0
1,731.62	265.36	841	462.95
-	-	174	0
-	-	508	8000
-	-	1104	0
-	-	1599	0
-	100.26	1185	0
-	-	266	0
-	-	596	0
-	-	759	0
112.94	320.66	5	0
1,907.60	-	426	0
-	-	11	0
-	-	1937	0
-	-	1270	0
-	-	2025	0
-	-	2268	13542.5

949.00	-	848	0
8.90	-	2356	0
-	-	10	0
-	-	1775	0
-	-	2191	0
531.24	-	2192	0
270.19	-	423	10845.15
281.68	-	4	0
70.82	62.44	1942	0
-	-	2109	0
-	-	1351	0
-	-	2361	0
-	-	928	0
205.27	-	505	0
-	-	85	0
-	-	598	0
-	-	1681	0
-	-	1352	0
-	-	2436	0
7.21	-	2021	0
-	-	1346	0
-	-	1932	0
-	-	1009	0
-	-	2102	0
-	-	1682	0
-	-	1683	0
-	-	2362	0
-	-	1264	0
-	-	1772	0
-	-	1515	0
-	-	2363	0
-	-	6	0
-	-	2022	0
-	-	2364	0
-	-	1434	0
-	-	7	0
-	-	2104	0
-	-	2105	0
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-	-	1684	0
-	-	2193	0
-	-	1347	0
-	-	1440	0
-	-	2275	0
-	-	1854	0
-	-	3	0
-	-	1435	0

-	-	1934	0
-	-	1095	0
-	-	1940	0
-	-	8	0
-	-	1602	0
1,257.00	-	257	0
-	-	2272	0
-	-	2368	0
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-	-	1849	0
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-	-	1603	0
-	-	2484	0
-	-	844	0
-	-	2444	0
-	-	1096	0
-	-	592	0
-	-	679	0
-	-	1353	0
-	-	169	0
-	-	756	0
-	-	2445	0
-	-	672	0
-	-	1768	0
-	-	1355	0
-	-	599	0
-	-	1935	0
-	-	2482	0
-	-	254	0
-	-	2352	0
-	-	2353	0
-	-	506	0
-	-	1941	0
-	-	2446	0
-	-	1012	0
-	-	680	0
-	-	1773	0
1,303.00	-	1348	0
-	-	2023	0
-	-	926	0
-	-	1441	0
-	-	1010	0
-	-	1598	0
-	-	673	0
-	-	1850	0
873.34	-	1356	0
-	-	1442	0

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5,523.01	1,243.15	1516	0
-	-	1265	0
-	-	339	0
-	-	1013	0
-	-	1014	0
-	-	1686	0
-	-	1177	0
-	-	840	0
-	-	1936	0
-	-	760	0
-	-	1350	0
245.61	-	510	0
-	-	1098	0
-	-	1688	0
-	-	757	0
-	-	1851	0
-	-	1445	0
-	-	1446	0
-	-	1015	0
-	-	1605	0
-	637.00	675	0
-	-	845	0
319.97	-	1437	0
-	-	507	0
-	-	1606	0
-	-	2469	0
-	-	1179	0
376.80	-	1855	0
-	-	2477	0
-	-	2486	0
-	-	421	0
-	-	1262	0
-	-	1852	0
-	-	927	0
-	-	2108	0
-	-	1692	0
133.16	-	2372	0
-	-	1186	0
-	-	1776	0
-	-	931	0
-	-	1443	0
-	-	1097	0
-	-	173	0
-	-	843	0
-	-	2439	0
-	-	2478	0

-	-	589	0
-	-	590	0
2,114.90	771.64	168	0
-	-	2357	0
-	-	1764	0
-	-	2371	0
-	-	1439	0
-	-	1	0
-	-	2111	0
-	-	1689	0
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-	-	1349	0
-	-	1771	0
-	-	1429	0
-	-	2100	0
-	-	2185	0
-	-	337	0
-	-	1430	0
-	-	1431	0
-	-	2016	0
-	-	1092	13657.29
-	-	2186	0
-	-	1765	0
241.07	234.40	1766	0
-	-	2440	0
-	-	1938	0
-	-	2187	0
-	-	1260	0
-	-	2441	0
-	-	2017	0
-	-	172	0
-	-	1517	0
-	-	2112	0
-	-	1261	0
-	-	2442	0
-	-	1512	0
-	-	87	0
-	-	2188	0
-	-	2189	0
-	-	1767	0
-	-	2370	0
-	-	1432	0
-	-	1609	0
394.23	-	1939	0
-	-	84	0
-	-	1513	0
-	-	2468	101948.44

-	-	2359	0
-	-	597	0
-	-	13	0
-	-	1687	0
-	-	338	0
-	-	925	2204.14
(1,249.88)	-	91	0
-	-	1178	0
-	-	763	0
-	-	764	0
-	-	1444	0
-	-	340	0
-	-	851	0
-	-	14	0
-	-	1100	0
-	-	1690	0
-	-	765	0
-	-	1859	0
-	-	1447	0
-	-	1448	0
-	-	2106	0
-	-	1020	0
-	-	1601	0
-	-	683	0
-	-	1024	0
-	-	1019	0
-	34.24	1857	0
-	-	1519	0
-	-	1101	0
1,286.25	-	2471	65918.24
-	-	2479	7946.62
-	-	2473	60384.31
-	-	2472	30400
-	-	88	0
-	-	420	0
-	-	252	0
6,827.35	1,365.47	849	0
267.74	177.14	2443	0
-	-	1017	0
-	-	588	0
-	-	593	0
-	-	1269	0
-	-	176	0
-	-	678	0
-	-	2358	0
-	-	255	0
-	-	842	0

-	-	2438	0
3,152.05	690.98	1099	0
3,696.89	739.38	594	0
4,124.02	881.81	684	0
2,471.48	617.42	1271	0
-	-	178	0
2,771.10	566.74	2460	0
2,155.23	463.67	2488	0
-	-	2115	0
-	-	1263	0
140,287.02	19,109.58		489,566.43
140,287.02	19,109.58		
-	-		
			557,119.21

Lakes Region Water Company, Inc.													
Accounts Payble Aging as of													
Payables 3/9/2012		Vendor_Name	7/31/2013	1 Month	2 Months	3 Months	4 Months	5 Months	6 Months	7-12 Months	13-24 Months	25-36 Months	Over 3 Years
Increase/ Decrease	Total Due		Total	0-30	31-60	61-90	91-120	121-150	151-180	181-365	366-730	731-1095	>1095
(3,603.58)	3603.58	City of Laconia	-	-	-	-	-	-	-	-	-	-	-
(436.77)	436.77	Town of Campton	-	-	-	-	-	-	-	-	-	-	-
(2,174.58)	2174.58	Town of Conway	-	-	-	-	-	-	-	-	-	-	-
(3,211.84)	3211.84	Town of Freedom	-	-	-	-	-	-	-	-	-	-	-
(2,755.00)	2755	Town of Gilford	-	-	-	-	-	-	-	-	-	-	-
(11,468.98)	11468.98	Town of Moultonboro	-	-	-	-	-	-	-	-	-	-	-
(729.61)	729.61	Town of Ossipee - Tax Dept.	-	-	-	-	-	-	-	-	-	-	-
(7,000.89)	7000.89	Town of Tamworth	-	-	-	-	-	-	-	-	-	-	-
(4,511.00)	4511	Town of Thornton	-	-	-	-	-	-	-	-	-	-	-
(3,652.71)	3652.71	Town of Tuftonboro	-	-	-	-	-	-	-	-	-	-	-
(39,544.96)	39544.96	Total Property Taxes	-	-	-	-	-	-	-	-	-	-	-
(1,621.36)	2485.4	NHEC	864.04	864.04	-	-	-	-	-	-	-	-	-
(1,371.92)	1834.87	PSNH	462.95	462.95	-	-	-	-	-	-	-	-	-
(2,993.28)	4320.27	Total Electric Utility Bills	1,326.99	1,326.99	-	-	-	-	-	-	-	-	-
10,770.14	19337.61	State of New Hampshire	30,107.75	-	-	-	-	-	-	17,085.23	13,022.52	-	-
38,473.28		Internal Rev. Service	38,473.28	-	-	-	-	-	-	54,000.00	-	-	-
49,243.42	19337.61	Total State and Federal Taxes	68,581.03	-	-	-	-	-	-	71,085.23	13,022.52	-	-
(8,801.57)	8801.57	Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-
(8,801.57)	8801.57	Total Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-
(1,445.00)	1,445.00	A & L Laboratory, Inc.	-	-	-	-	-	-	-	-	-	-	-
(3,719.06)	14,564.21	AAA Financial Services	10,845.15	-	228.90	203.11	206.22	5,532.01	243.69	1,123.47	668.12	-	2,639.63
(4,588.86)	4,588.86	Anthem BCBS	-	-	-	-	-	-	-	-	-	-	-
(500.00)	500.00	Balmoral Improv. Assoc.	-	-	-	-	-	-	-	-	-	-	-
(39.00)	39.00	Dig Safe Systems	-	-	-	-	-	-	-	-	-	-	-
(2,564.00)	2,564.00	Eastern Analytical Inc.	-	-	-	-	-	-	-	-	-	-	-
(450.22)	450.22	ExxonMobil	-	-	-	-	-	-	-	-	-	-	-
901.77	1,260.00	Generating Solutions, LLC	2,161.77	2,161.77	-	-	-	-	-	-	-	-	-
(875.71)	875.71	GM Cardmember Services	-	-	-	-	-	-	-	-	-	-	-
(2,195.27)	2,195.27	Granite State Rural Water	132.00	-	132.00	-	-	-	-	-	-	-	-
(10,957.18)	10,957.18	Hidden Valley Association	-	-	-	-	-	-	-	-	-	-	-
(10.64)	10.64	HydroSource Associates, Inc	-	-	-	-	-	-	-	-	-	-	-
(30,837.50)	30,837.50	Indian Mound Hardware	-	-	-	-	-	-	-	-	-	-	-
9,942.50	30,837.50	Lewis Engineering	-	-	-	-	-	-	-	-	-	-	-
(466.78)	3,600.00	LRW Water Services, Inc.	13,542.50	-	-	-	-	-	-	3,600.00	-	9,942.50	-
(185.20)	466.78	Mark Richter Repair	-	-	-	-	-	-	-	-	-	-	-
(180.00)	185.20	Melcher & Prescott	-	-	-	-	-	-	-	-	-	-	-
(327.48)	180.00	NHWWA	-	-	-	-	-	-	-	-	-	-	-
(2,716.08)	327.48	Northeast Delta Dental	-	-	-	-	-	-	-	-	-	-	-
(2,748.66)	2,716.08	Northern Data Systems Inc.	-	-	-	-	-	-	-	-	-	-	-
(7,706.77)	2,748.66	Puchase Power	-	-	-	-	-	-	-	-	-	-	-
(20,284.10)	7,706.77	R E Prescott	-	-	-	-	-	-	-	-	-	-	-
35,673.33	28,284.10	Ransmeier & Spellman	8,000.00	-	-	8,000.00	-	-	-	-	-	-	-
(353.15)	98,066.67	Roberge, Norman E.	133,740.00	-	-	3,120.00	3,720.00	6,440.00	4,000.00	34,560.00	54,140.00	21,160.00	6,600.00
-	3,203.32	Sands, David S	2,850.17	-	-	-	-	-	1,079.24	(229.07)	1,000.00	1,000.00	-
(1,842.18)	2,204.14	Shaheen & Gordon, P.A.	2,204.14	-	-	-	-	-	-	-	84.56	2,119.58	-
(84.07)	2,642.74	Skelly's Market	800.56	-	800.56	-	-	-	-	-	-	-	-
(270.00)	1,780.50	Skillings & Sons Inc.	1,780.50	-	-	-	80.00	80.00	142.80	1,477.70	-	-	-
(386.64)	13,741.36	St Cyr, Stephen P	13,657.29	-	86.25	1,926.25	115.00	-	86.25	105.00	3,360.00	2,552.53	5,426.01
(6,519.12)	270.00	Treasurer State of NH	-	-	-	-	-	-	-	-	-	-	-
(512.80)	386.64	United Health Care Ins.Co.	-	-	-	-	-	-	-	-	-	-	-
(7,300.00)	1,427.50	Upton & Hatfield LLP	7,946.62	-	-	67.50	40.00	-	578.94	7,260.18	-	-	-
(2,853.28)	512.80	Verizon Wireless	-	-	-	-	-	-	-	-	-	-	-
(226.36)	7,300.00	Viano General Contractors LLC	-	-	-	-	-	-	-	-	-	-	-
(697.14)	2,853.28	Water Industries	-	-	-	-	-	-	-	-	-	-	-
(21.37)	226.36	Town of Wolfeboro	-	-	-	-	-	-	-	-	-	-	-
(27.84)	697.14	Everett J. Prescott, Inc	-	-	-	-	-	-	-	-	-	-	-
(27.33)	21.37	Fair Point Communications-DR	-	-	-	-	-	-	-	-	-	-	-
	27.84	Fair Point Communications, Inc	-	-	-	-	-	-	-	-	-	-	-
	27.33	Fair Point Communications - IM	-	-	-	-	-	-	-	-	-	-	-
(52,450.45)	250,111.15	Total General Operating and Capital Asset	197,660.70	2,161.77	1,247.71	13,316.86	4,161.22	12,052.01	6,130.92	47,897.28	59,252.68	36,774.61	14,665.64
	Total Due												
(5,261.00)	5,261.00	Bob Montville (rce)	-	-	-	-	-	-	-	-	-	-	-
240.00	30,160.00	Norman Roberge (rce)	30,400.00	-	-	-	-	560.00	2,320.00	1,140.00	7,860.00	17,820.00	700.00
-	60,384.31	Shaheen & Gordon, P.A. (rce)	60,384.31	-	-	-	-	-	-	-	10,891.05	49,493.26	-
8,824.26	57,093.98	St Cyr, Stephen P (rce)	65,918.24	-	-	460.00	4,025.00	-	517.50	4,961.25	16,334.67	34,448.57	5,171.25
(7,882.50)	9,702.50	The Braver Group (rce)	1,820.00	-	-	-	-	-	-	-	-	1,820.00	-
79,850.14	22,098.30	Upton & Hatfield LLP (rce)	101,948.44	-	1,237.50	1,140.75	7,747.53	9,634.26	5,622.50	30,911.90	45,654.00	-	-
75,770.90	184,700.09	Total Rate Case	260,470.99	-	1,237.50	1,600.75	11,772.53	10,194.26	8,460.00	37,013.15	80,739.72	103,581.83	5,871.25
		## (See Note Below)											
		Summary											
(39,544.96)	39,545	Total Property Taxes	-	-	-	-	-	-	-	-	-	-	-
(2,993.28)	4,320	Total Electric Utility Bills	1,327	1,327	-	-	-	-	-	-	-	-	-
49,243.42	19,338	Total State and Federal Taxes	68,581	-	-	-	-	-	-	71,085	13,023	-	-
(8,801.57)	8,802	Total Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-
(52,450.45)	250,111	Total General Operating and Capital Asset	197,661	2,162	1,248	13,317	4,161	12,052	6,131	47,897	59,253	36,775	14,666
75,770.90	184,700	Total Rate Case	260,471	-	1,238	1,601	11,773	10,194	8,460	37,013	80,740	103,582	5,871
21,224.06	506,815.65	Total All Payables	528,039.71	3,488.76	2,485.21	14,917.61	15,933.75	22,246.27	14,590.92	155,995.66	153,014.92	140,356.44	20,536.89
		Less:											
		Rate Recoupment Unbilled at 07/31/13	18,862.00										
		Rate Case Recoupment Unbilled at 12/11/12	122,389.00										
			141,251.00										
		Net Unfunded Payables	386,788.71										