

**BIG MIKE'S GLASS**  
**A/P Open Payables**

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<u>Vendor</u>	<u>Last Pmnt</u>	<u>Reference</u>	<u>Inv Date</u>	<u>Disc Date</u>	<u>Due Date</u>	<u>Tran No.</u>	<u>Balance Pay</u>
<b>PAYROLL</b>	05/12/2005	W/E 06/13	06/12/2003		07/12/2003	3-74	-4,434.26 <input type="checkbox"/>
<b>PAYROLL Totals</b>							-4,434.26
<b>A.C.D. COPIER SERVICE</b>	01/17/2005	TONER	12/03/2003		01/02/2004	3-1382	-89.00 <input type="checkbox"/>
		2 TONER	01/14/2004		02/13/2004	3-1684	-159.98 <input type="checkbox"/>
<b>A.C.D. COPIER SERVICE Totals</b>							-248.98
<b>ACME GLASS CO. INC.</b>	02/15/2010	4444	02/15/2011	02/25/2011	03/17/2011	3-2511	1,600.00 <input type="checkbox"/>
<b>ACME GLASS CO. INC. Totals</b>							1,600.00
<b>ADIRONDACK AD...</b>	01/04/2010	KEY TAGS	12/29/2003		01/28/2004	3-1550	-496.14 <input type="checkbox"/>
<b>ADIRONDACK AD SPECIALTIES Totals</b>							-496.14
<b>AMOSKEAG OVERHEAD...</b>	01/04/2010	SCOTTS	01/19/2004		02/18/2004	3-1759	-325.00 <input type="checkbox"/>
<b>AMOSKEAG OVERHEAD DOOR Totals</b>							-325.00
<b>ANDERSON SOLAR FILMS...</b>	01/17/2005	BMW	07/22/2003		08/21/2003	3-259	-250.00 <input type="checkbox"/>
<b>ANDERSON SOLAR FILMS INC. Totals</b>							-250.00
<b>ATLANTIC NORTH</b>	11/13/2007	MAY	06/10/2003		07/10/2003	3-58	-131.77 <input type="checkbox"/>
		JUNE	07/15/2003		08/14/2003	3-226	-86.77 <input type="checkbox"/>
<b>ATLANTIC NORTH Totals</b>							-218.54
<b>AUTO HUNTER</b>	12/27/2005	ADS	06/04/2003		07/04/2003	3-29	-70.00 <input type="checkbox"/>
<b>AUTO HUNTER Totals</b>							-70.00
<b>BANKS CHEVROLET...</b>	12/27/2005	MAY	06/02/2003		07/02/2003	3-21	-25.81 <input type="checkbox"/>
<b>BANKS CHEVROLET -CADILLAC-OLDS INC. Totals</b>							-25.81
<b>BARTELSTONE GLASS...</b>	02/17/2004	CREDIT MEMO 123456	12/07/2005		01/06/2006	3-2173	-100.00 <input type="checkbox"/>
<b>BARTELSTONE GLASS DISTRIBUTORS INC. Totals</b>							-100.00
<b>BOB MARIANO DODGE, INC.</b>	12/07/2005	40580-1	05/08/2003		06/07/2003	3-13	-72.28 <input type="checkbox"/>
<b>BOB MARIANO DODGE, INC. Totals</b>							-72.28
<b>BURHAN'S</b>	09/23/2010	098	04/08/2010	04/23/2010	05/23/2010	1-2466	250.32 <input type="checkbox"/>
<b>BURHAN'S Totals</b>							250.32
<b>C.R. LAURENCE CO. INC.</b>	07/24/2003	SUPPLIES	12/15/2003		01/14/2004	3-1438	3,990.98 <input type="checkbox"/>
<b>C.R. LAURENCE CO. INC. Totals</b>							3,990.98
<b>COMCAST</b>	02/23/2004	MANCHESTER SHOP	02/27/2004		03/28/2004	3-1951	105.93 <input type="checkbox"/>
<b>COMCAST Totals</b>							105.93
<b>DOBLES CHEVROLET INC.</b>	01/19/2004	JANUARY STATEMENT	02/27/2004		03/28/2004	3-1947	97.63 <input type="checkbox"/>
<b>DOBLES CHEVROLET INC. Totals</b>							97.63
<b>FLORIDA POWER &amp; LIGHT...</b>	11/13/2007	JUNE	07/15/2003		08/14/2003	3-227	-10.54 <input type="checkbox"/>
<b>FLORIDA POWER &amp; LIGHT COMP. Totals</b>							-10.54
<b>GE POLYMERSHAPES</b>	01/19/2004	2306527	02/19/2004		03/20/2004	3-1883	93.50 <input type="checkbox"/>
<b>GE POLYMERSHAPES Totals</b>							93.50
<b>GRAINGER</b>	11/20/2003	EXTINGUSHER	01/28/2004		02/27/2004	3-1804	61.30 <input type="checkbox"/>

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<b>GRAINGER Totals</b>							61.30
<b>K.L. JACK / CHEMFAST. LLC</b>	01/19/2004	PARTS	02/27/2004		03/28/2004	3-1952	8.65 <input type="checkbox"/>
<b>K.L. JACK / CHEMFAST. LLC Totals</b>							8.65
<b>KARAS &amp; KARAS GLASS...</b>	01/19/2004	PLATE	02/09/2004		03/10/2004	3-1838	65.64 <input type="checkbox"/>
<b>KARAS &amp; KARAS GLASS COMP. Totals</b>							65.64
<b>LOF</b>	03/30/2006	330	03/30/2006	04/14/2006	05/14/2006	3-2233	421.00 <input type="checkbox"/>
		22	04/28/2006	05/13/2006	06/12/2006	3-2237	200.00 <input type="checkbox"/>
		33	11/07/2007	11/22/2007	12/22/2007	3-2377	130.00 <input type="checkbox"/>
<b>LOF Totals</b>							751.00
<b>MANCHESTER WATER...</b>	12/07/2005	MAY	05/30/2003		06/29/2003	3-15	-30.51 <input type="checkbox"/>
		20STARK	02/27/2004		03/28/2004	3-1953	46.81 <input type="checkbox"/>
<b>MANCHESTER WATER WORKS Totals</b>							16.30
<b>MICHAEL</b>		64565	09/07/2010	09/15/2010	10/07/2010	1-2493	1,000.00 <input type="checkbox"/>
<b>MICHAEL Totals</b>							1,000.00
<b>MYGRANT GLASS CO.</b>	10/06/2005	JUNE	07/15/2003		08/14/2003	3-208	-824.72 <input type="checkbox"/>
		DISCOUNTS	08/13/2003		09/12/2003	3-470	407.13 <input type="checkbox"/>
		JULY2	08/13/2003		09/12/2003	3-471	-1,031.51 <input type="checkbox"/>
		CREDITS AUGUST	09/12/2003		10/12/2003	3-708	346.63 <input type="checkbox"/>
		SEPT. 03 - 2%	10/16/2003		11/15/2003	3-995	55.84 <input type="checkbox"/>
		OCTOBER '03 2%	11/14/2003		12/14/2003	3-1246	3.51 <input type="checkbox"/>
		NOVEMBER 03 STATEMENT	12/11/2003		01/10/2004	3-1428	-425.19 <input type="checkbox"/>
		NOVEMBER 03 - 2%	12/11/2003		01/10/2004	3-1429	8.50 <input type="checkbox"/>
		DECEMBER 03 - 2%	01/19/2004		02/18/2004	3-1718	22.81 <input type="checkbox"/>
		JANUARY STATEMENT	02/17/2004		03/18/2004	3-1880	3,080.83 <input type="checkbox"/>
		21215	06/03/2004	06/13/2004	07/03/2004	3-1975	200.00 <input type="checkbox"/>
<b>MYGRANT GLASS CO. Totals</b>							1,843.83
<b>NEW VENDOR</b>		123	09/01/2010	09/10/2010		3-2490	700.00 <input type="checkbox"/>
<b>NEW VENDOR Totals</b>							700.00
<b>NEXTEL COMMUNICATIONS</b>	06/22/2006	MAY	06/10/2003		07/10/2003	3-64	-389.79 <input type="checkbox"/>
		JUNE	07/15/2003		08/14/2003	3-223	-470.33 <input type="checkbox"/>
		JULY	08/18/2003		09/17/2003	3-495	-421.02 <input type="checkbox"/>
		AUG	09/15/2003		10/15/2003	3-724	-414.64 <input type="checkbox"/>
		STATEMENT	10/14/2003		11/13/2003	3-984	-404.06 <input type="checkbox"/>
		MANCHESTER AUTO	11/20/2003		12/20/2003	3-1279	-425.88 <input type="checkbox"/>
		JANUARY BILLING	02/19/2004		03/20/2004	3-1891	-550.01 <input type="checkbox"/>
<b>NEXTEL COMMUNICATIONS Totals</b>							-3,075.73
<b>OFFICE INC.</b>		TEST	06/10/2010	06/25/2010	07/25/2010	1-2489	925.00 <input type="checkbox"/>
<b>OFFICE INC. Totals</b>							925.00
<b>PILKINGTON</b>	02/01/2010	MAY	06/10/2003		07/10/2003	3-63	-10,398.45 <input type="checkbox"/>
		MAY EXTRA	07/23/2003		08/22/2003	3-262	-661.21 <input type="checkbox"/>
		1856510	07/29/2003		08/28/2003	3-332	-6.54 <input type="checkbox"/>
		1856511	07/29/2003		08/28/2003	3-333	-1,027.33 <input type="checkbox"/>
		1864042	07/29/2003		08/28/2003	3-334	-79.00 <input type="checkbox"/>
		1870689	07/29/2003		08/28/2003	3-335	-484.57 <input type="checkbox"/>
		1870690	07/29/2003		08/28/2003	3-336	-120.47 <input type="checkbox"/>
		1870691	07/29/2003		08/28/2003	3-337	-70.00 <input type="checkbox"/>

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		1870693	07/29/2003		08/28/2003	3-338	-143.02
		1870692	07/29/2003		08/28/2003	3-339	-8.25
		1878722	07/29/2003		08/28/2003	3-340	-382.26
		1878723	07/29/2003		08/28/2003	3-341	-5.88
		1878724	07/29/2003		08/28/2003	3-342	-72.77
		1878725	07/29/2003		08/28/2003	3-343	-31.13
		1878726	07/29/2003		08/28/2003	3-344	-55.00
		1887248	07/29/2003		08/28/2003	3-345	-774.74
		1887250	07/29/2003		08/28/2003	3-346	-278.70
		1887249	07/29/2003		08/28/2003	3-347	-110.51
		1887251	07/29/2003		08/28/2003	3-348	-11.30
		1887252	07/29/2003		08/28/2003	3-349	-183.45
		42817819	07/29/2003		08/28/2003	3-350	108.00
		42761999	07/29/2003		08/28/2003	3-351	90.98
		1895155	07/29/2003		08/28/2003	3-352	-9.57
		1895156	07/29/2003		08/28/2003	3-353	-131.00
		1902277	07/29/2003		08/28/2003	3-354	-323.84
		1902278	07/29/2003		08/28/2003	3-355	-65.00
		1902279	07/29/2003		08/28/2003	3-356	-97.14
		42879479	07/29/2003		08/28/2003	3-357	24.30
		42903979	07/29/2003		08/28/2003	3-358	91.47
		1909557	07/29/2003		08/28/2003	3-359	-332.90
		1909559	07/29/2003		08/28/2003	3-360	-208.46
		1918370	07/29/2003		08/28/2003	3-361	-547.86
		1918371	07/29/2003		08/28/2003	3-362	-158.05
		1926516	07/29/2003		08/28/2003	3-363	-111.50
		1926517	07/29/2003		08/28/2003	3-364	-178.46
		1926518	07/29/2003		08/28/2003	3-365	-11.44
		1926519	07/29/2003		08/28/2003	3-366	-373.60
		1926520	07/29/2003		08/28/2003	3-367	-140.11
		1934177	07/29/2003		08/28/2003	3-368	-679.05
		1941381	07/29/2003		08/28/2003	3-369	-441.78
		1941382	07/29/2003		08/28/2003	3-370	-84.00
		1909558	08/05/2003		09/04/2003	3-395	-79.00
		1948208	08/05/2003		09/04/2003	3-396	-65.00
		1948207	08/05/2003		09/04/2003	3-397	-224.02
		1949657	08/05/2003		09/04/2003	3-400	-147.20
		1956936	08/05/2003		09/04/2003	3-401	-220.37
		321	01/03/2005	01/13/2005	02/02/2005	3-2076	500.00
		450	04/01/2005	04/11/2005	05/01/2005	3-2122	500.00
		0124	04/04/2005	04/14/2005	05/04/2005	3-2120	20.00
		45678	04/04/2005	04/14/2005	05/04/2005	3-2121	255.50
		TESTING	04/05/2005	04/15/2005	05/05/2005	3-2123	25.00
		456465416	06/13/2005	06/23/2005	07/13/2005	3-2140	233.00
		1234	02/01/2006	02/11/2006	03/03/2006	3-2221	200.00
		84654153	02/26/2006	03/08/2006	03/28/2006	3-2223	15.00
		1234	08/24/2006	09/03/2006	09/23/2006	3-2283	35.43
		ABHF	08/24/2006	09/03/2006	09/23/2006	3-2284	137.89
		124587	08/24/2006	09/03/2006	09/23/2006	3-2286	193.17
		1133	09/15/2006		10/15/2006	3-2292	-10.00
		5465456	09/22/2006	10/02/2006	10/22/2006	3-2293	97.50
		CHARLIE	11/03/2006	11/13/2006	12/03/2006	3-2302	700.00
		13189	12/11/2006	12/21/2006	01/10/2007	3-2313	500.00
		66987	01/16/2007	01/26/2007	02/15/2007	3-2319	150.00
		3578	01/31/2007	02/10/2007	03/02/2007	3-2320	37.22
		23456A	01/31/2007	02/10/2007	03/02/2007	3-2324	50.00
		22456A	03/21/2007	03/31/2007	04/20/2007	3-2345	728.37
		5555	12/18/2007	12/28/2007	01/17/2008	1-2394	454.00

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<b>PILKINGTON Totals</b>							-14,397.10
<b>PMZ</b>	02/15/2011						
		12444	11/15/2010	11/30/2010	12/30/2010	1-2501	-100.00 <input type="checkbox"/>
<b>PMZ Totals</b>							-100.00
<b>PPG AUTO GLASS LLC</b>	04/23/2010						
		MAY	06/12/2003		07/12/2003	3-71	-7,269.61 <input type="checkbox"/>
		MAY EXTRA	07/23/2003		08/22/2003	3-261	-796.23 <input type="checkbox"/>
		CREDIT	08/14/2003		09/13/2003	3-483	415.48 <input type="checkbox"/>
		5000898	08/14/2003		09/13/2003	3-484	-1,181.04 <input type="checkbox"/>
		7-3-7-10	08/14/2003		09/13/2003	3-485	-1,535.17 <input type="checkbox"/>
		7-11-7-14	08/14/2003		09/13/2003	3-486	-1,311.84 <input type="checkbox"/>
		7-18-7-24	08/14/2003		09/13/2003	3-487	-2,908.18 <input type="checkbox"/>
		7-25-7-31	08/14/2003		09/13/2003	3-488	-597.44 <input type="checkbox"/>
		8-4-08-7	09/08/2003		10/08/2003	3-682	-1,127.30 <input type="checkbox"/>
		08-11-08-13	09/08/2003		10/08/2003	3-683	-255.26 <input type="checkbox"/>
		08-15-08-19	09/08/2003		10/08/2003	3-684	-182.00 <input type="checkbox"/>
		08-22-08-28	09/08/2003		10/08/2003	3-685	-1,245.85 <input type="checkbox"/>
		2% FOR JULY	09/12/2003		10/12/2003	3-702	128.13 <input type="checkbox"/>
		SEP. 03	10/16/2003		11/15/2003	3-996	-4,203.60 <input type="checkbox"/>
		OCTOBER 2003 INVOICES	11/24/2003		12/24/2003	3-1303	-3,452.48 <input type="checkbox"/>
		NOVEMBER 03 STATEMENT	12/11/2003		01/10/2004	3-1426	-3,257.64 <input type="checkbox"/>
		DECEMBER 03 STATEMENT	02/13/2004		03/14/2004	3-1865	-4,183.45 <input type="checkbox"/>
		JANUARY 2%	02/17/2004		03/18/2004	3-1875	-1,447.83 <input type="checkbox"/>
		JKERJKJK	07/12/2004	07/22/2004	08/11/2004	3-2029	0.96 <input type="checkbox"/>
		1121	07/28/2004	08/07/2004	08/27/2004	3-2039	-247.83 <input type="checkbox"/>
		7	09/01/2004	09/11/2004	10/01/2004	3-2051	-1,000.00 <input type="checkbox"/>
		8	09/01/2004	09/11/2004	10/01/2004	3-2052	-500.00 <input type="checkbox"/>
		TEST	06/23/2005	07/03/2005	07/23/2005	3-2143	4.00 <input type="checkbox"/>
		123	06/23/2005	07/03/2005	07/23/2005	3-2144	4.00 <input type="checkbox"/>
		TEST34	10/21/2005	10/31/2005	11/20/2005	3-2165	200.00 <input type="checkbox"/>
		654	10/24/2005	11/03/2005	11/23/2005	3-2166	300.00 <input type="checkbox"/>
		12345	12/21/2005	12/31/2005	01/20/2006	3-2184	50.00 <input type="checkbox"/>
		78945	12/21/2005	12/31/2005	01/20/2006	3-2186	150.00 <input type="checkbox"/>
		312167	12/21/2005	12/31/2005	01/20/2006	3-2187	5.00 <input type="checkbox"/>
		KKK	03/24/2006	04/03/2006	04/23/2006	3-2231	300.00 <input type="checkbox"/>
		3636	04/03/2006	04/13/2006	05/03/2006	3-2234	194.40 <input type="checkbox"/>
		TEST2	04/03/2006	04/13/2006	05/03/2006	3-2235	41.28 <input type="checkbox"/>
		333	05/01/2006	05/11/2006	05/31/2006	3-2238	440.00 <input type="checkbox"/>
		1212	05/01/2006	05/11/2006	05/31/2006	3-2239	82.56 <input type="checkbox"/>
		123	08/24/2006	09/03/2006	09/23/2006	3-2282	50.73 <input type="checkbox"/>
		TEST1	09/11/2006	09/21/2006	10/11/2006	3-2291	100.00 <input type="checkbox"/>
		RITA	09/29/2006	10/09/2006	10/29/2006	3-2294	48.14 <input type="checkbox"/>
		33	10/13/2006	10/23/2006	11/12/2006	3-2296	90.00 <input type="checkbox"/>
		DFS	11/13/2006	11/23/2006	12/13/2006	3-2303	300.00 H
		1234	02/05/2007	02/15/2007	03/07/2007	1-2331	64.80 H
		44	07/10/2007	07/20/2007	08/09/2007	3-2358	1.00 <input type="checkbox"/>
		22	09/30/2009	10/10/2009	10/30/2009	1-2418	15.00 <input type="checkbox"/>
		3333	12/10/2010	12/20/2010	01/09/2011	1-2506	68.19 <input type="checkbox"/>
		54564654	03/26/2010	04/05/2010	04/25/2015	1-2463	100.00 <input type="checkbox"/>
<b>PPG AUTO GLASS LLC Totals</b>							-33,549.08
<b>PUBLIC SERVICE OF NEW...</b>	12/07/2005						
		MAY	05/30/2003		06/29/2003	3-17	-306.94 <input type="checkbox"/>
		MAN/SHOP	02/27/2004		03/28/2004	3-1950	241.77 <input type="checkbox"/>
		56 MANCHESTER	02/27/2004		03/28/2004	3-1954	388.00 <input type="checkbox"/>
<b>PUBLIC SERVICE OF NEW HAMPSHIRE Totals</b>							322.83
<b>RYAN'S ALL GLASS</b>							
		TEST	11/23/2005	12/08/2005	01/07/2006	3-2172	0.03 <input type="checkbox"/>

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<b>RYAN'S ALL GLASS Totals</b>							0.03
<b>SANEL AUTO PARTS</b>	12/07/2005						
		MAY STATEMENT	05/30/2003		06/29/2003	3-18	-105.96 <input type="checkbox"/>
<b>SANEL AUTO PARTS Totals</b>							-105.96
<b>SIGCO, INC.</b>	01/19/2004						
		UNITS	02/09/2004		03/10/2004	3-1845	3,491.53 <input type="checkbox"/>
<b>SIGCO, INC. Totals</b>							3,491.53
<b>SOMMER &amp; MACA...</b>	01/19/2004						
		SUPPLIES	02/09/2004		03/10/2004	3-1842	455.76 <input type="checkbox"/>
<b>SOMMER &amp; MACA INDUSTRIES, INC. Totals</b>							455.76
<b>SUPERIOR INTERIORS</b>	12/17/2003						
		PROVENCER	02/09/2004		03/10/2004	3-1844	300.00 <input type="checkbox"/>
<b>SUPERIOR INTERIORS Totals</b>							300.00
<b>TEST</b>	05/11/2010						
		123	09/07/2010	09/22/2010	10/22/2010	1-2492	1,000.00 <input type="checkbox"/>
		1111	12/23/2010	01/07/2011	02/06/2011	1-2507	47.00 <input type="checkbox"/>
<b>TEST Totals</b>							1,047.00
<b>TEST 1</b>	06/07/2005						
		4764654	07/26/2004		08/25/2004	3-2034	-50.00 <input type="checkbox"/>
		4	07/27/2004	08/06/2004	08/26/2004	3-2038	75.00 H
<b>TEST 1 Totals</b>							25.00
<b>TEST VENDOR</b>							
		TEST INV	01/04/2010	01/19/2010	02/18/2010	1-2440	2.00 <input type="checkbox"/>
<b>TEST VENDOR Totals</b>							2.00
<b>UNION LEADER...</b>	11/13/2007						
		JUNE	07/15/2003		08/14/2003	3-225	-323.40 <input type="checkbox"/>
<b>UNION LEADER CORPORATION Totals</b>							-323.40
<b>Total All Items</b>							<u><u>-40,648.59</u></u>