

Tailings list #7

Letters Sent August 03, 2015

<u>Check #</u>	<u>Check Date</u>	<u>Name</u>	<u>Amount</u>	<u>Vendor #</u>	<u>Reissue #</u>	<u>J.E. #</u>	<u>Comments</u>
763480	3/16/2015	House of Display LLC The Shop Company 274A Cedarbridge Ave Lakewood, NJ 08701	220.00		Returned Underliverable		
763786	3/23/2015	Michael Coughlin 410 Medford St Apt #1 Somerville, Ma 02145	55.00		Returned Underliverable		
764092	3/30/2015	Jennifer Baxter 86 Center St Burlington, MA 01803	35.00				
764611	4/13/2015	Salvatore Milano 500 Broadway Apt #1155 Malen, MA 02148	80.88		Returned Underliverable		
765085	4/20/2015	Verizon Wireless PO Box 15023 Worcester, MA 01615-0023	244.90		Returned Underliverable		talk to Kate Moskos first it's on her list of uncashed but account is closed
765363	4/27/2015	Steadman Paul 6 Van Norden Rd Worcester, MA 01615-0023	8.00				
765599	5/4/2015	Barbara O'Doherty 377 Laws Brook Rd Concord, MA 01742	10.50				
766800	5/25/2015	William McCarthy 7 Pine Ridge Rd Wakefield, MA 01880	78.00		VOID issued to wrong vendor		
VOID	1/27/2016						
767011	6/1/2015	Ashish R Patel 39 Cadogen Way Nashua, NH 03062	56.87				
767177	6/8/2015	Comcast PO Box 196 Newark, NJ 07101-0196	5.24				
767292	6/8/2015	Peter Tassmer 4 Littles Brook Court #113 Burlington, MA 01803	48.12		Returned Underliverable		
768404	6/29/2015	Jonathan Granger 393 Bedford Rd Carisle, MA 01741	52.32				
768406	6/29/2015	GreenLife Garden Supply 481 Boston Rd Billerica, MA 01821	59.29				