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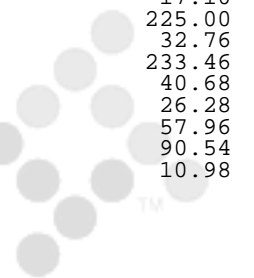
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 1
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WARRANT: 2012-07B

TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2653 2-Way Communications Svc., Inc.	147582	P	07/10/12	11315 54230	RADIO/COMMUNICATION MAINT	72.00
VENDOR TOTALS	.00	YTD	INVOICED	6,437.50	YTD PAID	72.00
3 Adamson Industries Corp	147545	P	07/10/12	11315 54200	VEHICLE MAINTENANCE	85.00
VENDOR TOTALS	6,014.70	YTD	INVOICED	6,099.70	YTD PAID	85.00
1140 Audio Editions	147571	P	07/10/12	12660 54320	OTHER LIBRARY MATERIALS	564.51
VENDOR TOTALS	1,401.30	YTD	INVOICED	2,241.06	YTD PAID	564.51
18 B & H Oil Co., Inc.	147546	P	07/10/12	11317 54180	VEHICLE FUEL	720.32
	147546	P	07/10/12	11830 54180	VEHICLE FUEL	514.71
VENDOR TOTALS	28,434.67	YTD	INVOICED	36,255.66	YTD PAID	1,235.03
437 Beaumont & Campbell	147564	P	07/10/12	11012 52400	OTHER LAW FIRMS	4,150.75
VENDOR TOTALS	20,216.70	YTD	INVOICED	30,203.72	YTD PAID	4,150.75
301 Ben's Uniforms	147558	P	07/10/12	11317 53190	CLOTHING ALLOWANCE	484.00
VENDOR TOTALS	1,229.00	YTD	INVOICED	1,785.00	YTD PAID	484.00
1291 Bergeron Protective Clothing LLC	147574	P	07/10/12	11317 54120	FIRE EQUIPMENT	89.00
VENDOR TOTALS	177.52	YTD	INVOICED	662.50	YTD PAID	89.00
5287 Boston Mutual Life Ins. Co. - G	147604	P	07/10/12	11002 51810	GROUP INSURANCE - LIFE & D	57.06
	147604	P	07/10/12	11003 51810	GROUP INSURANCE - LIFE & D	17.10
	147604	P	07/10/12	11004 51810	GROUP INSURANCE - LIFE & D	12.78
	147604	P	07/10/12	11007 51810	GROUP INSURANCE - LIFE & D	45.36
	147604	P	07/10/12	11008 51810	GROUP INSURANCE - LIFE & D	25.74
	147604	P	07/10/12	11009 51810	GROUP INSURANCE - LIFE & D	17.10
	147604	P	07/10/12	11315 51810	GROUP INSURANCE - LIFE & D	225.00
	147604	P	07/10/12	11316 51810	GROUP INSURANCE - LIFE & D	32.76
	147604	P	07/10/12	11317 51810	GROUP INSURANCE - LIFE & D	233.46
	147604	P	07/10/12	11319 51810	GROUP INSURANCE - LIFE & D	40.68
	147604	P	07/10/12	11620 51810	GROUP INSURANCE - LIFE & D	26.28
	147604	P	07/10/12	11830 51810	GROUP INSURANCE - LIFE & D	57.96
	147604	P	07/10/12	12660 51810	GROUP INSURANCE - LIFE & D	90.54
	147604	P	07/10/12	12661 51810	GROUP INSURANCE - LIFE & D	10.98





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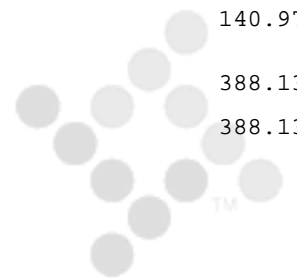
TOWN OF WINDHAM, NH
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PG 2
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WARRANT: 2012-07B

TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147604	P	07/10/12	12665 51810	GROUP INSURANCE - LIFE & D	9.18
VENDOR TOTALS	4,813.38	YTD	INVOICED	6,723.18	YTD PAID	901.98
412 Bound Tree Medical LLC	147563	P	07/10/12	11317 53900	AMBULANCE OPERATION	709.98
VENDOR TOTALS	4,572.72	YTD	INVOICED	7,354.06	YTD PAID	709.98
4291 Boyden's Landscaping	147595	P	07/10/12	11007 52210	GROUNDSKEEPING	9,160.00
	147595	P	07/10/12	12661 53800	RECREATION SPORTSFIELDS	270.00
	147595	P	07/10/12	12661 54210	EQUIPMENT MAINTENANCE	250.00
VENDOR TOTALS	27,160.00	YTD	INVOICED	46,000.00	YTD PAID	9,680.00
6081 Chase	147610	P	07/10/12	11000 20170	TAX ABATEMENTS PAYABLE	4,189.02
VENDOR TOTALS	.00	YTD	INVOICED	4,189.02	YTD PAID	4,189.02
4442 CitiMortgage, Inc.	147597	P	07/10/12	11000 20170	TAX ABATEMENTS PAYABLE	3,725.11
	147598	P	07/10/12	11000 20170	TAX ABATEMENTS PAYABLE	4,405.97
	147599	P	07/10/12	11000 20170	TAX ABATEMENTS PAYABLE	5,910.79
	147600	P	07/10/12	11000 20170	TAX ABATEMENTS PAYABLE	8,503.83
VENDOR TOTALS	662.23	YTD	INVOICED	23,207.93	YTD PAID	22,545.70
1871 Polumbo, Scott	147579	P	07/10/12	11006 52210	GROUNDSKEEPING	2,750.00
VENDOR TOTALS	5,950.00	YTD	INVOICED	11,450.00	YTD PAID	2,750.00
58 Cyr Lumber Co., Inc.	147547	P	07/10/12	11830 53105	EXPENDABLE SUPPLIES	11.91
	147547	P	07/10/12	12661 53800	RECREATION SPORTSFIELDS	16.14
VENDOR TOTALS	2,286.41	YTD	INVOICED	4,840.04	YTD PAID	28.05
370 Day, Jena	147561	P	07/10/12	12660 53195	MILEAGE	140.97
VENDOR TOTALS	795.72	YTD	INVOICED	1,078.08	YTD PAID	140.97
1643 Devine, Millimet & Branch	147576	P	07/10/12	11012 52400	OTHER LAW FIRMS	388.13
VENDOR TOTALS	1,927.69	YTD	INVOICED	3,117.60	YTD PAID	388.13
101 Devlin Construction Inc						





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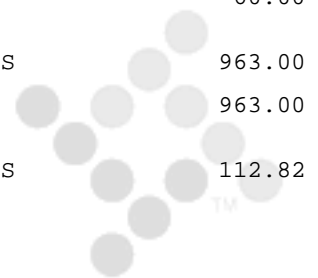
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PAID WARRANT REPORT

PG 3
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WARRANT: 2012-07B

TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147548	P	07/10/12	11620 52861	CONTRACTED SERVICES (WIN)	1,462.50
VENDOR TOTALS	35,540.50	YTD	INVOICED	39,743.00	YTD PAID	1,462.50
1831 Donovan Equipment Co Inc	147578	P	07/10/12	11620 54200	VEHICLE MAINTENANCE	285.00
VENDOR TOTALS	451.29	YTD	INVOICED	747.81	YTD PAID	285.00
3422 Bartlett, Earl	147585	P	07/10/12	11007 53140	PROPERTY MAINTENANCE	300.00
VENDOR TOTALS	1,449.00	YTD	INVOICED	3,708.00	YTD PAID	300.00
1007 Eastern Analytical Inc	147570	P	07/10/12	11620 52860	CONTRACTED SERVICES (SUM)	535.95
VENDOR TOTALS	1,193.62	YTD	INVOICED	1,765.57	YTD PAID	535.95
570 Eliminator Inc	147567	P	07/10/12	11620 52865	MATERIALS	441.20
VENDOR TOTALS	.00	YTD	INVOICED	441.20	YTD PAID	441.20
4194 FairPoint Communications, Inc.	147593	P	07/10/12	11315 54230	RADIO/COMMUNICATION MAINT	543.00
VENDOR TOTALS	3,687.00	YTD	INVOICED	5,619.60	YTD PAID	543.00
4209 Flagstar Bank	147594	P	07/10/12	11000 20170	TAX ABATEMENTS PAYABLE	4,272.11
VENDOR TOTALS	5,637.35	YTD	INVOICED	9,909.46	YTD PAID	4,272.11
176 Freightliner of New Hampshire Inc	147549	P	07/10/12	11317 54200	VEHICLE MAINTENANCE	520.48
VENDOR TOTALS	1,280.07	YTD	INVOICED	2,097.51	YTD PAID	520.48
635 GTP Enterprises	147568	P	07/10/12	11315 54200	VEHICLE MAINTENANCE	60.00
VENDOR TOTALS	3,633.56	YTD	INVOICED	4,408.56	YTD PAID	60.00
5207 GK & K Pushcarts & Concessions	147603	P	07/10/12	12661 53810	RECREATIONAL ACTIVITIES	963.00
VENDOR TOTALS	.00	YTD	INVOICED	963.00	YTD PAID	963.00
3481 Haas, Cheryl	147588	P	07/10/12	12661 53810	RECREATIONAL ACTIVITIES	112.82





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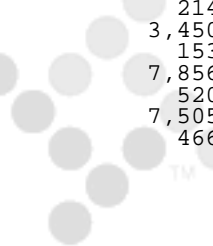
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PAID WARRANT REPORT

PG 4
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WARRANT: 2012-07B

TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	191.77	YTD INVOICED		304.59	YTD PAID	112.82
1161 Ink Outside the Box	147573	P	07/10/12	13669 52355	MISCELLANEOUS	1,150.68
VENDOR TOTALS	1,634.36	YTD INVOICED		2,785.04	YTD PAID	1,150.68
5559 Legend Data Systems, Inc.	147605	P	07/10/12	11317 54120	FIRE EQUIPMENT	8.40
VENDOR TOTALS	8.30	YTD INVOICED		16.70	YTD PAID	8.40
5891 IndyMac Mortgage Service	147606	P	07/10/12	11000 20170	TAX ABATEMENTS PAYABLE	103.86
VENDOR TOTALS	108.81	YTD INVOICED		212.67	YTD PAID	103.86
1541 Information Management Corporation	147575	P	07/10/12	11009 53125	SERVICE AGREEMENTS / TRAIN	250.00
	147575	P	07/10/12	11315 53180	TRAINING	250.00
VENDOR TOTALS	9,765.00	YTD INVOICED		10,265.00	YTD PAID	500.00
2633 LGC HealthTrust	147581	P	07/10/12	11002 51800	GROUP INSURANCE - HEALTH	7,851.26
	147581	P	07/10/12	11002 51820	GROUP INSURANCE - DENTAL	443.54
	147581	P	07/10/12	11003 51800	GROUP INSURANCE - HEALTH	2,587.70
	147581	P	07/10/12	11003 51820	GROUP INSURANCE - DENTAL	116.60
	147581	P	07/10/12	11004 51800	GROUP INSURANCE - HEALTH	635.66
	147581	P	07/10/12	11004 51820	GROUP INSURANCE - DENTAL	39.89
	147581	P	07/10/12	11007 51800	GROUP INSURANCE - HEALTH	5,770.36
	147581	P	07/10/12	11007 51820	GROUP INSURANCE - DENTAL	483.43
	147581	P	07/10/12	11008 51800	GROUP INSURANCE - HEALTH	4,657.86
	147581	P	07/10/12	11008 51820	GROUP INSURANCE - DENTAL	269.10
	147581	P	07/10/12	11009 51800	GROUP INSURANCE - HEALTH	2,334.08
	147581	P	07/10/12	11009 51820	GROUP INSURANCE - DENTAL	134.55
	147581	P	07/10/12	11315 51800	GROUP INSURANCE - HEALTH	38,290.03
	147581	P	07/10/12	11315 51820	GROUP INSURANCE - DENTAL	1,793.95
	147581	P	07/10/12	11316 51800	GROUP INSURANCE - HEALTH	4,886.80
	147581	P	07/10/12	11316 51820	GROUP INSURANCE - DENTAL	251.15
	147581	P	07/10/12	11317 51800	GROUP INSURANCE - HEALTH	33,085.91
	147581	P	07/10/12	11317 51820	GROUP INSURANCE - DENTAL	2,251.45
	147581	P	07/10/12	11319 51800	GROUP INSURANCE - HEALTH	4,017.17
	147581	P	07/10/12	11319 51820	GROUP INSURANCE - DENTAL	214.33
	147581	P	07/10/12	11620 51800	GROUP INSURANCE - HEALTH	3,450.26
	147581	P	07/10/12	11620 51820	GROUP INSURANCE - DENTAL	153.42
	147581	P	07/10/12	11830 51800	GROUP INSURANCE - HEALTH	7,856.41
	147581	P	07/10/12	11830 51820	GROUP INSURANCE - DENTAL	520.25
	147581	P	07/10/12	12660 51800	GROUP INSURANCE - HEALTH	7,505.01
	147581	P	07/10/12	12660 51820	GROUP INSURANCE - DENTAL	466.40



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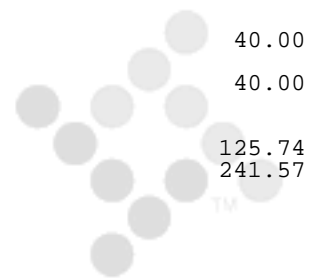
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 5
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WARRANT: 2012-07B

TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	147581	P	07/10/12	12661 51800	GROUP INSURANCE - HEALTH	862.57
	147581	P	07/10/12	12661 51820	GROUP INSURANCE - DENTAL	134.55
	147581	P	07/10/12	12665 51800	GROUP INSURANCE - HEALTH	1,728.95
	147581	P	07/10/12	12665 51820	GROUP INSURANCE - DENTAL	76.71
	147581	P	07/10/12	13669 52347	GROUP INSURANCE - HEALTH	715.44
VENDOR TOTALS	726,679.70	YTD	INVOICED	998,521.85	YTD PAID	133,584.79
4084 LL&S, Inc.						
	147591	P	07/10/12	11830 52925	DEMOLITION REMOVAL	1,537.72
VENDOR TOTALS	26,863.48	YTD	INVOICED	38,665.00	YTD PAID	1,537.72
5973 Lifetime Movie Networks						
	147608	P	07/10/12	12660 54320	OTHER LIBRARY MATERIALS	202.90
VENDOR TOTALS	.00	YTD	INVOICED	202.90	YTD PAID	202.90
2658 Local Government Center						
	147584	P	07/10/12	11319 53180	TRAINING	70.00
VENDOR TOTALS	500.00	YTD	INVOICED	1,690.00	YTD PAID	70.00
1154 M-R Land Excavation Inc						
	147572	P	07/10/12	11620 52861	CONTRACTED SERVICES (WIN)	1,500.00
VENDOR TOTALS	5,100.00	YTD	INVOICED	7,800.00	YTD PAID	1,500.00
2656 Marietta, Terrie						
	147583	P	07/10/12	12660 54320	OTHER LIBRARY MATERIALS	7.50
VENDOR TOTALS	69.03	YTD	INVOICED	76.53	YTD PAID	7.50
1807 McCue, Angela J						
	147577	P	07/10/12	12660 53195	MILEAGE	8.81
VENDOR TOTALS	49.06	YTD	INVOICED	57.87	YTD PAID	8.81
228 NESPIN						
	147550	P	07/10/12	11315 53180	TRAINING	50.00
VENDOR TOTALS	.00	YTD	INVOICED	50.00	YTD PAID	50.00
320 NH Local Welfare Administrators Assoc.						
	147559	P	07/10/12	12350 55600	MISCELLANEOUS EXPENSES	40.00
VENDOR TOTALS	.00	YTD	INVOICED	40.00	YTD PAID	40.00
3519 National Grid						
	147589	P	07/10/12	11011 59200	ELECTRICITY	125.74
	147589	P	07/10/12	11621 52800	OPER. EXP. GRANITE ST.	241.57





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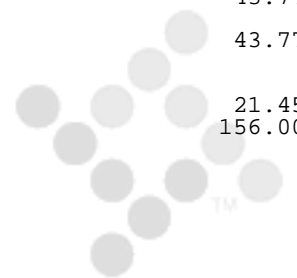
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 6
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WARRANT: 2012-07B

TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,856.54	YTD	INVOICED	3,137.80	YTD PAID	367.31
2402 Nesmith Library Board of Trustees	147580	P	07/10/12	12660 54340	ELECTRONIC CATELOGING	15.00
	147580	P	07/10/12	12660 59100	TELEPHONE	500.00
VENDOR TOTALS	52,225.44	YTD	INVOICED	64,502.14	YTD PAID	515.00
6025 OverDrive	147609	P	07/10/12	12660 54320	OTHER LIBRARY MATERIALS	449.65
VENDOR TOTALS	.00	YTD	INVOICED	449.65	YTD PAID	449.65
245 Public Service of NH	147551	P	07/10/12	11621 52810	OPER. EXP. PUBLIC SERV.	892.26
	147552	P	07/10/12	11317 59200	ELECTRICITY	13.69
	147553	P	07/10/12	12350 53600	WELFARE ASSISTANCE	500.00
VENDOR TOTALS	44,000.08	YTD	INVOICED	56,298.61	YTD PAID	1,405.95
755 Palmer Gas Co., Inc.	147569	P	07/10/12	12660 59300	HEAT	513.36
VENDOR TOTALS	32,092.38	YTD	INVOICED	38,091.32	YTD PAID	513.36
6089 Primex	147612	P	07/10/12	13669 52356	N.H. LIABILITY TRUST	108,619.00
VENDOR TOTALS	.00	YTD	INVOICED	108,619.00	YTD PAID	108,619.00
6339 QBE First Property Tax Solutions	147615	P	07/10/12	11000 20170	TAX ABATEMENTS PAYABLE	2,768.45
VENDOR TOTALS	.00	YTD	INVOICED	2,768.45	YTD PAID	2,768.45
6086 Cheever, Corey	147611	P	07/10/12	11620 52860	CONTRACTED SERVICES (SUM)	8,370.00
VENDOR TOTALS	.00	YTD	INVOICED	8,370.00	YTD PAID	8,370.00
3863 Reeves Company, Inc.	147590	P	07/10/12	11315 53190	CLOTHING ALLOWANCE	43.77
VENDOR TOTALS	.00	YTD	INVOICED	43.77	YTD PAID	43.77
259 Rockingham County	147554	P	07/10/12	11004 53520	REGISTRY OF DEEDS	21.45
	147554	P	07/10/12	11008 53520	REGISTRY OF DEEDS	156.00





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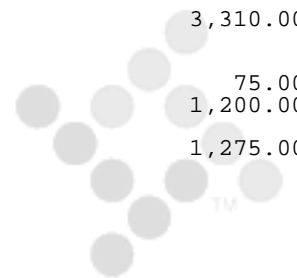
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 7
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WARRANT: 2012-07B

TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	230.40	YTD	INVOICED		883.45	YTD PAID 177.45
3425 Salem Occupational & Acute Care	147586	P	07/10/12	11002	55350	RECRUITMENT EXPENSES 120.00
	147586	P	07/10/12	12661	55350	RECRUITMENT EXPENSES 120.00
VENDOR TOTALS	715.00	YTD	INVOICED		2,275.00	YTD PAID 240.00
266 Sanel Auto Parts Co	147555	P	07/10/12	11317	54200	VEHICLE MAINTENANCE 8.82
	147555	P	07/10/12	11620	54200	VEHICLE MAINTENANCE 85.33
VENDOR TOTALS	4,320.94	YTD	INVOICED		4,966.45	YTD PAID 94.15
3464 ScrubaDub Auto Wash Centers, Inc.	147587	P	07/10/12	11315	54200	VEHICLE MAINTENANCE 54.00
VENDOR TOTALS	135.00	YTD	INVOICED		261.00	YTD PAID 54.00
397 Seifert, Alfred	147562	P	07/10/12	11941	53195	MILEAGE 97.13
VENDOR TOTALS	1,093.24	YTD	INVOICED		1,476.19	YTD PAID 97.13
4389 Sovereign Bank	147596	P	07/10/12	11000	20170	TAX ABATEMENTS PAYABLE 10,480.63
VENDOR TOTALS	3,281.22	YTD	INVOICED		13,761.85	YTD PAID 10,480.63
533 Staples Credit Plan	147566	P	07/10/12	12660	54340	ELECTRONIC CATELOGING 200.97
VENDOR TOTALS	.00	YTD	INVOICED		200.97	YTD PAID 200.97
4174 TMDE Calibration Labs, Inc.	147592	P	07/10/12	11315	54210	EQUIPMENT MAINTENANCE 77.74
VENDOR TOTALS	.00	YTD	INVOICED		77.74	YTD PAID 77.74
6118 Target New England	147613	P	07/10/12	13071	58346	PROPERTY TRUST 3,310.00
VENDOR TOTALS	7,320.00	YTD	INVOICED		15,130.00	YTD PAID 3,310.00
291 Treasurer, State of NH	147556	P	07/10/12	11315	53180	TRAINING 75.00
	147557	P	07/10/12	12350	53600	WELFARE ASSISTANCE 1,200.00
VENDOR TOTALS	6,167.00	YTD	INVOICED		8,386.00	YTD PAID 1,275.00





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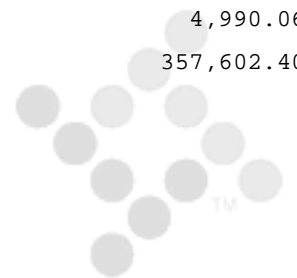
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 8
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TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6340 US Bancorp Service	147616	P	07/10/12	11000 20170	TAX ABATEMENTS PAYABLE	4,905.65
VENDOR TOTALS	.00	YTD	INVOICED	4,905.65	YTD PAID	4,905.65
6338 United Business Machines	147614	P	07/10/12	11002 54160	EQUIPMENT	400.00
	147614	P	07/10/12	11002 54210	EQUIPMENT MAINTENANCE	395.00
VENDOR TOTALS	.00	YTD	INVOICED	795.00	YTD PAID	795.00
498 Verizon Wireless	147565	P	07/10/12	11002 59100	TELEPHONE	49.35
	147565	P	07/10/12	11007 59100	TELEPHONE	32.15
	147565	P	07/10/12	11008 59100	TELEPHONE	43.01
	147565	P	07/10/12	11009 59100	TELEPHONE	31.23
	147565	P	07/10/12	11315 59100	TELEPHONE	244.91
	147565	P	07/10/12	11317 59100	TELEPHONE	438.64
	147565	P	07/10/12	11319 59100	TELEPHONE	45.24
	147565	P	07/10/12	11620 59100	TELEPHONE	61.71
	147565	P	07/10/12	11830 59100	TELEPHONE	107.42
	147565	P	07/10/12	11941 59100	TELEPHONE	64.94
	147565	P	07/10/12	12661 59100	TELEPHONE	60.71
VENDOR TOTALS	6,848.15	YTD	INVOICED	9,690.54	YTD PAID	1,179.31
4477 Wells Fargo	147601	P	07/10/12	11000 20170	TAX ABATEMENTS PAYABLE	4,867.57
	147602	P	07/10/12	11000 20170	TAX ABATEMENTS PAYABLE	5,353.41
VENDOR TOTALS	.00	YTD	INVOICED	10,220.98	YTD PAID	10,220.98
329 Windham Printing & Publishing Inc.	147560	P	07/10/12	11002 53500	LEGAL ADS	177.00
VENDOR TOTALS	2,417.85	YTD	INVOICED	2,633.05	YTD PAID	177.00
5944 Wright Express FSC	147607	P	07/10/12	11007 54180	VEHICLE FUEL	281.31
	147607	P	07/10/12	11315 54180	VEHICLE FUEL	3,762.36
	147607	P	07/10/12	11317 54180	VEHICLE FUEL	728.54
	147607	P	07/10/12	11319 54180	VEHICLE FUEL	217.85
VENDOR TOTALS	22,193.42	YTD	INVOICED	37,090.01	YTD PAID	4,990.06
REPORT TOTALS						357,602.40
TOTAL PRINTED CHECKS						COUNT 72 AMOUNT 357,602.40





07/10/2012 11:55
wendi

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 9
appdwarr

WARRANT: 2012-07B

TO FISCAL 2012/05 01/01/2012 TO 12/31/2012

VENDOR NAME

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

** END OF REPORT - Generated by Wendi Devlin **

