

WARRANT: 2012-10C

TO FISCAL 2012/10 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	18722	10/10/12	1790		148167	P	10/16/12	11830 52880	TIRE REMOVAL	193.50
	INVOICE:	329266								
	18723	09/12/12	1791		148167	P	10/16/12	11830 52880	TIRE REMOVAL	378.00
	INVOICE:	323162								
	VENDOR TOTALS		2,144.00	YTD INVOICED				2,457.50	YTD PAID	571.50
412	Bound Tree Medical LLC									
	18659	09/26/12	1727		148127	P	10/16/12	11317 53900	AMBULANCE OPERATION	53.82
	INVOICE:	80889504								
	18660	10/03/12	1728		148127	P	10/16/12	11317 53900	AMBULANCE OPERATION	601.53
	INVOICE:	80895841								
	VENDOR TOTALS		12,073.92	YTD INVOICED				13,627.24	YTD PAID	655.35
4291	Boyden's Landscaping									
	18714	10/03/12	1782		148164	P	10/16/12	12661 53800	RECREATION SPORTSFIELDS	975.00
	INVOICE:	33937								
	18715	10/01/12	1783		148164	P	10/16/12	12661 53800	RECREATION SPORTSFIELDS	400.00
	INVOICE:	33934								
	18716	10/05/12	1784		148164	P	10/16/12	12661 53800	RECREATION SPORTSFIELDS	1,700.00
	INVOICE:	33939								
	18717	09/28/12	1785		148164	P	10/16/12	12661 53800	RECREATION SPORTSFIELDS	950.00
	INVOICE:	33856								
	18718	09/28/12	1786		148164	P	10/16/12	12661 53800	RECREATION SPORTSFIELDS	800.00
	INVOICE:	33857								
	18719	09/28/12	1787		148164	P	10/16/12	12661 53800	RECREATION SPORTSFIELDS	650.00
	INVOICE:	33858								
	VENDOR TOTALS		87,240.00	YTD INVOICED				99,650.00	YTD PAID	5,475.00
6369	Canon Financial Services, Inc.									
	18737	10/01/12	1806		148179	P	10/16/12	12660 54210	EQUIPMENT MAINTANENCE	185.78
	INVOICE:	12170257								
	VENDOR TOTALS		348.78	YTD INVOICED				720.34	YTD PAID	185.78
77	Central Paper Products Co.									
	18612	10/05/12	1680		148096	P	10/16/12	11007 53140	PROPERTY MAINTENANCE	73.95
	INVOICE:	1205885								
	VENDOR TOTALS		6,851.02	YTD INVOICED				8,134.85	YTD PAID	73.95
5693	Citizens Bank									
	18728	10/06/12	1797		148171	P	10/16/12	11009 54125	EQUIPMENT AND SOFTWARE	204.88
	INVOICE:	100612-ST								
	18728	10/06/12	1797		148171	P	10/16/12	11011 59100	TELEPHONE	29.96
	INVOICE:	100612-ST								
	18728	10/06/12	1797		148171	P	10/16/12	11315 53170	INVESTIGATIONS	235.75
	INVOICE:	100612-ST								
	18728	10/06/12	1797		148171	P	10/16/12	11315 53180	TRAINING	474.43

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VENDOR TOTALS		230,848.69 YTD INVOICED			315,281.94 YTD PAID			26,978.58		
1852 Crystal Rock Bottled Water	18688	09/30/12	1756		148146	P	10/16/12	11007 53140	PROPERTY MAINTENANCE	19.33
	INVOICE:	093012	MULTI							
18688	18688	09/30/12	1756		148146	P	10/16/12	12665 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	093012	MULTI							
18688	18688	09/30/12	1756		148146	P	10/16/12	11317 53140	PROPERTY MAINTENANCE	66.14
	INVOICE:	093012	MULTI							
18688	18688	09/30/12	1756		148146	P	10/16/12	11315 53140	PROPERTY MAINTENANCE	41.69
	INVOICE:	093012	MULTI							
18688	18688	09/30/12	1756		148146	P	10/16/12	11007 53140	PROPERTY MAINTENANCE	3.45
	INVOICE:	093012	MULTI							
18688	18688	09/30/12	1756		148146	P	10/16/12	11007 53140	PROPERTY MAINTENANCE	17.79
	INVOICE:	093012	MULTI							
18688	18688	09/30/12	1756		148146	P	10/16/12	11319 53140	PROPERTY MAINTENANCE	13.01
	INVOICE:	093012	MULTI							
18688	18688	09/30/12	1756		148146	P	10/16/12	11830 53105	EXPENDABLE SUPPLIES	15.40
	INVOICE:	093012	MULTI							
18688	18688	09/30/12	1756		148146	P	10/16/12	12660 53140	PROPERTY MAINTENANCE	14.34
	INVOICE:	093012	MULTI							
VENDOR TOTALS		2,241.55 YTD INVOICED			2,802.53 YTD PAID			194.60		
5994 Culinary Capers, LLC	18729	10/09/12	1798		148172	P	10/16/12	13671 55600	MISCELLANEOUS EXPENSES	25.00
	INVOICE:	100912								
18729	18729	10/09/12	1798		148172	P	10/16/12	11319 55600	MISCELLANEOUS EXPENSES	15.00
	INVOICE:	100912								
VENDOR TOTALS		40.00 YTD INVOICED			40.00 YTD PAID			40.00		
58 Cyr Lumber Co., Inc.	18608	10/09/12	1676		148094	P	10/16/12	11007 53140	PROPERTY MAINTENANCE	27.65
	INVOICE:	469508								
18609	18609	08/15/12	1677		148094	P	10/16/12	12661 53800	RECREATION SPORTSFIELDS	101.47
	INVOICE:	465234								
18610	18610	08/18/12	1678		148094	P	10/16/12	12661 53800	RECREATION SPORTSFIELDS	16.49
	INVOICE:	465475								
VENDOR TOTALS		6,494.34 YTD INVOICED			7,768.11 YTD PAID			145.61		
370 Day, Jena	18655	10/01/12	1723		148124	P	10/16/12	12660 54340	ELECTRONIC CATELOGING	13.62
	INVOICE:	100112								
18656	18656	10/07/12	1724		148124	P	10/16/12	12660 53100	OFFICE SUPPLIES	23.73
	INVOICE:	100712								
VENDOR TOTALS		1,150.95 YTD INVOICED			1,150.95 YTD PAID			37.35		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		759.69 YTD INVOICED			759.69 YTD PAID			313.69			
269	Keach-Nordstrom Associates Inc	18647	10/01/12	1715	148118	P	10/16/12	11319	52862	CONTRACTED SERVICES	202.50
	INVOICE: 205143										
VENDOR TOTALS		23,823.61 YTD INVOICED			26,809.50 YTD PAID			202.50			
6366	Liberty Utilities	18735	09/20/12	1804	148178	P	10/16/12	11011	59200	ELECTRICITY	147.51
	INVOICE: 092012										
	18736	09/24/12	1805		148178	P	10/16/12	11621	52800	OPER. EXP. GRANITE ST.	236.49
	INVOICE: 092412										
VENDOR TOTALS		919.59 YTD INVOICED			1,676.64 YTD PAID			384.00			
4084	LL&S, Inc.	18704	09/30/12	1772	148161	P	10/16/12	11830	52925	DEMOLITION REMOVAL	2,961.48
	INVOICE: 1040175-IN										
	18705	09/22/12	1773		148161	P	10/16/12	11830	52925	DEMOLITION REMOVAL	2,491.58
	INVOICE: 1040076-IN										
	18706	09/15/12	1774		148161	P	10/16/12	11830	52925	DEMOLITION REMOVAL	2,739.48
	INVOICE: 1039982-IN										
VENDOR TOTALS		69,687.28 YTD INVOICED			86,494.16 YTD PAID			8,192.54			
1045	Mail Manager	18674	10/01/12	1742	148136	P	10/16/12	11002	53200	POSTAGE	18.11
	INVOICE: 100112-ST										
	18675	10/01/12	1743		148136	P	10/16/12	11317	54210	EQUIPMENT MAINTENANCE	55.34
	INVOICE: 100112-ST-2										
VENDOR TOTALS		239.78 YTD INVOICED			259.07 YTD PAID			73.45			
2656	Marietta, Terrie	18697	10/10/12	1765	148154	P	10/16/12	12660	54320	OTHER LIBRARY MATERIALS	18.32
	INVOICE: 101012										
VENDOR TOTALS		104.85 YTD INVOICED			104.85 YTD PAID			18.32			
1807	McCue, Angela J	18687	09/28/12	1755	148145	P	10/16/12	12660	53195	MILEAGE	26.04
	INVOICE: 092812										
VENDOR TOTALS		140.07 YTD INVOICED			140.07 YTD PAID			26.04			
3658	McGuire, Michael	18703	10/04/12	1771	148160	P	10/16/12	11319	53180	TRAINING	189.86
	INVOICE: 100412										

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VENDOR TOTALS					578.86	YTD	INVOICED		578.86	YTD PAID	189.86
178 Morningstar, Inc.	18617	09/27/12	1685		148101	P	10/16/12	12660 54330	LIBRARY COMPUTER SERVICES		995.00
	INVOICE: 27887										
VENDOR TOTALS					995.00	YTD	INVOICED		995.00	YTD PAID	995.00
208 National Fire Protection Assoc.	18619	09/29/12	1687		148103	P	10/16/12	11317 53700	PREVENTION/INVESTIGATION		423.40
	INVOICE: 5631451Y										
VENDOR TOTALS					1,278.40	YTD	INVOICED		1,278.40	YTD PAID	423.40
6359 NE Copy Specialists, Inc.	18734	09/28/12	1803		148177	P	10/16/12	12660 54210	EQUIPMENT MAINTANENCE		104.02
	INVOICE: 558219										
VENDOR TOTALS					307.74	YTD	INVOICED		543.84	YTD PAID	104.02
851 New England Mechanical	18669	09/20/12	1737		148133	P	10/16/12	11317 53140	PROPERTY MAINTENANCE		243.47
	INVOICE: WFD92012										
VENDOR TOTALS					17,197.84	YTD	INVOICED		22,283.03	YTD PAID	243.47
75 Neptune Uniforms & Equipment, Inc.	18611	08/17/12	1679		148095	P	10/16/12	11315 53170	INVESTIGATIONS		101.70
	INVOICE: 238785										
VENDOR TOTALS					494.00	YTD	INVOICED		494.00	YTD PAID	101.70
1431 NH Motor Transport	18682	09/30/12	1750		148141	P	10/16/12	11830 55230	DUES AND MEETINGS		40.00
	INVOICE: 54998										
VENDOR TOTALS					40.00	YTD	INVOICED		430.00	YTD PAID	40.00
223 NH Retirement System	18620	10/10/12	1688		148106	P	10/16/12	11000 21403	TOWN REIMBURSEMENT		163.00
	INVOICE: 101012										
	18620	10/10/12	1688		148106	P	10/16/12	11315 51720	RETIREMENT - POLICE		281.53
	INVOICE: 101012										
	18621	10/10/12	1689		148104	P	10/16/12	11000 21403	TOWN REIMBURSEMENT		34.93
	INVOICE: 101012-1										
	18621	10/10/12	1689		148104	P	10/16/12	11315 51720	RETIREMENT - POLICE		60.34
	INVOICE: 101012-1										
	18622	10/10/12	1690		148107	P	10/16/12	11000 21403	TOWN REIMBURSEMENT		236.70
	INVOICE: 101012-2										
	18622	10/10/12	1690		148107	P	10/16/12	11315 51720	RETIREMENT - POLICE		408.85

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INVOICE:		101012-2								
VENDOR TOTALS		5,799.21		YTD INVOICED		6,088.29		YTD PAID		1,185.35
5356	Nolet, William									
	18727	09/29/12	1796		148170	P	10/16/12	11830 54200	VEHICLE MAINTENANCE	100.00
INVOICE:		945								
VENDOR TOTALS		8,011.00		YTD INVOICED		10,006.60		YTD PAID		100.00
1263	Northeast Electrical Distributors									
	18679	09/24/12	1747		148138	P	10/16/12	11007 53140	PROPERTY MAINTENANCE	11.94
INVOICE:		s013976652.001								
VENDOR TOTALS		2,991.26		YTD INVOICED		3,619.62		YTD PAID		11.94
6378	Northway Bank									
	18738	10/09/12	1807		148180	P	10/16/12	12970 57100	LONG TERM NOTES P + I	201,246.35
INVOICE:		100912								
VENDOR TOTALS		201,246.35		YTD INVOICED		201,246.35		YTD PAID		201,246.35
238	Petty Cash - Administration									
	18739	10/10/12	1808		148109	P	10/16/12	11002 55600	MISCELLANEOUS EXPENSES	1,279.25
INVOICE:		101012								
VENDOR TOTALS		1,363.98		YTD INVOICED		1,442.12		YTD PAID		1,279.25
244	Postmaster									
	18629	10/09/12	1697		148110	P	10/16/12	11002 53200	POSTAGE	220.00
INVOICE:		100912								
VENDOR TOTALS		650.00		YTD INVOICED		650.00		YTD PAID		220.00
245	Public Service of NH									
	18630	10/12/12	1698		148112	P	10/16/12	11007 59200	ELECTRICITY	500.74
INVOICE:		101212								
	18631	10/09/12	1699		148112	P	10/16/12	11006 59200	ELECTRICITY	14.04
INVOICE:		100912								
	18632	10/09/12	1700		148112	P	10/16/12	11006 59200	ELECTRICITY	14.55
INVOICE:		100912-1								
	18633	10/09/12	1701		148112	P	10/16/12	12661 59200	ELECTRICITY	14.04
INVOICE:		100912-2								
	18634	10/04/12	1702		148112	P	10/16/12	12661 59200	ELECTRICITY	19.67
INVOICE:		100412								
	18635	10/04/12	1703		148112	P	10/16/12	12661 59200	ELECTRICITY	14.04
INVOICE:		100412-1								
	18636	10/03/12	1704		148112	P	10/16/12	12661 59200	ELECTRICITY	27.36
INVOICE:		100312								
	18637	09/27/12	1705		148112	P	10/16/12	11317 59200	ELECTRICITY	14.21
INVOICE:		092712								

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	18638	09/30/12	1706		148111	P	10/16/12	11621 52810	OPER. EXP. PUBLIC SERV.	996.03
	INVOICE:	093012								
	18639	10/10/12	1707		148114	P	10/16/12	12350 53600	WELFARE ASSISTANCE	232.42
	INVOICE:	101012								
	18740	09/13/12	1809		148113	P	10/16/12	12350 53600	WELFARE ASSISTANCE	223.76
	INVOICE:	091312-W								
	VENDOR TOTALS		101,131.20	YTD INVOICED				119,554.48	YTD PAID	2,070.86
6086	Cheever, Corey									
	18732	10/08/12	1801		148175	P	10/16/12	11620 52860	CONTRACTED SERVICES (SUM)	8,370.00
	INVOICE:	100812								
	VENDOR TOTALS		16,740.00	YTD INVOICED				16,740.00	YTD PAID	8,370.00
3262	Random House, Inc.									
	18701	10/01/12	1769		148158	P	10/16/12	12660 54320	OTHER LIBRARY MATERIALS	30.00
	INVOICE:	100112-ST								
	VENDOR TOTALS		505.15	YTD INVOICED				669.15	YTD PAID	30.00
2337	Rockingham County Chiefs									
	18696	10/01/12	1764		148153	P	10/16/12	11315 53180	TRAINING	20.00
	INVOICE:	100112								
	VENDOR TOTALS		20.00	YTD INVOICED				20.00	YTD PAID	20.00
1472	Recorded Books									
	18683	08/31/12	1751		148142	P	10/16/12	12660 54320	OTHER LIBRARY MATERIALS	740.89
	INVOICE:	083112-ST								
	VENDOR TOTALS		994.38	YTD INVOICED				1,507.98	YTD PAID	740.89
259	Rockingham County									
	18640	10/01/12	1708		148115	P	10/16/12	11008 53520	REGISTRY OF DEEDS	74.50
	INVOICE:	100112								
	VENDOR TOTALS		1,019.00	YTD INVOICED				1,234.85	YTD PAID	74.50
1345	Riley's Sport Shop Inc									
	18681	09/27/12	1749		148140	P	10/16/12	11315 55350	RECRUITMENT EXPENSES	117.05
	INVOICE:	25300								
	VENDOR TOTALS		863.10	YTD INVOICED				1,463.10	YTD PAID	117.05
260	Rockingham Planning Commission									
	18641	10/09/12	1709		148116	P	10/16/12	11319 53100	OFFICE SUPPLIES	105.00
	INVOICE:	100912								
	VENDOR TOTALS		12,575.00	YTD INVOICED				13,575.00	YTD PAID	105.00

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	18685	09/19/12	1753		148144	P	10/16/12	11317 53190	CLOTHING ALLOWANCE	70.00
	INVOICE:	17568								
	18686	09/19/12	1754		148144	P	10/16/12	11317 53190	CLOTHING ALLOWANCE	67.00
	INVOICE:	17569								
	VENDOR TOTALS			137.00	YTD INVOICED			200.00	YTD PAID	137.00
232	Staples Business Advantage									
	18626	09/04/12	1694		148108	P	10/16/12	11002 53100	OFFICE SUPPLIES	106.95
	INVOICE:	3183137424								
	18627	09/18/12	1695		148108	P	10/16/12	11002 53100	OFFICE SUPPLIES	89.04
	INVOICE:	3183137425								
	VENDOR TOTALS			7,567.73	YTD INVOICED			9,236.53	YTD PAID	195.99
291	Treasurer, State of NH									
	18648	10/02/12	1716		148119	P	10/16/12	12350 53600	WELFARE ASSISTANCE	1,200.00
	INVOICE:	100212								
	VENDOR TOTALS			13,887.00	YTD INVOICED			16,184.00	YTD PAID	1,200.00
3249	Tyler Technologies, Inc.									
	18700	10/08/12	1768		148157	P	10/16/12	11002 53120	COMPUTER SUPPLIES	198.60
	INVOICE:	045-195311								
	VENDOR TOTALS			27,639.42	YTD INVOICED			38,785.35	YTD PAID	198.60
4202	US Construction Fabrics, LLC									
	18712	10/03/12	1780		148163	P	10/16/12	12661 53800	RECREATION SPORTSFIELDS	112.00
	INVOICE:	11159								
	18713	10/03/12	1781		148163	P	10/16/12	12661 53800	RECREATION SPORTSFIELDS	63.00
	INVOICE:	11163								
	VENDOR TOTALS			175.00	YTD INVOICED			175.00	YTD PAID	175.00
4816	USA Mobility Wireless, Inc.									
	18724	09/30/12	1793		148168	P	10/16/12	11315 54230	RADIO/COMMUNICATION MAINT	24.16
	INVOICE:	V4927316J								
	18725	09/30/12	1794		148168	P	10/16/12	11317 54130	EQUIPMENT - PAGERS/RADIOS	63.70
	INVOICE:	V0479695J								
	VENDOR TOTALS			366.72	YTD INVOICED			412.66	YTD PAID	87.86
498	Verizon Wireless									
	18666	10/01/12	1734		148130	P	10/16/12	11315 59100	TELEPHONE	181.89
	INVOICE:	2808176642								
	18666	10/01/12	1734		148130	P	10/16/12	11317 59100	TELEPHONE	329.48
	INVOICE:	2808176642								
	18666	10/01/12	1734		148130	P	10/16/12	11008 59100	TELEPHONE	30.81
	INVOICE:	2808176642								
	18666	10/01/12	1734		148130	P	10/16/12	11009 59100	TELEPHONE	27.44

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	INVOICE:	2808176642								
18666		10/01/12	1734		148130	P	10/16/12	11319 59100	TELEPHONE	45.04
	INVOICE:	2808176642								
18666		10/01/12	1734		148130	P	10/16/12	11830 59100	TELEPHONE	75.83
	INVOICE:	2808176642								
18666		10/01/12	1734		148130	P	10/16/12	11620 59100	TELEPHONE	55.02
	INVOICE:	2808176642								
18666		10/01/12	1734		148130	P	10/16/12	11002 59100	TELEPHONE	49.92
	INVOICE:	2808176642								
18666		10/01/12	1734		148130	P	10/16/12	12661 59100	TELEPHONE	19.56
	INVOICE:	2808176642								
18666		10/01/12	1734		148130	P	10/16/12	11007 59100	TELEPHONE	28.01
	INVOICE:	2808176642								
18666		10/01/12	1734		148130	P	10/16/12	11941 59100	TELEPHONE	44.39
	INVOICE:	2808176642								
18667		09/25/12	1735		148131	P	10/16/12	11315 54230	RADIO/COMMUNICATION MAINT	204.00
	INVOICE:	2806193234								
VENDOR TOTALS		13,102.02 YTD INVOICED					15,592.41 YTD PAID			1,091.39
2320	Vision Appraisal Technology Inc.									
18695		10/01/12	1763		148152	P	10/16/12	11008 54160	EQUIPMENT	125.00
	INVOICE:	13872								
VENDOR TOTALS		4,875.00 YTD INVOICED					4,875.00 YTD PAID			125.00
2157	WB Mason Company Inc									
18693		09/25/12	1761		148151	P	10/16/12	11317 54110	OFFICE EQUIPMENT	279.80
	INVOICE:	107451360								
18694		09/25/12	1762		148151	P	10/16/12	11317 54110	OFFICE EQUIPMENT	249.88
	INVOICE:	107451503								
VENDOR TOTALS		3,407.97 YTD INVOICED					4,394.48 YTD PAID			529.68
329	Windham Printing & Publishing Inc.									
18650		09/01/12	1718		148121	P	10/16/12	11319 53500	LEGAL ADS	112.30
	INVOICE:	5614								
18651		09/01/12	1719		148121	P	10/16/12	11319 53500	LEGAL ADS	330.50
	INVOICE:	5616								
18652		09/29/12	1720		148121	P	10/16/12	13671 55600	MISCELLANEOUS EXPENSES	100.00
	INVOICE:	5928								
VENDOR TOTALS		4,327.05 YTD INVOICED					4,918.40 YTD PAID			542.80
331	Winmill Equipment Company Inc									
18653		09/19/12	1721		148122	P	10/16/12	11620 54200	VEHICLE MAINTENANCE	2,896.74
	INVOICE:	38030								
VENDOR TOTALS		4,841.92 YTD INVOICED					6,699.21 YTD PAID			2,896.74
188	Woody's Auto Repair & Towing Inc									

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2012-10C

TO FISCAL 2012/10 01/01/2012 TO 12/31/2012

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18618		09/26/12	1686		148102	P	10/16/12	11315 54200	VEHICLE MAINTENANCE	30.45
	INVOICE:	092612								
VENDOR TOTALS			2,419.85	YTD INVOICED				2,943.29	YTD PAID	30.45
									REPORT TOTALS	290,712.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	87	290,712.64

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