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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2014-08C

TO FISCAL 2014/08 01/01/2014 TO 12/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,756.91 YTD INVOICED			8,211.97 YTD PAID			147.91		
4291 Boyden's Landscaping	26465	08/12/14	9544		152078	P	08/26/14	12661 53800	RECREATION SPORTSFIELDS	375.00
	INVOICE:	36916								
	26467	08/12/14	9545		152078	P	08/26/14	12661 53800	RECREATION SPORTSFIELDS	600.00
	INVOICE:	36915								
	26468	08/12/14	9546		152078	P	08/26/14	12661 53800	RECREATION SPORTSFIELDS	3,500.00
	INVOICE:	36907								
VENDOR TOTALS		69,140.75 YTD INVOICED			69,140.75 YTD PAID			4,475.00		
6021 C&S Specialty, Inc.	26476	07/24/14	9554		152085	P	08/26/14	11317 54200	VEHICLE MAINTENANCE	153.39
	INVOICE:	27118								
VENDOR TOTALS		873.39 YTD INVOICED			873.39 YTD PAID			153.39		
6657 Carparts Distribution Center, Inc.	26484	05/16/14	9562		152091	P	08/26/14	11315 54200	VEHICLE MAINTENANCE	22.08
	INVOICE:	D65082								
	26485	06/06/14	9563		152091	P	08/26/14	11315 54200	VEHICLE MAINTENANCE	20.84
	INVOICE:	D68135								
	26486	05/12/14	9564		152091	P	08/26/14	11315 54200	VEHICLE MAINTENANCE	123.84
	INVOICE:	D64216								
	26487	05/16/14	9565		152091	P	08/26/14	11315 54200	VEHICLE MAINTENANCE	54.24
	INVOICE:	D65022								
VENDOR TOTALS		1,712.74 YTD INVOICED			1,776.48 YTD PAID			221.00		
4185 Cartridge World	26462	08/08/14	9541		152075	P	08/26/14	11319 53100	OFFICE SUPPLIES	54.99
	INVOICE:	73455								
VENDOR TOTALS		2,296.66 YTD INVOICED			2,296.66 YTD PAID			54.99		
2984 Cleaning Police, LLC	26451	06/13/14	9530		152065	P	08/26/14	11007 53140	PROPERTY MAINTENANCE	875.00
	INVOICE:	061314								
VENDOR TOTALS		875.00 YTD INVOICED			875.00 YTD PAID			875.00		
5257 Covanta Haverhill Associates	26473	07/31/14	9551		152082	P	08/26/14	11830 52920	WASTE REMOVAL	28,398.73
	INVOICE:	HAVAS-013527								
VENDOR TOTALS		174,548.39 YTD INVOICED			199,985.45 YTD PAID			28,398.73		
1852 Crystal Rock Bottled Water	26443	07/31/14	9522		152059	P	08/26/14	11007 53140	PROPERTY MAINTENANCE	128.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										2,697.82 YTD INVOICED
										3,011.29 YTD PAID
										232.75
6109 D & D Polygraph Associates, LLC	26477	07/29/14	9555		152086	P	08/26/14	11315 55350	RECRUITMENT EXPENSES	250.00
										INVOICE: 072914
VENDOR TOTALS										750.00 YTD INVOICED
										750.00 YTD PAID
										250.00
7038 Datatek Services, Inc.	26491	07/30/14	9569		152095	P	08/26/14	11003 53120	COMPUTER SUPP / SERVICE	710.00
										INVOICE: 80203
VENDOR TOTALS										710.00 YTD INVOICED
										710.00 YTD PAID
										710.00
4122 Machain, Robert D.	26459	08/20/14	9538		152072	P	08/26/14	11006 53140	PROPERTY MAINTENANCE	1,690.00
										INVOICE: 082014
VENDOR TOTALS										1,690.00 YTD INVOICED
										1,690.00 YTD PAID
										1,690.00
101 Devlin Construction Inc	26400	08/19/14	9479		152036	P	08/26/14	11620 52860	CONTRACTED SERVICES (SUM)	1,095.00
										INVOICE: 081914
VENDOR TOTALS										50,343.50 YTD INVOICED
										64,866.00 YTD PAID
										1,095.00
3236 Donahue, Tucker & Ciandella, PLLC	26452	07/31/14	9531		152066	P	08/26/14	11012 52400	OTHER LAW FIRMS	88.00
										INVOICE: 109297
VENDOR TOTALS										4,474.72 YTD INVOICED
										4,474.72 YTD PAID
										88.00
3422 Bartlett, Earl	26453	08/12/14	9532		152067	P	08/26/14	11007 53140	PROPERTY MAINTENANCE	423.00
										INVOICE: 2140471
	26454	08/12/14	9533		152067	P	08/26/14	11007 53140	PROPERTY MAINTENANCE	1,600.00
										INVOICE: 2140470
VENDOR TOTALS										4,575.50 YTD INVOICED
										4,575.50 YTD PAID
										2,023.00
4545 Earthlink Business	26469	08/12/14	9547		152079	P	08/26/14	11317 59100	TELEPHONE	136.56
										INVOICE: 081214
	26469	08/12/14	9547		152079	P	08/26/14	11002 59100	TELEPHONE	559.00
										INVOICE: 081214
	26469	08/12/14	9547		152079	P	08/26/14	11011 59100	TELEPHONE	30.56
										INVOICE: 081214
	26469	08/12/14	9547		152079	P	08/26/14	11830 59100	TELEPHONE	80.97
										INVOICE: 081214
	26469	08/12/14	9547		152079	P	08/26/14	12661 59100	TELEPHONE	34.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					2,522.76	YTD INVOICED		2,816.11	YTD PAID	985.29
7037 Gravell, Janice	26490	08/13/14	9568		152094	P	08/26/14	13675 55600	MISCELLANEOUS EXPENSES	62.50
	INVOICE:	081314								
VENDOR TOTALS					62.50	YTD INVOICED		62.50	YTD PAID	62.50
2678 Industrial Protection Services	26450	08/08/14	9529		152064	P	08/26/14	11317 54120	FIRE EQUIPMENT	80.00
	INVOICE:	121646-00								
VENDOR TOTALS					7,605.04	YTD INVOICED		7,993.54	YTD PAID	80.00
169 LHS Associates Inc.	26401	07/29/14	9480		152037	P	08/26/14	11005 54210	EQUIPMENT MAINTENANCE	74.00
	INVOICE:	44660								
VENDOR TOTALS					8,608.80	YTD INVOICED		8,608.80	YTD PAID	74.00
650 Mayr, Diane	26431	08/14/14	9510		152052	P	08/26/14	11000 20125	OLD OUTSTANDING CHECKS	587.30
	INVOICE:	081414								
VENDOR TOTALS					732.90	YTD INVOICED		732.90	YTD PAID	587.30
6381 Mechanical Construction & Svcs., Inc.	26479	07/15/14	9557		152088	P	08/26/14	11315 54210	EQUIPMENT MAINTENANCE	107.00
	INVOICE:	17990								
	26480	07/31/14	9558		152088	P	08/26/14	11315 54210	EQUIPMENT MAINTENANCE	764.95
	INVOICE:	18066								
	26481	08/13/14	9559		152088	P	08/26/14	11315 54210	EQUIPMENT MAINTENANCE	186.00
	INVOICE:	18100								
VENDOR TOTALS					3,080.05	YTD INVOICED		4,301.05	YTD PAID	1,057.95
7039 Mijoje Realty Trust	26492	08/26/14	9570		152096	P	08/26/14	13670 55600	MISCELLANEOUS EXPENSES	1,117.58
	INVOICE:	082614								
VENDOR TOTALS					1,117.58	YTD INVOICED		1,117.58	YTD PAID	1,117.58
3840 Miloro, Michael	26457	08/20/14	9536		152070	P	08/26/14	11000 20125	OLD OUTSTANDING CHECKS	130.56
	INVOICE:	082014								
VENDOR TOTALS					140.86	YTD INVOICED		140.86	YTD PAID	130.56
4124 Municipal Pest Management Services, Inc.	26460	08/07/14	9539		152073	P	08/26/14	11007 52210	GROUNDSKEEPING	390.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 937										
VENDOR TOTALS		2,340.00 YTD INVOICED			2,340.00 YTD PAID			390.00		
4115 New Albertsons, Inc.	26458	08/05/14	9537		152071	P	08/26/14	12350 53600	WELFARE ASSISTANCE	241.75
INVOICE: 080514										
VENDOR TOTALS		2,685.98 YTD INVOICED			3,644.91 YTD PAID			241.75		
223 NH Retirement System	26404	08/14/14	9483		152040	P	08/26/14	11000 21600	POLICE RETIREMENT CONTRI.	44,035.84
INVOICE: 70551										
26404	08/14/14	9483		152040	P	08/26/14	11000 21601	FIRE RETIREMENT CONTRIB.	51,341.91	
INVOICE: 70551										
26404	08/14/14	9483		152040	P	08/26/14	11000 21603	MUNICIPAL RETIREMENT CONT	31,457.01	
INVOICE: 70551										
26495	08/22/14	9573		152041	P	08/26/14	12660 51700	RETIREMENT - MUNICIPAL	67.32	
INVOICE: 082214										
26495	08/22/14	9573		152041	P	08/26/14	11000 21403	TOWN REIMBURSEMENT	43.76	
INVOICE: 082214										
26496	08/22/14	9574		152042	P	08/26/14	11000 21403	TOWN REIMBURSEMENT	76.58	
INVOICE: 082214-1										
26496	08/22/14	9574		152042	P	08/26/14	12660 51700	RETIREMENT - MUNICIPAL	117.82	
INVOICE: 082214-1										
VENDOR TOTALS		288,430.60 YTD INVOICED			288,628.27 YTD PAID			127,140.24		
1776 NH Road Agents Association	26441	07/30/14	9520		152057	P	08/26/14	11620 55230	DUES AND MEETINGS	25.00
INVOICE: 283-2014/15										
VENDOR TOTALS		25.00 YTD INVOICED			25.00 YTD PAID			25.00		
1263 Northeast Electrical Distributors	26436	08/07/14	9515		152055	P	08/26/14	11007 53140	PROPERTY MAINTENANCE	26.57
INVOICE: S019649817.001										
26437	08/07/14	9516		152055	P	08/26/14	11007 53140	PROPERTY MAINTENANCE	54.03	
INVOICE: S019649549.001										
26438	08/05/14	9517		152055	P	08/26/14	11007 53140	PROPERTY MAINTENANCE	35.27	
INVOICE: S019608035.001										
VENDOR TOTALS		2,540.15 YTD INVOICED			2,540.15 YTD PAID			115.87		
762 Omni Services Inc.	26432	08/11/14	9511		152053	P	08/26/14	11317 54200	VEHICLE MAINTENANCE	102.00
INVOICE: 3120026-0001-03										
VENDOR TOTALS		183.42 YTD INVOICED			183.42 YTD PAID			102.00		
7042 Pennington, Joshua Daniel										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	26497	08/22/14	9575		152099	P	08/26/14	12350 53600	WELFARE ASSISTANCE	2,600.00
	INVOICE:	082214								
	VENDOR TOTALS			2,600.00	YTD INVOICED			2,600.00	YTD PAID	2,600.00
1822 Prime Butcher	26442	08/13/14	9521		152058	P	08/26/14	12661 53830	SENIOR REC. ACTIVITIES	483.74
	INVOICE:	46280								
	VENDOR TOTALS			1,415.12	YTD INVOICED			1,415.12	YTD PAID	483.74
3497 ProPet Distributors	26456	08/13/14	9535		152069	P	08/26/14	11007 53140	PROPERTY MAINTENANCE	236.90
	INVOICE:	102939								
	VENDOR TOTALS			585.85	YTD INVOICED			585.85	YTD PAID	236.90
245 Public Service of NH	26405	08/11/14	9484		152044	P	08/26/14	11317 59200	ELECTRICITY	2,177.33
	INVOICE:	081114								
	26406	08/06/14	9485		152044	P	08/26/14	12661 59200	ELECTRICITY	78.76
	INVOICE:	080614								
	26407	08/06/14	9486		152044	P	08/26/14	11006 59200	ELECTRICITY	14.53
	INVOICE:	080614-1								
	26408	08/06/14	9487		152044	P	08/26/14	11006 59200	ELECTRICITY	26.62
	INVOICE:	080614-2								
	26409	08/05/14	9488		152044	P	08/26/14	12661 59200	ELECTRICITY	57.74
	INVOICE:	080514								
	26410	08/12/14	9489		152044	P	08/26/14	12661 59200	ELECTRICITY	16.98
	INVOICE:	081214								
	26411	08/05/14	9490		152044	P	08/26/14	12661 59200	ELECTRICITY	14.70
	INVOICE:	080514-1								
	26412	08/08/14	9491		152044	P	08/26/14	11007 59200	ELECTRICITY	50.09
	INVOICE:	080814								
	26413	08/13/14	9492		152044	P	08/26/14	11319 59200	ELECTRICITY	517.03
	INVOICE:	081314								
	26414	08/08/14	9493		152044	P	08/26/14	12661 59200	ELECTRICITY	1,360.93
	INVOICE:	080814-1								
	26415	08/13/14	9494		152044	P	08/26/14	11002 59200	ELECTRICITY	286.32
	INVOICE:	081314-1								
	26416	08/11/14	9495		152044	P	08/26/14	11315 59200	ELECTRICITY	1,782.83
	INVOICE:	081114-1								
	26417	08/15/14	9496		152044	P	08/26/14	11830 59200	ELECTRICITY	442.37
	INVOICE:	081514								
	26418	08/15/14	9497		152044	P	08/26/14	11620 59200	ELECTRICITY	128.44
	INVOICE:	081514-1								
	26419	08/13/14	9498		152044	P	08/26/14	12664 59200	ELECTRICITY	204.88
	INVOICE:	081314-2								
	26420	08/13/14	9499		152044	P	08/26/14	11007 59200	ELECTRICITY	282.80
	INVOICE:	081314-3								
	26421	08/13/14	9500		152044	P	08/26/14	11007 59200	ELECTRICITY	546.54

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 081314-4										
VENDOR TOTALS		71,908.69 YTD INVOICED			73,010.83 YTD PAID			7,988.89		
259 Rockingham County	26422	08/18/14	9501		152045	P	08/26/14	11004 53520	REGISTRY OF DEEDS	16.49
INVOICE: 081814										
VENDOR TOTALS		1,262.88 YTD INVOICED			1,345.72 YTD PAID			16.49		
5554 Russ McQueen Entertainment	26474	08/11/14	9552		152083	P	08/26/14	12661 53830	SENIOR REC. ACTIVITIES	100.00
INVOICE: 081114										
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
266 Sanel Auto Parts Co	26423	08/15/14	9502		152046	P	08/26/14	11317 54200	VEHICLE MAINTENANCE	182.79
INVOICE: 09CS9840										
VENDOR TOTALS		5,593.04 YTD INVOICED			5,703.83 YTD PAID			182.79		
397 Seifert, Alfred	26429	08/14/14	9508		152050	P	08/26/14	11941 53195	MILEAGE	115.92
INVOICE: 081414										
VENDOR TOTALS		1,749.43 YTD INVOICED			1,830.23 YTD PAID			115.92		
6587 SNHPC	26482	08/19/14	9560		152089	P	08/26/14	11319 53180	TRAINING	25.00
INVOICE: 081914										
	26483	07/31/14	9561		152090	P	08/26/14	11319 52300	REGIONAL PLANNING	8,779.08
INVOICE: 5273										
VENDOR TOTALS		20,422.96 YTD INVOICED			20,422.96 YTD PAID			8,804.08		
4816 Spok, Inc.	26472	07/31/14	9550		152081	P	08/26/14	11315 54230	RADIO/COMMUNICATION MAINT	12.37
INVOICE: X4927316H										
VENDOR TOTALS		189.85 YTD INVOICED			189.85 YTD PAID			12.37		
1405 Stacey's Tree Service, LLC	26439	08/19/14	9518		152056	P	08/26/14	11620 52860	CONTRACTED SERVICES (SUM)	750.00
INVOICE: 081914										
	26440	08/19/14	9519		152056	P	08/26/14	11620 52860	CONTRACTED SERVICES (SUM)	750.00
INVOICE: 081914-1										
VENDOR TOTALS		1,500.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
232 Staples Business Advantage										

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	26426	08/02/14	9505		152043	P	08/26/14	11003 53100	OFFICE SUPPLIES	98.61
	INVOICE:	8030836053								
	26427	07/22/14	9506		152043	P	08/26/14	11008 53100	OFFICE SUPPLIES	66.72
	INVOICE:	3238762442								
	VENDOR TOTALS		4,187.57	YTD INVOICED				4,187.57	YTD PAID	165.33
3479	Tate Brothers Paving Co., Inc.									
	26455	08/13/14	9534		152068	P	08/26/14	11620 52860	CONTRACTED SERVICES (SUM)	675.00
	INVOICE:	11125								
	VENDOR TOTALS		19,805.00	YTD INVOICED				19,805.00	YTD PAID	675.00
4174	TMDE Calibration Labs, Inc.									
	26461	08/07/14	9540		152074	P	08/26/14	11315 54210	EQUIPMENT MAINTENANCE	115.00
	INVOICE:	20372								
	VENDOR TOTALS		440.00	YTD INVOICED				440.00	YTD PAID	115.00
291	Treasurer, State of NH									
	26424	08/12/14	9503		152048	P	08/26/14	11315 53100	OFFICE SUPPLIES	78.21
	INVOICE:	C418031								
	26425	08/14/14	9504		152047	P	08/26/14	11003 53100	OFFICE SUPPLIES	75.00
	INVOICE:	081414								
	VENDOR TOTALS		4,089.21	YTD INVOICED				4,089.21	YTD PAID	153.21
6254	Tri-State Fire Protection, LLC									
	26478	07/31/14	9556		152087	P	08/26/14	11315 53140	PROPERTY MAINTENANCE	159.00
	INVOICE:	10135547								
	VENDOR TOTALS		664.10	YTD INVOICED				664.10	YTD PAID	159.00
4567	UNUM Life Insurance Co. of America									
	26471	08/18/14	9549		152080	P	08/26/14	11002 51810	GROUP INSURANCE - LIFE &	239.33
	INVOICE:	081814								
	26471	08/18/14	9549		152080	P	08/26/14	11003 51810	GROUP INSURANCE - LIFE &	90.06
	INVOICE:	081814								
	26471	08/18/14	9549		152080	P	08/26/14	11004 51810	GROUP INSURANCE - LIFE &	65.43
	INVOICE:	081814								
	26471	08/18/14	9549		152080	P	08/26/14	11007 51810	GROUP INSURANCE - LIFE &	165.25
	INVOICE:	081814								
	26471	08/18/14	9549		152080	P	08/26/14	11008 51810	GROUP INSURANCE - LIFE &	132.01
	INVOICE:	081814								
	26471	08/18/14	9549		152080	P	08/26/14	11009 51810	GROUP INSURANCE - LIFE &	87.68
	INVOICE:	081814								
	26471	08/18/14	9549		152080	P	08/26/14	11315 51810	GROUP INSURANCE - LIFE &	1,162.75
	INVOICE:	081814								
	26471	08/18/14	9549		152080	P	08/26/14	11316 51810	GROUP INSURANCE - LIFE &	165.95
	INVOICE:	081814								
	26471	08/18/14	9549		152080	P	08/26/14	11317 51810	GROUP INSURANCE - LIFE &	1,406.85

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	081814									
26471		08/18/14	9549		152080	P	08/26/14	11319 51810	GROUP INSURANCE - LIFE &	223.22
INVOICE:	081814									
26471		08/18/14	9549		152080	P	08/26/14	11620 51810	GROUP INSURANCE - LIFE &	140.15
INVOICE:	081814									
26471		08/18/14	9549		152080	P	08/26/14	11830 51810	GROUP INSURANCE - LIFE &	247.87
INVOICE:	081814									
26471		08/18/14	9549		152080	P	08/26/14	12660 51810	GROUP INSURANCE - LIFE &	466.74
INVOICE:	081814									
26471		08/18/14	9549		152080	P	08/26/14	12665 51810	GROUP INSURANCE - LIFE &	51.24
INVOICE:	081814									
26471		08/18/14	9549		152080	P	08/26/14	12661 51810	GROUP INSURANCE - LIFE &	56.49
INVOICE:	081814									
VENDOR TOTALS			42,425.10	YTD INVOICED				42,425.10	YTD PAID	4,701.02
2157 WB Mason Company Inc										
26446		08/08/14	9525		152062	P	08/26/14	11315 53100	OFFICE SUPPLIES	132.73
INVOICE:	I19776161									
VENDOR TOTALS			3,067.16	YTD INVOICED				3,191.70	YTD PAID	132.73
6765 Wells Fargo Financial Leasing										
26488		08/17/14	9566		152092	P	08/26/14	11002 54210	EQUIPMENT MAINTENANCE	138.88
INVOICE:	5001421710									
VENDOR TOTALS			1,278.92	YTD INVOICED				1,278.92	YTD PAID	138.88
2099 Wex Bank										
26445		08/15/14	9524		152061	P	08/26/14	12350 53600	WELFARE ASSISTANCE	32.38
INVOICE:	37844614									
VENDOR TOTALS			221.25	YTD INVOICED				221.25	YTD PAID	32.38
182 Windham Industrial Repair Inc										
26403		08/14/14	9482		152039	P	08/26/14	11317 54200	VEHICLE MAINTENANCE	320.00
INVOICE:	81414									
VENDOR TOTALS			320.00	YTD INVOICED				320.00	YTD PAID	320.00
329 Windham Printing & Publishing Inc.										
26428		08/10/14	9507		152049	P	08/26/14	11319 55500	COMMITTEE EXPENSES	25.00
INVOICE:	9619									
VENDOR TOTALS			3,543.15	YTD INVOICED				4,548.00	YTD PAID	25.00
REPORT TOTALS										213,521.87

COUNT AMOUNT

08/26/2014 10:09
2148wdev

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 12
appdwarr

WARRANT: 2014-08C

TO FISCAL 2014/08 01/01/2014 TO 12/31/2014

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS 67 213,521.87

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