

01/24/2017 10:44
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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

P 2
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WARRANT: 2016-12J

TO FISCAL 2016/12 01/01/2016 TO 01/24/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										15,392.00 YTD INVOICED
										15,392.00 YTD PAID
										2,940.50
6089 Primex	36026	12/31/16	19126		157074	P	01/24/17	16980 47200	INSUR/OTH REFUNDS,REIMB	3,592.18
	INVOICE:	011917								
VENDOR TOTALS										145,969.18 YTD INVOICED
										145,969.18 YTD PAID
										3,592.18
151 George E. Sansoucy, PE, LLC	36013	12/31/16	19113		157067	P	01/24/17	11012 52400	OTHER LAW FIRMS	180.14
	INVOICE:	20723-IN-BB								
VENDOR TOTALS										1,442.41 YTD INVOICED
										1,442.41 YTD PAID
										180.14
1489 Shepherd's Pantry	36022	12/31/16	19122		157071	P	01/24/17	12350 53600	WELFARE ASSISTANCE	500.00
	INVOICE:	123116								
VENDOR TOTALS										500.00 YTD INVOICED
										500.00 YTD PAID
										500.00
1405 Stacey's Tree Service, LLC	36021	12/31/16	19121		157070	P	01/24/17	11620 52861	CONTRACTED SERVICES (WIN)	540.00
	INVOICE:	011216								
VENDOR TOTALS										1,647.00 YTD INVOICED
										1,647.00 YTD PAID
										540.00
331 Winmill Equipment Company Inc	36014	12/13/16	19114		157068	P	01/24/17	11830 54200	VEHICLE MAINTENANCE	566.09
	INVOICE:	40398								
VENDOR TOTALS										1,606.02 YTD INVOICED
										1,614.04 YTD PAID
										566.09
										REPORT TOTALS
										16,113.07
										COUNT
										AMOUNT
										TOTAL PRINTED CHECKS
										11
										16,113.07

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