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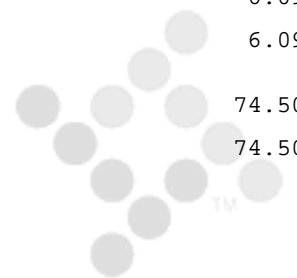
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-03C

TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2653 2-Way Communications Svc., Inc.	144674	P	03/22/11	11315 54230	RADIO/COMMUNICATION MAINT	3,096.01
VENDOR TOTALS	11,481.42	YTD	INVOICED	11,808.94	YTD PAID	3,096.01
3391 Access A/V, LLC	144676	P	03/22/11	12665 53125	SERVICE AGREEMENTS / TRAIN	3,668.00
VENDOR TOTALS	12,164.95	YTD	INVOICED	16,990.95	YTD PAID	3,668.00
3 Adamson Industries Corp	144621	P	03/22/11	11315 54200	VEHICLE MAINTENANCE	75.00
VENDOR TOTALS	14,768.85	YTD	INVOICED	19,679.85	YTD PAID	75.00
457 Airgas East	144643	P	03/22/11	11317 53900	AMBULANCE OPERATION	155.96
VENDOR TOTALS	3,506.87	YTD	INVOICED	4,639.18	YTD PAID	155.96
1140 Audio Editions	144657	P	03/22/11	12660 54320	OTHER LIBRARY MATERIALS	15.97
VENDOR TOTALS	4,538.21	YTD	INVOICED	6,056.36	YTD PAID	15.97
18 B & H Oil Co., Inc.	144622	P	03/22/11	11317 54180	VEHICLE FUEL	1,118.74
	144622	P	03/22/11	12664 53140	PROPERTY MAINTENANCE	84.00
VENDOR TOTALS	75,087.91	YTD	INVOICED	94,508.18	YTD PAID	1,202.74
731 Bain Pest Control Service	144649	P	03/22/11	11007 53140	PROPERTY MAINTENANCE	233.33
VENDOR TOTALS	699.99	YTD	INVOICED	794.99	YTD PAID	233.33
2055 Baker & Taylor Entertainment	144668	P	03/22/11	12660 54320	OTHER LIBRARY MATERIALS	106.96
VENDOR TOTALS	5,733.68	YTD	INVOICED	6,033.03	YTD PAID	106.96
4206 The Bell/Simons Companies	144682	P	03/22/11	11007 53140	PROPERTY MAINTENANCE	6.09
VENDOR TOTALS	2,195.90	YTD	INVOICED	3,061.28	YTD PAID	6.09
1360 Betley Chevrolet-Buick, Inc	144661	P	03/22/11	11315 54200	VEHICLE MAINTENANCE	74.50
VENDOR TOTALS	342.92	YTD	INVOICED	342.92	YTD PAID	74.50



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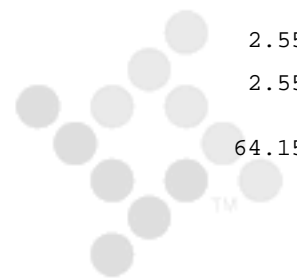
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WARRANT: 2011-03C

TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
412 Bound Tree Medical LLC	144641	P	03/22/11	11317 53900	AMBULANCE OPERATION	294.55
VENDOR TOTALS	11,534.53	YTD INVOICED		15,999.62	YTD PAID	294.55
1902 Bruce's Garage	144666	P	03/22/11	11620 54200	VEHICLE MAINTENANCE	30.00
VENDOR TOTALS	30.00	YTD INVOICED		30.00	YTD PAID	30.00
71 CMA Engineers, Inc	144624	P	03/22/11	11830 52870	SITE MONITORING	79.44
VENDOR TOTALS	234.88	YTD INVOICED		613.95	YTD PAID	79.44
1184 Campbell, Gordon	144658	P	03/22/11	11317 53180	TRAINING	20.00
VENDOR TOTALS	20.00	YTD INVOICED		20.00	YTD PAID	20.00
4185 Cartridge World	144680	P	03/22/11	11317 54110	OFFICE EQUIPMENT	57.99
VENDOR TOTALS	372.97	YTD INVOICED		540.94	YTD PAID	57.99
77 Central Paper Products Co.	144625	P	03/22/11	11007 53140	PROPERTY MAINTENANCE	934.48
VENDOR TOTALS	7,229.12	YTD INVOICED		9,490.50	YTD PAID	934.48
5693 Citizens Bank	144694	P	03/22/11	11007 53140	PROPERTY MAINTENANCE	112.83
	144694	P	03/22/11	11009 54210	EQUIPMENT MAINTENANCE	41.87
	144694	P	03/22/11	11315 53120	COMPUTER SUPP / SERVICE	175.98
	144694	P	03/22/11	11315 53170	INVESTIGATIONS	285.93
	144694	P	03/22/11	11315 54210	EQUIPMENT MAINTENANCE	58.00
	144694	P	03/22/11	11315 54230	RADIO/COMMUNICATION MAINT	20.98
	144694	P	03/22/11	11319 53100	OFFICE SUPPLIES	167.65
	144694	P	03/22/11	11319 55500	COMMITTEE EXPENSES	9.90
	144694	P	03/22/11	11620 55600	MISCELLANEOUS EXPENSES	48.96
VENDOR TOTALS	24,788.02	YTD INVOICED		31,469.42	YTD PAID	922.10
2241 Clark, Daniel	144670	P	03/22/11	11315 55600	MISCELLANEOUS EXPENSES	2.55
VENDOR TOTALS	5,252.55	YTD INVOICED		5,252.55	YTD PAID	2.55
4299 Comcast	144683	P	03/22/11	12665 59100	TELEPHONE	64.15



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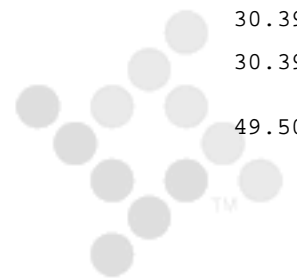
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WARRANT: 2011-03C

TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,549.83	YTD	INVOICED		4,160.23	YTD PAID 64.15
1852 Crystal Rock Bottled Water						
	144665	P	03/22/11	11007 53140	PROPERTY MAINTENANCE	54.61
	144665	P	03/22/11	11315 53140	PROPERTY MAINTENANCE	36.69
	144665	P	03/22/11	11317 53140	PROPERTY MAINTENANCE	151.25
	144665	P	03/22/11	11319 53140	PROPERTY MAINTENANCE	17.79
	144665	P	03/22/11	11830 53105	EXPENDABLE SUPPLIES	15.40
	144665	P	03/22/11	12660 53140	PROPERTY MAINTENANCE	16.73
	144665	P	03/22/11	12665 53140	PROPERTY MAINTENANCE	3.45
VENDOR TOTALS	3,484.90	YTD	INVOICED		4,366.19	YTD PAID 295.92
58 Cyr Lumber Co., Inc.						
	144623	P	03/22/11	11007 53140	PROPERTY MAINTENANCE	261.29
	144623	P	03/22/11	11315 53140	PROPERTY MAINTENANCE	293.24
	144623	P	03/22/11	11317 54200	VEHICLE MAINTENANCE	18.16
	144623	P	03/22/11	11620 52865	MATERIALS	795.38
VENDOR TOTALS	13,153.70	YTD	INVOICED		15,273.38	YTD PAID 1,368.07
370 Day, Jena						
	144638	P	03/22/11	12660 55100	PETTY CASH DISPURSE.	150.00
VENDOR TOTALS	2,188.04	YTD	INVOICED		2,663.70	YTD PAID 150.00
1076 DeMarco, Ralph						
	144656	P	03/22/11	11317 53180	TRAINING	20.00
VENDOR TOTALS	174.00	YTD	INVOICED		174.00	YTD PAID 20.00
1643 Devine, Millimet & Branch						
	144663	P	03/22/11	11012 52440	UNION LEGAL EXPENSES	69.86
VENDOR TOTALS	12,708.78	YTD	INVOICED		13,798.12	YTD PAID 69.86
101 Devlin Construction Inc						
	144628	P	03/22/11	11620 52861	CONTRACTED SERVICES (WIN)	8,449.50
VENDOR TOTALS	175,078.00	YTD	INVOICED		208,654.50	YTD PAID 8,449.50
95 Dodge Grain Co Inc						
	144627	P	03/22/11	11941 55600	MISCELLANEOUS EXPENSES	30.39
VENDOR TOTALS	435.49	YTD	INVOICED		453.79	YTD PAID 30.39
3422 Bartlett, Earl						
	144677	P	03/22/11	11830 55520	SITE IMPROVEMENTS	49.50





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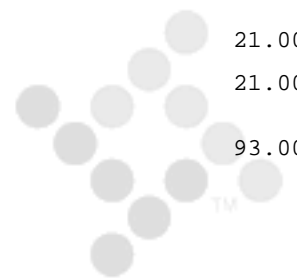
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	11,352.75	YTD	INVOICED	12,501.75	YTD PAID	49.50
174 Eagle-Tribune	144630	P	03/22/11	11317 55350	RECRUITMENT EXPENSES	274.80
VENDOR TOTALS	1,344.87	YTD	INVOICED	1,795.81	YTD PAID	274.80
4545 Earthlink Business	144684	P	03/22/11	11002 59100	TELEPHONE	604.66
	144684	P	03/22/11	11011 59100	TELEPHONE	27.89
	144684	P	03/22/11	11315 59100	TELEPHONE	551.77
	144684	P	03/22/11	11317 59100	TELEPHONE	127.50
	144684	P	03/22/11	11318 53405	EMERGENCY OPERATIONS CENTE	127.50
	144684	P	03/22/11	11319 59100	TELEPHONE	224.09
	144684	P	03/22/11	11830 59100	TELEPHONE	66.34
	144684	P	03/22/11	12661 59100	TELEPHONE	31.58
	144684	P	03/22/11	12665 59100	TELEPHONE	61.32
VENDOR TOTALS	22,672.81	YTD	INVOICED	28,675.74	YTD PAID	1,822.65
1007 Eastern Analytical Inc	144655	P	03/22/11	11940 52930	WATER TESTING	12.00
VENDOR TOTALS	3,529.58	YTD	INVOICED	3,808.58	YTD PAID	12.00
5266 Eddy, Nick	144690	P	03/22/11	11315 55600	MISCELLANEOUS EXPENSES	34.34
VENDOR TOTALS	34.34	YTD	INVOICED	34.34	YTD PAID	34.34
4194 FairPoint Communications, Inc.	144681	P	03/22/11	11009 53125	SERVICE AGREEMENTS / TRAIN	115.00
	144681	P	03/22/11	11316 59100	TELEPHONE	72.52
	144681	P	03/22/11	12660 59100	TELEPHONE	114.99
VENDOR TOTALS	10,263.97	YTD	INVOICED	12,415.08	YTD PAID	302.51
503 Fedele, Edward	144645	P	03/22/11	11315 55600	MISCELLANEOUS EXPENSES	4.42
VENDOR TOTALS	4.42	YTD	INVOICED	4.42	YTD PAID	4.42
386 Fire Engineering	144639	P	03/22/11	11317 55230	DUES AND MEETINGS	21.00
VENDOR TOTALS	21.00	YTD	INVOICED	42.00	YTD PAID	21.00
5712 Fissette Small Engine, LLC	144695	P	03/22/11	11620 54200	VEHICLE MAINTENANCE	93.00





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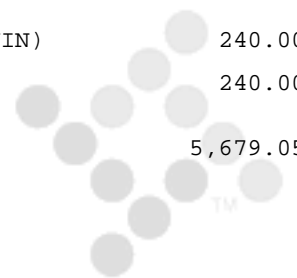
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	584.00	YTD	INVOICED	665.00	YTD	PAID 93.00
180 Foley, Wendy	144631	P	03/22/11	11315 55600	MISCELLANEOUS EXPENSES	15.30
VENDOR TOTALS	15.30	YTD	INVOICED	45.47	YTD	PAID 15.30
635 GTP Enterprises	144647	P	03/22/11	11620 54200	VEHICLE MAINTENANCE	24.00
VENDOR TOTALS	14,834.48	YTD	INVOICED	18,297.48	YTD	PAID 24.00
922 Grainger	144654	P	03/22/11	11007 53140	PROPERTY MAINTENANCE	74.25
VENDOR TOTALS	1,419.92	YTD	INVOICED	2,216.33	YTD	PAID 74.25
2401 GreatAmerica Leasing Corp	144672	P	03/22/11	11002 53210	POSTAGE MACHINE	224.65
VENDOR TOTALS	2,435.80	YTD	INVOICED	2,833.10	YTD	PAID 224.65
2299 Hoehn, Oscar Jr	144671	P	03/22/11	11620 52861	CONTRACTED SERVICES (WIN)	960.00
VENDOR TOTALS	7,619.00	YTD	INVOICED	10,881.00	YTD	PAID 960.00
4830 IDS	144686	P	03/22/11	11003 53100	OFFICE SUPPLIES	572.25
VENDOR TOTALS	572.25	YTD	INVOICED	1,142.04	YTD	PAID 572.25
5558 Interware Development Company, Inc.	144691	P	03/22/11	11003 52862	CONTRACTED SERVICES	252.30
VENDOR TOTALS	2,823.80	YTD	INVOICED	3,585.40	YTD	PAID 252.30
5595 Iworsky, Greg	144693	P	03/22/11	11315 55600	MISCELLANEOUS EXPENSES	104.38
VENDOR TOTALS	104.38	YTD	INVOICED	104.38	YTD	PAID 104.38
4867 Jim's Plowing & Hauling LLC	144687	P	03/22/11	11620 52861	CONTRACTED SERVICES (WIN)	240.00
VENDOR TOTALS	5,003.00	YTD	INVOICED	6,459.50	YTD	PAID 240.00
169 LHS Associates Inc.	144629	P	03/22/11	11005 53320	BALLOTS	5,679.05





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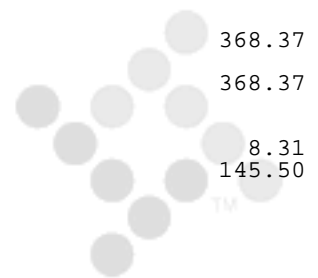
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	6,353.05	YTD	INVOICED	6,902.90	YTD PAID	5,679.05
4084 LL&S, Inc.	144678	P	03/22/11	11830 52925	DEMOLITION REMOVAL	1,403.78
VENDOR TOTALS	74,179.75	YTD	INVOICED	83,603.15	YTD PAID	1,403.78
5569 LogMeIn, Inc.	144692	P	03/22/11	11315 53170	INVESTIGATIONS	249.00
VENDOR TOTALS	249.00	YTD	INVOICED	249.00	YTD PAID	249.00
5945 Lopez, Anthony	144698	P	03/22/11	13675 55600	MISCELLANEOUS EXPENSES	206.00
VENDOR TOTALS	206.00	YTD	INVOICED	206.00	YTD PAID	206.00
843 Malisos, Gregory	144651	P	03/22/11	11315 55600	MISCELLANEOUS EXPENSES	13.60
VENDOR TOTALS	13.60	YTD	INVOICED	13.60	YTD PAID	13.60
5059 Moore, Theresa	144688	P	03/22/11	11315 55600	MISCELLANEOUS EXPENSES	7.65
VENDOR TOTALS	7.65	YTD	INVOICED	7.65	YTD PAID	7.65
851 New England Mechanical	144652	P	03/22/11	11315 54210	EQUIPMENT MAINTENANCE	1,092.47
VENDOR TOTALS	21,275.42	YTD	INVOICED	30,125.32	YTD PAID	1,092.47
91 NH Assoc. of Chiefs of Police Inc	144626	P	03/22/11	11315 53180	TRAINING	100.00
VENDOR TOTALS	100.00	YTD	INVOICED	100.00	YTD PAID	100.00
1521 Northeastern Regional Association	144662	P	03/22/11	11008 53180	TRAINING	190.00
VENDOR TOTALS	220.00	YTD	INVOICED	220.00	YTD PAID	190.00
2402 Nesmith Library Board of Trustees	144673	P	03/22/11	12660 53120	COMPUTER SUPPLIES	368.37
VENDOR TOTALS	83,684.23	YTD	INVOICED	115,113.51	YTD PAID	368.37
1263 Northeast Electrical Distributors	144659	P	03/22/11	11007 54200	VEHICLE MAINTENANCE	8.31
	144659	P	03/22/11	12660 53140	PROPERTY MAINTENANCE	145.50





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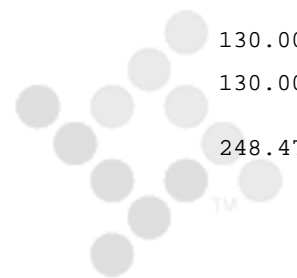
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	3,473.91	YTD	INVOICED	6,068.11	YTD PAID	153.81
5946 O'Loughlin, Phil	144699	P	03/22/11	11315 55600	MISCELLANEOUS EXPENSES	3.40
VENDOR TOTALS	183.40	YTD	INVOICED	183.40	YTD PAID	3.40
1733 Oriental Trading Company Inc	144664	P	03/22/11	12661 53810	RECREATIONAL ACTIVITIES	383.26
VENDOR TOTALS	547.25	YTD	INVOICED	903.25	YTD PAID	383.26
668 Overhead Door Company	144648	P	03/22/11	11830 53140	PROPERTY MAINTENANCE	118.50
VENDOR TOTALS	118.50	YTD	INVOICED	253.50	YTD PAID	118.50
1967 PJ Keating Company	144667	P	03/22/11	11620 52865	MATERIALS	270.30
VENDOR TOTALS	1,780.30	YTD	INVOICED	2,744.20	YTD PAID	270.30
245 Public Service of NH	144633	P	03/22/11	11002 59200	ELECTRICITY	192.34
	144633	P	03/22/11	11006 59200	ELECTRICITY	26.58
	144633	P	03/22/11	11007 59200	ELECTRICITY	766.03
	144633	P	03/22/11	11315 59200	ELECTRICITY	1,442.58
	144633	P	03/22/11	11317 59200	ELECTRICITY	1,715.22
	144633	P	03/22/11	11620 59200	ELECTRICITY	24.16
	144633	P	03/22/11	12660 59200	ELECTRICITY	1,685.72
	144633	P	03/22/11	12661 59200	ELECTRICITY	99.38
VENDOR TOTALS	122,931.45	YTD	INVOICED	151,180.17	YTD PAID	5,952.01
755 Palmer Gas Co., Inc.	144650	P	03/22/11	11315 59300	HEAT	840.79
	144650	P	03/22/11	11620 59300	HEAT	440.59
	144650	P	03/22/11	11830 59300	HEAT	203.67
	144650	P	03/22/11	12660 59300	HEAT	1,187.98
VENDOR TOTALS	54,645.29	YTD	INVOICED	87,669.30	YTD PAID	2,673.03
5947 Psaedas, Sheila	144700	P	03/22/11	12663 55600	MISCELLANEOUS EXPENSES	130.00
VENDOR TOTALS	250.00	YTD	INVOICED	250.00	YTD PAID	130.00
5256 RTS Enterprises	144689	P	03/22/11	12661 54210	EQUIPMENT MAINTENANCE	248.47



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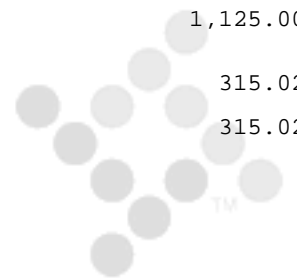
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	248.47	YTD	INVOICED		248.47	YTD PAID 248.47
3262 Random House, Inc.	144675	P	03/22/11	12660 54320	OTHER LIBRARY MATERIALS	131.88
VENDOR TOTALS	2,869.80	YTD	INVOICED		3,014.95	YTD PAID 131.88
427 Record, Glenn	144642	P	03/22/11	11315 55600	MISCELLANEOUS EXPENSES	18.70
VENDOR TOTALS	18.70	YTD	INVOICED		18.70	YTD PAID 18.70
259 Rockingham County	144634	P	03/22/11	11004 53520	REGISTRY OF DEEDS	58.88
VENDOR TOTALS	1,861.80	YTD	INVOICED		2,023.75	YTD PAID 58.88
1345 Riley's Sport Shop Inc	144660	P	03/22/11	11315 53185	FIREARMS TRAINING AMMO.	309.00
VENDOR TOTALS	1,943.07	YTD	INVOICED		1,943.07	YTD PAID 309.00
853 Rogers, Scott A	144653	P	03/22/11	11315 55600	MISCELLANEOUS EXPENSES	35.70
VENDOR TOTALS	35.70	YTD	INVOICED		35.70	YTD PAID 35.70
266 Sanel Auto Parts Co	144635	P	03/22/11	11315 54200	VEHICLE MAINTENANCE	817.30
	144635	P	03/22/11	11620 54200	VEHICLE MAINTENANCE	215.48
VENDOR TOTALS	8,258.46	YTD	INVOICED		10,502.98	YTD PAID 1,032.78
397 Seifert, Alfred	144640	P	03/22/11	11941 53195	MILEAGE	89.76
	144640	P	03/22/11	11941 55600	MISCELLANEOUS EXPENSES	31.99
VENDOR TOTALS	2,608.93	YTD	INVOICED		3,183.66	YTD PAID 121.75
310 State of NH - Dept. of Safety	144636	P	03/22/11	11315 54210	EQUIPMENT MAINTENANCE	1,125.00
VENDOR TOTALS	4,800.00	YTD	INVOICED		6,420.00	YTD PAID 1,125.00
4115 SuperValu	144679	P	03/22/11	12350 53600	WELFARE ASSISTANCE	315.02
VENDOR TOTALS	2,243.80	YTD	INVOICED		3,478.02	YTD PAID 315.02
594 Treasurer, State of NH						





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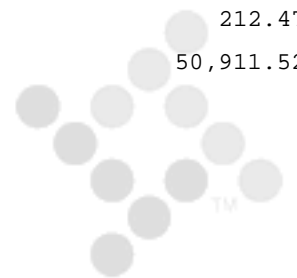
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	144646	P	03/22/11	11007 54210	EQUIPMENT MAINTENANCE	50.00
VENDOR TOTALS	600.00	YTD INVOICED		650.00	YTD PAID	50.00
4816 USA Mobility Wireless, Inc.	144685	P	03/22/11	11315 54230	RADIO/COMMUNICATION MAINT	24.14
VENDOR TOTALS	424.03	YTD INVOICED		495.79	YTD PAID	24.14
498 Verizon Wireless	144644	P	03/22/11	11002 59100	TELEPHONE	66.06
	144644	P	03/22/11	11007 59100	TELEPHONE	31.65
	144644	P	03/22/11	11008 59100	TELEPHONE	31.87
	144644	P	03/22/11	11009 59100	TELEPHONE	31.06
	144644	P	03/22/11	11315 59100	TELEPHONE	542.99
	144644	P	03/22/11	11317 59100	TELEPHONE	388.40
	144644	P	03/22/11	11319 59100	TELEPHONE	63.32
	144644	P	03/22/11	11620 59100	TELEPHONE	93.77
	144644	P	03/22/11	11830 59100	TELEPHONE	93.75
	144644	P	03/22/11	11941 59100	TELEPHONE	44.70
	144644	P	03/22/11	12661 59100	TELEPHONE	41.52
VENDOR TOTALS	17,420.44	YTD INVOICED		21,444.30	YTD PAID	1,429.09
2157 WB Mason Company Inc	144669	P	03/22/11	11317 54110	OFFICE EQUIPMENT	33.25
VENDOR TOTALS	4,351.60	YTD INVOICED		5,812.58	YTD PAID	33.25
329 Windham Printing & Publishing Inc.	144637	P	03/22/11	11002 53500	LEGAL ADS	60.30
	144637	P	03/22/11	11317 55350	RECRUITMENT EXPENSES	35.00
VENDOR TOTALS	4,248.20	YTD INVOICED		6,651.40	YTD PAID	95.30
188 Woody's Auto Repair & Towing Inc	144632	P	03/22/11	11315 54200	VEHICLE MAINTENANCE	170.95
VENDOR TOTALS	2,394.63	YTD INVOICED		2,923.88	YTD PAID	170.95
5944 Wright Express FSC	144697	P	03/22/11	11317 54180	VEHICLE FUEL	212.47
VENDOR TOTALS	55,035.52	YTD INVOICED		66,105.59	YTD PAID	212.47
					REPORT TOTALS	50,911.52
				TOTAL PRINTED CHECKS	COUNT	AMOUNT
					79	50,911.52





03/22/2012 15:02
wendi

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 10
appdwarr

WARRANT: 2011-03C

TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME

CHECK NO T CHK DATE GL ACCOUNT

GL ACCOUNT DESCRIPTION

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

