



03/22/2012 15:08
wendi

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-06B

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
498 Verizon Wireless	145136	P	06/13/11	11002 59100	TELEPHONE	68.05
	145136	P	06/13/11	11007 59100	TELEPHONE	31.61
	145136	P	06/13/11	11008 59100	TELEPHONE	31.69
	145136	P	06/13/11	11009 59100	TELEPHONE	31.02
	145136	P	06/13/11	11315 59100	TELEPHONE	245.95
	145136	P	06/13/11	11317 59100	TELEPHONE	387.29
	145136	P	06/13/11	11319 59100	TELEPHONE	63.56
	145136	P	06/13/11	11620 59100	TELEPHONE	93.63
	145136	P	06/13/11	11830 59100	TELEPHONE	93.63
	145136	P	06/13/11	11941 59100	TELEPHONE	44.64
	145136	P	06/13/11	12661 59100	TELEPHONE	35.87
VENDOR TOTALS	17,420.44	YTD INVOICED		21,444.30	YTD PAID	1,126.94

REPORT TOTALS 1,126.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,126.94

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

