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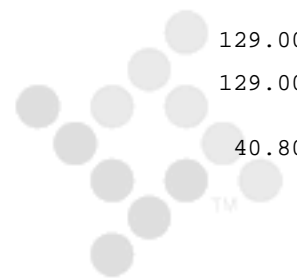
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-08C

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.	145638	P	08/23/11	11315	54230	RADIO/COMMUNICATION MAINT 130.00
	145638	P	08/23/11	11317	54230	RADIO/COMMUNICATION MAINT 168.81
VENDOR TOTALS	11,481.42	YTD	INVOICED		11,808.94	YTD PAID 298.81
3 Adamson Industries Corp	145591	P	08/23/11	11315	54100	VEHICLE EQUIPMENT 6,546.65
VENDOR TOTALS	14,768.85	YTD	INVOICED		19,679.85	YTD PAID 6,546.65
457 Airgas East	145613	P	08/23/11	11317	53900	AMBULANCE OPERATION 242.58
VENDOR TOTALS	3,506.87	YTD	INVOICED		4,639.18	YTD PAID 242.58
1140 Audio Editions	145620	P	08/23/11	12660	54320	OTHER LIBRARY MATERIALS 76.70
VENDOR TOTALS	4,538.21	YTD	INVOICED		6,056.36	YTD PAID 76.70
18 B & H Oil Co., Inc.	145592	P	08/23/11	11317	54180	VEHICLE FUEL 2,407.94
	145592	P	08/23/11	11830	54180	VEHICLE FUEL 1,171.99
VENDOR TOTALS	75,087.91	YTD	INVOICED		94,508.18	YTD PAID 3,579.93
2055 Baker & Taylor Entertainment	145627	P	08/23/11	12660	54320	OTHER LIBRARY MATERIALS 792.65
VENDOR TOTALS	5,733.68	YTD	INVOICED		6,033.03	YTD PAID 792.65
1324 Barlow, Allan	145621	P	08/23/11	11007	53140	PROPERTY MAINTENANCE 20.00
VENDOR TOTALS	20.00	YTD	INVOICED		20.00	YTD PAID 20.00
1107 Bauchman's Towing Inc	145619	P	08/23/11	11620	54200	VEHICLE MAINTENANCE 95.00
	145619	P	08/23/11	12661	54210	EQUIPMENT MAINTENANCE 150.00
VENDOR TOTALS	615.00	YTD	INVOICED		740.00	YTD PAID 245.00
301 Ben's Uniforms	145609	P	08/23/11	11317	53190	CLOTHING ALLOWANCE 129.00
VENDOR TOTALS	4,471.50	YTD	INVOICED		4,471.50	YTD PAID 129.00
1360 Betley Chevrolet-Buick, Inc	145622	P	08/23/11	11315	54200	VEHICLE MAINTENANCE 40.80





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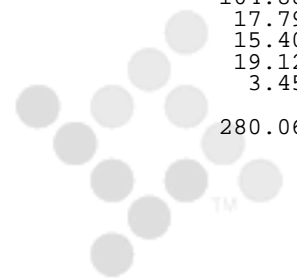
TOWN OF WINDHAM, NH
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WARRANT: 2011-08C

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	342.92	YTD	INVOICED		342.92	YTD PAID 40.80
2497 Blackstone Audio Books	145635	P	08/23/11	12660 54320	OTHER LIBRARY MATERIALS	168.50
VENDOR TOTALS	802.50	YTD	INVOICED		802.50	YTD PAID 168.50
4717 Robert Bates, Inc.	145652	P	08/23/11	11830 52880	TIRE REMOVAL	257.00
VENDOR TOTALS	2,374.50	YTD	INVOICED		3,008.50	YTD PAID 257.00
412 Bound Tree Medical LLC	145612	P	08/23/11	11317 53900	AMBULANCE OPERATION	284.47
VENDOR TOTALS	11,534.53	YTD	INVOICED		15,999.62	YTD PAID 284.47
4291 Boyden's Landscaping	145649	P	08/23/11	11620 52860	CONTRACTED SERVICES (SUM)	5,175.00
	145649	P	08/23/11	12661 53800	RECREATION SPORTSFIELDS	650.00
VENDOR TOTALS	91,100.00	YTD	INVOICED		91,100.00	YTD PAID 5,825.00
2578 Salisbury, Christopher	145636	P	08/23/11	11620 52860	CONTRACTED SERVICES (SUM)	3,060.00
VENDOR TOTALS	20,081.25	YTD	INVOICED		21,478.75	YTD PAID 3,060.00
4299 Comcast	145650	P	08/23/11	12350 53600	WELFARE ASSISTANCE	142.18
VENDOR TOTALS	3,549.83	YTD	INVOICED		4,160.23	YTD PAID 142.18
5257 Covanta Haverhill Associates	145659	P	08/23/11	11830 52920	WASTE REMOVAL	27,185.31
VENDOR TOTALS	306,523.53	YTD	INVOICED		378,342.69	YTD PAID 27,185.31
1852 Crystal Rock Bottled Water	145626	P	08/23/11	11007 53140	PROPERTY MAINTENANCE	69.83
	145626	P	08/23/11	11315 53140	PROPERTY MAINTENANCE	49.59
	145626	P	08/23/11	11317 53140	PROPERTY MAINTENANCE	104.88
	145626	P	08/23/11	11319 53140	PROPERTY MAINTENANCE	17.79
	145626	P	08/23/11	11830 53105	EXPENDABLE SUPPLIES	15.40
	145626	P	08/23/11	12660 53140	PROPERTY MAINTENANCE	19.12
	145626	P	08/23/11	12665 53140	PROPERTY MAINTENANCE	3.45
VENDOR TOTALS	3,484.90	YTD	INVOICED		4,366.19	YTD PAID 280.06
58 Cyr Lumber Co., Inc.						





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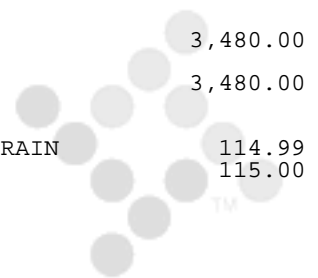
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145594	P	08/23/11	11317 54200	VEHICLE MAINTENANCE	27.12
VENDOR TOTALS	13,153.70	YTD	INVOICED	15,273.38	YTD PAID	27.12
4818 DRA	145655	P	08/23/11	11008 53180	TRAINING	10.00
VENDOR TOTALS	10.00	YTD	INVOICED	10.00	YTD PAID	10.00
370 Day, Jena	145610	P	08/23/11	12660 53100	OFFICE SUPPLIES	90.85
VENDOR TOTALS	2,188.04	YTD	INVOICED	2,663.70	YTD PAID	90.85
100 Derry Auto Parts Inc.	145595	P	08/23/11	11317 54200	VEHICLE MAINTENANCE	82.20
VENDOR TOTALS	2,430.93	YTD	INVOICED	3,362.44	YTD PAID	82.20
174 Eagle-Tribune	145596	P	08/23/11	11002 53500	LEGAL ADS	119.02
	145596	P	08/23/11	11004 55350	RECRUITMENT EXPENSES	284.10
VENDOR TOTALS	1,344.87	YTD	INVOICED	1,795.81	YTD PAID	403.12
4545 Earthlink Business	145651	P	08/23/11	11002 59100	TELEPHONE	601.39
	145651	P	08/23/11	11011 59100	TELEPHONE	28.28
	145651	P	08/23/11	11315 59100	TELEPHONE	631.28
	145651	P	08/23/11	11317 59100	TELEPHONE	128.77
	145651	P	08/23/11	11318 53405	EMERGENCY OPERATIONS CENTE	128.77
	145651	P	08/23/11	11319 59100	TELEPHONE	223.59
	145651	P	08/23/11	11830 59100	TELEPHONE	59.54
	145651	P	08/23/11	12661 59100	TELEPHONE	33.18
	145651	P	08/23/11	12665 59100	TELEPHONE	60.32
VENDOR TOTALS	22,672.81	YTD	INVOICED	28,675.74	YTD PAID	1,895.12
1387 Edward N Herbert Assoc Inc	145623	P	08/23/11	13071 58438	GRIFFIN PARKING LOT	1,050.00
VENDOR TOTALS	40,995.12	YTD	INVOICED	40,995.12	YTD PAID	1,050.00
570 Eliminator Inc	145616	P	08/23/11	13071 58120	ROAD IMPROVEMENTS	3,480.00
VENDOR TOTALS	7,538.00	YTD	INVOICED	7,538.00	YTD PAID	3,480.00
4194 FairPoint Communications, Inc.	145647	P	08/23/11	11009 53125	SERVICE AGREEMENTS / TRAIN	114.99
	145647	P	08/23/11	12660 59100	TELEPHONE	115.00



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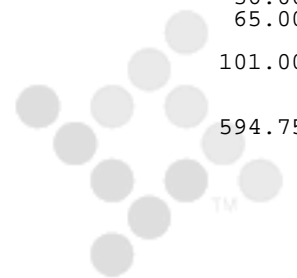
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145648	P	08/23/11	11315	54230	TOTAL FOR 145647 229.99
	145648	P	08/23/11	11316	59100	RADIO/COMMUNICATION MAINT 543.00
						TELEPHONE 72.43
VENDOR TOTALS	10,263.97	YTD	INVOICED	12,415.08	YTD	PAID 845.42
2092 First Class Glass	145629	P	08/23/11	11007	54200	VEHICLE MAINTENANCE 190.00
VENDOR TOTALS	190.00	YTD	INVOICED	190.00	YTD	PAID 190.00
5712 Fisette Small Engine, LLC	145662	P	08/23/11	11317	54200	VEHICLE MAINTENANCE 72.00
VENDOR TOTALS	584.00	YTD	INVOICED	665.00	YTD	PAID 72.00
6029 FitzDesign, Inc.	145663	P	08/23/11	11319	52862	CONTRACTED SERVICES 1,890.00
VENDOR TOTALS	5,000.00	YTD	INVOICED	5,630.00	YTD	PAID 1,890.00
176 Freightliner of New Hampshire Inc	145597	P	08/23/11	11317	54200	VEHICLE MAINTENANCE 72.00
VENDOR TOTALS	1,966.83	YTD	INVOICED	2,578.03	YTD	PAID 72.00
635 GTP Enterprises	145617	P	08/23/11	11317	54200	VEHICLE MAINTENANCE 1,240.00
VENDOR TOTALS	14,834.48	YTD	INVOICED	18,297.48	YTD	PAID 1,240.00
1596 Granite State Analytical	145624	P	08/23/11	11940	52930	WATER TESTING 25.00
VENDOR TOTALS	263.00	YTD	INVOICED	263.00	YTD	PAID 25.00
2401 GreatAmerica Leasing Corp	145633	P	08/23/11	11002	53210	POSTAGE MACHINE 198.65
VENDOR TOTALS	2,435.80	YTD	INVOICED	2,833.10	YTD	PAID 198.65
6070 Infinite Graphic Resources	145664	P	08/23/11	11315	53170	INVESTIGATIONS 36.00
	145665	P	08/23/11	11315	55600	MISCELLANEOUS EXPENSES 65.00
VENDOR TOTALS	806.60	YTD	INVOICED	806.60	YTD	PAID 101.00
5558 Interware Development Company, Inc.	145661	P	08/23/11	11003	52862	CONTRACTED SERVICES 594.75





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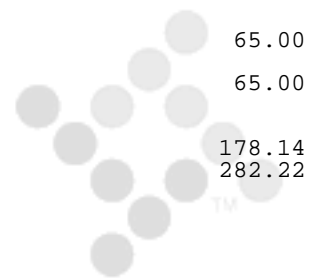
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,823.80	YTD	INVOICED	3,585.40	YTD PAID	594.75
269 Keach-Nordstrom Associates Inc	145608	P	08/23/11	11012 52400	OTHER LAW FIRMS	91.00
VENDOR TOTALS	35,152.10	YTD	INVOICED	36,814.42	YTD PAID	91.00
4084 LL&S, Inc.	145646	P	08/23/11	11830 52925	DEMOLITION REMOVAL	2,746.14
VENDOR TOTALS	74,179.75	YTD	INVOICED	83,603.15	YTD PAID	2,746.14
5092 Lutz, Paul	145657	P	08/23/11	12661 53195	MILEAGE	200.91
VENDOR TOTALS	458.40	YTD	INVOICED	458.40	YTD PAID	200.91
1045 Mail Manager	145618	P	08/23/11	11317 53140	PROPERTY MAINTENANCE	44.25
VENDOR TOTALS	217.31	YTD	INVOICED	277.55	YTD PAID	44.25
2656 Marietta, Terrie	145639	P	08/23/11	12660 54320	OTHER LIBRARY MATERIALS	5.00
VENDOR TOTALS	333.94	YTD	INVOICED	409.90	YTD PAID	5.00
6087 Meck-Byrnes, Lugeane M	145668	P	08/23/11	13675 55600	MISCELLANEOUS EXPENSES	65.00
VENDOR TOTALS	65.00	YTD	INVOICED	65.00	YTD PAID	65.00
2640 Merrill, Nicole	145637	P	08/23/11	11003 55230	DUES AND MEETINGS	120.00
VENDOR TOTALS	120.00	YTD	INVOICED	120.00	YTD PAID	120.00
213 NH City/Town Clerk's Assoc.	145599	P	08/23/11	11003 55230	DUES AND MEETINGS	50.00
VENDOR TOTALS	70.00	YTD	INVOICED	90.00	YTD PAID	50.00
2215 NH GFOA	145632	P	08/23/11	11002 55230	DUES AND MEETINGS	65.00
VENDOR TOTALS	270.00	YTD	INVOICED	270.00	YTD PAID	65.00
223 NH Retirement System	145600	P	08/23/11	11000 21403	TOWN REIMBURSEMENT	178.14
	145600	P	08/23/11	11008 51700	RETIREMENT - MUNICIPAL	282.22





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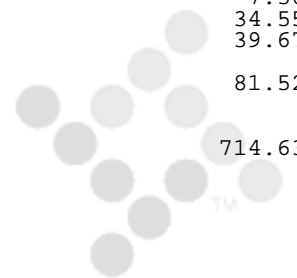
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	13,507.75	YTD	INVOICED		13,720.97	YTD PAID 460.36
3463 NH Recreation & Park Association	145643	P	08/23/11	12661 55500	COMMITTEE EXPENSES	65.00
VENDOR TOTALS	65.00	YTD	INVOICED		65.00	YTD PAID 65.00
2402 Nesmith Library Board of Trustees	145634	P	08/23/11	12660 53120	COMPUTER SUPPLIES	585.99
VENDOR TOTALS	83,684.23	YTD	INVOICED		115,113.51	YTD PAID 585.99
5356 Nolet, William	145660	P	08/23/11	11830 54200	VEHICLE MAINTENANCE	426.05
VENDOR TOTALS	5,784.78	YTD	INVOICED		7,839.59	YTD PAID 426.05
3392 Oce Imagistics, Inc.	145642	P	08/23/11	11315 54210	EQUIPMENT MAINTENANCE	37.74
VENDOR TOTALS	273.03	YTD	INVOICED		310.77	YTD PAID 37.74
245 Public Service of NH	145602	P	08/23/11	11621 52810	OPER. EXP. PUBLIC SERV.	905.89
	145603	P	08/23/11	11002 59200	ELECTRICITY	337.95
	145603	P	08/23/11	11006 59200	ELECTRICITY	27.41
	145603	P	08/23/11	11007 59200	ELECTRICITY	1,179.87
	145603	P	08/23/11	11315 59200	ELECTRICITY	2,051.18
	145603	P	08/23/11	11317 59200	ELECTRICITY	2,248.53
	145603	P	08/23/11	11319 59300	HEAT	543.24
	145603	P	08/23/11	11830 59200	ELECTRICITY	525.49
	145603	P	08/23/11	12660 59200	ELECTRICITY	2,502.01
	145603	P	08/23/11	12661 59200	ELECTRICITY	1,543.35
	145603	P	08/23/11	12664 59200	ELECTRICITY	256.25
	145604	P	08/23/11	12350 53600	WELFARE ASSISTANCE	11,215.28
	145605	P	08/23/11	12350 53600	WELFARE ASSISTANCE	172.98
VENDOR TOTALS	122,931.45	YTD	INVOICED		151,180.17	YTD PAID 12,813.62
240 Petty Cash - Police Department	145601	P	08/23/11	11002 53200	POSTAGE	7.30
	145601	P	08/23/11	11315 54160	EQUIPMENT	34.55
	145601	P	08/23/11	11315 55600	MISCELLANEOUS EXPENSES	39.67
VENDOR TOTALS	278.25	YTD	INVOICED		384.59	YTD PAID 81.52
1822 Prime Butcher	145625	P	08/23/11	12661 53830	SENIOR REC. ACTIVITIES	714.63





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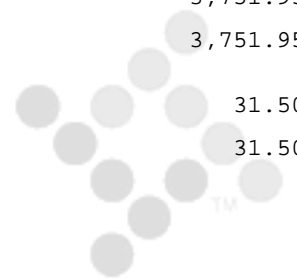
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	836.08	YTD	INVOICED	836.08	YTD	PAID 714.63
6089 Primex	145670	P	08/23/11	13669 52356	N.H. LIABILITY TRUST	101,513.00
VENDOR TOTALS	101,513.00	YTD	INVOICED	101,513.00	YTD	PAID 101,513.00
6086 Cheever, Corey	145667	P	08/23/11	11620 52860	CONTRACTED SERVICES (SUM)	8,370.00
VENDOR TOTALS	16,740.00	YTD	INVOICED	16,740.00	YTD	PAID 8,370.00
3262 Random House, Inc.	145641	P	08/23/11	12660 54320	OTHER LIBRARY MATERIALS	438.00
VENDOR TOTALS	2,869.80	YTD	INVOICED	3,014.95	YTD	PAID 438.00
259 Rockingham County	145606	P	08/23/11	11004 53520	REGISTRY OF DEEDS	6.44
VENDOR TOTALS	1,861.80	YTD	INVOICED	2,023.75	YTD	PAID 6.44
44 Rockingham Sheet	145593	P	08/23/11	11007 54210	EQUIPMENT MAINTENANCE	140.00
VENDOR TOTALS	140.00	YTD	INVOICED	140.00	YTD	PAID 140.00
4794 Southern NH Human Service Council	145653	P	08/23/11	12350 55600	MISCELLANEOUS EXPENSES	15.00
VENDOR TOTALS	15.00	YTD	INVOICED	15.00	YTD	PAID 15.00
266 Sanel Auto Parts Co	145607	P	08/23/11	11007 54200	VEHICLE MAINTENANCE	67.80
	145607	P	08/23/11	11315 54200	VEHICLE MAINTENANCE	638.46
	145607	P	08/23/11	11317 54200	VEHICLE MAINTENANCE	31.82
	145607	P	08/23/11	11830 54200	VEHICLE MAINTENANCE	119.52
VENDOR TOTALS	8,258.46	YTD	INVOICED	10,502.98	YTD	PAID 857.60
5087 Scituate Concrete Pipe	145656	P	08/23/11	13071 58120	ROAD IMPROVEMENTS	3,751.95
VENDOR TOTALS	3,751.95	YTD	INVOICED	3,751.95	YTD	PAID 3,751.95
3464 ScrubaDub Auto Wash Centers, Inc.	145644	P	08/23/11	11315 54200	VEHICLE MAINTENANCE	31.50
VENDOR TOTALS	463.50	YTD	INVOICED	522.00	YTD	PAID 31.50





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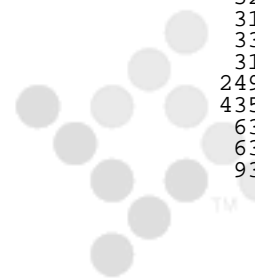
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2126 Seacoast Child Advocacy Center	145630	P	08/23/11	11940 55600	MISCELLANEOUS EXPENSES	1,000.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,000.00	YTD PAID	1,000.00
397 Seifert, Alfred	145611	P	08/23/11	11941 53195	MILEAGE	109.34
VENDOR TOTALS	2,608.93	YTD	INVOICED	3,183.66	YTD PAID	109.34
2775 Shea Concrete Products, Inc.	145640	P	08/23/11	13071 58120	ROAD IMPROVEMENTS	3,307.00
VENDOR TOTALS	7,023.20	YTD	INVOICED	7,023.20	YTD PAID	3,307.00
5106 Signs for Minds	145658	P	08/23/11	11830 53105	EXPENDABLE SUPPLIES	420.00
VENDOR TOTALS	1,245.60	YTD	INVOICED	1,908.60	YTD PAID	420.00
2063 StopTech Ltd	145628	P	08/23/11	11315 54160	EQUIPMENT	96.65
VENDOR TOTALS	96.65	YTD	INVOICED	96.65	YTD PAID	96.65
3479 Tate Brothers Paving Co., Inc.	145645	P	08/23/11	11620 52865	MATERIALS	1,000.00
VENDOR TOTALS	286,055.00	YTD	INVOICED	286,055.00	YTD PAID	1,000.00
4816 USA Mobility Wireless, Inc.	145654	P	08/23/11	11315 54230	RADIO/COMMUNICATION MAINT	24.23
VENDOR TOTALS	424.03	YTD	INVOICED	495.79	YTD PAID	24.23
6085 JAME Rental Inc	145666	P	08/23/11	12661 53810	RECREATIONAL ACTIVITIES	69.30
	145666	P	08/23/11	13671 55600	MISCELLANEOUS EXPENSES	11.69
VENDOR TOTALS	80.99	YTD	INVOICED	80.99	YTD PAID	80.99
498 Verizon Wireless	145614	P	08/23/11	11002 59100	TELEPHONE	52.42
	145614	P	08/23/11	11007 59100	TELEPHONE	31.66
	145614	P	08/23/11	11008 59100	TELEPHONE	33.30
	145614	P	08/23/11	11009 59100	TELEPHONE	31.05
	145614	P	08/23/11	11315 59100	TELEPHONE	249.90
	145614	P	08/23/11	11317 59100	TELEPHONE	435.01
	145614	P	08/23/11	11319 59100	TELEPHONE	63.24
	145614	P	08/23/11	11620 59100	TELEPHONE	63.79
	145614	P	08/23/11	11830 59100	TELEPHONE	93.72





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wendi

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 9
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WARRANT: 2011-08C

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145614	P	08/23/11	11941 59100	TELEPHONE	32.12
	145614	P	08/23/11	12661 59100	TELEPHONE	97.99
					TOTAL FOR 145614	1,184.20
	145615	P	08/23/11	11315 54230	RADIO/COMMUNICATION MAINT	258.06
VENDOR TOTALS	17,420.44	YTD INVOICED		21,444.30	YTD PAID	1,442.26
2157 WB Mason Company Inc	145631	P	08/23/11	11317 54110	OFFICE EQUIPMENT	174.91
VENDOR TOTALS	4,351.60	YTD INVOICED		5,812.58	YTD PAID	174.91
6088 Wayne from Maine	145669	P	08/23/11	12660 54320	OTHER LIBRARY MATERIALS	40.00
VENDOR TOTALS	40.00	YTD INVOICED		40.00	YTD PAID	40.00
188 Woody's Auto Repair & Towing Inc	145598	P	08/23/11	11315 54200	VEHICLE MAINTENANCE	119.95
VENDOR TOTALS	2,394.63	YTD INVOICED		2,923.88	YTD PAID	119.95
					REPORT TOTALS	202,952.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	80	202,952.90

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

