



03/22/2012 14:59
wendi

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-01E

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5816 AdminInternet, LLC	144374	P	01/27/11	13674 58378	CTAP GRANT	500.00
VENDOR TOTALS	3,200.00	YTD	INVOICED	5,700.00	YTD PAID	500.00
5813 Bruzzese, Stacey L	144373	P	01/27/11	13674 58378	CTAP GRANT	598.00
VENDOR TOTALS	598.00	YTD	INVOICED	1,498.00	YTD PAID	598.00
1093 Internal Revenue Service	144371	P	01/27/11	11317 51740	SOCIAL SECURITY	19.76
VENDOR TOTALS	19.76	YTD	INVOICED	327.96	YTD PAID	19.76
5528 TD Equipment Finance, Inc.	144372	P	01/27/11	11620 54100	VEHICLE EQUIPMENT	28,326.06
VENDOR TOTALS	28,326.06	YTD	INVOICED	56,652.12	YTD PAID	28,326.06
					REPORT TOTALS	29,443.82

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	29,443.82

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

