



03/22/2012 15:12
wendi

TOWN OF WINDHAM, NH
PAID WARRANT REPORT

PG 1
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WARRANT: 2011-07E

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

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
259 Rockingham County	145511	P	07/27/11	11000 21403	TOWN REIMBURSEMENT	230.30
VENDOR TOTALS	1,861.80	YTD	INVOICED	2,023.75	YTD PAID	230.30
					REPORT TOTALS	230.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	230.30

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

