TOWN OF WINDHAM, NH

PAID WARRANT REPORT

WARRANT: 2021-3C

TO FISCAL 2020/01 01/01/2021 TO 12/31/2021

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
8713	Hawkes, Nathan										
	51468	02/15/21	34533		10137	P	03/23/21	23071	58630	CONSERVATION LAND TRUST	430.00
	INVOICE: 1234										
	VENDOR TOTALS		.00 YTD INVOICED					430.00 YTD PAID			430.00
269	Keach-Nordstrom Associates Inc										
	51455	03/16/21	34520		10130	P	03/23/21	23375	58600	SUBDIVISION FEES	354.88
	INVOICE: 220345										
	51456	03/17/21	34521		10133	P	03/23/21	23375	58600	SUBDIVISION FEES	713.88
	INVOICE: 220156										
	51457	03/17/21	34522		10125	P	03/23/21	23375	58600	SUBDIVISION FEES	80.00
	INVOICE: 220347										
	51458	03/08/21	34523		10134	P	03/23/21	23375	58600	SUBDIVISION FEES	1,669.00
	INVOICE: 220157										
	51459	03/08/21	34524		10129	P	03/23/21	23375	58600	SUBDIVISION FEES	263.00
	INVOICE: 219653										
	51460	03/09/21	34525		10127	P	03/23/21	23375	58600	SUBDIVISION FEES	162.88
	INVOICE: 220340										
	51461	03/09/21	34526		10128	P	03/23/21	23375	58600	SUBDIVISION FEES	182.00
	INVOICE: 220343										
	51462	03/09/21	34527		10131	P	03/23/21	23375	58600	SUBDIVISION FEES	368.50
	INVOICE: 220348										
	51463	03/09/21	34528		10126	P	03/23/21	23375	58600	SUBDIVISION FEES	80.50
	INVOICE: 220342										
	51464	03/09/21	34529		10124	P	03/23/21	23375	58600	SUBDIVISION FEES	48.00
	INVOICE: 219447										
	51465	03/09/21	34530		10132	P	03/23/21	23375	58600	SUBDIVISION FEES	640.00
	INVOICE: 220161										
	VENDOR TOTALS		2,252.70 YTD INVOICED					30,755.48 YTD PAID			4,562.64
8711	Luhrmann, Margo										
	51466	03/19/21	34531		10135	P	03/23/21	23375	55600	MISCELLANEOUS EXPENSES	400.00
	INVOICE: 31921										
	VENDOR TOTALS		.00 YTD INVOICED					400.00 YTD PAID			400.00
										REPORT TOTALS	5,392.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	5,392.64

** END OF REPORT - Generated by Bob Parker **