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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5976	ASCAP										
	40064	12/20/17	23167		159117	P	01/12/18	12661	53810	RECREATIONAL ACTIVITIES	348.00
	INVOICE:	122017									
	VENDOR TOTALS		348.00 YTD INVOICED					348.00 YTD PAID			348.00
7325	Best of the Best Cleaning										
	40072	01/08/18	23175		159125	P	01/12/18	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	7622									
	VENDOR TOTALS		3,465.00 YTD INVOICED					6,930.00 YTD PAID			3,465.00
5287	Boston Mutual Life Ins. Co. - G										
	40062	12/20/17	23165		159115	P	01/12/18	11002	51810	GROUP INSURANCE - LIFE &	401.46
	INVOICE:	122017									
	40062	12/20/17	23165		159115	P	01/12/18	11003	51810	GROUP INSURANCE - LIFE &	236.88
	INVOICE:	122017									
	40062	12/20/17	23165		159115	P	01/12/18	11004	51810	GROUP INSURANCE - LIFE &	96.85
	INVOICE:	122017									
	40062	12/20/17	23165		159115	P	01/12/18	11007	51810	GROUP INSURANCE - LIFE &	60.89
	INVOICE:	122017									
	40062	12/20/17	23165		159115	P	01/12/18	11008	51810	GROUP INSURANCE - LIFE &	65.31
	INVOICE:	122017									
	40062	12/20/17	23165		159115	P	01/12/18	11009	51810	GROUP INSURANCE - LIFE &	128.69
	INVOICE:	122017									
	40062	12/20/17	23165		159115	P	01/12/18	11315	51810	GROUP INSURANCE - LIFE &	2,056.24
	INVOICE:	122017									
	40062	12/20/17	23165		159115	P	01/12/18	11316	51810	GROUP INSURANCE - LIFE &	192.65
	INVOICE:	122017									
	40062	12/20/17	23165		159115	P	01/12/18	11317	51810	GROUP INSURANCE - LIFE &	2,085.87
	INVOICE:	122017									
	40062	12/20/17	23165		159115	P	01/12/18	11319	51810	GROUP INSURANCE - LIFE &	383.24
	INVOICE:	122017									
	40062	12/20/17	23165		159115	P	01/12/18	11620	51810	GROUP INSURANCE - LIFE &	200.89
	INVOICE:	122017									
	40062	12/20/17	23165		159115	P	01/12/18	11830	51810	GROUP INSURANCE - LIFE &	162.91
	INVOICE:	122017									
	40062	12/20/17	23165		159115	P	01/12/18	12660	51810	GROUP INSURANCE - LIFE &	704.95
	INVOICE:	122017									
	40062	12/20/17	23165		159115	P	01/12/18	12661	51810	GROUP INSURANCE - LIFE &	83.67
	INVOICE:	122017									
	40062	12/20/17	23165		159115	P	01/12/18	12665	51810	GROUP INSURANCE - LIFE &	83.67
	INVOICE:	122017									
	VENDOR TOTALS		6,944.17 YTD INVOICED					6,944.17 YTD PAID			6,944.17
4291	Boyden's Landscaping										
	40057	01/01/18	23160		159110	P	01/12/18	11007	52210	GROUNDSKEEPING	4,600.00
	INVOICE:	010118									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		4,600.00 YTD INVOICED					4,600.00 YTD PAID			4,600.00
6218	Capuano, Stephen										
	40067	01/05/18	23170		159120	P	01/12/18	11620	52861	CONTRACTED SERVICES (WIN)	1,103.75
	INVOICE:	010518									
	VENDOR TOTALS		1,103.75 YTD INVOICED					2,757.50 YTD PAID			1,103.75
77	Central Paper Products Co.										
	40012	01/03/18	23115		159091	P	01/12/18	11007	53140	PROPERTY MAINTENANCE	111.41
	INVOICE:	1640305									
	40013	01/04/18	23116		159091	P	01/12/18	11007	53140	PROPERTY MAINTENANCE	1,166.87
	INVOICE:	1640689									
	40014	01/11/18	23117		159091	P	01/12/18	11007	53140	PROPERTY MAINTENANCE	46.37
	INVOICE:	164220									
	VENDOR TOTALS		1,324.65 YTD INVOICED					1,324.65 YTD PAID			1,324.65
5693	Citizens Bank										
	40063	01/06/18	23166		159116	P	01/12/18	11315	55600	MISCELLANEOUS EXPENSES	99.00
	INVOICE:	010618									
	VENDOR TOTALS		123.97 YTD INVOICED					123.97 YTD PAID			99.00
4299	Comcast										
	40058	12/16/17	23161		159111	P	01/12/18	11315	54230	RADIO/COMMUNICATION MAINT	69.35
	INVOICE:	121617-1									
	VENDOR TOTALS		69.35 YTD INVOICED					552.17 YTD PAID			69.35
1871	Polumbo, Scott										
	40050	01/01/18	23153		159103	P	01/12/18	11006	52210	GROUNDSKEEPING	2,000.00
	INVOICE:	010118									
	VENDOR TOTALS		2,000.00 YTD INVOICED					2,000.00 YTD PAID			2,000.00
81	Conway Office Products, Inc.										
	40015	12/21/17	23118		159092	P	01/12/18	11319	54110	OFFICE EQUIPMENT	1,320.37
	INVOICE:	IN1160912									
	40016	01/02/18	23119		159092	P	01/12/18	11315	54210	EQUIPMENT MAINTENANCE	546.17
	INVOICE:	IN1173375									
	VENDOR TOTALS		1,866.54 YTD INVOICED					1,866.54 YTD PAID			1,866.54
1852	Crystal Rock Bottled Water										
	40049	12/31/17	23152		159102	P	01/12/18	11007	53140	PROPERTY MAINTENANCE	22.80
	INVOICE:	123117									
	40049	12/31/17	23152		159102	P	01/12/18	12665	53140	PROPERTY MAINTENANCE	9.45
	INVOICE:	123117									
	40049	12/31/17	23152		159102	P	01/12/18	11317	53140	PROPERTY MAINTENANCE	120.39

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE:	123117									
	40049	12/31/17	23152		159102	P	01/12/18	11315	53140	PROPERTY MAINTENANCE	103.07
	INVOICE:	123117									
	40049	12/31/17	23152		159102	P	01/12/18	11007	53140	PROPERTY MAINTENANCE	9.45
	INVOICE:	123117									
	40049	12/31/17	23152		159102	P	01/12/18	11007	53140	PROPERTY MAINTENANCE	66.67
	INVOICE:	123117									
	40049	12/31/17	23152		159102	P	01/12/18	11319	53140	PROPERTY MAINTENANCE	24.01
	INVOICE:	123117									
	40049	12/31/17	23152		159102	P	01/12/18	11830	53140	PROPERTY MAINTENANCE	7.09
	INVOICE:	123117									
	40049	12/31/17	23152		159102	P	01/12/18	11830	53140	PROPERTY MAINTENANCE	36.40
	INVOICE:	123117									
	VENDOR TOTALS			399.33 YTD INVOICED				399.33 YTD PAID			399.33
58	Cyr Lumber Co., Inc.										
	40010	01/04/18	23113		159090	P	01/12/18	11007	54160	EQUIPMENT	75.62
	INVOICE:	618968									
	40011	01/05/18	23114		159090	P	01/12/18	11315	55600	MISCELLANEOUS EXPENSES	23.74
	INVOICE:	619041									
	VENDOR TOTALS			99.36 YTD INVOICED				257.08 YTD PAID			99.36
8158	Detailing by Pat, LLC										
	40082	01/05/18	23185		159135	P	01/12/18	11620	52861	CONTRACTED SERVICES (WIN)	930.00
	INVOICE:	217									
	VENDOR TOTALS			930.00 YTD INVOICED				930.00 YTD PAID			930.00
1652	Diazit Company Inc										
	40047	01/02/18	23150		159101	P	01/12/18	11319	53100	OFFICE SUPPLIES	148.89
	INVOICE:	508									
	VENDOR TOTALS			148.89 YTD INVOICED				148.89 YTD PAID			148.89
7891	DiNapoli Polygraph Services										
	40078	01/03/18	23181		159131	P	01/12/18	11315	55350	RECRUITMENT EXPENSES	300.00
	INVOICE:	DD-1-18									
	VENDOR TOTALS			300.00 YTD INVOICED				300.00 YTD PAID			300.00
3422	Bartlett, Earl										
	40055	01/01/18	23158		159108	P	01/12/18	11007	52862	CONTRACTED SERVICES	360.00
	INVOICE:	010118									
	VENDOR TOTALS			360.00 YTD INVOICED				360.00 YTD PAID			360.00
245	Eversource										
	40017	12/31/17	23120		159093	P	01/12/18	11621	52810	OPER. EXP. PUBLIC SERV.	1,273.76
	INVOICE:	123117									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
40018	01/05/18	23121		159093	P	01/12/18	12664	59200	ELECTRICITY	174.40
INVOICE:	010518-01									
40020	01/05/18	23123		159093	P	01/12/18	11007	59200	ELECTRICITY	956.54
INVOICE:	010518-02									
40021	01/05/18	23124		159093	P	01/12/18	11315	59200	ELECTRICITY	2,192.01
INVOICE:	010518-03									
40022	01/05/18	23125		159093	P	01/12/18	11002	59200	ELECTRICITY	49.37
INVOICE:	010518-04									
40023	01/05/18	23126		159093	P	01/12/18	11830	59200	ELECTRICITY	1,022.62
INVOICE:	010518-05									
40024	01/05/18	23127		159093	P	01/12/18	11007	59200	ELECTRICITY	75.93
INVOICE:	010518-06									
40025	01/05/18	23128		159093	P	01/12/18	11317	59200	ELECTRICITY	21.87
INVOICE:	010518-07									
40026	01/05/18	23129		159093	P	01/12/18	11007	59200	ELECTRICITY	281.50
INVOICE:	010518-08									
40027	01/05/18	23130		159093	P	01/12/18	11006	59200	ELECTRICITY	14.84
INVOICE:	010518-09									
40028	01/05/18	23131		159093	P	01/12/18	11006	59200	ELECTRICITY	14.84
INVOICE:	010518-10									
40029	01/05/18	23132		159093	P	01/12/18	11620	59200	ELECTRICITY	239.04
INVOICE:	010518-11									
40030	01/05/18	23133		159093	P	01/12/18	11319	59200	ELECTRICITY	546.29
INVOICE:	010518-12									
40031	01/05/18	23134		159093	P	01/12/18	12661	59200	ELECTRICITY	160.73
INVOICE:	010518-13									
40032	01/05/18	23135		159093	P	01/12/18	12661	59200	ELECTRICITY	16.54
INVOICE:	010518-14									
40033	01/05/18	23136		159093	P	01/12/18	12661	59200	ELECTRICITY	99.96
INVOICE:	010518-15									
40034	01/05/18	23137		159093	P	01/12/18	12661	59200	ELECTRICITY	14.84
INVOICE:	010518-16									
40035	01/05/18	23138		159093	P	01/12/18	12661	59200	ELECTRICITY	21.87
INVOICE:	010518-17									
40036	01/05/18	23139		159093	P	01/12/18	12661	59200	ELECTRICITY	14.84
INVOICE:	010518-18									
40037	01/02/18	23140		159094	P	01/12/18	12350	53600	WELFARE ASSISTANCE	215.33
INVOICE:	010218									
VENDOR TOTALS		7,428.44 YTD INVOICED					8,645.09 YTD PAID			7,407.12
2633 HealthTrust										
40053	12/21/17	23156		159106	P	01/12/18	11002	51820	GROUP INSURANCE - DENTAL	437.44
INVOICE:	122117-MULTI									
40053	12/21/17	23156		159106	P	01/12/18	11003	51820	GROUP INSURANCE - DENTAL	298.14
INVOICE:	122117-MULTI									
40053	12/21/17	23156		159106	P	01/12/18	11004	51820	GROUP INSURANCE - DENTAL	41.30
INVOICE:	122117-MULTI									
40053	12/21/17	23156		159106	P	01/12/18	11007	51820	GROUP INSURANCE - DENTAL	139.30
INVOICE:	122117-MULTI									
40053	12/21/17	23156		159106	P	01/12/18	11008	51820	GROUP INSURANCE - DENTAL	139.30

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	122117-MULTI									
	40053	12/21/17	23156		159106	P	01/12/18	11009	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE:	122117-MULTI									
	40053	12/21/17	23156		159106	P	01/12/18	11315	51820	GROUP INSURANCE - DENTAL	1,895.42
	INVOICE:	122117-MULTI									
	40053	12/21/17	23156		159106	P	01/12/18	11316	51820	GROUP INSURANCE - DENTAL	120.72
	INVOICE:	122117-MULTI									
	40053	12/21/17	23156		159106	P	01/12/18	11317	51820	GROUP INSURANCE - DENTAL	2,550.62
	INVOICE:	122117-MULTI									
	40053	12/21/17	23156		159106	P	01/12/18	11319	51820	GROUP INSURANCE - DENTAL	358.02
	INVOICE:	122117-MULTI									
	40053	12/21/17	23156		159106	P	01/12/18	11620	51820	GROUP INSURANCE - DENTAL	158.84
	INVOICE:	122117-MULTI									
	40053	12/21/17	23156		159106	P	01/12/18	11830	51820	GROUP INSURANCE - DENTAL	218.72
	INVOICE:	122117-MULTI									
	40053	12/21/17	23156		159106	P	01/12/18	12660	51820	GROUP INSURANCE - DENTAL	662.52
	INVOICE:	122117-MULTI									
	40053	12/21/17	23156		159106	P	01/12/18	12661	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE:	122117-MULTI									
	40053	12/21/17	23156		159106	P	01/12/18	12665	51820	GROUP INSURANCE - DENTAL	79.42
	INVOICE:	122117-MULTI									
	40053	12/21/17	23156		159106	P	01/12/18	13669	52347	GROUP INSURANCE - HEALTH	41.30
	INVOICE:	122117-MULTI									
	VENDOR TOTALS	96,756.75 YTD INVOICED						96,756.75 YTD PAID			7,419.66
2299	Hoehn, Oscar Jr										
	40051	01/08/18	23154		159104	P	01/12/18	11620	52861	CONTRACTED SERVICES (WIN)	900.00
	INVOICE:	010818									
	VENDOR TOTALS	900.00 YTD INVOICED						2,280.00 YTD PAID			900.00
522	International Association of Assessing										
	40041	01/01/18	23144		159097	P	01/12/18	11008	55230	DUES AND MEETINGS	210.00
	INVOICE:	18-10195866									
	VENDOR TOTALS	210.00 YTD INVOICED						210.00 YTD PAID			210.00
6070	Infinite Graphic Resources										
	40065	12/27/17	23168		159118	P	01/12/18	12661	53100	OFFICE SUPPLIES	69.00
	INVOICE:	15384									
	VENDOR TOTALS	69.00 YTD INVOICED						69.00 YTD PAID			69.00
4168	Iworsky, Heather										
	40056	01/11/18	23159		159109	P	01/12/18	11315	53180	TRAINING	59.30
	INVOICE:	011118									
	VENDOR TOTALS	59.30 YTD INVOICED						59.30 YTD PAID			59.30
7707	Duncan, Jeffrey C										

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	40076	01/05/18	23179		159129	P	01/12/18	11620	52861	CONTRACTED SERVICES (WIN)	1,050.00
	INVOICE:	367									
	VENDOR TOTALS		1,050.00 YTD INVOICED					2,130.00 YTD PAID			1,050.00
6127	Leon J. Christian & Sons										
	40066	01/05/18	23169		159119	P	01/12/18	11620	52861	CONTRACTED SERVICES (WIN)	1,020.00
	INVOICE:	010518									
	VENDOR TOTALS		1,020.00 YTD INVOICED					2,550.00 YTD PAID			1,020.00
8152	Moran's Recycling, LLC										
	40079	01/11/18	23182		159132	P	01/12/18	11620	52861	CONTRACTED SERVICES (WIN)	700.00
	INVOICE:	1-18									
	VENDOR TOTALS		700.00 YTD INVOICED					3,885.00 YTD PAID			700.00
5220	Municipal Resources, Inc.										
	40061	12/06/17	23164		159114	P	01/12/18	11008	52862	CONTRACTED SERVICES	8,223.09
	INVOICE:	19669									
	VENDOR TOTALS		8,223.09 YTD INVOICED					8,223.09 YTD PAID			8,223.09
8156	Murray, Susan										
	40080	01/08/18	23183		159133	P	01/12/18	12350	53600	WELFARE ASSISTANCE	200.00
	INVOICE:	010818									
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID			200.00
7795	New England Association of										
	40077	01/01/18	23180		159130	P	01/12/18	11315	53180	TRAINING	60.00
	INVOICE:	010118									
	VENDOR TOTALS		60.00 YTD INVOICED					60.00 YTD PAID			60.00
1037	NH Health Officers Association										
	40045	12/31/17	23148		159099	P	01/12/18	11319	53180	TRAINING	35.00
	INVOICE:	123117									
	40046	12/31/17	23149		159100	P	01/12/18	11319	53180	TRAINING	35.00
	INVOICE:	123117-1									
	VENDOR TOTALS		70.00 YTD INVOICED					70.00 YTD PAID			70.00
36	NH Assoc. of Conservation Comm.										
	40009	10/05/17	23112		159089	P	01/12/18	11319	55500	COMMITTEE EXPENSES	649.00
	INVOICE:	248									
	VENDOR TOTALS		649.00 YTD INVOICED					649.00 YTD PAID			649.00
7447	NHLEAP										
	40073	01/01/18	23176		159126	P	01/12/18	11315	53180	TRAINING	125.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 010118										
	VENDOR TOTALS		125.00 YTD INVOICED					125.00 YTD PAID			125.00
6602	NHMA, Inc.										
	40069	11/03/17	23172		159122	P	01/12/18	11002	55230	DUES AND MEETINGS	15,547.00
	INVOICE: 16390										
	VENDOR TOTALS		15,547.00 YTD INVOICED					15,547.00 YTD PAID			15,547.00
755	Palmer Gas Co., Inc.										
	40042	01/02/18	23145		159098	P	01/12/18	11002	59300	HEAT	229.32
	INVOICE: 8846559										
	40043	01/05/18	23146		159098	P	01/12/18	11620	59300	HEAT	430.80
	INVOICE: 8857105										
	40044	01/06/18	23147		159098	P	01/12/18	11011	59300	HEAT	976.56
	INVOICE: 8855228										
	VENDOR TOTALS		1,636.68 YTD INVOICED					5,035.68 YTD PAID			1,636.68
4944	Plourde Sand & Gravel Co., Inc.										
	40059	01/08/18	23162		159112	P	01/12/18	11620	52865	MATERIALS	1,779.49
	INVOICE: 100216										
	VENDOR TOTALS		1,779.49 YTD INVOICED					9,373.65 YTD PAID			1,779.49
7489	Leveille, Roger										
	40074	01/05/18	23177		159127	P	01/12/18	11620	52861	CONTRACTED SERVICES (WIN)	900.00
	INVOICE: 81262										
	VENDOR TOTALS		900.00 YTD INVOICED					2,220.00 YTD PAID			900.00
266	Sanel Auto Parts Co										
	40038	01/03/18	23141		159095	P	01/12/18	11620	54200	VEHICLE MAINTENANCE	-70.16
	INVOICE: EEEQ7572										
	40039	01/03/18	23142		159095	P	01/12/18	11620	54200	VEHICLE MAINTENANCE	99.79
	INVOICE: 33EQ7687										
	VENDOR TOTALS		29.63 YTD INVOICED					633.78 YTD PAID			29.63
8157	Sawyer Educational Services										
	40081	01/01/18	23184		159134	P	01/12/18	11008	53180	TRAINING	150.00
	INVOICE: 011718										
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID			150.00
6587	SNHPC										
	40068	12/15/17	23171		159121	P	01/12/18	11319	52300	REGIONAL PLANNING	124.00
	INVOICE: 5867										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		124.00 YTD INVOICED					124.00 YTD PAID			124.00
5186	Spiller's										
	40060	11/03/17	23163		159113	P	01/12/18	11319	54100	VEHICLE EQUIPMENT	795.00
	INVOICE:	6017840									
	VENDOR TOTALS		795.00 YTD INVOICED					795.00 YTD PAID			795.00
7573	Suburban Wildlife Control, LLC										
	40075	01/01/18	23178		159128	P	01/12/18	11007	52862	CONTRACTED SERVICES	485.00
	INVOICE:	010118									
	VENDOR TOTALS		485.00 YTD INVOICED					485.00 YTD PAID			485.00
6672	Supreme Rental Housing, LLC										
	40070	01/03/18	23173		159123	P	01/12/18	12350	53600	WELFARE ASSISTANCE	610.00
	INVOICE:	010318									
	VENDOR TOTALS		610.00 YTD INVOICED					1,220.00 YTD PAID			610.00
7141	TriState Generators, LLC										
	40071	01/08/18	23174		159124	P	01/12/18	11315	53140	PROPERTY MAINTENANCE	336.93
	INVOICE:	23467									
	VENDOR TOTALS		336.93 YTD INVOICED					574.93 YTD PAID			336.93
3249	Tyler Technologies, Inc.										
	40054	12/01/17	23157		159107	P	01/12/18	11009	53125	SERVICE AGREEMENTS / TRAI	9,376.75
	INVOICE:	045-208793									
	VENDOR TOTALS		9,376.75 YTD INVOICED					9,376.75 YTD PAID			9,376.75
498	Verizon Wireless										
	40040	01/01/18	23143		159096	P	01/12/18	11315	59100	TELEPHONE	222.34
	INVOICE:	9799104778									
	40040	01/01/18	23143		159096	P	01/12/18	11317	59100	TELEPHONE	345.70
	INVOICE:	9799104778									
	40040	01/01/18	23143		159096	P	01/12/18	11009	59100	TELEPHONE	50.67
	INVOICE:	9799104778									
	40040	01/01/18	23143		159096	P	01/12/18	11319	59100	TELEPHONE	35.95
	INVOICE:	9799104778									
	40040	01/01/18	23143		159096	P	01/12/18	11830	59100	TELEPHONE	78.48
	INVOICE:	9799104778									
	40040	01/01/18	23143		159096	P	01/12/18	11620	59100	TELEPHONE	69.49
	INVOICE:	9799104778									
	40040	01/01/18	23143		159096	P	01/12/18	11002	59100	TELEPHONE	64.80
	INVOICE:	9799104778									
	40040	01/01/18	23143		159096	P	01/12/18	12661	59100	TELEPHONE	26.67
	INVOICE:	9799104778									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	894.10 YTD INVOICED						1,651.80 YTD PAID		894.10
2320	Vision Government Solutions, Inc.									
	40052	01/01/18	23155		159105	P	01/12/18	11009 53125	SERVICE AGREEMENTS / TRAI	5,670.00
	INVOICE: 028259									
	VENDOR TOTALS	5,670.00 YTD INVOICED						5,670.00 YTD PAID		5,670.00
									REPORT TOTALS	90,554.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	90,554.79

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