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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
457	Airgas USA, LLC										
	42957	10/08/18	26072		160686	P	10/23/18	11317	53900	AMBULANCE OPERATION	104.28
	INVOICE:	9081121887									
	VENDOR TOTALS		2,667.14 YTD INVOICED					2,667.14 YTD PAID			104.28
8280	Alliance Mechanical, Inc.										
	43017	09/30/18	26132		160736	P	10/23/18	13071	58457	FACILITY MAINT TRUST USE	5,500.00
	INVOICE:	S180141-001									
	VENDOR TOTALS		5,500.00 YTD INVOICED					5,500.00 YTD PAID			5,500.00
5607	American Flagging & Traffic										
	42988	10/08/18	26103		160712	P	10/23/18	11620	52865	MATERIALS	556.60
	INVOICE:	18847									
	VENDOR TOTALS		4,004.02 YTD INVOICED					4,004.02 YTD PAID			556.60
18	B & H Oil Co., Inc.										
	42893	09/28/18	26008		160672	P	10/23/18	11830	54180	VEHICLE FUEL	292.62
	INVOICE:	203309									
	42894	10/05/18	26009		160672	P	10/23/18	11317	54180	VEHICLE FUEL	425.65
	INVOICE:	203461									
	42895	10/12/18	26010		160672	P	10/23/18	11317	54180	VEHICLE FUEL	346.91
	INVOICE:	203641									
	VENDOR TOTALS		41,816.94 YTD INVOICED					47,047.41 YTD PAID			1,065.18
7650	Bellemore Property Svcs., LLC										
	43004	10/08/18	26119		160724	P	10/23/18	11620	52860	CONTRACTED SERVICES (SUM)	210.00
	INVOICE:	216356									
	VENDOR TOTALS		10,955.00 YTD INVOICED					16,171.00 YTD PAID			210.00
7325	Best of the Best Cleaning										
	42999	10/14/18	26114		160720	P	10/23/18	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	8127									
	VENDOR TOTALS		75,630.00 YTD INVOICED					79,095.00 YTD PAID			3,465.00
4007	Blazing Saddles Mowing Svcs., LLC										
	42979	10/16/18	26094		160705	P	10/23/18	11620	52860	CONTRACTED SERVICES (SUM)	9,600.00
	INVOICE:	101618									
	VENDOR TOTALS		21,800.00 YTD INVOICED					21,800.00 YTD PAID			9,600.00
412	Bound Tree Medical LLC										
	42954	10/04/18	26069		160684	P	10/23/18	11317	53900	AMBULANCE OPERATION	103.76
	INVOICE:	87365409									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		12,499.04 YTD INVOICED					12,693.85 YTD PAID		103.76
4291	Boyden's Landscaping									
	42983	10/23/18	26098		160708	P	10/23/18	11007 52210	GROUNDSKEEPING	13,389.00
	INVOICE:	110118								
	VENDOR TOTALS		131,907.00 YTD INVOICED					131,907.00 YTD PAID		13,389.00
4185	Cartridge World									
	42980	10/16/18	26095		160706	P	10/23/18	11317 54110	OFFICE EQUIPMENT	191.91
	INVOICE:	110170								
	42981	10/15/18	26096		160706	P	10/23/18	11004 53120	COMPUTER SUPP / SERVICE	297.97
	INVOICE:	110079								
	VENDOR TOTALS		1,414.69 YTD INVOICED					1,414.69 YTD PAID		489.88
3517	Casella Waste Services, Inc.									
	42977	10/01/18	26092		160703	P	10/23/18	11006 53140	PROPERTY MAINTENANCE	83.09
	INVOICE:	3364237								
	VENDOR TOTALS		1,474.36 YTD INVOICED					1,474.36 YTD PAID		83.09
77	Central Paper Products Co.									
	42901	10/11/18	26016		160674	P	10/23/18	11007 53140	PROPERTY MAINTENANCE	203.68
	INVOICE:	1703747								
	42902	05/10/18	26017		160674	P	10/23/18	11007 53140	PROPERTY MAINTENANCE	36.09
	INVOICE:	U62D1/ 00								
	VENDOR TOTALS		8,503.31 YTD INVOICED					8,503.31 YTD PAID		239.77
838	Chappell Tractor East LLC									
	42963	09/11/18	26078		160692	P	10/23/18	11830 54200	VEHICLE MAINTENANCE	59.11
	INVOICE:	PI69531A								
	VENDOR TOTALS		59.11 YTD INVOICED					59.11 YTD PAID		59.11
2616	Clean Drains									
	42975	10/10/18	26090		160701	P	10/23/18	11007 53140	PROPERTY MAINTENANCE	210.00
	INVOICE:	31584								
	VENDOR TOTALS		420.00 YTD INVOICED					420.00 YTD PAID		210.00
4299	Comcast									
	42984	10/03/18	26099		160709	P	10/23/18	12661 59100	TELEPHONE	128.75
	INVOICE:	100318								
	VENDOR TOTALS		5,873.05 YTD INVOICED					6,355.87 YTD PAID		128.75
8183	Consolidated Communications									
	43011	10/03/18	26126		160731	P	10/23/18	12660 59100	TELEPHONE	38.74

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INVOICE:	100318-01									
43011	10/03/18	26126		160731	P	10/23/18	11009	53125	SERVICE AGREEMENTS / TRAI	237.96
INVOICE:	100318-01									
43011	10/03/18	26126		160731	P	10/23/18	12660	59100	TELEPHONE	115.96
INVOICE:	100318-01									
43012	10/03/18	26127		160730	P	10/23/18	11315	59100	TELEPHONE	80.30
INVOICE:	100318-02									
43013	10/03/18	26128		160732	P	10/23/18	11315	59100	TELEPHONE	43.34
INVOICE:	100318-03									
43013	10/03/18	26128		160732	P	10/23/18	11011	59100	TELEPHONE	52.54
INVOICE:	100318-03									
43013	10/03/18	26128		160732	P	10/23/18	11317	59100	TELEPHONE	59.68
INVOICE:	100318-03									
43013	10/03/18	26128		160732	P	10/23/18	12661	59100	TELEPHONE	29.84
INVOICE:	100318-03									
43013	10/03/18	26128		160732	P	10/23/18	11002	59100	TELEPHONE	119.35
INVOICE:	100318-03									
43013	10/03/18	26128		160732	P	10/23/18	11319	59100	TELEPHONE	29.84
INVOICE:	100318-03									
43013	10/03/18	26128		160732	P	10/23/18	11830	59100	TELEPHONE	29.84
INVOICE:	100318-03									
43013	10/03/18	26128		160732	P	10/23/18	12664	59100	TELEPHONE	59.68
INVOICE:	100318-03									
43013	10/03/18	26128		160732	P	10/23/18	11002	59100	TELEPHONE	29.84
INVOICE:	100318-03									
43013	10/03/18	26128		160732	P	10/23/18	12660	59100	TELEPHONE	55.45
INVOICE:	100318-03									
43013	10/03/18	26128		160732	P	10/23/18	11317	59100	TELEPHONE	55.45
INVOICE:	100318-03									
43013	10/03/18	26128		160732	P	10/23/18	11315	59100	TELEPHONE	166.36
INVOICE:	100318-03									
43013	10/03/18	26128		160732	P	10/23/18	11319	59100	TELEPHONE	53.45
INVOICE:	100318-03									
43013	10/03/18	26128		160732	P	10/23/18	11002	59100	TELEPHONE	53.45
INVOICE:	100318-03									
43013	10/03/18	26128		160732	P	10/23/18	12665	59100	TELEPHONE	106.91
INVOICE:	100318-03									
VENDOR TOTALS		11,374.85 YTD INVOICED					11,374.85 YTD PAID			1,417.98
1852 Crystal Rock Bottled Water										
42967	10/16/18	26082		160696	P	10/23/18	11007	53140	PROPERTY MAINTENANCE	36.63
INVOICE:	17742762 101618									
42967	10/16/18	26082		160696	P	10/23/18	12665	53140	PROPERTY MAINTENANCE	9.45
INVOICE:	17742762 101618									
42967	10/16/18	26082		160696	P	10/23/18	11317	53140	PROPERTY MAINTENANCE	174.37
INVOICE:	17742762 101618									
42967	10/16/18	26082		160696	P	10/23/18	11315	53140	PROPERTY MAINTENANCE	92.25
INVOICE:	17742762 101618									
42967	10/16/18	26082		160696	P	10/23/18	11007	53140	PROPERTY MAINTENANCE	59.99
INVOICE:	17742762 101618									

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	42967	10/16/18	26082		160696	P	10/23/18	11319	53140	PROPERTY MAINTENANCE	59.11
	INVOICE:	17742762	101618								
	42967	10/16/18	26082		160696	P	10/23/18	11830	53140	PROPERTY MAINTENANCE	1.90
	INVOICE:	17742762	101618								
	42967	10/16/18	26082		160696	P	10/23/18	12660	53140	PROPERTY MAINTENANCE	46.40
	INVOICE:	17742762	101618								
	VENDOR TOTALS		4,440.68 YTD INVOICED				4,440.68 YTD PAID				480.10
58	Cyr Lumber Co., Inc.										
	42896	09/21/18	26011		160673	P	10/23/18	11007	53140	PROPERTY MAINTENANCE	33.92
	INVOICE:	639376									
	42897	09/27/18	26012		160673	P	10/23/18	11007	53140	PROPERTY MAINTENANCE	63.59
	INVOICE:	639923									
	42898	10/04/18	26013		160673	P	10/23/18	11007	53140	PROPERTY MAINTENANCE	21.95
	INVOICE:	640471									
	42899	10/05/18	26014		160673	P	10/23/18	11007	53140	PROPERTY MAINTENANCE	78.69
	INVOICE:	640558									
	42900	10/15/18	26015		160673	P	10/23/18	11317	54200	VEHICLE MAINTENANCE	21.50
	INVOICE:	641326									
	VENDOR TOTALS		7,221.24 YTD INVOICED				7,378.96 YTD PAID				219.65
6124	DEM Electric										
	42990	10/06/18	26105		160714	P	10/23/18	11007	52862	CONTRACTED SERVICES	1,205.55
	INVOICE:	117346									
	42991	10/11/18	26106		160714	P	10/23/18	11007	52862	CONTRACTED SERVICES	318.14
	INVOICE:	117351									
	42992	10/17/18	26107		160714	P	10/23/18	11620	54160	EQUIPMENT	219.95
	INVOICE:	117371									
	VENDOR TOTALS		14,363.61 YTD INVOICED				17,241.78 YTD PAID				1,743.64
95	Dodge Grain Co., Inc.										
	42903	10/12/18	26018		160675	P	10/23/18	12661	53810	RECREATIONAL ACTIVITIES	161.00
	INVOICE:	857427									
	VENDOR TOTALS		333.48 YTD INVOICED				333.48 YTD PAID				161.00
1924	Donovan Spring Co Inc										
	42968	09/24/18	26083		160697	P	10/23/18	11620	54200	VEHICLE MAINTENANCE	340.00
	INVOICE:	362805									
	42969	09/25/18	26084		160697	P	10/23/18	11007	54200	VEHICLE MAINTENANCE	156.76
	INVOICE:	362914									
	42970	09/30/18	26085		160697	P	10/23/18	11620	54200	VEHICLE MAINTENANCE	503.91
	INVOICE:	363056									
	VENDOR TOTALS		5,120.29 YTD INVOICED				5,120.29 YTD PAID				1,000.67
1240	Dunn, Timothy										
	42965	10/12/18	26080		160694	P	10/23/18	11317	53180	TRAINING	60.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 101218										
VENDOR TOTALS		75.00 YTD INVOICED					75.00 YTD PAID			60.00
245 Eversource										
42925	10/01/18	26040		160679	P	10/23/18	11621	52810	OPER. EXP. PUBLIC SERV.	1,133.59
INVOICE: 093018										
42926	10/04/18	26041		160678	P	10/23/18	11007	59200	ELECTRICITY	722.52
INVOICE: 100418-01										
42927	10/04/18	26042		160678	P	10/23/18	12664	59200	ELECTRICITY	185.40
INVOICE: 100418-02										
42928	10/04/18	26043		160678	P	10/23/18	12661	59200	ELECTRICITY	14.89
INVOICE: 100418-03										
42929	10/04/18	26044		160678	P	10/23/18	12661	59200	ELECTRICITY	93.11
INVOICE: 100418-04										
42930	10/04/18	26045		160678	P	10/23/18	12661	59200	ELECTRICITY	23.96
INVOICE: 100418-05										
42931	10/04/18	26046		160678	P	10/23/18	12661	59200	ELECTRICITY	59.57
INVOICE: 100418-06										
42932	10/04/18	26047		160678	P	10/23/18	12661	59200	ELECTRICITY	15.63
INVOICE: 100418-07										
42933	10/04/18	26048		160678	P	10/23/18	11317	59200	ELECTRICITY	20.27
INVOICE: 100418-08										
42934	10/04/18	26049		160678	P	10/23/18	11006	59200	ELECTRICITY	17.31
INVOICE: 100418-09										
42935	10/04/18	26050		160678	P	10/23/18	11006	59200	ELECTRICITY	32.33
INVOICE: 100418-10										
42936	10/04/18	26051		160678	P	10/23/18	11007	59200	ELECTRICITY	310.01
INVOICE: 100418-11										
42937	10/04/18	26052		160678	P	10/23/18	11002	59200	ELECTRICITY	256.23
INVOICE: 100418-12										
42938	10/04/18	26053		160678	P	10/23/18	11007	59200	ELECTRICITY	25.45
INVOICE: 100418-13										
42939	10/04/18	26054		160678	P	10/23/18	11620	59200	ELECTRICITY	113.56
INVOICE: 100418-14										
42940	10/04/18	26055		160678	P	10/23/18	12661	59200	ELECTRICITY	815.93
INVOICE: 100418-15										
42941	10/04/18	26056		160678	P	10/23/18	11830	59200	ELECTRICITY	443.41
INVOICE: 100418-16										
42942	10/04/18	26057		160678	P	10/23/18	11317	59200	ELECTRICITY	1,947.92
INVOICE: 100418-17										
42943	10/04/18	26058		160678	P	10/23/18	11315	59200	ELECTRICITY	1,364.09
INVOICE: 100418-18										
42944	10/04/18	26059		160678	P	10/23/18	11319	59200	ELECTRICITY	417.14
INVOICE: 100418-19										
42945	10/11/18	26060		160678	P	10/23/18	12661	59200	ELECTRICITY	38.29
INVOICE: 101118										
VENDOR TOTALS		107,448.60 YTD INVOICED					108,665.25 YTD PAID			8,050.61
2296 Granite State Glass										

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	42973	09/17/18	26088		160699	P	10/23/18	11315	54200	VEHICLE MAINTENANCE	60.00
	INVOICE: QJ0014728										
	VENDOR TOTALS	576.00 YTD INVOICED						576.00 YTD PAID			60.00
8170	GreenWorks, Inc.										
	43008	10/01/18	26123		160728	P	10/23/18	11830	52860	CONTRACTED SERVICES (MISC	5,782.33
	INVOICE: 9										
	VENDOR TOTALS	51,997.42 YTD INVOICED						51,997.42 YTD PAID			5,782.33
635	GTP Enterprises										
	42961	09/14/18	26076		160690	P	10/23/18	11315	54200	VEHICLE MAINTENANCE	30.00
	INVOICE: 138551										
	VENDOR TOTALS	6,292.10 YTD INVOICED						7,928.30 YTD PAID			30.00
2299	Hoehn, Oscar Jr										
	42974	10/09/18	26089		160700	P	10/23/18	11007	52862	CONTRACTED SERVICES	682.50
	INVOICE: 100918										
	42974	10/09/18	26089		160700	P	10/23/18	12661	53800	RECREATION SPORTSFIELDS	192.50
	INVOICE: 100918										
	VENDOR TOTALS	13,527.50 YTD INVOICED						14,907.50 YTD PAID			875.00
8279	Hoyle Tanner & Associates, Inc.										
	43016	10/02/18	26131		160735	P	10/23/18	11002	55670	STORMWATER COMPLIANCE	2,735.99
	INVOICE: 59870										
	VENDOR TOTALS	2,735.99 YTD INVOICED						2,735.99 YTD PAID			2,735.99
1588	Hudson Quarry Corp										
	42966	10/16/18	26081		160695	P	10/23/18	11620	52865	MATERIALS	241.49
	INVOICE: 10768										
	VENDOR TOTALS	3,289.95 YTD INVOICED						3,289.95 YTD PAID			241.49
6372	Industrial Traffic Lines, Inc.										
	42993	10/17/18	26108		160715	P	10/23/18	11620	52860	CONTRACTED SERVICES (SUM)	5,031.57
	INVOICE: 1246										
	VENDOR TOTALS	5,031.57 YTD INVOICED						5,031.57 YTD PAID			5,031.57
7757	JLM Office Innovators										
	43006	10/17/18	26121		160726	P	10/23/18	11008	53100	OFFICE SUPPLIES	388.00
	INVOICE: 13647										
	VENDOR TOTALS	388.00 YTD INVOICED						1,128.00 YTD PAID			388.00
7058	LexisNexis Risk Data Management, Inc.										
	42996	09/30/18	26111		160718	P	10/23/18	11008	52862	CONTRACTED SERVICES	146.32

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	INVOICE: 1576436-20180930									
	VENDOR TOTALS	1,145.00 YTD INVOICED						1,287.06 YTD PAID		146.32
3692	Liberty Int'l Trucks of NH, LLC									
	42978	10/01/18	26093		160704	P	10/23/18	11620 54200	VEHICLE MAINTENANCE	119.97
	INVOICE: 619383									
	VENDOR TOTALS	821.84 YTD INVOICED						1,644.76 YTD PAID		119.97
5972	Mach 5 Group, LLC									
	42989	10/09/18	26104		160713	P	10/23/18	11317 53190	CLOTHING ALLOWANCE	62.99
	INVOICE: 30020									
	VENDOR TOTALS	1,527.50 YTD INVOICED						1,527.50 YTD PAID		62.99
8196	Mailings Unlimited									
	43014	10/09/18	26129		160733	P	10/23/18	11004 53120	COMPUTER SUPP / SERVICE	2,200.00
	INVOICE: 91954P									
	VENDOR TOTALS	5,860.35 YTD INVOICED						5,860.35 YTD PAID		2,200.00
5220	Municipal Resources, Inc.									
	42987	10/09/18	26102		160711	P	10/23/18	11008 52862	CONTRACTED SERVICES	8,247.75
	INVOICE: 20237									
	VENDOR TOTALS	90,518.97 YTD INVOICED						90,518.97 YTD PAID		8,247.75
1198	Normington, Joan									
	42964	10/16/18	26079		160693	P	10/23/18	11010 54160	EQUIPMENT	335.85
	INVOICE: 101618									
	VENDOR TOTALS	934.62 YTD INVOICED						934.62 YTD PAID		335.85
517	Northeast Door Corp									
	42960	10/04/18	26075		160689	P	10/23/18	11007 53140	PROPERTY MAINTENANCE	639.73
	INVOICE: 18-10-1919									
	VENDOR TOTALS	639.73 YTD INVOICED						639.73 YTD PAID		639.73
7258	Northshore Trailer & Susp, LLC									
	42997	10/05/18	26112		160719	P	10/23/18	11830 54200	VEHICLE MAINTENANCE	108.50
	INVOICE: 18174									
	42998	10/08/18	26113		160719	P	10/23/18	11830 54200	VEHICLE MAINTENANCE	1,002.08
	INVOICE: 18177									
	VENDOR TOTALS	6,636.15 YTD INVOICED						6,636.15 YTD PAID		1,110.58
415	Pat's Key 'N' Lock									
	42955	08/20/18	26070		160685	P	10/23/18	11007 53140	PROPERTY MAINTENANCE	331.00
	INVOICE: 21043									

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	42956	08/30/18	26071		160685	P	10/23/18	11007	53140	PROPERTY MAINTENANCE	15.00
	INVOICE: 21086										
	VENDOR TOTALS	3,514.05 YTD INVOICED						3,514.05 YTD PAID			346.00
7377	ReEnergy Recycling Operations LLC										
	43000	09/08/18	26115		160721	P	10/23/18	11830	52925	DEMOLITION REMOVAL	2,339.64
	INVOICE: 1068642-IN										
	43001	10/06/18	26116		160721	P	10/23/18	11830	52925	DEMOLITION REMOVAL	1,908.64
	INVOICE: 1069004-IN										
	VENDOR TOTALS	67,705.34 YTD INVOICED						73,252.57 YTD PAID			4,248.28
259	Rockingham County										
	42946	07/13/18	26061		160680	P	10/23/18	11008	53520	REGISTRY OF DEEDS	28.00
	INVOICE: 40073172										
	42947	09/20/18	26062		160680	P	10/23/18	11008	53520	REGISTRY OF DEEDS	16.50
	INVOICE: 40108247										
	VENDOR TOTALS	618.02 YTD INVOICED						639.02 YTD PAID			44.50
7735	RGA Tire and Auto Repair Inc.										
	43005	10/12/18	26120		160725	P	10/23/18	11317	54200	VEHICLE MAINTENANCE	607.62
	INVOICE: 10159										
	VENDOR TOTALS	4,630.78 YTD INVOICED						4,630.78 YTD PAID			607.62
266	Sanel Auto Parts Co										
	42948	08/10/18	26063		160681	P	10/23/18	11317	54200	VEHICLE MAINTENANCE	432.06
	INVOICE: 09JO9981										
	42949	08/10/18	26064		160681	P	10/23/18	11317	54200	VEHICLE MAINTENANCE	179.22
	INVOICE: 09JP0053										
	VENDOR TOTALS	8,231.11 YTD INVOICED						8,835.26 YTD PAID			611.28
4816	Spok, Inc.										
	42985	09/30/18	26100		160710	P	10/23/18	11317	54230	RADIO/COMMUNICATION MAINT	58.65
	INVOICE: B0479695V										
	VENDOR TOTALS	117.19 YTD INVOICED						117.19 YTD PAID			58.65
232	Staples Business Advantage										
	42918	09/14/18	26033		160677	P	10/23/18	11002	53100	OFFICE SUPPLIES	34.69
	INVOICE: 3392351694										
	42919	09/14/18	26034		160677	P	10/23/18	12661	53100	OFFICE SUPPLIES	17.99
	INVOICE: 3392351699										
	42919	09/14/18	26034		160677	P	10/23/18	11002	53100	OFFICE SUPPLIES	117.55
	INVOICE: 3392351699										
	42920	09/19/18	26035		160677	P	10/23/18	11008	53120	COMPUTER SUPP / SERVICE	8.99
	INVOICE: 3392352161										
	42921	09/20/18	26036		160677	P	10/23/18	11008	53120	COMPUTER SUPP / SERVICE	8.99

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	3392352164									
	42922	09/20/18	26037		160677	P	10/23/18	11008	53120	COMPUTER SUPP / SERVICE	106.99
	INVOICE:	3392352166									
	42923	10/02/18	26038		160677	P	10/23/18	11008	53120	COMPUTER SUPP / SERVICE	135.99
	INVOICE:	3392352167									
	42924	10/01/18	26039		160677	P	10/23/18	11003	53100	OFFICE SUPPLIES	75.28
	INVOICE:	3392351949									
	VENDOR TOTALS		5,941.09 YTD INVOICED					5,941.09 YTD PAID			506.47
787	Stratham Tire, Inc										
	42962	08/24/18	26077		160691	P	10/23/18	11830	54200	VEHICLE MAINTENANCE	268.40
	INVOICE:	3062080									
	VENDOR TOTALS		743.53 YTD INVOICED					1,124.31 YTD PAID			268.40
6672	Supreme Rental Housing, LLC										
	42994	10/08/18	26109		160717	P	10/23/18	12350	53600	WELFARE ASSISTANCE	295.00
	INVOICE:	100818-02									
	42995	10/08/18	26110		160716	P	10/23/18	12350	53600	WELFARE ASSISTANCE	315.00
	INVOICE:	100818-05									
	VENDOR TOTALS		20,090.00 YTD INVOICED					20,700.00 YTD PAID			610.00
7492	Surette, Stephen										
	43002	10/11/18	26117		160722	P	10/23/18	11315	53190	CLOTHING ALLOWANCE	188.98
	INVOICE:	101118									
	VENDOR TOTALS		225.02 YTD INVOICED					225.02 YTD PAID			188.98
8264	Taylor, Stephen H.										
	43015	10/16/18	26130		160734	P	10/23/18	12662	52862	CONTRACTED SERVICES	300.00
	INVOICE:	101618									
	VENDOR TOTALS		600.00 YTD INVOICED					600.00 YTD PAID			300.00
8181	Telephone Systems Efficiency, Inc.										
	43009	10/05/18	26124		160729	P	10/23/18	11002	59100	TELEPHONE	330.00
	INVOICE:	21139									
	VENDOR TOTALS		3,547.50 YTD INVOICED					3,547.50 YTD PAID			330.00
7620	Thomson Reuters-West										
	43003	10/01/18	26118		160723	P	10/23/18	11315	53170	INVESTIGATIONS	116.81
	INVOICE:	838998934									
	VENDOR TOTALS		1,028.84 YTD INVOICED					1,141.16 YTD PAID			116.81
291	Treasurer, State of NH										
	42950	10/11/18	26065		160682	P	10/23/18	11315	54180	VEHICLE FUEL	2,938.15
	INVOICE:	290930									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	42951	10/11/18	26066		160682	P	10/23/18	11317	54180	VEHICLE FUEL	621.20
	INVOICE:	290931									
	VENDOR TOTALS		28,848.20 YTD INVOICED					29,677.20 YTD PAID			3,559.35
4202	US Construction Fabrics, LLC										
	42982	10/03/18	26097		160707	P	10/23/18	12661	53810	RECREATIONAL ACTIVITIES	51.00
	INVOICE:	23857									
	VENDOR TOTALS		51.00 YTD INVOICED					51.00 YTD PAID			51.00
498	Verizon Wireless										
	42958	09/25/18	26073		160687	P	10/23/18	11315	54230	RADIO/COMMUNICATION MAINT	480.12
	INVOICE:	9815324746									
	42959	10/01/18	26074		160688	P	10/23/18	11315	59100	TELEPHONE	165.27
	INVOICE:	9815700701									
	42959	10/01/18	26074		160688	P	10/23/18	11317	59100	TELEPHONE	313.92
	INVOICE:	9815700701									
	42959	10/01/18	26074		160688	P	10/23/18	11009	59100	TELEPHONE	35.95
	INVOICE:	9815700701									
	42959	10/01/18	26074		160688	P	10/23/18	11319	59100	TELEPHONE	46.78
	INVOICE:	9815700701									
	42959	10/01/18	26074		160688	P	10/23/18	11830	59100	TELEPHONE	18.48
	INVOICE:	9815700701									
	42959	10/01/18	26074		160688	P	10/23/18	11620	59100	TELEPHONE	79.53
	INVOICE:	9815700701									
	42959	10/01/18	26074		160688	P	10/23/18	11002	59100	TELEPHONE	51.01
	INVOICE:	9815700701									
	42959	10/01/18	26074		160688	P	10/23/18	12661	59100	TELEPHONE	35.95
	INVOICE:	9815700701									
	42959	10/01/18	26074		160688	P	10/23/18	11011	59100	TELEPHONE	73.37
	INVOICE:	9815700701									
	VENDOR TOTALS		17,637.29 YTD INVOICED					18,394.99 YTD PAID			1,300.38
2157	WB Mason Company Inc										
	42971	10/04/18	26086		160698	P	10/23/18	11317	54110	OFFICE EQUIPMENT	136.60
	INVOICE:	I59483547									
	42972	10/04/18	26087		160698	P	10/23/18	11317	54110	OFFICE EQUIPMENT	206.98
	INVOICE:	I59494687									
	VENDOR TOTALS		3,202.86 YTD INVOICED					3,231.69 YTD PAID			343.58
7798	Williams, Wendy										
	43007	10/11/18	26122		160727	P	10/23/18	11010	54160	EQUIPMENT	83.08
	INVOICE:	101118									
	VENDOR TOTALS		254.58 YTD INVOICED					254.58 YTD PAID			83.08
329	Windham Printing & Publishing Inc.										
	42952	10/05/18	26067		160683	P	10/23/18	11317	55350	RECRUITMENT EXPENSES	94.46

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	17165									
	42953	10/05/18	26068		160683	P	10/23/18	11002	53500	LEGAL ADS	45.95
	INVOICE:	17168									
	42953	10/05/18	26068		160683	P	10/23/18	11002	55350	RECRUITMENT EXPENSES	71.48
	INVOICE:	17168									
	VENDOR TOTALS	4,184.68 YTD INVOICED					4,994.43 YTD PAID				211.89
188	Woody's Auto Repair & Towing Inc										
	42904	08/07/18	26019		160676	P	10/23/18	11315	54200	VEHICLE MAINTENANCE	72.00
	INVOICE:	080718									
	42905	08/20/18	26020		160676	P	10/23/18	11315	54200	VEHICLE MAINTENANCE	22.50
	INVOICE:	082018									
	42906	09/26/18	26021		160676	P	10/23/18	11315	54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	092618-01									
	42907	09/26/18	26022		160676	P	10/23/18	11315	54200	VEHICLE MAINTENANCE	375.97
	INVOICE:	092618-02									
	42908	09/26/18	26023		160676	P	10/23/18	11315	54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	092618-03									
	42909	09/26/18	26024		160676	P	10/23/18	11315	54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	092618-04									
	42910	09/26/18	26025		160676	P	10/23/18	11315	54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	092618-05									
	42911	09/26/18	26026		160676	P	10/23/18	11315	54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	092618-06									
	42912	09/26/18	26027		160676	P	10/23/18	11315	54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	092618-07									
	42913	09/26/18	26028		160676	P	10/23/18	11315	54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	092618-08									
	42914	09/26/18	26029		160676	P	10/23/18	11315	54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	092618-09									
	42915	09/26/18	26030		160676	P	10/23/18	11315	54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	092618-10									
	42916	10/02/18	26031		160676	P	10/23/18	11315	54200	VEHICLE MAINTENANCE	45.00
	INVOICE:	100218-01									
	42917	10/02/18	26032		160676	P	10/23/18	11315	54200	VEHICLE MAINTENANCE	287.83
	INVOICE:	100218-02									
	VENDOR TOTALS	2,485.33 YTD INVOICED					2,485.33 YTD PAID				1,208.30
2768	Zins, Jennifer L										
	42976	10/09/18	26091		160702	P	10/23/18	11008	53195	MILEAGE	245.36
	INVOICE:	100918									
	VENDOR TOTALS	286.86 YTD INVOICED					286.86 YTD PAID				245.36
										REPORT TOTALS	91,585.57

COUNT	AMOUNT

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

TOTAL PRINTED CHECKS 65 91,585.57

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