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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4115	Albertsons | Safeway										
	43078	10/13/18	26193		160774	P	11/06/18	12350	53600	WELFARE ASSISTANCE	960.00
	INVOICE:	101318									
	VENDOR TOTALS		9,202.66 YTD INVOICED						9,202.66 YTD PAID		960.00
7712	APP Imprints, LLC										
	43115	10/05/18	26230		160804	P	11/06/18	11319	55500	COMMITTEE EXPENSES	32.00
	INVOICE:	105136									
	VENDOR TOTALS		131.75 YTD INVOICED						131.75 YTD PAID		32.00
18	B & H Oil Co., Inc.										
	43018	10/05/18	26133		160737	P	11/06/18	11830	54180	VEHICLE FUEL	863.33
	INVOICE:	203462									
	43019	10/19/18	26134		160737	P	11/06/18	11317	54180	VEHICLE FUEL	338.81
	INVOICE:	203865									
	43020	10/26/18	26135		160737	P	11/06/18	11317	54180	VEHICLE FUEL	313.13
	INVOICE:	203959									
	VENDOR TOTALS		43,332.21 YTD INVOICED						48,562.68 YTD PAID		1,515.27
437	Beaumont & Campbell										
	43018	10/23/18	26133		160753	P	11/06/18	11012	52450	ZBA LEGAL EXPENSES	1,130.30
	INVOICE:	16181									
	43019	10/23/18	26134		160753	P	11/06/18	11012	52400	OTHER LAW FIRMS	1,956.50
	INVOICE:	16182									
	43020	10/23/18	26135		160753	P	11/06/18	11012	52450	ZBA LEGAL EXPENSES	223.50
	INVOICE:	16183									
	43021	10/23/18	26136		160753	P	11/06/18	11012	52450	ZBA LEGAL EXPENSES	37.50
	INVOICE:	16184									
	VENDOR TOTALS		37,062.53 YTD INVOICED						40,023.53 YTD PAID		3,347.80
7650	Bellemore Property Svcs., LLC										
	43114	10/09/18	26229		160803	P	11/06/18	11620	52860	CONTRACTED SERVICES (SUM)	5,670.00
	INVOICE:	217563									
	VENDOR TOTALS		16,625.00 YTD INVOICED						21,841.00 YTD PAID		5,670.00
301	Ben's Uniforms										
	43040	10/18/18	26155		160750	P	11/06/18	11315	55350	RECRUITMENT EXPENSES	1,190.00
	INVOICE:	80186									
	VENDOR TOTALS		8,498.00 YTD INVOICED						8,646.00 YTD PAID		1,190.00
1316	Bobcat of New Hampshire										
	43054	10/16/18	26169		160759	P	11/06/18	11620	54200	VEHICLE MAINTENANCE	449.11
	INVOICE:	W14122									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	449.11 YTD INVOICED						449.11 YTD PAID		449.11
5287	Boston Mutual Life Ins. Co. - G									
	43087	10/20/18	26202		160782	P	11/06/18	11002 51810	GROUP INSURANCE - LIFE &	321.47
	INVOICE: 102018									
	43087	10/20/18	26202		160782	P	11/06/18	11003 51810	GROUP INSURANCE - LIFE &	245.83
	INVOICE: 102018									
	43087	10/20/18	26202		160782	P	11/06/18	11004 51810	GROUP INSURANCE - LIFE &	98.73
	INVOICE: 102018									
	43087	10/20/18	26202		160782	P	11/06/18	11007 51810	GROUP INSURANCE - LIFE &	62.11
	INVOICE: 102018									
	43087	10/20/18	26202		160782	P	11/06/18	11008 51810	GROUP INSURANCE - LIFE &	66.54
	INVOICE: 102018									
	43087	10/20/18	26202		160782	P	11/06/18	11009 51810	GROUP INSURANCE - LIFE &	130.53
	INVOICE: 102018									
	43087	10/20/18	26202		160782	P	11/06/18	11315 51810	GROUP INSURANCE - LIFE &	2,151.44
	INVOICE: 102018									
	43087	10/20/18	26202		160782	P	11/06/18	11316 51810	GROUP INSURANCE - LIFE &	251.56
	INVOICE: 102018									
	43087	10/20/18	26202		160782	P	11/06/18	11317 51810	GROUP INSURANCE - LIFE &	2,092.40
	INVOICE: 102018									
	43087	10/20/18	26202		160782	P	11/06/18	11319 51810	GROUP INSURANCE - LIFE &	398.23
	INVOICE: 102018									
	43087	10/20/18	26202		160782	P	11/06/18	11620 51810	GROUP INSURANCE - LIFE &	202.30
	INVOICE: 102018									
	43087	10/20/18	26202		160782	P	11/06/18	11830 51810	GROUP INSURANCE - LIFE &	173.16
	INVOICE: 102018									
	43087	10/20/18	26202		160782	P	11/06/18	12660 51810	GROUP INSURANCE - LIFE &	722.48
	INVOICE: 102018									
	43087	10/20/18	26202		160782	P	11/06/18	12665 51810	GROUP INSURANCE - LIFE &	85.45
	INVOICE: 102018									
	43087	10/20/18	26202		160782	P	11/06/18	12661 51810	GROUP INSURANCE - LIFE &	89.60
	INVOICE: 102018									
	VENDOR TOTALS	77,723.52 YTD INVOICED						77,723.52 YTD PAID		7,091.83
412	Bound Tree Medical LLC									
	43043	10/23/18	26158		160752	P	11/06/18	11317 53900	AMBULANCE OPERATION	763.15
	INVOICE: 83015238									
	VENDOR TOTALS	13,262.19 YTD INVOICED						13,457.00 YTD PAID		763.15
4291	Boyden's Landscaping									
	43079	11/01/18	26194		160775	P	11/06/18	11007 52210	GROUNDSKEEPING	4,600.00
	INVOICE: 110118-S&I									
	43080	10/17/18	26195		160775	P	11/06/18	11620 52860	CONTRACTED SERVICES (SUM)	150.00
	INVOICE: 45204									
	VENDOR TOTALS	136,657.00 YTD INVOICED						136,657.00 YTD PAID		4,750.00

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53	Brox Industries Inc.									
	43021	10/25/18	26136		160738	P	11/06/18	11620 52865	MATERIALS	154.78
	INVOICE: 541033									
	VENDOR TOTALS	2,600.40 YTD INVOICED						2,600.40 YTD PAID		154.78
77	Central Paper Products Co.									
	43029	10/18/18	26144		160741	P	11/06/18	11007 53140	PROPERTY MAINTENANCE	425.72
	INVOICE: 1705672									
	43030	10/25/18	26145		160741	P	11/06/18	11007 53140	PROPERTY MAINTENANCE	391.26
	INVOICE: 1707535									
	VENDOR TOTALS	9,320.29 YTD INVOICED						9,320.29 YTD PAID		816.98
71	CMA Engineers, Inc.									
	43028	10/15/18	26143		160740	P	11/06/18	11830 52870	SITE MONITORING	170.68
	INVOICE: 67									
	VENDOR TOTALS	1,076.81 YTD INVOICED						1,149.45 YTD PAID		170.68
4299	Comcast									
	43081	10/15/18	26196		160780	P	11/06/18	11620 59100	TELEPHONE	161.02
	INVOICE: 101518									
	43082	10/16/18	26197		160778	P	11/06/18	11830 59100	TELEPHONE	114.90
	INVOICE: 101618-01									
	43083	10/16/18	26198		160776	P	11/06/18	11316 59100	TELEPHONE	69.35
	INVOICE: 101618-02									
	43084	10/20/18	26199		160779	P	11/06/18	11009 53125	SERVICE AGREEMENTS / TRAI	122.90
	INVOICE: 102018									
	43085	10/21/18	26200		160777	P	11/06/18	12665 59100	TELEPHONE	109.90
	INVOICE: 102118									
	VENDOR TOTALS	6,451.12 YTD INVOICED						6,933.94 YTD PAID		578.07
1871	Polumbo, Scott									
	43061	11/01/18	26176		160763	P	11/06/18	11006 52210	GROUNDSKEEPING	2,500.00
	INVOICE: 110118									
	VENDOR TOTALS	25,500.00 YTD INVOICED						25,500.00 YTD PAID		2,500.00
6656	ConvenientMD LLC									
	43103	10/10/18	26218		160792	P	11/06/18	11002 55350	RECRUITMENT EXPENSES	80.00
	INVOICE: 8638									
	VENDOR TOTALS	1,140.00 YTD INVOICED						1,140.00 YTD PAID		80.00
58	Cyr Lumber Co., Inc.									
	43022	10/09/18	26137		160739	P	11/06/18	11007 53140	PROPERTY MAINTENANCE	171.48
	INVOICE: 640848									
	43023	10/10/18	26138		160739	P	11/06/18	11007 53140	PROPERTY MAINTENANCE	89.73
	INVOICE: 640958									

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43024	10/10/18	26139		160739	P	11/06/18	11007	53140	PROPERTY MAINTENANCE	57.21
INVOICE: 640961										
43025	10/10/18	26140		160739	P	11/06/18	11007	53140	PROPERTY MAINTENANCE	-34.90
INVOICE: 640973										
43026	10/10/18	26141		160739	P	11/06/18	11007	53140	PROPERTY MAINTENANCE	26.18
INVOICE: 640979										
43027	10/30/18	26142		160739	P	11/06/18	11620	54160	EQUIPMENT	36.25
INVOICE: 642656										
VENDOR TOTALS	7,567.19 YTD INVOICED					7,724.91 YTD PAID				345.95
6124 DEM Electric										
43096	07/20/18	26211		160787	P	11/06/18	12665	53140	PROPERTY MAINTENANCE	229.71
INVOICE: 117248										
43097	08/16/18	26212		160787	P	11/06/18	11007	52862	CONTRACTED SERVICES	838.71
INVOICE: 117278										
43098	10/16/18	26213		160787	P	11/06/18	13071	58448	DISPATCH COMMAND CENTER	204.47
INVOICE: 117358										
VENDOR TOTALS	15,636.50 YTD INVOICED					18,514.67 YTD PAID				1,272.89
101 Devlin Construction, Inc.										
43032	10/25/18	26147		160743	P	11/06/18	11620	52860	CONTRACTED SERVICES (SUM)	7,960.00
INVOICE: 140559										
VENDOR TOTALS	48,377.00 YTD INVOICED					58,775.75 YTD PAID				7,960.00
7924 Jungkman, Laura										
43117	10/29/18	26232		160806	P	11/06/18	12661	53810	RECREATIONAL ACTIVITIES	225.00
INVOICE: 102918										
VENDOR TOTALS	225.00 YTD INVOICED					225.00 YTD PAID				225.00
95 Dodge Grain Co., Inc.										
43031	10/21/18	26146		160742	P	11/06/18	11620	52865	MATERIALS	49.77
INVOICE: 857798										
VENDOR TOTALS	383.25 YTD INVOICED					383.25 YTD PAID				49.77
3236 Donahue, Tucker & Ciandella, PLLC										
43070	10/10/18	26185		160771	P	11/06/18	11012	52400	OTHER LAW FIRMS	175.00
INVOICE: 134587 KM										
43071	10/11/18	26186		160771	P	11/06/18	11012	52400	OTHER LAW FIRMS	14.68
INVOICE: 134662 RDC										
VENDOR TOTALS	7,620.83 YTD INVOICED					7,620.83 YTD PAID				189.68
6652 Drummond, Woodsum &										
43102	10/18/18	26217		160791	P	11/06/18	11012	52400	OTHER LAW FIRMS	465.75
INVOICE: 659538										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,502.31 YTD INVOICED					1,502.31 YTD PAID			465.75
3422	Bartlett, Earl										
	43077	11/01/18	26192		160773	P	11/06/18	11007	52862	CONTRACTED SERVICES	360.00
	INVOICE:	110118									
	VENDOR TOTALS		15,475.00 YTD INVOICED					15,475.00 YTD PAID			360.00
1007	Eastern Analytical Inc										
	43051	10/22/18	26166		160758	P	11/06/18	11940	52930	WATER TESTING	12.00
	INVOICE:	188549									
	43052	10/22/18	26167		160758	P	11/06/18	11940	52930	WATER TESTING	12.00
	INVOICE:	188550									
	43053	10/22/18	26168		160758	P	11/06/18	11940	52930	WATER TESTING	12.00
	INVOICE:	188551									
	VENDOR TOTALS		934.88 YTD INVOICED					1,026.88 YTD PAID			36.00
8284	ECI Systems, LLC										
	43121	10/19/18	26236		160807	P	11/06/18	11317	53140	PROPERTY MAINTENANCE	538.50
	INVOICE:	14995									
	VENDOR TOTALS		538.50 YTD INVOICED					538.50 YTD PAID			538.50
7238	FleetScreen, Ltd.										
	43110	10/23/18	26225		160799	P	11/06/18	11002	55350	RECRUITMENT EXPENSES	38.00
	INVOICE:	85750									
	VENDOR TOTALS		746.00 YTD INVOICED					746.00 YTD PAID			38.00
4760	Ford of Londonderry										
	43086	10/18/18	26201		160781	P	11/06/18	11315	54200	VEHICLE MAINTENANCE	287.26
	INVOICE:	13505									
	VENDOR TOTALS		855.52 YTD INVOICED					855.52 YTD PAID			287.26
2114	GovConnection Inc										
	43062	10/04/18	26177		160764	P	11/06/18	11316	54160	EQUIPMENT	253.00
	INVOICE:	56210908									
	VENDOR TOTALS		253.00 YTD INVOICED					253.00 YTD PAID			253.00
635	GTP Enterprises										
	43045	10/17/18	26160		160755	P	11/06/18	11315	54200	VEHICLE MAINTENANCE	120.00
	INVOICE:	238538									
	VENDOR TOTALS		6,412.10 YTD INVOICED					8,048.30 YTD PAID			120.00
6134	Harrison Shrader Enterprises										
	43099	10/22/18	26214		160788	P	11/06/18	11317	54120	FIRE EQUIPMENT	3,853.08

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	INVOICE:	F-244035									
	VENDOR TOTALS		12,305.92 YTD INVOICED					12,305.92 YTD PAID			3,853.08
2633	HealthTrust										
	43068	10/18/18	26183		160769	P	11/06/18	11002	51820	GROUP INSURANCE - DENTAL	437.44
	INVOICE:	101818-MULTI									
	43068	10/18/18	26183		160769	P	11/06/18	11003	51820	GROUP INSURANCE - DENTAL	298.14
	INVOICE:	101818-MULTI									
	43068	10/18/18	26183		160769	P	11/06/18	11004	51820	GROUP INSURANCE - DENTAL	41.30
	INVOICE:	101818-MULTI									
	43068	10/18/18	26183		160769	P	11/06/18	11007	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE:	101818-MULTI									
	43068	10/18/18	26183		160769	P	11/06/18	11008	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE:	101818-MULTI									
	43068	10/18/18	26183		160769	P	11/06/18	11009	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE:	101818-MULTI									
	43068	10/18/18	26183		160769	P	11/06/18	11315	51820	GROUP INSURANCE - DENTAL	1,993.42
	INVOICE:	101818-MULTI									
	43068	10/18/18	26183		160769	P	11/06/18	11316	51820	GROUP INSURANCE - DENTAL	162.02
	INVOICE:	101818-MULTI									
	43068	10/18/18	26183		160769	P	11/06/18	11317	51820	GROUP INSURANCE - DENTAL	2,351.44
	INVOICE:	101818-MULTI									
	43068	10/18/18	26183		160769	P	11/06/18	11319	51820	GROUP INSURANCE - DENTAL	437.44
	INVOICE:	101818-MULTI									
	43068	10/18/18	26183		160769	P	11/06/18	11620	51820	GROUP INSURANCE - DENTAL	158.84
	INVOICE:	101818-MULTI									
	43068	10/18/18	26183		160769	P	11/06/18	11830	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE:	101818-MULTI									
	43068	10/18/18	26183		160769	P	11/06/18	12660	51820	GROUP INSURANCE - DENTAL	662.52
	INVOICE:	101818-MULTI									
	43068	10/18/18	26183		160769	P	11/06/18	12661	51820	GROUP INSURANCE - DENTAL	139.30
	INVOICE:	101818-MULTI									
	43068	10/18/18	26183		160769	P	11/06/18	12665	51820	GROUP INSURANCE - DENTAL	79.42
	INVOICE:	101818-MULTI									
	43068	10/18/18	26183		160769	P	11/06/18	13669	52347	GROUP INSURANCE - HEALTH	41.30
	INVOICE:	101818-MULTI									
	VENDOR TOTALS		1,027,764.93 YTD INVOICED					1,027,764.93 YTD PAID			7,359.78
2299	Hoehn, Oscar Jr										
	43065	10/22/18	26180		160766	P	11/06/18	11007	52862	CONTRACTED SERVICES	682.50
	INVOICE:	102218									
	VENDOR TOTALS		14,210.00 YTD INVOICED					15,590.00 YTD PAID			682.50
206	Holm, Wayne										
	43033	10/25/18	26148		160744	P	11/06/18	11830	55230	DUES AND MEETINGS	60.00
	INVOICE:	102518									

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	VENDOR TOTALS		60.00 YTD INVOICED					60.00 YTD PAID			60.00
6782	Greenleaf, Daniel E										
	43109	10/29/18	26224		160798	P	11/06/18	12661	53830	SENIOR REC. ACTIVITIES	70.00
	INVOICE: 102918										
	VENDOR TOTALS		140.00 YTD INVOICED					140.00 YTD PAID			70.00
7757	JLM Office Innovators										
	43116	10/17/18	26231		160805	P	11/06/18	11319	53100	OFFICE SUPPLIES	776.00
	INVOICE: 13646										
	VENDOR TOTALS		1,164.00 YTD INVOICED					1,904.00 YTD PAID			776.00
5426	JN Nursery, LLC										
	43088	10/04/18	26203		160783	P	11/06/18	11620	52861	CONTRACTED SERVICES (WIN)	6,100.00
	INVOICE: T-240868										
	43119	10/16/18	26234		160783	P	11/06/18	11007	52210	GROUNDSKEEPING	200.00
	INVOICE: T-241215										
	43120	10/16/18	26235		160783	P	11/06/18	12661	53800	RECREATION SPORTSFIELDS	4,982.49
	INVOICE: T-241216										
	VENDOR TOTALS		34,561.74 YTD INVOICED					34,561.74 YTD PAID			11,282.49
6366	Liberty Utilities										
	43100	10/24/18	26215		160789	P	11/06/18	11011	59200	ELECTRICITY	238.72
	INVOICE: 8174387										
	43101	10/29/18	26216		160790	P	11/06/18	11621	52800	OPER. EXP. GRANITE ST.	375.29
	INVOICE: 8186870										
	VENDOR TOTALS		7,195.00 YTD INVOICED					7,929.02 YTD PAID			614.01
5972	Mach 5 Group, LLC										
	43091	10/12/18	26206		160786	P	11/06/18	11315	55330	SAFETY DIVISION	380.00
	INVOICE: 30174										
	43092	10/19/18	26207		160786	P	11/06/18	11315	55350	RECRUITMENT EXPENSES	23.50
	INVOICE: 30315										
	43093	10/22/18	26208		160786	P	11/06/18	11317	53190	CLOTHING ALLOWANCE	273.93
	INVOICE: 30365										
	43094	10/23/18	26209		160786	P	11/06/18	11317	53190	CLOTHING ALLOWANCE	49.98
	INVOICE: 30239										
	43095	10/26/18	26210		160786	P	11/06/18	11317	53190	CLOTHING ALLOWANCE	129.98
	INVOICE: 23632										
	VENDOR TOTALS		2,384.89 YTD INVOICED					2,384.89 YTD PAID			857.39
1753	Manthorne, Jean S										
	43056	10/27/18	26171		160761	P	11/06/18	11010	54160	EQUIPMENT	1,195.92
	INVOICE: 102718										
	43057	10/27/18	26172		160761	P	11/06/18	11010	54160	EQUIPMENT	599.27

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 102718-1									
	VENDOR TOTALS	1,795.19 YTD INVOICED						1,795.19 YTD PAID		1,795.19
8286	Michelle's Menagerie, LLC									
	43123	09/27/18	26238		160809	P	11/06/18	12661 53810	RECREATIONAL ACTIVITIES	350.00
	INVOICE: 120118									
	VENDOR TOTALS	350.00 YTD INVOICED						350.00 YTD PAID		350.00
8285	Moore Medical, LLC									
	43122	09/20/18	26237		160808	P	11/06/18	11317 53900	AMBULANCE OPERATION	230.71
	INVOICE: 70041877									
	VENDOR TOTALS	230.71 YTD INVOICED						230.71 YTD PAID		230.71
6775	NeoFunds									
	43108	10/22/18	26223		160797	P	11/06/18	11002 53200	POSTAGE	1,000.00
	INVOICE: 102218									
	VENDOR TOTALS	14,680.49 YTD INVOICED						16,180.49 YTD PAID		1,000.00
223	NH Retirement System									
	43034	10/26/18	26149		160745	P	11/06/18	11000 21600	POLICE RETIREMENT CONTRI.	70,104.80
	INVOICE: 102618									
	43034	10/26/18	26149		160745	P	11/06/18	11000 21601	FIRE RETIREMENT CONTRIB.	73,857.13
	INVOICE: 102618									
	43034	10/26/18	26149		160745	P	11/06/18	11000 21603	MUNICIPAL RETIREMENT CONT	40,049.97
	INVOICE: 102618									
	VENDOR TOTALS	1,614,345.09 YTD INVOICED						1,910,915.82 YTD PAID		184,011.90
1597	Norman, Rex A									
	43055	10/29/18	26170		160760	P	11/06/18	11319 53180	TRAINING	519.43
	INVOICE: 102918									
	VENDOR TOTALS	641.42 YTD INVOICED						641.42 YTD PAID		519.43
755	Palmer Gas Co., Inc.									
	43046	10/16/18	26161		160756	P	11/06/18	11315 59300	HEAT	1,415.46
	INVOICE: 9315703									
	43047	10/16/18	26162		160756	P	11/06/18	11007 59300	HEAT	97.41
	INVOICE: 9694662									
	43048	10/26/18	26163		160756	P	11/06/18	11830 59300	HEAT	263.55
	INVOICE: 9761411									
	43049	10/30/18	26164		160756	P	11/06/18	11319 59300	HEAT	634.17
	INVOICE: 9761559									
	VENDOR TOTALS	32,170.03 YTD INVOICED						35,569.03 YTD PAID		2,410.59
7377	ReEnergy Recycling Operations LLC									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	43112	09/30/18	26227		160801	P	11/06/18	11830	52925	DEMOLITION REMOVAL	2,163.72
	INVOICE:	1068909-IN									
	VENDOR TOTALS	69,869.06 YTD INVOICED						75,416.29 YTD PAID			2,163.72
259	Rockingham County										
	43035	10/11/18	26150		160746	P	11/06/18	11004	53520	REGISTRY OF DEEDS	38.00
	INVOICE:	40117856									
	43036	10/15/18	26151		160746	P	11/06/18	11004	53520	REGISTRY OF DEEDS	12.50
	INVOICE:	40119252									
	VENDOR TOTALS	668.52 YTD INVOICED						689.52 YTD PAID			50.50
7278	Rockingham Truck Repair, LLC										
	43111	10/26/18	26226		160800	P	11/06/18	11317	54200	VEHICLE MAINTENANCE	679.00
	INVOICE:	19922									
	VENDOR TOTALS	7,950.16 YTD INVOICED						8,720.08 YTD PAID			679.00
5554	Russ McQueen Entertainment										
	43089	10/29/18	26204		160784	P	11/06/18	12661	53830	SENIOR REC. ACTIVITIES	300.00
	INVOICE:	102918									
	VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD PAID			300.00
266	Sanel Auto Parts Co										
	43037	10/29/18	26152		160747	P	11/06/18	11007	54200	VEHICLE MAINTENANCE	38.08
	INVOICE:	33LC2525									
	VENDOR TOTALS	8,269.19 YTD INVOICED						8,873.34 YTD PAID			38.08
2775	Shea Concrete Products, Inc.										
	43069	10/16/18	26184		160770	P	11/06/18	11620	52865	MATERIALS	735.00
	INVOICE:	379317									
	VENDOR TOTALS	735.00 YTD INVOICED						735.00 YTD PAID			735.00
1826	Showtime Computers & Supplies Co										
	43059	10/16/18	26174		160762	P	11/06/18	11315	53120	COMPUTER SUPP / SERVICE	194.85
	INVOICE:	189468									
	43060	10/24/18	26175		160762	P	11/06/18	11315	53120	COMPUTER SUPP / SERVICE	-49.95
	INVOICE:	189606									
	43060	10/24/18	26175		160762	P	11/06/18	11315	53120	COMPUTER SUPP / SERVICE	74.95
	INVOICE:	189606									
	VENDOR TOTALS	587.40 YTD INVOICED						1,301.10 YTD PAID			219.85
794	Sirchie Finger Print Laboratories										
	43050	10/15/18	26165		160757	P	11/06/18	11315	53170	INVESTIGATIONS	100.03
	INVOICE:	0368733-IN									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		258.88 YTD INVOICED					258.88 YTD PAID			100.03
2350	State of NH - Fish & Game OHRV Registry										
	43066	10/30/18	26181		160767	P	11/06/18	11000	20115	DUE TO STATE OF N.H.	241.00
	INVOICE: 103018-01										
	43067	10/30/18	26182		160768	P	11/06/18	11000	20115	DUE TO STATE OF N.H.	253.50
	INVOICE: 103018-02										
	VENDOR TOTALS		9,778.50 YTD INVOICED					12,181.00 YTD PAID			494.50
7573	Suburban Wildlife Control, LLC										
	43113	11/01/18	26228		160802	P	11/06/18	11007	52862	CONTRACTED SERVICES	485.00
	INVOICE: 110118										
	VENDOR TOTALS		8,835.00 YTD INVOICED					8,835.00 YTD PAID			485.00
6672	Supreme Rental Housing, LLC										
	43104	10/22/18	26219		160795	P	11/06/18	12350	53600	WELFARE ASSISTANCE	630.00
	INVOICE: 102218-02										
	43105	10/23/18	26220		160794	P	11/06/18	12350	53600	WELFARE ASSISTANCE	590.00
	INVOICE: 102318-09										
	43106	10/25/18	26221		160796	P	11/06/18	12350	53600	WELFARE ASSISTANCE	945.00
	INVOICE: 102518-01										
	43107	10/25/18	26222		160793	P	11/06/18	12350	53600	WELFARE ASSISTANCE	315.00
	INVOICE: 102518-07										
	VENDOR TOTALS		22,570.00 YTD INVOICED					23,180.00 YTD PAID			2,480.00
8287	Tieman, Michelle										
	43124	11/01/18	26239		160810	P	11/06/18	12661	53830	SENIOR REC. ACTIVITIES	200.00
	INVOICE: 17-16										
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID			200.00
291	Treasurer, State of NH										
	43038	10/01/18	26153		160748	P	11/06/18	11000	20115	DUE TO STATE OF N.H.	1,363.00
	INVOICE: 20181021001413										
	43039	10/24/18	26154		160749	P	11/06/18	11317	53180	TRAINING	2,025.00
	INVOICE: R114784										
	VENDOR TOTALS		32,295.81 YTD INVOICED					33,124.81 YTD PAID			3,388.00
3249	Tyler Technologies, Inc.										
	43072	10/01/18	26187		160772	P	11/06/18	11009	53125	SERVICE AGREEMENTS / TRAI	1,185.00
	INVOICE: 045-240740										
	43073	10/01/18	26188		160772	P	11/06/18	11009	53125	SERVICE AGREEMENTS / TRAI	567.75
	INVOICE: 045-240741										
	43074	10/02/18	26189		160772	P	11/06/18	11009	54125	EQUIPMENT AND SOFTWARE	350.00
	INVOICE: 045-240137										
	43075	10/03/18	26190		160772	P	11/06/18	11009	54125	EQUIPMENT AND SOFTWARE	1,000.00

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	045-240866									
43076	10/18/18	26191		160772	P	11/06/18	11009	54125	EQUIPMENT AND SOFTWARE	2,560.00
INVOICE:	045+-241830									
VENDOR TOTALS	73,777.27 YTD INVOICED						73,777.27 YTD PAID			5,662.75
498 Verizon Wireless										
43044	10/21/18	26159		160754	P	11/06/18	11317	54230	RADIO/COMMUNICATION MAINT	216.84
INVOICE:	9816977653									
VENDOR TOTALS	17,854.13 YTD INVOICED						18,611.83 YTD PAID			216.84
2157 WB Mason Company Inc										
43063	09/21/18	26178		160765	P	11/06/18	11315	53100	OFFICE SUPPLIES	14.55
INVOICE:	I59034992									
43064	10/12/18	26179		160765	P	11/06/18	11319	53100	OFFICE SUPPLIES	26.23
INVOICE:	I59747287									
VENDOR TOTALS	3,243.64 YTD INVOICED						3,272.47 YTD PAID			40.78
5944 WEX Bank										
43090	10/31/18	26205		160785	P	11/06/18	11007	54180	VEHICLE FUEL	321.67
INVOICE:	56401517									
43090	10/31/18	26205		160785	P	11/06/18	12350	53600	WELFARE ASSISTANCE	341.93
INVOICE:	56401517									
43090	10/31/18	26205		160785	P	11/06/18	11317	54180	VEHICLE FUEL	60.43
INVOICE:	56401517									
43090	10/31/18	26205		160785	P	11/06/18	11620	54180	VEHICLE FUEL	501.37
INVOICE:	56401517									
43090	10/31/18	26205		160785	P	11/06/18	11319	54180	VEHICLE FUEL	194.11
INVOICE:	56401517									
VENDOR TOTALS	38,503.53 YTD INVOICED						43,764.25 YTD PAID			1,419.51
329 Windham Printing & Publishing Inc.										
43041	10/05/18	26156		160751	P	11/06/18	11319	53500	LEGAL ADS	150.63
INVOICE:	17166									
43042	10/05/18	26157		160751	P	11/06/18	11319	53500	LEGAL ADS	160.84
INVOICE:	17167									
VENDOR TOTALS	4,496.15 YTD INVOICED						5,305.90 YTD PAID			311.47
									REPORT TOTALS	277,069.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	74	277,069.57

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