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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
1199	American Planning Association										
	43736	10/19/18	26849		161189	P	01/15/19	11319	53180	TRAINING	363.00
	INVOICE:	334371-18107									
	43737	10/19/18	26850		161189	P	01/15/19	11319	53180	TRAINING	425.00
	INVOICE:	334053-18107									
	VENDOR TOTALS		788.00 YTD INVOICED					788.00 YTD PAID			788.00
5976	ASCAP										
	43758	01/03/19	26871		161208	P	01/15/19	12661	53810	RECREATIONAL ACTIVITIES	357.00
	INVOICE:	010319									
	VENDOR TOTALS		357.00 YTD INVOICED					357.00 YTD PAID			357.00
18	B & H Oil Co., Inc.										
	43722	01/04/19	26835		161179	P	01/15/19	11830	54180	VEHICLE FUEL	924.79
	INVOICE:	209513									
	43723	01/04/19	26836		161179	P	01/15/19	11317	54180	VEHICLE FUEL	199.66
	INVOICE:	209519									
	VENDOR TOTALS		1,124.45 YTD INVOICED					4,357.86 YTD PAID			1,124.45
7325	Best of the Best Cleaning										
	43765	01/06/19	26878		161214	P	01/15/19	11007	52862	CONTRACTED SERVICES	1,732.50
	INVOICE:	8323-BAL									
	VENDOR TOTALS		1,732.50 YTD INVOICED					11,540.00 YTD PAID			1,732.50
5287	Boston Mutual Life Ins. Co. - G										
	43753	12/20/18	26866		161203	P	01/15/19	11002	51810	GROUP INSURANCE - LIFE &	500.79
	INVOICE:	122018									
	43753	12/20/18	26866		161203	P	01/15/19	11003	51810	GROUP INSURANCE - LIFE &	245.83
	INVOICE:	122018									
	43753	12/20/18	26866		161203	P	01/15/19	11004	51810	GROUP INSURANCE - LIFE &	98.73
	INVOICE:	122018									
	43753	12/20/18	26866		161203	P	01/15/19	11007	51810	GROUP INSURANCE - LIFE &	62.11
	INVOICE:	122018									
	43753	12/20/18	26866		161203	P	01/15/19	11008	51810	GROUP INSURANCE - LIFE &	66.54
	INVOICE:	122018									
	43753	12/20/18	26866		161203	P	01/15/19	11009	51810	GROUP INSURANCE - LIFE &	130.53
	INVOICE:	122018									
	43753	12/20/18	26866		161203	P	01/15/19	11315	51810	GROUP INSURANCE - LIFE &	2,151.62
	INVOICE:	122018									
	43753	12/20/18	26866		161203	P	01/15/19	11316	51810	GROUP INSURANCE - LIFE &	251.63
	INVOICE:	122018									
	43753	12/20/18	26866		161203	P	01/15/19	11317	51810	GROUP INSURANCE - LIFE &	2,092.45
	INVOICE:	122018									
	43753	12/20/18	26866		161203	P	01/15/19	11319	51810	GROUP INSURANCE - LIFE &	398.23
	INVOICE:	122018									
	43753	12/20/18	26866		161203	P	01/15/19	11620	51810	GROUP INSURANCE - LIFE &	202.30
	INVOICE:	122018									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	43753	12/20/18	26866		161203	P	01/15/19	11830	51810	GROUP INSURANCE - LIFE &	173.16
	INVOICE:	122018									
	43753	12/20/18	26866		161203	P	01/15/19	12660	51810	GROUP INSURANCE - LIFE &	722.54
	INVOICE:	122018									
	43753	12/20/18	26866		161203	P	01/15/19	12665	51810	GROUP INSURANCE - LIFE &	85.45
	INVOICE:	122018									
	43753	12/20/18	26866		161203	P	01/15/19	12661	51810	GROUP INSURANCE - LIFE &	89.60
	INVOICE:	122018									
	VENDOR TOTALS		7,271.51 YTD INVOICED					7,271.51 YTD PAID			7,271.51
4291	Boyden's Landscaping										
	43749	01/01/19	26862		161199	P	01/15/19	11007	52210	GROUNDSKEEPING	4,600.00
	INVOICE:	010119									
	VENDOR TOTALS		4,600.00 YTD INVOICED					4,600.00 YTD PAID			4,600.00
5928	Cartographic Associates, Inc.										
	43757	01/01/19	26870		161207	P	01/15/19	11009	55510	GIS EXPENSES	875.00
	INVOICE:	6786									
	VENDOR TOTALS		875.00 YTD INVOICED					875.00 YTD PAID			875.00
5693	Citizens Bank										
	43755	01/06/19	26868		161205	P	01/15/19	11003	53100	OFFICE SUPPLIES	12.05
	INVOICE:	010619									
	43755	01/06/19	26868		161205	P	01/15/19	11009	53125	SERVICE AGREEMENTS / TRAI	149.98
	INVOICE:	010619									
	43755	01/06/19	26868		161205	P	01/15/19	11315	53180	TRAINING	399.00
	INVOICE:	010619									
	43755	01/06/19	26868		161205	P	01/15/19	11319	54180	VEHICLE FUEL	34.54
	INVOICE:	010619									
	VENDOR TOTALS		595.57 YTD INVOICED					7,402.88 YTD PAID			595.57
7787	CivicPlus, Inc.										
	43767	12/27/18	26880		161217	P	01/15/19	11009	53125	SERVICE AGREEMENTS / TRAI	16.07
	INVOICE:	181199									
	VENDOR TOTALS		16.07 YTD INVOICED					16.07 YTD PAID			16.07
4299	Comcast										
	43750	01/03/19	26863		161200	P	01/15/19	12661	59100	TELEPHONE	130.87
	INVOICE:	010319									
	VENDOR TOTALS		130.87 YTD INVOICED					586.04 YTD PAID			130.87
1871	Polumbo, Scott										
	43740	01/01/19	26853		161192	P	01/15/19	11006	52210	GROUNDSKEEPING	2,000.00
	INVOICE:	010119									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	2,000.00 YTD INVOICED						2,000.00 YTD PAID			2,000.00
8183	Consolidated Communications										
	43768	01/03/19	26881		161218	P	01/15/19	11315	59100	TELEPHONE	62.97
	INVOICE: 010319										
	43768	01/03/19	26881		161218	P	01/15/19	11011	59100	TELEPHONE	62.95
	INVOICE: 010319										
	43768	01/03/19	26881		161218	P	01/15/19	11317	59100	TELEPHONE	71.37
	INVOICE: 010319										
	43768	01/03/19	26881		161218	P	01/15/19	12661	59100	TELEPHONE	35.68
	INVOICE: 010319										
	43768	01/03/19	26881		161218	P	01/15/19	11002	59100	TELEPHONE	142.74
	INVOICE: 010319										
	43768	01/03/19	26881		161218	P	01/15/19	11319	59100	TELEPHONE	35.68
	INVOICE: 010319										
	43768	01/03/19	26881		161218	P	01/15/19	11830	59100	TELEPHONE	35.68
	INVOICE: 010319										
	43768	01/03/19	26881		161218	P	01/15/19	12664	59100	TELEPHONE	35.68
	INVOICE: 010319										
	43768	01/03/19	26881		161218	P	01/15/19	11002	59100	TELEPHONE	35.68
	INVOICE: 010319										
	43768	01/03/19	26881		161218	P	01/15/19	12660	59100	TELEPHONE	35.68
	INVOICE: 010319										
	43768	01/03/19	26881		161218	P	01/15/19	11317	59100	TELEPHONE	35.68
	INVOICE: 010319										
	43768	01/03/19	26881		161218	P	01/15/19	11315	59100	TELEPHONE	107.05
	INVOICE: 010319										
	43768	01/03/19	26881		161218	P	01/15/19	11319	59100	TELEPHONE	35.68
	INVOICE: 010319										
	43768	01/03/19	26881		161218	P	01/15/19	11002	59100	TELEPHONE	35.68
	INVOICE: 010319										
	43768	01/03/19	26881		161218	P	01/15/19	12665	59100	TELEPHONE	71.41
	INVOICE: 010319										
	VENDOR TOTALS	839.61 YTD INVOICED						2,289.72 YTD PAID			839.61
1852	Crystal Rock Bottled Water										
	43739	01/08/19	26852		161191	P	01/15/19	11007	53140	PROPERTY MAINTENANCE	40.77
	INVOICE: 17742762010819										
	43739	01/08/19	26852		161191	P	01/15/19	12665	53140	PROPERTY MAINTENANCE	9.45
	INVOICE: 17742762010819										
	43739	01/08/19	26852		161191	P	01/15/19	11317	53140	PROPERTY MAINTENANCE	107.02
	INVOICE: 17742762010819										
	43739	01/08/19	26852		161191	P	01/15/19	11315	53140	PROPERTY MAINTENANCE	39.13
	INVOICE: 17742762010819										
	43739	01/08/19	26852		161191	P	01/15/19	11007	53140	PROPERTY MAINTENANCE	26.01
	INVOICE: 17742762010819										
	43739	01/08/19	26852		161191	P	01/15/19	11319	53140	PROPERTY MAINTENANCE	41.87
	INVOICE: 17742762010819										
	43739	01/08/19	26852		161191	P	01/15/19	11830	53140	PROPERTY MAINTENANCE	6.90

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 17742762010819										
	43739	01/08/19	26852		161191	P	01/15/19	12660	53140	PROPERTY MAINTENANCE	24.84
	INVOICE: 17742762010819										
	VENDOR TOTALS	295.99 YTD INVOICED							295.99 YTD PAID		295.99
2325	Derry, Town of										
	43741	01/01/19	26854		161193	P	01/15/19	11316	52862	CONTRACTED SERVICES	52,269.50
	INVOICE: 26625-BAL										
	VENDOR TOTALS	52,269.50 YTD INVOICED							52,269.50 YTD PAID		52,269.50
101	Devlin Construction, Inc.										
	43724	01/06/19	26837		161180	P	01/15/19	11620	52861	CONTRACTED SERVICES (WIN)	680.00
	INVOICE: 522274										
	VENDOR TOTALS	680.00 YTD INVOICED							2,210.00 YTD PAID		680.00
3422	Bartlett, Earl										
	43744	01/01/19	26857		161196	P	01/15/19	11007	52862	CONTRACTED SERVICES	360.00
	INVOICE: 010119										
	VENDOR TOTALS	360.00 YTD INVOICED							3,170.27 YTD PAID		360.00
245	Eversource										
	43726	12/31/18	26839		161182	P	01/15/19	11621	52810	OPER. EXP. PUBLIC SERV.	1,254.95
	INVOICE: 123118										
	VENDOR TOTALS	1,254.95 YTD INVOICED							1,276.19 YTD PAID		1,254.95
5905	Granite Industrial Gases, Inc.										
	43756	01/01/19	26869		161206	P	01/15/19	11620	54160	EQUIPMENT	110.00
	INVOICE: 39130										
	VENDOR TOTALS	110.00 YTD INVOICED							110.00 YTD PAID		110.00
2633	HealthTrust										
	43742	12/18/18	26855		161194	P	01/15/19	11002	51800	GROUP INSURANCE - HEALTH	7,523.36
	INVOICE: 121818-MULTI										
	43742	12/18/18	26855		161194	P	01/15/19	11002	51820	GROUP INSURANCE - DENTAL	447.48
	INVOICE: 121818-MULTI										
	43742	12/18/18	26855		161194	P	01/15/19	11003	51800	GROUP INSURANCE - HEALTH	9,141.70
	INVOICE: 121818-MULTI										
	43742	12/18/18	26855		161194	P	01/15/19	11003	51820	GROUP INSURANCE - DENTAL	304.98
	INVOICE: 121818-MULTI										
	43742	12/18/18	26855		161194	P	01/15/19	11004	51800	GROUP INSURANCE - HEALTH	905.10
	INVOICE: 121818-MULTI										
	43742	12/18/18	26855		161194	P	01/15/19	11004	51820	GROUP INSURANCE - DENTAL	42.24
	INVOICE: 121818-MULTI										
	43742	12/18/18	26855		161194	P	01/15/19	11007	51820	GROUP INSURANCE - DENTAL	142.50
	INVOICE: 121818-MULTI										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
43742	12/18/18	26855		161194	P	01/15/19	11008	51800	GROUP INSURANCE - HEALTH	3,031.80
INVOICE:	121818-MULTI									
43742	12/18/18	26855		161194	P	01/15/19	11008	51820	GROUP INSURANCE - DENTAL	142.50
INVOICE:	121818-MULTI									
43742	12/18/18	26855		161194	P	01/15/19	11009	51820	GROUP INSURANCE - DENTAL	142.50
INVOICE:	121818-MULTI									
43742	12/18/18	26855		161194	P	01/15/19	11315	51800	GROUP INSURANCE - HEALTH	37,055.34
INVOICE:	121818-MULTI									
43742	12/18/18	26855		161194	P	01/15/19	11315	51820	GROUP INSURANCE - DENTAL	2,100.45
INVOICE:	121818-MULTI									
43742	12/18/18	26855		161194	P	01/15/19	11316	51800	GROUP INSURANCE - HEALTH	4,491.56
INVOICE:	121818-MULTI									
43742	12/18/18	26855		161194	P	01/15/19	11316	51820	GROUP INSURANCE - DENTAL	204.73
INVOICE:	121818-MULTI									
43742	12/18/18	26855		161194	P	01/15/19	11317	51800	GROUP INSURANCE - HEALTH	24,478.99
INVOICE:	121818-MULTI									
43742	12/18/18	26855		161194	P	01/15/19	11317	51820	GROUP INSURANCE - DENTAL	2,405.43
INVOICE:	121818-MULTI									
43742	12/18/18	26855		161194	P	01/15/19	11319	51800	GROUP INSURANCE - HEALTH	3,031.80
INVOICE:	121818-MULTI									
43742	12/18/18	26855		161194	P	01/15/19	11319	51820	GROUP INSURANCE - DENTAL	447.48
INVOICE:	121818-MULTI									
43742	12/18/18	26855		161194	P	01/15/19	11620	51800	GROUP INSURANCE - HEALTH	4,491.56
INVOICE:	121818-MULTI									
43742	12/18/18	26855		161194	P	01/15/19	11620	51820	GROUP INSURANCE - DENTAL	162.48
INVOICE:	121818-MULTI									
43742	12/18/18	26855		161194	P	01/15/19	11830	51800	GROUP INSURANCE - HEALTH	3,031.80
INVOICE:	121818-MULTI									
43742	12/18/18	26855		161194	P	01/15/19	11830	51820	GROUP INSURANCE - DENTAL	142.50
INVOICE:	121818-MULTI									
43742	12/18/18	26855		161194	P	01/15/19	12660	51800	GROUP INSURANCE - HEALTH	9,551.35
INVOICE:	121818-MULTI									
43742	12/18/18	26855		161194	P	01/15/19	12660	51820	GROUP INSURANCE - DENTAL	677.74
INVOICE:	121818-MULTI									
43742	12/18/18	26855		161194	P	01/15/19	12661	51800	GROUP INSURANCE - HEALTH	1,122.89
INVOICE:	121818-MULTI									
43742	12/18/18	26855		161194	P	01/15/19	12661	51820	GROUP INSURANCE - DENTAL	142.50
INVOICE:	121818-MULTI									
43742	12/18/18	26855		161194	P	01/15/19	12665	51800	GROUP INSURANCE - HEALTH	2,245.78
INVOICE:	121818-MULTI									
43742	12/18/18	26855		161194	P	01/15/19	12665	51820	GROUP INSURANCE - DENTAL	81.24
INVOICE:	121818-MULTI									
43742	12/18/18	26855		161194	P	01/15/19	13669	52347	GROUP INSURANCE - HEALTH	3,775.34
INVOICE:	121818-MULTI									
43742	12/18/18	26855		161194	P	01/15/19	13669	52347	GROUP INSURANCE - HEALTH	42.26
INVOICE:	121818-MULTI									
VENDOR TOTALS	121,507.38 YTD INVOICED						121,507.38 YTD PAID			121,507.38
5426 JN Nursery, LLC										
43754	12/03/18	26867		161204	P	01/15/19	11620	52861	CONTRACTED SERVICES (WIN)	6,100.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: T-242131									
	VENDOR TOTALS	6,100.00 YTD INVOICED						6,100.00 YTD PAID		6,100.00
3692	Liberty Int'l Trucks of NH, LLC									
	43745	01/03/19	26858		161197	P	01/15/19	11620 54200	VEHICLE MAINTENANCE	519.44
	INVOICE: 636827									
	VENDOR TOTALS	519.44 YTD INVOICED						519.44 YTD PAID		519.44
5220	Municipal Resources, Inc.									
	43752	12/12/18	26865		161202	P	01/15/19	11008 52862	CONTRACTED SERVICES	8,582.56
	INVOICE: 20363									
	VENDOR TOTALS	8,582.56 YTD INVOICED						8,582.56 YTD PAID		8,582.56
1037	NH Health Officers Association									
	43735	01/09/19	26848		161188	P	01/15/19	11319 54180	VEHICLE FUEL	35.00
	INVOICE: 010919									
	VENDOR TOTALS	35.00 YTD INVOICED						35.00 YTD PAID		35.00
904	NH Municipal Management Assoc.									
	43734	12/20/18	26847		161187	P	01/15/19	11315 53180	TRAINING	300.00
	INVOICE: 122018									
	VENDOR TOTALS	300.00 YTD INVOICED						300.00 YTD PAID		300.00
888	NH Planners Association									
	43733	12/11/18	26846		161186	P	01/15/19	11319 53180	TRAINING	80.00
	INVOICE: 01218									
	VENDOR TOTALS	80.00 YTD INVOICED						80.00 YTD PAID		80.00
196	NH Building Officials Association									
	43725	10/25/18	26838		161181	P	01/15/19	11319 53180	TRAINING	75.00
	INVOICE: 23303									
	VENDOR TOTALS	75.00 YTD INVOICED						75.00 YTD PAID		75.00
7447	NHLEAP									
	43766	01/01/19	26879		161215	P	01/15/19	11315 53180	TRAINING	125.00
	INVOICE: 010119									
	VENDOR TOTALS	125.00 YTD INVOICED						125.00 YTD PAID		125.00
6602	NHMA, Inc.									
	43759	11/06/18	26872		161209	P	01/15/19	11002 55230	DUES AND MEETINGS	15,982.00
	INVOICE: 18799									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	15,982.00 YTD INVOICED						15,982.00 YTD PAID		15,982.00
755	Palmer Gas Co., Inc.									
	43728	01/04/19	26841		161184	P	01/15/19	11002 59300	HEAT	188.29
	INVOICE: 10049308									
	43729	01/05/19	26842		161184	P	01/15/19	11011 59300	HEAT	568.85
	INVOICE: 10043297									
	43730	01/05/19	26843		161184	P	01/15/19	11007 59300	HEAT	669.81
	INVOICE: 10049489									
	43731	01/03/19	26844		161184	P	01/15/19	11830 59300	HEAT	206.33
	INVOICE: 10049497									
	43732	01/03/19	26845		161185	P	01/15/19	11007 53140	PROPERTY MAINTENANCE	129.00
	INVOICE: 308202									
	VENDOR TOTALS	1,762.28 YTD INVOICED						4,593.05 YTD PAID		1,762.28
1285	Pike Industries Inc									
	43738	01/04/19	26851		161190	P	01/15/19	11620 52865	MATERIALS	155.25
	INVOICE: 1013490									
	VENDOR TOTALS	155.25 YTD INVOICED						155.25 YTD PAID		155.25
4944	Plourde Sand & Gravel Co., Inc.									
	43751	01/07/19	26864		161201	P	01/15/19	11620 52865	MATERIALS	2,486.24
	INVOICE: 101849									
	VENDOR TOTALS	2,486.24 YTD INVOICED						4,945.38 YTD PAID		2,486.24
8297	Sanel NAPA Salem									
	43769	01/07/19	26882		161219	P	01/15/19	11830 53105	EXPENDABLE SUPPLIES	24.58
	INVOICE: 11440									
	43770	01/07/19	26883		161219	P	01/15/19	11830 53105	EXPENDABLE SUPPLIES	137.88
	INVOICE: 11363									
	43771	01/05/19	26884		161219	P	01/15/19	11830 53105	EXPENDABLE SUPPLIES	12.58
	INVOICE: 11293									
	43772	01/02/19	26885		161219	P	01/15/19	11620 54200	VEHICLE MAINTENANCE	182.82
	INVOICE: 10761									
	43773	01/07/19	26886		161219	P	01/15/19	11620 54200	VEHICLE MAINTENANCE	79.11
	INVOICE: 11457									
	43774	01/09/19	26887		161219	P	01/15/19	11620 54200	VEHICLE MAINTENANCE	252.87
	INVOICE: 11763									
	43775	12/17/18	26888		161219	P	01/15/19	11620 54200	VEHICLE MAINTENANCE	-18.00
	INVOICE: 509-9233									
	VENDOR TOTALS	671.84 YTD INVOICED						671.84 YTD PAID		671.84
7205	Stateline Waste Management									
	43764	01/01/19	26877		161213	P	01/15/19	11007 52862	CONTRACTED SERVICES	628.33
	INVOICE: 33246									

WARRANT: 2019-01A TO FISCAL 2019/01 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		628.33 YTD INVOICED					628.33 YTD PAID			628.33
7573	Suburban Wildlife Control, LLC										
	43763	01/01/19	26876		161216	P	01/15/19	11007	53140	PROPERTY MAINTENANCE	485.00
	INVOICE: 010119										
	VENDOR TOTALS		485.00 YTD INVOICED					485.00 YTD PAID			485.00
6672	Supreme Rental Housing, LLC										
	43760	01/02/19	26873		161210	P	01/15/19	12350	53600	WELFARE ASSISTANCE	305.00
	INVOICE: 010219										
	43761	01/07/19	26874		161211	P	01/15/19	12350	53600	WELFARE ASSISTANCE	610.00
	INVOICE: 010719										
	43762	01/08/19	26875		161212	P	01/15/19	12350	53600	WELFARE ASSISTANCE	915.00
	INVOICE: 010819										
	VENDOR TOTALS		1,830.00 YTD INVOICED					2,745.00 YTD PAID			1,830.00
3744	Tramontozzi, Anthony										
	43746	01/03/19	26859		161198	P	01/15/19	11620	52861	CONTRACTED SERVICES (WIN)	340.00
	INVOICE: 010319										
	43747	01/06/19	26860		161198	P	01/15/19	11620	52861	CONTRACTED SERVICES (WIN)	340.00
	INVOICE: 010619										
	43748	01/09/19	26861		161198	P	01/15/19	11620	52861	CONTRACTED SERVICES (WIN)	340.00
	INVOICE: 010919										
	VENDOR TOTALS		1,020.00 YTD INVOICED					2,040.00 YTD PAID			1,020.00
290	Treasurer, State of NH - DES										
	43727	01/09/19	26840		161183	P	01/15/19	11830	53180	TRAINING	150.00
	INVOICE: 010919										
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID			150.00
3249	Tyler Technologies, Inc.										
	43743	12/06/18	26856		161195	P	01/15/19	11009	53125	SERVICE AGREEMENTS / TRAI	9,845.59
	INVOICE: 045-245703										
	VENDOR TOTALS		9,845.59 YTD INVOICED					9,845.59 YTD PAID			9,845.59
										REPORT TOTALS	247,641.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	247,641.93

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