WARRANT: 2019-07E TO FISCAL 2019/07 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2653	2-Way Communications Svc., Inc.										
	45508	07/08/19	28605		162385	P	07/30/19	11315	54230	RADIO/COMMUNICATION MAINT	500.00
	INVOICE: 61906										
	45509	07/10/19	28606		162385	P	07/30/19	11315	54230	RADIO/COMMUNICATION MAINT	350.00
	INVOICE: 61927										
	45510	07/12/19	28607		162385	P	07/30/19	11317	54100	VEHICLE EQUIPMENT	328.00
	INVOICE: 61943										
	VENDOR TOTALS	18,017.93 YTD INVOICED						22,862.56 YTD PAID			1,178.00
5607	American Flagging & Traffic										
	45530	07/11/19	28627		162402	P	07/30/19	11620	52865	MATERIALS	387.15
	INVOICE: 9356										
	VENDOR TOTALS	1,769.07 YTD INVOICED						1,769.07 YTD PAID			387.15
8423	ASE Electric LLC										
	45559	07/22/19	28655		162424	P	07/30/19	13675	55600	MISCELLANEOUS EXPENSES	30.00
	INVOICE: 072219										
	VENDOR TOTALS	30.00 YTD INVOICED						30.00 YTD PAID			30.00
8209	Autofair Ford of Haverhill										
	45549	07/22/19	28645		162418	P	07/30/19	11315	54200	VEHICLE MAINTENANCE	79.95
	INVOICE: 11604491/1										
	VENDOR TOTALS	79.95 YTD INVOICED						79.95 YTD PAID			79.95
18	B & H Oil Co., Inc.										
	45435	07/03/19	28537		162358	P	07/30/19	11317	54180	VEHICLE FUEL	366.27
	INVOICE: 232240										
	45436	07/08/19	28538		162358	P	07/30/19	11830	54180	VEHICLE FUEL	172.32
	INVOICE: 232294-BAL										
	45437	07/15/19	28539		162358	P	07/30/19	11830	54180	VEHICLE FUEL	268.61
	INVOICE: 232376										
	45438	07/17/19	28540		162358	P	07/30/19	11317	54180	VEHICLE FUEL	296.48
	INVOICE: 232405										
	VENDOR TOTALS	26,174.80 YTD INVOICED						29,408.21 YTD PAID			1,103.68
437	Beaumont & Campbell										
	45492	07/16/19	28589		162375	P	07/30/19	11012	52400	OTHER LAW FIRMS	585.00
	INVOICE: 16621										
	45493	07/16/19	28590		162375	P	07/30/19	11012	52400	OTHER LAW FIRMS	802.50
	INVOICE: 16622										
	45494	07/16/19	28591		162375	P	07/30/19	11012	52400	OTHER LAW FIRMS	175.50
	INVOICE: 16623										
	45495	07/16/19	28592		162375	P	07/30/19	11012	52400	OTHER LAW FIRMS	30.00
	INVOICE: 16624										
	45496	07/16/19	28593		162375	P	07/30/19	11012	52400	OTHER LAW FIRMS	252.00
	INVOICE: 16625										

WARRANT: 2019-07E TO FISCAL 2019/07 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
	45497	07/16/19	28594		162375	P	07/30/19	11012	52400	OTHER LAW FIRMS	1,858.50
	INVOICE:	16626									
	45498	07/16/19	28595		162375	P	07/30/19	11012	52400	OTHER LAW FIRMS	150.00
	INVOICE:	16627									
	VENDOR TOTALS	31,754.65 YTD INVOICED						35,702.15 YTD PAID			3,853.50
301	Ben's Uniforms										
	45485	04/01/19	28582		162371	P	07/30/19	11315	55350	RECRUITMENT EXPENSES	1,281.00
	INVOICE:	84102									
	45486	04/01/19	28583		162371	P	07/30/19	11315	55350	RECRUITMENT EXPENSES	1,070.00
	INVOICE:	84103									
	VENDOR TOTALS	12,404.00 YTD INVOICED						12,404.00 YTD PAID			2,351.00
7325	Best of the Best Cleaning										
	45542	07/18/19	28638		162411	P	07/30/19	11007	52862	CONTRACTED SERVICES	1,170.00
	INVOICE:	8756									
	VENDOR TOTALS	48,922.50 YTD INVOICED						58,730.00 YTD PAID			1,170.00
5357	Johnson, William D.										
	45529	07/17/19	28626		162401	P	07/30/19	11007	52862	CONTRACTED SERVICES	1,250.00
	INVOICE:	071719									
	VENDOR TOTALS	2,025.00 YTD INVOICED						2,025.00 YTD PAID			1,250.00
412	Bound Tree Medical LLC										
	45488	07/02/19	28585		162373	P	07/30/19	11317	53900	AMBULANCE OPERATION	658.27
	INVOICE:	83262085									
	45489	07/03/19	28586		162373	P	07/30/19	11317	53900	AMBULANCE OPERATION	145.16
	INVOICE:	83263811									
	45490	07/11/19	28587		162373	P	07/30/19	11317	53900	AMBULANCE OPERATION	247.84
	INVOICE:	83272219									
	VENDOR TOTALS	11,582.29 YTD INVOICED						11,952.73 YTD PAID			1,051.27
4291	Boyden's Landscaping										
	45522	07/30/19	28619		162395	P	07/30/19	11007	52210	GROUNDSKEEPING	16,250.00
	INVOICE:	080119-GRNDS									
	45523	07/11/19	28620		162395	P	07/30/19	12661	53800	RECREATION SPORTSFIELDS	495.00
	INVOICE:	46571									
	VENDOR TOTALS	103,440.00 YTD INVOICED						103,440.00 YTD PAID			16,745.00
8422	Brady, Susan										
	45558	07/16/19	28654		162423	P	07/30/19	13675	55600	MISCELLANEOUS EXPENSES	101.50
	INVOICE:	071619									
	VENDOR TOTALS	101.50 YTD INVOICED						101.50 YTD PAID			101.50

WARRANT: 2019-07E TO FISCAL 2019/07 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
53	Brox Industries Inc.										
	45439	07/18/19	28541		162359	P	07/30/19	11620	52865	MATERIALS	221.27
	INVOICE:	562707									
	VENDOR TOTALS		2,302.67 YTD INVOICED					2,302.67 YTD PAID			221.27
4185	Cartridge World										
	45521	07/11/19	28618		162394	P	07/30/19	11003	53120	COMPUTER SUPP / SERVICE	134.97
	INVOICE:	120488									
	VENDOR TOTALS		1,980.73 YTD INVOICED					1,980.73 YTD PAID			134.97
6321	Cerri, Adel Marie										
	45531	07/22/19	28628		162403	P	07/30/19	11000	21200	FICA WITHHOLDINGS	189.68
	INVOICE:	072219									
	VENDOR TOTALS		189.68 YTD INVOICED					189.68 YTD PAID			189.68
4299	Comcast										
	45524	07/03/19	28621		162396	P	07/30/19	12661	59100	TELEPHONE	133.01
	INVOICE:	070319									
	45525	07/15/19	28622		162397	P	07/30/19	11620	59100	TELEPHONE	165.95
	INVOICE:	071519									
	VENDOR TOTALS		4,755.64 YTD INVOICED					5,210.81 YTD PAID			298.96
8183	Consolidated Communications										
	45545	07/18/19	28641		162414	P	07/30/19	11315	54230	RADIO/COMMUNICATION MAINT	76.00
	INVOICE:	071819									
	45546	07/21/19	28642		162415	P	07/30/19	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	072119-01									
	45547	07/21/19	28643		162416	P	07/30/19	11315	54230	RADIO/COMMUNICATION MAINT	171.50
	INVOICE:	072119-02									
	45548	07/21/19	28644		162417	P	07/30/19	11315	54230	RADIO/COMMUNICATION MAINT	200.00
	INVOICE:	072119-03									
	VENDOR TOTALS		13,734.26 YTD INVOICED					15,184.37 YTD PAID			619.00
6656	ConvenientMD LLC										
	45537	07/10/19	28634		162407	P	07/30/19	12660	55100	PETTY CASH DISPURSE.	180.00
	INVOICE:	12796									
	45537	07/10/19	28634		162407	P	07/30/19	12661	55350	RECRUITMENT EXPENSES	110.00
	INVOICE:	12796									
	45537	07/10/19	28634		162407	P	07/30/19	11319	55350	RECRUITMENT EXPENSES	90.00
	INVOICE:	12796									
	VENDOR TOTALS		1,360.00 YTD INVOICED					1,395.00 YTD PAID			380.00
58	Cyr Lumber Co., Inc.										
	45444	06/27/19	28543		162360	P	07/30/19	12661	54210	EQUIPMENT MAINTENANCE	15.60
	INVOICE:	660881									

WARRANT: 2019-07E

TO FISCAL 2019/07 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
	45445	06/28/19	28544		162360	P	07/30/19	12661 54210	EQUIPMENT MAINTENANCE	102.87
	INVOICE:	660983								
	45446	07/01/19	28545		162360	P	07/30/19	12661 54210	EQUIPMENT MAINTENANCE	230.29
	INVOICE:	661148								
	45447	07/01/19	28546		162360	P	07/30/19	12661 54210	EQUIPMENT MAINTENANCE	-120.93
	INVOICE:	661153								
	45448	07/02/19	28547		162360	P	07/30/19	12661 54210	EQUIPMENT MAINTENANCE	6.78
	INVOICE:	661260								
	45450	07/02/19	28549		162360	P	07/30/19	12661 54210	EQUIPMENT MAINTENANCE	60.00
	INVOICE:	661302								
	45451	07/02/19	28550		162360	P	07/30/19	12661 54210	EQUIPMENT MAINTENANCE	19.08
	INVOICE:	661304								
	45452	07/03/19	28551		162360	P	07/30/19	12661 54210	EQUIPMENT MAINTENANCE	6.38
	INVOICE:	K84786								
	45453	07/05/19	28552		162360	P	07/30/19	11317 54200	VEHICLE MAINTENANCE	5.33
	INVOICE:	K61432								
	45454	07/08/19	28553		162360	P	07/30/19	12661 53800	RECREATION SPORTSFIELDS	35.76
	INVOICE:	661611								
	45455	07/11/19	28554		162360	P	07/30/19	12661 54210	EQUIPMENT MAINTENANCE	18.21
	INVOICE:	K93305								
	45456	07/12/19	28555		162360	P	07/30/19	12661 54210	EQUIPMENT MAINTENANCE	11.94
	INVOICE:	662039								
	45457	07/15/19	28556		162360	P	07/30/19	11317 54200	VEHICLE MAINTENANCE	23.48
	INVOICE:	662226								
	45458	07/17/19	28557		162360	P	07/30/19	11007 53140	PROPERTY MAINTENANCE	5.42
	INVOICE:	662441								
	45459	07/19/19	28558		162360	P	07/30/19	12661 54210	EQUIPMENT MAINTENANCE	34.90
	INVOICE:	662639								
	45460	07/19/19	28559		162360	P	07/30/19	12661 53800	RECREATION SPORTSFIELDS	6.03
	INVOICE:	662640								
	45461	07/19/19	28560		162360	P	07/30/19	11007 53140	PROPERTY MAINTENANCE	4.45
	INVOICE:	662642								
	45462	07/25/19	28561		162360	P	07/30/19	12661 54210	EQUIPMENT MAINTENANCE	28.12
	INVOICE:	663076								
	VENDOR TOTALS		2,589.02 YTD INVOICED					2,609.85 YTD PAID		493.71
2325	Derry, Town of									
	45507	07/01/19	28604		162384	P	07/30/19	11316 52862	CONTRACTED SERVICES	53,315.00
	INVOICE:	27425								
	VENDOR TOTALS		105,584.50 YTD INVOICED					105,584.50 YTD PAID		53,315.00
3236	Donahue, Tucker & Ciandella, PLLC									
	45512	07/18/19	28609		162387	P	07/30/19	11012 52400	OTHER LAW FIRMS	5.18
	INVOICE:	139862 RDC								
	VENDOR TOTALS		7,065.92 YTD INVOICED					7,065.92 YTD PAID		5.18
6652	Drummond, Woodsum &									
	45534	07/23/19	28631		162406	P	07/30/19	11012 52400	OTHER LAW FIRMS	1,586.00

WARRANT: 2019-07E TO FISCAL 2019/07 01/01/2019 TO 12/31/2019

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	INVOICE:	688379									
	45535	07/23/19	28632		162406	P	07/30/19	11012	52440	UNION LEGAL EXPENSES	3,015.28
	INVOICE:	688378									
	45536	07/23/19	28633		162406	P	07/30/19	11012	52400	OTHER LAW FIRMS	1,961.99
	INVOICE:	688380									
	VENDOR TOTALS	11,065.50 YTD INVOICED						11,453.63 YTD PAID			6,563.27
3422	Bartlett, Earl										
	45515	06/18/19	28612		162389	P	07/30/19	12661	54210	EQUIPMENT MAINTENANCE	505.00
	INVOICE:	2190545									
	VENDOR TOTALS	5,308.00 YTD INVOICED						8,118.27 YTD PAID			505.00
245	Eversource										
	45469	07/08/19	28566		162365	P	07/30/19	11315	59200	ELECTRICITY	1,390.24
	INVOICE:	070819-15									
	45470	07/08/19	28567		162365	P	07/30/19	11830	59200	ELECTRICITY	534.65
	INVOICE:	070819-16									
	45471	07/08/19	28568		162365	P	07/30/19	11319	59200	ELECTRICITY	400.92
	INVOICE:	070819-17									
	45472	07/08/19	28569		162365	P	07/30/19	11317	59200	ELECTRICITY	1,884.50
	INVOICE:	070819-18									
	45473	07/08/19	28570		162365	P	07/30/19	11620	59200	ELECTRICITY	119.44
	INVOICE:	070819-19									
	45475	07/09/19	28572		162365	P	07/30/19	12661	59200	ELECTRICITY	.50
	INVOICE:	070919									
	45477	07/12/19	28574		162365	P	07/30/19	12661	59200	ELECTRICITY	17.78
	INVOICE:	071219									
	VENDOR TOTALS	62,914.55 YTD INVOICED						62,935.79 YTD PAID			4,348.03
176	Freightliner of New Hampshire, Inc.										
	45464	07/15/19	28563		162362	P	07/30/19	11317	54200	VEHICLE MAINTENANCE	130.00
	INVOICE:	FR7384									
	VENDOR TOTALS	942.63 YTD INVOICED						942.63 YTD PAID			130.00
8425	Government Leasing, LLC										
	45561	05/09/19	28657		162426	P	07/30/19	11315	54100	VEHICLE EQUIPMENT	17,380.12
	INVOICE:	050916									
	45561	05/09/19	28657		162426	P	07/30/19	11317	54100	VEHICLE EQUIPMENT	12,897.88
	INVOICE:	050916									
	VENDOR TOTALS	30,278.00 YTD INVOICED						30,278.00 YTD PAID			30,278.00
635	GTP Enterprises										
	45502	07/17/19	28599		162379	P	07/30/19	11830	54200	VEHICLE MAINTENANCE	46.00
	INVOICE:	364758									

WARRANT: 2019-07E TO FISCAL 2019/07 01/01/2019 TO 12/31/2019

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	VENDOR TOTALS	2,691.34 YTD INVOICED						2,691.34 YTD PAID			46.00
2299	Hoehn, Oscar Jr										
	45506	07/15/19	28603		162383	P	07/30/19	12661	54210	EQUIPMENT MAINTENANCE	740.00
	INVOICE: 071519										
	45506	07/15/19	28603		162383	P	07/30/19	11007	52862	CONTRACTED SERVICES	200.00
	INVOICE: 071519										
	VENDOR TOTALS	10,200.00 YTD INVOICED						13,560.00 YTD PAID			940.00
2678	Industrial Protection Services										
	45511	07/12/19	28608		162386	P	07/30/19	11315	54200	VEHICLE MAINTENANCE	1,521.00
	INVOICE: 158239-00										
	VENDOR TOTALS	15,781.10 YTD INVOICED						15,781.10 YTD PAID			1,521.00
4168	Iworsky, Heather										
	45518	07/24/19	28615		162392	P	07/30/19	11315	55600	MISCELLANEOUS EXPENSES	95.41
	INVOICE: 072419										
	VENDOR TOTALS	208.80 YTD INVOICED						208.80 YTD PAID			95.41
269	Keach-Nordstrom Associates Inc										
	45482	07/01/19	28579		162368	P	07/30/19	11002	52862	CONTRACTED SERVICES	428.00
	INVOICE: 216748										
	VENDOR TOTALS	18,738.74 YTD INVOICED						18,738.74 YTD PAID			428.00
169	LHS Associates Inc.										
	45463	07/01/19	28562		162361	P	07/30/19	11005	54210	EQUIPMENT MAINTENANCE	750.00
	INVOICE: 62579										
	VENDOR TOTALS	7,972.70 YTD INVOICED						7,972.70 YTD PAID			750.00
3692	Liberty Int'l Trucks of NH, LLC										
	45517	07/09/19	28614		162391	P	07/30/19	11317	54200	VEHICLE MAINTENANCE	338.80
	INVOICE: 671387										
	VENDOR TOTALS	1,707.63 YTD INVOICED						1,707.63 YTD PAID			338.80
8424	Lombardo Graphics										
	45560	07/26/19	28656		162425	P	07/30/19	11006	53140	PROPERTY MAINTENANCE	1,100.00
	INVOICE: 726WC										
	VENDOR TOTALS	1,100.00 YTD INVOICED						1,100.00 YTD PAID			1,100.00
8426	Municipal Leasing Consultants										
	45562	07/09/19	28658		162427	P	07/30/19	11012	55600	MISCELLANEOUS EXPENSES	695.00
	INVOICE: 070919										

WARRANT: 2019-07E TO FISCAL 2019/07 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		695.00 YTD INVOICED					695.00 YTD PAID			695.00
5220	Municipal Resources, Inc.										
	45528	07/12/19	28625		162400	P	07/30/19	11008	52862	CONTRACTED SERVICES	8,569.51
	INVOICE: 20764										
	VENDOR TOTALS		81,993.14 YTD INVOICED					81,993.14 YTD PAID			8,569.51
425	Nation Wide Ladder & Equipment Co										
	45491	07/10/19	28588		162374	P	07/30/19	11317	54120	FIRE EQUIPMENT	169.00
	INVOICE: 192767										
	VENDOR TOTALS		1,519.00 YTD INVOICED					1,519.00 YTD PAID			169.00
210	NH Bar Association										
	45465	07/08/19	28564		162363	P	07/30/19	11315	53180	TRAINING	545.00
	INVOICE: INV000000124389										
	VENDOR TOTALS		545.00 YTD INVOICED					545.00 YTD PAID			545.00
389	NRSWMD										
	45487	07/01/19	28584		162372	P	07/30/19	11830	55230	DUES AND MEETINGS	9,584.77
	INVOICE: 336										
	VENDOR TOTALS		9,584.77 YTD INVOICED					9,584.77 YTD PAID			9,584.77
459	Physio-Control, Inc.										
	45499	07/01/19	28596		162376	P	07/30/19	11317	54230	RADIO/COMMUNICATION MAINT	1,162.56
	INVOICE: 419044555										
	VENDOR TOTALS		5,915.40 YTD INVOICED					6,411.15 YTD PAID			1,162.56
1720	Pinnacle Towers, LLC										
	45504	07/01/19	28601		162381	P	07/30/19	11315	54230	RADIO/COMMUNICATION MAINT	1,425.09
	INVOICE: 28068947										
	45504	07/01/19	28601		162381	P	07/30/19	11317	54230	RADIO/COMMUNICATION MAINT	1,425.08
	INVOICE: 28068947										
	VENDOR TOTALS		5,617.32 YTD INVOICED					5,617.32 YTD PAID			2,850.17
7377	ReEnergy Recycling Operations LLC										
	45543	07/13/19	28639		162412	P	07/30/19	11830	52925	DEMOLITION REMOVAL	3,553.20
	INVOICE: 1072505-IN										
	VENDOR TOTALS		48,467.81 YTD INVOICED					54,054.62 YTD PAID			3,553.20
259	Rockingham County										
	45479	07/01/19	28576		162367	P	07/30/19	11004	53520	REGISTRY OF DEEDS	30.70
	INVOICE: 40225784										
	45480	07/03/19	28577		162367	P	07/30/19	11004	53520	REGISTRY OF DEEDS	16.55

WARRANT: 2019-07E TO FISCAL 2019/07 01/01/2019 TO 12/31/2019

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	40226947									
	45481	07/15/19	28578		162367	P	07/30/19	11004	53520	REGISTRY OF DEEDS	26.70
	INVOICE:	40231344									
	VENDOR TOTALS		698.85 YTD INVOICED					715.35 YTD PAID			73.95
5036	Rockingham Boat Repair & Sales, Inc.										
	45526	07/05/19	28623		162398	P	07/30/19	11317	54200	VEHICLE MAINTENANCE	20.95
	INVOICE:	39265									
	VENDOR TOTALS		20.95 YTD INVOICED					20.95 YTD PAID			20.95
552	Rockingham Community Action										
	45501	07/19/19	28598		162378	P	07/30/19	12350	52530	COMMUNITY ACTION PROGRAM	6,540.00
	INVOICE:	071919									
	VENDOR TOTALS		6,540.00 YTD INVOICED					6,540.00 YTD PAID			6,540.00
8297	Sanel NAPA Salem										
	45551	06/12/19	28647		162420	P	07/30/19	11317	54200	VEHICLE MAINTENANCE	45.46
	INVOICE:	33312									
	45552	07/11/19	28648		162420	P	07/30/19	11317	54200	VEHICLE MAINTENANCE	128.69
	INVOICE:	37215									
	45553	07/11/19	28649		162420	P	07/30/19	11317	54200	VEHICLE MAINTENANCE	159.26
	INVOICE:	37184									
	45554	07/13/19	28650		162420	P	07/30/19	11317	54200	VEHICLE MAINTENANCE	33.00
	INVOICE:	37491									
	45555	07/24/19	28651		162420	P	07/30/19	11315	54200	VEHICLE MAINTENANCE	11.99
	INVOICE:	38912									
	VENDOR TOTALS		5,465.66 YTD INVOICED					5,465.66 YTD PAID			378.40
254	Southeastern NH Hazardous Materials										
	45478	07/02/19	28575		162366	P	07/30/19	11317	58313	HAZARDOUS MATERIALS ORD.	9,857.33
	INVOICE:	20-213									
	VENDOR TOTALS		9,857.33 YTD INVOICED					9,857.33 YTD PAID			9,857.33
794	Sirchie Finger Print Laboratories										
	45503	07/18/19	28600		162380	P	07/30/19	11315	53170	INVESTIGATIONS	61.56
	INVOICE:	0408352-IN									
	VENDOR TOTALS		123.12 YTD INVOICED					123.12 YTD PAID			61.56
6587	SNHPC										
	45532	07/01/19	28629		162404	P	07/30/19	11319	52300	REGIONAL PLANNING	9,795.24
	INVOICE:	6132									
	VENDOR TOTALS		16,195.48 YTD INVOICED					16,195.48 YTD PAID			9,795.24
5186	Spiller's										

WARRANT: 2019-07E TO FISCAL 2019/07 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
	45527	07/15/19	28624		162399	P	07/30/19	11319 53100	OFFICE SUPPLIES	96.90
	INVOICE: 6039219									
	VENDOR TOTALS	96.90 YTD INVOICED						96.90 YTD PAID		96.90
232	Staples Business Advantage									
	45466	06/20/19	28565		162364	P	07/30/19	11008 53120	COMPUTER SUPP / SERVICE	55.55
	INVOICE: 3418534871									
	VENDOR TOTALS	2,454.04 YTD INVOICED						2,454.04 YTD PAID		55.55
6672	Supreme Rental Housing, LLC									
	45539	07/17/19	28635		162408	P	07/30/19	12350 53600	WELFARE ASSISTANCE	600.00
	INVOICE: 071719-1									
	45540	07/17/19	28636		162409	P	07/30/19	12350 53600	WELFARE ASSISTANCE	915.00
	INVOICE: 071719-3									
	45541	07/24/19	28637		162410	P	07/30/19	12350 53600	WELFARE ASSISTANCE	945.00
	INVOICE: 072419									
	VENDOR TOTALS	17,343.50 YTD INVOICED						18,258.50 YTD PAID		2,460.00
3479	Tate Brothers Paving Co., Inc.									
	45516	07/08/19	28613		162390	P	07/30/19	11620 52860	CONTRACTED SERVICES (SUM)	3,900.00
	INVOICE: 12883									
	VENDOR TOTALS	6,852.00 YTD INVOICED						8,712.00 YTD PAID		3,900.00
8278	Tax-Exempt Leasing Corp.									
	45550	07/26/19	28646		162419	P	07/30/19	11830 54100	VEHICLE EQUIPMENT	21,733.59
	INVOICE: 072619									
	VENDOR TOTALS	21,733.59 YTD INVOICED						21,733.59 YTD PAID		21,733.59
8181	Telephone Systems Efficiency, Inc.									
	45544	07/05/19	28640		162413	P	07/30/19	11002 59100	TELEPHONE	330.00
	INVOICE: 22075									
	VENDOR TOTALS	2,310.00 YTD INVOICED						2,310.00 YTD PAID		330.00
4174	TMDE Calibration Labs, Inc.									
	45519	07/12/19	28616		162393	P	07/30/19	11315 54210	EQUIPMENT MAINTENANCE	235.00
	INVOICE: 36545									
	45520	07/18/19	28617		162393	P	07/30/19	11315 54210	EQUIPMENT MAINTENANCE	95.00
	INVOICE: 36605									
	VENDOR TOTALS	330.00 YTD INVOICED						330.00 YTD PAID		330.00
291	Treasurer, State of NH									
	45483	07/03/19	28580		162369	P	07/30/19	11317 54180	VEHICLE FUEL	447.80
	INVOICE: 298808									
	45484	07/26/19	28581		162370	P	07/30/19	11002 52862	CONTRACTED SERVICES	295.88

WARRANT: 2019-07E TO FISCAL 2019/07 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
	INVOICE: 072619										
	VENDOR TOTALS	42,317.73 YTD INVOICED						49,264.37 YTD PAID			743.68
6603	TriTech Software Systems										
	45533	04/01/19	28630		162405	P	07/30/19	11009	53125	SERVICE AGREEMENTS / TRAI	13,053.75
	INVOICE: DR234879										
	VENDOR TOTALS	13,053.75 YTD INVOICED						13,053.75 YTD PAID			13,053.75
3249	Tyler Technologies, Inc.										
	45513	07/01/19	28610		162388	P	07/30/19	11009	53125	SERVICE AGREEMENTS / TRAI	1,185.00
	INVOICE: 045-269753										
	45514	07/01/19	28611		162388	P	07/30/19	11009	53125	SERVICE AGREEMENTS / TRAI	567.75
	INVOICE: 045-269754										
	VENDOR TOTALS	35,385.74 YTD INVOICED						35,385.74 YTD PAID			1,752.75
498	Verizon Wireless										
	45500	07/04/19	28597		162377	P	07/30/19	11317	54230	RADIO/COMMUNICATION MAINT	23.51
	INVOICE: 9833431126										
	VENDOR TOTALS	10,314.72 YTD INVOICED						10,521.74 YTD PAID			23.51
2157	WB Mason Company Inc										
	45505	07/03/19	28602		162382	P	07/30/19	11317	53140	PROPERTY MAINTENANCE	167.65
	INVOICE: 200587170										
	VENDOR TOTALS	2,997.15 YTD INVOICED						3,262.63 YTD PAID			167.65
8403	Wilcox & Barton Inc.										
	45556	07/17/19	28652		162421	P	07/30/19	11002	52862	CONTRACTED SERVICES	9,993.50
	INVOICE: 9516										
	VENDOR TOTALS	35,416.56 YTD INVOICED						35,416.56 YTD PAID			9,993.50
8421	Zero9 Holsters										
	45557	07/17/19	28653		162422	P	07/30/19	11315	54160	EQUIPMENT	551.60
	INVOICE: 1219										
	VENDOR TOTALS	551.60 YTD INVOICED						551.60 YTD PAID			551.60
										REPORT TOTALS	241,051.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	241,051.45

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