WARRANT: 2019-12H 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
5254	1st Responder Newspaper									
	47171	12/30/19	30267		163312	P	12/31/19	11317 55230	DUES AND MEETINGS	85.00
	INVOICE: DEC2019									
	VENDOR TOTALS		85.00 YTD INVOICED					170.00 YTD PAID		85.00
1884	A & R Masonry, LLC									
	47151	12/20/19	30247		163296	P	12/31/19	11620 52861	CONTRACTED SERVICES (WIN)	487.50
	INVOICE: 6559									
	VENDOR TOTALS		.00 YTD INVOICED					8,402.50 YTD PAID		487.50
4115	Albertsons | Safeway									
	47164	12/07/19	30260		163305	P	12/31/19	12350 53600	WELFARE ASSISTANCE	675.00
	INVOICE: 120719									
	VENDOR TOTALS		.00 YTD INVOICED					9,474.33 YTD PAID		675.00
18	B & H Oil Co., Inc.									
	47116	12/11/19	30212		163276	P	12/31/19	11830 54180	VEHICLE FUEL	465.91
	INVOICE: 216270									
	47117	12/18/19	30213		163276	P	12/31/19	11830 54180	VEHICLE FUEL	840.77
	INVOICE: 216804									
	47118	12/23/19	30214		163276	P	12/31/19	11830 54180	VEHICLE FUEL	964.51
	INVOICE: 216617									
	VENDOR TOTALS		2,915.13 YTD INVOICED					50,286.15 YTD PAID		2,271.19
8517	Bartley, Jonathan H									
	47212	12/24/19	30308		163342	P	12/31/19	11620 54160	EQUIPMENT	679.95
	INVOICE: 12241975528									
	VENDOR TOTALS		.00 YTD INVOICED					679.95 YTD PAID		679.95
437	Beaumont & Campbell									
	47130	12/17/19	30226		163284	P	12/31/19	11012 52400	OTHER LAW FIRMS	75.00
	INVOICE: 16836									
	47131	12/17/19	30227		163284	P	12/31/19	11012 52400	OTHER LAW FIRMS	2,340.50
	INVOICE: 16837									
	47132	12/17/19	30228		163284	P	12/31/19	11012 52400	OTHER LAW FIRMS	202.50
	INVOICE: 16838									
	47133	12/17/19	30229		163284	P	12/31/19	11012 52450	ZBA LEGAL EXPENSES	37.50
	INVOICE: 16839									
	47134	12/17/19	30230		163284	P	12/31/19	11012 52400	OTHER LAW FIRMS	262.50
	INVOICE: 16840									
	47135	12/17/19	30231		163284	P	12/31/19	11012 52400	OTHER LAW FIRMS	112.50
	INVOICE: 16841									
	47136	12/17/19	30232		163284	P	12/31/19	11012 52400	OTHER LAW FIRMS	420.00
	INVOICE: 16842									
	47137	12/17/19	30233		163284	P	12/31/19	11012 52400	OTHER LAW FIRMS	301.50
	INVOICE: 16843									

WARRANT: 2019-12H 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
	47138	12/17/19	30234		163284	P	12/31/19	11012	52400	OTHER LAW FIRMS	3,088.50
	INVOICE:	16844									
	VENDOR TOTALS		3,981.00 YTD INVOICED					73,172.77 YTD PAID			6,840.50
7325	Best of the Best Cleaning										
	47188	12/29/19	30284		163327	P	12/31/19	11007	52862	CONTRACTED SERVICES	3,465.00
	INVOICE:	9147									
	47189	11/26/19	30285		163327	P	12/31/19	11008	52862	CONTRACTED SERVICES	240.00
	INVOICE:	9103									
	VENDOR TOTALS		5,612.50 YTD INVOICED					110,135.00 YTD PAID			3,705.00
8508	Boston Contractor LLC										
	47207	12/19/19	30303		163337	P	12/31/19	11620	52861	CONTRACTED SERVICES (WIN)	1,580.00
	INVOICE:	101									
	VENDOR TOTALS		.00 YTD INVOICED					4,235.00 YTD PAID			1,580.00
412	Bound Tree Medical LLC										
	47129	12/16/19	30225		163283	P	12/31/19	11317	53900	AMBULANCE OPERATION	1,511.91
	INVOICE:	83445635									
	VENDOR TOTALS		1,590.46 YTD INVOICED					18,441.22 YTD PAID			1,511.91
8518	Bradley Tree and Landscape LLC										
	47213	12/16/19	30309		163343	P	12/31/19	13669	52355	MISCELLANEOUS	975.00
	INVOICE:	2743									
	VENDOR TOTALS		.00 YTD INVOICED					975.00 YTD PAID			975.00
53	Brox Industries Inc.										
	47119	12/20/19	30215		163277	P	12/31/19	11620	52865	MATERIALS	170.04
	INVOICE:	580094									
	VENDOR TOTALS		22.23 YTD INVOICED					2,829.99 YTD PAID			170.04
828	Caron, Michael C										
	47148	12/26/19	30244		163293	P	12/31/19	11315	59100	TELEPHONE	420.00
	INVOICE:	122619									
	VENDOR TOTALS		.00 YTD INVOICED					420.00 YTD PAID			420.00
3517	Casella Waste Services, Inc.										
	47162	12/01/19	30258		163303	P	12/31/19	12660	53140	PROPERTY MAINTENANCE	117.71
	INVOICE:	3641592									
	VENDOR TOTALS		222.07 YTD INVOICED					2,442.94 YTD PAID			117.71
77	Central Paper Products Co.										
	47125	12/19/19	30221		163280	P	12/31/19	11007	53140	PROPERTY MAINTENANCE	815.31

WARRANT: 2019-12H 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	
	INVOICE:	1801813									
	VENDOR TOTALS			.00 YTD INVOICED				13,942.66 YTD PAID			815.31
71	CMA Engineers, Inc.										
	47124	12/13/19	30220		163279	P	12/31/19	11830	52860	CONTRACTED SERVICES (MISC	269.23
	INVOICE:	73									
	VENDOR TOTALS			.00 YTD INVOICED				2,481.30 YTD PAID			269.23
4299	Comcast										
	47166	12/16/19	30262		163307	P	12/31/19	11316	59100	TELEPHONE	77.55
	INVOICE:	121619									
	47167	12/15/19	30263		163308	P	12/31/19	11620	59100	TELEPHONE	165.72
	INVOICE:	121519									
	VENDOR TOTALS			411.08 YTD INVOICED				8,907.91 YTD PAID			243.27
8183	Consolidated Communications										
	47193	12/18/19	30289		163331	P	12/31/19	11315	54230	RADIO/COMMUNICATION MAINT	76.00
	INVOICE:	121819									
	VENDOR TOTALS			1,386.84 YTD INVOICED				24,143.53 YTD PAID			76.00
6656	ConvenientMD LLC										
	47182	12/04/19	30278		163322	P	12/31/19	11620	55600	MISCELLANEOUS EXPENSES	55.00
	INVOICE:	15650									
	47182	12/04/19	30278		163322	P	12/31/19	11317	55675	EMPLOYEE HEALTH	65.00
	INVOICE:	15650									
	VENDOR TOTALS			.00 YTD INVOICED				1,930.00 YTD PAID			120.00
8516	CWS Fence & Guardrail										
	47211	12/17/19	30307		163341	P	12/31/19	11620	52860	CONTRACTED SERVICES (SUM)	7,659.38
	INVOICE:	19 1150									
	VENDOR TOTALS			.00 YTD INVOICED				7,659.38 YTD PAID			7,659.38
7149	Cypress Information Services LLC										
	47187	12/03/19	30283		163326	P	12/31/19	12660	54330	LIBRARY COMPUTER SERVICES	231.53
	INVOICE:	2402									
	VENDOR TOTALS			231.53 YTD INVOICED				463.06 YTD PAID			231.53
58	Cyr Lumber Co., Inc.										
	47120	12/14/19	30216		163278	P	12/31/19	11007	53140	PROPERTY MAINTENANCE	343.78
	INVOICE:	274474									
	47121	12/14/19	30217		163278	P	12/31/19	11007	53140	PROPERTY MAINTENANCE	-145.12
	INVOICE:	674543									
	47122	12/14/19	30218		163278	P	12/31/19	11007	53140	PROPERTY MAINTENANCE	5.42
	INVOICE:	274526									

WARRANT: 2019-12H 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	
47123	12/16/19	30219		163278	P	12/31/19	11317	54200	VEHICLE MAINTENANCE	160.00
INVOICE: 674616										
VENDOR TOTALS	35.36 YTD INVOICED						6,595.38 YTD PAID			364.08
6785 Dawe, Dan										
47184	12/19/19	30280		163324	P	12/31/19	11315	53180	TRAINING	2,562.00
INVOICE: 121919										
VENDOR TOTALS	.00 YTD INVOICED						4,137.00 YTD PAID			2,562.00
2075 Dell Marketing L.P.										
47152	11/18/19	30248		163297	P	12/31/19	11009	54125	EQUIPMENT AND SOFTWARE	1,000.00
INVOICE: 10353169680										
47152	11/18/19	30248		163297	P	12/31/19	11315	53120	COMPUTER SUPP / SERVICE	132.67
INVOICE: 10353169680										
VENDOR TOTALS	2,132.63 YTD INVOICED						4,727.45 YTD PAID			1,132.67
101 Devlin Construction, Inc.										
47126	12/23/19	30222		163281	P	12/31/19	11620	52861	CONTRACTED SERVICES (WIN)	4,436.25
INVOICE: 986626										
47127	12/20/19	30223		163281	P	12/31/19	11620	52861	CONTRACTED SERVICES (WIN)	8,733.75
INVOICE: 140600										
VENDOR TOTALS	680.00 YTD INVOICED						94,533.00 YTD PAID			13,170.00
7891 DiNapoli Polygraph Services										
47191	12/23/19	30287		163330	P	12/31/19	11315	55350	RECRUITMENT EXPENSES	300.00
INVOICE: DD-44-19										
VENDOR TOTALS	.00 YTD INVOICED						900.00 YTD PAID			300.00
3236 Donahue, Tucker & Ciandella, PLLC										
47157	12/09/19	30253		163300	P	12/31/19	11012	52400	OTHER LAW FIRMS	54.00
INVOICE: 142714 JJR										
47158	12/09/19	30254		163300	P	12/31/19	11012	52400	OTHER LAW FIRMS	108.00
INVOICE: 142715 CLB										
47159	12/09/19	30255		163300	P	12/31/19	11012	52400	OTHER LAW FIRMS	7.80
INVOICE: 142699 RDC										
VENDOR TOTALS	14.94 YTD INVOICED						10,705.00 YTD PAID			169.80
6652 Drummond, Woodsum &										
47180	12/16/19	30276		163321	P	12/31/19	11012	52400	OTHER LAW FIRMS	104.00
INVOICE: 703100										
47181	12/16/19	30277		163321	P	12/31/19	11012	52400	OTHER LAW FIRMS	400.40
INVOICE: 703099										
VENDOR TOTALS	957.38 YTD INVOICED						14,324.03 YTD PAID			504.40

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

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4813	Dzierlatka, Jason										
	47169	12/26/19	30265		163310	P	12/31/19	11315	59100	TELEPHONE	420.00
	INVOICE: 122619										
	VENDOR TOTALS		.00 YTD INVOICED					1,126.91 YTD PAID			420.00
3422	Bartlett, Earl										
	47160	12/19/19	30256		163301	P	12/31/19	11007	52862	CONTRACTED SERVICES	307.50
	INVOICE: 21901046										
	VENDOR TOTALS		360.00 YTD INVOICED					18,858.17 YTD PAID			307.50
1388	Frey, Karen										
	47149	12/18/19	30245		163294	P	12/31/19	12660	53195	MILEAGE	86.54
	INVOICE: 121819										
	VENDOR TOTALS		.00 YTD INVOICED					573.23 YTD PAID			86.54
6221	GMILCS, Inc.										
	47176	12/30/19	30272		163318	P	12/31/19	12660	54330	LIBRARY COMPUTER SERVICES	265.20
	INVOICE: DEC2019										
	47177	12/30/19	30273		163318	P	12/31/19	12660	54320	OTHER LIBRARY MATERIALS	2,000.00
	INVOICE: DEC2019-POL										
	VENDOR TOTALS		5,255.60 YTD INVOICED					47,689.80 YTD PAID			2,265.20
537	Granite State Minerals Inc										
	47140	12/26/19	30236		163286	P	12/31/19	11620	52865	MATERIALS	4,861.41
	INVOICE: INV074284										
	47141	12/23/19	30237		163286	P	12/31/19	11620	52865	MATERIALS	4,969.81
	INVOICE: INV074231										
	VENDOR TOTALS		.00 YTD INVOICED					44,047.17 YTD PAID			9,831.22
8509	JCD Contracting LLC										
	47208	12/19/19	30304		163338	P	12/31/19	11620	52861	CONTRACTED SERVICES (WIN)	260.00
	INVOICE: 434										
	VENDOR TOTALS		.00 YTD INVOICED					2,210.00 YTD PAID			260.00
5426	JN Nursery, LLC										
	47172	12/18/19	30268		163313	P	12/31/19	11620	52861	CONTRACTED SERVICES (WIN)	1,240.00
	INVOICE: T250692										
	VENDOR TOTALS		7,075.00 YTD INVOICED					44,230.93 YTD PAID			1,240.00
6127	Leon J. Christian & Sons										
	47174	12/18/19	30270		163316	P	12/31/19	11620	52861	CONTRACTED SERVICES (WIN)	1,040.00
	INVOICE: 121819										

WARRANT: 2019-12H 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		1,020.00 YTD INVOICED					4,471.25 YTD PAID			1,040.00
8427	M2 Facility Solutions LLC										
	47200	12/09/19	30296		163334	P	12/31/19	12660	53140	PROPERTY MAINTENANCE	843.99
	INVOICE: 59612										
	47201	11/25/19	30297		163334	P	12/31/19	12660	53140	PROPERTY MAINTENANCE	288.50
	INVOICE: 59371										
	VENDOR TOTALS		.00 YTD INVOICED					3,702.49 YTD PAID			1,132.49
8513	Mikonis, Edward										
	47209	12/26/19	30305		163339	P	12/31/19	11000	20170	TAX ABATEMENTS PAYABLE	3,109.00
	INVOICE: 122619										
	VENDOR TOTALS		.00 YTD INVOICED					3,109.00 YTD PAID			3,109.00
8438	Minuteman Trucks, Inc.										
	47202	12/06/19	30298		163335	P	12/31/19	11317	54200	VEHICLE MAINTENANCE	137.20
	INVOICE: 1235812										
	47203	12/02/19	30299		163335	P	12/31/19	11317	54200	VEHICLE MAINTENANCE	331.25
	INVOICE: 233448										
	VENDOR TOTALS		.00 YTD INVOICED					1,848.21 YTD PAID			468.45
6632	Municipal Graphics, Inc.										
	47179	08/22/19	30275		163320	P	12/31/19	11315	54100	VEHICLE EQUIPMENT	399.92
	INVOICE: 12345M										
	VENDOR TOTALS		827.94 YTD INVOICED					2,122.86 YTD PAID			399.92
6775	NeoFunds										
	47183	12/16/19	30279		163323	P	12/31/19	11002	53200	POSTAGE	1,063.80
	INVOICE: N8056969										
	VENDOR TOTALS		.00 YTD INVOICED					16,826.55 YTD PAID			1,063.80
2402	Nesmith Library Board of Trustees										
	47156	12/19/19	30252		163299	P	12/31/19	12660	53100	OFFICE SUPPLIES	123.54
	INVOICE: 121919										
	47156	12/19/19	30252		163299	P	12/31/19	12660	53120	COMPUTER SUPPLIES	72.00
	INVOICE: 121919										
	47156	12/19/19	30252		163299	P	12/31/19	12660	54110	OFFICE EQUIPMENT	1,645.50
	INVOICE: 121919										
	47156	12/19/19	30252		163299	P	12/31/19	12660	54320	OTHER LIBRARY MATERIALS	497.34
	INVOICE: 121919										
	47156	12/19/19	30252		163299	P	12/31/19	12660	53140	PROPERTY MAINTENANCE	144.47
	INVOICE: 121919										
	47156	12/19/19	30252		163299	P	12/31/19	12660	55240	PROFESSIONAL DEVELOPMENT	1,040.00
	INVOICE: 121919										

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

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	VENDOR TOTALS	7,206.12 YTD INVOICED						94,271.77 YTD PAID			3,522.85
8387	NITCO, LLC										
	47199	12/11/19	30295		163333	P	12/31/19	11830	54200	VEHICLE MAINTENANCE	859.24
	INVOICE: 762089										
	VENDOR TOTALS	.00 YTD INVOICED						4,454.69 YTD PAID			859.24
5629	Northlite Glass & Mirror, Inc.										
	47173	12/05/19	30269		163315	P	12/31/19	11010	54160	EQUIPMENT	48.70
	INVOICE: 43095										
	VENDOR TOTALS	.00 YTD INVOICED						48.70 YTD PAID			48.70
755	Palmer Gas Co., Inc.										
	47142	12/07/19	30238		163287	P	12/31/19	11315	59300	HEAT	324.12
	INVOICE: 11155551										
	VENDOR TOTALS	10,954.86 YTD INVOICED						54,761.96 YTD PAID			324.12
8515	Pevna, Molly										
	47210	12/17/19	30306		163340	P	12/31/19	12660	53195	MILEAGE	43.15
	INVOICE: 121719										
	VENDOR TOTALS	.00 YTD INVOICED						43.15 YTD PAID			43.15
4944	Plourde Sand & Gravel Co., Inc.										
	47170	12/23/19	30266		163311	P	12/31/19	11620	52865	MATERIALS	7,247.76
	INVOICE: 103493										
	VENDOR TOTALS	2,486.24 YTD INVOICED						32,516.88 YTD PAID			7,247.76
135	PowerPhone, Inc.										
	47128	12/19/19	30224		163282	P	12/31/19	11316	53180	TRAINING	836.00
	INVOICE: 65767										
	VENDOR TOTALS	.00 YTD INVOICED						836.00 YTD PAID			836.00
8458	ReadyRefresh by Nestle										
	47204	11/27/19	30300		163336	P	12/31/19	11830	53140	PROPERTY MAINTENANCE	120.00
	INVOICE: 09K6700351080										
	47205	11/27/19	30301		163336	P	12/31/19	11315	53140	PROPERTY MAINTENANCE	112.92
	INVOICE: 09K6700351060										
	47206	11/27/19	30302		163336	P	12/31/19	11317	53140	PROPERTY MAINTENANCE	341.52
	INVOICE: 09K6700351057										
	VENDOR TOTALS	.00 YTD INVOICED						2,156.96 YTD PAID			574.44
7377	ReEnergy Recycling Operations LLC										
	47190	12/14/19	30286		163328	P	12/31/19	11830	52925	DEMOLITION REMOVAL	798.21

WARRANT: 2019-12H 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
	INVOICE:	1053146-IN									
	VENDOR TOTALS		2,402.00 YTD INVOICED					99,979.70 YTD PAID			798.21
3863	Reeves Company, Inc.										
	47163	12/09/19	30259		163304	P	12/31/19	11315	53190	CLOTHING ALLOWANCE	49.79
	INVOICE:	401244									
	VENDOR TOTALS		.00 YTD INVOICED					139.92 YTD PAID			49.79
7489	Leveille, Roger										
	47192	11/17/19	30288		163329	P	12/31/19	11620	52861	CONTRACTED SERVICES (WIN)	652.50
	INVOICE:	382707									
	VENDOR TOTALS		1,080.00 YTD INVOICED					6,085.00 YTD PAID			652.50
8297	Sanel NAPA Salem										
	47194	12/16/19	30290		163332	P	12/31/19	11620	54200	VEHICLE MAINTENANCE	16.99
	INVOICE:	59809									
	47195	12/16/19	30291		163332	P	12/31/19	11620	54200	VEHICLE MAINTENANCE	103.81
	INVOICE:	59748									
	47196	12/24/19	30292		163332	P	12/31/19	11620	54200	VEHICLE MAINTENANCE	107.98
	INVOICE:	60814									
	47197	12/24/19	30293		163332	P	12/31/19	11620	54200	VEHICLE MAINTENANCE	8.98
	INVOICE:	60854									
	47198	12/24/19	30294		163332	P	12/31/19	11315	54200	VEHICLE MAINTENANCE	17.94
	INVOICE:	60849									
	VENDOR TOTALS		1,049.13 YTD INVOICED					9,101.45 YTD PAID			255.70
3464	ScrubaDub Auto Wash Centers, Inc.										
	47161	12/16/19	30257		163302	P	12/31/19	11315	54200	VEHICLE MAINTENANCE	31.50
	INVOICE:	10367-IN									
	VENDOR TOTALS		.00 YTD INVOICED					792.00 YTD PAID			31.50
6587	SNHPC										
	47178	11/30/19	30274		163319	P	12/31/19	11002	55670	STORMWATER COMPLIANCE	1,520.00
	INVOICE:	6236									
	VENDOR TOTALS		.00 YTD INVOICED					18,924.74 YTD PAID			1,520.00
787	Stratham Tire, Inc										
	47143	12/18/19	30239		163288	P	12/31/19	11830	54200	VEHICLE MAINTENANCE	465.27
	INVOICE:	3069393									
	VENDOR TOTALS		394.70 YTD INVOICED					7,612.25 YTD PAID			465.27
4178	SymbolArts										
	47165	12/04/19	30261		163306	P	12/31/19	11315	53190	CLOTHING ALLOWANCE	79.00
	INVOICE:	344124-IN									

WARRANT: 2019-12H 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			.00 YTD INVOICED				2,875.50 YTD PAID			79.00
7141	TriState Generators, LLC										
	47185	11/07/19	30281		163325	P	12/31/19	11315	53140	PROPERTY MAINTENANCE	319.00
	INVOICE: 31068										
	47186	11/01/19	30282		163325	P	12/31/19	11317	53140	PROPERTY MAINTENANCE	314.75
	INVOICE: 31062										
	VENDOR TOTALS			1,600.00 YTD INVOICED				3,833.75 YTD PAID			633.75
498	Verizon Wireless										
	47139	12/04/19	30235		163285	P	12/31/19	11317	54230	RADIO/COMMUNICATION MAINT	25.03
	INVOICE: 9843543423										
	VENDOR TOTALS			1,230.32 YTD INVOICED				17,339.87 YTD PAID			25.03
2157	WB Mason Company Inc										
	47153	12/11/19	30249		163298	P	12/31/19	11315	53100	OFFICE SUPPLIES	130.35
	INVOICE: 205826848										
	47154	12/18/19	30250		163298	P	12/31/19	11315	53100	OFFICE SUPPLIES	46.97
	INVOICE: 206049555										
	47155	12/11/19	30251		163298	P	12/31/19	11319	53100	OFFICE SUPPLIES	26.86
	INVOICE: 205828832										
	VENDOR TOTALS			313.82 YTD INVOICED				4,744.65 YTD PAID			204.18
5521	Willis, Joseph										
	47214	12/16/19	30310		163314	P	12/31/19	11315	53180	TRAINING	600.00
	INVOICE: 121619										
	VENDOR TOTALS			.00 YTD INVOICED				600.00 YTD PAID			600.00
4678	Windham Junction										
	47168	12/19/19	30264		163309	P	12/31/19	11002	55600	MISCELLANEOUS EXPENSES	1,035.55
	INVOICE: 121919										
	VENDOR TOTALS			.00 YTD INVOICED				2,043.80 YTD PAID			1,035.55
1716	Devaney, Sean										
	47150	12/27/19	30246		163295	P	12/31/19	11620	52860	CONTRACTED SERVICES (SUM)	3,000.00
	INVOICE: 1605										
	VENDOR TOTALS			.00 YTD INVOICED				15,900.00 YTD PAID			3,000.00
806	Treasurer, Trustee of Trust Funds										
	47144	12/30/19	30240		163290	P	12/31/19	13671	55600	MISCELLANEOUS EXPENSES	3,891.02
	INVOICE: 123019-REC										
	47145	12/26/19	30241		163292	P	12/31/19	13671	55600	MISCELLANEOUS EXPENSES	51,375.00
	INVOICE: 122619-BEAUT										
	47146	12/26/19	30242		163291	P	12/31/19	13671	55600	MISCELLANEOUS EXPENSES	25,078.82

WARRANT: 2019-12H **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	
INVOICE:	122619-MP									
47147	12/20/19	30243		163289	P	12/31/19	13671	55600	MISCELLANEOUS EXPENSES	320.00
INVOICE:	122019-HDC									
VENDOR TOTALS			.00 YTD INVOICED				160,365.12 YTD PAID			80,664.84
6205 World Trade Press										
47175	12/13/19	30271		163317	P	12/31/19	12660	54330	LIBRARY COMPUTER SERVICES	160.00
INVOICE:	INV672183									
VENDOR TOTALS			.00 YTD INVOICED				160.00 YTD PAID			160.00
									REPORT TOTALS	172,392.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	172,392.17

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