

## PAID WARRANT REPORT

WARRANT: 2020-12F

TO FISCAL 2020/01 01/01/2020 TO 12/31/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
223 NH Retirement System										
50382		12/15/20	33445		165388	P	12/16/20	11000 21600	POLICE RETIREMENT CONTRI.	60,519.52
INVOICE:	111236									
50382		12/15/20	33445		165388	P	12/16/20	11000 21601	FIRE RETIREMENT CONTRIB.	65,875.25
INVOICE:	111236									
50382		12/15/20	33445		165388	P	12/16/20	11000 21603	MUNICIPAL RETIREMENT CONT	36,666.16
INVOICE:	111236									
VENDOR TOTALS			288,632.12	YTD INVOICED				2,134,219.56	YTD PAID	163,060.93
806 Treasurer, Trustee of Trust Funds										
50383		12/15/20	33446		165389	P	12/16/20	13671 55600	MISCELLANEOUS EXPENSES	1,296.41
INVOICE:	121520									
VENDOR TOTALS			.00	YTD INVOICED				76,296.41	YTD PAID	1,296.41
REPORT TOTALS										164,357.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	164,357.34

\*\* END OF REPORT - Generated by Bob Parker \*\*