# TOWN OF WINDHAM, NH

## PAID WARRANT REPORT

WARRANT: 2020-08C

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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 8447 | AFS Realty LLC | | | | | | | | | | |
| | 49297 | 06/29/20 | 32376 | | 164729 | P | 08/25/20 | 13670 | 55600 | MISCELLANEOUS EXPENSES | 44,685.31 |
| | INVOICE: 13-A-198 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 44,685.31 YTD PAID | | | 44,685.31 |
| 457 | Airgas USA, LLC | | | | | | | | | | |
| | 49241 | 08/10/20 | 32320 | | 164684 | P | 08/25/20 | 11317 | 53900 | AMBULANCE OPERATION | 173.08 |
| | INVOICE: 9103998476 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 3,189.21 YTD PAID | | | 173.08 |
| 18 | B & H Oil Co., Inc. | | | | | | | | | | |
| | 49179 | 08/12/20 | 32258 | | 164674 | P | 08/25/20 | 11830 | 54180 | VEHICLE FUEL | 592.95 |
| | INVOICE: 242856 | | | | | | | | | | |
| | 49180 | 08/05/20 | 32259 | | 164674 | P | 08/25/20 | 11317 | 54180 | VEHICLE FUEL | 43.40 |
| | INVOICE: 242756 | | | | | | | | | | |
| | 49237 | 08/21/20 | 32316 | | 164674 | P | 08/25/20 | 11317 | 54180 | VEHICLE FUEL | 22.52 |
| | INVOICE: 400866 | | | | | | | | | | |
| | VENDOR TOTALS | | 3,329.46 YTD INVOICED | | | | | 32,744.97 YTD PAID | | | 658.87 |
| 301 | Ben's Uniforms | | | | | | | | | | |
| | 49209 | 08/06/20 | 32288 | | 164681 | P | 08/25/20 | 11315 | 53190 | CLOTHING ALLOWANCE | 109.00 |
| | INVOICE: 92909 | | | | | | | | | | |
| | 49210 | 07/29/20 | 32289 | | 164681 | P | 08/25/20 | 11315 | 53190 | CLOTHING ALLOWANCE | 222.00 |
| | INVOICE: 92749 | | | | | | | | | | |
| | 49211 | 07/29/20 | 32290 | | 164681 | P | 08/25/20 | 11315 | 53190 | CLOTHING ALLOWANCE | 115.00 |
| | INVOICE: 92748 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 1,865.50 YTD PAID | | | 446.00 |
| 2497 | Blackstone Audio Books | | | | | | | | | | |
| | 49227 | 07/31/20 | 32306 | | 164698 | P | 08/25/20 | 12660 | 54320 | OTHER LIBRARY MATERIALS | 34.94 |
| | INVOICE: 1177607 | | | | | | | | | | |
| | 49228 | 08/04/20 | 32307 | | 164698 | P | 08/25/20 | 12660 | 54320 | OTHER LIBRARY MATERIALS | 160.31 |
| | INVOICE: 1177716 | | | | | | | | | | |
| | VENDOR TOTALS | | 423.82 YTD INVOICED | | | | | 7,147.97 YTD PAID | | | 195.25 |
| 4007 | Blazing Saddles Mowing Svcs., LLC | | | | | | | | | | |
| | 49233 | 08/20/20 | 32312 | | 164703 | P | 08/25/20 | 11830 | 52860 | CONTRACTED SERVICES (MISC | 600.00 |
| | INVOICE: XXXX | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 21,800.00 YTD PAID | | | 600.00 |
| 8625 | Bluebird Enterprises | | | | | | | | | | |
| | 49295 | 06/18/20 | 32374 | | 164732 | P | 08/25/20 | 11315 | 55600 | MISCELLANEOUS EXPENSES | 390.00 |
| | INVOICE: 7714 | | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 390.00 YTD PAID | | | 390.00 |
| 5285 | Boermeester, Tina | | | | | | | | | | |
| | 49247 | 08/14/20 | 32326 | | 164709 | P | 08/25/20 | 12661 | 53195 | MILEAGE | 198.95 |
| | INVOICE: 081420 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 198.95 YTD PAID | | | 198.95 |
| 412 | Bound Tree Medical LLC | | | | | | | | | | |
| | 49239 | 08/17/20 | 32318 | | 164682 | P | 08/25/20 | 11317 | 53900 | AMBULANCE OPERATION | 186.76 |
| | INVOICE: 83737705 | | | | | | | | | | |
| | 49240 | 05/26/20 | 32319 | | 164682 | P | 08/25/20 | 11317 | 53900 | AMBULANCE OPERATION | 536.15 |
| | INVOICE: 83638488 | | | | | | | | | | |
| | VENDOR TOTALS | | | 390.03 YTD INVOICED | | | | 13,516.02 YTD PAID | | | 722.91 |
| 4291 | Boyden's Landscaping | | | | | | | | | | |
| | 49235 | 08/12/20 | 32314 | | 164705 | P | 08/25/20 | 11620 | 52860 | CONTRACTED SERVICES (SUM) | 3,050.00 |
| | INVOICE: 48211 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 166,125.00 YTD PAID | | | 3,050.00 |
| 8323 | Brand Company, Inc. | | | | | | | | | | |
| | 49290 | 08/10/20 | 32369 | | 164726 | P | 08/25/20 | 11317 | 54120 | FIRE EQUIPMENT | 998.04 |
| | INVOICE: 133631 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 1,106.44 YTD PAID | | | 998.04 |
| 1388 | Burbank, Karen | | | | | | | | | | |
| | 49217 | 08/06/20 | 32296 | | 164691 | P | 08/25/20 | 12660 | 53195 | MILEAGE | 135.13 |
| | INVOICE: 080620 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 258.18 YTD PAID | | | 135.13 |
| 3517 | Casella Waste Services, Inc. | | | | | | | | | | |
| | 49231 | 08/01/20 | 32310 | | 164702 | P | 08/25/20 | 12660 | 53140 | PROPERTY MAINTENANCE | 117.60 |
| | INVOICE: 3791288 | | | | | | | | | | |
| | 49232 | 08/01/20 | 32311 | | 164702 | P | 08/25/20 | 11006 | 53140 | PROPERTY MAINTENANCE | 84.34 |
| | INVOICE: 3794844 | | | | | | | | | | |
| | VENDOR TOTALS | | | 117.71 YTD INVOICED | | | | 2,186.27 YTD PAID | | | 201.94 |
| 6590 | Chappell Tractor | | | | | | | | | | |
| | 49261 | 06/04/20 | 32340 | | 164712 | P | 08/25/20 | 11830 | 54200 | VEHICLE MAINTENANCE | 492.62 |
| | INVOICE: PC08600 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 1,471.67 YTD PAID | | | 492.62 |
| 4299 | Comcast | | | | | | | | | | |
| | 49236 | 08/03/20 | 32315 | | 164706 | P | 08/25/20 | 12661 | 59100 | TELEPHONE | 178.07 |

# PAID WARRANT REPORT

WARRANT: 2020-08C 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 080320 | | | | | | | | | | |
| | VENDOR TOTALS | | | 483.26 YTD INVOICED | | | | 10,031.41 YTD PAID | | | 178.07 |
| 8183 | Consolidated Communications | | | | | | | | | | |
| | 49283 | 08/03/20 | 32362 | | 164723 | P | 08/25/20 | 12660 | 59100 | TELEPHONE | 208.32 |
| | INVOICE: 080320 | | | | | | | | | | |
| | 49283 | 08/03/20 | 32362 | | 164723 | P | 08/25/20 | 11009 | 59100 | TELEPHONE | 240.96 |
| | INVOICE: 080320 | | | | | | | | | | |
| | 49284 | 08/03/20 | 32363 | | 164724 | P | 08/25/20 | 11315 | 59100 | TELEPHONE | 59.82 |
| | INVOICE: 080320A | | | | | | | | | | |
| | 49284 | 08/03/20 | 32363 | | 164724 | P | 08/25/20 | 11011 | 59100 | TELEPHONE | 73.78 |
| | INVOICE: 080320A | | | | | | | | | | |
| | 49284 | 08/03/20 | 32363 | | 164724 | P | 08/25/20 | 11317 | 59100 | TELEPHONE | 90.70 |
| | INVOICE: 080320A | | | | | | | | | | |
| | 49284 | 08/03/20 | 32363 | | 164724 | P | 08/25/20 | 12661 | 59100 | TELEPHONE | 45.35 |
| | INVOICE: 080320A | | | | | | | | | | |
| | 49284 | 08/03/20 | 32363 | | 164724 | P | 08/25/20 | 11002 | 59100 | TELEPHONE | 181.40 |
| | INVOICE: 080320A | | | | | | | | | | |
| | 49284 | 08/03/20 | 32363 | | 164724 | P | 08/25/20 | 11319 | 59100 | TELEPHONE | 45.35 |
| | INVOICE: 080320A | | | | | | | | | | |
| | 49284 | 08/03/20 | 32363 | | 164724 | P | 08/25/20 | 11830 | 59100 | TELEPHONE | 45.35 |
| | INVOICE: 080320A | | | | | | | | | | |
| | 49284 | 08/03/20 | 32363 | | 164724 | P | 08/25/20 | 12664 | 59100 | TELEPHONE | 45.35 |
| | INVOICE: 080320A | | | | | | | | | | |
| | 49284 | 08/03/20 | 32363 | | 164724 | P | 08/25/20 | 11002 | 59100 | TELEPHONE | 45.35 |
| | INVOICE: 080320A | | | | | | | | | | |
| | 49284 | 08/03/20 | 32363 | | 164724 | P | 08/25/20 | 12660 | 59100 | TELEPHONE | 45.35 |
| | INVOICE: 080320A | | | | | | | | | | |
| | 49284 | 08/03/20 | 32363 | | 164724 | P | 08/25/20 | 11317 | 59100 | TELEPHONE | 45.35 |
| | INVOICE: 080320A | | | | | | | | | | |
| | 49284 | 08/03/20 | 32363 | | 164724 | P | 08/25/20 | 11315 | 59100 | TELEPHONE | 136.05 |
| | INVOICE: 080320A | | | | | | | | | | |
| | 49284 | 08/03/20 | 32363 | | 164724 | P | 08/25/20 | 11319 | 59100 | TELEPHONE | 45.35 |
| | INVOICE: 080320A | | | | | | | | | | |
| | 49284 | 08/03/20 | 32363 | | 164724 | P | 08/25/20 | 11002 | 59100 | TELEPHONE | 45.35 |
| | INVOICE: 080320A | | | | | | | | | | |
| | 49284 | 08/03/20 | 32363 | | 164724 | P | 08/25/20 | 12665 | 59100 | TELEPHONE | 90.71 |
| | INVOICE: 080320A | | | | | | | | | | |
| | 49285 | 08/03/20 | 32364 | | 164722 | P | 08/25/20 | 11316 | 59100 | TELEPHONE | 84.63 |
| | INVOICE: 080320B | | | | | | | | | | |
| | VENDOR TOTALS | | | 446.56 YTD INVOICED | | | | 18,603.94 YTD PAID | | | 1,574.52 |
| 6656 | ConvenientMD LLC | | | | | | | | | | |
| | 49251 | 08/03/20 | 32330 | | 164713 | P | 08/25/20 | 12661 | 55350 | RECRUITMENT EXPENSES | 305.00 |
| | INVOICE: 20177 | | | | | | | | | | |
| | VENDOR TOTALS | | | 90.00 YTD INVOICED | | | | 1,695.00 YTD PAID | | | 305.00 |
| 58 | Cyr Lumber Co., Inc. | | | | | | | | | | |

# PAID WARRANT REPORT

WARRANT: 2020-08C    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 | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 49181 | 08/18/20 | 32260 | | 164675 | P | 08/25/20 | 11007 | 53140 | PROPERTY MAINTENANCE | 7.27 |
| | INVOICE: | 692254 | | | | | | | | | |
| | 49182 | 08/20/20 | 32261 | | 164675 | P | 08/25/20 | 11007 | 53140 | PROPERTY MAINTENANCE | 7.27 |
| | INVOICE: | 692496 | | | | | | | | | |
| | 49183 | 08/19/20 | 32262 | | 164675 | P | 08/25/20 | 11007 | 53140 | PROPERTY MAINTENANCE | 7.27 |
| | INVOICE: | 692346 | | | | | | | | | |
| | 49184 | 08/14/20 | 32263 | | 164675 | P | 08/25/20 | 11007 | 53140 | PROPERTY MAINTENANCE | 23.36 |
| | INVOICE: | 691988 | | | | | | | | | |
| | 49185 | 08/13/20 | 32264 | | 164675 | P | 08/25/20 | 11620 | 54200 | VEHICLE MAINTENANCE | 3.98 |
| | INVOICE: | 691902 | | | | | | | | | |
| | 49186 | 08/08/20 | 32265 | | 164675 | P | 08/25/20 | 11317 | 54200 | VEHICLE MAINTENANCE | 49.22 |
| | INVOICE: | 691505 | | | | | | | | | |
| | VENDOR TOTALS | | | 512.46 YTD INVOICED | | | | 10,254.96 YTD PAID | | | 98.37 |
| 6124 | DEM Electric | | | | | | | | | | |
| | 49248 | 08/17/20 | 32327 | | 164710 | P | 08/25/20 | 11620 | 53140 | PROPERTY MAINTENANCE | 1,718.70 |
| | INVOICE: | 118177 | | | | | | | | | |
| | 49250 | 07/22/20 | 32329 | | 164710 | P | 08/25/20 | 11315 | 53140 | PROPERTY MAINTENANCE | 214.00 |
| | INVOICE: | 118146 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 21,265.53 YTD PAID | | | 1,932.70 |
| 245 | Eversource | | | | | | | | | | |
| | 49188 | 08/10/20 | 32267 | | 164677 | P | 08/25/20 | 12660 | 59200 | ELECTRICITY | 1,547.66 |
| | INVOICE: | 082520A | | | | | | | | | |
| | 49189 | 08/12/20 | 32268 | | 164677 | P | 08/25/20 | 12661 | 59200 | ELECTRICITY | 19.36 |
| | INVOICE: | 082520B | | | | | | | | | |
| | 49190 | 08/10/20 | 32269 | | 164677 | P | 08/25/20 | 12661 | 59200 | ELECTRICITY | 16.80 |
| | INVOICE: | 082520C | | | | | | | | | |
| | 49191 | 08/10/20 | 32270 | | 164677 | P | 08/25/20 | 12661 | 59200 | ELECTRICITY | 1,601.08 |
| | INVOICE: | 082520D | | | | | | | | | |
| | 49192 | 08/10/20 | 32271 | | 164677 | P | 08/25/20 | 12661 | 59200 | ELECTRICITY | 44.06 |
| | INVOICE: | 082520E | | | | | | | | | |
| | 49193 | 08/10/20 | 32272 | | 164677 | P | 08/25/20 | 12661 | 59200 | ELECTRICITY | 51.21 |
| | INVOICE: | 082520G | | | | | | | | | |
| | 49194 | 08/10/20 | 32273 | | 164677 | P | 08/25/20 | 11621 | 52810 | OPER. EXP. PUBLIC SERV. | 1,055.49 |
| | INVOICE: | 082520H | | | | | | | | | |
| | 49195 | 08/10/20 | 32274 | | 164677 | P | 08/25/20 | 11007 | 59200 | ELECTRICITY | 1,047.29 |
| | INVOICE: | 082520I | | | | | | | | | |
| | 49196 | 08/10/20 | 32275 | | 164677 | P | 08/25/20 | 11317 | 59200 | ELECTRICITY | 510.36 |
| | INVOICE: | 082520J | | | | | | | | | |
| | 49197 | 08/10/20 | 32276 | | 164677 | P | 08/25/20 | 11006 | 59200 | ELECTRICITY | 16.80 |
| | INVOICE: | 082520K | | | | | | | | | |
| | 49198 | 08/10/20 | 32277 | | 164677 | P | 08/25/20 | 11006 | 59200 | ELECTRICITY | 42.12 |
| | INVOICE: | 082520L | | | | | | | | | |
| | 49199 | 08/10/20 | 32278 | | 164677 | P | 08/25/20 | 11830 | 59200 | ELECTRICITY | 697.13 |
| | INVOICE: | 082520M | | | | | | | | | |
| | 49200 | 08/10/20 | 32279 | | 164677 | P | 08/25/20 | 11620 | 59200 | ELECTRICITY | 231.62 |
| | INVOICE: | 082520N | | | | | | | | | |
| | 49201 | 08/10/20 | 32280 | | 164677 | P | 08/25/20 | 11317 | 59200 | ELECTRICITY | 18.72 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 082520O | | | | | | | | | |
| | 49202 | 08/10/20 | 32281 | | 164677 | P | 08/25/20 | 12664 | 59200 | ELECTRICITY | 190.76 |
| | INVOICE: | 082520P | | | | | | | | | |
| | 49203 | 08/10/20 | 32282 | | 164677 | P | 08/25/20 | 11002 | 59200 | ELECTRICITY | 417.14 |
| | INVOICE: | 082520Q | | | | | | | | | |
| | 49204 | 08/10/20 | 32283 | | 164677 | P | 08/25/20 | 11319 | 59200 | ELECTRICITY | 476.91 |
| | INVOICE: | 082520R | | | | | | | | | |
| | 49238 | 08/10/20 | 32317 | | 164677 | P | 08/25/20 | 11317 | 59200 | ELECTRICITY | 2,260.87 |
| | INVOICE: | 081020 | | | | | | | | | |
| | 49298 | 08/10/20 | 32377 | | 164677 | P | 08/25/20 | 12661 | 59200 | ELECTRICITY | 50.63 |
| | INVOICE: | 081020F | | | | | | | | | |
| | VENDOR TOTALS | | 7,407.36 YTD INVOICED | | | | | 109,688.31 YTD PAID | | | 10,296.01 |
| 7296 | Friends of Moeckel Pond | | | | | | | | | | |
| | 49278 | 07/07/20 | 32357 | | 164719 | P | 08/25/20 | 13071 | 58450 | MARSTON-FINN DAM | 37,437.50 |
| | INVOICE: | D2556008 | | | | | | | | | |
| | VENDOR TOTALS | | 176,712.50 YTD INVOICED | | | | | 214,150.00 YTD PAID | | | 37,437.50 |
| 2114 | GovConnection Inc | | | | | | | | | | |
| | 49220 | 07/20/20 | 32299 | | 164694 | P | 08/25/20 | 11315 | 53120 | COMPUTER SUPP / SERVICE | 400.95 |
| | INVOICE: | 70200923 | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 2,426.45 YTD PAID | | | 400.95 |
| 1596 | Granite State Analytical | | | | | | | | | | |
| | 49218 | 08/10/20 | 32297 | | 164692 | P | 08/25/20 | 11940 | 52930 | WATER TESTING | 35.00 |
| | INVOICE: | 136233 | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 35.00 YTD PAID | | | 35.00 |
| 8170 | GreenWorks, Inc. | | | | | | | | | | |
| | 49286 | 08/01/20 | 32365 | | 164721 | P | 08/25/20 | 11830 | 52860 | CONTRACTED SERVICES (MISC | 11,042.50 |
| | INVOICE: | 31 | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 108,387.50 YTD PAID | | | 11,042.50 |
| 635 | GTP Enterprises | | | | | | | | | | |
| | 49215 | 08/21/20 | 32294 | | 164688 | P | 08/25/20 | 11830 | 54200 | VEHICLE MAINTENANCE | 3,027.68 |
| | INVOICE: | 222434 | | | | | | | | | |
| | 49243 | 08/12/20 | 32322 | | 164688 | P | 08/25/20 | 11317 | 54200 | VEHICLE MAINTENANCE | 30.00 |
| | INVOICE: | 222422 | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 7,388.64 YTD PAID | | | 3,057.68 |
| 2678 | Industrial Protection Services | | | | | | | | | | |
| | 49222 | 02/21/20 | 32301 | | 164699 | P | 08/25/20 | 11317 | 55675 | EMPLOYEE HEALTH | 540.87 |
| | INVOICE: | 162925-00 | | | | | | | | | |
| | 49244 | 08/11/20 | 32323 | | 164699 | P | 08/25/20 | 11317 | 54120 | FIRE EQUIPMENT | 3,880.00 |
| | INVOICE: | 167263-00 | | | | | | | | | |

# PAID WARRANT REPORT

WARRANT: 2020-08C — 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 118,418.48 YTD PAID | | | 4,420.87 |
| 7284 | Max Finkelstein Inc. | | | | | | | | | | |
| | 49276 | 08/05/20 | 32355 | | 164718 | P | 08/25/20 | 11315 | 54200 | VEHICLE MAINTENANCE | 287.76 |
| | INVOICE: 920473 | | | | | | | | | | |
| | 49277 | 08/04/20 | 32356 | | 164718 | P | 08/25/20 | 11315 | 54200 | VEHICLE MAINTENANCE | 287.76 |
| | INVOICE: 917091 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 7,253.52 YTD PAID | | | 575.52 |
| 5220 | Municipal Resources, Inc. | | | | | | | | | | |
| | 49246 | 08/07/20 | 32325 | | 164708 | P | 08/25/20 | 11008 | 52862 | CONTRACTED SERVICES | 8,725.00 |
| | INVOICE: 21516 | | | | | | | | | | |
| | VENDOR TOTALS | | 24,087.50 YTD INVOICED | | | | | 112,422.00 YTD PAID | | | 8,725.00 |
| 851 | New England Mechanical | | | | | | | | | | |
| | 49216 | 05/26/20 | 32295 | | 164690 | P | 08/25/20 | 12660 | 53140 | PROPERTY MAINTENANCE | 1,285.00 |
| | INVOICE: 63675 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 2,900.60 YTD PAID | | | 1,285.00 |
| 2402 | Nesmith Library Board of Trustees | | | | | | | | | | |
| | 49225 | 08/20/20 | 32304 | | 164697 | P | 08/25/20 | 12660 | 55100 | PETTY CASH DISPURSE. | 400.00 |
| | INVOICE: 082020 | | | | | | | | | | |
| | 49226 | 08/20/20 | 32305 | | 164697 | P | 08/25/20 | 12660 | 54210 | EQUIPMENT MAINTANENCE | 399.00 |
| | INVOICE: 08202020 | | | | | | | | | | |
| | 49226 | 08/20/20 | 32305 | | 164697 | P | 08/25/20 | 12660 | 53100 | OFFICE SUPPLIES | 29.95 |
| | INVOICE: 08202020 | | | | | | | | | | |
| | 49226 | 08/20/20 | 32305 | | 164697 | P | 08/25/20 | 12660 | 53120 | COMPUTER SUPPLIES | 330.77 |
| | INVOICE: 08202020 | | | | | | | | | | |
| | 49226 | 08/20/20 | 32305 | | 164697 | P | 08/25/20 | 12660 | 53100 | OFFICE SUPPLIES | 64.02 |
| | INVOICE: 08202020 | | | | | | | | | | |
| | 49226 | 08/20/20 | 32305 | | 164697 | P | 08/25/20 | 12660 | 53120 | COMPUTER SUPPLIES | 349.88 |
| | INVOICE: 08202020 | | | | | | | | | | |
| | 49226 | 08/20/20 | 32305 | | 164697 | P | 08/25/20 | 12660 | 54320 | OTHER LIBRARY MATERIALS | 594.97 |
| | INVOICE: 08202020 | | | | | | | | | | |
| | VENDOR TOTALS | | 3,377.88 YTD INVOICED | | | | | 83,769.55 YTD PAID | | | 2,168.59 |
| 8387 | NITCO, LLC | | | | | | | | | | |
| | 49292 | 08/12/20 | 32371 | | 164728 | P | 08/25/20 | 11830 | 54200 | VEHICLE MAINTENANCE | 929.89 |
| | INVOICE: 771266 | | | | | | | | | | |
| | VENDOR TOTALS | | 3,737.55 YTD INVOICED | | | | | 14,071.44 YTD PAID | | | 929.89 |
| 7258 | Northshore Trailer & Susp, LLC | | | | | | | | | | |
| | 49269 | 08/19/20 | 32348 | | 164717 | P | 08/25/20 | 11830 | 54200 | VEHICLE MAINTENANCE | 200.00 |
| | INVOICE: 19545 | | | | | | | | | | |
| | 49270 | 08/19/20 | 32349 | | 164717 | P | 08/25/20 | 11830 | 54200 | VEHICLE MAINTENANCE | 319.75 |

## PAID WARRANT REPORT

WARRANT: 2020-08C    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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 19546 | | | | | | | | | | |
| | 49271 | 08/19/20 | 32350 | | 164717 | P | 08/25/20 | 11830 | 54200 | VEHICLE MAINTENANCE | 100.00 |
| | INVOICE: 19547 | | | | | | | | | | |
| | 49272 | 08/21/20 | 32351 | | 164717 | P | 08/25/20 | 11830 | 54200 | VEHICLE MAINTENANCE | 768.81 |
| | INVOICE: 19556 | | | | | | | | | | |
| | 49273 | 08/21/20 | 32352 | | 164717 | P | 08/25/20 | 11830 | 54200 | VEHICLE MAINTENANCE | 404.81 |
| | INVOICE: 19557 | | | | | | | | | | |
| | 49274 | 08/20/20 | 32353 | | 164717 | P | 08/25/20 | 11830 | 54200 | VEHICLE MAINTENANCE | 305.00 |
| | INVOICE: 19553 | | | | | | | | | | |
| | 49275 | 08/19/20 | 32354 | | 164717 | P | 08/25/20 | 11830 | 54200 | VEHICLE MAINTENANCE | 100.00 |
| | INVOICE: 19548 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 4,707.99 YTD PAID | | | 2,198.37 |
| 8567 | Oil Energy Recovery, Inc. | | | | | | | | | | |
| | 49294 | 07/31/20 | 32373 | | 164731 | P | 08/25/20 | 11830 | 52860 | CONTRACTED SERVICES (MISC | 75.00 |
| | INVOICE: 13162 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 600.00 YTD PAID | | | 75.00 |
| 415 | Pat's Key 'N' Lock | | | | | | | | | | |
| | 49212 | 08/12/20 | 32291 | | 164683 | P | 08/25/20 | 11007 | 53140 | PROPERTY MAINTENANCE | 20.00 |
| | INVOICE: 22094-550 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 4,738.95 YTD PAID | | | 20.00 |
| 8458 | ReadyRefresh by Nestle | | | | | | | | | | |
| | 49293 | 08/15/20 | 32372 | | 164730 | P | 08/25/20 | 11315 | 53140 | PROPERTY MAINTENANCE | 84.80 |
| | INVOICE: 00G6700351060 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 4,290.02 YTD PAID | | | 84.80 |
| 259 | Rockingham County | | | | | | | | | | |
| | 49205 | 08/05/20 | 32284 | | 164678 | P | 08/25/20 | 11004 | 53520 | REGISTRY OF DEEDS | 16.55 |
| | INVOICE: 40401117 | | | | | | | | | | |
| | VENDOR TOTALS | | 16.55 YTD INVOICED | | | | | 954.35 YTD PAID | | | 16.55 |
| 7377 | ReSource Waste Services LLC | | | | | | | | | | |
| | 49279 | 07/25/20 | 32358 | | 164720 | P | 08/25/20 | 11830 | 52925 | DEMOLITION REMOVAL | 2,517.50 |
| | INVOICE: 1055603-in | | | | | | | | | | |
| | 49280 | 07/31/20 | 32359 | | 164720 | P | 08/25/20 | 11830 | 52925 | DEMOLITION REMOVAL | 1,418.31 |
| | INVOICE: 1055687-IN | | | | | | | | | | |
| | 49281 | 08/08/20 | 32360 | | 164720 | P | 08/25/20 | 11830 | 52925 | DEMOLITION REMOVAL | 2,598.31 |
| | INVOICE: 1055769-IN | | | | | | | | | | |
| | VENDOR TOTALS | | 2,058.98 YTD INVOICED | | | | | 100,907.10 YTD PAID | | | 6,534.12 |
| 6795 | RTM Communications Inc | | | | | | | | | | |
| | 49262 | 08/21/20 | 32341 | | 164715 | P | 08/25/20 | 11009 | 53125 | SERVICE AGREEMENTS / TRAI | 1,158.00 |
| | INVOICE: 612961 | | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 7,682.35 YTD PAID | | | 1,158.00 |
| 1844 | Samson Fastener Co Inc | | | | | | | | | | |
| | 49219 | 08/04/20 | 32298 | | 164693 | P | 08/25/20 | 11620 | 52865 | MATERIALS | 53.00 |
| | INVOICE: 204771 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 349.07 YTD PAID | | | 53.00 |
| 8297 | Sanel NAPA | | | | | | | | | | |
| | 49287 | 08/14/20 | 32366 | | 164725 | P | 08/25/20 | 11620 | 54200 | VEHICLE MAINTENANCE | 57.98 |
| | INVOICE: 081420 | | | | | | | | | | |
| | 49288 | 08/20/20 | 32367 | | 164725 | P | 08/25/20 | 11317 | 54200 | VEHICLE MAINTENANCE | 469.97 |
| | INVOICE: 082020 | | | | | | | | | | |
| | 49289 | 07/24/20 | 32368 | | 164725 | P | 08/25/20 | 11317 | 54200 | VEHICLE MAINTENANCE | 209.80 |
| | INVOICE: 072420 | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,189.84 YTD INVOICED | | | | 12,613.73 YTD PAID | | | 737.75 |
| 3464 | ScrubaDub Auto Wash Centers, Inc. | | | | | | | | | | |
| | 49230 | 08/13/20 | 32309 | | 164701 | P | 08/25/20 | 11007 | 54200 | VEHICLE MAINTENANCE | 112.50 |
| | INVOICE: 30647385857 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 499.50 YTD PAID | | | 112.50 |
| 232 | Staples Business Advantage | | | | | | | | | | |
| | 49187 | 08/01/20 | 32266 | | 164676 | P | 08/25/20 | 11002 | 53100 | OFFICE SUPPLIES | 1,257.16 |
| | INVOICE: 8059178136 | | | | | | | | | | |
| | VENDOR TOTALS | | | 190.54 YTD INVOICED | | | | 7,105.63 YTD PAID | | | 1,257.16 |
| 2350 | State of NH - Fish & Game OHRV Registry | | | | | | | | | | |
| | 49223 | 08/11/20 | 32302 | | 164696 | P | 08/25/20 | 11000 | 20115 | DUE TO STATE OF N.H. | 238.00 |
| | INVOICE: 081120 | | | | | | | | | | |
| | 49224 | 08/11/20 | 32303 | | 164696 | P | 08/25/20 | 11000 | 20115 | DUE TO STATE OF N.H. | 309.00 |
| | INVOICE: 08112020 | | | | | | | | | | |
| | VENDOR TOTALS | | | 2,258.00 YTD INVOICED | | | | 9,920.50 YTD PAID | | | 547.00 |
| 6672 | Supreme Rental Housing, LLC | | | | | | | | | | |
| | 49252 | 08/17/20 | 32331 | | 164714 | P | 08/25/20 | 12350 | 53600 | WELFARE ASSISTANCE | 975.00 |
| | INVOICE: 01 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 21,035.00 YTD PAID | | | 975.00 |
| 4178 | SymbolArts | | | | | | | | | | |
| | 49234 | 07/29/20 | 32313 | | 164704 | P | 08/25/20 | 11315 | 53190 | CLOTHING ALLOWANCE | 635.75 |
| | INVOICE: 0355595-IN | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 1,348.75 YTD PAID | | | 635.75 |

# PAID WARRANT REPORT

WARRANT: 2020-08C 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 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8337 Teleflex Medical | | | | | | | | | | |
| 49291 | 07/31/20 | 32370 | | 164727 | P | 08/25/20 | 11317 | 53900 | AMBULANCE OPERATION | 89.48 |
| INVOICE: 9502877989 | | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | | 656.92 YTD PAID | | | 89.48 |
| 291 Treasurer, State of NH | | | | | | | | | | |
| 49206 | 08/17/20 | 32285 | | 164679 | P | 08/25/20 | 11000 | 20115 | DUE TO STATE OF N.H. | 2,410.00 |
| INVOICE: 20201021006605 | | | | | | | | | | |
| 49207 | 04/01/20 | 32286 | | 164680 | P | 08/25/20 | 11000 | 20115 | DUE TO STATE OF N.H. | 1,093.00 |
| INVOICE: 20201021005661 | | | | | | | | | | |
| 49208 | 06/01/20 | 32287 | | 164680 | P | 08/25/20 | 11000 | 20115 | DUE TO STATE OF N.H. | 1,973.00 |
| INVOICE: 202001021006133 | | | | | | | | | | |
| VENDOR TOTALS | | 8,547.81 YTD INVOICED | | | | | 85,406.35 YTD PAID | | | 5,476.00 |
| 6245 United Site Services, Northeast Inc. | | | | | | | | | | |
| 49253 | 07/13/20 | 32332 | | 164711 | P | 08/25/20 | 12661 | 52960 | CHEMICAL TOILETS | 417.00 |
| INVOICE: 114-10628962 | | | | | | | | | | |
| 49254 | 08/10/20 | 32333 | | 164711 | P | 08/25/20 | 12661 | 52960 | CHEMICAL TOILETS | 208.00 |
| INVOICE: 114-10748234 | | | | | | | | | | |
| 49255 | 07/13/20 | 32334 | | 164711 | P | 08/25/20 | 12661 | 52960 | CHEMICAL TOILETS | 52.00 |
| INVOICE: 114-106242233 | | | | | | | | | | |
| 49256 | 07/13/20 | 32335 | | 164711 | P | 08/25/20 | 12661 | 52960 | CHEMICAL TOILETS | 104.00 |
| INVOICE: 114-10624227 | | | | | | | | | | |
| 49257 | 07/13/20 | 32336 | | 164711 | P | 08/25/20 | 12661 | 52960 | CHEMICAL TOILETS | 104.00 |
| INVOICE: 114-10624219 | | | | | | | | | | |
| 49258 | 07/13/20 | 32337 | | 164711 | P | 08/25/20 | 12661 | 52960 | CHEMICAL TOILETS | 208.00 |
| INVOICE: 114-10624212 | | | | | | | | | | |
| 49259 | 07/10/20 | 32338 | | 164711 | P | 08/25/20 | 12661 | 52960 | CHEMICAL TOILETS | 208.00 |
| INVOICE: 114-10614810 | | | | | | | | | | |
| 49260 | 07/08/20 | 32339 | | 164711 | P | 08/25/20 | 12661 | 52960 | CHEMICAL TOILETS | 243.00 |
| INVOICE: 114-10604542 | | | | | | | | | | |
| VENDOR TOTALS | | .00 YTD INVOICED | | | | | 7,372.95 YTD PAID | | | 1,544.00 |
| 4567 UNUM Life Insurance Co. of America | | | | | | | | | | |
| 49245 | 08/17/20 | 32324 | | 164707 | P | 08/25/20 | 11002 | 51810 | GROUP INSURANCE - LIFE & | 514.81 |
| INVOICE: 082020 | | | | | | | | | | |
| 49245 | 08/17/20 | 32324 | | 164707 | P | 08/25/20 | 11003 | 51810 | GROUP INSURANCE - LIFE & | 260.10 |
| INVOICE: 082020 | | | | | | | | | | |
| 49245 | 08/17/20 | 32324 | | 164707 | P | 08/25/20 | 11004 | 51810 | GROUP INSURANCE - LIFE & | 94.45 |
| INVOICE: 082020 | | | | | | | | | | |
| 49245 | 08/17/20 | 32324 | | 164707 | P | 08/25/20 | 11008 | 51810 | GROUP INSURANCE - LIFE & | 73.59 |
| INVOICE: 082020 | | | | | | | | | | |
| 49245 | 08/17/20 | 32324 | | 164707 | P | 08/25/20 | 11009 | 51810 | GROUP INSURANCE - LIFE & | 128.55 |
| INVOICE: 082020 | | | | | | | | | | |
| 49245 | 08/17/20 | 32324 | | 164707 | P | 08/25/20 | 11315 | 51810 | GROUP INSURANCE - LIFE & | 2,254.38 |
| INVOICE: 082020 | | | | | | | | | | |
| 49245 | 08/17/20 | 32324 | | 164707 | P | 08/25/20 | 11316 | 51810 | GROUP INSURANCE - LIFE & | 292.44 |
| INVOICE: 082020 | | | | | | | | | | |

# PAID WARRANT REPORT

WARRANT: 2020-08C                                    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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 49245 | 08/17/20 | 32324 | | 164707 | P | 08/25/20 | 11317 | 51810 | GROUP INSURANCE - LIFE & | 2,379.18 |
| | INVOICE: 082020 | | | | | | | | | | |
| | 49245 | 08/17/20 | 32324 | | 164707 | P | 08/25/20 | 11319 | 51810 | GROUP INSURANCE - LIFE & | 392.73 |
| | INVOICE: 082020 | | | | | | | | | | |
| | 49245 | 08/17/20 | 32324 | | 164707 | P | 08/25/20 | 11620 | 51810 | GROUP INSURANCE - LIFE & | 114.15 |
| | INVOICE: 082020 | | | | | | | | | | |
| | 49245 | 08/17/20 | 32324 | | 164707 | P | 08/25/20 | 11830 | 51810 | GROUP INSURANCE - LIFE & | 393.02 |
| | INVOICE: 082020 | | | | | | | | | | |
| | 49245 | 08/17/20 | 32324 | | 164707 | P | 08/25/20 | 12660 | 51810 | GROUP INSURANCE - LIFE & | 773.96 |
| | INVOICE: 082020 | | | | | | | | | | |
| | 49245 | 08/17/20 | 32324 | | 164707 | P | 08/25/20 | 12665 | 51810 | GROUP INSURANCE - LIFE & | 88.33 |
| | INVOICE: 082020 | | | | | | | | | | |
| | 49245 | 08/17/20 | 32324 | | 164707 | P | 08/25/20 | 12661 | 51810 | GROUP INSURANCE - LIFE & | 97.54 |
| | INVOICE: 082020 | | | | | | | | | | |
| | VENDOR TOTALS | | 7,361.38 YTD INVOICED | | | | | 102,389.70 YTD PAID | | | 7,857.23 |
| 498 | Verizon Wireless | | | | | | | | | | |
| | 49213 | 07/25/20 | 32292 | | 164686 | P | 08/25/20 | 11315 | 54230 | RADIO/COMMUNICATION MAINT | 360.09 |
| | INVOICE: 9859450597 | | | | | | | | | | |
| | 49214 | 08/01/20 | 32293 | | 164687 | P | 08/25/20 | 11315 | 59100 | TELEPHONE | 125.79 |
| | INVOICE: 9859880435 | | | | | | | | | | |
| | 49214 | 08/01/20 | 32293 | | 164687 | P | 08/25/20 | 11317 | 59100 | TELEPHONE | 327.28 |
| | INVOICE: 9859880435 | | | | | | | | | | |
| | 49214 | 08/01/20 | 32293 | | 164687 | P | 08/25/20 | 11009 | 59100 | TELEPHONE | 82.90 |
| | INVOICE: 9859880435 | | | | | | | | | | |
| | 49214 | 08/01/20 | 32293 | | 164687 | P | 08/25/20 | 11319 | 59100 | TELEPHONE | 42.89 |
| | INVOICE: 9859880435 | | | | | | | | | | |
| | 49214 | 08/01/20 | 32293 | | 164687 | P | 08/25/20 | 11620 | 59100 | TELEPHONE | 26.89 |
| | INVOICE: 9859880435 | | | | | | | | | | |
| | 49214 | 08/01/20 | 32293 | | 164687 | P | 08/25/20 | 11002 | 59100 | TELEPHONE | 26.49 |
| | INVOICE: 9859880435 | | | | | | | | | | |
| | 49214 | 08/01/20 | 32293 | | 164687 | P | 08/25/20 | 12661 | 59100 | TELEPHONE | 42.89 |
| | INVOICE: 9859880435 | | | | | | | | | | |
| | 49214 | 08/01/20 | 32293 | | 164687 | P | 08/25/20 | 11941 | 59100 | TELEPHONE | 18.17 |
| | INVOICE: 9859880435 | | | | | | | | | | |
| | 49214 | 08/01/20 | 32293 | | 164687 | P | 08/25/20 | 11011 | 59100 | TELEPHONE | 42.89 |
| | INVOICE: 9859880435 | | | | | | | | | | |
| | 49242 | 08/04/20 | 32321 | | 164685 | P | 08/25/20 | 11317 | 54230 | RADIO/COMMUNICATION MAINT | 26.18 |
| | INVOICE: 9860074436 | | | | | | | | | | |
| | VENDOR TOTALS | | 23.33 YTD INVOICED | | | | | 16,499.64 YTD PAID | | | 1,122.46 |
| 2157 | WB Mason Company Inc | | | | | | | | | | |
| | 49221 | 07/29/20 | 32300 | | 164695 | P | 08/25/20 | 11315 | 53100 | OFFICE SUPPLIES | 10.11 |
| | INVOICE: 212415540 | | | | | | | | | | |
| | VENDOR TOTALS | | 196.10 YTD INVOICED | | | | | 3,946.31 YTD PAID | | | 10.11 |
| 7066 | Windham Mobil Brake and Tire LLC | | | | | | | | | | |
| | 49263 | 08/20/20 | 32342 | | 164716 | P | 08/25/20 | 11620 | 54200 | VEHICLE MAINTENANCE | 62.33 |

# PAID WARRANT REPORT

WARRANT: 2020-08C

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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 49067 | | | | | | | | | | |
| | 49264 | 08/13/20 | 32343 | | 164716 | P | 08/25/20 | 11007 | 54200 | VEHICLE MAINTENANCE | 484.20 |
| | INVOICE: 51486 | | | | | | | | | | |
| | 49265 | 08/13/20 | 32344 | | 164716 | P | 08/25/20 | 11007 | 54200 | VEHICLE MAINTENANCE | 558.90 |
| | INVOICE: 51556 | | | | | | | | | | |
| | 49266 | 08/14/20 | 32345 | | 164716 | P | 08/25/20 | 11620 | 54200 | VEHICLE MAINTENANCE | 115.80 |
| | INVOICE: 51632 | | | | | | | | | | |
| | 49267 | 08/20/20 | 32346 | | 164716 | P | 08/25/20 | 11620 | 54200 | VEHICLE MAINTENANCE | 39.95 |
| | INVOICE: 49072 | | | | | | | | | | |
| | 49268 | 08/19/20 | 32347 | | 164716 | P | 08/25/20 | 11007 | 54200 | VEHICLE MAINTENANCE | 84.85 |
| | INVOICE: 51693 | | | | | | | | | | |
| | VENDOR TOTALS | | | 869.70 | YTD INVOICED | | | 2,618.23 | YTD PAID | | 1,346.03 |
| 803 | Young Bros. Pump Co., Inc. | | | | | | | | | | |
| | 49296 | 05/24/20 | 32375 | | 164689 | P | 08/25/20 | 11317 | 53140 | PROPERTY MAINTENANCE | 2,685.00 |
| | INVOICE: 1188 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 | YTD INVOICED | | | 2,685.00 | YTD PAID | | 2,685.00 |
| | | | | | | | | | | REPORT TOTALS | 171,946.58 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 58 | 171,946.58 |

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