WARRANT: 2017-08E TO FISCAL 2017/08 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3	Adamson Industries Corp									
	38273	08/18/17	21376		158289	P	08/29/17	11317 54100	VEHICLE EQUIPMENT	84.95
	INVOICE: 137420									
	38274	08/11/17	21377		158289	P	08/29/17	11317 54100	VEHICLE EQUIPMENT	84.95
	INVOICE: 137343									
	VENDOR TOTALS	1,558.65 YTD INVOICED						2,239.50 YTD PAID		169.90
457	Airgas USA, LLC									
	38326	08/14/17	21429		158304	P	08/29/17	11317 53900	AMBULANCE OPERATION	153.94
	INVOICE: 9066586916									
	VENDOR TOTALS	2,128.14 YTD INVOICED						2,249.66 YTD PAID		153.94
18	B & H Oil Co., Inc.									
	38275	08/18/17	21378		158290	P	08/29/17	11317 54180	VEHICLE FUEL	363.94
	INVOICE: 186692									
	38276	03/13/17	21379		158290	P	08/29/17	11830 54180	VEHICLE FUEL	304.11
	INVOICE: 181124									
	38277	08/11/17	21380		158290	P	08/29/17	11830 54180	VEHICLE FUEL	344.58
	INVOICE: 186578									
	38278	08/11/17	21381		158290	P	08/29/17	11317 54180	VEHICLE FUEL	146.05
	INVOICE: 186477									
	38279	08/11/17	21382		158290	P	08/29/17	11317 54180	VEHICLE FUEL	253.57
	INVOICE: 187588									
	38280	08/04/17	21383		158290	P	08/29/17	11830 54180	VEHICLE FUEL	334.71
	INVOICE: 136454									
	38281	12/16/16	21384		158290	P	08/29/17	11830 54180	VEHICLE FUEL	192.32
	INVOICE: 169271									
	38282	02/07/16	21385		158290	P	08/29/17	11830 54180	VEHICLE FUEL	432.10
	INVOICE: 165124									
	38283	02/05/16	21386		158290	P	08/29/17	11830 54180	VEHICLE FUEL	288.74
	INVOICE: 165858									
	VENDOR TOTALS	30,192.01 YTD INVOICED						33,288.13 YTD PAID		2,660.12
437	Beaumont & Campbell									
	38319	08/22/17	21422		158303	P	08/29/17	11012 52400	OTHER LAW FIRMS	313.75
	INVOICE: 15578									
	38320	08/22/17	21423		158303	P	08/29/17	11012 52400	OTHER LAW FIRMS	324.75
	INVOICE: 15582									
	38321	08/22/17	21424		158303	P	08/29/17	11012 52400	OTHER LAW FIRMS	287.10
	INVOICE: 15583									
	38322	08/22/17	21425		158303	P	08/29/17	11012 52400	OTHER LAW FIRMS	65.25
	INVOICE: 15581									
	38323	08/22/17	21426		158303	P	08/29/17	11012 52450	ZBA LEGAL EXPENSES	65.25
	INVOICE: 15576									
	38324	08/22/17	21427		158303	P	08/29/17	11012 52400	OTHER LAW FIRMS	2,126.85
	INVOICE: 15579									
	38325	08/22/17	21428		158303	P	08/29/17	11012 52400	OTHER LAW FIRMS	184.25
	INVOICE: 15580									

WARRANT: 2017-08E TO FISCAL 2017/08 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	23,050.60 YTD INVOICED						27,766.60 YTD PAID		3,367.20
7325	Best of the Best Cleaning									
	38367	08/06/17	21470		158335	P	08/29/17	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 7380									
	VENDOR TOTALS	58,850.00 YTD INVOICED						62,690.00 YTD PAID		3,465.00
4007	Blazing Saddles Mowing Svcs., LLC									
	38349	08/23/17	21452		158318	P	08/29/17	11620 52860	CONTRACTED SERVICES (SUM)	600.00
	INVOICE: 082317									
	VENDOR TOTALS	11,700.00 YTD INVOICED						11,700.00 YTD PAID		600.00
412	Bound Tree Medical LLC									
	38314	08/08/17	21417		158302	P	08/29/17	11317 53900	AMBULANCE OPERATION	629.80
	INVOICE: 82584786									
	38315	08/09/17	21418		158302	P	08/29/17	11317 53900	AMBULANCE OPERATION	2.84
	INVOICE: 82586498									
	38316	08/15/17	21419		158302	P	08/29/17	11317 53900	AMBULANCE OPERATION	441.62
	INVOICE: 82592394									
	38317	08/16/17	21420		158302	P	08/29/17	11317 53900	AMBULANCE OPERATION	58.14
	INVOICE: 82593857									
	38318	08/16/17	21421		158302	P	08/29/17	11317 53900	AMBULANCE OPERATION	593.98
	INVOICE: 82593858									
	VENDOR TOTALS	8,255.82 YTD INVOICED						10,674.57 YTD PAID		1,726.38
4291	Boyden's Landscaping									
	38354	08/22/17	21457		158323	P	08/29/17	11007 53140	PROPERTY MAINTENANCE	750.00
	INVOICE: 42858									
	38355	08/08/17	21458		158323	P	08/29/17	12661 53800	RECREATION SPORTSFIELDS	1,750.00
	INVOICE: 42817									
	VENDOR TOTALS	102,178.38 YTD INVOICED						109,653.38 YTD PAID		2,500.00
4185	Cartridge World									
	38351	07/26/17	21454		158320	P	08/29/17	11003 53120	COMPUTER SUPP / SERVICE	119.98
	INVOICE: 96851									
	VENDOR TOTALS	1,117.06 YTD INVOICED						1,933.88 YTD PAID		119.98
5693	Citizens Bank									
	38359	08/06/17	21462		158327	P	08/29/17	11007 53140	PROPERTY MAINTENANCE	296.65
	INVOICE: 080617									
	38359	08/06/17	21462		158327	P	08/29/17	11009 53125	SERVICE AGREEMENTS / TRAI	39.90
	INVOICE: 080617									
	38359	08/06/17	21462		158327	P	08/29/17	11009 54125	EQUIPMENT AND SOFTWARE	349.99
	INVOICE: 080617									
	38359	08/06/17	21462		158327	P	08/29/17	11315 53120	COMPUTER SUPP / SERVICE	194.97

WARRANT: 2017-08E TO FISCAL 2017/08 01/01/2017 TO 12/31/2017

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 080617										
38359	08/06/17	21462		158327	P	08/29/17	11315	53180	TRAINING	359.00
INVOICE: 080617										
38359	08/06/17	21462		158327	P	08/29/17	11315	54160	EQUIPMENT	201.86
INVOICE: 080617										
38359	08/06/17	21462		158327	P	08/29/17	11315	54200	VEHICLE MAINTENANCE	127.48
INVOICE: 080617										
38359	08/06/17	21462		158327	P	08/29/17	11317	54120	FIRE EQUIPMENT	40.90
INVOICE: 080617										
38359	08/06/17	21462		158327	P	08/29/17	11317	55230	DUES AND MEETINGS	224.00
INVOICE: 080617										
38359	08/06/17	21462		158327	P	08/29/17	11319	53100	OFFICE SUPPLIES	37.94
INVOICE: 080617										
38359	08/06/17	21462		158327	P	08/29/17	11319	53180	TRAINING	140.00
INVOICE: 080617										
38359	08/06/17	21462		158327	P	08/29/17	12661	53100	OFFICE SUPPLIES	6.59
INVOICE: 080617										
38359	08/06/17	21462		158327	P	08/29/17	12661	53800	RECREATION SPORTSFIELDS	5.00
INVOICE: 080617										
38359	08/06/17	21462		158327	P	08/29/17	12661	53830	SENIOR REC. ACTIVITIES	116.82
INVOICE: 080617										
38359	08/06/17	21462		158327	P	08/29/17	12661	55500	COMMITTEE EXPENSES	235.22
INVOICE: 080617										
38359	08/06/17	21462		158327	P	08/29/17	12665	53100	OFFICE SUPPLIES	49.96
INVOICE: 080617										
38359	08/06/17	21462		158327	P	08/29/17	12665	53125	SERVICE AGREEMENTS / TRAI	29.97
INVOICE: 080617										
38359	08/06/17	21462		158327	P	08/29/17	12665	55230	DUES AND MEETINGS	100.00
INVOICE: 080617										
38359	08/06/17	21462		158327	P	08/29/17	13671	55600	MISCELLANEOUS EXPENSES	73.02
INVOICE: 080617										
38359	08/06/17	21462		158327	P	08/29/17	13071	58449	275TH ANNIVERSARY CELEBRA	1,444.58
INVOICE: 080617										
38359	08/06/17	21462		158327	P	08/29/17	13071	58446	TOWN PHONE SYSTEM REPLACE	156.99
INVOICE: 080617										
38359	08/06/17	21462		158327	P	08/29/17	12665	54160	EQUIPMENT	212.71
INVOICE: 080617										
VENDOR TOTALS		29,829.74 YTD INVOICED						33,269.70 YTD PAID		4,443.55
58 Cyr Lumber Co., Inc.										
38284	08/10/17	21387		158291	P	08/29/17	11007	53140	PROPERTY MAINTENANCE	16.53
INVOICE: K48448										
38285	07/08/17	21388		158291	P	08/29/17	11620	52865	MATERIALS	5.79
INVOICE: K49476										
38286	08/08/17	21389		158291	P	08/29/17	11007	53140	PROPERTY MAINTENANCE	47.69
INVOICE: K49480										
38287	08/08/17	21390		158291	P	08/29/17	11007	53140	PROPERTY MAINTENANCE	37.80
INVOICE: K49656										
38288	08/09/17	21391		158291	P	08/29/17	11007	53140	PROPERTY MAINTENANCE	472.73
INVOICE: 606672										

WARRANT: 2017-08E TO FISCAL 2017/08 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	38289	08/09/17	21392		158291	P	08/29/17	11007	53140	PROPERTY MAINTENANCE	-456.25
	INVOICE: 606673										
	38290	08/11/17	21393		158291	P	08/29/17	11007	53140	PROPERTY MAINTENANCE	132.98
	INVOICE: 606830										
	38291	08/11/17	21394		158291	P	08/29/17	11007	53140	PROPERTY MAINTENANCE	77.59
	INVOICE: 606885										
	38292	08/14/17	21395		158291	P	08/29/17	11007	53140	PROPERTY MAINTENANCE	12.99
	INVOICE: 607022										
	38293	08/16/17	21396		158291	P	08/29/17	11620	52865	MATERIALS	59.58
	INVOICE: 607241										
	38294	08/18/17	21397		158291	P	08/29/17	11620	52860	CONTRACTED SERVICES (SUM)	7.96
	INVOICE: 607428										
	38295	08/14/17	21398		158291	P	08/29/17	11007	53140	PROPERTY MAINTENANCE	15.67
	INVOICE: 607056										
	38296	08/17/17	21399		158291	P	08/29/17	11007	53140	PROPERTY MAINTENANCE	12.60
	INVOICE: 607316										
	38297	08/18/17	21400		158291	P	08/29/17	11007	53140	PROPERTY MAINTENANCE	64.22
	INVOICE: K55492										
	38298	08/15/17	21401		158291	P	08/29/17	11007	53140	PROPERTY MAINTENANCE	6.82
	INVOICE: 607141										
	VENDOR TOTALS	2,412.76 YTD INVOICED							2,448.98 YTD PAID		514.70
6124	DEM Electric										
	38361	08/11/17	21464		158330	P	08/29/17	11007	52862	CONTRACTED SERVICES	187.66
	INVOICE: 116762										
	VENDOR TOTALS	10,459.09 YTD INVOICED							10,459.09 YTD PAID		187.66
101	Devlin Construction, Inc.										
	38299	08/20/17	21402		158292	P	08/29/17	11007	53140	PROPERTY MAINTENANCE	1,275.00
	INVOICE: 304115										
	38299	08/20/17	21402		158292	P	08/29/17	11620	52860	CONTRACTED SERVICES (SUM)	315.00
	INVOICE: 304115										
	VENDOR TOTALS	36,314.50 YTD INVOICED							45,817.00 YTD PAID		1,590.00
7887	DiBona, Kristyna										
	38378	08/22/17	21481		158345	P	08/29/17	12661	54210	EQUIPMENT MAINTENANCE	125.00
	INVOICE: 082217										
	VENDOR TOTALS	125.00 YTD INVOICED							125.00 YTD PAID		125.00
3236	Donahue, Tucker & Ciandella, PLLC										
	38347	08/17/17	21450		158317	P	08/29/17	11012	52400	OTHER LAW FIRMS	38.00
	INVOICE: 127114 KM										
	38348	08/15/17	21451		158317	P	08/29/17	11012	52400	OTHER LAW FIRMS	25.70
	INVOICE: 127053 RDC										
	VENDOR TOTALS	652.01 YTD INVOICED							676.90 YTD PAID		63.70

WARRANT: 2017-08E TO FISCAL 2017/08 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4545	Earthlink Business										
	38356	08/12/17	21459		158325	P	08/29/17	11317	59100	TELEPHONE	137.25
	INVOICE: 081217										
	38356	08/12/17	21459		158325	P	08/29/17	11002	59100	TELEPHONE	561.37
	INVOICE: 081217										
	38356	08/12/17	21459		158325	P	08/29/17	11011	59100	TELEPHONE	30.74
	INVOICE: 081217										
	38356	08/12/17	21459		158325	P	08/29/17	11830	59100	TELEPHONE	67.38
	INVOICE: 081217										
	38356	08/12/17	21459		158325	P	08/29/17	12661	59100	TELEPHONE	34.94
	INVOICE: 081217										
	38356	08/12/17	21459		158325	P	08/29/17	11319	59100	TELEPHONE	238.91
	INVOICE: 081217										
	38356	08/12/17	21459		158325	P	08/29/17	11318	53405	EMERGENCY OPERATIONS CENT	137.25
	INVOICE: 081217										
	38356	08/12/17	21459		158325	P	08/29/17	12665	59100	TELEPHONE	69.06
	INVOICE: 081217										
	38356	08/12/17	21459		158325	P	08/29/17	11315	59100	TELEPHONE	654.08
	INVOICE: 081217										
	38356	08/12/17	21459		158325	P	08/29/17	11002	59100	TELEPHONE	87.61
	INVOICE: 081217										
	38357	08/01/17	21460		158324	P	08/29/17	11002	59100	TELEPHONE	35.05
	INVOICE: 080117										
	VENDOR TOTALS	17,339.00 YTD INVOICED						17,339.00 YTD PAID			2,053.64
1007	Eastern Analytical Inc										
	38329	08/07/17	21432		158307	P	08/29/17	11940	52930	WATER TESTING	12.00
	INVOICE: 172436										
	38330	08/07/17	21433		158307	P	08/29/17	11940	52930	WATER TESTING	12.00
	INVOICE: 172475										
	38331	08/11/17	21434		158307	P	08/29/17	11940	52930	WATER TESTING	12.00
	INVOICE: 172699										
	VENDOR TOTALS	320.00 YTD INVOICED						368.00 YTD PAID			36.00
7883	Enxing, Adam										
	38374	08/16/17	21477		158341	P	08/29/17	11000	20120	STATE FEES PAYABLE	19.50
	INVOICE: 081617										
	VENDOR TOTALS	19.50 YTD INVOICED						19.50 YTD PAID			19.50
245	Eversource										
	38306	07/31/17	21409		158297	P	08/29/17	11621	52810	OPER. EXP. PUBLIC SERV.	1,047.92
	INVOICE: 073117										
	38307	08/11/17	21410		158297	P	08/29/17	12661	59200	ELECTRICITY	17.18
	INVOICE: 081117										
	VENDOR TOTALS	73,955.59 YTD INVOICED						73,955.59 YTD PAID			1,065.10
4194	FairPoint Communications, Inc.										

WARRANT: 2017-08E TO FISCAL 2017/08 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	38352	08/03/17	21455		158321	P	08/29/17	11009	53125	SERVICE AGREEMENTS / TRAI	115.96
	INVOICE: 080317										
	38352	08/03/17	21455		158321	P	08/29/17	12660	59100	TELEPHONE	115.96
	INVOICE: 080317										
	VENDOR TOTALS	6,212.30 YTD INVOICED							6,755.30 YTD PAID		231.92
6646	Family Promise of GRC										
	38362	08/25/17	21465		158331	P	08/29/17	12350	52535	FAMILY PROMISE PROGRAM	5,000.00
	INVOICE: 082517										
	VENDOR TOTALS	5,000.00 YTD INVOICED							5,000.00 YTD PAID		5,000.00
7886	Granite Bank										
	38376	08/22/17	21479		158343	P	08/29/17	11315	54100	VEHICLE EQUIPMENT	63,240.84
	INVOICE: 082217										
	38377	08/22/17	21480		158344	P	08/29/17	11315	54100	VEHICLE EQUIPMENT	150.00
	INVOICE: 082217-A										
	VENDOR TOTALS	63,390.84 YTD INVOICED							63,390.84 YTD PAID		63,390.84
1596	Granite State Analytical										
	38338	08/20/17	21441		158311	P	08/29/17	11940	52930	WATER TESTING	35.00
	INVOICE: 113848										
	VENDOR TOTALS	105.00 YTD INVOICED							105.00 YTD PAID		35.00
2299	Hoehn, Oscar Jr										
	38342	08/19/17	21445		158315	P	08/29/17	11007	52862	CONTRACTED SERVICES	962.50
	INVOICE: 081917										
	38344	08/14/17	21447		158315	P	08/29/17	11007	52862	CONTRACTED SERVICES	1,085.00
	INVOICE: 081417										
	VENDOR TOTALS	13,956.50 YTD INVOICED							15,042.00 YTD PAID		2,047.50
2678	Industrial Protection Services										
	38345	08/17/17	21448		158316	P	08/29/17	11317	54120	FIRE EQUIPMENT	449.00
	INVOICE: 144316-00										
	38346	08/09/17	21449		158316	P	08/29/17	11317	54120	FIRE EQUIPMENT	38.00
	INVOICE: 144314-00										
	VENDOR TOTALS	22,756.20 YTD INVOICED							24,136.20 YTD PAID		487.00
1154	M-R Land Excavation Inc										
	38333	08/16/17	21436		158308	P	08/29/17	11620	52860	CONTRACTED SERVICES (SUM)	100.00
	INVOICE: 4747										
	VENDOR TOTALS	2,875.00 YTD INVOICED							2,875.00 YTD PAID		100.00
5972	Mach 5 Group, LLC										
	38379	08/11/17	21482		158329	P	08/29/17	11317	53190	CLOTHING ALLOWANCE	66.00

WARRANT: 2017-08E TO FISCAL 2017/08 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 24668									
	38380	08/14/17	21483		158329	P	08/29/17	11317 53190	CLOTHING ALLOWANCE	178.17
	INVOICE: 19819STORE									
	38381	08/08/17	21484		158329	P	08/29/17	11317 53190	CLOTHING ALLOWANCE	162.81
	INVOICE: 19784STORE									
	VENDOR TOTALS			922.79 YTD INVOICED				1,252.63 YTD PAID		406.98
1753	Manthorne, Jean S									
	38340	08/10/17	21443		158313	P	08/29/17	11010 54160	EQUIPMENT	106.07
	INVOICE: 081017									
	VENDOR TOTALS			645.57 YTD INVOICED				645.57 YTD PAID		106.07
4115	New Albertsons, Inc.									
	38350	08/03/17	21453		158319	P	08/29/17	12350 53600	WELFARE ASSISTANCE	69.29
	INVOICE: 080317									
	VENDOR TOTALS			722.37 YTD INVOICED				722.37 YTD PAID		69.29
213	NH City/Town Clerk's Assoc.									
	38301	08/16/17	21404		158294	P	08/29/17	11003 55230	DUES AND MEETINGS	65.00
	INVOICE: 081617									
	VENDOR TOTALS			490.00 YTD INVOICED				490.00 YTD PAID		65.00
223	NH Retirement System									
	38303	08/28/17	21406		158295	P	08/29/17	11000 21600	POLICE RETIREMENT CONTRI.	67,004.59
	INVOICE: 082817									
	38303	08/28/17	21406		158295	P	08/29/17	11000 21601	FIRE RETIREMENT CONTRIB.	74,142.74
	INVOICE: 082817									
	38303	08/28/17	21406		158295	P	08/29/17	11000 21603	MUNICIPAL RETIREMENT CONT	40,005.58
	INVOICE: 082817									
	VENDOR TOTALS			1,228,667.13 YTD INVOICED				1,497,218.02 YTD PAID		181,152.91
1198	Normington, Joan									
	38332	08/21/17	21435		158309	P	08/29/17	13071 58449	275TH ANNIVERSARY CELEBRA	104.17
	INVOICE: 082117									
	VENDOR TOTALS			338.80 YTD INVOICED				338.80 YTD PAID		104.17
1263	Northeast Electrical Distributors									
	38334	08/07/17	21437		158310	P	08/29/17	11007 53140	PROPERTY MAINTENANCE	11.63
	INVOICE: S029923047.001									
	38335	08/09/17	21438		158310	P	08/29/17	11007 53140	PROPERTY MAINTENANCE	128.48
	INVOICE: S029979298.001									
	38336	08/10/17	21439		158310	P	08/29/17	11007 53140	PROPERTY MAINTENANCE	256.28
	INVOICE: S029995856.001									
	38337	08/11/17	21440		158310	P	08/29/17	11007 53140	PROPERTY MAINTENANCE	127.80
	INVOICE: S030010790.001									

WARRANT: 2017-08E TO FISCAL 2017/08 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,427.52 YTD INVOICED						1,461.52 YTD PAID		524.19
755	Palmer Gas Co., Inc.									
	38328	08/14/17	21431		158306	P	08/29/17	13675 55600	MISCELLANEOUS EXPENSES	30.00
	INVOICE: 081417									
	VENDOR TOTALS	21,134.12 YTD INVOICED						24,710.99 YTD PAID		30.00
4705	Radio Technology, Inc.									
	38358	08/11/17	21461		158326	P	08/29/17	13671 55600	MISCELLANEOUS EXPENSES	463.00
	INVOICE: 13563									
	VENDOR TOTALS	463.00 YTD INVOICED						463.00 YTD PAID		463.00
393	Red Jacket Mountain View									
	38313	08/16/17	21416		158301	P	08/29/17	11003 55230	DUES AND MEETINGS	395.00
	INVOICE: 081617									
	VENDOR TOTALS	395.00 YTD INVOICED						395.00 YTD PAID		395.00
7377	ReEnergy Recycling Operations LLC									
	38368	08/12/17	21471		158336	P	08/29/17	11830 52925	DEMOLITION REMOVAL	2,869.33
	INVOICE: 1063720-IN									
	38369	08/05/17	21472		158336	P	08/29/17	11830 52925	DEMOLITION REMOVAL	847.55
	INVOICE: 1063626-IN									
	VENDOR TOTALS	50,146.53 YTD INVOICED						52,857.73 YTD PAID		3,716.88
259	Rockingham County									
	38308	08/14/17	21411		158298	P	08/29/17	11004 53520	REGISTRY OF DEEDS	40.70
	INVOICE: 081417									
	VENDOR TOTALS	1,003.00 YTD INVOICED						1,032.50 YTD PAID		40.70
7882	Road Runner LLC									
	38373	07/20/17	21476		158340	P	08/29/17	11830 54210	EQUIPMENT MAINTENANCE	1,230.00
	INVOICE: 84									
	VENDOR TOTALS	1,230.00 YTD INVOICED						1,230.00 YTD PAID		1,230.00
552	Rockingham Community Action									
	38327	08/25/17	21430		158305	P	08/29/17	12350 52530	COMMUNITY ACTION PROGRAM	6,540.00
	INVOICE: 082517									
	VENDOR TOTALS	6,540.00 YTD INVOICED						6,540.00 YTD PAID		6,540.00
7552	Samsel, Abigail									
	38370	08/15/17	21473		158337	P	08/29/17	12661 54210	EQUIPMENT MAINTENANCE	100.00
	INVOICE: 081517									

WARRANT: 2017-08E TO FISCAL 2017/08 01/01/2017 TO 12/31/2017

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	100.00 YTD INVOICED					100.00 YTD PAID			100.00
266	Sanel Auto Parts Co									
	38309	08/21/17	21412		158299	P	08/29/17	11317 54200	VEHICLE MAINTENANCE	66.36
	INVOICE: 09BN5321									
	38310	08/16/17	21413		158299	P	08/29/17	11620 54200	VEHICLE MAINTENANCE	129.82
	INVOICE: 09BK3346									
	VENDOR TOTALS	5,406.41 YTD INVOICED					6,065.76 YTD PAID			196.18
151	George E. Sansoucy, PE, LLC									
	38300	08/09/17	21403		158293	P	08/29/17	11012 52400	OTHER LAW FIRMS	1,542.25
	INVOICE: 21119-IN-BB									
	VENDOR TOTALS	2,611.72 YTD INVOICED					2,791.86 YTD PAID			1,542.25
232	Staples Business Advantage									
	38304	07/26/17	21407		158296	P	08/29/17	11003 53100	OFFICE SUPPLIES	10.79
	INVOICE: 3347531705									
	38305	07/26/17	21408		158296	P	08/29/17	11003 53100	OFFICE SUPPLIES	94.76
	INVOICE: 3347531716									
	VENDOR TOTALS	3,677.59 YTD INVOICED					5,480.44 YTD PAID			105.55
7857	Prime Zenith Hospitality, LLC									
	38371	08/23/17	21474		158338	P	08/29/17	12350 53600	WELFARE ASSISTANCE	342.02
	INVOICE: 72939511									
	VENDOR TOTALS	2,824.49 YTD INVOICED					2,824.49 YTD PAID			342.02
6672	Supreme Rental Housing, LLC									
	38363	08/23/17	21466		158334	P	08/29/17	12350 53600	WELFARE ASSISTANCE	765.00
	INVOICE: 082317									
	38364	08/15/17	21467		158332	P	08/29/17	12350 53600	WELFARE ASSISTANCE	490.00
	INVOICE: 081517									
	38365	08/17/17	21468		158333	P	08/29/17	12350 53600	WELFARE ASSISTANCE	490.00
	INVOICE: 081717									
	VENDOR TOTALS	8,030.00 YTD INVOICED					8,030.00 YTD PAID			1,745.00
4202	US Construction Fabrics, LLC									
	38353	08/09/17	21456		158322	P	08/29/17	13071 58449	275TH ANNIVERSARY CELEBRA	51.00
	INVOICE: 20853									
	VENDOR TOTALS	258.85 YTD INVOICED					258.85 YTD PAID			51.00
2157	WB Mason Company Inc									
	38341	08/16/17	21444		158314	P	08/29/17	11317 54110	OFFICE EQUIPMENT	25.97
	INVOICE: I46854645									

WARRANT: 2017-08E TO FISCAL 2017/08 01/01/2017 TO 12/31/2017

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,685.67 YTD INVOICED					1,908.99 YTD PAID		25.97
7885 Weeks, Pamela									
38375	08/24/17	21478		158342	P	08/29/17	12662 52862	CONTRACTED SERVICES	300.00
INVOICE: 082417									
VENDOR TOTALS		300.00 YTD INVOICED					300.00 YTD PAID		300.00
5944 WEX Bank									
38360	07/31/17	21463		158328	P	08/29/17	11007 54180	VEHICLE FUEL	325.63
INVOICE: 50685772									
38360	07/31/17	21463		158328	P	08/29/17	11315 54180	VEHICLE FUEL	3,012.27
INVOICE: 50685772									
38360	07/31/17	21463		158328	P	08/29/17	11317 54180	VEHICLE FUEL	468.72
INVOICE: 50685772									
38360	07/31/17	21463		158328	P	08/29/17	11620 54180	VEHICLE FUEL	188.03
INVOICE: 50685772									
38360	07/31/17	21463		158328	P	08/29/17	11319 54180	VEHICLE FUEL	109.95
INVOICE: 50685772									
VENDOR TOTALS		30,498.06 YTD INVOICED					34,874.90 YTD PAID		4,104.60
7871 Wiley, Benjamin H									
38372	08/05/17	21475		158339	P	08/29/17	13071 58449	275TH ANNIVERSARY CELEBRA	180.00
INVOICE: 002									
VENDOR TOTALS		395.00 YTD INVOICED					395.00 YTD PAID		180.00
329 Windham Printing & Publishing Inc.									
38311	08/03/17	21414		158300	P	08/29/17	11319 53500	LEGAL ADS	94.50
INVOICE: 15259									
38312	08/03/17	21415		158300	P	08/29/17	11319 53500	LEGAL ADS	127.70
INVOICE: 15260									
VENDOR TOTALS		4,518.45 YTD INVOICED					4,518.45 YTD PAID		222.20
1716 Devaney, Sean									
38339	08/17/17	21442		158312	P	08/29/17	11620 52860	CONTRACTED SERVICES (SUM)	1,600.00
INVOICE: 1559									
VENDOR TOTALS		8,640.00 YTD INVOICED					8,640.00 YTD PAID		1,600.00
								REPORT TOTALS	301,512.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	301,512.59

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