

PAID WARRANT REPORT

WARRANT: 2021-8A

TO FISCAL 2020/01 01/01/2021 TO 12/31/2021

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2653 2-Way Communications Svc., Inc.	52928	07/09/21	35993		166779	P	08/10/21	11315 54100	VEHICLE EQUIPMENT	2,208.00
	INVOICE: 69635									
VENDOR TOTALS				.00	YTD INVOICED			6,023.24	YTD PAID	2,208.00
4115 Albertsons Safeway	52935	06/26/21	36000		166786	P	08/10/21	12350 53600	WELFARE ASSISTANCE	575.00
	INVOICE: 2609342-033121									
VENDOR TOTALS				300.00	YTD INVOICED			6,558.06	YTD PAID	575.00
18 B & H Oil Co., Inc.	52880	07/28/21	35945		166758	P	08/10/21	11830 54180	VEHICLE FUEL	535.00
	INVOICE: 272932									
	52881	07/21/21	35946		166758	P	08/10/21	11830 54180	VEHICLE FUEL	465.65
	INVOICE: 272823									
	52882	07/28/21	35947		166758	P	08/10/21	11317 54180	VEHICLE FUEL	393.96
	INVOICE: 272933									
	52988	08/04/21	36053		166758	P	08/10/21	11317 54180	VEHICLE FUEL	297.45
	INVOICE: 272982									
VENDOR TOTALS				3,329.46	YTD INVOICED			45,210.05	YTD PAID	1,692.06
437 Beaumont & Campbell	52897	07/22/21	35962		166768	P	08/10/21	11012 52400	OTHER LAW FIRMS	342.00
	INVOICE: 17618									
	52898	07/22/21	35963		166768	P	08/10/21	11012 52400	OTHER LAW FIRMS	502.50
	INVOICE: 17619									
	52899	07/22/21	35964		166768	P	08/10/21	11012 52450	ZBA LEGAL EXPENSES	142.50
	INVOICE: 17620									
	52900	07/22/21	35965		166768	P	08/10/21	11012 52400	OTHER LAW FIRMS	960.00
	INVOICE: 17621									
	52901	07/22/21	35966		166768	P	08/10/21	11012 52400	OTHER LAW FIRMS	3,581.00
	INVOICE: 17622									
	52902	07/22/21	35967		166768	P	08/10/21	11012 52400	OTHER LAW FIRMS	330.00
	INVOICE: 71623									
	52903	07/22/21	35968		166768	P	08/10/21	11012 52400	OTHER LAW FIRMS	412.50
	INVOICE: 17624									
	52904	07/22/21	35969		166768	P	08/10/21	11012 52400	OTHER LAW FIRMS	601.50
	INVOICE: 17625									
	52905	07/22/21	35970		166768	P	08/10/21	11012 52400	OTHER LAW FIRMS	30.00
	INVOICE: 17626									
	52906	07/22/21	35971		166768	P	08/10/21	11012 52400	OTHER LAW FIRMS	97.50
	INVOICE: 17627									
	52907	07/22/21	35972		166768	P	08/10/21	11012 52400	OTHER LAW FIRMS	420.00
	INVOICE: 71628									
	52908	07/22/21	35973		166768	P	08/10/21	11012 52450	ZBA LEGAL EXPENSES	90.00
	INVOICE: 17629									
	52909	07/22/21	35974		166768	P	08/10/21	11012 52400	OTHER LAW FIRMS	22.50
	INVOICE: 17630									

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	52910	07/22/21	35975		166768	P	08/10/21	11012 52400	OTHER LAW FIRMS	1,482.00
	INVOICE: 17631									
	52911	07/22/21	35976		166768	P	08/10/21	11012 52400	OTHER LAW FIRMS	589.50
	INVOICE: 17632									
	52912	07/22/21	35977		166768	P	08/10/21	11012 52400	OTHER LAW FIRMS	445.00
	INVOICE: 17633									
VENDOR TOTALS				.00	YTD INVOICED			87,541.00	YTD PAID	10,048.50
7325 Best of the Best Cleaning										
	52961	06/30/21	36026		166813	P	08/10/21	11007 52862	CONTRACTED SERVICES	240.00
	INVOICE: 10581									
	52962	07/25/21	36027		166813	P	08/10/21	11007 52862	CONTRACTED SERVICES	3,465.00
	INVOICE: 10577									
	52963	06/30/21	36028		166813	P	08/10/21	11007 52862	CONTRACTED SERVICES	540.00
	INVOICE: 10580									
VENDOR TOTALS				6,930.00	YTD INVOICED			87,366.50	YTD PAID	4,245.00
2497 Blackstone Audio Books										
	52926	07/08/21	35991		166777	P	08/10/21	12660 54320	OTHER LIBRARY MATERIALS	73.89
	INVOICE: 1234077									
	52927	07/21/21	35992		166777	P	08/10/21	12660 54320	OTHER LIBRARY MATERIALS	30.94
	INVOICE: 1234187									
VENDOR TOTALS				423.82	YTD INVOICED			5,486.71	YTD PAID	104.83
4007 Blazing Saddles Mowing Svcs., LLC										
	52934	07/26/21	35999		166785	P	08/10/21	11620 52860	CONTRACTED SERVICES (SUM)	600.00
	INVOICE: 2021003									
VENDOR TOTALS				.00	YTD INVOICED			21,800.00	YTD PAID	600.00
4717 Robert Bates, Inc.										
	52942	07/27/21	36007		166793	P	08/10/21	11830 52880	TIRE REMOVAL	352.50
	INVOICE: 614534									
VENDOR TOTALS				212.00	YTD INVOICED			2,347.75	YTD PAID	352.50
8774 Boone, Burton										
	52980	07/26/21	36045		166826	P	08/10/21	13670 55600	MISCELLANEOUS EXPENSES	750.53
	INVOICE: 72621									
VENDOR TOTALS				.00	YTD INVOICED			750.53	YTD PAID	750.53
4291 Boyden's Landscaping										
	52941	08/01/21	36006		166788	P	08/10/21	11007 52210	GROUNDSKEEPING	15,319.44
	INVOICE: 81521									
VENDOR TOTALS				.00	YTD INVOICED			155,036.33	YTD PAID	15,319.44

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6624 Brikiatis, Sylvie	52951	08/02/21	36016		166803	P	08/10/21	12660 53195	MILEAGE	75.48
	INVOICE: 8221									
VENDOR TOTALS				.00	YTD INVOICED			266.31	YTD PAID	75.48
77 Central Paper Products Co.	52888	07/28/21	35953		166760	P	08/10/21	11007 53140	PROPERTY MAINTENANCE	620.63
	INVOICE: 9286170									
VENDOR TOTALS				686.39	YTD INVOICED			11,070.46	YTD PAID	620.63
2910 CHILDERS, FRANK J	52930	07/28/21	35995		166781	P	08/10/21	13675 55600	MISCELLANEOUS EXPENSES	25.00
	INVOICE: 72821									
VENDOR TOTALS				.00	YTD INVOICED			25.00	YTD PAID	25.00
4299 Comcast	52937	07/15/21	36002		166792	P	08/10/21	11620 59100	TELEPHONE	170.54
	INVOICE: 71521									
52938	07/16/21	36003		166789	P	08/10/21	11830 59100	TELEPHONE	118.40	
	INVOICE: 7162021									
52939	07/21/21	36004		166791	P	08/10/21	12665 59100	TELEPHONE	148.35	
	INVOICE: 72121									
52940	07/20/21	36005		166790	P	08/10/21	11009 53125	SERVICE AGREEMENTS / TRAI	128.40	
	INVOICE: 72021									
VENDOR TOTALS				483.26	YTD INVOICED			9,185.17	YTD PAID	565.69
8787 Comcast of Maine/ New Hampshire, Inc.	52981	08/05/21	36046		166827	P	08/10/21	11000 20170	TAX ABATEMENTS PAYABLE	1,829.20
	INVOICE: 8521									
VENDOR TOTALS				.00	YTD INVOICED			1,829.20	YTD PAID	1,829.20
7118 Covanta Energy LLC	52957	07/31/21	36022		166808	P	08/10/21	11830 52920	WASTE REMOVAL	46,560.68
	INVOICE: 358108HAVAS									
VENDOR TOTALS				.00	YTD INVOICED			429,999.20	YTD PAID	46,560.68
58 Cyr Lumber Co., Inc.	52883	07/31/21	35948		166759	P	08/10/21	11007 53140	PROPERTY MAINTENANCE	59.11
	INVOICE: K29442									
52884	07/30/21	35949		166759	P	08/10/21	11830 53105	EXPENDABLE SUPPLIES	13.57	
	INVOICE: K53612									
52885	07/22/21	35950		166759	P	08/10/21	11315 53100	OFFICE SUPPLIES	3.87	
	INVOICE: 716919									
52886	07/21/21	35951		166759	P	08/10/21	12661 53800	RECREATION SPORTSFIELDS	5.59	
	INVOICE: 716813									

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	52887	07/27/21	35952		166759	P	08/10/21	12661 53800	RECREATION SPORTSFIELDS	12.99
	INVOICE: 717188									
	VENDOR TOTALS			512.46	YTD INVOICED			5,119.50	YTD PAID	95.13
6124 DEM Electric	52946	07/25/21	36011		166797	P	08/10/21	12660 53140	PROPERTY MAINTENANCE	354.16
	INVOICE: 118579									
	52947	05/26/21	36012		166797	P	08/10/21	11317 53140	PROPERTY MAINTENANCE	819.00
	INVOICE: 118528									
	VENDOR TOTALS			.00	YTD INVOICED			34,119.27	YTD PAID	1,173.16
835 Demco Inc	52914	07/15/21	35979		166770	P	08/10/21	12660 53100	OFFICE SUPPLIES	39.92
	INVOICE: 6977443									
	VENDOR TOTALS			58.12	YTD INVOICED			2,175.67	YTD PAID	39.92
2325 Derry, Town of	52924	07/01/21	35989		166775	P	08/10/21	11316 52862	CONTRACTED SERVICES	56,561.50
	INVOICE: 28524									
	VENDOR TOTALS			53,315.00	YTD INVOICED			111,477.00	YTD PAID	56,561.50
101 Devlin Construction, Inc.	52889	08/01/21	35954		166761	P	08/10/21	11620 52860	CONTRACTED SERVICES (SUM)	1,895.00
	INVOICE: 474149									
	VENDOR TOTALS			6,918.75	YTD INVOICED			42,710.00	YTD PAID	1,895.00
8758 DisinfectIT, Inc	52978	08/03/21	36043		166824	P	08/10/21	11007 52210	GROUNDSKEEPING	1,250.00
	INVOICE: 1077									
	VENDOR TOTALS			.00	YTD INVOICED			4,375.00	YTD PAID	1,250.00
8383 Ducharme, Andre G	52971	08/01/21	36036		166820	P	08/10/21	12661 53810	RECREATIONAL ACTIVITIES	200.00
	INVOICE: 107									
	52971	08/01/21	36036		166820	P	08/10/21	13671 55600	MISCELLANEOUS EXPENSES	400.00
	INVOICE: 107									
	VENDOR TOTALS			.00	YTD INVOICED			1,200.00	YTD PAID	600.00
1007 Eastern Analytical Inc	52915	07/27/21	35980		166771	P	08/10/21	11940 52930	WATER TESTING	45.00
	INVOICE: 229876									
	52916	07/26/21	35981		166771	P	08/10/21	11940 52930	WATER TESTING	24.00
	INVOICE: 229861									
	52917	07/29/21	35982		166771	P	08/10/21	11940 52930	WATER TESTING	12.00

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INVOICE: 230025										
VENDOR TOTALS				.00	YTD INVOICED			4,189.50	YTD PAID	81.00
2993	EMSAR Northeast EMS	07/26/21	35996		166782	P	08/10/21	11317 53900	AMBULANCE OPERATION	515.95
INVOICE: 107710										
VENDOR TOTALS				.00	YTD INVOICED			1,602.69	YTD PAID	515.95
435	Esco Awards	07/13/21	35961		166767	P	08/10/21	11002 55600	MISCELLANEOUS EXPENSES	72.00
INVOICE: 2021-6541										
VENDOR TOTALS				.00	YTD INVOICED			162.00	YTD PAID	72.00
8788	Fercho Todd & Valery	08/05/21	36047		166828	P	08/10/21	11000 20170	TAX ABATEMENTS PAYABLE	3,599.75
INVOICE: 8521										
VENDOR TOTALS				.00	YTD INVOICED			3,599.75	YTD PAID	3,599.75
3526	Flagworks Over America, LLC	07/28/21	35998		166784	P	08/10/21	11007 53140	PROPERTY MAINTENANCE	212.80
INVOICE: 83679										
VENDOR TOTALS				.00	YTD INVOICED			422.60	YTD PAID	212.80
7238	FleetScreen, Ltd.	07/31/21	36024		166810	P	08/10/21	11002 55675	EMPLOYEE HEALTH	134.00
INVOICE: 483843										
VENDOR TOTALS				85.00	YTD INVOICED			355.00	YTD PAID	134.00
131	Gaylord Bros.	07/22/21	35955		166762	P	08/10/21	12660 53140	PROPERTY MAINTENANCE	104.65
INVOICE: 2720130										
VENDOR TOTALS				.00	YTD INVOICED			104.65	YTD PAID	104.65
6254	Impact Fire Services, LLC	07/30/21	36056		166798	P	08/10/21	11317 53140	PROPERTY MAINTENANCE	115.00
INVOICE: 10049181										
VENDOR TOTALS				.00	YTD INVOICED			1,283.81	YTD PAID	115.00
2678	Industrial Protection Services	07/26/21	35994		166780	P	08/10/21	11317 54120	FIRE EQUIPMENT	39.50
INVOICE: 174291-00										

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VENDOR TOTALS					.00 YTD INVOICED			16,812.09 YTD PAID		39.50
4168 Iworsky, Heather	52936	08/02/21	36001		166787	P	08/10/21	11315 53180	TRAINING	77.52
	INVOICE: 8221									
VENDOR TOTALS					.00 YTD INVOICED			1,216.86 YTD PAID		77.52
5738 Johnson, Robert	52944	07/30/21	36009		166795	P	08/10/21	12350 53600	WELFARE ASSISTANCE	1,300.00
	INVOICE: 73021									
VENDOR TOTALS					.00 YTD INVOICED			1,300.00 YTD PAID		1,300.00
8203 Kleinfelder, Inc.	52994	08/06/21	36059		166818	P	08/10/21	13071 47353	CASTLE HILL BRIDGE 057051	397.22
	INVOICE: 001339138									
VENDOR TOTALS					.00 YTD INVOICED			19,295.15 YTD PAID		397.22
7058 LexisNexis Risk Data Management, Inc.	52954	07/31/21	36019		166806	P	08/10/21	11008 52862	CONTRACTED SERVICES	159.89
	INVOICE: 1576436-20210731									
VENDOR TOTALS					150.71 YTD INVOICED			1,567.78 YTD PAID		159.89
6366 Liberty Utilities	52949	07/27/21	36014		166802	P	08/10/21	11011 59200	ELECTRICITY	198.75
	INVOICE: 13712107									
	52950	07/30/21	36015		166801	P	08/10/21	11621 52800	OPER. EXP. GRANITE ST.	10.34
	INVOICE: 13724372									
VENDOR TOTALS					.00 YTD INVOICED			7,532.70 YTD PAID		209.09
8427 M2 Facility Solutions LLC	52973	07/09/21	36038		166822	P	08/10/21	12660 53140	PROPERTY MAINTENANCE	379.00
	INVOICE: 0000074774									
VENDOR TOTALS					.00 YTD INVOICED			4,685.57 YTD PAID		379.00
4803 McIntire Business Products	52943	08/04/21	36008		166794	P	08/10/21	12660 54210	EQUIPMENT MAINTANENCE	399.00
	INVOICE: AR11691									
VENDOR TOTALS					.00 YTD INVOICED			399.00 YTD PAID		399.00
8789 McNamee, Jill	52983	07/27/21	36048		166829	P	08/10/21	12661 54210	EQUIPMENT MAINTENANCE	200.00
	INVOICE: 72721									

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VENDOR TOTALS		.00 YTD INVOICED			200.00 YTD PAID			200.00		
6359 NE Copy Specialists, Inc.	52948	07/23/21	36013		166800	P	08/10/21	12660 54210	EQUIPMENT MAINTANENCE	180.23
INVOICE: AR102632										
VENDOR TOTALS		.00 YTD INVOICED			1,658.13 YTD PAID			180.23		
2402 Nesmith Library Board of Trustees	52925	08/05/21	35990		166776	P	08/10/21	12660 53120	COMPUTER SUPPLIES	82.00
INVOICE: 8521										
52925	08/05/21	35990		166776	P	08/10/21	12660 54320	OTHER LIBRARY MATERIALS	480.78	
INVOICE: 8521										
52925	08/05/21	35990		166776	P	08/10/21	12660 53100	OFFICE SUPPLIES	156.70	
INVOICE: 8521										
52925	08/05/21	35990		166776	P	08/10/21	12660 53100	OFFICE SUPPLIES	47.95	
INVOICE: 8521										
52925	08/05/21	35990		166776	P	08/10/21	12660 54350	PROGRAMS AND FILMS	1,000.00	
INVOICE: 8521										
52925	08/05/21	35990		166776	P	08/10/21	12660 54110	OFFICE EQUIPMENT	140.66	
INVOICE: 8521										
VENDOR TOTALS		3,377.88 YTD INVOICED			81,102.13 YTD PAID			1,908.09		
7799 New England Sports Floors	52967	06/29/21	36032		166816	P	08/10/21	11007 53140	PROPERTY MAINTENANCE	1,000.00
INVOICE: 62921										
VENDOR TOTALS		.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
2215 NH GFOA	52923	08/01/21	35988		166774	P	08/10/21	11002 55230	DUES AND MEETINGS	50.00
INVOICE: 118										
VENDOR TOTALS		35.00 YTD INVOICED			50.00 YTD PAID			50.00		
6914 North of Boston Media Group	52953	06/30/21	36018		166805	P	08/10/21	11317 55350	RECRUITMENT EXPENSES	1,598.00
INVOICE: 11166976										
VENDOR TOTALS		.00 YTD INVOICED			12,913.00 YTD PAID			1,598.00		
6636 Plodzic & Sanderson, PA	52952	07/26/21	36017		166804	P	08/10/21	11002 52100	TOWN AUDIT	7,661.00
INVOICE: 19-14472F										
VENDOR TOTALS		.00 YTD INVOICED			15,322.00 YTD PAID			7,661.00		
277 Policy Well & Pump Co Inc	52892	07/29/21	35957		166764	P	08/10/21	11007 53140	PROPERTY MAINTENANCE	350.00

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INVOICE: 189042										
VENDOR TOTALS		.00 YTD INVOICED			596.00 YTD PAID			350.00		
8458	ReadyRefresh by Nestle									
52974	07/27/21 36039				166823	P	08/10/21	12660 53140	PROPERTY MAINTENANCE	38.48
	INVOICE: 01M6700351053									
52975	07/27/21 36040				166823	P	08/10/21	11007 53140	PROPERTY MAINTENANCE	61.29
	INVOICE: 01M6700351078									
52976	07/27/21 36041				166823	P	08/10/21	11007 53140	PROPERTY MAINTENANCE	10.47
	INVOICE: 01M6700351065									
52977	07/27/21 36042				166823	P	08/10/21	11002 55600	MISCELLANEOUS EXPENSES	33.96
	INVOICE: 01M6703059369									
52995	07/27/21 36060				166823	P	08/10/21	11317 53140	PROPERTY MAINTENANCE	147.06
	INVOICE: 01M6700351057									
VENDOR TOTALS		.00 YTD INVOICED			6,348.08 YTD PAID			291.26		
259	Rockingham County									
52891	07/31/21 35956				166763	P	08/10/21	11008 53520	REGISTRY OF DEEDS	4.51
	INVOICE: 40581402									
VENDOR TOTALS		16.55 YTD INVOICED			869.04 YTD PAID			4.51		
7377	ReSource Waste Services LLC									
52964	07/24/21 36029				166814	P	08/10/21	11830 52925	DEMOLITION REMOVAL	2,942.08
	INVOICE: 6102297-IN									
52965	07/17/21 36030				166814	P	08/10/21	11830 52925	DEMOLITION REMOVAL	1,787.21
	INVOICE: 6102251-IN									
VENDOR TOTALS		2,058.98 YTD INVOICED			80,075.06 YTD PAID			4,729.29		
7278	Rockingham Truck Repair, LLC									
52993	07/24/21 36058				166812	P	08/10/21	11317 54200	VEHICLE MAINTENANCE	908.98
	INVOICE: 28428									
VENDOR TOTALS		.00 YTD INVOICED			11,485.52 YTD PAID			908.98		
8297	Sanel NAPA									
52969	07/27/21 36034				166819	P	08/10/21	11317 54200	VEHICLE MAINTENANCE	2.99
	INVOICE: 122530									
52970	07/27/21 36035				166819	P	08/10/21	11317 54200	VEHICLE MAINTENANCE	72.07
	INVOICE: 122515									
VENDOR TOTALS		1,189.84 YTD INVOICED			6,518.98 YTD PAID			75.06		
3464	ScrubaDub Auto Wash Centers, Inc.									
52932	07/26/21 35997				166783	P	08/10/21	11315 54200	VEHICLE MAINTENANCE	58.50
	INVOICE: 0011096-IN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
					.00 YTD INVOICED			598.50 YTD PAID		58.50
7436 Signarama of Concord	52966	07/28/21	36031		166815	P	08/10/21	11830 53105	EXPENDABLE SUPPLIES	735.00
	INVOICE: INV-9512									
VENDOR TOTALS										
					.00 YTD INVOICED			735.00 YTD PAID		735.00
1705 Southern NH Special Operations Unit	52918	07/16/21	35983		166772	P	08/10/21	11315 53185	FIREARMS TRAINING AMMO.	5,000.00
	INVOICE: 2021-03									
VENDOR TOTALS										
					.00 YTD INVOICED			5,000.00 YTD PAID		5,000.00
7205 Stateline Waste Management	52958	08/01/21	36023		166809	P	08/10/21	11007 52862	CONTRACTED SERVICES	628.33
	INVOICE: 0000107684									
VENDOR TOTALS										
					628.33 YTD INVOICED			5,654.97 YTD PAID		628.33
8181 Telephone Systems Efficiency, Inc.	52968	07/05/21	36033		166817	P	08/10/21	11002 59100	TELEPHONE	330.00
	INVOICE: 24788									
VENDOR TOTALS										
					.00 YTD INVOICED			3,630.00 YTD PAID		330.00
6338 United Business Machines	52992	07/27/21	36057		166799	P	08/10/21	11317 54110	OFFICE EQUIPMENT	19.22
	INVOICE: 26AR580458									
VENDOR TOTALS										
					.00 YTD INVOICED			5,210.92 YTD PAID		19.22
7268 UPS	52960	07/24/21	36025		166811	P	08/10/21	11317 53900	AMBULANCE OPERATION	30.75
	INVOICE: 0000Y8Y441301									
VENDOR TOTALS										
					.00 YTD INVOICED			50.10 YTD PAID		30.75
498 Verizon wireless	52913	07/21/21	35978		166769	P	08/10/21	11317 54230	RADIO/COMMUNICATION MAINT	150.42
	INVOICE: 9884634490									
VENDOR TOTALS										
					23.33 YTD INVOICED			13,247.28 YTD PAID		150.42
2157 WB Mason Company Inc	52919	06/21/21	35984		166773	P	08/10/21	11315 53100	OFFICE SUPPLIES	60.84
	INVOICE: 221109729									
	52920	07/22/21	35985		166773	P	08/10/21	11315 53100	OFFICE SUPPLIES	51.99
	INVOICE: 221911467									
	52921	07/20/21	35986		166773	P	08/10/21	11315 53100	OFFICE SUPPLIES	27.91

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 221838964									
	52922	06/21/21	35987		166773	P	08/10/21	11002 53100	OFFICE SUPPLIES	322.32
	INVOICE: 221118252									
	VENDOR TOTALS			196.10	YTD INVOICED			2,532.54	YTD PAID	463.06
2607 WD Perkins										
	52989	07/26/21	36054		166778	P	08/10/21	11317 54200	VEHICLE MAINTENANCE	1,485.00
	INVOICE: 1381									
	52990	07/23/21	36055		166778	P	08/10/21	11317 54200	VEHICLE MAINTENANCE	795.00
	INVOICE: 1374									
	VENDOR TOTALS			.00	YTD INVOICED			2,280.00	YTD PAID	2,280.00
5944 WEX Bank										
	52945	07/31/21	36010		166796	P	08/10/21	11007 54180	VEHICLE FUEL	194.68
	INVOICE: 73184817									
	52945	07/31/21	36010		166796	P	08/10/21	12350 53600	WELFARE ASSISTANCE	56.34
	INVOICE: 73184817									
	52945	07/31/21	36010		166796	P	08/10/21	11317 54180	VEHICLE FUEL	135.83
	INVOICE: 73184817									
	52945	07/31/21	36010		166796	P	08/10/21	11620 54180	VEHICLE FUEL	430.13
	INVOICE: 73184817									
	52945	07/31/21	36010		166796	P	08/10/21	11319 54180	VEHICLE FUEL	171.60
	INVOICE: 73184817									
	VENDOR TOTALS			.00	YTD INVOICED			9,584.86	YTD PAID	988.58
7066 Windham Mobil Brake and Tire LLC										
	52955	08/05/21	36020		166807	P	08/10/21	11007 54200	VEHICLE MAINTENANCE	692.36
	INVOICE: 1002557									
	52956	06/30/21	36021		166807	P	08/10/21	11007 54200	VEHICLE MAINTENANCE	1,635.95
	INVOICE: 1002136									
	VENDOR TOTALS			869.70	YTD INVOICED			4,569.61	YTD PAID	2,328.31
329 Windham Printing & Publishing Inc.										
	52893	06/30/21	35958		166765	P	08/10/21	11319 53500	LEGAL ADS	198.90
	INVOICE: 20727									
	52894	06/30/21	35959		166765	P	08/10/21	11319 53500	LEGAL ADS	245.95
	INVOICE: 20728									
	VENDOR TOTALS			.00	YTD INVOICED			5,976.45	YTD PAID	444.85
331 Winmill Equipment Company Inc										
	52895	07/28/21	35960		166766	P	08/10/21	11620 54200	VEHICLE MAINTENANCE	79.42
	INVOICE: 83655									
	VENDOR TOTALS			1,978.03	YTD INVOICED			1,939.74	YTD PAID	79.42
8421 Zero9 Holsters										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
52972 INVOICE: 2727	07/13/21	36037		166821	P	08/10/21	11315 54160	EQUIPMENT	29.95
VENDOR TOTALS				.00 YTD INVOICED			59.90 YTD PAID		29.95
							REPORT TOTALS		187,506.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	71	187,506.43

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