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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2017-07A

TO FISCAL 2017/07 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		129.80 YTD INVOICED			129.80 YTD PAID			80.94		
18 B & H Oil Co., Inc.	37732	06/21/17	20834		157988	P	07/11/17	11317 54180	VEHICLE FUEL	264.15
	INVOICE:	185716								
	37733	06/21/17	20835		157988	P	07/11/17	11830 54180	VEHICLE FUEL	385.31
	INVOICE:	185719								
	37734	06/28/17	20836		157988	P	07/11/17	11317 54180	VEHICLE FUEL	332.08
	INVOICE:	185831								
	37735	06/28/17	20837		157988	P	07/11/17	11830 54180	VEHICLE FUEL	134.29
	INVOICE:	185834								
VENDOR TOTALS		24,675.67 YTD INVOICED			27,771.79 YTD PAID			1,115.83		
780 F.A. Bartlett Tree Expert Company	37766	06/28/17	20868		158006	P	07/11/17	11006 53140	PROPERTY MAINTENANCE	395.00
	INVOICE:	37177704-0								
	37767	06/28/17	20869		158006	P	07/11/17	11006 53140	PROPERTY MAINTENANCE	450.00
	INVOICE:	37177705-0								
	37768	06/30/17	20870		158006	P	07/11/17	11006 53140	PROPERTY MAINTENANCE	380.00
	INVOICE:	37177706-0								
VENDOR TOTALS		1,225.00 YTD INVOICED			1,225.00 YTD PAID			1,225.00		
437 Beaumont & Campbell	37755	06/15/17	20857		158001	P	07/11/17	11012 52450	ZBA LEGAL EXPENSES	94.25
	INVOICE:	15483								
	37756	06/15/17	20858		158001	P	07/11/17	11012 52400	OTHER LAW FIRMS	1,933.00
	INVOICE:	15484								
	37757	06/15/17	20859		158001	P	07/11/17	11012 52400	OTHER LAW FIRMS	347.10
	INVOICE:	15485								
	37758	06/15/17	20860		158001	P	07/11/17	11012 52400	OTHER LAW FIRMS	232.00
	INVOICE:	15486								
	37759	06/15/17	20861		158001	P	07/11/17	11012 52400	OTHER LAW FIRMS	36.25
	INVOICE:	15487								
	37760	06/15/17	20862		158001	P	07/11/17	11012 52400	OTHER LAW FIRMS	154.00
	INVOICE:	15488								
	37761	06/15/17	20863		158001	P	07/11/17	11012 52400	OTHER LAW FIRMS	449.50
	INVOICE:	15489								
VENDOR TOTALS		17,393.15 YTD INVOICED			22,109.15 YTD PAID			3,246.10		
301 Ben's Uniforms	37750	06/18/17	20852		157999	P	07/11/17	11316 55350	RECRUITMENT EXPENSES	198.00
	INVOICE:	71991								
VENDOR TOTALS		863.00 YTD INVOICED			863.00 YTD PAID			198.00		
7325 Best of the Best Cleaning	37837	06/26/17	20939		158065	P	07/11/17	11007 52862	CONTRACTED SERVICES	3,465.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7306										
VENDOR TOTALS		45,470.00 YTD INVOICED			49,310.00 YTD PAID			3,465.00		
5357 Johnson, William D.	37815	06/28/17	20917		158050	P	07/11/17	11007 53140	PROPERTY MAINTENANCE	1,575.00
INVOICE: 062817										
VENDOR TOTALS		8,170.00 YTD INVOICED			8,170.00 YTD PAID			1,575.00		
4007 Blazing Saddles Mowing Svcs., LLC	37798	07/05/17	20900		158034	P	07/11/17	11620 52860	CONTRACTED SERVICES (SUM)	11,100.00
INVOICE: 070517										
VENDOR TOTALS		11,100.00 YTD INVOICED			11,100.00 YTD PAID			11,100.00		
4717 Robert Bates, Inc.	37809	06/22/17	20911		158045	P	07/11/17	11830 52880	TIRE REMOVAL	585.00
INVOICE: 505572										
	37810	05/11/17	20912		158045	P	07/11/17	11830 52880	TIRE REMOVAL	156.00
INVOICE: 501603										
VENDOR TOTALS		1,998.00 YTD INVOICED			1,998.00 YTD PAID			741.00		
6074 Body Armor Outlet, LLC	37821	05/05/17	20923		158055	P	07/11/17	11315 54160	EQUIPMENT	1,114.35
INVOICE: 63964										
	37822	05/13/17	20924		158055	P	07/11/17	11315 54160	EQUIPMENT	1,114.35
INVOICE: 64193										
	37823	05/13/17	20925		158055	P	07/11/17	11315 54160	EQUIPMENT	114.35
INVOICE: 64194										
	37824	05/13/17	20926		158055	P	07/11/17	11315 54160	EQUIPMENT	1,114.35
INVOICE: 64195										
	37825	05/13/17	20927		158055	P	07/11/17	11315 54160	EQUIPMENT	1,114.35
INVOICE: 64196										
VENDOR TOTALS		9,085.29 YTD INVOICED			9,085.29 YTD PAID			4,571.75		
5287 Boston Mutual Life Ins. Co. - G	37814	06/20/17	20916		158049	P	07/11/17	11002 51810	GROUP INSURANCE - LIFE &	462.38
INVOICE: 062017										
	37814	06/20/17	20916		158049	P	07/11/17	11003 51810	GROUP INSURANCE - LIFE &	228.41
INVOICE: 062017										
	37814	06/20/17	20916		158049	P	07/11/17	11004 51810	GROUP INSURANCE - LIFE &	93.28
INVOICE: 062017										
	37814	06/20/17	20916		158049	P	07/11/17	11007 51810	GROUP INSURANCE - LIFE &	60.71
INVOICE: 062017										
	37814	06/20/17	20916		158049	P	07/11/17	11008 51810	GROUP INSURANCE - LIFE &	62.87
INVOICE: 062017										
	37814	06/20/17	20916		158049	P	07/11/17	11009 51810	GROUP INSURANCE - LIFE &	126.77
INVOICE: 062017										

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TO FISCAL 2017/07 01/01/2017 TO 12/31/2017

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	37814	06/20/17	20916		158049	P	07/11/17	11315 51810	GROUP INSURANCE - LIFE &	2,004.48
	INVOICE: 062017									
	37814	06/20/17	20916		158049	P	07/11/17	11316 51810	GROUP INSURANCE - LIFE &	337.34
	INVOICE: 062017									
	37814	06/20/17	20916		158049	P	07/11/17	11317 51810	GROUP INSURANCE - LIFE &	2,026.44
	INVOICE: 062017									
	37814	06/20/17	20916		158049	P	07/11/17	11319 51810	GROUP INSURANCE - LIFE &	361.81
	INVOICE: 062017									
	37814	06/20/17	20916		158049	P	07/11/17	11620 51810	GROUP INSURANCE - LIFE &	196.37
	INVOICE: 062017									
	37814	06/20/17	20916		158049	P	07/11/17	11830 51810	GROUP INSURANCE - LIFE &	159.48
	INVOICE: 062017									
	37814	06/20/17	20916		158049	P	07/11/17	12660 51810	GROUP INSURANCE - LIFE &	694.69
	INVOICE: 062017									
	37814	06/20/17	20916		158049	P	07/11/17	12661 51810	GROUP INSURANCE - LIFE &	83.16
	INVOICE: 062017									
	37814	06/20/17	20916		158049	P	07/11/17	12665 51810	GROUP INSURANCE - LIFE &	83.16
	INVOICE: 062017									
	VENDOR TOTALS		45,753.78	YTD INVOICED				45,753.78	YTD PAID	6,981.35
412	Bound Tree Medical LLC									
	37751	06/29/17	20853		158000	P	07/11/17	11317 53900	AMBULANCE OPERATION	279.95
	INVOICE: 82544516									
	37752	06/30/17	20854		158000	P	07/11/17	11317 53900	AMBULANCE OPERATION	10.00
	INVOICE: 82546011									
	37753	06/30/17	20855		158000	P	07/11/17	11317 53900	AMBULANCE OPERATION	239.48
	INVOICE: 82547498									
	37754	07/06/17	20856		158000	P	07/11/17	11317 53900	AMBULANCE OPERATION	50.47
	INVOICE: 82550297									
	VENDOR TOTALS		6,129.58	YTD INVOICED				8,548.33	YTD PAID	579.90
4291	Boyden's Landscaping									
	37802	07/01/17	20904		158038	P	07/11/17	11007 52210	GROUNDSKEEPING	13,389.00
	INVOICE: 070117									
	VENDOR TOTALS		72,616.00	YTD INVOICED				80,091.00	YTD PAID	13,389.00
7755	Brady, Stephen									
	37844	06/29/17	20946		158070	P	07/11/17	11317 54120	FIRE EQUIPMENT	18.96
	INVOICE: 062917									
	VENDOR TOTALS		58.96	YTD INVOICED				58.96	YTD PAID	18.96
2273	Bushey, Emily									
	37787	06/26/17	20889		158023	P	07/11/17	11000 20115	DUE TO STATE OF N.H.	68.00
	INVOICE: 062617									
	VENDOR TOTALS		68.00	YTD INVOICED				68.00	YTD PAID	68.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		377.25 YTD INVOICED			377.25 YTD PAID			377.25		
6656 ConvenientMD LLC	37831	06/13/17	20933		158061	P	07/11/17	11002 55675	EMPLOYEE HEALTH	70.00
	INVOICE:	403961								
	37832	06/21/17	20934		158061	P	07/11/17	11315 55350	RECRUITMENT EXPENSES	35.00
	INVOICE:	3496								
VENDOR TOTALS		645.00 YTD INVOICED			645.00 YTD PAID			105.00		
58 Cyr Lumber Co., Inc.	37736	06/20/17	20838		157989	P	07/11/17	12661 53800	RECREATION SPORTSFIELDS	9.69
	INVOICE:	602308								
	37737	06/21/17	20839		157989	P	07/11/17	12661 53800	RECREATION SPORTSFIELDS	17.97
	INVOICE:	602458								
	37738	06/30/17	20840		157989	P	07/11/17	11620 52860	CONTRACTED SERVICES (SUM)	19.39
	INVOICE:	603270								
	37739	07/03/17	20841		157989	P	07/11/17	11007 53140	PROPERTY MAINTENANCE	4.65
	INVOICE:	603444								
	37740	07/03/17	20842		157989	P	07/11/17	12661 54210	EQUIPMENT MAINTENANCE	11.49
	INVOICE:	603456								
VENDOR TOTALS		1,180.48 YTD INVOICED			1,216.70 YTD PAID			63.19		
3489 Dave's Septic Service, Inc.	37797	06/28/17	20899		158033	P	07/11/17	12661 52960	CHEMICAL TOILETS	310.00
	INVOICE:	A-501465								
VENDOR TOTALS		5,338.88 YTD INVOICED			5,338.88 YTD PAID			310.00		
7852 Deluca, William P III	37845	07/11/17	20947		158072	P	07/11/17	13670 55600	MISCELLANEOUS EXPENSES	4,481.50
	INVOICE:	071117								
	37846	07/11/17	20948		158071	P	07/11/17	13670 55600	MISCELLANEOUS EXPENSES	634.81
	INVOICE:	071117-A								
VENDOR TOTALS		5,116.31 YTD INVOICED			5,116.31 YTD PAID			5,116.31		
1924 Donovan Spring Co Inc	37784	07/06/17	20886		158020	P	07/11/17	11317 54200	VEHICLE MAINTENANCE	885.09
	INVOICE:	344051								
VENDOR TOTALS		885.09 YTD INVOICED			885.09 YTD PAID			885.09		
6652 Drummond, Woodsum &	37830	06/12/17	20932		158060	P	07/11/17	11012 52440	UNION LEGAL EXPENSES	207.00
	INVOICE:	623303								
VENDOR TOTALS		1,086.76 YTD INVOICED			1,730.53 YTD PAID			207.00		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	37791	06/27/17	20893		158028	P	07/11/17	11003 51800	GROUP INSURANCE - HEALTH	2,155.57
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	11003 51820	GROUP INSURANCE - DENTAL	291.42
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	11004 51800	GROUP INSURANCE - HEALTH	868.75
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	11007 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	11008 51800	GROUP INSURANCE - HEALTH	2,910.02
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	11008 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	11009 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	11315 51800	GROUP INSURANCE - HEALTH	31,148.01
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	11315 51820	GROUP INSURANCE - DENTAL	1,815.44
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	11316 51800	GROUP INSURANCE - HEALTH	7,975.62
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	11316 51820	GROUP INSURANCE - DENTAL	294.53
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	11317 51800	GROUP INSURANCE - HEALTH	30,070.22
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	11317 51820	GROUP INSURANCE - DENTAL	2,551.66
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	11319 51800	GROUP INSURANCE - HEALTH	2,910.02
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	11319 51820	GROUP INSURANCE - DENTAL	349.95
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	11620 51800	GROUP INSURANCE - HEALTH	4,311.14
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	11620 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	11830 51800	GROUP INSURANCE - HEALTH	3,987.81
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	11830 51820	GROUP INSURANCE - DENTAL	176.53
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	12660 51800	GROUP INSURANCE - HEALTH	9,167.71
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	12660 51820	GROUP INSURANCE - DENTAL	647.59
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	12661 51800	GROUP INSURANCE - HEALTH	1,077.79
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	12661 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	12665 51800	GROUP INSURANCE - HEALTH	2,910.02
	INVOICE: 062717-MULTI									
	37791	06/27/17	20893		158028	P	07/11/17	12665 51800	GROUP INSURANCE - HEALTH	136.16

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS					2,775.00	YTD	INVOICED		2,775.00	YTD PAID	2,775.00
6381 Mechanical Construction & Svcs., Inc.	37829	06/16/17	20931		158059	P	07/11/17	11315 53140	PROPERTY MAINTENANCE		282.00
	INVOICE:	21751									
VENDOR TOTALS					13,364.75	YTD	INVOICED		13,364.75	YTD PAID	282.00
7855 Mullen, Irene	37849	06/26/17	20951		158075	P	07/11/17	11000 20115	DUE TO STATE OF N.H.		68.00
	INVOICE:	062617									
VENDOR TOTALS					68.00	YTD	INVOICED		68.00	YTD PAID	68.00
6775 Neopost	37835	06/21/17	20937		158063	P	07/11/17	11002 53200	POSTAGE		1,434.00
	INVOICE:	062117									
VENDOR TOTALS					9,657.92	YTD	INVOICED		11,166.02	YTD PAID	1,434.00
1263 Northeast Electrical Distributors	37779	06/23/17	20881		158015	P	07/11/17	11007 53140	PROPERTY MAINTENANCE		63.90
	INVOICE:	S029506701.001									
VENDOR TOTALS					903.33	YTD	INVOICED		937.33	YTD PAID	63.90
7047 Phillip J Enterprises, Inc.	37836	05/20/17	20938		158064	P	07/11/17	12665 53140	PROPERTY MAINTENANCE		200.00
	INVOICE:	CG703453									
VENDOR TOTALS					364.36	YTD	INVOICED		364.36	YTD PAID	200.00
7856 Premier Mortgage	37850	06/26/17	20952		158076	P	07/11/17	13675 55600	MISCELLANEOUS EXPENSES		762.35
	INVOICE:	062617									
VENDOR TOTALS					762.35	YTD	INVOICED		762.35	YTD PAID	762.35
1822 Prime Butcher	37781	06/27/17	20883		158017	P	07/11/17	12661 53810	RECREATIONAL ACTIVITIES		667.58
	INVOICE:	062717									
VENDOR TOTALS					667.58	YTD	INVOICED		667.58	YTD PAID	667.58
6089 Primex	37826	07/01/17	20928		158056	P	07/11/17	13669 52356	N.H. LIABILITY TRUST		144,651.00
	INVOICE:	105779									
VENDOR TOTALS					144,651.00	YTD	INVOICED		148,243.18	YTD PAID	144,651.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		60.00 YTD INVOICED			60.00 YTD PAID			60.00		
291 Treasurer, State of NH	37748	06/01/17	20850		157997	P	07/11/17	11000 20115	DUE TO STATE OF N.H.	1,062.00
	INVOICE:	6234106								
	37749	07/01/17	20851		157998	P	07/11/17	11000 20115	DUE TO STATE OF N.H.	1,278.00
	INVOICE:	6235407								
VENDOR TOTALS		7,852.10 YTD INVOICED			7,852.10 YTD PAID			2,340.00		
7713 UPS Store, The - #6793	37843	06/12/17	20945		158069	P	07/11/17	11319 55500	COMMITTEE EXPENSES	2.35
	INVOICE:	061217								
VENDOR TOTALS		66.78 YTD INVOICED			132.21 YTD PAID			2.35		
498 Verizon Wireless	37763	06/23/17	20865		158003	P	07/11/17	11315 54230	RADIO/COMMUNICATION MAINT	37.52
	INVOICE:	9788053451								
	37764	06/23/17	20866		158004	P	07/11/17	11317 54230	RADIO/COMMUNICATION MAINT	240.06
	INVOICE:	9788066930								
	37765	07/01/17	20867		158005	P	07/11/17	11315 59100	TELEPHONE	221.54
	INVOICE:	9788494914								
	37765	07/01/17	20867		158005	P	07/11/17	11317 59100	TELEPHONE	344.88
	INVOICE:	9788494914								
	37765	07/01/17	20867		158005	P	07/11/17	11009 59100	TELEPHONE	50.49
	INVOICE:	9788494914								
	37765	07/01/17	20867		158005	P	07/11/17	11319 59100	TELEPHONE	30.56
	INVOICE:	9788494914								
	37765	07/01/17	20867		158005	P	07/11/17	11830 59100	TELEPHONE	78.09
	INVOICE:	9788494914								
	37765	07/01/17	20867		158005	P	07/11/17	11620 59100	TELEPHONE	69.58
	INVOICE:	9788494914								
	37765	07/01/17	20867		158005	P	07/11/17	11002 59100	TELEPHONE	62.89
	INVOICE:	9788494914								
	37765	07/01/17	20867		158005	P	07/11/17	12661 59100	TELEPHONE	28.19
	INVOICE:	9788494914								
VENDOR TOTALS		10,232.82 YTD INVOICED			10,990.56 YTD PAID			1,163.80		
2607 WD Perkins	37792	06/29/17	20894		158027	P	07/11/17	11317 54200	VEHICLE MAINTENANCE	350.00
	INVOICE:	8391								
VENDOR TOTALS		350.00 YTD INVOICED			350.00 YTD PAID			350.00		
5944 WEX Bank	37820	06/30/17	20922		158054	P	07/11/17	11007 54180	VEHICLE FUEL	184.23
	INVOICE:	50324007								
	37820	06/30/17	20922		158054	P	07/11/17	11315 54180	VEHICLE FUEL	3,288.16

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2017-07A

TO FISCAL 2017/07 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:	50324007									
37820	06/30/17	20922			158054	P	07/11/17	11317 54180	VEHICLE FUEL	600.43
INVOICE:	50324007									
37820	06/30/17	20922			158054	P	07/11/17	11620 54180	VEHICLE FUEL	153.40
INVOICE:	50324007									
37820	06/30/17	20922			158054	P	07/11/17	11319 54180	VEHICLE FUEL	109.47
INVOICE:	50324007									
VENDOR TOTALS		26,393.46	YTD INVOICED					30,770.30	YTD PAID	4,335.69
806 Treasurer, Trustee of Trust Funds										
37769	06/27/17	20871			158007	P	07/11/17	13071 58351	EARNTIME TRUST	30,000.00
INVOICE:	062717-01									
37770	06/27/17	20872			158008	P	07/11/17	13071 58346	PROPERTY TRUST	50,000.00
INVOICE:	062717-02									
37771	06/27/17	20873			158009	P	07/11/17	13071 58361	FACILITIES IMPROVEMENT TR	100,000.00
INVOICE:	062717-03									
VENDOR TOTALS		180,000.00	YTD INVOICED					210,000.00	YTD PAID	180,000.00
188 Woody's Auto Repair & Towing Inc										
37744	06/14/17	20846			157993	P	07/11/17	11315 54200	VEHICLE MAINTENANCE	44.00
INVOICE:	061417									
VENDOR TOTALS		12,469.23	YTD INVOICED					12,501.73	YTD PAID	44.00
REPORT TOTALS										603,604.26
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									89	603,604.26

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