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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2017-09A

TO FISCAL 2017/09 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		2,523.00 YTD INVOICED			2,523.00 YTD PAID			525.00		
6074 Body Armor Outlet, LLC	38486	07/03/17	21589		158410	P	09/12/17	11315 54160	EQUIPMENT	1,114.35
	INVOICE:	64127								
VENDOR TOTALS		11,199.64 YTD INVOICED			11,199.64 YTD PAID			1,114.35		
5287 Boston Mutual Life Ins. Co. - G	38481	08/20/17	21584		158404	P	09/12/17	11002 51810	GROUP INSURANCE - LIFE &	366.68
	INVOICE:	082017								
	38481	08/20/17	21584		158404	P	09/12/17	11003 51810	GROUP INSURANCE - LIFE &	219.19
	INVOICE:	082017								
	38481	08/20/17	21584		158404	P	09/12/17	11004 51810	GROUP INSURANCE - LIFE &	89.62
	INVOICE:	082017								
	38481	08/20/17	21584		158404	P	09/12/17	11007 51810	GROUP INSURANCE - LIFE &	56.35
	INVOICE:	082017								
	38481	08/20/17	21584		158404	P	09/12/17	11008 51810	GROUP INSURANCE - LIFE &	60.43
	INVOICE:	082017								
	38481	08/20/17	21584		158404	P	09/12/17	11009 51810	GROUP INSURANCE - LIFE &	119.01
	INVOICE:	082017								
	38481	08/20/17	21584		158404	P	09/12/17	11315 51810	GROUP INSURANCE - LIFE &	1,818.83
	INVOICE:	082017								
	38481	08/20/17	21584		158404	P	09/12/17	11316 51810	GROUP INSURANCE - LIFE &	228.16
	INVOICE:	082017								
	38481	08/20/17	21584		158404	P	09/12/17	11317 51810	GROUP INSURANCE - LIFE &	1,928.66
	INVOICE:	082017								
	38481	08/20/17	21584		158404	P	09/12/17	11319 51810	GROUP INSURANCE - LIFE &	347.15
	INVOICE:	082017								
	38481	08/20/17	21584		158404	P	09/12/17	11620 51810	GROUP INSURANCE - LIFE &	185.79
	INVOICE:	082017								
	38481	08/20/17	21584		158404	P	09/12/17	11830 51810	GROUP INSURANCE - LIFE &	150.76
	INVOICE:	082017								
	38481	08/20/17	21584		158404	P	09/12/17	12660 51810	GROUP INSURANCE - LIFE &	652.26
	INVOICE:	082017								
	38481	08/20/17	21584		158404	P	09/12/17	12661 51810	GROUP INSURANCE - LIFE &	77.42
	INVOICE:	082017								
	38481	08/20/17	21584		158404	P	09/12/17	12665 51810	GROUP INSURANCE - LIFE &	77.42
	INVOICE:	082017								
VENDOR TOTALS		58,443.15 YTD INVOICED			58,443.15 YTD PAID			6,377.73		
412 Bound Tree Medical LLC	38436	08/30/17	21539		158364	P	09/12/17	11317 53900	AMBULANCE OPERATION	297.24
	INVOICE:	82608547								
VENDOR TOTALS		8,553.06 YTD INVOICED			10,971.81 YTD PAID			297.24		
4291 Boyden's Landscaping	38470	09/01/17	21573		158393	P	09/12/17	11007 52210	GROUNDSKEEPING	13,389.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		382.50 YTD INVOICED			382.50 YTD PAID			382.50		
7892 Cast Products, Inc.	38520	08/22/17	21623		158434	P	09/12/17	11317 54120	FIRE EQUIPMENT	190.29
	INVOICE: IN/027993									
VENDOR TOTALS		190.29 YTD INVOICED			190.29 YTD PAID			190.29		
7889 Chang, Alberto	38517	08/31/17	21620		158431	P	09/12/17	13071 58449	275TH ANNIVERSARY CELEBRA	317.93
	INVOICE: 083117									
VENDOR TOTALS		317.93 YTD INVOICED			317.93 YTD PAID			317.93		
5693 Citizens Bank	38522	09/06/17	21625		158406	P	09/12/17	11002 55600	MISCELLANEOUS EXPENSES	19.27
	INVOICE: 090617									
	38522	09/06/17	21625		158406	P	09/12/17	11002 55600	MISCELLANEOUS EXPENSES	20.97
	INVOICE: 090617									
	38522	09/06/17	21625		158406	P	09/12/17	11007 53140	PROPERTY MAINTENANCE	705.11
	INVOICE: 090617									
	38522	09/06/17	21625		158406	P	09/12/17	11009 53125	SERVICE AGREEMENTS / TRAI	39.90
	INVOICE: 090617									
	38522	09/06/17	21625		158406	P	09/12/17	11315 53100	OFFICE SUPPLIES	164.99
	INVOICE: 090617									
	38522	09/06/17	21625		158406	P	09/12/17	11315 53170	INVESTIGATIONS	78.40
	INVOICE: 090617									
	38522	09/06/17	21625		158406	P	09/12/17	11315 53180	TRAINING	644.83
	INVOICE: 090617									
	38522	09/06/17	21625		158406	P	09/12/17	11315 53190	CLOTHING ALLOWANCE	65.04
	INVOICE: 090617									
	38522	09/06/17	21625		158406	P	09/12/17	11315 55330	SAFETY DIVISION	53.67
	INVOICE: 090617									
	38522	09/06/17	21625		158406	P	09/12/17	11317 54230	RADIO/COMMUNICATION MAINT	29.77
	INVOICE: 090617									
	38522	09/06/17	21625		158406	P	09/12/17	11830 52890	SCRAP METAL	50.00
	INVOICE: 090617									
	38522	09/06/17	21625		158406	P	09/12/17	12661 53800	RECREATION SPORTSFIELDS	95.08
	INVOICE: 090617									
	38522	09/06/17	21625		158406	P	09/12/17	12661 53830	SENIOR REC. ACTIVITIES	443.51
	INVOICE: 090617									
	38522	09/06/17	21625		158406	P	09/12/17	12661 54210	EQUIPMENT MAINTENANCE	18.98
	INVOICE: 090617									
	38522	09/06/17	21625		158406	P	09/12/17	12661 55500	COMMITTEE EXPENSES	65.00
	INVOICE: 090617									
	38522	09/06/17	21625		158406	P	09/12/17	12661 53100	OFFICE SUPPLIES	65.97
	INVOICE: 090617									
	38522	09/06/17	21625		158406	P	09/12/17	12665 54160	EQUIPMENT	79.90
	INVOICE: 090617									
	38522	09/06/17	21625		158406	P	09/12/17	12665 55600	MISCELLANEOUS EXPENSES	10.99

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	38412	08/22/17	21515		158349	P	09/12/17	11007 53140	PROPERTY MAINTENANCE	22.29
	INVOICE:	607682								
	38413	08/23/17	21516		158349	P	09/12/17	11007 53140	PROPERTY MAINTENANCE	1.30
	INVOICE:	607754								
	38414	08/25/17	21517		158349	P	09/12/17	11317 54200	VEHICLE MAINTENANCE	36.85
	INVOICE:	607966								
	38415	08/29/17	21518		158349	P	09/12/17	11007 53140	PROPERTY MAINTENANCE	8.77
	INVOICE:	608218								
	VENDOR TOTALS		2,625.04	YTD INVOICED				2,661.26	YTD PAID	212.28
6124	DEM Electric									
	38487	08/17/17	21590		158411	P	09/12/17	11007 52862	CONTRACTED SERVICES	232.17
	INVOICE:	116768								
	38488	08/19/17	21591		158411	P	09/12/17	11007 52862	CONTRACTED SERVICES	154.64
	INVOICE:	116773								
	38489	08/30/17	21592		158411	P	09/12/17	11007 52862	CONTRACTED SERVICES	207.36
	INVOICE:	116780								
	VENDOR TOTALS		11,053.26	YTD INVOICED				11,053.26	YTD PAID	594.17
7891	DiNapoli Polygraph Services									
	38519	08/10/17	21622		158433	P	09/12/17	11315 55350	RECRUITMENT EXPENSES	250.00
	INVOICE:	DD-5-17								
	VENDOR TOTALS		250.00	YTD INVOICED				250.00	YTD PAID	250.00
2522	DJ Rogers Collision Center, LLC									
	38459	08/23/17	21562		158383	P	09/12/17	11620 54200	VEHICLE MAINTENANCE	1,353.72
	INVOICE:	11502								
	VENDOR TOTALS		2,069.72	YTD INVOICED				2,069.72	YTD PAID	1,353.72
95	Dodge Grain Co., Inc.									
	38416	08/29/17	21519		158350	P	09/12/17	11620 52865	MATERIALS	270.55
	INVOICE:	838135								
	VENDOR TOTALS		270.55	YTD INVOICED				270.55	YTD PAID	270.55
174	Eagle Tribune Publishing Co									
	38417	08/31/17	21520		158351	P	09/12/17	11319 55350	RECRUITMENT EXPENSES	615.00
	INVOICE:	083117-ST								
	VENDOR TOTALS		1,712.00	YTD INVOICED				1,712.00	YTD PAID	615.00
3422	Bartlett, Earl									
	38462	09/01/17	21565		158386	P	09/12/17	11007 52862	CONTRACTED SERVICES	360.00
	INVOICE:	090117								
	VENDOR TOTALS		9,406.25	YTD INVOICED				9,406.25	YTD PAID	360.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				169.70	YTD INVOICED			169.70	YTD PAID	79.95
5210 Fleet Ready Corp.	38480	09/05/17	21583		158402	P	09/12/17	11620 54200	VEHICLE MAINTENANCE	338.92
	INVOICE: C25632									
VENDOR TOTALS				2,119.17	YTD INVOICED			2,119.17	YTD PAID	338.92
4760 Ford of Londonderry	38478	08/09/17	21581		158400	P	09/12/17	11315 54200	VEHICLE MAINTENANCE	5.65
	INVOICE: 149206									
VENDOR TOTALS				3,365.81	YTD INVOICED			4,051.99	YTD PAID	5.65
635 GTP Enterprises	38439	08/30/17	21542		158367	P	09/12/17	11315 54200	VEHICLE MAINTENANCE	18.00
	INVOICE: 233713									
VENDOR TOTALS				3,348.72	YTD INVOICED			5,119.58	YTD PAID	18.00
2633 HealthTrust	38460	08/22/17	21563		158384	P	09/12/17	11002 51820	GROUP INSURANCE - DENTAL	427.58
	INVOICE: 082217-MULTI									
	38460	08/22/17	21563		158384	P	09/12/17	11003 51820	GROUP INSURANCE - DENTAL	291.42
	INVOICE: 082217-MULTI									
	38460	08/22/17	21563		158384	P	09/12/17	11004 51820	GROUP INSURANCE - DENTAL	40.37
	INVOICE: 082217-MULTI									
	38460	08/22/17	21563		158384	P	09/12/17	11007 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE: 082217-MULTI									
	38460	08/22/17	21563		158384	P	09/12/17	11008 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE: 082217-MULTI									
	38460	08/22/17	21563		158384	P	09/12/17	11009 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE: 082217-MULTI									
	38460	08/22/17	21563		158384	P	09/12/17	11315 51820	GROUP INSURANCE - DENTAL	1,815.44
	INVOICE: 082217-MULTI									
	38460	08/22/17	21563		158384	P	09/12/17	11316 51820	GROUP INSURANCE - DENTAL	254.16
	INVOICE: 082217-MULTI									
	38460	08/22/17	21563		158384	P	09/12/17	11317 51820	GROUP INSURANCE - DENTAL	2,551.66
	INVOICE: 082217-MULTI									
	38460	08/22/17	21563		158384	P	09/12/17	11319 51820	GROUP INSURANCE - DENTAL	349.95
	INVOICE: 082217-MULTI									
	38460	08/22/17	21563		158384	P	09/12/17	11620 51820	GROUP INSURANCE - DENTAL	155.26
	INVOICE: 082217-MULTI									
	38460	08/22/17	21563		158384	P	09/12/17	11830 51820	GROUP INSURANCE - DENTAL	213.79
	INVOICE: 082217-MULTI									
	38460	08/22/17	21563		158384	P	09/12/17	12660 51820	GROUP INSURANCE - DENTAL	647.59
	INVOICE: 082217-MULTI									
	38460	08/22/17	21563		158384	P	09/12/17	12661 51820	GROUP INSURANCE - DENTAL	136.16
	INVOICE: 082217-MULTI									
	38460	08/22/17	21563		158384	P	09/12/17	12665 51820	GROUP INSURANCE - DENTAL	136.16

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TO FISCAL 2017/09 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		82,480.87 YTD INVOICED		82,480.87 YTD PAID		8,671.71				
6775 Neopost	38504	08/22/17	21607		158418	P	09/12/17	11002 55600	MISCELLANEOUS EXPENSES	55.17
	INVOICE:	082217								
	38504	08/22/17	21607		158418	P	09/12/17	11002 53200	POSTAGE	956.00
	INVOICE:	082217								
VENDOR TOTALS		11,186.09 YTD INVOICED		12,694.19 YTD PAID		1,011.17				
2215 NH GFOA	38453	09/08/17	21556		158379	P	09/12/17	11002 55230	DUES AND MEETINGS	35.00
	INVOICE:	090817								
	38454	07/28/17	21557		158379	P	09/12/17	11002 55230	DUES AND MEETINGS	35.00
	INVOICE:	245								
VENDOR TOTALS		105.00 YTD INVOICED		105.00 YTD PAID		70.00				
1431 NH Motor Transport	38446	09/01/17	21549		158373	P	09/12/17	11002 55675	EMPLOYEE HEALTH	40.00
	INVOICE:	RC000001370								
VENDOR TOTALS		40.00 YTD INVOICED		40.00 YTD PAID		40.00				
2184 North Conway Grand Hotel	38452	08/23/17	21555		158378	P	09/12/17	11315 53180	TRAINING	285.00
	INVOICE:	082317								
VENDOR TOTALS		285.00 YTD INVOICED		285.00 YTD PAID		285.00				
5566 South Fork Properties, LLC	38482	08/17/17	21585		158405	P	09/12/17	11315 54230	RADIO/COMMUNICATION MAINT	150.00
	INVOICE:	UTL2017-037								
VENDOR TOTALS		150.00 YTD INVOICED		150.00 YTD PAID		150.00				
1263 Northeast Electrical Distributors	38444	08/15/17	21547		158371	P	09/12/17	11007 53140	PROPERTY MAINTENANCE	256.96
	INVOICE:	S030010790.002								
VENDOR TOTALS		1,684.48 YTD INVOICED		1,718.48 YTD PAID		256.96				
389 NRSWMD	38435	07/01/17	21538		158363	P	09/12/17	11830 55230	DUES AND MEETINGS	7,079.00
	INVOICE:	311								
VENDOR TOTALS		7,079.00 YTD INVOICED		7,079.00 YTD PAID		7,079.00				
755 Palmer Gas Co., Inc.	38440	08/17/17	21543		158368	P	09/12/17	11315 59300	HEAT	969.72

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TO FISCAL 2017/09 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: 8240060										
VENDOR TOTALS		22,103.84 YTD INVOICED			25,680.71 YTD PAID		969.72			
7890	Plaistow Police Association									
	38518	08/21/17	21621		158432	P	09/12/17	11315	53180	TRAINING
	INVOICE: 2017-874									
VENDOR TOTALS		60.00 YTD INVOICED			60.00 YTD PAID		60.00			
199	Primex									
	38422	09/01/17	21525		158354	P	09/12/17	13669	52340	WORKERS COMPENSATION
	INVOICE: 090117									
VENDOR TOTALS		199,515.00 YTD INVOICED			199,515.00 YTD PAID		14,088.00			
7377	ReEnergy Recycling Operations LLC									
	38510	08/26/17	21613		158424	P	09/12/17	11830	52925	DEMOLITION REMOVAL
	INVOICE: 1063908-IN									
VENDOR TOTALS		51,757.86 YTD INVOICED			54,469.06 YTD PAID		1,611.33			
259	Rockingham County									
	38429	09/01/17	21532		158357	P	09/12/17	11319	53500	LEGAL ADS
	INVOICE: 090117									
VENDOR TOTALS		1,017.00 YTD INVOICED			1,046.50 YTD PAID		14.00			
266	Sanel Auto Parts Co									
	38430	08/08/17	21533		158358	P	09/12/17	11315	54200	VEHICLE MAINTENANCE
	INVOICE: 09BF0085									
VENDOR TOTALS		5,430.00 YTD INVOICED			6,089.35 YTD PAID		23.59			
3464	ScrubaDub Auto Wash Centers, Inc.									
	38463	07/14/17	21566		158387	P	09/12/17	11315	54200	VEHICLE MAINTENANCE
	INVOICE: 9315-IN									
	38464	08/17/17	21567		158387	P	09/12/17	11315	54200	VEHICLE MAINTENANCE
	INVOICE: 9346-IN									
VENDOR TOTALS		351.00 YTD INVOICED			405.00 YTD PAID		94.50			
232	Staples Business Advantage									
	38423	08/22/17	21526		158355	P	09/12/17	11008	53120	COMPUTER SUPP / SERVICE
	INVOICE: 3350537978									
	38423	08/22/17	21526		158355	P	09/12/17	11008	53100	OFFICE SUPPLIES
	INVOICE: 3350537978									
	38424	09/05/17	21527		158355	P	09/12/17	11008	53100	OFFICE SUPPLIES
	INVOICE: I39240895R									
	38425	08/24/17	21528		158355	P	09/12/17	11008	53100	OFFICE SUPPLIES
	INVOICE: 3350537982									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								8,765.00 YTD INVOICED	8,765.00 YTD PAID	735.00
7204 Tennis Courts of NH, Inc.	38508	08/25/17	21611		158422	P	09/12/17	12661 53800	RECREATION SPORTSFIELDS	80.00
	INVOICE:	17/285								
VENDOR TOTALS								80.00 YTD INVOICED	80.00 YTD PAID	80.00
7620 Thomson Reuters-West	38513	08/01/17	21616		158427	P	09/12/17	11315 53170	INVESTIGATIONS	112.32
	INVOICE:	836562585								
VENDOR TOTALS								764.64 YTD INVOICED	764.64 YTD PAID	112.32
291 Treasurer, State of NH	38432	08/01/17	21535		158360	P	09/12/17	11000 20115	DUE TO STATE OF N.H.	1,289.00
	INVOICE:	6236659								
VENDOR TOTALS								9,141.10 YTD INVOICED	9,141.10 YTD PAID	1,289.00
306 Union Leader Corp	38433	08/31/17	21536		158361	P	09/12/17	11319 55350	RECRUITMENT EXPENSES	473.25
	INVOICE:	2200650								
VENDOR TOTALS								1,206.90 YTD INVOICED	1,320.45 YTD PAID	473.25
498 Verizon Wireless	38437	08/23/17	21540		158365	P	09/12/17	11317 54230	RADIO/COMMUNICATION MAINT	240.08
	INVOICE:	9791555656								
	38438	09/01/17	21541		158366	P	09/12/17	11315 59100	TELEPHONE	221.54
	INVOICE:	9791988594								
	38438	09/01/17	21541		158366	P	09/12/17	11317 59100	TELEPHONE	344.82
	INVOICE:	9791988594								
	38438	09/01/17	21541		158366	P	09/12/17	11009 59100	TELEPHONE	50.49
	INVOICE:	9791988594								
	38438	09/01/17	21541		158366	P	09/12/17	11319 59100	TELEPHONE	30.08
	INVOICE:	9791988594								
	38438	09/01/17	21541		158366	P	09/12/17	11830 59100	TELEPHONE	78.09
	INVOICE:	9791988594								
	38438	09/01/17	21541		158366	P	09/12/17	11620 59100	TELEPHONE	69.52
	INVOICE:	9791988594								
	38438	09/01/17	21541		158366	P	09/12/17	11002 59100	TELEPHONE	62.89
	INVOICE:	9791988594								
	38438	09/01/17	21541		158366	P	09/12/17	12661 59100	TELEPHONE	28.19
	INVOICE:	9791988594								
VENDOR TOTALS								13,485.14 YTD INVOICED	14,242.88 YTD PAID	1,125.70
2157 WB Mason Company Inc	38450	08/18/17	21553		158377	P	09/12/17	11315 53100	OFFICE SUPPLIES	43.40

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TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2017-09A

TO FISCAL 2017/09 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:	I46942219								
	38451	08/30/17	21554		158377	P	09/12/17	11317 54110	OFFICE EQUIPMENT	28.79
	INVOICE:	I47292484								
	VENDOR TOTALS		1,757.86	YTD INVOICED				1,981.18	YTD PAID	72.19
5944 WEX Bank										
	38484	08/31/17	21587		158408	P	09/12/17	11007 54180	VEHICLE FUEL	376.31
	INVOICE:	51051708								
	38484	08/31/17	21587		158408	P	09/12/17	11315 54180	VEHICLE FUEL	3,574.81
	INVOICE:	51051708								
	38484	08/31/17	21587		158408	P	09/12/17	11317 54180	VEHICLE FUEL	719.87
	INVOICE:	51051708								
	38484	08/31/17	21587		158408	P	09/12/17	11620 54180	VEHICLE FUEL	425.57
	INVOICE:	51051708								
	38484	08/31/17	21587		158408	P	09/12/17	11319 54180	VEHICLE FUEL	216.30
	INVOICE:	51051708								
	VENDOR TOTALS		35,810.92	YTD INVOICED				40,187.76	YTD PAID	5,312.86
2099 Wex Bank										
	38449	08/15/17	21552		158376	P	09/12/17	12350 53600	WELFARE ASSISTANCE	82.62
	INVOICE:	50943179								
	VENDOR TOTALS		200.58	YTD INVOICED				200.58	YTD PAID	82.62
188 Woody's Auto Repair & Towing Inc										
	38418	08/09/17	21521		158352	P	09/12/17	11315 54200	VEHICLE MAINTENANCE	71.95
	INVOICE:	080917								
	VENDOR TOTALS		12,892.77	YTD INVOICED				12,925.27	YTD PAID	71.95
									REPORT TOTALS	150,930.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	90	150,930.47

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