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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2653	2-Way Communications Svc., Inc.										
	21641	06/11/13	4714		149659	P	06/25/13	13669	52355	MISCELLANEOUS	9,080.00
	INVOICE: 38543										
	VENDOR TOTALS			3,477.58 YTD INVOICED					13,188.60 YTD PAID		9,080.00
6669	A Simply Wholesome Life										
	21685	06/07/13	4758		149698	P	06/25/13	13671	55600	MISCELLANEOUS EXPENSES	29.95
	INVOICE: 060713										
	VENDOR TOTALS			.00 YTD INVOICED					29.95 YTD PAID		29.95
457	Airgas USA, LLC										
	21602	05/31/13	4675		149635	P	06/25/13	11317	53900	AMBULANCE OPERATION	183.45
	INVOICE: 9910365961										
	VENDOR TOTALS			1,645.11 YTD INVOICED					1,990.70 YTD PAID		183.45
3763	Alpine Software Corp.										
	21650	06/04/13	4723		149668	P	06/25/13	11009	53125	SERVICE AGREEMENTS / TRAI	2,089.15
	INVOICE: WIN-021										
	VENDOR TOTALS			2,021.76 YTD INVOICED					4,110.91 YTD PAID		2,089.15
6604	Alt-N Technologies Ltd.										
	21680	06/20/13	4753		149693	P	06/25/13	11009	54125	EQUIPMENT AND SOFTWARE	2,500.00
	INVOICE: 514336										
	VENDOR TOTALS			1,564.00 YTD INVOICED					4,064.00 YTD PAID		2,500.00
1140	Audio Editions										
	21612	05/15/13	4685		149642	P	06/25/13	12660	54320	OTHER LIBRARY MATERIALS	32.00
	INVOICE: 1452721										
	21613	05/15/13	4686		149642	P	06/25/13	12660	54320	OTHER LIBRARY MATERIALS	42.69
	INVOICE: 1452732										
	21614	05/15/13	4687		149642	P	06/25/13	12660	54320	OTHER LIBRARY MATERIALS	420.10
	INVOICE: 1452720										
	VENDOR TOTALS			2,011.67 YTD INVOICED					2,714.29 YTD PAID		494.79
18	B & H Oil Co., Inc.										
	21563	06/14/13	4636		149622	P	06/25/13	11830	54180	VEHICLE FUEL	395.76
	INVOICE: 135576										
	21564	05/30/13	4637		149622	P	06/25/13	11317	54180	VEHICLE FUEL	501.10
	INVOICE: 135374										
	21565	06/07/13	4638		149622	P	06/25/13	11317	54180	VEHICLE FUEL	881.83
	INVOICE: 135443										
	21566	06/07/13	4639		149622	P	06/25/13	11830	54180	VEHICLE FUEL	1,563.44
	INVOICE: 135447										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		30,492.74 YTD INVOICED					44,446.27 YTD PAID		3,342.13
2055	Baker & Taylor Entertainment									
	21628	05/31/13	4701		149654	P	06/25/13	12660 54320	OTHER LIBRARY MATERIALS	539.23
	INVOICE: 053113-ST									
	VENDOR TOTALS		1,220.77 YTD INVOICED					1,760.00 YTD PAID		539.23
6666	BBNG Entertainment									
	21682	06/17/13	4755		149695	P	06/25/13	13671 55600	MISCELLANEOUS EXPENSES	500.00
	INVOICE: 061713									
	21682	06/17/13	4755		149695	P	06/25/13	12661 53810	RECREATIONAL ACTIVITIES	300.00
	INVOICE: 061713									
	VENDOR TOTALS		.00 YTD INVOICED					800.00 YTD PAID		800.00
6667	Berardinangelo, Michael									
	21683	06/19/13	4756		149696	P	06/25/13	12661 53810	RECREATIONAL ACTIVITIES	500.00
	INVOICE: 061913									
	VENDOR TOTALS		.00 YTD INVOICED					500.00 YTD PAID		500.00
1883	Blanchette, Larry									
	21626	06/19/13	4699		149652	P	06/25/13	11620 52860	CONTRACTED SERVICES (SUM)	4,650.00
	INVOICE: 061913									
	VENDOR TOTALS		18,734.50 YTD INVOICED					26,887.00 YTD PAID		4,650.00
4717	Robert Bates, Inc.									
	21662	06/20/13	4735		149676	P	06/25/13	11830 52880	TIRE REMOVAL	156.25
	INVOICE: 347587									
	VENDOR TOTALS		517.00 YTD INVOICED					1,000.25 YTD PAID		156.25
412	Bound Tree Medical LLC									
	21600	06/06/13	4673		149634	P	06/25/13	11002 55500	COMMITTEE EXPENSES	371.00
	INVOICE: 81107983									
	21601	06/10/13	4674		149634	P	06/25/13	11317 53900	AMBULANCE OPERATION	102.11
	INVOICE: 81110955									
	VENDOR TOTALS		3,747.28 YTD INVOICED					5,526.04 YTD PAID		473.11
4185	Cartridge World									
	21653	06/19/13	4726		149670	P	06/25/13	11317 54110	OFFICE EQUIPMENT	50.00
	INVOICE: 61875									
	21654	06/12/13	4727		149670	P	06/25/13	11319 53100	OFFICE SUPPLIES	69.99
	INVOICE: 61692									
	VENDOR TOTALS		2,652.55 YTD INVOICED					2,972.54 YTD PAID		119.99

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
77	Central Paper Products Co.									
	21572	06/06/13	4645		149625	P	06/25/13	11007 53140	PROPERTY MAINTENANCE	281.63
	INVOICE: 1261513									
	21573	06/11/13	4646		149625	P	06/25/13	11007 53140	PROPERTY MAINTENANCE	54.78
	INVOICE: 1262505									
	VENDOR TOTALS	3,347.20 YTD INVOICED						4,144.73 YTD PAID		336.41
4762	Gr. Derry Community Health Services, Inc									
	21663	06/06/13	4736		149677	P	06/25/13	11940 52549	COMMUNITY HEALTH SERVICES	3,500.00
	INVOICE: 060613									
	VENDOR TOTALS	.00 YTD INVOICED						3,500.00 YTD PAID		3,500.00
2984	Cleaning Police, LLC									
	21643	04/26/13	4716		149661	P	06/25/13	11007 53140	PROPERTY MAINTENANCE	875.00
	INVOICE: 042613									
	VENDOR TOTALS	.00 YTD INVOICED						875.00 YTD PAID		875.00
4299	Comcast									
	21657	06/15/13	4730		149673	P	06/25/13	11620 59100	TELEPHONE	142.69
	INVOICE: 061513									
	VENDOR TOTALS	1,216.65 YTD INVOICED						1,757.84 YTD PAID		142.69
1148	Continental Paving Inc									
	21615	05/28/13	4688		149643	P	06/25/13	12661 53800	RECREATION SPORTSFIELDS	1,440.00
	INVOICE: 97636MB									
	21615	05/28/13	4688		149643	P	06/25/13	11620 52865	MATERIALS	439.44
	INVOICE: 97636MB									
	VENDOR TOTALS	.00 YTD INVOICED						1,879.44 YTD PAID		1,879.44
5257	Covanta Haverhill Associates									
	21665	05/31/13	4738		149679	P	06/25/13	11830 52920	WASTE REMOVAL	27,655.32
	INVOICE: HAVAS-011589									
	VENDOR TOTALS	86,031.66 YTD INVOICED						138,100.33 YTD PAID		27,655.32
58	Cyr Lumber Co., Inc.									
	21568	06/19/13	4641		149624	P	06/25/13	11007 53140	PROPERTY MAINTENANCE	43.63
	INVOICE: K88317									
	21569	06/07/13	4642		149624	P	06/25/13	11317 54200	VEHICLE MAINTENANCE	8.72
	INVOICE: 487420									
	21570	06/14/13	4643		149624	P	06/25/13	11007 53140	PROPERTY MAINTENANCE	34.83
	INVOICE: 487978									
	21571	06/11/13	4644		149624	P	06/25/13	11007 53140	PROPERTY MAINTENANCE	95.06
	INVOICE: 487676									

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	VENDOR TOTALS		1,224.10 YTD INVOICED					1,519.62 YTD PAID		182.24
370	Day, Jena									
	21599	06/18/13	4672		149632	P	06/25/13 12660	53100	OFFICE SUPPLIES	44.32
	INVOICE: 061813									
	VENDOR TOTALS		589.19 YTD INVOICED					859.51 YTD PAID		44.32
2075	Dell Marketing L.P.									
	21629	06/14/13	4702		149655	P	06/25/13 13071	58439	IT EQUIPMENT	4,077.00
	INVOICE: XJ5J4WN2									
	21630	06/14/13	4703		149655	P	06/25/13 13071	58439	IT EQUIPMENT	5,113.31
	INVOICE: XJ5NPJ135									
	21631	06/15/13	4704		149655	P	06/25/13 13071	58439	IT EQUIPMENT	3,944.00
	INVOICE: XJ5PDX283									
	21632	06/15/13	4705		149655	P	06/25/13 13071	58439	IT EQUIPMENT	7,853.80
	INVOICE: XJ5P91RF3									
	VENDOR TOTALS		9,233.31 YTD INVOICED					32,717.73 YTD PAID		20,988.11
101	Devlin Construction Inc									
	21574	06/17/13	4647		149626	P	06/25/13 11620	52860	CONTRACTED SERVICES (SUM)	440.00
	INVOICE: 250631									
	21575	06/17/13	4648		149626	P	06/25/13 12661	53800	RECREATION SPORTSFIELDS	2,785.00
	INVOICE: 250630									
	VENDOR TOTALS		34,394.50 YTD INVOICED					49,266.50 YTD PAID		3,225.00
1652	Diazit Company Inc									
	21623	06/10/13	4696		149649	P	06/25/13 11319	53100	OFFICE SUPPLIES	77.97
	INVOICE: 93									
	VENDOR TOTALS		.00 YTD INVOICED					77.97 YTD PAID		77.97
6652	Drummond, Woodsum &									
	21681	06/19/13	4754		149694	P	06/25/13 11012	52440	UNION LEGAL EXPENSES	876.48
	INVOICE: 520201									
	VENDOR TOTALS		388.12 YTD INVOICED					1,264.60 YTD PAID		876.48
6670	The Dubay Group Inc.									
	21686	06/11/13	4759		149699	P	06/25/13 11319	53100	OFFICE SUPPLIES	19.00
	INVOICE: 061113									
	VENDOR TOTALS		.00 YTD INVOICED					19.00 YTD PAID		19.00
4545	Earthlink Business									
	21659	06/12/13	4732		149674	P	06/25/13 11317	59100	TELEPHONE	134.16
	INVOICE: 061213									
	21659	06/12/13	4732		149674	P	06/25/13 11002	59100	TELEPHONE	550.05

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INVOICE: 061213										
21659	06/12/13	4732		149674	P	06/25/13	11011	59100	TELEPHONE	31.38
INVOICE: 061213										
21659	06/12/13	4732		149674	P	06/25/13	11830	59100	TELEPHONE	82.83
INVOICE: 061213										
21659	06/12/13	4732		149674	P	06/25/13	12661	59100	TELEPHONE	34.90
INVOICE: 061213										
21659	06/12/13	4732		149674	P	06/25/13	11319	59100	TELEPHONE	232.73
INVOICE: 061213										
21659	06/12/13	4732		149674	P	06/25/13	11318	53405	EMERGENCY OPERATIONS CENT	134.16
INVOICE: 061213										
21659	06/12/13	4732		149674	P	06/25/13	12665	59100	TELEPHONE	70.08
INVOICE: 061213										
21659	06/12/13	4732		149674	P	06/25/13	11315	59100	TELEPHONE	624.59
INVOICE: 061213										
21659	06/12/13	4732		149674	P	06/25/13	11002	59100	TELEPHONE	86.98
INVOICE: 061213										
21660	06/12/13	4733		149674	P	06/25/13	12664	59100	TELEPHONE	94.11
INVOICE: 061213-1										
VENDOR TOTALS		10,399.90 YTD INVOICED					12,475.87 YTD PAID			2,075.97
1007 Eastern Analytical Inc										
21610	06/11/13	4683		149641	P	06/25/13	11940	52930	WATER TESTING	12.00
INVOICE: 122628										
21611	06/11/13	4684		149641	P	06/25/13	11940	52930	WATER TESTING	12.00
INVOICE: 122629										
VENDOR TOTALS		964.68 YTD INVOICED					988.68 YTD PAID			24.00
570 Eliminator Inc										
21605	05/22/13	4678		149638	P	06/25/13	12661	53800	RECREATION SPORTSFIELDS	2,287.65
INVOICE: 44950										
21605	05/22/13	4678		149638	P	06/25/13	11620	52865	MATERIALS	325.25
INVOICE: 44950										
21606	05/30/13	4679		149638	P	06/25/13	12661	53800	RECREATION SPORTSFIELDS	131.70
INVOICE: 45013										
21607	05/30/13	4680		149638	P	06/25/13	12661	53800	RECREATION SPORTSFIELDS	56.50
INVOICE: 45027										
21607	05/30/13	4680		149638	P	06/25/13	11620	52865	MATERIALS	304.10
INVOICE: 45027										
VENDOR TOTALS		.00 YTD INVOICED					3,105.20 YTD PAID			3,105.20
5260 Evergreen Office Products										
21666	06/19/13	4739		149680	P	06/25/13	11002	54210	EQUIPMENT MAINTENANCE	342.97
INVOICE: 7217										
VENDOR TOTALS		.00 YTD INVOICED					342.97 YTD PAID			342.97
4194 FairPoint Communications, Inc.										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	21655	06/03/13	4728		149671	P	06/25/13	12660	59100	TELEPHONE	115.00
	INVOICE: 060313										
	21655	06/03/13	4728		149671	P	06/25/13	11009	53125	SERVICE AGREEMENTS / TRAI	114.99
	INVOICE: 060313										
	21656	06/03/13	4729		149671	P	06/25/13	11316	59100	TELEPHONE	75.98
	INVOICE: 060313-1										
	VENDOR TOTALS		3,694.15 YTD INVOICED						5,086.12 YTD PAID		305.97
45	Firehouse Magazine										
	21567	05/10/13	4640		149623	P	06/25/13	11317	55230	DUES AND MEETINGS	29.95
	INVOICE: 051013										
	VENDOR TOTALS		.00 YTD INVOICED						29.95 YTD PAID		29.95
6221	GMILCS, Inc.										
	21674	05/08/13	4747		149688	P	06/25/13	12660	54340	ELECTRONIC CATELOGING	2,106.50
	INVOICE: 050813-AUG										
	VENDOR TOTALS		2,106.50 YTD INVOICED						4,213.00 YTD PAID		2,106.50
1961	Goulet Computer Consultants Inc										
	21627	06/18/13	4700		149653	P	06/25/13	11004	52250	TITLE SEARCHES	1,804.00
	INVOICE: 21159										
	VENDOR TOTALS		620.00 YTD INVOICED						2,486.00 YTD PAID		1,804.00
1596	Granite State Analytical										
	21620	06/17/13	4693		149647	P	06/25/13	11940	52930	WATER TESTING	35.00
	INVOICE: 88962										
	21621	06/10/13	4694		149647	P	06/25/13	11940	52930	WATER TESTING	70.00
	INVOICE: 88841										
	VENDOR TOTALS		.00 YTD INVOICED						105.00 YTD PAID		105.00
2401	GreatAmerica Financial Svcs.										
	21634	06/13/13	4707		149657	P	06/25/13	11002	53210	POSTAGE MACHINE	198.65
	INVOICE: 13828197										
	VENDOR TOTALS		993.25 YTD INVOICED						1,191.90 YTD PAID		198.65
3338	Gressco, Ltd.										
	21646	05/30/13	4719		149664	P	06/25/13	12660	53100	OFFICE SUPPLIES	356.57
	INVOICE: IN044422										
	VENDOR TOTALS		.00 YTD INVOICED						356.57 YTD PAID		356.57
635	GTP Enterprises										
	21609	05/20/13	4682		149640	P	06/25/13	11315	54200	VEHICLE MAINTENANCE	223.42
	INVOICE: 168070										

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	VENDOR TOTALS	2,648.58 YTD INVOICED						2,872.00 YTD PAID		223.42
1808	Hale, Dennis									
	21625	06/13/13	4698		149651	P	06/25/13	11620 52860	CONTRACTED SERVICES (SUM)	300.00
	INVOICE: 061313									
	VENDOR TOTALS	550.00 YTD INVOICED						850.00 YTD PAID		300.00
1603	Hildebrandt, Eric									
	21622	06/25/13	4695		149648	P	06/25/13	11315 53180	TRAINING	20.00
	INVOICE: 062513									
	VENDOR TOTALS	.00 YTD INVOICED						20.00 YTD PAID		20.00
6024	Hunter Systems Group, Inc.									
	21672	05/17/13	4745		149686	P	06/25/13	11315 54160	EQUIPMENT	299.00
	INVOICE: HSG-5429									
	VENDOR TOTALS	.00 YTD INVOICED						299.00 YTD PAID		299.00
2791	International Code Council									
	21642	06/05/13	4715		149660	P	06/25/13	11319 53180	TRAINING	125.00
	INVOICE: 2948202									
	VENDOR TOTALS	.00 YTD INVOICED						125.00 YTD PAID		125.00
6668	LeMieux, Thomas									
	21684	06/19/13	4757		149697	P	06/25/13	12661 53830	SENIOR REC. ACTIVITIES	250.00
	INVOICE: 346									
	VENDOR TOTALS	.00 YTD INVOICED						250.00 YTD PAID		250.00
5575	LexisNexis Occ. Health Solutions									
	21671	05/31/13	4744		149685	P	06/25/13	11315 53180	TRAINING	50.00
	INVOICE: 1305492755									
	VENDOR TOTALS	138.00 YTD INVOICED						232.00 YTD PAID		50.00
4084	LL&S, Inc.									
	21651	06/08/13	4724		149669	P	06/25/13	11830 52925	DEMOLITION REMOVAL	3,476.10
	INVOICE: 1043504-IN									
	21652	05/31/13	4725		149669	P	06/25/13	11830 52925	DEMOLITION REMOVAL	1,144.78
	INVOICE: 1043407-IN									
	VENDOR TOTALS	19,865.30 YTD INVOICED						34,037.36 YTD PAID		4,620.88
1154	M-R Land Excavation Inc									
	21616	06/13/13	4689		149644	P	06/25/13	11620 52860	CONTRACTED SERVICES (SUM)	900.00
	INVOICE: 3990									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		100.00 YTD INVOICED					1,000.00 YTD PAID		900.00
2402	Nesmith Library Board of Trustees									
	21635	06/17/13	4708		149658	P	06/25/13	12660 53120	COMPUTER SUPPLIES	306.30
	INVOICE: 061713									
	21636	06/20/13	4709		149658	P	06/25/13	12660 54210	EQUIPMENT MAINTANENCE	202.33
	INVOICE: 062013									
	21637	06/10/13	4710		149658	P	06/25/13	12660 54210	EQUIPMENT MAINTANENCE	185.78
	INVOICE: 061013									
	21638	06/10/13	4711		149658	P	06/25/13	12660 54320	OTHER LIBRARY MATERIALS	10.00
	INVOICE: 061013-1									
	21639	06/17/13	4712		149658	P	06/25/13	12660 54320	OTHER LIBRARY MATERIALS	285.97
	INVOICE: 061713-1									
	21640	06/17/13	4713		149658	P	06/25/13	12660 54330	LIBRARY COMPUTER SERVICES	107.40
	INVOICE: 061713-2									
	VENDOR TOTALS		48,556.13 YTD INVOICED					50,159.15 YTD PAID		1,097.78
210	NH Bar Association									
	21576	06/08/13	4649		149627	P	06/25/13	11315 53180	TRAINING	310.00
	INVOICE: 060813									
	VENDOR TOTALS		.00 YTD INVOICED					310.00 YTD PAID		310.00
6671	NHCLC-Nashua LLC									
	21687	06/17/13	4760		149700	P	06/25/13	12660 55240	PROFESSIONAL DEVELOPMENT	395.00
	INVOICE: INV-117395-BDJSQS									
	VENDOR TOTALS		.00 YTD INVOICED					395.00 YTD PAID		395.00
5356	Nolet, William									
	21667	06/06/13	4740		149681	P	06/25/13	11830 54200	VEHICLE MAINTENANCE	50.00
	INVOICE: 1146									
	VENDOR TOTALS		2,997.00 YTD INVOICED					3,474.00 YTD PAID		50.00
5566	North Pelham Realty Trust									
	21670	06/20/13	4743		149684	P	06/25/13	11315 54230	RADIO/COMMUNICATION MAINT	150.00
	INVOICE: 2013-011									
	VENDOR TOTALS		.00 YTD INVOICED					150.00 YTD PAID		150.00
1263	Northeast Electrical Distributors									
	21617	06/12/13	4690		149645	P	06/25/13	11007 53140	PROPERTY MAINTENANCE	115.35
	INVOICE: S016102093.001									
	21618	05/30/13	4691		149645	P	06/25/13	11317 54200	VEHICLE MAINTENANCE	10.16
	INVOICE: S015975738.001									
	VENDOR TOTALS		1,493.44 YTD INVOICED					1,644.14 YTD PAID		125.51

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1720	Pinnacle Towers, LLC										
	21624	06/25/13	4697		149650	P	06/25/13	11317	54230	RADIO/COMMUNICATION MAINT	1,193.48
	INVOICE: 11512142										
	21624	06/25/13	4697		149650	P	06/25/13	11315	54230	RADIO/COMMUNICATION MAINT	1,193.48
	INVOICE: 11512142										
	VENDOR TOTALS	2,317.43 YTD INVOICED							4,704.39 YTD PAID		2,386.96
245	Public Service of NH										
	21577	06/17/13	4650		149628	P	06/25/13	11620	59200	ELECTRICITY	133.18
	INVOICE: 061713										
	21578	06/06/13	4651		149628	P	06/25/13	12661	59200	ELECTRICITY	14.04
	INVOICE: 060613										
	21579	06/13/13	4652		149628	P	06/25/13	11319	59200	ELECTRICITY	368.75
	INVOICE: 061313										
	21580	06/06/13	4653		149628	P	06/25/13	12661	59200	ELECTRICITY	109.65
	INVOICE: 060613-1										
	21581	06/10/13	4654		149628	P	06/25/13	11317	59200	ELECTRICITY	1,910.26
	INVOICE: 061013										
	21582	06/05/13	4655		149628	P	06/25/13	12661	59200	ELECTRICITY	33.13
	INVOICE: 060513										
	21583	06/10/13	4656		149628	P	06/25/13	12661	59200	ELECTRICITY	988.73
	INVOICE: 061013-1										
	21584	06/12/13	4657		149628	P	06/25/13	11007	59200	ELECTRICITY	177.68
	INVOICE: 061213										
	21585	06/10/13	4658		149628	P	06/25/13	12661	59200	ELECTRICITY	16.05
	INVOICE: 061013-2										
	21586	06/10/13	4659		149628	P	06/25/13	12660	59200	ELECTRICITY	1,378.43
	INVOICE: 061013-3										
	21587	06/12/13	4660		149628	P	06/25/13	11007	59200	ELECTRICITY	545.78
	INVOICE: 061213-1										
	21588	06/06/13	4661		149628	P	06/25/13	11006	59200	ELECTRICITY	16.26
	INVOICE: 060613-2										
	21589	06/13/13	4662		149628	P	06/25/13	11002	59200	ELECTRICITY	213.96
	INVOICE: 061313-1										
	21590	06/12/13	4663		149628	P	06/25/13	12664	59200	ELECTRICITY	145.68
	INVOICE: 061213-2										
	21591	06/17/13	4664		149628	P	06/25/13	11830	59200	ELECTRICITY	384.48
	INVOICE: 061713-1										
	21593	06/18/13	4666		149628	P	06/25/13	12661	59200	ELECTRICITY	57.23
	INVOICE: 061813										
	VENDOR TOTALS	38,657.69 YTD INVOICED							47,541.03 YTD PAID		6,493.29
3262	Random House, Inc.										
	21645	06/01/13	4718		149663	P	06/25/13	12660	54320	OTHER LIBRARY MATERIALS	20.00
	INVOICE: 060113-ST										
	VENDOR TOTALS	.00 YTD INVOICED							20.00 YTD PAID		20.00
259	Rockingham County										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	21594	06/10/13	4667		149629	P	06/25/13	11004	53520	REGISTRY OF DEEDS	277.92
	INVOICE: 061013										
	VENDOR TOTALS			188.26 YTD INVOICED					649.75 YTD PAID		277.92
552	Rockingham Community Action										
	21604	06/06/13	4677		149637	P	06/25/13	12350	52530	COMMUNITY ACTION PROGRAM	6,540.00
	INVOICE: 060613										
	VENDOR TOTALS			.00 YTD INVOICED					6,540.00 YTD PAID		6,540.00
3425	Salem Occupational & Acute Care										
	21647	05/22/13	4720		149665	P	06/25/13	11315	55350	RECRUITMENT EXPENSES	655.00
	INVOICE: 58964										
	VENDOR TOTALS			190.00 YTD INVOICED					845.00 YTD PAID		655.00
266	Sanel Auto Parts Co										
	21595	06/20/13	4668		149630	P	06/25/13	11007	54200	VEHICLE MAINTENANCE	41.73
	INVOICE: 09TT4169										
	21596	05/09/13	4669		149630	P	06/25/13	11315	54200	VEHICLE MAINTENANCE	11.42
	INVOICE: 09SW3253										
	VENDOR TOTALS			4,711.40 YTD INVOICED					5,500.46 YTD PAID		53.15
3464	ScrubaDub Auto Wash Centers, Inc.										
	21648	05/20/13	4721		149666	P	06/25/13	11315	54200	VEHICLE MAINTENANCE	81.00
	INVOICE: 7427-IN										
	VENDOR TOTALS			189.00 YTD INVOICED					270.00 YTD PAID		81.00
6457	SecurityWorks, Inc.										
	21679	06/07/13	4752		149692	P	06/25/13	11317	54230	RADIO/COMMUNICATION MAINT	384.38
	INVOICE: IN00574										
	VENDOR TOTALS			.00 YTD INVOICED					384.38 YTD PAID		384.38
397	Seifert, Alfred										
	21598	06/19/13	4671		149633	P	06/25/13	11941	53195	MILEAGE	96.62
	INVOICE: 061913										
	VENDOR TOTALS			907.43 YTD INVOICED					1,179.43 YTD PAID		96.62
1565	Stanley Elevator Company Inc										
	21619	05/24/13	4692		149646	P	06/25/13	11315	54210	EQUIPMENT MAINTENANCE	258.00
	INVOICE: SRV0002111467										
	VENDOR TOTALS			950.84 YTD INVOICED					1,413.40 YTD PAID		258.00
5520	Stap, James										
	21668	06/17/13	4741		149682	P	06/25/13	12350	53600	WELFARE ASSISTANCE	1,400.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 061713									
	VENDOR TOTALS		1,400.00	YTD INVOICED				2,800.00	YTD PAID	1,400.00
6166	State Motors, Inc.									
	21673	06/05/13	4746		149687	P	06/25/13 11317	54200	VEHICLE MAINTENANCE	47.00
	INVOICE: 26911									
	VENDOR TOTALS		955.00	YTD INVOICED				1,355.83	YTD PAID	47.00
3756	Sunrise Packaging Inc.									
	21649	05/29/13	4722		149667	P	06/25/13 12660	53100	OFFICE SUPPLIES	645.81
	INVOICE: 167488									
	VENDOR TOTALS		.00	YTD INVOICED				645.81	YTD PAID	645.81
6672	Supreme Rental Housing, LLC									
	21688	06/14/13	4761		149701	P	06/25/13 12350	53600	WELFARE ASSISTANCE	425.00
	INVOICE: 061413									
	21689	06/12/13	4762		149702	P	06/25/13 12350	53600	WELFARE ASSISTANCE	231.79
	INVOICE: 061213									
	VENDOR TOTALS		.00	YTD INVOICED				656.79	YTD PAID	656.79
594	Treasurer, State of NH									
	21608	06/14/13	4681		149639	P	06/25/13 11317	54210	EQUIPMENT MAINTENANCE	50.00
	INVOICE: 288171									
	VENDOR TOTALS		550.00	YTD INVOICED				600.00	YTD PAID	50.00
6254	Tri-State Fire Protection, LLC									
	21677	05/28/13	4750		149690	P	06/25/13 11315	54160	EQUIPMENT	94.00
	INVOICE: 101975									
	VENDOR TOTALS		828.70	YTD INVOICED				972.70	YTD PAID	94.00
5526	TST Hydraulics, Inc.									
	21669	06/17/13	4742		149683	P	06/25/13 11317	54200	VEHICLE MAINTENANCE	172.96
	INVOICE: 38855									
	VENDOR TOTALS		.00	YTD INVOICED				172.96	YTD PAID	172.96
3249	Tyler Technologies, Inc.									
	21644	06/01/13	4717		149662	P	06/25/13 11009	53125	SERVICE AGREEMENTS / TRAI	9,002.00
	INVOICE: 045-89623									
	VENDOR TOTALS		13,002.00	YTD INVOICED				22,004.00	YTD PAID	9,002.00
6245	United Site Services, Northeast Inc.									
	21675	06/03/13	4748		149689	P	06/25/13 12661	52960	CHEMICAL TOILETS	14.02
	INVOICE: 114-1303106									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
21676	06/03/13	4749		149689	P	06/25/13	12661	52960	CHEMICAL TOILETS	90.00
INVOICE:	114-1303119									
VENDOR TOTALS		292.14 YTD INVOICED						5,135.62 YTD PAID		104.02
4567 UNUM Life Insurance Co. of America										
21661	06/17/13	4734		149675	P	06/25/13	11002	51810	GROUP INSURANCE - LIFE &	239.33
INVOICE:	061713									
21661	06/17/13	4734		149675	P	06/25/13	11003	51810	GROUP INSURANCE - LIFE &	90.06
INVOICE:	061713									
21661	06/17/13	4734		149675	P	06/25/13	11004	51810	GROUP INSURANCE - LIFE &	65.43
INVOICE:	061713									
21661	06/17/13	4734		149675	P	06/25/13	11007	51810	GROUP INSURANCE - LIFE &	165.25
INVOICE:	061713									
21661	06/17/13	4734		149675	P	06/25/13	11008	51810	GROUP INSURANCE - LIFE &	132.01
INVOICE:	061713									
21661	06/17/13	4734		149675	P	06/25/13	11009	51810	GROUP INSURANCE - LIFE &	87.68
INVOICE:	061713									
21661	06/17/13	4734		149675	P	06/25/13	11315	51810	GROUP INSURANCE - LIFE &	1,108.56
INVOICE:	061713									
21661	06/17/13	4734		149675	P	06/25/13	11316	51810	GROUP INSURANCE - LIFE &	165.95
INVOICE:	061713									
21661	06/17/13	4734		149675	P	06/25/13	11317	51810	GROUP INSURANCE - LIFE &	1,406.85
INVOICE:	061713									
21661	06/17/13	4734		149675	P	06/25/13	11319	51810	GROUP INSURANCE - LIFE &	223.22
INVOICE:	061713									
21661	06/17/13	4734		149675	P	06/25/13	11620	51810	GROUP INSURANCE - LIFE &	140.15
INVOICE:	061713									
21661	06/17/13	4734		149675	P	06/25/13	11830	51810	GROUP INSURANCE - LIFE &	290.03
INVOICE:	061713									
21661	06/17/13	4734		149675	P	06/25/13	12660	51810	GROUP INSURANCE - LIFE &	466.74
INVOICE:	061713									
21661	06/17/13	4734		149675	P	06/25/13	12665	51810	GROUP INSURANCE - LIFE &	51.24
INVOICE:	061713									
21661	06/17/13	4734		149675	P	06/25/13	12661	51810	GROUP INSURANCE - LIFE &	56.49
INVOICE:	061713									
VENDOR TOTALS		28,457.50 YTD INVOICED						33,146.49 YTD PAID		4,688.99
4202 US Construction Fabrics, LLC										
21658	06/05/13	4731		149672	P	06/25/13	12661	53800	RECREATION SPORTSFIELDS	142.50
INVOICE:	12174									
21658	06/05/13	4731		149672	P	06/25/13	11620	52865	MATERIALS	142.50
INVOICE:	12174									
VENDOR TOTALS		63.00 YTD INVOICED						348.00 YTD PAID		285.00
4816 USA Mobility Wireless, Inc.										
21664	05/31/13	4737		149678	P	06/25/13	11315	54230	RADIO/COMMUNICATION MAINT	21.74
INVOICE:	W4927316F									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		166.48 YTD INVOICED						188.22 YTD PAID		21.74
498	Verizon Wireless										
	21603	06/20/13	4676		149636	P	06/25/13	11315	54230	RADIO/COMMUNICATION MAINT	240.08
	INVOICE: 9705573477										
	VENDOR TOTALS		5,509.22 YTD INVOICED						6,606.88 YTD PAID		240.08
2157	WB Mason Company Inc										
	21633	06/07/13	4706		149656	P	06/25/13	11317	54110	OFFICE EQUIPMENT	41.21
	INVOICE: I11901084										
	VENDOR TOTALS		3,329.44 YTD INVOICED						4,013.89 YTD PAID		41.21
6322	Wharf Industries Printing, Inc.										
	21678	05/17/13	4751		149691	P	06/25/13	13671	55600	MISCELLANEOUS EXPENSES	30.00
	INVOICE: 42938										
	VENDOR TOTALS		357.00 YTD INVOICED						387.00 YTD PAID		30.00
329	Windham Printing & Publishing Inc.										
	21597	04/20/13	4670		149631	P	06/25/13	11319	55500	COMMITTEE EXPENSES	75.00
	INVOICE: 7253										
	VENDOR TOTALS		2,829.12 YTD INVOICED						2,904.12 YTD PAID		75.00
										REPORT TOTALS	138,932.32

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	81	138,932.32

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