Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
3rd Generation Plumbing & Heating	01-3575-5700-32718	Building Maintenance	9711	Sink repair at Elmwood Cemetery	$302.50	200456	7/18/2020
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	VET INSURANCE	8/1-11/1/20	$625.68	200466	7/18/2020
Blue Cross Blue Shield	01-3476-5700-34737	Veterans Benefits Warrant	01601003474	8/1-9/1/20	$633.90	200467	7/18/2020
Blue Front Technology Group LLC	01-3006-5700-32901	Communications	2905		$1,000.00	200520	7/25/2020
Blue Front Technology Group LLC	01-3006-5700-32901	Communications	2922		$1,000.00	200520	7/25/2020
Blue MedicareRX	81-1000-0098-17670	Health Insurance Expenditures	7088148		$135,760.02	200479	7/25/2020
Boston Mutual Life Ins. Co.	01-1000-0053-12165	Insurance (Life) WH	JULY 2020		$2,995.48	200478	7/25/2020
Boston Mutual Life Ins. Co.	01-3149-5345-39935	Life Insurance	JULY 2020		$2,995.48	200478	7/25/2020
Brucato, Frank J	01-1000-0011-11181	2020 Motor Vehicle Excise	4825	2020 MVET	$61.62	200489	7/25/2020
CAM Office Services, Inc.	25-1356-0090-17476	FY20 MassSave TR 20-6	227442A	for printing of flyers related to MassSave grant	$420.00	200536	7/25/2020
CAP Federal, LLC	01-1000-0004-11226	2020 Real Property Levy	6058	2020 Real Estate	$464.26	200465	7/18/2020
Cape E-Com	01-3006-5700-32701	Prev. Maint. Contract	6138		$1,800.00	200513	7/25/2020
Cape E-Com	01-3006-5700-32701	Prev. Maint. Contract	6138	Void ck 07/25/2020-0000200513	($1,800.00)	200513	7/25/2020
Carrasquillo, Jessenia	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	200462	7/18/2020
Ceppi, Robert	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	200548	7/25/2020
CivicPlus, LLC 48-1202104	26-1500-0100-10013	Accelerated Telework Capacity	201126		$24,500.00	200522	7/25/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	208765		$77.86	200551	7/25/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	205766		$46.44	200551	7/25/2020
Columbia Gas of MA	01-3692-5700-32599	Electricity & Gas	204979		$105.33	200551	7/25/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	17172 7/1	ACCT# 8773 10 249 0034792	$171.72	200533	7/25/2020
Comcast Business	22-1013-0090-17513	City/Comcast CIP Expense	14985 7/1	ACCT# 8773 10 249 0577956	$149.85	200533	7/25/2020
Commonwealth of MA Fire Arms Bureau	22-1690-0090-17280	Pistol Permit Fees Expense	QTR4	CN# VC6000191881	$9,950.00	200543	7/25/2020
Crowe, Claudia	76-1000-0076-10701	Dennis R. Bistany Memorial	BISTANY		$750.00	200483	7/25/2020
Crowe, Claudia	76-1000-0076-10703	Ingalls Memorial	INGALLS		$150.00	200483	7/25/2020
CU Leasing Corp.	01-1000-0011-11181	2020 Motor Vehicle Excise	8617	2020 MVET	$146.18	200501	7/25/2020
Cuzzi, Robert S	01-1000-0011-11181	2020 Motor Vehicle Excise	8849	2020 MVET	$42.19	200503	7/25/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 7/4		$1,365.00	200436	7/11/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 7/11		$1,365.00	200446	7/18/2020
D'Agostino, Richard J.	01-3010-5700-32503	City Solicitor Contract	W/E 7/18		$1,365.00	200469	7/25/2020
Danella, Jason P	01-1000-0011-11181	2020 Motor Vehicle Excise	9164	2020 MVET	$64.95	200491	7/25/2020
Delmonico, Gianna B	01-1000-0011-11181	2020 Motor Vehicle Excise	9766	2020 MVET	$204.30	200495	7/25/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/4	Custodial Services	$286.00	200434	7/11/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/11	Custodial Services	$494.00	200444	7/18/2020
Despres, Jr., Raymond P.	01-3466-5700-32718	Building Maintenance	W/E 7/18	Custodial Services	$494.00	200477	7/25/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01956281		$24.73	200552	7/25/2020
Direct Energy Business	01-3692-5700-32599	Electricity & Gas	HS01959647		$17.09	200552	7/25/2020
Dowd, Daniel S	01-1000-0011-11181	2020 Motor Vehicle Excise	11183	2020 MVET	$52.60	200499	7/25/2020
EMSAR , Inc	01-3692-5700-34793	Equipment & Maint. Ambulance	89936	siderail ambulance assembly, Stryker EMS labor, Zo	$424.92	200460	7/18/2020
Enterprise FM Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	12126	2020 MVET	$49.67	200507	7/25/2020
Enterprise FM Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	12130	2020 MVET	$114.59	200507	7/25/2020
ESRI Inc.	01-3006-5700-32701	Prev. Maint. Contract	25953933		$400.00	200510	7/25/2020
Forcha-Beloa, Stephen	01-1000-0011-11181	2020 Motor Vehicle Excise	43808	2020 MVET	$50.42	200508	7/25/2020
Foster, Marie	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	200549	7/25/2020
Full Circle Technologies, Inc.	01-3006-5700-32701	Prev. Maint. Contract	2731		$27,410.00	200512	7/25/2020
Geronimo, Wilson	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	200457	7/18/2020
Greene, Brenna	76-1000-0076-10705	Arthur Nicholson Memorial	NICHOLSON		$2,000.00	200486	7/25/2020
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	BOP8787053	Bond payment for Asst. Treasurer and Asst. Tax Col	$300.00	200545	7/25/2020
Hanover Insurance Company	01-3135-5700-32561	Insurance & Bonds	BOP8787083	Bond payment for Asst. Treasurer and Asst. Tax Col	$300.00	200547	7/25/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Herrera, Juan Carlos	01-1000-0011-11181	2020 Motor Vehicle Excise	17343	2020 MVET	$35.47	200506	7/25/2020
Hoh, Derek	76-1000-0076-10701	Dennis R. Bistany Memorial	BISTANY		$750.00	200484	7/25/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18034	2020 MVET	$149.85	200498	7/25/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18307	2020 MVET	$92.52	200498	7/25/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18203	2020 MVET	$67.64	200498	7/25/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17901	2020 MVET	$95.30	200498	7/25/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17798	2020 MVET	$95.30	200498	7/25/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	17710	2020 MVET	$104.79	200498	7/25/2020
Honda Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	18144	2020 MVET	$146.66	200498	7/25/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	18817174		$3,782.00	200056	7/4/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	18817258		$2,515.00	200056	7/4/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	18817257		$2,515.00	200056	7/4/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	18817175		$3,782.00	200056	7/4/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	19332637		$16,269.80	200056	7/4/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	18816726		$31,709.20	200056	7/4/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	19332876		$3,253.96	200056	7/4/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	18816772		$50,569.60	200056	7/4/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	18816727		$31,709.20	200056	7/4/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	18816753		$14,354.60	200056	7/4/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	18816754		$14,354.60	200056	7/4/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	18816771		$50,569.60	200056	7/4/2020
HUB International New England, LLC	01-3149-5345-39937	Insurance Premiums	19332638		$16,269.80	200056	7/4/2020
In Force Technology LLC	01-3006-5700-32701	Prev. Maint. Contract	2020-267		$990.00	200519	7/25/2020
In Force Technology LLC	01-3006-5700-32701	Prev. Maint. Contract	2020-266		$1,560.00	200519	7/25/2020
Internet Networx	01-3006-5700-32701	Prev. Maint. Contract	IN-475577		$194.00	200521	7/25/2020
IP Digital, Inc.	01-3006-5700-32701	Prev. Maint. Contract	CMLFLSAP040920	CM-LF-LSAP-04092020	$3,772.00	200515	7/25/2020
IT Management Solutions,LLC	26-1500-0100-10013	Accelerated Telework Capacity	ITMS19275		$9,763.60	200523	7/25/2020
IT Management Solutions,LLC	26-1500-0100-10013	Accelerated Telework Capacity	SLATC19273		$32,253.60	200523	7/25/2020
IT Management Solutions,LLC	26-1500-0100-10013	Accelerated Telework Capacity	ITMS19274		$24,510.00	200523	7/25/2020
Kodiak Corporation	25-1356-0090-17302	MA Energy & Environ TR16-24	12	final payment and retainage for construction of Ra	$76,227.88	200553	7/25/2020
Laferriere, Megan	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	200463	7/18/2020
Loycano, Robert A.	01-1000-0011-11181	2020 Motor Vehicle Excise	22911	2020 MVET	$15.99	200490	7/25/2020
Manzi, Jo-Ann	01-3111-5700-34707	Stationary & Supplies	REIMBURSE	Reimbursement to jo-Ann manzi for an Arc Touch Mouse	$59.99	200435	7/11/2020
Maritime Program Group	01-3149-5345-39937	Insurance Premiums	3226690	38597258M0001300	$1,636.00	200447	7/18/2020
Marquis, Ernest J.	01-1000-0011-11181	2020 Motor Vehicle Excise	24016	2020 MVET	$49.73	200493	7/25/2020
Massachusetts Municipal Lawyers Assoc.	01-3010-5700-32550	Expenses	20/21 RENEWAL	MMLA Membership Application Renewal for City Solic	$300.00	200468	7/25/2020
McComish, Noreen	01-2004-4420-24421	Town Clerk Licenses	REFUND		$10.55	200461	7/18/2020
McIver Brothers General Contractors	25-1577-0090-17349	Chap. 90 Highway Expense	421	Void ck 06/20/2020-0000199901	($32,950.00)	199901	7/18/2020
Medeiros, Joao M	01-1000-0004-11226	2020 Real Property Levy	#16881	2020 Real Estate	$1,590.70	200464	7/18/2020
Meuse, Logan	82-1000-0093-18606	Fnd Bal Dr. Bergeron Trust	BERGERON		$500.00	200482	7/25/2020
Moschetto, Barbara Ann	01-1000-0011-11181	2020 Motor Vehicle Excise	27111	2020 MVET	$213.00	200505	7/25/2020
N. E. Money Handling Systems, Inc.	01-3135-5700-34705	Office Supplies	133059	For Check Endorser	$55.90	200546	7/25/2020
Naittourirt, Meriem	01-1000-0011-11181	2020 Motor Vehicle Excise	27666	2020 MVET	$37.40	200504	7/25/2020
National Grid	01-3692-5700-32599	Electricity & Gas	48686 7/6		$486.86	200459	7/18/2020
National Grid	01-3692-5700-32599	Electricity & Gas	29972 7/6		$299.72	200459	7/18/2020
New Horizon Communications Corps.	29-1000-0090-17613	Communications Expense	CORP-001038		$57.24	200534	7/25/2020
Nexgen Solutions, LLC	01-3006-5700-32701	Prev. Maint. Contract	3696		$31,666.67	200518	7/25/2020
OCI Software	01-3006-5700-32701	Prev. Maint. Contract	0049223		$4,238.00	200516	7/25/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Patel, Harsh	76-1000-0076-10703	Ingalls Memorial	INGALLS		$150.00	200485	7/25/2020
Pest-End	22-1356-0090-17491	Building Safety Task Force Exp	679511	extermination of rodents at 151-153 Tenney St	$295.00	200445	7/18/2020
Pocoli, Renato	01-1000-0011-11181	2020 Motor Vehicle Excise	32090	2020 MVET	$24.32	200492	7/25/2020
Pocoli, Renato	01-1000-0011-11181	2020 Motor Vehicle Excise	32091	2020 MVET	$25.35	200492	7/25/2020
Postmaster	01-3135-5700-34711	Postage	POSTAGE	Box Fee for Business Reply Cards- Used By City Cle	$725.00	200544	7/25/2020
Public Storage	01-3575-5700-32535	Professional Services	1257	Monthly storage rental- 7/1/20 - 7/31/20	$493.00	200455	7/18/2020
Public Storage	01-3575-5700-32535	Professional Services	1191	Monthly storage rental- 7/1/20 - 7/31/20	$369.00	200455	7/18/2020
RAB Services LLC	01-1000-0011-11181	2020 Motor Vehicle Excise	32718	2020 MVET	$22.72	200494	7/25/2020
Raza, Omar Zaki	01-1000-0011-11181	2020 Motor Vehicle Excise	33100	2020 MVET	$6.24	200502	7/25/2020
Ricetti, Matthew	82-1000-0093-18603	Fnd Bal W. Pearson Prize	PEARSON		$50.00	200481	7/25/2020
Rillahan, Debra	22-1470-0090-17288	Health Services Expense	W/E 07122020	covid -19 related contract nursing services	$1,080.00	200554	7/25/2020
Rocha, Kaylee	76-1000-0076-10702	Donald S. Foss Memorial	FOSS		$400.00	200487	7/25/2020
Rodrigues, Rashelly	01-2008-4370-24383	Fire Permits	FIRE REFUND		$50.00	200458	7/18/2020
Tardugno, Julia	84-1000-0090-18704	Expense E. Castle Trust	MARY CASTLE		$5,000.00	200488	7/25/2020
Thrive CITS, LLC	01-3006-5700-32701	Prev. Maint. Contract	INV00041725		$479.00	200517	7/25/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39556	2020 MVET	$169.48	200497	7/25/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39614	2020 MVET	$229.06	200497	7/25/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39582	2020 MVET	$334.81	200497	7/25/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39538	2020 MVET	$170.21	200497	7/25/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39486	2020 MVET	$193.73	200497	7/25/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39430	2020 MVET39430	$65.11	200497	7/25/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39316	2020 MVET	$75.98	200497	7/25/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39765	2020 MVET	$302.85	200497	7/25/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39593	2020 MVET	$165.78	200497	7/25/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39357	2020 MVET	$84.91	200497	7/25/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39491	2020 MVET	$71.35	200497	7/25/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39732	2020 MVET	$81.09	200497	7/25/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39693	2020 MVET	$161.74	200500	7/25/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39666	2020 MVET	$190.38	200500	7/25/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39305	2020 MVET	$96.36	200500	7/25/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39322	2020 MVET	$105.99	200500	7/25/2020
Toyota Lease Trust	01-1000-0011-11181	2020 Motor Vehicle Excise	39622	2020 MVET	$137.03	200500	7/25/2020
TPx Communications	29-1000-0090-17613	Communications Expense	1222132		$5,226.89	200535	7/25/2020
Tufts Health Plan	01-3476-5700-34737	Veterans Benefits Warrant	4256290		$1,228.00	200540	7/25/2020
Tulley, Matthew	01-3692-5700-34795	Station Repairs & Improvement	6052839	Chrome ratchet straps for North fire engine, non-m	$21.23	200550	7/25/2020
Tulley, Matthew	01-3692-5700-34795	Station Repairs & Improvement	FIRE REIMBURSE	Chrome ratchet straps for North fire engine, non-m	$23.99	200550	7/25/2020
Verizon - Albany-15124	22-1015-0090-17515	City/Verizon CIP Expense	57503 7/2	ACCT# 951-459-632-0001-85	$575.03	200532	7/25/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9857573765		$234.75	200524	7/25/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9857573760		$780.60	200525	7/25/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9857573761		$609.50	200526	7/25/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9857573763		$322.25	200527	7/25/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9857573764		$274.75	200528	7/25/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9857573762		$544.96	200529	7/25/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9857573766		$600.00	200530	7/25/2020
Verizon Wireless - Albany	22-1015-0090-17515	City/Verizon CIP Expense	9857573759		$4,995.49	200531	7/25/2020
Vernon Software System, Inc.	01-3006-5700-32701	Prev. Maint. Contract	2020070102		$2,400.00	200511	7/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1705298 7/17	CVS RX Reim	$28.41	200538	7/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1719270 7/13	CVS RX Reim	$58.42	200538	7/25/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1719269 7/13	CVS RX Reim	$43.42	200538	7/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1852848 7/5	CVS RX Reim	$8.95	200539	7/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1852845 7/5	CVS RX Reim	$8.95	200539	7/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	VET CO-PAY	Reimbursement	$10.00	200541	7/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1714125 7/5	CVS RX Reim	$30.00	200542	7/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1769462 7/17	CVS RX Reim	$3.00	200542	7/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1787100 7/6	CVS RX Reim	$7.00	200542	7/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1719739 7/2	CVS RX Reim	$7.00	200542	7/25/2020
Veterans Benefits	01-3476-5700-34737	Veterans Benefits Warrant	1768001 7/9	CVS RX Reim	$3.00	200542	7/25/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$79.61	200387	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$159.89	200388	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$866.61	200389	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$192.90	200390	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$1,180.00	200391	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$345.72	200392	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$1,476.16	200393	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$718.74	200394	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$336.00	200395	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$46.40	200396	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$254.61	200397	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$27.50	200398	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$790.01	200399	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$363.00	200400	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$346.70	200401	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$222.20	200402	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$144.60	200403	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$285.00	200404	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$441.20	200405	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$164.41	200406	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$426.63	200407	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$252.01	200408	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$515.50	200409	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$234.50	200410	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$720.65	200411	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$613.73	200412	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$689.00	200413	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$222.20	200414	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$407.00	200415	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$697.43	200416	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$691.21	200417	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$386.70	200418	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$857.00	200419	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$146.26	200420	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$1,548.00	200421	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$1,418.00	200422	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$1,418.00	200423	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$144.60	200424	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$1,247.00	200425	7/11/2020

Vendor Name	Account Number	Account Description	Invoice Number	Additional Description	Payment Amount	Check Number	Check Date
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$163.93	200426	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$240.80	200427	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$306.00	200428	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$655.00	200429	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$216.60	200430	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$628.28	200431	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$722.00	200432	7/11/2020
Veterans Payroll	01-3476-5700-32629	Vets Benefits Payroll	JULY 2020	Vets Pyrll Ben	$1,525.00	200433	7/11/2020
Visual Computer Solutions, Inc.	01-3006-5700-32701	Prev. Maint. Contract	11529		$2,000.00	200514	7/25/2020
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	JULY 2020	809684250	$404.62	200055	7/4/2020
VSP Ins. Co.	01-1000-0053-12140	Group Health Insurance	JULY 2020	809684246	$575.98	200055	7/4/2020
Weldon, Scott Paul	01-1000-0011-11181	2020 Motor Vehicle Excise	42020	2020 MVET	$26.56	200496	7/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/4	Worker's Comp Pyrll	$585.14	200048	7/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/4	Worker's Comp Pyrll	$410.86	200049	7/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/4	Worker's Comp Pyrll	$490.42	200050	7/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/4	Worker's Comp Pyrll	$664.74	200051	7/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/4	Worker's Comp Pyrll	$644.29	200052	7/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/4	Worker's Comp Pyrll	$254.81	200053	7/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/4	Worker's Comp Pyrll	$501.59	200054	7/4/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/11	Worker's Comp Pyrll	$585.14	200437	7/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/11	Worker's Comp Pyrll	$410.86	200438	7/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/11	Worker's Comp Pyrll	$490.42	200439	7/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/11	Worker's Comp Pyrll	$664.74	200440	7/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/11	Worker's Comp Pyrll	$644.29	200441	7/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/11	Worker's Comp Pyrll	$254.81	200442	7/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/11	Worker's Comp Pyrll	$501.59	200443	7/11/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/18	Worker's Comp Pyrll	$585.14	200448	7/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/18	Worker's Comp Pyrll	$410.86	200449	7/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/18	Worker's Comp Pyrll	$490.42	200450	7/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/18	Worker's Comp Pyrll	$664.74	200451	7/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/18	Worker's Comp Pyrll	$644.29	200452	7/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/18	Worker's Comp Pyrll	$254.81	200453	7/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/18	Worker's Comp Pyrll	$501.59	200454	7/18/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/25	Worker's Comp Pyrll	$585.14	200470	7/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/25	Worker's Comp Pyrll	$410.86	200471	7/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/25	Worker's Comp Pyrll	$490.42	200472	7/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/25	Worker's Comp Pyrll	$664.74	200473	7/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/25	Worker's Comp Pyrll	$644.29	200474	7/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/25	Worker's Comp Pyrll	$254.81	200475	7/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/25	Worker's Comp Pyrll	$501.59	200476	7/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/25	Worker's Comp Pyrll	$1,124.78	200509	7/25/2020
Workers Compensation	74-1000-0098-17934	Workers Compensation Expenses	W/E 7/25	Worker's Comp Pyrll	$765.40	200537	7/25/2020
Youssef, Hana	82-1000-0093-18603	Fnd Bal W. Pearson Prize	PEARSON		$50.00	200480	7/25/2020
					$694,572.71		