

**Town of Goffstown  
Check Register Detail**

Warrant: W112625											
Fiscal Year: 2025											
VENDOR NAME	ORG DESC	ACCOUNT DESC	ACCOUNT	PO	YEAR	AMOUNT	WARRANT	INVOICE	FULL DESC		
ACCESS LOCK	PD - Police Operations	Facility-Maintenance	11010000 53460	0	2025	150.00	W112625	11041	PD   SERVICE FRONT LOBBY DOOR STRIKER 11/10/25		
ACCESS LOCK	ADMIN - Administration	Facility-Maintenance	13000000 53460	0	2025	971.00	W112625	11042	TH-MAIN ENTRY AUTO DOOR ACTIVATOR   PARTS & LABOR		
ACCESS LOCK	ADMIN - Administration	Facility-Maintenance	13000000 53460	0	2025	661.88	W112625	11049	TH-FINANCE ADA ENTRY HANDLE		
ACCESS LOCK	Library	Computers and Communcation	55010000 48450	0	2025	5,440.00	W112625	11043	GPL-KEYLESS ENTRY INSTALL & DOOR REPAIR--11043		
ACCESS LOCK	Library	Facility-Maintenance	55010000 53460	0	2025	235.00	W112625	11047	REPLACEMENT INTERIOR DOOR HANDLE--11047		
AIG RETIREMENT	Balance Sheet - Gen Fund	W/H-Valic Deferred Comp	10 21510	0	2025	1,798.27	W112625	PR112025	PR112025 457B CONTRIBUTIONS		
ALLIED EQUIPMENT, LL	DPW - Fleet	Equipment-Maintenance Supplies	31900000 53430	0	2025	4,080.00	W112625	14039	CUTTING EDGES & HARDWARE		
AMAZON CAPITAL SERVI	FD - Fire Operations	Facility-Maintenance	22010000 53460	0	2025	30.19	W112625	17KK-XPLM-1HC6	FD-FACILITY SUPPLIES   WASTE BASKETS		
AMAZON CAPITAL SERVI	FD - Fire Operations	Fac-Maint Supplies	22010000 53470	0	2025	95.52	W112625	117W-YDQ4-NLCP	FD-FACILITY SUPPLIES   DISH SOAP SPRAY		
AXON ENTERPRISE	PD - Police Operations	Equipment	11010000 53410	0	2025	1,578.00	W112625	INUS314682	GPD   2X BODY CAMERA BUNDLES		
AXON ENTERPRISE	PD - Police Operations	Equipment	11010000 53410	63	2025	25,703.64	W112625	INUS343461	GPD   2025 TASER CERTIFICATION AND TRAINING		
	Parks & Recreation	Contracted Services	52010000 45070	0	2025	16.00	W112625	112025	SCOREKEEPER 2 GAMES 11/13/2025		
BELLEMORE	DPW - Public Works Operations	Consulting Services	31110000 45030	22	2025	3,040.00	W112625	33213	CATCH BASIN CLEANING   11/06 & 11/07/25   38 TOTAL		
BERG, INK, LLC	PD - Police Operations	Operating Supplies	11010000 47120	0	2025	60.00	W112625	1478	GPD   JP STAMPS		
BOUND TREE MEDICAL,	FD - EMS	Operating Supplies	21500000 47120	0	2025	2,757.80	W112625	85993125	FD-EMS   SUPPLIES & EQUIPMENT		
BOUND TREE MEDICAL,	FD - EMS	Equipment	21500000 53410	0	2025	281.98	W112625	85986549	FD-EMS   EQUIPMENT		
BOUND TREE MEDICAL,	FD - EMS	Equipment	21500000 53410	0	2025	194.97	W112625	85993125	FD-EMS   SUPPLIES & EQUIPMENT		
BROWN GRAPHIX	Parks & Recreation	Programs	52010000 67100	0	2025	977.00	W112625	4354	P&R   MENS BASKETBALL SHIRTS 66		
CANON FINANCIAL SERV	PD - Police Operations	Photocopier Contracts	11010000 47370	0	2025	580.67	W112625	42179166	GPD   CONTRACT CHARGE CL/BW OVERAGE 8/01-11/30/25		
CANON FINANCIAL SERV	ADMIN - Administration	Equipment-Rental	13000000 53450	0	2025	475.43	W112625	42179168	11/2025 COPIER LEASES   10/2025 USAGE/OVERAGE		
CANON FINANCIAL SERV	ADMIN - Information Technology	Comp & Comm Hardware	15300000 48450	0	2025	52.00	W112625	41258011	TH-11/2025 CANON FINISHER LEASE		
CANON FINANCIAL SERV	ADMIN - Information Technology	Comp & Comm Hardware	15300000 48450	0	2025	199.69	W112625	42179167	PW-11/2025 IMAGEPROGRAF TX-3100 MFP LEASE		
CANON FINANCIAL SERV	FD - Fire Operations	Photocopier Contracts	22010000 47370	0	2025	169.37	W112625	42179168	11/2025 COPIER LEASES   10/2025 USAGE/OVERAGE		
CANON FINANCIAL SERV	DPW - Public Works Operations	Consulting Services	31110000 45030	0	2025	176.21	W112625	42179168	11/2025 COPIER LEASES   10/2025 USAGE/OVERAGE		
CENTRAL NH CONCRETE	DPW - Public Works Operations	Drainage Repairs	31110000 60020	0	2025	6,957.00	W112625	TOG-10/31/2025	DPW   CONCRETE FIXTURES & MIX ORDERS   OCT 2025		
CHADWICK-BAROSS	DPW - Solid Waste Operations	Fleet Maintenance	32300000 53250	0	2025	531.91	W112625	PSO007988	#318 FILTERS		
CHAPPELL TRACTOR	DPW - Public Works Operations	Clothing and Uniforms	31110000 44150	0	2025	194.95	W112625	P93563	DPW   2025 BOOT/GEAR ALLOWANCE   P. RIOUX		
CHAPPELL TRACTOR	DPW - Public Works Operations	Clothing and Uniforms	31110000 44150	0	2025	153.00	W112625	P93564	DPW   2025 BOOT ALLOWANCE   A. THEOKAS		
CHAPPELL TRACTOR	DPW - Fleet	Fleet Maintenance	31900000 53250	0	2025	144.98	W112625	P93886	DPW-GARAGE   LIFTING STRAPS		
CINTAS CORPORATION #	DPW - Public Works Operations	Clothing and Uniforms	31110000 44150	0	2025	367.23	W112625	4249385757	GOFFSTOWN DPW UNIFORM EXPENSE W/E 11/11/2025		
CINTAS CORPORATION #	DPW - Public Works Operations	Clothing and Uniforms	31110000 44150	0	2025	367.23	W112625	4249990481	GOFFSTOWN DPW UNIFORM EXPENSE W/E 11/17/25		
CINTAS FIRST AID & S	DPW - Public Works Operations	Office Supplies	31110000 47110	0	2025	123.05	W112625	5303185106	DPW-GARAGE   MEDICAL CAB SERVICE   11/17/25		
CINTAS FIRST AID & S	DPW - Solid Waste Operations	Office Supplies	32300000 47110	0	2025	71.40	W112625	5303185107	DPW-TS   MEDICAL CABINET SERVICE   11/17/25		
CLEAN LOOK CLEANING	DPW - Public Works Operations	Facility-Maintenance	31110000 53460	0	2025	325.00	W112625	15039	GOFFSTOWN DPW CUSTODIAL FEES W/E 11/13/2025		
COMCAST	ADMIN - Information Technology	Internet/Phone Access	15300000 50220	0	2025	10.55	W112625	1820005215-11/16/25	FD STATION 2 CABLE TV 11/16-12/15/25		
COMCAST	ADMIN - Information Technology	Internet/Phone Access	15300000 50220	0	2025	10.55	W112625	1820015107-11/16/25	FD STATION 1 CABLE TV 11/16-12/15/25		
COMCAST	Library	Telecommunications	55010000 50310	0	2025	71.10	W112625	0046441 NOV 2025	ELEVATOR COPPER LINE--8773201820046441		
CONSOLIDATED COMMUNI	SEWER - Administration	Internet/Phone Access	32600000 50220	0	2025	74.42	W112625	6036227058925-10/25	MOOSE CLUB PARK PS-10/12-11/11/25 - BUS VOICE SVC		
CONTINENTAL PAVING,	DPW - Public Works Operations	Drainage Repairs	31110000 60020	61	2025	3,370.61	W112625	24169-A	2025 ROAD PAVING   TOWN WIDE THRU 09/30/2025		
CONTINENTAL PAVING,	DPW - Public Works Operations	Resurfacing	31110000 60100	20	2025	6,387.42	W112625	207718	2025 ROAD RESURFACING   ASPHALT FOR ROAD WORK		
CONTINENTAL PAVING,	DPW - Public Works Operations	Resurfacing	31110000 60100	61	2025	1,543.01	W112625	207893	2025 RESURFACING   ASPHALT & EMULSION 11/11/25		
CONTINENTAL PAVING,	DPW - Public Works Operations	Resurfacing	31110000 60100	20	2025	224,671.11	W112625	24168	2025 ROAD PAVING   2024 MOUNTAIN RD PROJ CLOSEOUT		
CONTINENTAL PAVING,	DPW - Public Works Operations	Sidewalk Maintenance	31110000 60120	61	2025	9,461.20	W112625	24169-A	2025 ROAD PAVING   TOWN WIDE THRU 09/30/2025		
CONTINENTAL PAVING,	IOTL-PW-HIGHWAYS	Reclamation	90903111 46950	20	2025	39,369.04	W112625	24168	2025 ROAD PAVING   2024 MOUNTAIN RD PROJ CLOSEOUT		
CONTINENTAL PAVING,	IOTL-PW-HIGHWAYS	Reclamation	90903111 46950	20	2025	551,596.89	W112625	24169	2025 ROAD PAVING   TOWN WIDE THRU 09/30/2025		
CONTINENTAL PAVING,	IOTL-PW-HIGHWAYS	Reclamation	90903111 46950	61	2025	133,335.72	W112625	24169-A	2025 ROAD PAVING   TOWN WIDE THRU 09/30/2025		
DEAD RIVER COMPANY	FD - Fire Operations	Propane	22010000 50280	0	2025	370.66	W112625	4057101-11/07/25	FD ST1   PROPANE   228.8GAL @ \$1.62		
	Parks & Recreation	Contracted Services	52010000 45070	0	2025	16.00	W112625	112025	SCORE GIRLS 2 GAMES 11/12		
	P&R Revolving Fund Revenues	Revenue	4052 34100	0	2025	65.00	W112625	7387-REFUND	REFUND NOV 22 BOYS BASKETBALL SESSION		
DROP ONE PORTABLES	DPW - Cemeteries	Facility-Maintenance	19500000 53460	0	2025	170.00	W112625	127613	DPW   PORTABLE RENTAL   WL CEMETERY 11/14-12/11/25		
DROP ONE PORTABLES	IOTL-PW-HIGHWAYS	Reclamation	90903111 46950	0	2025	170.00	W112625	127553	DPW   PORTABLE RENTAL   JUNIPER DR. 11/12-12/09/25		
DROP ONE PORTABLES	IOTL-PW-HIGHWAYS	Reclamation	90903111 46950	0	2025	190.00	W112625	127675	DPW   PORTABLE RENTAL   SMITH RD 11/19-12/16/25		
EAGLE ELECTRIC, INC.	ADMIN - Information Technology	Contracted Services	15300000 45070	0	2025	300.00	W112625	1231	TH-MAIN ENTRY ELECTRICAL FOR AUTOMATIC ACTUATOR		
EAGLE ELECTRIC, INC.	Library	Computers and Communcation	55010000 48450	0	2025	2,800.00	W112625	1230	KEYLESS ENTRY INSTALLATION--1230		

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VENDOR NAME	ORG_DESC	ACCOUNT_DESC	ACCOUNT	PO	YEAR	AMOUNT	WARRANT	INVOICE	FULL_DESC						
EAST COAST EMERGENC	PD - Police Operations	Clothing and Uniforms	11010000 44150	0	2025	301.50	W112625	66311	GPD   UNIFORM ITEMS						
EAST COAST EMERGENC	PD - Police Communications	Clothing and Uniforms	11040000 44150	0	2025	159.50	W112625	66674	GPD   UNIFORM ITEMS						
EMS MC	FD - EMS	Service Fees	21500000 52100	0	2025	3,452.50	W112625	EMS-020089	EMS BILLING FEES   OCTOBER 2025						
EVERSOURCE	PD - Police Operations	Electricity	11010000 50270	0	2025	1,784.69	W112625	111225 6097	PD-10/2025 ELECTRICITY   326 MAST RD   56021226097						
EVERSOURCE	PD - Police Operations	Electricity	11010000 50270	0	2025	54.02	W112625	111325 4001	PD-10/2025 ELECTRICITY   PD KENNEL   56222864001						
EVERSOURCE	PD - Police Communicat Tower	Electricity	11042200 50270	0	2025	221.72	W112625	111225 1083	PD-10/2025 ELECTRICITY   PD TOWER   56263341083						
EVERSOURCE	ADMIN - Administration	Electricity	13000000 50270	0	2025	1,662.07	W112625	56644426082-11/25	GOFFSTOWN TOWN HALL 10/14-11/13/25						
EVERSOURCE	ADMIN - Grasmere TH Facility	Electricity	13008700 50270	0	2025	241.90	W112625	56513511055-11/25	GRASMERE TOWN HALL 10/14-11/13/25						
EVERSOURCE	FD - Fire Operations	Electricity	22010000 50270	0	2025	163.21	W112625	GFD-17-11/25-6081	FD ST3   ELECTRICITY   10/14/25-11/13/25						
EVERSOURCE	FD - Fire Operations	Electricity	22010000 50270	0	2025	1,499.21	W112625	GFD-18-11/2025-8077	FD ST1   ELECTRICITY   10/14/25-11/13/25						
EVERSOURCE	FD - Fire Operations	Electricity	22010000 50270	0	2025	726.78	W112625	GFD-19-11/25-6029	FD ST2   ELECTRICITY   10/10/25-11/12/25						
EVERSOURCE	DPW - Public Works Operations	Electricity	31110000 50270	0	2025	1,416.18	W112625	56900326034-11/13/25	DPW-ELECTRICITY FEES-404 ELM ST. 10/14/25-11/13/25						
EVERSOURCE	DPW - Public Works Operations	Street Lighting	31110000 60030	0	2025	41.23	W112625	56011040102-11/12/25	MAST RD TRAFFIC SIGNAL ELECTRICITY 10/10-11/12/25						
EVERSOURCE	DPW - Public Works Operations	Street Lighting	31110000 60030	0	2025	42.34	W112625	56726470172-11/12/25	DPW-MAIN ST. ELECTRICTY FEES 10/10/25-11/12/25						
EVERSOURCE	DPW - Solid Waste Operations	Electricity	32300000 50270	0	2025	732.73	W112625	56220540173-11/13/25	DPW-ELECTRICITY FEES-404 ELM ST 10/14/25-11/13/25						
EVERSOURCE	Parks & Recreation	Electricity	52010000 50270	0	2025	55.09	W112625	111225-0080	ROY PARK 56147980080 - 10/10/25-11/12/25						
EVERSOURCE	Parks & Recreation	Electricity	52010000 50270	0	2025	456.17	W112625	111225-0090	RECREATION BUILDING-56067190090 10/10-11/12/25						
EVERSOURCE	Parks & Recreation	Electricity	52010000 50270	0	2025	47.98	W112625	111225-0173	ROTARY PARK-56626470173 10/10/25-11/12/25						
EVERSOURCE	Parks & Recreation	Electricity	52010000 50270	0	2025	21.60	W112625	111225-1033	LOUIS ST BASEBALL-56816941033 10/10/25-11/12/25						
EVERSOURCE	Parks & Recreation	Electricity	52010000 50270	0	2025	54.18	W112625	111225-1076	BARNARD PLAYGROUND-56943311076 10/10/25-11/12/25						
EVERSOURCE	Parks & Recreation	Electricity	52010000 50270	0	2025	42.00	W112625	111225-9006	BARNARD PARK-POOL-56608279006- 10/10/25-11/12/25						
EVERSOURCE	Parks & Recreation	Electricity	52010000 50270	0	2025	35.15	W112625	111325-1091	CHURCH ST (PARK) 56223741091-10/14/25-11/13/25						
EVERSOURCE	Parks & Recreation	Electricity	52010000 50270	0	2025	42.77	W112625	111325-5007	SPORTS COMPLEX -56548435007- 10/14/25-11/13/25						
EVERSOURCE	Parks & Recreation	Electricity	52010000 50270	0	2025	80.65	W112625	111325-9073	MESSAGE CENTER-56817979073 10/14/25-11/13/25						
EVERSOURCE	Library	Electricity	55010000 50270	0	2025	734.04	W112625	6029 NOV 2025	MONTHLY ELECTRIC--LIBRARY--56406616029						
FEDEX	ADMIN - Town Clerk	Postage	14000000 47340	0	2025	35.51	W112625	9-069-87546	SAME DAY PICKUPS @ \$14.75   11/07 & 11/12/25						
FORD OF LONDONDERRY	DPW - Fleet	Fleet Maintenance	31900000 53250	0	2025	3,717.01	W112625	24691	#307 REPAIRS TO ROTTED DIPSTICK, R&R P.S PUMP						
FRECHETTE, MICHAEL	Parks & Recreation	Contracted Services	52010000 45070	0	2025	165.00	W112625	112025	OFFICIAL MENS 3 GAMES 11/13						
FUSS & O'NEILL, INC.	Balance Sheet - Gen Fund	Due To Others	10 24160	0	2025	775.92	W112625	0276292	ESCROW   M18 L42 PROFESSIONAL SVCS THRU 9/19/25						
	Parks & Recreation	Contracted Services	52010000 45070	0	2025	16.00	W112625	112025	SCORE GIRLS 2 GAMES 11/12						
GOFFSTOWN GREEN THUM	Parks & Recreation	Parks Operation	52010000 64100	0	2025	350.00	W112625	GT30709	P&R   SPORTS COMPLEX WINTERIZATION						
GOFFSTOWN SEWER DEPA	PD - Police Operations	Sewer	11010000 50295	0	2025	735.00	W112625	34689	GPD   SEWER   397-60189   06/30/25-12/31/25						
GOFFSTOWN SEWER DEPA	ADMIN - Administration	Sewer	13000000 50295	0	2025	245.00	W112625	34844	TOWN HALL   SEWER   451-61327   06/30/25-12/31/25						
GOFFSTOWN SEWER DEPA	FD - Fire Operations	Sewer	22010000 50295	0	2025	612.50	W112625	34801	FD ST1   SEWER   470-61036   06/30/25-12/31/25						
GOFFSTOWN SEWER DEPA	FD - Fire Operations	Sewer	22010000 50295	0	2025	245.00	W112625	35218	FD ST2   SEWER   419-64302   06/30/25-12/31/25						
GOFFSTOWN SEWER DEPA	Parks & Recreation	Sewer	52010000 50295	0	2025	245.00	W112625	34911	P&R   SEWER   440-61714 06/30/25-12/31/25						
GOFFSTOWN SEWER DEPA	Library	Sewer	55010000 50295	0	2025	245.00	W112625	34904	GPLL SEWER   456-61670 06/30/25-12/31/25						
HILLYARD INC	FD - Fire Operations	Turnouts	22010000 47950	0	2025	504.57	W112625	606002128	FD-GEAR DETERGENT & SANITIZER						
ICMA RETIREMENT TRUS	Balance Sheet - Gen Fund	W/H-ICMA Deferred Comp	10 21500	0	2025	2,948.04	W112625	PR112025	PR112025 457B CONTRIBUTIONS						
INFOUSA CITY DIRECTO	Library	Books and Publications	55010000 47400	0	2025	376.00	W112625	10004364672	CITY DIRECTORY--MANCHESTER AREA--CUST. 527619						
	P&R Revolving Fund Revenues	Revenue	4052 34100	0	2025	65.00	W112625	7535-REFUND	P&R   REFUND-7/8 BOYS BBALL   NOT PARTICIPATING						
	Parks & Recreation	Contracted Services	52010000 45070	0	2025	16.00	W112625	112025	SCORE MENS 2 GAMES 11/13						
LUCKY'S TRAILER SALE	DPW - Solid Waste Operations	Fleet Maintenance	32300000 53250	0	2025	97.06	W112625	909397B	#371 WIPER MOTOR						
MARSHALL, DANIEL	Parks & Recreation	Contracted Services	52010000 45070	0	2025	165.00	W112625	112025	OFFICIAL MENS 3 GAMES 11/13						
MAST ROAD GRAIN & BU	DPW - Public Works Operations	Operating Supplies	31110000 47120	0	2025	5.34	W112625	0006275-10/31/25	DPW   OPS AND RECLAMATION PURCHASES   OCTOBER 2025						
MAST ROAD GRAIN & BU	DPW - Public Works Operations	Drainage Repairs	31110000 60020	0	2025	129.74	W112625	0006275-10/31/25	DPW   OPS AND RECLAMATION PURCHASES   OCTOBER 2025						
MAST ROAD GRAIN & BU	IOTL-PW-HIGHWAYS	Reclamation	90903111 46950	0	2025	237.00	W112625	0006275-10/31/25	DPW   OPS AND RECLAMATION PURCHASES   OCTOBER 2025						
MATTHEW BENDER & CO.	PD - Police Operations	Books and Publications	11010000 47400	0	2025	309.91	W112625	4720561X	GPD   NH JUVENILE LAW BOOKS (2) 2025-2026 EDITION						
MT. WILLIAM, INC.	DPW - Public Works Operations	Gravel & Stone	31110000 60060	0	2025	379.80	W112625	60536	DPW   2"-3" STONE DLVRY 11/10/25 #196261						
NH DEPT HEALTH/HUMAN	Balance Sheet - Gen Fund	W/H-Child Support	10 21400	0	2025	185.00	W112625	00412308-11.20.25	CHILD SUPPORT DEDUCTION - 11/20/2025						
OCCUPATIONAL HEALTH	PD - Police Operations	Employee Development	11010000 44300	0	2025	493.00	W112625	1208259740	GPD   PATROL EXAM						
OFFICE PRIDE	PD - Police Operations	Fac-Maint Supplies	11010000 53470	0	2025	528.53	W112625	INV-289872	GPD   FACILITY SUPPLIES-CONSUMABLES SEPT 2025						
OFFICE PRIDE	PD - Police Operations	Fac-Maint Supplies	11010000 53470	0	2025	734.64	W112625	INV-289877	GPD   FACILITY SUPPLIES-CONSUMABLES OCT 2025						
SAMSARA INC.	ADMIN - Information Technology	Comp & Comm Hardware	15300000 48450	0	2025	376.83	W112625	310519554468761	IT-FLEET TELEMATICS HARDWARE						

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Warrant: W112625											
Fiscal Year: 2025											
VENDOR NAME	ORG DESC	ACCOUNT DESC	ACCOUNT	PO	YEAR	AMOUNT	WARRANT	INVOICE	FULL DESC		
	P&R Revolving Fund Revenues	Revenue	4052 34100	0	2025	36.25	W112625	7190-REFUND	P&R   REFUND PARKING PASSES 2025-2026 (PARTIAL)		
SITEONE LANDSCAPE SU	Parks & Recreation	Parks Operation	52010000 64100	0	2025	600.01	W112625	160799967-001	P&R   ICE MELT   49 @ \$12.245		
SYSTEMS ENGINEERING	ADMIN - Information Technology	Computer Software	15300000 48455	0	2025	4,645.60	W112625	CW187567	TW-OFFICE 365 MONTHLY LICENSING-OCTOBER 2025		
SYSTEMS ENGINEERING	Library	Computers and Communcation	55010000 48450	0	2025	323.76	W112625	CW187567	TW-OFFICE 365 MONTHLY LICENSING-OCTOBER 2025		
SYSTEMS ENGINEERING	SEWER - Administration	Computer Software	32600000 48455	0	2025	135.12	W112625	CW187567	TW-OFFICE 365 MONTHLY LICENSING-OCTOBER 2025		
TREASURER, SNH	FD - Fire Operations	Hose Expenses	22010000 47850	0	2025	638.49	W112625	D43916	FD-3X FORESTRY HOSE (1.5" X 100')		
VANASSE HANGEN BRUST	Balance Sheet - Gen Fund	Due To Others	10 24160	0	2025	1,184.66	W112625	0478973	ESCROW   M3 L41 PROFESSIONAL SVCS 04/14-06/07/25		
VANASSE HANGEN BRUST	Balance Sheet - Gen Fund	Due To Others	10 24160	0	2025	835.00	W112625	0481984	ESCROW   M6 L1-6-1 PROFESSIONAL SVCS 06/8-07/05/22		
VANASSE HANGEN BRUST	Balance Sheet - Gen Fund	Due To Others	10 24160	0	2025	505.47	W112625	0486363	ESCROW   M4 L87-6 PROFESSIONAL SVCS 08/03-08/30/25		
VANASSE HANGEN BRUST	Balance Sheet - Gen Fund	Due To Others	10 24160	0	2025	851.71	W112625	0489652	ESCROW   M6 L1-6-1 PROFESSIONAL SVCS 8/31-9/27/25		
W.B. MASON COMPANY,	ADMIN - Administration	Office Supplies	13000000 47110	0	2025	10.09	W112625	258150977	TH-ADMIN/TX/FIN SUPPLIES		
W.B. MASON COMPANY,	ADMIN - Finance	Office Supplies	15000000 47110	0	2025	10.09	W112625	258150977	TH-ADMIN/TX/FIN SUPPLIES		
W.B. MASON COMPANY,	ADMIN - Tax Collection	Office Supplies	15100000 47110	0	2025	27.83	W112625	258150977	TH-ADMIN/TX/FIN SUPPLIES		
W.B. MASON COMPANY,	DPW - Public Works Operations	Office Supplies	31110000 47110	0	2025	156.13	W112625	257977419	DPW   2026 CALENDARS & PAPER SUPPLY 11/03/25		
WORLD BOOK, INC.	Library	Books and Publications	55010000 47400	0	2025	1,349.00	W112625	ARI0012781	2026 WORLD BOOK ENCYCLOPEDIA--CUST M3030		
WORLDCOM EXCHANGE, I	ADMIN - Information Technology	Comp & Comm Hardware	15300000 48450	0	2025	1,818.39	W112625	388307	IT-MICROSOFT SURFACE PRO 11 (13IN)		
WORLDCOM EXCHANGE, I	ADMIN - Information Technology	Comp & Comm Hardware	15300000 48450	0	2025	560.17	W112625	388391	IT-MICROSOFT SURFACE PRO FLEX KEYBOARD WARRANTY 3YR		
<b>Total, all invoices:</b>						<b>\$ 1,075,639.03</b>					