



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 010920

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
87950	1/13/2020	1 AAA PUMP SERVICE INC	\$	1,107.98
87951	1/13/2020	1 AMAZON CREDIT PLAN	\$	716.64
87952	1/13/2020	1 AXON ENTERPRISE, INC	\$	32,532.00
87953	1/13/2020	1 BAKER & TAYLOR ENTERTAINMENT	\$	563.12
87954	1/13/2020	1 BATTERIES PLUS #401	\$	45.53
87955	1/13/2020	1 BEN'S UNIFORMS INC	\$	819.00
87956	1/13/2020	1 BERGERON PROTECTIVE CLOTHING LLC	\$	3,266.07
87957	1/13/2020	1 BLACKSTONE AUDIO, INC	\$	491.60
87958	1/13/2020	1 BOUND TREE MEDICAL, LLC	\$	259.95
87959	1/13/2020	1 BROKEN WRENCH REPAIR LLC	\$	173.00
87960	1/13/2020	1 CHAPPELL TRACTOR INC.	\$	226.45
87961	1/13/2020	1 CINTAS CORPORATION	\$	4,810.24
87962	1/13/2020	1 CINTAS CORPORATION	\$	115.36
87963	1/13/2020	1 CLEAN HARBORS ENV. SERVICES INC.	\$	200.00
87964	1/13/2020	1 CMA ENGINEERS INC	\$	656.31
87965	1/13/2020	1 COMCAST	\$	366.70
87966	1/13/2020	1 COMSTAR, INC.	\$	2,030.58
87967	1/13/2020	1 CONSOLIDATED COMMUNICATIONS	\$	142.72
87968	1/13/2020	1 CONTINENTAL PAVING INC.	\$	243,137.21
87969	1/13/2020	1 COVANTA HOLDING CORPORATION	\$	17,169.68
87970	1/13/2020	1 DS SERVICES OF AMERICA INC	\$	195.97
87971	1/13/2020	1 D&S EXCAVATING INC.	\$	14,159.05
87972	1/13/2020	1 DONOVAN EQUIPMENT CO., INC.	\$	376.02
87973	1/13/2020	1 MACH V GROUP LLC	\$	233.96
87974	1/13/2020	1 EASTERN MINERALS INC.		\$16,529.56
87975	1/13/2020	1 ELECTRIC LIGHT COMPANY INC.		\$790.00
87976	1/13/2020	1 EMERGENCY EDUCATION CONSULTANTS LLC		\$563.75
87977	1/13/2020	1 ENERGYNORTH PROPANE INC.		\$675.54
87978	1/13/2020	1 EVERSOURCE		\$19,258.95
87979	1/13/2020	1 FASTENAL COMPANY		\$487.54
87980	1/13/2020	1 KIRK FOUNTAINE		\$237.47
87981	1/13/2020	1 GEMINI ELECTRIC, INC		\$577.06
87982	1/13/2020	1 GRANITE STATE MINERALS INC.		\$22,999.71
87983	1/13/2020	1 HOYLE, TANNER & ASSOCIATES INC.		\$1,124.82
87984	1/13/2020	1 HUNTRESS UNIFORMS		\$120.45
87985	1/13/2020	1 IRVING ENERGY		\$20,477.81
87986	1/13/2020	1 JP PEST SERVICES INC.		\$428.00
87987	1/13/2020	1 K.L. JACK & CO., INC		\$1,882.88
87988	1/13/2020	1 LAKES REGION FIRE APPARATUS INC.		\$725.50
87989	1/13/2020	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC		\$538.16
87990	1/13/2020	1 SUSAN MARDEN		\$91.00
87991	1/13/2020	1 MATTHEW BENDER & CO., INC.		\$110.43
87992	1/13/2020	1 MICHAEL TIERNEY		\$25.00
87993	1/13/2020	1 MONADNOCK MT SPRING WATER, INC.		\$9.00
87994	1/13/2020	1 NATE GAGNE		\$160.00
87995	1/13/2020	1 NEW ENGLAND KENWORTH		\$14.55

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87996	1/13/2020	1 O'REILLY AUTO ENTERPRISES, LLC	\$109.86
87997	1/13/2020	1 PAMELA D HOGAN	\$155.48
87998	1/13/2020	1 PELMAC INDUSTRIES, INC	\$225.00
87999	1/13/2020	1 PENNICHUCK WATER WORKS INC	\$643.36
88000	1/13/2020	1 PETE'S TIRE BARNS, INC.	\$7,038.76
88001	1/13/2020	1 PINE STATE ELEVATOR COMPANY	\$333.87
88002	1/13/2020	1 PIZZA BELLA & RESTAURANT	\$294.20
88003	1/13/2020	1 RECORDED BOOKS INC	\$308.83
88004	1/13/2020	1 RICOH USA, INC	\$87.28
88005	1/13/2020	1 SANEL AUTO PARTS CO	\$3.99
88006	1/13/2020	1 JG MACLELLAN OIL COMPANY INC	\$1,342.16
88007	1/13/2020	1 SHI INTERNATIONAL CORP	\$6,350.48
88008	1/13/2020	1 SILVER GRAPHICS LLC	\$210.00
88009	1/13/2020	1 STAPLES BUSINESS ADVANTAGE	\$24.98
88010	1/13/2020	1 STILL'S POWER EQUIPMENT	\$183.98
88011	1/13/2020	1 TREASURER, STATE OF NEW HAMPSHIRE	\$496.00
88012	1/13/2020	1 UNIFIRST CORPORATION	\$163.94
88013	1/13/2020	1 VERNON LIBRARY SUPPLIES INC.	\$243.24
88014	1/13/2020	1 W.B.MASON CO INC.	\$639.79
88015	1/13/2020	1 WITMER PUBLIC SAFETY GROUP INC	\$2,479.83

Grand Total:

\$432,957.35