



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 122619

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
87833	12/26/2019	2-WAY COMMUNICATIONS SERVICE, INC.	\$	1,457.15
87834	12/26/2019	AMAZON CREDIT PLAN	\$	313.41
87835	12/26/2019	AT&T MOBILITY II LLC	\$	377.84
87836	12/26/2019	DAVID BAILEY	\$	441.65
87837	12/26/2019	BAKER & TAYLOR ENTERTAINMENT	\$	844.43
87838	12/26/2019	BAYSCAN TECHNOLOGIES	\$	224.00
87839	12/26/2019	BEL-AIR HOMES INC	\$	502.26
87840	12/26/2019	BERGERON PROTECTIVE CLOTHING LLC	\$	2,676.43
87841	12/26/2019	BLACKSTONE AUDIO, INC	\$	69.09
87842	12/26/2019	BRODART CO.	\$	25.81
87843	12/26/2019	FRANK CARTER	\$	170.78
87844	12/26/2019	CENTER POINT LARGE PRINT	\$	93.48
87845	12/26/2019	CHAPPELL TRACTOR INC.	\$	1,106.10
87846	12/26/2019	CINTAS CORPORATION	\$	184.09
87847	12/26/2019	COMCAST	\$	64.61
87848	12/26/2019	CONTINENTAL PAVING INC.	\$	28,579.06
87849	12/26/2019	DEMCO, INC.	\$	178.97
87850	12/26/2019	MACH V GROUP LLC	\$	941.38
87851	12/26/2019	EASTERN MINERALS INC.	\$	8,257.11
87852	12/26/2019	EVERSOURCE	\$	3,178.64
87853	12/26/2019	FBS TIRE RECYCLING INC	\$	1,250.00
87854	12/26/2019	FINDAWAY WORLD, LLC	\$	112.48
87855	12/26/2019	GEMINI ELECTRIC, INC	\$	324.12
87856	12/26/2019	GMILCS, INC	\$	6,000.00
87857	12/26/2019	GRANITE STATE MINERALS INC.	\$	4,948.52
87858	12/26/2019	GRAPPONE AUTOMOTIVE GROUP	\$	631.22
87859	12/26/2019	GREAT AMERICAN OFFICE SUPPLIES	\$	207.40
87860	12/26/2019	HARVEST ACE	\$	1.34
87861	12/26/2019	HI-WAY SAFETY SYSTEMS, INC.	\$	429.68
87862	12/26/2019	HILLYARD/MANCHESTER	\$	419.50
87863	12/26/2019	HOWARD P. FAIRFIELD, LLC	\$	680.22
87864	12/26/2019	HOYLE, TANNER & ASSOCIATES INC.	\$	4,153.50
87865	12/26/2019	HUNTRESS UNIFORMS	\$	2,189.85
87866	12/26/2019	IHEARTMEDIA MGMT SVCS INC	\$	1,045.00
87867	12/26/2019	INDUSTRIAL PROTECTION SERVICES, LLC	\$	75.50
87868	12/26/2019	INGRAM LIBRARY SERVICES	\$	284.86
87869	12/26/2019	WILLIAM V JENNINGS, JR.	\$	7,645.00
87870	12/26/2019	MIRIAM JOHNSON	\$	1,259.57
87871	12/26/2019	DEREK KNAPP	\$	232.00
87872	12/26/2019	LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$	627.86
87873	12/26/2019	MAST ROAD GRAIN & BUILDING MATERIALS	\$	11.50
87874	12/26/2019	JOHN MATHIEU	\$	250.00
87875	12/26/2019	MONADNOCK MT SPRING WATER, INC.	\$	50.75
87876	12/26/2019	MORPRO, LLC	\$	6,714.22
87877	12/26/2019	GODBOUT ENTERPRISES LLC	\$	1,057.38
87878	12/26/2019	NH WATER POLLUTION CONTROL ASSOC	\$	35.00

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87879	12/26/2019	O'REILLY AUTO ENTERPRISES, LLC	\$559.25
87880	12/26/2019	OWL STAMP COMPANY INC	\$14.95
87881	12/26/2019	PENNICHUCK WATER WORKS INC	\$19,716.65
87882	12/26/2019	PETE'S TIRE BARNS, INC.	\$2,667.52
87883	12/26/2019	RECORDED BOOKS INC	\$3,100.00
87884	12/26/2019	RELIANCE BARCODE SOLUTIONS, LLC	\$231.00
87885	12/26/2019	WAYNE A RICHARDSON	\$35.00
87886	12/26/2019	RICOH USA, INC	\$39.14
87887	12/26/2019	S & L CLEANING SERVICES, LLC	\$395.00
87888	12/26/2019	SANEL AUTO PARTS CO	\$5.76
87889	12/26/2019	JG MACLELLAN OIL COMPANY INC	\$1,331.94
87890	12/26/2019	DAVE SHERWOOD	\$40.00
87891	12/26/2019	SHI INTERNATIONAL CORP	\$2,505.37
87892	12/26/2019	KOZLOWSKI, HAROLD	\$3,185.00
87893	12/26/2019	STEVEN TANNER	\$588.00
87894	12/26/2019	SULLIVAN TIRE INC.	\$52.00
87895	12/26/2019	TELEFLEX LLC	\$109.50
87896	12/26/2019	THE TELEGRAPH	\$126.00
87897	12/26/2019	TOADSTOOL INC	\$361.33
87898	12/26/2019	TRACTOR SUPPLY COMPANY	\$101.97
87899	12/26/2019	UNIFIRST CORPORATION	\$449.21
87900	12/26/2019	VANASSE HANGEN BRUSTLIN, INC.	\$4,622.70
87901	12/26/2019	W.B.MASON CO INC.	\$178.04
87902	12/26/2019	WORLD BOOK INC.	\$999.00
87903	12/26/2019	ZOOBEAN INC.	\$949.00

Grand Total:

\$132,686.09