



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 081220

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
88631	3/13/2020	1 BAKER & TAYLOR ENTERTAINMENT	\$	1,197.59
88632	3/13/2020	1 BRISTOL HARBOR INN	\$	0.00
88633	3/13/2020	1 BRISTOL HARBOR INN	\$	0.00
88634	3/13/2020	1 CHAPPELL TRACTOR INC.	\$	4,397.19
88635	3/13/2020	1 CINTAS CORPORATION	\$	70.82
88636	3/13/2020	1 CITY OF MANCHESTER	\$	25,439.64
88637	3/13/2020	1 COMCAST	\$	366.70
88638	3/13/2020	1 CONSOLIDATED COMMUNICATIONS	\$	269.92
88639	3/13/2020	1 JANET HEFFRON	\$	240.00
88640	3/13/2020	1 FASTENAL COMPANY	\$	318.29
88641	3/13/2020	1 FRANK'S SIGNS LLC	\$	100.00
88642	3/13/2020	1 GEMINI ELECTRIC, INC	\$	0.00
88643	3/13/2020	1 HARVEST ACE	\$	21.84
88644	3/13/2020	1 HILLYARD/MANCHESTER	\$	137.86
88645	3/13/2020	1 HOWARD P. FAIRFIELD, LLC	\$	851.99
88646	3/13/2020	1 IMTEK REPROGRAPHICS INC	\$	2,484.00
88647	3/13/2020	1 INGRAM LIBRARY SERVICES	\$	644.41
88648	3/13/2020	1 IRVING ENERGY	\$	11,529.06
88649	3/13/2020	1 JOHN D. MCGREGOR IV	\$	\$740.00
88650	3/13/2020	1 JORDAN EQUIPMENT CO.	\$	\$4,277.50
88651	3/13/2020	1 JP PEST SERVICES INC.	\$	\$287.00
88652	3/13/2020	1 LOUIS KARNO & COMPANY LLC	\$	\$81.00
88653	3/13/2020	1 MAGUIRE EQUIPMENT INC	\$	\$5,094.00
88654	3/13/2020	1 MCFARLAND-JOHNSON, INC.	\$	\$17,800.16
88655	3/13/2020	1 MIDWEST TAPE	\$	\$52.80
88656	3/13/2020	1 MONADNOCK MT SPRING WATER, INC.	\$	\$22.50
88657	3/13/2020	1 GODBOUT ENTERPRISES LLC	\$	\$5,796.00
88658	3/13/2020	1 NH ASSOC OF FIRE CHIEFS	\$	\$42.50
88659	3/13/2020	1 O'REILLY AUTO ENTERPRISES, LLC	\$	\$194.41
88660	3/13/2020	1 PIZZA BELLA INC	\$	\$102.95
88661	3/13/2020	1 RICOH USA, INC	\$	\$429.26
88662	3/13/2020	1 RICOH USA, INC	\$	\$394.40
88663	3/13/2020	1 S & L CLEANING SERVICES, LLC	\$	\$395.00
88664	3/13/2020	1 SANEL AUTO PARTS CO	\$	\$59.98
88665	3/13/2020	1 JG MACLELLAN OIL COMPANY INC	\$	\$822.28
88666	3/13/2020	1 SILVER HILL DEVELOPMENT CORP	\$	\$1,089.09
88667	3/13/2020	1 STEVEN TANNER	\$	\$208.75
88668	3/13/2020	1 STANLEY ELEVATOR COMPANY INC	\$	\$352.00
88669	3/13/2020	1 SULLIVAN TIRE INC.	\$	\$1,620.00
88670	3/13/2020	1 TENCO INDUSTRIES, INC	\$	\$309.70
88671	3/13/2020	1 TREASURER, STATE OF NEW HAMPSHIRE	\$	\$40.00
88672	3/13/2020	1 UNIFIRST CORPORATION	\$	\$166.86
88673	3/13/2020	1 W.B.MASON CO INC.	\$	\$259.80
88674	3/13/2020	1 WASTE MANAGEMENT OF LONDONDERRY LLC	\$	\$4,368.73

Warrant: 031220

Check No.    Check Date    Vendor Name

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Grand Total:

\$93,075.98