



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 032620

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
88757	3/27/2020	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	1,153.00
88758	3/27/2020	1 DEDHAM SPORTSMEN'S CENTER, INC.	\$	234.50
88759	3/27/2020	1 AMERIGAS PROPANE LP	\$	3,188.21
88760	3/27/2020	1 AMERICAN PUBLIC WORKS ASSOCIATION	\$	2,025.39
88761	3/27/2020	1 AT&T MOBILITY II LLC	\$	674.57
88762	3/27/2020	1 BAKER & TAYLOR ENTERTAINMENT	\$	32.69
88763	3/27/2020	1 BRADFORD TREE AND LAWN CARE LLC	\$	3,300.00
88764	3/27/2020	1 FRANK CARTER	\$	35.00
88765	3/27/2020	1 CHADWICK BAROSS INC.	\$	259.47
88766	3/27/2020	1 CINTAS CORPORATION	\$	77.53
88767	3/27/2020	1 CMA ENGINEERS INC	\$	1,411.68
88768	3/27/2020	1 COMSTAR, INC.	\$	5,929.08
88769	3/27/2020	1 CONSOLIDATED COMMUNICATIONS	\$	210.92
88770	3/27/2020	1 EBSCO SUBSCRIPTION SERVICES	\$	8.15
88771	3/27/2020	1 ENE SYSTEMS OF NEW HAMPSHIRE INC	\$	7,412.50
88772	3/27/2020	1 EVERSOURCE		\$1,640.73
88773	3/27/2020	1 FBS TIRE RECYCLING INC		\$50.00
88774	3/27/2020	1 FENCES UNLIMITED INC.		\$49.50
88775	3/27/2020	1 FIRST CHOICE SOLUTIONS, LLC		\$3,276.00
88776	3/27/2020	1 FIRSTLIGHT FIBER		\$2,424.47
88777	3/27/2020	1 GEMINI ELECTRIC, INC		\$4,897.85
88778	3/27/2020	1 GRAINGER		\$502.63
88779	3/27/2020	1 GRAPPONE AUTOMOTIVE GROUP		\$194.18
88780	3/27/2020	1 GUSTAVO ILLESCAS		\$165.00
88781	3/27/2020	1 HARVEST ACE		\$48.67
88782	3/27/2020	1 HARVEST MARKET		\$0.00
88783	3/27/2020	1 HEALTHTRUST		\$190,851.48
88784	3/27/2020	1 HILLSBOROUGH COUNTY REGISTRY OF DEEDS		\$2.50
88785	3/27/2020	1 HOYLE, TANNER & ASSOCIATES INC.		\$2,334.00
88786	3/27/2020	1 INGRAM LIBRARY SERVICES		\$608.01
88787	3/27/2020	1 INTERWARE DEVELOPMENT COMPANY, INC.		\$175.00
88788	3/27/2020	1 JOHN BALON		\$99.50
88789	3/27/2020	1 JOHN E NEVILLE EXCAVATING INC		\$38,000.00
88790	3/27/2020	1 JP PEST SERVICES INC.		\$376.00
88791	3/27/2020	1 LAMONT, HANLEY & ASSOCIATES		\$635.20
88792	3/27/2020	1 RICHARD BURNETT		\$925.50
88793	3/27/2020	1 MANCHESTER WATER WORKS		\$407.43
88794	3/27/2020	1 MONADNOCK MT SPRING WATER, INC.		\$105.00
88795	3/27/2020	1 NE SIGNAL SYSTEM INC		\$10,410.00
88796	3/27/2020	1 NORTHPOINT ROOFING, INC.		\$406.00
88797	3/27/2020	1 NORTRAX EQUIPMENT CO., INC.		\$41.24
88798	3/27/2020	1 O'REILLY AUTO ENTERPRISES, LLC		\$70.08
88799	3/27/2020	1 PELMAC INDUSTRIES, INC		\$451.00
88800	3/27/2020	1 PENNICHUCK WATER WORKS INC		\$19,716.65
88801	3/27/2020	1 PIZZA BELLA INC		\$36.35
88802	3/27/2020	1 R.G. TOMBS DOOR CO., INC.		\$1,500.00

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<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
88803	3/27/2020	1 WAYNE A RICHARDSON	\$35.00
88804	3/27/2020	1 RICOH USA, INC	\$60.68
88805	3/27/2020	1 SALLY KELLAR	\$951.40
88806	3/27/2020	1 RICK SAWYER	\$8.05
88807	3/27/2020	1 SHI INTERNATIONAL CORP	\$509.00
88808	3/27/2020	1 STANLEY ELEVATOR COMPANY INC	\$238.40
88809	3/27/2020	1 STAPLES BUSINESS ADVANTAGE	\$84.26
88810	3/27/2020	1 STATE OF NH DEPT OF SAFETY	\$105.25
88811	3/27/2020	1 THE TELEGRAPH	\$210.00
88812	3/27/2020	1 TENCO INDUSTRIES, INC	\$158.18
88813	3/27/2020	1 TREASURER, STATE OF NEW HAMPSHIRE	\$50.00
88814	3/27/2020	1 TREASURER, STATE OF NH	\$84.00
88815	3/27/2020	1 UNIFIRST CORPORATION	\$156.28
88816	3/27/2020	1 HANDY HOUSE INC.	\$127.50
88817	3/27/2020	1 UPTON & HATFIELD, LLP	\$5,629.50
88818	3/27/2020	1 W.B.MASON CO INC.	\$49.57
88819	3/27/2020	1 MICHAEL D. WEILL, PSY. D.	\$632.00
<i>Grand Total:</i>			<u><u><b>\$315,441.73</b></u></u>