



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 040920

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
88878	4/10/2020	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	150.00
88879	4/10/2020	1 ALBERT KOZACKA	\$	97.50
88880	4/10/2020	1 ALL WAYS ACCESSIBLE INC	\$	18.00
88881	4/10/2020	1 ALLEGIANT CARE	\$	42,178.00
88882	4/10/2020	1 ASCAP	\$	266.00
88883	4/10/2020	1 ATLANTIC TACTICAL INC.	\$	1,249.95
88884	4/10/2020	1 BAKER & TAYLOR ENTERTAINMENT	\$	437.16
88885	4/10/2020	1 BASSETT & CASSIDY INC	\$	162.84
88886	4/10/2020	1 BERGERON PROTECTIVE CLOTHING LLC	\$	187.50
88887	4/10/2020	1 BOUND TREE MEDICAL, LLC	\$	431.88
88888	4/10/2020	1 BRENNTAG NORTH AMERICA INC	\$	889.80
88889	4/10/2020	1 CHAPPELL TRACTOR INC.	\$	304.51
88890	4/10/2020	1 CINTAS CORPORATION	\$	68.31
88891	4/10/2020	1 COMCAST	\$	366.70
88892	4/10/2020	1 COMCAST	\$	151.11
88893	4/10/2020	1 CONSOLIDATED COMMUNICATIONS	\$	95.39
88894	4/10/2020	1 CROWN TROPHY	\$	165.78
88895	4/10/2020	1 MACH V GROUP LLC	\$	209.97
88896	4/10/2020	1 ELECTRIC LIGHT COMPANY INC.	\$	545.00
88897	4/10/2020	1 NDB PROMOTIONS, LLC	\$	46.00
88898	4/10/2020	1 EVERSOURCE	\$	14,887.30
88899	4/10/2020	1 FASTENAL COMPANY		\$503.60
88900	4/10/2020	1 FBS TIRE RECYCLING INC		\$50.00
88901	4/10/2020	1 GEORGE COX		\$60.95
88902	4/10/2020	1 GH BERLIN WINDWARD		\$408.37
88903	4/10/2020	1 GILBERT INC		\$250.94
88904	4/10/2020	1 GRAINGER		\$17.86
88905	4/10/2020	1 GRAPPONE AUTOMOTIVE GROUP		\$78.31
88906	4/10/2020	1 HARVEST ACE		\$46.85
88907	4/10/2020	1 HD SUPPLY CONSTRUCTION SUPPLY LTD		\$202.36
88908	4/10/2020	1 HILLYARD/MANCHESTER		\$36.00
88909	4/10/2020	1 HOYLE, TANNER & ASSOCIATES INC.		\$2,565.96
88910	4/10/2020	1 INDUSTRIAL PROTECTION SERVICES, LLC		\$507.00
88911	4/10/2020	1 INGRAM LIBRARY SERVICES		\$234.34
88912	4/10/2020	1 IRVING ENERGY		\$14,718.73
88913	4/10/2020	1 J.F. MCDERMOTT CORP		\$138.00
88914	4/10/2020	1 JP PEST SERVICES INC.		\$212.00
88915	4/10/2020	1 LAKES REGION FIRE APPARATUS INC.		\$119.05
88916	4/10/2020	1 SCOTT LAWSON GROUP, LTD		\$3,375.00
88917	4/10/2020	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC		\$1,307.61
88918	4/10/2020	1 LOUIS KARNO & COMPANY LLC		\$121.50
88919	4/10/2020	1 MAINSTAY TECHNOLOGIES LLC		\$756.00
88920	4/10/2020	1 MONADNOCK MT SPRING WATER, INC.		\$82.60
88921	4/10/2020	1 NEW ENGLAND EMS INSTITUTE		\$1,351.25
88922	4/10/2020	1 NEPTUNE UNIFORMS & EQUIP INC		\$905.15
88923	4/10/2020	1 NEWMAN TRAFFIC SIGNS INC		\$2,448.95

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<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
88924	4/10/2020	1 NEW HAMPSHIRE DEPARTMENT OF	\$400.00
88925	4/10/2020	1 O'REILLY AUTO ENTERPRISES, LLC	\$355.09
88926	4/10/2020	1 OWL STAMP COMPANY INC	\$46.85
88927	4/10/2020	1 PERMA-LINE CORP.	\$67.75
88928	4/10/2020	1 PIZZA BELLA & RESTAURANT	\$103.71
88929	4/10/2020	1 R&R PUBLIC WHOLESALERS INC.	\$292.50
88930	4/10/2020	1 R B LEWIS FIRE CONTROL	\$460.00
88931	4/10/2020	1 RICOH USA, INC	\$173.45
88932	4/10/2020	1 S & L CLEANING SERVICES, LLC	\$430.00
88933	4/10/2020	1 SALLY KELLAR	\$209.82
88934	4/10/2020	1 SHI INTERNATIONAL CORP	\$628.28
88935	4/10/2020	1 STAPLES BUSINESS ADVANTAGE	\$137.82
88936	4/10/2020	1 STEPHEN SHIRK	\$25.00
88937	4/10/2020	1 STILL'S POWER EQUIPMENT	\$206.02
88938	4/10/2020	1 STS OPERATING INC	\$761.50
88939	4/10/2020	1 TREASURER, STATE OF NEW HAMPSHIRE	\$443.00
88940	4/10/2020	1 TREASURER, STATE OF NEW HAMPSHIRE	\$75.00
88941	4/10/2020	1 TREASURER STATE OF NH	\$50.00
88942	4/10/2020	1 UNIFIRST CORPORATION	\$314.66
88943	4/10/2020	1 W.B.MASON CO INC.	\$72.98

Grand Total:

\$98,660.51