



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 050720

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
89127	5/8/2020	12 2-WAY COMMUNICATIONS SERVICE, INC.	\$	6,358.77
89128	5/8/2020	12 51 GOLDEN MEADOW RD TRUST	\$	2,261.77
89129	5/8/2020	12 51 GOLDEN MEADOW RD TRUST	\$	502.91
89130	5/8/2020	12 ADA TRAFFIC CONTROL, LTD	\$	350.00
89131	5/8/2020	12 AIRGAS USA, LLC	\$	78.00
89132	5/8/2020	12 ALEXANDER D. DOUIDI	\$	200.00
89133	5/8/2020	12 ALLEGIANT CARE	\$	33,478.00
89134	5/8/2020	12 ALLSAFE & LOCK INC.	\$	89.70
89135	5/8/2020	12 ARCOMM COMMUNICATIONS CORP	\$	535.76
89136	5/8/2020	12 ATLANTIC TACTICAL INC.	\$	289.64
89137	5/8/2020	12 BAKER & TAYLOR ENTERTAINMENT	\$	848.81
89138	5/8/2020	12 BATTERIES PLUS #401	\$	24.95
89139	5/8/2020	12 BERGERON PROTECTIVE CLOTHING LLC	\$	310.00
89140	5/8/2020	12 B J T TRUCK REPAIR INC	\$	1,341.63
89141	5/8/2020	12 BLACKSTONE AUDIO, INC	\$	34.94
89142	5/8/2020	12 BOUND TREE MEDICAL, LLC	\$	1,289.02
89143	5/8/2020	12 BOUND TREE MEDICAL, LLC	\$	2,846.53
89144	5/8/2020	12 CAREY MCCLLOUD	\$	650.80
89145	5/8/2020	12 CHAPPELL TRACTOR INC.	\$	88.81
89146	5/8/2020	12 COMCAST	\$	505.05
89147	5/8/2020	12 CONSOLIDATED COMMUNICATIONS	\$	37.36
89148	5/8/2020	12 COREY MUEHLBERG	\$	270.00
89149	5/8/2020	12 CROWN CASTLE INTERNATIONAL CORP.	\$	696.00
89150	5/8/2020	12 DANIEL FITZGERALD	\$	19.97
89151	5/8/2020	12 DEMCO, INC.		\$253.14
89152	5/8/2020	12 DRUMMOND WOODSUM		\$936.00
89153	5/8/2020	12 EAGLE POINT GUN		\$653.52
89154	5/8/2020	12 MACH V GROUP LLC		\$191.92
89155	5/8/2020	12 ELECTRIC LIGHT COMPANY INC.		\$545.00
89156	5/8/2020	12 EMPIRE SHEET METAL, INC.		\$535.00
89157	5/8/2020	12 EVERBRIDGE INC.		\$7,152.89
89158	5/8/2020	12 EVERSOURCE		\$12,846.60
89159	5/8/2020	12 FINDAWAY WORLD, LLC		\$626.15
89160	5/8/2020	12 F.W. WEBB COMPANY		\$96.87
89161	5/8/2020	12 GEMINI ELECTRIC, INC		\$585.00
89162	5/8/2020	12 GRAINGER		\$411.20
89163	5/8/2020	12 GREENWOOD EMERGENCY VEHICLES		\$36.08
89164	5/8/2020	12 HILLYARD/MANCHESTER		\$1,068.50
89165	5/8/2020	12 INGRAM LIBRARY SERVICES		\$206.48
89166	5/8/2020	12 INVOICE CLOUD		\$235.00
89167	5/8/2020	12 J.F. MCDERMOTT CORP		\$292.00
89168	5/8/2020	12 NOUVEAU INTERIORS LLC		\$371.13
89169	5/8/2020	12 K.L. JACK & CO., INC		\$21.98
89170	5/8/2020	12 LABELCITY.COM		\$122.19
89171	5/8/2020	12 MAINE OXY ACETYLENE SUPPLY CO.		\$183.15
89172	5/8/2020	12 MANCHESTER WATER WORKS		\$31,672.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
89173	5/8/2020	12 MARYAM DESFOSSES	\$8.00
89174	5/8/2020	12 MIDWEST TAPE	\$2,534.99
89175	5/8/2020	12 MONADNOCK MT SPRING WATER, INC.	\$9.00
89176	5/8/2020	12 NEPTUNE UNIFORMS & EQUIP INC	\$783.20
89177	5/8/2020	12 NEW ENGLAND AUTOMAX INC	\$52.00
89178	5/8/2020	12 NEW ENGLAND KENWORTH	\$484.19
89179	5/8/2020	12 NEW HAMPSHIRE LUBE & SUPPLY, LLC	\$648.00
89180	5/8/2020	12 NEW HAMPSHIRE DEPARTMENT OF	\$100.00
89181	5/8/2020	12 NORTH AMERICAN RESCUE, LLC	\$1,566.57
89182	5/8/2020	12 O'REILLY AUTO ENTERPRISES, LLC	\$15.69
89183	5/8/2020	12 PENNICHUCK WATER WORKS INC	\$20,256.74
89184	5/8/2020	12 WILBUR D. PERKINS	\$1,141.60
89185	5/8/2020	12 PETE'S TIRE BARNS, INC.	\$776.25
89186	5/8/2020	12 RICOH USA, INC	\$441.30
89187	5/8/2020	12 SANEL AUTO PARTS CO	\$74.27
89188	5/8/2020	12 JG MACLELLAN OIL COMPANY INC	\$733.09
89189	5/8/2020	12 SUPERIOR POWER EQUIPMENT CORP.	\$21.60
89190	5/8/2020	12 TREASURER, STATE OF NEW HAMPSHIRE	\$75.00
89191	5/8/2020	12 UPTON & HATFIELD, LLP	\$20.62
89192	5/8/2020	12 W.B.MASON CO INC.	\$466.11
89193	5/8/2020	12 MICHAEL D. WEILL, PSY. D.	\$632.00

Grand Total:

\$142,990.44