



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 080620

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
90009	8/7/2020	12 AAA PUMP SERVICE INC	\$	975.00
90010	8/7/2020	12 ABSOLUTE DATA DESTRUCTION	\$	10.60
90011	8/7/2020	12 ATLANTIC TACTICAL INC.	\$	120.00
90012	8/7/2020	12 AUBIN HARDWARE INC.	\$	36.31
90013	8/7/2020	12 BAKER & TAYLOR ENTERTAINMENT	\$	846.23
90014	8/7/2020	12 BLACKSTONE AUDIO, INC	\$	34.95
90015	8/7/2020	12 BOUND TREE MEDICAL, LLC	\$	76.20
90016	8/7/2020	12 BROKEN WRENCH REPAIR LLC	\$	246.00
90017	8/7/2020	12 CENTER POINT LARGE PRINT	\$	93.48
90018	8/7/2020	12 CHRISTOPHER R. KENT	\$	1,160.00
90019	8/7/2020	12 CINTAS CORPORATION	\$	76.23
90020	8/7/2020	12 COMCAST	\$	381.70
90021	8/7/2020	12 CONSOLIDATED COMMUNICATIONS	\$	40.21
90022	8/7/2020	12 CORELOGIC	\$	4,501.57
90023	8/7/2020	12 CROWN CASTLE INTERNATIONAL CORP.	\$	696.00
90024	8/7/2020	12 DEBORAH WISEMAN	\$	2,284.42
90025	8/7/2020	12 EASTERN ANALYTICAL INC	\$	328.45
90026	8/7/2020	12 ELECTRIC LIGHT COMPANY INC.	\$	545.00
90027	8/7/2020	12 EVERSOURCE	\$	16,210.02
90028	8/7/2020	12 FBI-LEEDA INC	\$	1,390.00
90029	8/7/2020	12 FBS TIRE RECYCLING INC	\$	183.00
90030	8/7/2020	12 FRANKLIN PAINT CO., INC.	\$	1,947.75
90031	8/7/2020	12 GEORGE KLARDIE	\$	350.00
90032	8/7/2020	12 GRAINGER	\$	6.60
90033	8/7/2020	12 GRAPPONE AUTOMOTIVE GROUP		\$957.86
90034	8/7/2020	12 HARRIS TROPHY		\$210.75
90035	8/7/2020	12 HEALTHTRUST		\$215,811.86
90036	8/7/2020	12 HILLYARD/MANCHESTER		\$73.84
90037	8/7/2020	12 INGRAM LIBRARY SERVICES		\$567.93
90038	8/7/2020	12 J.G. MACLELLAN CONCRETE CO, INC.		\$60.00
90039	8/7/2020	12 MIDWEST MOTOR SUPPLY CO, INC		\$181.54
90040	8/7/2020	12 LEGGS PAINTING LLC		\$17,567.00
90041	8/7/2020	12 LIBERTY INTERNATIONAL TRUCKS OF NH LLC		\$1,131.34
90042	8/7/2020	12 MARK DONAHUE		\$62.60
90043	8/7/2020	12 MERIDIAN LAND SERVICES INC		\$46.18
90044	8/7/2020	12 MONADNOCK MT SPRING WATER, INC.		\$110.70
90045	8/7/2020	12 NATE GAGNE		\$280.00
90046	8/7/2020	12 NEPTUNE UNIFORMS & EQUIP INC		\$12.00
90047	8/7/2020	12 NEW ENGLAND KENWORTH		\$109.03
90048	8/7/2020	12 NEW HAMPSHIRE LUBE & SUPPLY, LLC		\$352.37
90049	8/7/2020	12 NHCCM		\$250.00
90050	8/7/2020	12 PINE STATE ELEVATOR COMPANY		\$333.87
90051	8/7/2020	12 RICOH USA, INC		\$201.13
90052	8/7/2020	12 S.W. COLE ENGINEERING INC.		\$910.00
90053	8/7/2020	12 SALLY KELLAR		\$25.19
90054	8/7/2020	12 SILK ABSTRACT COMPANY		\$91.49

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<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
90055	8/7/2020	12 STAPLES BUSINESS ADVANTAGE	\$269.22
90056	8/7/2020	12 SULLIVAN TIRE INC.	\$1,620.00
90057	8/7/2020	12 TASK FORE TIPS LLC	\$17.44
90058	8/7/2020	12 TIMEMASTER, INC	\$23.38
90059	8/7/2020	12 UNIVERSITY OF NEW HAMPSHIRE	\$145.00
90060	8/7/2020	12 UNIFIRST CORPORATION	\$196.32
90061	8/7/2020	12 W.B.MASON CO INC.	\$293.73
90062	8/7/2020	12 MICHAEL D. WEILL, PSY. D.	\$632.00

*Grand Total:* \$275,083.49