



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 082720

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
90206	8/28/2020	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	14,890.00
90207	8/28/2020	1 AAA PUMP SERVICE INC	\$	320.00
90208	8/28/2020	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	191.52
90209	8/28/2020	1 AIR SHELTERS USA, LL	\$	56,035.96
90210	8/28/2020	1 AMAZON CREDIT PLAN	\$	1,692.79
90211	8/28/2020	1 AMERIGAS PROPANE LP	\$	31.48
90212	8/28/2020	1 AT&T MOBILITY II LLC	\$	1,457.37
90213	8/28/2020	1 BAKER & TAYLOR ENTERTAINMENT	\$	1,644.86
90214	8/28/2020	1 EXPRESSMED/BEDFORD OCC & ACUTE CARE	\$	360.00
90215	8/28/2020	1 BEL-AIR HOMES INC	\$	5,005.65
90216	8/28/2020	1 BROKEN WRENCH REPAIR LLC	\$	225.00
90217	8/28/2020	1 CINTAS CORPORATION	\$	42.43
90218	8/28/2020	1 CMA ENGINEERS INC	\$	474.45
90219	8/28/2020	1 COMCAST	\$	63.24
90220	8/28/2020	1 CONSOLIDATED COMMUNICATIONS	\$	57.96
90221	8/28/2020	1 CONTEMPORARY AUTOMOTIVE INC	\$	1,091.96
90222	8/28/2020	1 CORELOGIC	\$	4,177.53
90223	8/28/2020	1 CORELOGIC	\$	3,772.00
90224	8/28/2020	1 DRUMMOND WOODSUM	\$	5,587.92
90225	8/28/2020	1 ELECTRIC LIGHT COMPANY INC.	\$	450.00
90226	8/28/2020	1 EVERSOURCE	\$	1,424.06
90227	8/28/2020	1 FASTENAL COMPANY	\$	323.41
90228	8/28/2020	1 COREY FECTEAU	\$	61.97
90229	8/28/2020	1 CARLA FERREIRA	\$	20.00
90230	8/28/2020	1 FORECO LLC		\$13,675.86
90231	8/28/2020	1 FREIGHTLINER OF NH, INC.		\$159.91
90232	8/28/2020	1 GEMINI ELECTRIC, INC		\$357.73
90233	8/28/2020	1 GRAINGER		\$54.78
90234	8/28/2020	1 GRAPPONE AUTOMOTIVE GROUP		\$36.21
90235	8/28/2020	1 HD SUPPLY CONSTRUCTION SUPPLY LTD		\$80.97
90236	8/28/2020	1 HEALTHTRUST		\$118.25
90237	8/28/2020	1 HILLYARD/MANCHESTER		\$522.21
90238	8/28/2020	1 INGRAM LIBRARY SERVICES		\$425.96
90239	8/28/2020	1 JEFFREY W. JENKINS		\$3,635.82
90240	8/28/2020	1 WILLIAM V JENNINGS, JR.		\$7,710.00
90241	8/28/2020	1 JOHN BROWN AND SONS, INC.		\$2,625.00
90242	8/28/2020	1 JOHN GUILFOIL PUBLIC RELATIONS LLC		\$3,916.00
90243	8/28/2020	1 JORDAN EQUIPMENT CO.		\$302.00
90244	8/28/2020	1 JOSEPH TURNER		\$1,200.00
90245	8/28/2020	1 JP PEST SERVICES INC.		\$192.00
90246	8/28/2020	1 LERETA LLC		\$7.14
90247	8/28/2020	1 LHS ASSOCIATES INC.		\$1,655.00
90248	8/28/2020	1 MAINSTAY TECHNOLOGIES LLC		\$596.00
90249	8/28/2020	1 ELLEN MALATESTA		\$50.00
90250	8/28/2020	1 ON-THE-LINE, INC.		\$64,073.22
90251	8/28/2020	1 PENNICHUCK WATER WORKS INC		\$20,488.62

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90252	8/28/2020	1 PETE'S TIRE BARNS, INC.	\$155.95
90253	8/28/2020	1 RICOH USA, INC	\$36.56
90254	8/28/2020	1 SANDERS SEARCHES, LLC	\$689.00
90255	8/28/2020	1 SHI INTERNATIONAL CORP	\$247.00
90256	8/28/2020	1 SMITH PUMP CO. INC.	\$5,951.00
90257	8/28/2020	1 KOZLOWSKI, HAROLD	\$3,227.00
90258	8/28/2020	1 STAPLES BUSINESS ADVANTAGE	\$121.06
90259	8/28/2020	1 TD BANK N.A.	\$22,125.00
90260	8/28/2020	1 THOMSON REUTERS - WEST	\$45.52
90261	8/28/2020	1 UNIFIRST CORPORATION	\$158.32
90262	8/28/2020	1 HANDY HOUSE INC.	\$80.95
90263	8/28/2020	1 VERIZON WIRELESS	\$160.04
90264	8/28/2020	1 W.B.MASON CO INC.	\$501.10

Grand Total:

\$254,782.74