



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 100820

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
90611	10/9/2020	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	990.00
90612	10/9/2020	1 A&M SIGNS W/STYLE INC.	\$	35.00
90613	10/9/2020	1 ABSOLUTE DATA DESTRUCTION	\$	27.10
90614	10/9/2020	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	664.07
90615	10/9/2020	1 AIRGAS USA, LLC	\$	102.09
90616	10/9/2020	1 ALLEGIANT CARE	\$	36,870.00
90617	10/9/2020	1 AMAZON CREDIT PLAN	\$	1,760.76
90618	10/9/2020	1 AMAZON CREDIT PLAN	\$	432.36
90619	10/9/2020	1 ANCO SIGNS & STAMPS, INC.	\$	61.75
90620	10/9/2020	1 AT&T MOBILITY II LLC	\$	1,207.77
90621	10/9/2020	1 AXON ENTERPRISE, INC	\$	9,800.00
90622	10/9/2020	1 BAKER & TAYLOR ENTERTAINMENT	\$	1,075.90
90623	10/9/2020	1 BERGERON PROTECTIVE CLOTHING LLC	\$	97.61
90624	10/9/2020	1 BRADFORD TREE AND LAWN CARE LLC	\$	1,400.00
90625	10/9/2020	1 BROKEN WRENCH REPAIR LLC	\$	680.00
90626	10/9/2020	1 BROX INDUSTRIES INC	\$	532.00
90627	10/9/2020	1 CALHOUN & CORWIN FORESTRY, LLC	\$	2,100.00
90628	10/9/2020	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$	244.36
90629	10/9/2020	1 CHAPPELL TRACTOR INC.	\$	13.18
90630	10/9/2020	1 CINTAS CORPORATION	\$	72.29
90631	10/9/2020	1 CLEAN-O-RAMA INC.	\$	112.50
90632	10/9/2020	1 COMCAST	\$	260.46
90633	10/9/2020	1 CONSOLIDATED COMMUNICATIONS	\$	104.96
90634	10/9/2020	1 CROWN CASTLE INTERNATIONAL CORP.	\$	696.00
90635	10/9/2020	1 CROWN TROPHY	\$	\$12.80
90636	10/9/2020	1 DRUMMOND WOODSUM	\$	\$817.96
90637	10/9/2020	1 WILFRED DUPUIS	\$	\$49.00
90638	10/9/2020	1 ELISABETH GRAY	\$	\$125.00
90639	10/9/2020	1 EVERSOURCE	\$	\$17,027.25
90640	10/9/2020	1 FBS TIRE RECYCLING INC	\$	\$25.00
90641	10/9/2020	1 GEMINI ELECTRIC, INC	\$	\$247.25
90642	10/9/2020	1 GOLF CARS OF NH LLC	\$	\$325.00
90643	10/9/2020	1 GRAINGER	\$	\$294.50
90644	10/9/2020	1 GRAPPONE AUTOMOTIVE GROUP	\$	\$257.55
90645	10/9/2020	1 HOYLE, TANNER & ASSOCIATES INC.	\$	\$23,428.75
90646	10/9/2020	1 IMTEK REPROGRAPHICS INC	\$	\$427.50
90647	10/9/2020	1 INDUSTRIAL PROTECTION SERVICES, LLC	\$	\$740.48
90648	10/9/2020	1 INGRAM LIBRARY SERVICES	\$	\$848.02
90649	10/9/2020	1 JEFFREY W. JENKINS	\$	\$4,799.65
90650	10/9/2020	1 JOHN AUBIN	\$	\$173.00
90651	10/9/2020	1 JORDAN EQUIPMENT CO.	\$	\$289.00
90652	10/9/2020	1 MIDWEST MOTOR SUPPLY CO, INC	\$	\$37.39
90653	10/9/2020	1 K.L. JACK & CO.,INC	\$	\$43.27
90654	10/9/2020	1 DEREK KNAPP	\$	\$49.95
90655	10/9/2020	1 LAKES REGION FIRE APPARATUS INC.	\$	\$379.85
90656	10/9/2020	1 LOWES HOME CENTERS INC.	\$	\$2,268.40

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90657	10/9/2020	1 GODBOUT ENTERPRISES LLC	\$625.00
90658	10/9/2020	1 NEW ENGLAND EMS INSTITUTE	\$2,855.00
90659	10/9/2020	1 ZEALAND ENTERPRISES INC.	\$280.00
90660	10/9/2020	1 NEW ENGLAND KENWORTH	\$66.23
90661	10/9/2020	1 NH ASSOC OF CHIEFS OF POLICE ASSOC	\$1,390.00
90662	10/9/2020	1 NHACPM	\$15.00
90663	10/9/2020	1 NH ASSOC OF FIRE CHIEFS	\$42.50
90664	10/9/2020	1 STEVEN GALUNA	\$248.00
90665	10/9/2020	1 NORTRAX EQUIPMENT CO., INC.	\$264.00
90666	10/9/2020	1 O'REILLY AUTO ENTERPRISES, LLC	\$334.04
90667	10/9/2020	1 PELMAC INDUSTRIES, INC	\$311.00
90668	10/9/2020	1 PENNICHUCK WATER WORKS INC	\$22,042.29
90669	10/9/2020	1 PIZZA BELLA INC	\$231.00
90670	10/9/2020	1 RAY HUMPHREY	\$375.20
90671	10/9/2020	1 RED WING SHOE STORE	\$541.96
90672	10/9/2020	1 RELIABLE EQUIPMENT, LLC	\$336.64
90673	10/9/2020	1 RICOH USA, INC	\$193.48
90674	10/9/2020	1 SANDFORD SURVEYING & ENGINEERING INC.	\$4,900.00
90675	10/9/2020	1 SEBCO BOOKS	\$53.39
90676	10/9/2020	1 SITEONE LANDSCAPE SUPPLY, LLC	\$497.54
90677	10/9/2020	1 ELEANOR SMITH	\$2,083.50
90678	10/9/2020	1 STAPLES BUSINESS ADVANTAGE	\$759.24
90679	10/9/2020	1 TREASURER, STATE OF NEW HAMPSHIRE	\$807.00
90680	10/9/2020	1 UNIFIRST CORPORATION	\$382.17
90681	10/9/2020	1 UNITED COMPRESSOR & PUMP TECHNOLOGY INC.	\$87.00
90682	10/9/2020	1 UNITED SITE SERVICES NORTHEAST, INC.	\$332.67
90683	10/9/2020	1 VALVOLINE INC	\$2,355.00
90684	10/9/2020	1 VERIZON WIRELESS	\$1,124.74
90685	10/9/2020	1 W.B.MASON CO INC.	\$649.83

Grand Total:

\$156,190.15