



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 092619

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
86800	9/27/2019	1 AAA PUMP SERVICE INC	\$	807.98
86801	9/27/2019	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	120.00
86802	9/27/2019	1 AIRGAS USA, LLC	\$	268.93
86803	9/27/2019	1 AIRGAS USA, LLC	\$	217.00
86804	9/27/2019	1 AIRGAS USA, LLC	\$	7.50
86805	9/27/2019	1 ALLSAFE & LOCK INC.	\$	9.00
86806	9/27/2019	1 AMAZON CREDIT PLAN	\$	4.00
86807	9/27/2019	1 AT&T MOBILITY II LLC	\$	377.68
86808	9/27/2019	1 AUTOMOTIVE RENTALS INC	\$	45.60
86809	9/27/2019	1 BAKER & TAYLOR ENTERTAINMENT	\$	893.85
86810	9/27/2019	1 BATTERIES PLUS #401	\$	96.00
86811	9/27/2019	1 B J T TRUCK REPAIR INC	\$	308.47
86812	9/27/2019	1 B J T TRUCK REPAIR INC	\$	2,379.88
86813	9/27/2019	1 BLUE CROSS BLUE SHIELD OF IL	\$	1,017.47
86814	9/27/2019	1 BROKEN WRENCH REPAIR LLC	\$	150.00
86815	9/27/2019	1 FRANK CARTER	\$	75.00
86816	9/27/2019	1 CMA ENGINEERS INC	\$	108.15
86817	9/27/2019	1 COMCAST	\$	199.79
86818	9/27/2019	1 COMSTAR, INC.	\$	7,358.63
86819	9/27/2019	1 CONTINENTAL PAVING INC.	\$	863.53
86820	9/27/2019	1 COVANTA HOLDING CORPORATION	\$	337.00
86821	9/27/2019	1 ELLIOT HOSPITAL LABORATORY	\$	600.00
86822	9/27/2019	1 ENERGYNORTH PROPANE INC.	\$	216.00
86823	9/27/2019	1 FASTENAL COMPANY	\$	17.07
86824	9/27/2019	1 FENCES UNLIMITED INC.	\$	\$24.48
86825	9/27/2019	1 GEMINI ELECTRIC, INC	\$	\$257.50
86826	9/27/2019	1 GEORGE COX	\$	\$9.28
86827	9/27/2019	1 GRAINGER	\$	\$185.69
86828	9/27/2019	1 GRAPPONE AUTOMOTIVE GROUP	\$	\$14.93
86829	9/27/2019	1 HARVEST ACE	\$	\$137.14
86830	9/27/2019	1 HEALTHTRUST	\$	\$118.25
86831	9/27/2019	1 HOYLE, TANNER & ASSOCIATES INC.	\$	\$1,595.00
86832	9/27/2019	1 HOYLE, TANNER & ASSOCIATES INC.	\$	\$45,293.79
86833	9/27/2019	1 HUNTRESS UNIFORMS	\$	\$74.90
86834	9/27/2019	1 INGRAM LIBRARY SERVICES	\$	\$458.77
86835	9/27/2019	1 JEFFREY W. JENKINS	\$	\$4,636.93
86836	9/27/2019	1 WILLIAM V JENNINGS, JR.	\$	\$7,645.00
86837	9/27/2019	1 DEREK KNAPP	\$	\$72.25
86838	9/27/2019	1 LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$	\$75.00
86839	9/27/2019	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$	\$463.04
86840	9/27/2019	1 MAINSTAY TECHNOLOGIES LLC	\$	\$4,584.00
86841	9/27/2019	1 MCFARLAND-JOHNSON, INC.	\$	\$37,029.49
86842	9/27/2019	1 MICHELLE L STEVENS	\$	\$218.20
86843	9/27/2019	1 MIKES'S EQUIPMENT REPAIR	\$	\$674.00
86844	9/27/2019	1 MOTOROLA SOLUTIONS INC.	\$	\$13,933.02
86845	9/27/2019	1 NEW ENGLAND CHAPTER OF URISA	\$	\$75.00

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86846	9/27/2019	1 NEPTUNE UNIFORMS & EQUIP INC	\$1,837.30
86847	9/27/2019	1 NEW ENGLAND KENWORTH	\$295.33
86848	9/27/2019	1 NEW ENGLAND KENWORTH	\$73.16
86849	9/27/2019	1 NEWWTA, INC	\$85.00
86850	9/27/2019	1 NEW HAMPSHIRE WATER WORKS ASSOC INC	\$95.00
86851	9/27/2019	1 O'REILLY AUTO ENTERPRISES, LLC	\$1,098.67
86852	9/27/2019	1 PENNICHUCK WATER WORKS INC	\$19,267.60
86853	9/27/2019	1 WAYNE A RICHARDSON	\$75.00
86854	9/27/2019	1 KOZLOWSKI, HAROLD	\$3,185.00
86855	9/27/2019	1 STATE OF NH DEPT OF SAFETY	\$560.00
86856	9/27/2019	1 THE TELEGRAPH	\$210.00
86857	9/27/2019	1 TRACTOR SUPPLY COMPANY	\$269.98
86858	9/27/2019	1 TREASURER, STATE OF NH	\$20.00
86859	9/27/2019	1 UNIFIRST CORPORATION	\$174.44
86860	9/27/2019	1 UPTON & HATFIELD, LLP	\$5,041.90
86861	9/27/2019	1 VERIZON WIRELESS	\$1,802.91
86862	9/27/2019	1 WAYPOINT TECHNOLOGY GROUP LLC	\$4,440.00
86863	9/27/2019	1 W.B.MASON CO INC.	\$32.07
86864	9/27/2019	1 W.B.MASON CO INC.	\$25.99
86865	9/27/2019	1 WESTON & SAMPSON CMR INC	\$1,700.00

Grand Total:

\$174,343.54