



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 018120

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
88168	1/31/2020	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	212.00
88169	1/31/2020	1 AAA PUMP SERVICE INC	\$	722.98
88170	1/31/2020	1 AIRGAS USA, LLC	\$	281.89
88171	1/31/2020	1 ALBERT KOZACKA	\$	703.71
88172	1/31/2020	1 ALL WAYS ACCESSIBLE INC	\$	588.20
88173	1/31/2020	1 ALLEGIANT CARE	\$	35,653.00
88174	1/31/2020	1 ALTON MOTORSPORTS COMPANY, LLC	\$	110.00
88175	1/31/2020	1 AMAZON CREDIT PLAN	\$	196.96
88176	1/31/2020	1 BAKER & TAYLOR ENTERTAINMENT	\$	2,204.20
88177	1/31/2020	1 BERGERON PROTECTIVE CLOTHING LLC	\$	55.83
88178	1/31/2020	1 BOUND TREE MEDICAL, LLC	\$	2,214.65
88179	1/31/2020	1 BROADCAST MUSIC, INC	\$	7.00
88180	1/31/2020	1 BRODART CO.	\$	25.40
88181	1/31/2020	1 FRANK CARTER	\$	35.00
88182	1/31/2020	1 CENTER POINT LARGE PRINT	\$	93.48
88183	1/31/2020	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$	44.51
88184	1/31/2020	1 CHAPPELL TRACTOR INC.	\$	1,215.30
88185	1/31/2020	1 CINTAS CORPORATION	\$	74.78
88186	1/31/2020	1 COMCAST	\$	125.46
88187	1/31/2020	1 COMCAST	\$	210.13
88188	1/31/2020	1 CONSOLIDATED COMMUNICATIONS	\$	57.96
88189	1/31/2020	1 CONSOLIDATED COMMUNICATIONS	\$	269.92
88190	1/31/2020	1 DS SERVICES OF AMERICA INC	\$	4.99
88191	1/31/2020	1 D&S EXCAVATING INC.	\$	1,007.20
88192	1/31/2020	1 NATHAN DUCHARME	\$	\$239.95
88193	1/31/2020	1 MACH V GROUP LLC	\$	\$702.93
88194	1/31/2020	1 EASTERN MINERALS INC.	\$	\$16,605.79
88195	1/31/2020	1 ELIZABETH DUCLOS	\$	\$52.19
88196	1/31/2020	1 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	\$	\$3,780.00
88197	1/31/2020	1 FASTENAL COMPANY	\$	\$118.75
88198	1/31/2020	1 F.W. WEBB COMPANY	\$	\$11.94
88199	1/31/2020	1 GEORGE HOOPER	\$	\$250.00
88200	1/31/2020	1 GOFFSTOWN HARDWARE, INC.	\$	\$248.39
88201	1/31/2020	1 GRANITE STATE MINERALS INC.	\$	\$13,249.69
88202	1/31/2020	1 GRAPPONE AUTOMOTIVE GROUP	\$	\$382.42
88203	1/31/2020	1 HARVEST ACE	\$	\$23.24
88204	1/31/2020	1 HILLYARD/MANCHESTER	\$	\$593.95
88205	1/31/2020	1 THE HOPE GROUP	\$	\$305.15
88206	1/31/2020	1 HOWARD P. FAIRFIELD, LLC	\$	\$269.80
88207	1/31/2020	1 INDUSTRIAL PROTECTION SERVICES, LLC	\$	\$75.35
88208	1/31/2020	1 INGRAM LIBRARY SERVICES	\$	\$317.99
88209	1/31/2020	1 IRVING ENERGY	\$	\$17,522.46
88210	1/31/2020	1 JANET POLLOCK	\$	\$250.00
88211	1/31/2020	1 WILLIAM V JENNINGS, JR.	\$	\$7,645.00
88212	1/31/2020	1 JESSE R. HORION	\$	\$311.00
88213	1/31/2020	1 JIM VAUGHN	\$	\$549.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
88214	1/31/2020	1 JORDAN EQUIPMENT CO.	\$750.40
88215	1/31/2020	1 MIDWEST MOTOR SUPPLY CO, INC	\$92.83
88216	1/31/2020	1 LHS ASSOCIATES INC.	\$809.00
88217	1/31/2020	1 MAINSTAY TECHNOLOGIES LLC	\$4,584.00
88218	1/31/2020	1 MARTIN W KOECHEL	\$125.70
88219	1/31/2020	1 METRO TITLE SERVICES	\$200.00
88220	1/31/2020	1 MICHAEL DAVENPORT	\$146.50
88221	1/31/2020	1 MIDWEST TAPE	\$146.93
88222	1/31/2020	1 MONADNOCK MT SPRING WATER, INC.	\$65.00
88223	1/31/2020	1 MOTION PICTURE LICENSING CORP.	\$68.95
88224	1/31/2020	1 GODBOUT ENTERPRISES LLC	\$528.13
88225	1/31/2020	1 MT. WILLIAM INC.	\$1,195.20
88226	1/31/2020	1 NEW ENGLAND DOCUMENT SYSTEMS	\$150.00
88227	1/31/2020	1 NEW ENGLAND EMS INSTITUTE	\$1,351.25
88228	1/31/2020	1 NEACTC	\$35.00
88229	1/31/2020	1 NEW ENGLAND KENWORTH	\$32.72
88230	1/31/2020	1 NH ASSOC OF BROADCASTERS	\$165.00
88231	1/31/2020	1 NEW HAMPSHIRE HEALTH OFFICERS ASSOC	\$90.00
88232	1/31/2020	1 NHCTCA	\$20.00
88233	1/31/2020	1 N.H.G.F.O.A.	\$140.00
88234	1/31/2020	1 NORTH COAST SVCS LLC	\$2,246.62
88235	1/31/2020	1 O'REILLY AUTO ENTERPRISES, LLC	\$1,273.11
88236	1/31/2020	1 OWL STAMP COMPANY INC	\$31.90
88237	1/31/2020	1 PENNICHUCK WATER WORKS INC	\$291.73
88238	1/31/2020	1 PEOPLE GIS	\$3,000.00
88239	1/31/2020	1 PEST END INC.	\$52.00
88240	1/31/2020	1 PRIMEX	\$205,661.69
88241	1/31/2020	1 RB PRODUCTIONS	\$1,400.00
88242	1/31/2020	1 RECORDED BOOKS INC	\$2,000.00
88243	1/31/2020	1 COLEEN M RICHARDSON	\$16.45
88244	1/31/2020	1 WAYNE A RICHARDSON	\$35.00
88245	1/31/2020	1 RICOH USA, INC	\$617.98
88246	1/31/2020	1 RICOH USA, INC	\$38.81
88247	1/31/2020	1 S & L CLEANING SERVICES, LLC	\$5,520.00
88248	1/31/2020	1 SANEL AUTO PARTS CO	\$81.96
88249	1/31/2020	1 SESAC, INC.	\$125.00
88250	1/31/2020	1 JG MACLELLAN OIL COMPANY INC	\$1,408.17
88251	1/31/2020	1 SOUTHWORTH-MILTON INC.	\$110.05
88252	1/31/2020	1 KOZLOWSKI, HAROLD	\$3,185.00
88253	1/31/2020	1 STANLEY ELEVATOR COMPANY INC	\$238.40
88254	1/31/2020	1 TELEFLEX LLC	\$562.50
88255	1/31/2020	1 TOADSTOOL INC	\$15.00
88256	1/31/2020	1 TRACY CROTEAU	\$600.00
88257	1/31/2020	1 TREASURER, STATE OF NEW HAMPSHIRE	\$180.00
88258	1/31/2020	1 TYLER TECHNOLOGIES, INC.	\$101,804.00
88259	1/31/2020	1 UNIFIRST CORPORATION	\$303.68
88260	1/31/2020	1 VERIZON WIRELESS	\$163.93
88261	1/31/2020	1 VIRGINIA MARTIN	\$250.00
88262	1/31/2020	1 W.B.MASON CO INC.	\$873.15
88263	1/31/2020	1 W.B.MASON CO INC.	\$95.97
88264	1/31/2020	1 YES COMPUTERS, INC	\$2,449.65

Grand Total:

\$454,947.90