



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 022720

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
88520	2/28/2020	1 AAA PUMP SERVICE INC	\$	140.00
88521	2/28/2020	1 AT&T MOBILITY II LLC	\$	1,085.14
88522	2/28/2020	1 ATLANTIC TACTICAL INC.	\$	3,247.99
88523	2/28/2020	1 BAKER & TAYLOR ENTERTAINMENT	\$	323.07
88524	2/28/2020	1 BLACKSTONE AUDIO, INC	\$	174.74
88525	2/28/2020	1 ROLAND BLAIS	\$	150.00
88526	2/28/2020	1 LEE BOISSONNEAULT	\$	25.75
88527	2/28/2020	1 CINTAS CORPORATION	\$	111.92
88528	2/28/2020	1 COMCAST	\$	212.24
88529	2/28/2020	1 COMSTAR, INC.	\$	13,583.51
88530	2/28/2020	1 DS SERVICES OF AMERICA INC	\$	61.76
88531	2/28/2020	1 D&S EXCAVATING INC.	\$	7,607.75
88532	2/28/2020	1 EDWARD SZADO	\$	97.36
88533	2/28/2020	1 ELECTRIC LIGHT COMPANY INC.	\$	545.00
88534	2/28/2020	1 EVERSOURCE	\$	2,098.82
88535	2/28/2020	1 GILBERT INC		\$152.99
88536	2/28/2020	1 JENNIFER J. GREGORY		\$1,565.00
88537	2/28/2020	1 HOWARD P. FAIRFIELD, LLC		\$998.57
88538	2/28/2020	1 HOYLE, TANNER & ASSOCIATES INC.		\$440.00
88539	2/28/2020	1 IAAO		\$200.00
88540	2/28/2020	1 INGRAM LIBRARY SERVICES		\$118.81
88541	2/28/2020	1 INNOVATE GRAPHICS		\$1,448.56
88542	2/28/2020	1 IRVING ENERGY		\$7,929.24
88543	2/28/2020	1 WILLIAM V JENNINGS, JR.		\$7,645.00
88544	2/28/2020	1 MIDWEST MOTOR SUPPLY CO, INC		\$250.36
88545	2/28/2020	1 LAKES REGION FIRE APPARATUS INC.		\$3,762.99
88546	2/28/2020	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC		\$588.93
88547	2/28/2020	1 M.B. TRACTOR & EQUIPMENT		\$2,394.33
88548	2/28/2020	1 O'REILLY AUTO ENTERPRISES, LLC		\$65.88
88549	2/28/2020	1 PENNICHUCK WATER WORKS INC		\$19,716.65
88550	2/28/2020	1 PERMA-LINE CORP.		\$415.50
88551	2/28/2020	1 POWERPHONE INC.		\$229.00
88552	2/28/2020	1 RICOH USA, INC		\$36.28
88553	2/28/2020	1 SOUTHERN NEW HAMPSHIRE PLANNING COMM		\$109.60
88554	2/28/2020	1 KOZLOWSKI, HAROLD		\$3,185.00
88555	2/28/2020	1 STAPLES BUSINESS ADVANTAGE		\$24.49
88556	2/28/2020	1 STAPLES CREDIT PLAN		\$237.92
88557	2/28/2020	1 STAPLES CREDIT PLAN		\$18.78
88558	2/28/2020	1 STS OPERATING INC		\$523.71
88559	2/28/2020	1 THE TELEGRAPH		\$288.00
88560	2/28/2020	1 TREVOR ANDERSON		\$25.00
88561	2/28/2020	1 TWINSTATE/VOICE DATA VIDEO INC		\$7,445.22
88562	2/28/2020	1 UNIFIRST CORPORATION		\$151.84
88563	2/28/2020	1 UNION LEADER CORPORATION		\$124.40
88564	2/28/2020	1 VERIZON WIRELESS		\$1,796.40
88565	2/28/2020	1 VERIZON WIRELESS		\$160.04

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88566	2/28/2020	1 W.B.MASON CO INC.

<u>Check Amount</u>
\$151.42

Grand Total:

\$91,664.96