



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 043020

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
89071	5/1/2020	12 AMAZON CREDIT PLAN	\$	433.45
89072	5/1/2020	12 AMAZON CREDIT PLAN	\$	4.08
89073	5/1/2020	12 AMERIGAS PROPANE LP	\$	2,111.10
89074	5/1/2020	12 AT&T MOBILITY II LLC	\$	3,174.75
89075	5/1/2020	12 BAKER & TAYLOR ENTERTAINMENT	\$	308.44
89076	5/1/2020	12 BOUND TREE MEDICAL, LLC	\$	62.12
89077	5/1/2020	12 BRADFORD TREE AND LAWN CARE LLC	\$	11,412.50
89078	5/1/2020	12 CED INC.	\$	293.62
89079	5/1/2020	12 CINTAS CORPORATION	\$	227.53
89080	5/1/2020	12 CITY OF MANCHESTER	\$	25,115.58
89081	5/1/2020	12 CLEAN HARBORS ENV. SERVICES INC.	\$	640.00
89082	5/1/2020	12 CMA ENGINEERS INC	\$	414.37
89083	5/1/2020	12 COMCAST	\$	212.24
89084	5/1/2020	12 CONSOLIDATED COMMUNICATIONS	\$	269.92
89085	5/1/2020	12 COVANTA HOLDING CORPORATION		\$24,145.80
89086	5/1/2020	12 D&S EXCAVATING INC.		\$972.50
89087	5/1/2020	12 DENISE NOBERT		\$109.00
89088	5/1/2020	12 EASTERN ANALYTICAL INC		\$406.05
89089	5/1/2020	12 ELIMINATOR, INC.		\$1,080.00
89090	5/1/2020	12 ELIZABETH VALWAY		\$141.29
89091	5/1/2020	12 GEMINI ELECTRIC, INC		\$971.09
89092	5/1/2020	12 GRAINGER		\$1,130.82
89093	5/1/2020	12 HARVEST ACE		\$1.50
89094	5/1/2020	12 HD SUPPLY CONSTRUCTION SUPPLY LTD		\$112.97
89095	5/1/2020	12 HEALTHTRUST		\$188,257.34
89096	5/1/2020	12 HILLSBOROUGH CTY POLICE CHIEF ASSOC		\$50.00
89097	5/1/2020	12 HOYLE, TANNER & ASSOCIATES INC.		\$1,980.00
89098	5/1/2020	12 HUNTRESS UNIFORMS		\$126.00
89099	5/1/2020	12 INGRAM LIBRARY SERVICES		\$43.85
89100	5/1/2020	12 WILLIAM V JENNINGS, JR.		\$7,905.00
89101	5/1/2020	12 LEXISNEXIS RISK DATA MANAGEMENT, INC.		\$75.00
89102	5/1/2020	12 LHS ASSOCIATES INC.		\$2,917.50
89103	5/1/2020	12 LINDA MARIE PHELPS REV TRUST		\$4,770.28
89104	5/1/2020	12 MARSHALL & SWIFT		\$656.20
89105	5/1/2020	12 MONADNOCK MT SPRING WATER, INC.		\$8.00
89106	5/1/2020	12 MOTOROLA SOLUTIONS INC.		\$1,427.88
89107	5/1/2020	12 GOBOUT ENTERPRISES LLC		\$750.00
89108	5/1/2020	12 NEWMAN TRAFFIC SIGNS INC		\$4,678.25
89109	5/1/2020	12 O'REILLY AUTO ENTERPRISES, LLC		\$79.90
89110	5/1/2020	12 PETTY CASH		\$140.37
89111	5/1/2020	12 PIZZA BELLA INC		\$45.30
89112	5/1/2020	12 QUADIENT LEASING USA, INC.		\$536.76
89113	5/1/2020	12 R&R PUBLIC WHOLESALERS INC.		\$124.00
89114	5/1/2020	12 RICOH USA, INC		\$38.52
89115	5/1/2020	12 SALLY KELLAR		\$673.48
89116	5/1/2020	12 SEACOAST MOTORCYCLES, INC		\$13,500.00

Warrant: 043020

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
89117	5/1/2020	12 JG MACLELLAN OIL COMPANY INC	\$782.18
89118	5/1/2020	12 SOUTHWORTH-MILTON INC.	\$369.47
89119	5/1/2020	12 SPECTRUM FLOORS INC.	\$4,124.00
89120	5/1/2020	12 KOZLOWSKI, HAROLD	\$3,353.00
89121	5/1/2020	12 STAPLES BUSINESS ADVANTAGE	\$432.40
89122	5/1/2020	12 STAPLES CREDIT PLAN	\$88.68
89123	5/1/2020	12 VERIZON WIRELESS	\$1,796.62
89124	5/1/2020	12 VERIZON WIRELESS	\$160.04
89125	5/1/2020	12 VANASSE HANGEN BRUSTLIN, INC.	\$11,269.04
89126	5/1/2020	12 W.B.MASON CO INC.	\$143.88
<i>Grand Total:</i>			<u><u>\$325,053.66</u></u>