



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 052820

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
89399	6/5/2020	12 AMAZON CREDIT PLAN	\$	155.63
89400	6/5/2020	12 AMERIGAS PROPANE LP	\$	1,125.07
89401	6/5/2020	12 AT&T MOBILITY II LLC	\$	2,445.70
89402	6/5/2020	12 BASSETT & CASSIDY INC	\$	61.13
89403	6/5/2020	12 CMA ENGINEERS INC	\$	925.98
89404	6/5/2020	12 COMCAST	\$	212.24
89405	6/5/2020	12 EASTERN ANALYTICAL INC	\$	490.90
89406	6/5/2020	12 GEMINI ELECTRIC, INC	\$	1,272.50
89407	6/5/2020	12 HARVEST ACE	\$	9.66
89408	6/5/2020	12 HOYLE, TANNER & ASSOCIATES INC.	\$	4,984.95
89409	6/5/2020	12 J.F. MCDERMOTT CORP	\$	885.00
89410	6/5/2020	12 WILLIAM V JENNINGS, JR.	\$	7,710.00
89411	6/5/2020	12 KATHERINE STOUGHTON	\$	225.00
89412	6/5/2020	12 K.L. JACK & CO., INC	\$	115.00
89413	6/5/2020	12 MONADNOCK MT SPRING WATER, INC.	\$	8.00
89414	6/5/2020	12 NEW ENGLAND KENWORTH	\$	135.29
89415	6/5/2020	12 NEW ENGLAND KENWORTH	\$	17.08
89416	6/5/2020	12 NEW HAMPSHIRE LUBE & SUPPLY, LLC	\$	329.19
89417	6/5/2020	12 NORTHPOINT ROOFING, INC.	\$	2,117.00
89418	6/5/2020	12 O'REILLY AUTO ENTERPRISES, LLC	\$	268.89
89419	6/5/2020	12 PENNICHUCK WATER WORKS INC	\$	19,716.65
89420	6/5/2020	12 PIZZA BELLA INC	\$	35.95
89421	6/5/2020	12 RICOH USA, INC	\$	36.28
89422	6/5/2020	12 RICOH USA, INC	\$	40.48
89423	6/5/2020	12 SANDERS SEARCHES, LLC		\$234.00
89424	6/5/2020	12 SANEL AUTO PARTS CO		\$82.74
89425	6/5/2020	12 KOZLOWSKI, HAROLD		\$3,227.00
89426	6/5/2020	12 STILL'S POWER EQUIPMENT		\$1.50
89427	6/5/2020	12 THE OCKERS COMPANY		\$2,200.00
89428	6/5/2020	12 VERIZON WIRELESS		\$160.06
89429	6/5/2020	12 VISION APPRAISAL TECHNOLOGY INC.		\$3,760.09
89430	6/5/2020	12 W.B.MASON CO INC.		\$43.19

Grand Total:

**\$53,032.15**