



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 061120

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
89431	6/12/2020	1 AAA PUMP SERVICE INC	\$	9,732.29
89432	6/12/2020	1 ALLEGIANT CARE	\$	40,114.00
89433	6/12/2020	1 BAKER & TAYLOR ENTERTAINMENT	\$	0.00
89434	6/12/2020	1 BEN'S UNIFORMS INC	\$	650.00
89435	6/12/2020	1 BOUND TREE MEDICAL, LLC	\$	611.67
89436	6/12/2020	1 BRADFORD TREE AND LAWN CARE LLC	\$	937.50
89437	6/12/2020	1 CAMP ALLEN INC	\$	575.00
89438	6/12/2020	1 CARD-TECH ID	\$	13.00
89439	6/12/2020	1 CHADWICK BAROSS INC.	\$	311.16
89440	6/12/2020	1 CINTAS CORPORATION	\$	68.17
89441	6/12/2020	1 CITY OF MANCHESTER	\$	17,663.95
89442	6/12/2020	1 CLEAN HARBORS ENV. SERVICES INC.	\$	620.00
89443	6/12/2020	1 COMCAST	\$	258.35
89444	6/12/2020	1 COMCAST	\$	108.35
89445	6/12/2020	1 CROWN TROPHY	\$	156.00
89446	6/12/2020	1 ROBERT DEGROOT	\$	4,925.84
89447	6/12/2020	1 DOUGLAS HILL COMPANIES LLC	\$	5,000.68
89448	6/12/2020	1 EINSTEIN'S INC.	\$	3,298.07
89449	6/12/2020	1 ELECTRIC LIGHT COMPANY INC.	\$	4,200.00
89450	6/12/2020	1 EUSTIS CABLE ENTERPRISES LTD	\$	2,001.06
89451	6/12/2020	1 EVERSOURCE	\$	12,056.97
89452	6/12/2020	1 EVERSOURCE	\$	33.66
89453	6/12/2020	1 FASTENAL COMPANY	\$	98.67
89454	6/12/2020	1 CARLA FERREIRA	\$	69.98
89455	6/12/2020	1 FREIGHTLINER OF NH, INC.		\$7.60
89456	6/12/2020	1 GENERAL CODE LLC		\$1,195.00
89457	6/12/2020	1 GRAINGER		\$793.10
89458	6/12/2020	1 GRANITE STATE MINERALS INC.		\$23,278.89
89459	6/12/2020	1 GUARDIAN SAFETY AND SUPPLY LLC		\$175.00
89460	6/12/2020	1 HARRIS TROPHY		\$12.50
89461	6/12/2020	1 HOYLE, TANNER & ASSOCIATES INC.		\$13,549.37
89462	6/12/2020	1 INGRAM LIBRARY SERVICES		\$130.82
89463	6/12/2020	1 J.C.B. COLBY, INC		\$500.00
89464	6/12/2020	1 LIBERTY UTILITIES - NH		\$1,283.41
89465	6/12/2020	1 MONADNOCK MT SPRING WATER, INC.		\$36.90
89466	6/12/2020	1 NEW ENGLAND KENWORTH		\$36.99
89467	6/12/2020	1 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.		\$311.66
89468	6/12/2020	1 NORTRAX EQUIPMENT CO., INC.		\$145.66
89469	6/12/2020	1 O'REILLY AUTO ENTERPRISES, LLC		\$585.88
89470	6/12/2020	1 PELMAC INDUSTRIES, INC		\$100.00
89471	6/12/2020	1 PEST END INC.		\$54.00
89472	6/12/2020	1 PIZZA BELLA & RESTAURANT		\$38.05
89473	6/12/2020	1 RICOH USA, INC		\$999.11
89474	6/12/2020	1 S & L CLEANING SERVICES, LLC		\$430.00
89475	6/12/2020	1 SANDFORD SURVEYING & ENGINEERING INC.		\$490.00
89476	6/12/2020	1 SHI INTERNATIONAL CORP		\$30,438.26

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89477	6/12/2020	1 SPEAKWRITE LLC	\$804.00
89478	6/12/2020	1 STS OPERATING INC	\$417.88
89479	6/12/2020	1 TREASURER, STATE OF NEW HAMPSHIRE	\$1,169.00
89480	6/12/2020	1 UNIFIRST CORPORATION	\$151.10
89481	6/12/2020	1 W.B.MASON CO INC.	\$18.99
89482	6/12/2020	1 WASTE MANAGEMENT OF LONDONDERRY LLC	\$5,254.87
<i>Grand Total:</i>			<u><u>\$185,912.41</u></u>