



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 070920

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
89677	7/10/2020	1 AAA PUMP SERVICE INC	\$	0.00
89678	7/10/2020	1 ATLANTIC TACTICAL INC.	\$	0.00
89679	7/10/2020	1 BAKER & TAYLOR ENTERTAINMENT	\$	0.00
89680	7/10/2020	1 BOUND TREE MEDICAL, LLC	\$	0.00
89681	7/10/2020	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	0.00
89682	7/10/2020	1 CINTAS CORPORATION	\$	0.00
89683	7/10/2020	1 CLEAN HARBORS ENV. SERVICES INC.	\$	0.00
89684	7/10/2020	1 BOLES ENTERPRISES INC.	\$	0.00
89685	7/10/2020	1 COMCAST	\$	0.00
89686	7/10/2020	1 COMCAST	\$	0.00
89687	7/10/2020	1 COMSTAR, INC.	\$	0.00
89688	7/10/2020	1 CONTINENTAL PAVING INC.	\$	0.00
89689	7/10/2020	1 THE CREATIVE FEAST	\$	0.00
89690	7/10/2020	1 CROWN CASTLE INTERNATIONAL CORP.	\$	0.00
89691	7/10/2020	1 EAGLE POINT GUN	\$	0.00
89692	7/10/2020	1 EASTERN FIRE EQUIPMENT SERVICES	\$	0.00
89693	7/10/2020	1 ECER INC	\$	0.00
89694	7/10/2020	1 EVERSOURCE	\$	0.00
89695	7/10/2020	1 FBI-LEEDA INC	\$	0.00
89696	7/10/2020	1 GALE/CENGAGE LEARNING	\$	0.00
89697	7/10/2020	1 GRAINGER	\$	0.00
89698	7/10/2020	1 HILLYARD/MANCHESTER	\$	0.00
89699	7/10/2020	1 HILLYARD/MANCHESTER	\$	0.00
89700	7/10/2020	1 THE HOPE GROUP	\$	0.00
89701	7/10/2020	1 HUNTRESS UNIFORMS		\$0.00
89702	7/10/2020	1 INGRAM LIBRARY SERVICES		\$0.00
89703	7/10/2020	1 KAITLIN CLAYDON		\$0.00
89704	7/10/2020	1 KEACH-NORDSTROM ASSOCIATES INC		\$0.00
89705	7/10/2020	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC		\$0.00
89706	7/10/2020	1 MAINSTAY TECHNOLOGIES LLC		\$0.00
89707	7/10/2020	1 MONADNOCK MT SPRING WATER, INC.		\$0.00
89708	7/10/2020	1 MOTOROLA SOLUTIONS INC.		\$0.00
89709	7/10/2020	1 NEW ENGLAND FIRE EQUIPMENT & APPARATUS		\$0.00
89710	7/10/2020	1 NESPIN		\$0.00
89711	7/10/2020	1 NEW ENGLAND KENWORTH		\$0.00
89712	7/10/2020	1 O'REILLY AUTO ENTERPRISES, LLC		\$0.00
89713	7/10/2020	1 PENNICHUCK WATER WORKS INC		\$0.00
89714	7/10/2020	1 WILBUR D. PERKINS		\$0.00
89715	7/10/2020	1 PERMA-LINE CORP.		\$0.00
89716	7/10/2020	1 PIKE INDUSTRIES INC.		\$0.00
89717	7/10/2020	1 PIZZA BELLA & RESTAURANT		\$0.00
89718	7/10/2020	1 R B LEWIS FIRE CONTROL		\$0.00
89719	7/10/2020	1 RECONROBOTICS, INC		\$0.00
89720	7/10/2020	1 PAUL BORDELEAU		\$0.00
89721	7/10/2020	1 RICOH USA, INC		\$0.00
89722	7/10/2020	1 S & L CLEANING SERVICES, LLC		\$0.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
89723	7/10/2020	1 SEBCO BOOKS	\$0.00
89724	7/10/2020	1 SITEONE LANDSCAPE SUPPLY, LLC	\$0.00
89725	7/10/2020	1 SOUTHWORTH-MILTON INC.	\$0.00
89726	7/10/2020	1 STAPLES CREDIT PLAN	\$0.00
89727	7/10/2020	1 TREASURER, STATE OF NH	\$0.00
89728	7/10/2020	1 UNIVERSITY OF NEW HAMPSHIRE	\$0.00
89729	7/10/2020	1 UNIFIRST CORPORATION	\$0.00
89730	7/10/2020	1 W.B.MASON CO INC.	\$0.00
89731	7/10/2020	1 EMILY WEISS	\$0.00
89732	7/10/2020	1 AAA PUMP SERVICE INC	\$535.00
89733	7/10/2020	1 ATLANTIC TACTICAL INC.	\$5,717.12
89734	7/10/2020	1 BAKER & TAYLOR ENTERTAINMENT	\$837.58
89735	7/10/2020	1 BOUND TREE MEDICAL, LLC	\$815.97
89736	7/10/2020	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$160.00
89737	7/10/2020	1 CINTAS CORPORATION	\$128.62
89738	7/10/2020	1 CLEAN HARBORS ENV. SERVICES INC.	\$1,042.75
89739	7/10/2020	1 BOLES ENTERPRISES INC.	\$570.34
89740	7/10/2020	1 COMCAST	\$258.35
89741	7/10/2020	1 COMCAST	\$108.35
89742	7/10/2020	1 COMSTAR, INC.	\$5,450.00
89743	7/10/2020	1 CONTINENTAL PAVING INC.	\$963,359.19
89744	7/10/2020	1 THE CREATIVE FEAST	\$400.00
89745	7/10/2020	1 CROWN CASTLE INTERNATIONAL CORP.	\$696.00
89746	7/10/2020	1 EAGLE POINT GUN	\$1,502.60
89747	7/10/2020	1 EASTERN FIRE EQUIPMENT SERVICES	\$271.65
89748	7/10/2020	1 ECER INC	\$1,231.30
89749	7/10/2020	1 EVERSOURCE	\$14,847.12
89750	7/10/2020	1 FBI-LEEDA INC	\$1,390.00
89751	7/10/2020	1 GALE/CENGAGE LEARNING	\$482.00
89752	7/10/2020	1 GRAINGER	\$204.59
89753	7/10/2020	1 HILLYARD/MANCHESTER	\$246.63
89754	7/10/2020	1 HILLYARD/MANCHESTER	\$503.07
89755	7/10/2020	1 THE HOPE GROUP	\$154.87
89756	7/10/2020	1 HUNTRESS UNIFORMS	\$509.70
89757	7/10/2020	1 INGRAM LIBRARY SERVICES	\$632.46
89758	7/10/2020	1 KAITLIN CLAYDON	\$200.00
89759	7/10/2020	1 KEACH-NORDSTROM ASSOCIATES INC	\$799.50
89760	7/10/2020	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$241.09
89761	7/10/2020	1 MAINSTAY TECHNOLOGIES LLC	\$596.00
89762	7/10/2020	1 MONADNOCK MT SPRING WATER, INC.	\$83.50
89763	7/10/2020	1 MOTOROLA SOLUTIONS INC.	\$4,892.01
89764	7/10/2020	1 NEW ENGLAND FIRE EQUIPMENT & APPARATUS	\$180.33
89765	7/10/2020	1 NESPIN	\$150.00
89766	7/10/2020	1 NEW ENGLAND KENWORTH	\$180.99
89767	7/10/2020	1 O'REILLY AUTO ENTERPRISES, LLC	\$607.40
89768	7/10/2020	1 PENNICHUCK WATER WORKS INC	\$505.37
89769	7/10/2020	1 WILBUR D. PERKINS	\$1,789.97
89770	7/10/2020	1 PERMA-LINE CORP.	\$2,315.05
89771	7/10/2020	1 PIKE INDUSTRIES INC.	\$319.80
89772	7/10/2020	1 PIZZA BELLA & RESTAURANT	\$231.80
89773	7/10/2020	1 R B LEWIS FIRE CONTROL	\$370.00
89774	7/10/2020	1 RECONROBOTICS, INC	\$15,645.00
89775	7/10/2020	1 PAUL BORDELEAU	\$600.00
89776	7/10/2020	1 RICOH USA, INC	\$438.26
89777	7/10/2020	1 S & L CLEANING SERVICES, LLC	\$430.00
89778	7/10/2020	1 SEBCO BOOKS	\$16.07
89779	7/10/2020	1 SITEONE LANDSCAPE SUPPLY, LLC	\$686.22

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89780	7/10/2020	1 SOUTHWORTH-MILTON INC.	\$473.52
89781	7/10/2020	1 STAPLES CREDIT PLAN	\$368.22
89782	7/10/2020	1 TREASURER, STATE OF NH	\$1,500.00
89783	7/10/2020	1 UNIVERSITY OF NEW HAMPSHIRE	\$120.00
89784	7/10/2020	1 UNIFIRST CORPORATION	\$151.10
89785	7/10/2020	1 W.B.MASON CO INC.	\$47.55
89786	7/10/2020	1 EMILY WEISS	\$29.25

*Grand Total:* **\$1,036,023.26**