



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 110520

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
90904	11/6/2020	1 ALLEGIANT CARE	\$	36,870.00
90905	11/6/2020	1 ALLSAFE & LOCK INC.	\$	9.75
90906	11/6/2020	1 AMAZON CREDIT PLAN	\$	3,094.99
90907	11/6/2020	1 AMAZON CREDIT PLAN	\$	41.80
90908	11/6/2020	1 ARCOMM COMMUNICATIONS CORP	\$	504.73
90909	11/6/2020	1 AT&T MOBILITY II LLC	\$	2,287.67
90910	11/6/2020	1 BAKER & TAYLOR ENTERTAINMENT	\$	646.20
90911	11/6/2020	1 BERGERON PROTECTIVE CLOTHING LLC	\$	139.74
90912	11/6/2020	1 BLACKSTONE AUDIO, INC	\$	419.30
90913	11/6/2020	1 BRADFORD TREE AND LAWN CARE LLC	\$	6,200.00
90914	11/6/2020	1 CED INC.	\$	558.40
90915	11/6/2020	1 CHAPPELL TRACTOR INC.	\$	445.47
90916	11/6/2020	1 CONSOLIDATED COMMUNICATIONS	\$	550.16
90917	11/6/2020	1 CROWN CASTLE INTERNATIONAL CORP.	\$	696.00
90918	11/6/2020	1 MACH V GROUP LLC	\$	194.97
90919	11/6/2020	1 ECER INC	\$	108.10
90920	11/6/2020	1 FBS TIRE RECYCLING INC	\$	25.00
90921	11/6/2020	1 FRANKLIN PAINT CO., INC.	\$	4,396.00
90922	11/6/2020	1 FREIGHTLINER OF NH, INC.	\$	100.00
90923	11/6/2020	1 GALE/CENGAGE LEARNING	\$	454.13
90924	11/6/2020	1 GEMINI ELECTRIC, INC	\$	455.00
90925	11/6/2020	1 GRAINGER	\$	193.56
90926	11/6/2020	1 GRAPPONE AUTOMOTIVE GROUP	\$	13.96
90927	11/6/2020	1 HILLYARD/MANCHESTER	\$	238.60
90928	11/6/2020	1 HOYLE, TANNER & ASSOCIATES INC.	\$	\$0.00
90929	11/6/2020	1 HUNTRESS UNIFORMS		\$1,601.59
90930	11/6/2020	1 INGRAM LIBRARY SERVICES		\$1,021.65
90931	11/6/2020	1 JEFFREY W. JENKINS		\$4,761.95
90932	11/6/2020	1 JOHN BROWN AND SONS, INC.		\$1,750.00
90933	11/6/2020	1 LHS ASSOCIATES INC.		\$37.00
90934	11/6/2020	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC		\$25.86
90935	11/6/2020	1 LOWES HOME CENTERS INC.		\$75.50
90936	11/6/2020	1 M.B. MAINTENANCE, INC.		\$250.00
90937	11/6/2020	1 MAINE OXY ACETYLENE SUPPLY CO.		\$173.01
90938	11/6/2020	1 MANCHESTER WATER WORKS		\$32,080.86
90939	11/6/2020	1 MCFARLAND-JOHNSON, INC.		\$5,554.90
90940	11/6/2020	1 FREMAREK, INC		\$169.88
90941	11/6/2020	1 MIDWEST TAPE		\$21.74
90942	11/6/2020	1 MONADNOCK MT SPRING WATER, INC.		\$55.25
90943	11/6/2020	1 O'REILLY AUTO ENTERPRISES, LLC		\$342.48
90944	11/6/2020	1 OFFICE ALTERNATIVES		\$425.00
90945	11/6/2020	1 STEVEN PAUL		\$35.98
90946	11/6/2020	1 PENNICHUCK WATER WORKS INC		\$1,085.44
90947	11/6/2020	1 WILBUR D. PERKINS		\$1,485.00
90948	11/6/2020	1 RICOH USA, INC		\$84.34
90949	11/6/2020	1 SANEL AUTO PARTS CO		\$21.30

Warrant: 110520

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
90950	11/6/2020	1 JUSTIN F SANTOS	\$4,344.22
90951	11/6/2020	1 STILL'S POWER EQUIPMENT	\$509.99
90952	11/6/2020	1 SULLIVAN TIRE INC.	\$623.04
90953	11/6/2020	1 TENCO INDUSTRIES, INC	\$2,138.78
90954	11/6/2020	1 TRAVERSE LANDSCAPE ARCHITECTS, LLC	\$500.00
90955	11/6/2020	1 TREASURER, STATE OF NEW HAMPSHIRE	\$75.00
90956	11/6/2020	1 TWINSTATE/VOICE DATA VIDEO INC	\$461.47
90957	11/6/2020	1 TYLER TECHNOLOGIES, INC.	\$6,000.00
90958	11/6/2020	1 UNIFIRST CORPORATION	\$99.75
90959	11/6/2020	1 UNION LEADER CORPORATION	\$166.40
90960	11/6/2020	1 UNITED SITE SERVICES NORTHEAST, INC.	\$2,421.90
90961	11/6/2020	1 VERIZON WIRELESS	\$1,090.16
90962	11/6/2020	1 VERIZON WIRELESS	\$160.04
90963	11/6/2020	1 W.B.MASON CO INC.	\$125.95
<i>Grand Total:</i>			<u><u>\$128,418.96</u></u>