

AVENU FINANCIAL SYSTEM

COUNTY OF CARROLL

04/08/2020 10:

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GL54

OR-V08.14 PAGE

BANK

VENDOR

CHECK#

DATE

AMOUNT

BANK	VENDOR	CHECK#	DATE	AMOUNT		
004600	WASTE MANAGEMENT OF NH	54484	4/10/2020	2,120.58		✓
004381	WELLS FARGO FINANCIAL LE	54485	4/10/2020	328.00		✓
005314	WEX BANK	54486	4/10/2020	248.77		✓
005365	WHITEHOUSE SNAX SALES	54487	4/10/2020	678.00		✓
003034	WOLFEBORO CAR WASH, INC.	54488	4/10/2020	27.30		✓
002503	YANKEE LAUNDRY EQUIPMENT	54489	4/10/2020	294.25		✓
003105	SYSCO OF NORTHERN NEW EN	275466	4/10/2020	46,397.64		✓
003105	SYSCO OF NORTHERN NEW EN	275467	4/10/2020	5,655.44		✓
BANK of NH				256,071.78	***	

Treasurer

*Amanda J Broad*

Commissioner

*Serry M Carty*

Commissioner

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COUNTY OF CARROLL

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BANK	VENDOR	CHECK#	DATE	AMOUNT		
002896	AFLAC	54440	4/10/2020	1,381.89	✓	✓
002896	AFLAC	54441	4/10/2020	98.28	✓	✓
000021	AFSCME COUNCIL 93	54442	4/10/2020	2,473.68	✓	✓
001427	ALLEGIANT	54443	4/10/2020	34,429.66	✓	✓
005629	AMAZON CAPITAL SERVICES	54444	4/10/2020	1,026.76	✓	✓
000089	ARJOHUNTLEIGH INC	54445	4/10/2020	556.25	✓	✓
004900	AYERS/MARK	54446	4/10/2020	30.77	✓	✓
005103	BIMBO FOODS, INC.	54447	4/10/2020	300.28	✓	✓
000110	BRADLEY'S HARDWARE	54448	4/10/2020	57.80	✓	✓
001709	CARROLL COUNTY RETIRED&	54449	4/10/2020	23,333.36	✓	✓
005716	CENVEO WORLDWIDE LIMITED	54450	4/10/2020	464.50	✓	✓
003992	CHILD ADVOCACY CENTER OF	54451	4/10/2020	13,750.00	✓	✓
000209	CLARK'S GRAIN STORE INC.	54452	4/10/2020	29.90	✓	✓
000361	CROWELL'S TOWING & REPAI	54453	4/10/2020	105.45	✓	✓
005114	CRYSTAL ROCK LLC	54454	4/10/2020	66.09	✓	✓
005114	CRYSTAL ROCK LLC	54455	4/10/2020	13.57	✓	✓
000296	DAILY SUN/THE	54456	4/10/2020	65.00	✓	✓
000410	EASTERN PROPANE & OIL	54457	4/10/2020	10,781.08	✓	✓
005656	ESOLUTIONS	54458	4/10/2020	5,104.20	✓	✓
004262	EVERETT J. PRESCOTT, INC	54459	4/10/2020	994.73	✓	✓
005309	EVERSOURCE	54460	4/10/2020	6,283.62	✓	✓
005309	EVERSOURCE	54461	4/10/2020	10,547.45	✓	✓
005290	FOOD COACH, LLC	54462	4/10/2020	770.50	✓	✓
000611	GENERAL LINEN SERVICE CO	54463	4/10/2020	2,877.86	✓	✓
005421	GENERATOR CONNECTION INC	54464	4/10/2020	1,390.00	✓	✓
005659	HOME DEPOT PRO INSTITUTI	54465	4/10/2020	1,995.16	✓	✓
000709	HUGGINS HOSPITAL	54466	4/10/2020	1,500.00	✓	✓
001493	MAINE OXY	54467	4/10/2020	17.70	✓	✓
002939	MCKESSON MEDICAL-SURGICA	54468	4/10/2020	16,422.30	✓	✓
004538	MEKULA REPORTING SERVICE	54469	4/10/2020	125.00	✓	✓
001412	NAPA OSSIPEE AUTO STORE	54470	4/10/2020	358.82	✓	✓
005269	NAT'L CORRECTIONAL EMP U	54471	4/10/2020	322.00	✓	✓
005212	NATIVE MAINE PRODUCE, LL	54472	4/10/2020	1,619.93	✓	✓
001346	NEPTUNE UNIFORMS, INC.	54473	4/10/2020	926.95	✓	✓
001392	NORTHEAST MOBILE DENTAL	54474	4/10/2020	1,650.00	✓	✓
001403	OSSIPEE MT. ELECTRONICS,	54475	4/10/2020	18,920.00	✓	✓
001702	REHABILITATION EQUIP. AS	54476	4/10/2020	18,550.00	✓	✓
005156	SANITARY DRY CLEANING CO	54477	4/10/2020	107.50	✓	✓
004651	SMITH/BONNIE	54478	4/10/2020	109.99	✓	✓
004956	STAPLES	54479	4/10/2020	545.02	✓	✓
002000	TEAMSTERS - ATTN:PATTY	54480	4/10/2020	432.00	✓	✓
004933	ULINE	54481	4/10/2020	621.07	✓	✓
005266	UNIFIRST CORPORATION	54482	4/10/2020	415.68	✓	✓
002227	VISITING NURSE HOME CARE	54483	4/10/2020	18,750.00	✓	✓