



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 110719

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
87234	11/8/2019	1 ABSOLUTE DATA DESTRUCTION	\$	10.60
87235	11/8/2019	1 AMAZON CREDIT PLAN	\$	326.66
87236	11/8/2019	1 AMERICAN LIBRARY ASSOCIATION	\$	172.97
87237	11/8/2019	1 AT&T MOBILITY II LLC	\$	377.84
87238	11/8/2019	1 ATLANTIC TACTICAL INC.	\$	1,705.00
87239	11/8/2019	1 AUTOFAIR FORD INC.	\$	72.78
87240	11/8/2019	1 BAKER & TAYLOR ENTERTAINMENT	\$	1,304.91
87241	11/8/2019	1 PETER BARBUTO	\$	50.00
87242	11/8/2019	1 BOUND TREE MEDICAL, LLC	\$	1,331.84
87243	11/8/2019	1 BRADFORD TREE AND LAWN CARE LLC	\$	10,300.00
87244	11/8/2019	1 BROX INDUSTRIES INC	\$	133.00
87245	11/8/2019	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$	37.60
87246	11/8/2019	1 CHADWICK BAROSS INC.	\$	4.03
87247	11/8/2019	1 CHAPPELL TRACTOR INC.	\$	62.98
87248	11/8/2019	1 CHRISTOPHER MICHAEL WATT	\$	420.00
87249	11/8/2019	1 CINTAS CORPORATION	\$	123.52
87250	11/8/2019	1 CITY OF MANCHESTER	\$	31,402.22
87251	11/8/2019	1 CMA ENGINEERS INC	\$	375.00
87252	11/8/2019	1 COMCAST	\$	407.95
87253	11/8/2019	1 CONSOLIDATED COMMUNICATIONS	\$	362.62
87254	11/8/2019	1 CONTINENTAL PAVING INC.	\$	190,361.60
87255	11/8/2019	1 DRUMMOND WOODSUM	\$	1,854.12
87256	11/8/2019	1 EVERSOURCE	\$	17,789.36
87257	11/8/2019	1 FASTENAL COMPANY	\$	64.06
87258	11/8/2019	1 FENCES UNLIMITED INC.	\$	135.93
87259	11/8/2019	1 GEMINI ELECTRIC, INC	\$	295.00
87260	11/8/2019	1 GINRI ASSETS LLC	\$	474.21
87261	11/8/2019	1 GRAPPONE AUTOMOTIVE GROUP	\$	1,201.45
87262	11/8/2019	1 GREAT AMERICAN OFFICE SUPPLIES	\$	168.31
87263	11/8/2019	1 JENNIFER J. GREGORY	\$	800.00
87264	11/8/2019	1 HARVEST ACE	\$	25.61
87265	11/8/2019	1 HEALTHTRUST	\$	87,299.34
87266	11/8/2019	1 HEALTHTRUST	\$	98,775.44
87267	11/8/2019	1 INDUSTRIAL PROTECTION SERVICES, LLC	\$	158.03
87268	11/8/2019	1 INGRAM LIBRARY SERVICES	\$	759.07
87269	11/8/2019	1 WILLIAM D. IRVINE	\$	160.00
87270	11/8/2019	1 JEFFREY W. JENKINS		\$5,007.18
87271	11/8/2019	1 JOHN BROWN AND SONS, INC.		\$650.00
87272	11/8/2019	1 MIDWEST MOTOR SUPPLY CO, INC		\$191.68
87273	11/8/2019	1 LAKES REGION FIRE APPARATUS INC.		\$23,441.91
87274	11/8/2019	1 MAILFINANCE		\$536.76
87275	11/8/2019	1 KEVIN MASCONI		\$1,600.00
87276	11/8/2019	1 MUNICIPAL MANAGEMENT ASSOC OF NH		\$50.00
87277	11/8/2019	1 MOTOROLA SOLUTIONS INC.		\$17,905.68
87278	11/8/2019	1 NEW ENGLAND KENWORTH		\$344.81
87279	11/8/2019	1 NH ASSOC OF CHIEFS OF POLICE ASSOC		\$725.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
87280	11/8/2019	1 NHACC	\$1,110.00
87281	11/8/2019	1 NORTHEAST RESOURCE RECOVERY ASSOC.	\$60.00
87282	11/8/2019	1 JANE O'BRIEN	\$85.22
87283	11/8/2019	1 O'REILLY AUTO ENTERPRISES, LLC	\$51.59
87284	11/8/2019	1 PAULA HARTNETT	\$232.00
87285	11/8/2019	1 PENNICHUCK WATER WORKS INC	\$20,181.94
87286	11/8/2019	1 PETTY CASH	\$296.77
87287	11/8/2019	1 PINE STATE ELEVATOR COMPANY	\$333.87
87288	11/8/2019	1 RICOH USA, INC	\$232.13
87289	11/8/2019	1 S.W. COLE ENGINEERING INC.	\$1,170.00
87290	11/8/2019	1 SANEL AUTO PARTS CO	\$44.94
87291	11/8/2019	1 SHANE WEINBERG	\$950.00
87292	11/8/2019	1 SHI INTERNATIONAL CORP	\$84.00
87293	11/8/2019	1 SITEONE LANDSCAPE SUPPLY, LLC	\$75.59
87294	11/8/2019	1 STEPHEN CLOUGH	\$120.65
87295	11/8/2019	1 STILL'S POWER EQUIPMENT	\$4.47
87296	11/8/2019	1 TEGRA EQUIPMENT, INC	\$50.63
87297	11/8/2019	1 TENCO INDUSTRIES, INC	\$98.94
87298	11/8/2019	1 HANDY HOUSE INC.	\$945.00
87299	11/8/2019	1 VERIZON WIRELESS	\$1,877.31
87300	11/8/2019	1 VANASSE HANGEN BRUSTLIN, INC.	\$1,427.50
87301	11/8/2019	1 W.B.MASON CO INC.	\$91.64
87302	11/8/2019	1 WESTON & SAMPSON CMR INC	\$4,000.00
<i>Grand Total:</i>			\$533,280.26