



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 121919

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
87743	12/20/2019	2-WAY COMMUNICATIONS SERVICE, INC.	\$	1,458.00
87744	12/20/2019	ADAMA JALLOH	\$	15.00
87745	12/20/2019	AIRGAS USA, LLC	\$	320.66
87746	12/20/2019	AMAZON CREDIT PLAN	\$	76.27
87747	12/20/2019	ATLANTIC TACTICAL INC.	\$	2,557.50
87748	12/20/2019	BAKER & TAYLOR ENTERTAINMENT	\$	849.68
87749	12/20/2019	EXPRESMED/BEDFORD OCC & ACUTE CARE	\$	387.00
87750	12/20/2019	BEDFORD GREEN/HAWTHORNE BEDFORD, LLC	\$	300.00
87751	12/20/2019	ROLAND BLAIS	\$	250.00
87752	12/20/2019	BOUND TREE MEDICAL, LLC	\$	24.78
87753	12/20/2019	BROX INDUSTRIES INC	\$	165.59
87754	12/20/2019	CAMP ALLEN INC	\$	343.05
87755	12/20/2019	CHAPPELL TRACTOR INC.	\$	243.00
87756	12/20/2019	CHRISTOPHER MICHAEL WATT	\$	420.00
87757	12/20/2019	CITY OF MANCHESTER	\$	46,012.49
87758	12/20/2019	CLEAN HARBORS ENV. SERVICES INC.	\$	315.00
87759	12/20/2019	VALERIE JOY COLSTEN	\$	59.00
87760	12/20/2019	CONSOLIDATED COMMUNICATIONS	\$	72.96
87761	12/20/2019	CONSOLIDATED COMMUNICATIONS	\$	331.49
87762	12/20/2019	COOPER LANE APARTMENTS LLC	\$	300.00
87763	12/20/2019	COVANTA HOLDING CORPORATION	\$	22,590.41
87764	12/20/2019	JOSHUA CRESSWELL	\$	42.00
87765	12/20/2019	DAVID MIZZONI	\$	25.00
87766	12/20/2019	DYLAN HOOKER	\$	245.63
87767	12/20/2019	MACH V GROUP LLC		\$1,107.38
87768	12/20/2019	EASTERN ANALYTICAL INC		\$328.45
87769	12/20/2019	EASTERN MINERALS INC.		\$8,386.30
87770	12/20/2019	ENERGYNORTH PROPANE INC.		\$2,278.54
87771	12/20/2019	EVERSOURCE		\$53.54
87772	12/20/2019	FIRSTLIGHT FIBER		\$2,450.92
87773	12/20/2019	GALLS		\$42.93
87774	12/20/2019	GRAINGER		\$446.68
87775	12/20/2019	GRANITE STATE MINERALS INC.		\$1,655.78
87776	12/20/2019	GRAPPONE AUTOMOTIVE GROUP		\$40.00
87777	12/20/2019	JENNIFER J. GREGORY		\$1,065.00
87778	12/20/2019	HARVEST ACE		\$24.69
87779	12/20/2019	HEALTHTRUST		\$196,162.53
87780	12/20/2019	REBECCA HEBERT		\$151.49
87781	12/20/2019	HILLYARD/MANCHESTER		\$133.64
87782	12/20/2019	HOWARD P. FAIRFIELD, LLC		\$706.82
87783	12/20/2019	HUNTRESS UNIFORMS		\$504.80
87784	12/20/2019	IMTEK REPROGRAPHICS INC		\$134.05
87785	12/20/2019	INGRAM LIBRARY SERVICES		\$474.27
87786	12/20/2019	IRVING ENERGY		\$10,203.40
87787	12/20/2019	JEFFREY W. JENKINS		\$2,903.87
87788	12/20/2019	JOHN BROWN AND SONS, INC.		\$1,700.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
87789	12/20/2019	JOHN D. MCGREGOR IV	\$740.00
87790	12/20/2019	MIDWEST MOTOR SUPPLY CO, INC	\$298.31
87791	12/20/2019	LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$75.00
87792	12/20/2019	LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$902.67
87793	12/20/2019	MAINSTAY TECHNOLOGIES LLC	\$4,584.00
87794	12/20/2019	MANCHESTER WATER WORKS	\$456.27
87795	12/20/2019	MATTHEW BENDER & CO., INC.	\$799.46
87796	12/20/2019	MILL METALS CORPORATION	\$245.00
87797	12/20/2019	MONADNOCK MT SPRING WATER, INC.	\$96.30
87798	12/20/2019	NEOFUNDS BY NEOPOST	\$7,500.00
87799	12/20/2019	NEPTUNE UNIFORMS & EQUIP INC	\$1,863.99
87800	12/20/2019	NEW ENGLAND KENWORTH	\$95.64
87801	12/20/2019	NEW ENGLAND KENWORTH	\$342.48
87802	12/20/2019	NHTCA	\$40.00
87803	12/20/2019	O'REILLY AUTO ENTERPRISES, LLC	\$19.47
87804	12/20/2019	ELLIOT HEALTH SYSTEM	\$683.00
87805	12/20/2019	OPA CHEMICALS, LLC	\$238.91
87806	12/20/2019	OWL STAMP COMPANY INC	\$799.50
87807	12/20/2019	PHOTOGRAPHY BY MADONNA, LLC	\$105.00
87808	12/20/2019	PINARD WASTE SYSTEMS INC.	\$478.47
87809	12/20/2019	PIZZA BELLA & RESTAURANT	\$211.05
87810	12/20/2019	POLICE EXECUTIVE RESEARCH FORUM	\$200.00
87811	12/20/2019	POSITIVE PROMOTIONS, INC	\$695.50
87812	12/20/2019	R&R PUBLIC WHOLESALERS INC.	\$20.00
87813	12/20/2019	RICOH USA, INC	\$49.31
87814	12/20/2019	RICOH USA, INC	\$1,281.58
87815	12/20/2019	S & L CLEANING SERVICES, LLC	\$2,950.00
87816	12/20/2019	S & L CLEANING SERVICES, LLC	\$3,760.00
87817	12/20/2019	SANEL AUTO PARTS CO	\$74.13
87818	12/20/2019	SEACOAST MOTORCYCLES, INC	\$130.00
87819	12/20/2019	SHI INTERNATIONAL CORP	\$1,145.54
87820	12/20/2019	STEVEN TANNER	\$288.00
87821	12/20/2019	STANLEY ELEVATOR COMPANY INC	\$238.40
87822	12/20/2019	STEPHEN SHIRK	\$53.71
87823	12/20/2019	STRYKER MEDICAL SALES CORPORATION	\$2,169.00
87824	12/20/2019	STS OPERATING INC	\$739.26
87825	12/20/2019	TREASURER, STATE OF NEW HAMPSHIRE	\$50.00
87826	12/20/2019	TREVOR ANDERSON	\$118.96
87827	12/20/2019	UNIFIRST CORPORATION	\$212.48
87828	12/20/2019	UPTON & HATFIELD, LLP	\$18,251.15
87829	12/20/2019	VISION APPRAISAL TECHNOLOGY INC.	\$2,832.50
87830	12/20/2019	W.B.MASON CO INC.	\$155.97
87831	12/20/2019	MICHAEL D. WEILL, PSY. D.	\$250.00
87832	12/20/2019	WM RECYCLE AMERICA	\$4,124.52

Grand Total:

\$368,724.12