



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 112719

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
87466	11/26/2019	2-WAY COMMUNICATIONS SERVICE, INC.	\$	840.00
87467	11/26/2019	3M TRAFFIC SAFETY SYSTEMS DIVISION	\$	632.32
87468	11/26/2019	AAA PUMP SERVICE INC	\$	538.08
87469	11/26/2019	AIRGAS USA, LLC	\$	300.00
87470	11/26/2019	ALLSAFE & LOCK INC.	\$	2.95
87471	11/26/2019	AMAZON CREDIT PLAN	\$	282.62
87472	11/26/2019	AMERICAN RED CROSS - TRAINING SERVICES	\$	44.00
87473	11/26/2019	APCO INTL INC.	\$	675.00
87474	11/26/2019	AT&T MOBILITY II LLC	\$	377.84
87475	11/26/2019	AUBIN HARDWARE INC.	\$	19.99
87476	11/26/2019	BAKER & TAYLOR ENTERTAINMENT	\$	778.48
87477	11/26/2019	BENJAMIN KITCHEN	\$	153.96
87478	11/26/2019	BERGERON PROTECTIVE CLOTHING LLC	\$	970.45
87479	11/26/2019	BRENNTAG NORTH AMERICA INC	\$	1,194.08
87480	11/26/2019	BROKEN WRENCH REPAIR LLC	\$	105.00
87481	11/26/2019	BROX INDUSTRIES INC	\$	465.66
87482	11/26/2019	BROADCAST SUPPLY WORLDWIDE	\$	349.00
87483	11/26/2019	BURDISS INC	\$	10,000.00
87484	11/26/2019	FRANK CARTER	\$	110.00
87485	11/26/2019	CHAPPELL TRACTOR INC.	\$	340.40
87486	11/26/2019	CINTAS CORPORATION	\$	3,796.55
87487	11/26/2019	CITY OF MANCHESTER	\$	72,589.43
87488	11/26/2019	CMA ENGINEERS INC	\$	691.57
87489	11/26/2019	COMCAST	\$	201.50
87490	11/26/2019	COMSTAR, INC.		\$6,547.42
87491	11/26/2019	CONSOLIDATED COMMUNICATIONS		\$57.96
87492	11/26/2019	CONTINENTAL PAVING INC.		\$390,506.48
87493	11/26/2019	CORE & MAIN LP		\$26.99
87494	11/26/2019	ROBERT DEGROOT		\$4,925.84
87495	11/26/2019	DRUMMOND WOODSUM		\$1,612.00
87496	11/26/2019	EINSTEIN'S INC.		\$1,179.69
87497	11/26/2019	ENERGYNORTH PROPANE INC.		\$1,542.76
87498	11/26/2019	EVERSOURCE		\$1,286.86
87499	11/26/2019	FASTENAL COMPANY		\$47.94
87500	11/26/2019	FENCES UNLIMITED INC.		\$1,701.65
87501	11/26/2019	JEFF FOOTE		\$291.26
87502	11/26/2019	GRAINGER		\$56.31
87503	11/26/2019	GRAPPONE AUTOMOTIVE GROUP		\$1,005.43
87504	11/26/2019	DANIEL R. GREENE		\$4,075.00
87505	11/26/2019	HARVEST ACE		\$41.35
87506	11/26/2019	HEALTHTRUST		\$231.00
87507	11/26/2019	HILLYARD/MANCHESTER		\$288.80
87508	11/26/2019	HOYLE, TANNER & ASSOCIATES INC.		\$32,882.04
87509	11/26/2019	HUNTRESS UNIFORMS		\$324.40
87510	11/26/2019	IMTEK REPROGRAPHICS INC		\$66.89
87511	11/26/2019	INDUSTRIAL PROTECTION SERVICES, LLC		\$5.16

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
87512	11/26/2019	INGRAM LIBRARY SERVICES	\$1,399.33
87513	11/26/2019	WILLIAM V JENNINGS, JR.	\$7,645.00
87514	11/26/2019	JOHN BROWN AND SONS, INC.	\$1,700.00
87515	11/26/2019	JOSEPH E THIBODEAU III	\$400.00
87516	11/26/2019	ROBERT LAVOIE	\$245.34
87517	11/26/2019	LEADSONLINE, LLC	\$1,758.00
87518	11/26/2019	LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$278.28
87519	11/26/2019	MATNEY ENTERPRISES INC.	\$155.10
87520	11/26/2019	MIDWEST TAPE	\$73.15
87521	11/26/2019	MONADNOCK MT SPRING WATER, INC.	\$14.25
87522	11/26/2019	NATL ASSOC.OF SCHOOL RESOURCE OFFCRS	\$445.00
87523	11/26/2019	NEW ENGLAND KENWORTH	\$88.80
87524	11/26/2019	NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$254.40
87525	11/26/2019	NEW HAMPSHIRE BUILDING OFFICIALS ASSOC.	\$150.00
87526	11/26/2019	O'REILLY AUTO ENTERPRISES, LLC	\$134.80
87527	11/26/2019	ELLIOT HEALTH SYSTEM	\$651.00
87528	11/26/2019	ADAM PARENT	\$95.00
87529	11/26/2019	PENNICHUCK WATER WORKS INC	\$23,579.60
87530	11/26/2019	PERMA-LINE CORP.	\$880.25
87531	11/26/2019	PETE'S TIRE BARNS, INC.	\$1,048.81
87532	11/26/2019	PHOENIX PRECAST PRODUCTS	\$2,640.00
87533	11/26/2019	DJQ ENTERPRISES INC	\$24,999.00
87534	11/26/2019	WAYNE A RICHARDSON	\$109.67
87535	11/26/2019	RICOH USA, INC	\$120.30
87536	11/26/2019	SEBCO BOOKS	\$450.95
87537	11/26/2019	SECOND SOURCE	\$240.00
87538	11/26/2019	JG MACLELLAN OIL COMPANY INC	\$1,495.35
87539	11/26/2019	SHEA CONCRETE PRODUCTS INC	\$572.00
87540	11/26/2019	SHI INTERNATIONAL CORP	\$1,316.74
87541	11/26/2019	SILVER GRAPHICS LLC	\$16.00
87542	11/26/2019	SITEONE LANDSCAPE SUPPLY, LLC	\$2,009.00
87543	11/26/2019	STAPLES BUSINESS ADVANTAGE	\$148.22
87544	11/26/2019	STS OPERATING INC	\$1,652.31
87545	11/26/2019	SUSAN G. FLANAGAN	\$280.00
87546	11/26/2019	THE TELEGRAPH	\$168.00
87547	11/26/2019	THOMSON REUTERS - WEST	\$45.52
87548	11/26/2019	TREASURER, STATE OF NH	\$75.00
87549	11/26/2019	UNDERGROUND TESTING & SERVICES LLC	\$400.00
87550	11/26/2019	UNIFIRST CORPORATION	\$321.88
87551	11/26/2019	UNION LEADER CORPORATION	\$166.40
87552	11/26/2019	HANDY HOUSE INC.	\$90.00
87553	11/26/2019	VERIZON WIRELESS	\$1,877.31
87554	11/26/2019	VERIZON WIRELESS	\$120.03
87555	11/26/2019	VANASSE HANGEN BRUSTLIN, INC.	\$8,649.74
87556	11/26/2019	W.B.MASON CO INC.	\$152.45

Grand Total:

\$633,274.09