



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 092420

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u> | | <u>Check Amount</u> |
|------------------|-------------------|---|----|---------------------|
| 90479 | 9/25/2020 | 1 2-WAY COMMUNICATIONS SERVICE, INC. | \$ | 815.00 |
| 90480 | 9/25/2020 | 1 ACCELERATED AUTOMOTIVE TECHNOLOGIES | \$ | 329.95 |
| 90481 | 9/25/2020 | 1 ALLIANCE FOR COMMUNITY MEDIA | \$ | 0.00 |
| 90482 | 9/25/2020 | 1 ALLSAFE & LOCK INC. | \$ | 13.00 |
| 90483 | 9/25/2020 | 1 AMERIGAS PROPANE LP | \$ | 223.00 |
| 90484 | 9/25/2020 | 1 ARCHIBALD JACKSON | \$ | 26.98 |
| 90485 | 9/25/2020 | 1 ATLANTIC TACTICAL INC. | \$ | 2,512.50 |
| 90486 | 9/25/2020 | 1 AUBIN HARDWARE INC. | \$ | 27.94 |
| 90487 | 9/25/2020 | 1 AUTO CITY OF MANCHESTER INC | \$ | 1,046.00 |
| 90488 | 9/25/2020 | 1 BAKER & TAYLOR ENTERTAINMENT | \$ | 654.89 |
| 90489 | 9/25/2020 | 1 BASSETT & CASSIDY INC | \$ | 171.87 |
| 90490 | 9/25/2020 | 1 BATTERIES PLUS #401 | \$ | 28.99 |
| 90491 | 9/25/2020 | 1 EXPRESSMED/BEDFORD OCC & ACUTE CARE | \$ | 78.00 |
| 90492 | 9/25/2020 | 1 BERGERON PROTECTIVE CLOTHING LLC | \$ | 1,264.00 |
| 90493 | 9/25/2020 | 1 B J T TRUCK REPAIR INC | \$ | 4,201.49 |
| 90494 | 9/25/2020 | 1 BONNEVILLE & SONS INC | \$ | 472.91 |
| 90495 | 9/25/2020 | 1 BOUND TREE MEDICAL, LLC | \$ | 19,066.07 |
| 90496 | 9/25/2020 | 1 BOUND TREE MEDICAL, LLC | \$ | 581.81 |
| 90497 | 9/25/2020 | 1 BRADFORD TREE AND LAWN CARE LLC | \$ | 1,487.50 |
| 90498 | 9/25/2020 | 1 BROKEN WRENCH REPAIR LLC | \$ | 211.50 |
| 90499 | 9/25/2020 | 1 BROX INDUSTRIES INC | \$ | 138.99 |
| 90500 | 9/25/2020 | 1 CINTAS CORPORATION | \$ | 209.53 |
| 90501 | 9/25/2020 | 1 COMSTAR, INC. | \$ | 6,196.39 |
| 90502 | 9/25/2020 | 1 CONSOLIDATED COMMUNICATIONS | \$ | 72.96 |
| 90503 | 9/25/2020 | 1 CONTEMPORARY AUTOMOTIVE INC | | \$1,000.08 |
| 90504 | 9/25/2020 | 1 CONTINENTAL PAVING INC. | | \$371.25 |
| 90505 | 9/25/2020 | 1 CSI ENGINEERING LLC | | \$5,950.00 |
| 90506 | 9/25/2020 | 1 EAGLE POINT GUN | | \$4,605.44 |
| 90507 | 9/25/2020 | 1 MACH V GROUP LLC | | \$387.87 |
| 90508 | 9/25/2020 | 1 ENE SYSTEMS OF NEW HAMPSHIRE INC | | \$7,412.50 |
| 90509 | 9/25/2020 | 1 EVERSOURCE | | \$17.33 |
| 90510 | 9/25/2020 | 1 FBS TIRE RECYCLING INC | | \$25.00 |
| 90511 | 9/25/2020 | 1 FREIGHTLINER OF NH, INC. | | \$88,348.96 |
| 90512 | 9/25/2020 | 1 GRAPPONE AUTOMOTIVE GROUP | | \$206.86 |
| 90513 | 9/25/2020 | 1 HIGH PRESSURE SYSTEMS | | \$720.15 |
| 90514 | 9/25/2020 | 1 HILLYARD/MANCHESTER | | \$319.32 |
| 90515 | 9/25/2020 | 1 HOMETOWN FORECAST SERVICES, INC. | | \$3,450.00 |
| 90516 | 9/25/2020 | 1 HOYLE, TANNER & ASSOCIATES INC. | | \$9,308.75 |
| 90517 | 9/25/2020 | 1 INTERNATIONAL ASSOC OF CHIEFS OF POLICE | | \$875.00 |
| 90518 | 9/25/2020 | 1 INDUSTRIAL PROTECTION SERVICES, LLC | | \$702.24 |
| 90519 | 9/25/2020 | 1 INGRAM LIBRARY SERVICES | | \$346.01 |
| 90520 | 9/25/2020 | 1 INVOICE CLOUD | | \$110.00 |
| 90521 | 9/25/2020 | 1 ISLAND TECH SERVICES | | \$97.00 |
| 90522 | 9/25/2020 | 1 JEFFREY W. JENKINS | | \$4,145.87 |
| 90523 | 9/25/2020 | 1 JOHN BROWN AND SONS, INC. | | \$875.00 |
| 90524 | 9/25/2020 | 1 JOHN D. MCGREGOR IV | | \$592.00 |

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|------------------|-------------------|--|---------------------|
| 90525 | 9/25/2020 | 1 MICHAEL JOLIN | \$23.99 |
| 90526 | 9/25/2020 | 1 K.L. JACK & CO.,INC | \$62.10 |
| 90527 | 9/25/2020 | 1 DEREK KNAPP | \$199.00 |
| 90528 | 9/25/2020 | 1 LEXISNEXIS RISK DATA MANAGEMENT, INC. | \$75.00 |
| 90529 | 9/25/2020 | 1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC | \$89.95 |
| 90530 | 9/25/2020 | 1 M.B. TRACTOR & EQUIPMENT | \$842.16 |
| 90531 | 9/25/2020 | 1 MAINE OXY ACETYLENE SUPPLY CO. | \$120.39 |
| 90532 | 9/25/2020 | 1 MAINSTAY TECHNOLOGIES LLC | \$1,606.60 |
| 90533 | 9/25/2020 | 1 MANCHESTER WATER WORKS | \$367.50 |
| 90534 | 9/25/2020 | 1 MANCHESTER WATER WORKS | \$464.13 |
| 90535 | 9/25/2020 | 1 MARTIN SALES INC. | \$96.19 |
| 90536 | 9/25/2020 | 1 MILTON C. WALSH & ASSOCIATES | \$1,432.50 |
| 90537 | 9/25/2020 | 1 MONADNOCK MT SPRING WATER, INC. | \$8.00 |
| 90538 | 9/25/2020 | 1 NELSON ANALYTICAL LAB | \$110.00 |
| 90539 | 9/25/2020 | 1 N.H. ASSOC. OF ASSESSING OFFICIALS | \$30.00 |
| 90540 | 9/25/2020 | 1 O'REILLY AUTO ENTERPRISES, LLC | \$434.92 |
| 90541 | 9/25/2020 | 1 PAMELA D HOGAN | \$31.00 |
| 90542 | 9/25/2020 | 1 PEST END INC. | \$54.00 |
| 90543 | 9/25/2020 | 1 PINARD WASTE SYSTEMS INC. | \$497.00 |
| 90544 | 9/25/2020 | 1 PINE STATE ELEVATOR COMPANY | \$162.32 |
| 90545 | 9/25/2020 | 1 R B LEWIS FIRE CONTROL | \$840.00 |
| 90546 | 9/25/2020 | 1 RICOH USA, INC | \$40.19 |
| 90547 | 9/25/2020 | 1 ROGER WILLIAMS UNIVERSITY | \$950.00 |
| 90548 | 9/25/2020 | 1 SAFETY -KLEEN SYSTEMS, INC. | \$85.00 |
| 90549 | 9/25/2020 | 1 SITEONE LANDSCAPE SUPPLY, LLC | \$1,188.17 |
| 90550 | 9/25/2020 | 1 STANLEY ELEVATOR COMPANY INC | \$238.40 |
| 90551 | 9/25/2020 | 1 STAPLES BUSINESS ADVANTAGE | \$3.15 |
| 90552 | 9/25/2020 | 1 SUPERIOR POWER EQUIPMENT CORP. | \$43.90 |
| 90553 | 9/25/2020 | 1 THOMSON REUTERS - WEST | \$45.52 |
| 90554 | 9/25/2020 | 1 UNIFIRST CORPORATION | \$206.58 |
| 90555 | 9/25/2020 | 1 UNION LEADER CORPORATION | \$644.80 |
| 90556 | 9/25/2020 | 1 UNITED SITE SERVICES NORTHEAST, INC. | \$180.00 |
| 90557 | 9/25/2020 | 1 UPTON & HATFIELD, LLP | \$1,477.15 |
| 90558 | 9/25/2020 | 1 W.B.MASON CO INC. | \$64.55 |

Grand Total:

\$182,412.06