



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 081221

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
92221	3/12/2021	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	668.00
92222	3/12/2021	1 A.W. ROSE CONSTRUCTION, LLC	\$	517.81
92223	3/12/2021	1 ADVANCED RADON MITIGATION, INC.	\$	3,475.00
92224	3/12/2021	1 ALLEGIANCE TRUCKS LLC	\$	227.43
92225	3/12/2021	1 ALLEGIANT CARE	\$	40,028.00
92226	3/12/2021	1 ALLSAFE & LOCK INC.	\$	9.75
92227	3/12/2021	1 ALTON MOTORSPORTS COMPANY, LLC	\$	130.35
92228	3/12/2021	1 AMERICAN RED CROSS - TRAINING SERVICES	\$	254.00
92229	3/12/2021	1 ATLANTIC TACTICAL INC.	\$	187.50
92230	3/12/2021	1 BAKER & TAYLOR ENTERTAINMENT	\$	822.45
92231	3/12/2021	1 BONNEVILLE & SONS INC	\$	29,132.76
92232	3/12/2021	1 BRADFORD TREE AND LAWN CARE LLC	\$	750.00
92233	3/12/2021	1 CENTER POINT LARGE PRINT	\$	93.48
92234	3/12/2021	1 CHAPPELL TRACTOR INC.	\$	323.50
92235	3/12/2021	1 CINTAS CORPORATION	\$	116.81
92236	3/12/2021	1 CITY OF MANCHESTER	\$	18,731.41
92237	3/12/2021	1 COMCAST	\$	108.35
92238	3/12/2021	1 COVANTA HOLDING CORPORATION	\$	17,307.06
92239	3/12/2021	1 CROWN TROPHY	\$	35.00
92240	3/12/2021	1 DS SERVICES OF AMERICA INC	\$	61.60
92241	3/12/2021	1 EAGLE LEASING COMPANY	\$	599.00
92242	3/12/2021	1 EASTERN MINERALS INC.	\$	13,051.68
92243	3/12/2021	1 EMERGENCY EDUCATION CONSULTANTS LLC	\$	600.00
92244	3/12/2021	1 ENERGY MANAGEMENT CONSULTANTS INC	\$	21,030.31
92245	3/12/2021	1 EVERSOURCE	\$	802.22
92246	3/12/2021	1 FASTENAL COMPANY	\$	961.36
92247	3/12/2021	1 FLEETWASH, INC.	\$	533.52
92248	3/12/2021	1 FRANCOEUR'S CAFE LLC	\$	250.00
92249	3/12/2021	1 GRANITE STATE MINERALS INC.	\$	6,774.58
92250	3/12/2021	1 HARRIS TROPHY	\$	30.00
92251	3/12/2021	1 HEALTHTRUST	\$	214,060.42
92252	3/12/2021	1 HILLYARD/MANCHESTER	\$	130.95
92253	3/12/2021	1 HOWARD P. FAIRFIELD, LLC	\$	1,021.36
92254	3/12/2021	1 INGRAM LIBRARY SERVICES	\$	1,068.20
92255	3/12/2021	1 JOHN MCDONNELL	\$	36.32
92256	3/12/2021	1 JP PEST SERVICES INC.	\$	192.00
92257	3/12/2021	1 MIDWEST MOTOR SUPPLY CO, INC	\$	\$239.45
92258	3/12/2021	1 LEIGHTON A WHITE, INC.	\$	\$1,215.00
92259	3/12/2021	1 MAINE OXY ACETYLENE SUPPLY CO.	\$	\$183.00
92260	3/12/2021	1 MIDWEST TAPE	\$	\$48.97
92261	3/12/2021	1 NEPTUNE UNIFORMS & EQUIP INC	\$	\$835.15
92262	3/12/2021	1 NEW HAMPSHIRE BUILDING OFFICIALS ASSOC.	\$	\$50.00
92263	3/12/2021	1 O'REILLY AUTO ENTERPRISES, LLC	\$	\$175.66
92264	3/12/2021	1 OWL STAMP COMPANY INC	\$	\$25.40
92265	3/12/2021	1 PAPPAS LIFE SAFETY INC.	\$	\$600.00
92266	3/12/2021	1 PENNICHUCK WATER WORKS INC	\$	\$263.70

Warrant: 031221

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
92267	3/12/2021	1 POOL OPERATION MANAGEMENT, INC.	\$335.00
92268	3/12/2021	1 RICOH USA, INC	\$1,292.54
92269	3/12/2021	1 S & L CLEANING SERVICES, LLC	\$370.55
92270	3/12/2021	1 SANEL AUTO PARTS CO	\$129.00
92271	3/12/2021	1 JG MACLELLAN OIL COMPANY INC	\$691.56
92272	3/12/2021	1 SITEONE LANDSCAPE SUPPLY, LLC	\$875.00
92273	3/12/2021	1 JONATHAN N SNOW	\$25.00
92274	3/12/2021	1 SOUTHWORTH-MILTON INC.	\$29.44
92275	3/12/2021	1 STEVEN TANNER	\$285.00
92276	3/12/2021	1 STS OPERATING INC	\$343.49
92277	3/12/2021	1 TENCO INDUSTRIES, INC	\$10,156.91
92278	3/12/2021	1 TREASURER, STATE OF NEW HAMPSHIRE	\$75.00
92279	3/12/2021	1 TREASURER, STATE OF NEW HAMPSHIRE	\$75.00
92280	3/12/2021	1 UNIFIRST CORPORATION	\$168.02
92281	3/12/2021	1 W.B.MASON CO INC.	\$168.12
92282	3/12/2021	1 WASTE MANAGEMENT OF LONDONDERRY LLC	\$5,562.13
<i>Grand Total:</i>			<u><u>\$398,340.27</u></u>