



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 032521

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
92419	3/26/2021	1 A&M SIGNS W/STYLE INC.	\$	640.00
92420	3/26/2021	1 AMAZON CREDIT PLAN	\$	469.82
92421	3/26/2021	1 AMAZON CREDIT PLAN	\$	400.82
92422	3/26/2021	1 AMERIGAS PROPANE LP	\$	3,157.50
92423	3/26/2021	1 ANCO SIGNS & STAMPS, INC.	\$	60.50
92424	3/26/2021	1 AT&T MOBILITY II LLC	\$	2,095.16
92425	3/26/2021	1 AUBIN HARDWARE INC.	\$	70.68
92426	3/26/2021	1 AUTOFAIR FORD INC.	\$	146.98
92427	3/26/2021	1 AXON ENTERPRISE, INC	\$	3,172.00
92428	3/26/2021	1 BAKER & TAYLOR ENTERTAINMENT	\$	1,623.32
92429	3/26/2021	1 BERGERON PROTECTIVE CLOTHING LLC	\$	629.74
92430	3/26/2021	1 BETHANY BELL	\$	271.60
92431	3/26/2021	1 BLACKSTONE AUDIO, INC	\$	135.78
92432	3/26/2021	1 BOUND TREE MEDICAL, LLC	\$	1,106.09
92433	3/26/2021	1 BROWN FORESTRY PRODU	\$	1,400.00
92434	3/26/2021	1 CHADWICK BAROSS INC.	\$	262.23
92435	3/26/2021	1 CHAPPELL TRACTOR INC.	\$	103.00
92436	3/26/2021	1 CINTAS CORPORATION	\$	200.87
92437	3/26/2021	1 CINTAS CORPORATION	\$	70.58
92438	3/26/2021	1 CMA ENGINEERS INC	\$	648.10
92439	3/26/2021	1 COMSTAR, INC.	\$	5,585.79
92440	3/26/2021	1 CROWN TROPHY	\$	75.00
92441	3/26/2021	1 DIANA SHEEDY	\$	88.00
92442	3/26/2021	1 MACH V GROUP LLC	\$	89.99
92443	3/26/2021	1 EASTERN ANALYTICAL INC	\$	532.05
92444	3/26/2021	1 ENE SYSTEMS OF NEW HAMPSHIRE INC	\$	33,287.50
92445	3/26/2021	1 EVERSOURCE	\$	100.35
92446	3/26/2021	1 FBS TIRE RECYCLING INC	\$	25.00
92447	3/26/2021	1 GALE/CENGAGE LEARNING	\$	87.71
92448	3/26/2021	1 HILLYARD/MANCHESTER	\$	853.40
92449	3/26/2021	1 HOYLE, TANNER & ASSOCIATES INC.	\$	6,669.00
92450	3/26/2021	1 IAAO	\$	220.00
92451	3/26/2021	1 INGRAM LIBRARY SERVICES	\$	621.73
92452	3/26/2021	1 INVOICE CLOUD	\$	100.00
92453	3/26/2021	1 JENKINS CHEVROLET OF VENICE	\$	473.00
92454	3/26/2021	1 WILLIAM V JENNINGS, JR.	\$	7,710.00
92455	3/26/2021	1 JP PEST SERVICES INC.	\$	\$620.00
92456	3/26/2021	1 KEACH-NORDSTROM ASSOCIATES INC	\$	\$1,125.00
92457	3/26/2021	1 KNOX ASSOCIATES	\$	\$913.00
92458	3/26/2021	1 LAVOIE'S AUTO DETAILING	\$	\$149.00
92459	3/26/2021	1 LIBERTY UTILITIES - NH	\$	\$3,087.66
92460	3/26/2021	1 LOWES HOME CENTERS INC.	\$	\$812.79
92461	3/26/2021	1 MANCHESTER WATER WORKS	\$	\$442.15
92462	3/26/2021	1 MARHTA WYATT	\$	\$279.90
92463	3/26/2021	1 MONADNOCK MT SPRING WATER, INC.	\$	\$127.25
92464	3/26/2021	1 NEPTUNE UNIFORMS & EQUIP INC	\$	\$17.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
92465	3/26/2021	1 NEW ENGLAND KENWORTH	\$366.35
92466	3/26/2021	1 NEW HAMPSHIRE ROAD AGENTS ASSOC.	\$30.00
92467	3/26/2021	1 NHA AO	\$375.00
92468	3/26/2021	1 NYNEX NEW ENGLAND TELEPHONE CO	\$6,973.14
92469	3/26/2021	1 O'REILLY AUTO ENTERPRISES, LLC	\$457.57
92470	3/26/2021	1 ELLIOT HEALTH SYSTEM	\$817.00
92471	3/26/2021	1 STEVEN PAUL	\$25.48
92472	3/26/2021	1 PENNICHUCK WATER WORKS INC	\$20,875.08
92473	3/26/2021	1 PINARD WASTE SYSTEMS INC.	\$222.00
92474	3/26/2021	1 PRENAX INC	\$40.80
92475	3/26/2021	1 QUANTUM EMS LLC	\$110.00
92476	3/26/2021	1 DJQ ENTERPRISES INC	\$508.57
92477	3/26/2021	1 ROGER WILLIAMS UNIVERSITY	\$1,750.00
92478	3/26/2021	1 SHI INTERNATIONAL CORP	\$1,669.80
92479	3/26/2021	1 SOFTERRA INC	\$760.11
92480	3/26/2021	1 KOZLOWSKI, HAROLD	\$3,227.00
92481	3/26/2021	1 STANLEY ELEVATOR COMPANY INC	\$608.40
92482	3/26/2021	1 STAPLES BUSINESS ADVANTAGE	\$226.27
92483	3/26/2021	1 STRYKER MEDICAL SALES CORPORATION	\$189.50
92484	3/26/2021	1 SULLIVAN TIRE INC.	\$1,620.00
92485	3/26/2021	1 TRANE USA INC	\$700.00
92486	3/26/2021	1 TYLER TECHNOLOGIES, INC.	\$595.00
92487	3/26/2021	1 UNIFIRST CORPORATION	\$172.62
92488	3/26/2021	1 UNIV OF N FLORIDA TRAINING INST INC.	\$1,095.00
92489	3/26/2021	1 UPTON & HATFIELD, LLP	\$3,147.50
92490	3/26/2021	1 VERIZON WIRELESS	\$949.28
92491	3/26/2021	1 W.D. PERKINS FIRE PUMP SPECIALISTS, INC.	\$625.00
92492	3/26/2021	1 W.B.MASON CO INC.	\$86.69
92493	3/26/2021	1 MICHAEL D. WEILL, PSY. D.	\$500.00

Grand Total:

\$129,480.20