



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 072221

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
93580	7/23/2021	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	1,000.00
93581	7/23/2021	1 AAA PUMP SERVICE INC	\$	1,372.50
93582	7/23/2021	1 AIRGAS USA, LLC	\$	186.83
93583	7/23/2021	1 ALLSAFE & LOCK INC.	\$	233.00
93584	7/23/2021	1 ATLANTIC TACTICAL INC.	\$	446.50
93585	7/23/2021	1 BAKER & TAYLOR ENTERTAINMENT	\$	713.58
93586	7/23/2021	1 STEPHEN BATEMAN	\$	29.98
93587	7/23/2021	1 BEDFORD DESIGN CONSULTANTS, INC.	\$	10,069.65
93588	7/23/2021	1 BLACKSTONE AUDIO, INC	\$	38.94
93589	7/23/2021	1 BONNEVILLE & SONS INC	\$	59.95
93590	7/23/2021	1 BOSTON GLOBE	\$	246.80
93591	7/23/2021	1 BOUND TREE MEDICAL, LLC	\$	605.85
93592	7/23/2021	1 BRADFORD TREE AND LAWN CARE LLC	\$	11,412.50
93593	7/23/2021	1 BROX INDUSTRIES INC	\$	200.17
93594	7/23/2021	1 BUSBY CONSTRUCTION CO, INC.	\$	316,743.93
93595	7/23/2021	1 CATERPILLAR FINANCIAL SERVICES CORPORATION	\$	61,665.65
93596	7/23/2021	1 CITY OF MANCHESTER	\$	18,737.33
93597	7/23/2021	1 CONSOLIDATED COMMUNICATIONS	\$	65.51
93598	7/23/2021	1 CONTINENTAL PAVING INC.	\$	538,288.61
93599	7/23/2021	1 COVANTA HOLDING CORPORATION	\$	23,191.95
93600	7/23/2021	1 DS SERVICES OF AMERICA INC	\$	62.67
93601	7/23/2021	1 DONOVAN EQUIPMENT CO., INC.	\$	2,915.42
93602	7/23/2021	1 EMERGENCY EDUCATION CONSULTANTS LLC	\$	400.00
93603	7/23/2021	1 FBS TIRE RECYCLING INC	\$	25.00
93604	7/23/2021	1 GRAINGER	\$	73.15
93605	7/23/2021	1 GRANITE STATE CHILDRENS ALLIANCE	\$	500.00
93606	7/23/2021	1 GRANITE STATE MINERALS INC.	\$	4,737.65
93607	7/23/2021	1 HEALTHTRUST	\$	225,903.61
93608	7/23/2021	1 INGRAM LIBRARY SERVICES	\$	608.60
93609	7/23/2021	1 IRVING ENERGY	\$	15,911.50
93610	7/23/2021	1 JEFFREY & ALISON MALAYTER	\$	850.00
93611	7/23/2021	1 JEFFREY W. JENKINS	\$	4,102.63
93612	7/23/2021	1 JOSH STONE	\$	250.00
93613	7/23/2021	1 KATHERINE COPPENS	\$	190.00
93614	7/23/2021	1 LABELCITY.COM	\$	122.19
93615	7/23/2021	1 LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$	75.00
93616	7/23/2021	1 MANCHESTER HOSE & COUPLING, INC.		\$348.00
93617	7/23/2021	1 MANCHESTER TRANSIT AUTHORITY INC.		\$435.00
93618	7/23/2021	1 THE MIVILLE COMPANY, INC.		\$150.00
93619	7/23/2021	1 NHCTCA		\$50.00
93620	7/23/2021	1 O'REILLY AUTO ENTERPRISES, LLC		\$592.46
93621	7/23/2021	1 ELLIOT HEALTH SYSTEM		\$2,703.00
93622	7/23/2021	1 OHD INC		\$960.00
93623	7/23/2021	1 QUICK MED HOLDINGS		\$2,219.03
93624	7/23/2021	1 RED JACKET MOUNTAIN VIEW MOTOR INN		\$390.00
93625	7/23/2021	1 RELIABLE EQUIPMENT, LLC		\$360.48

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93626	7/23/2021	1 RICHARDSON CASEY G & KRISTY L	\$546.36
93627	7/23/2021	1 RICOH USA, INC	\$654.54
93628	7/23/2021	1 S.W. COLE ENGINEERING INC.	\$593.57
93629	7/23/2021	1 SITEONE LANDSCAPE SUPPLY, LLC	\$173.43
93630	7/23/2021	1 STAPLES BUSINESS ADVANTAGE	\$408.62
93631	7/23/2021	1 STILL'S POWER EQUIPMENT	\$20.99
93632	7/23/2021	1 THOMSON REUTERS - WEST	\$187.56
93633	7/23/2021	1 TREASURER, STATE OF NEW HAMPSHIRE	\$1,133.00
93634	7/23/2021	1 TRUGREEN	\$19,339.26
93635	7/23/2021	1 UNIFIRST CORPORATION	\$182.77
93636	7/23/2021	1 UNITED SITE SERVICES NORTHEAST, INC.	\$100.00
93637	7/23/2021	1 UPTON & HATFIELD, LLP	\$3,814.50
<i>Grand Total:</i>			<u><u>\$1,277,399.22</u></u>