



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 080521

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
93702	8/6/2021	12 2-WAY COMMUNICATIONS SERVICE, INC.	\$	573.00
93703	8/6/2021	12 AAA PUMP SERVICE INC	\$	727.87
93704	8/6/2021	12 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	1,225.63
93705	8/6/2021	12 ALLEGIANT CARE	\$	36,951.00
93706	8/6/2021	12 ALLSAFE & LOCK INC.	\$	9.75
93707	8/6/2021	12 ANCO SIGNS & STAMPS, INC.	\$	71.00
93708	8/6/2021	12 ASCAP	\$	369.17
93709	8/6/2021	12 AUBUCHON HARDWARE	\$	18.63
93710	8/6/2021	12 BAKER & TAYLOR ENTERTAINMENT	\$	536.63
93711	8/6/2021	12 BONNEVILLE & SONS INC	\$	1,000.50
93712	8/6/2021	12 BOUND TREE MEDICAL, LLC	\$	552.00
93713	8/6/2021	12 RYK BULLOCK	\$	231.65
93714	8/6/2021	12 CINTAS CORPORATION	\$	91.57
93715	8/6/2021	12 COMCAST	\$	178.39
93716	8/6/2021	12 CONSOLIDATED COMMUNICATIONS	\$	335.11
93717	8/6/2021	12 Corelogic Centralized Refunds	\$	2,547.55
93718	8/6/2021	12 CRAFTSMEN PRESS LLC	\$	162.00
93719	8/6/2021	12 CROWN CASTLE INTERNATIONAL CORP.	\$	716.88
93720	8/6/2021	12 CROWN TROPHY	\$	88.80
93721	8/6/2021	12 DEAN FINO	\$	135.20
93722	8/6/2021	12 DEMCO, INC.	\$	58.38
93723	8/6/2021	12 DRUMMOND WOODSUM	\$	4,467.84
93724	8/6/2021	12 EBSCO SUBSCRIPTION SERVICES	\$	3,848.63
93725	8/6/2021	12 ENERGY MANAGEMENT CONSULTANTS INC	\$	10,515.00
93726	8/6/2021	12 JEFF FOOTE	\$	435.96
93727	8/6/2021	12 GEAR UP BEDFORD LLC	\$	484.00
93728	8/6/2021	12 GEMINI ELECTRIC, INC	\$	97.50
93729	8/6/2021	12 GRAINGER	\$	48.36
93730	8/6/2021	12 GRAPPONE AUTOMOTIVE GROUP	\$	172.66
93731	8/6/2021	12 GRAPPONE AUTOMOTIVE GROUP	\$	244.94
93732	8/6/2021	12 INGRAM LIBRARY SERVICES	\$	467.38
93733	8/6/2021	12 JACKI-ANN H. ROY	\$	1,211.92
93734	8/6/2021	12 JAGUAR LAND ROVER	\$	54.60
93735	8/6/2021	12 LAW ENFORCEMENT TARGETS, INC	\$	517.08
93736	8/6/2021	12 SCOTT LAWSON GROUP, LTD	\$	3,420.00
93737	8/6/2021	12 MANCHESTER SAFETY SPECIALISTS	\$	2,275.00
93738	8/6/2021	12 MANCHESTER TRANSIT AUTHORITY INC.		\$1,618.33
93739	8/6/2021	12 MASSACHUSETTS SCIENCE CENTER CORP		\$3,100.00
93740	8/6/2021	12 MICHAEL D. MCINTYRE		\$272.25
93741	8/6/2021	12 MELANSON HEATH & COMPANY, P.C		\$4,000.00
93742	8/6/2021	12 DANIEL MONTEITH		\$161.20
93743	8/6/2021	12 MOTOROLA SOLUTIONS INC.		\$8,333.52
93744	8/6/2021	12 GODBOUT ENTERPRISES LLC		\$3,981.81
93745	8/6/2021	12 NATL ASSOC.OF SCHOOL RESOURCE OFFCRS		\$40.00
93746	8/6/2021	12 NELSON ANALYTICAL LAB		\$25.00
93747	8/6/2021	12 NEW ENGLAND KENWORTH		\$285.44

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
93748	8/6/2021	12 NEWMAN TRAFFIC SIGNS INC	\$2,195.24
93749	8/6/2021	12 NHTCA	\$40.00
93750	8/6/2021	12 N.H.G.F.O.A.	\$85.00
93751	8/6/2021	12 JANE O'BRIEN	\$950.00
93752	8/6/2021	12 O'REILLY AUTO ENTERPRISES, LLC	\$217.54
93753	8/6/2021	12 PELMAC INDUSTRIES, INC	\$360.00
93754	8/6/2021	12 PENNICHUCK WATER WORKS INC	\$2,489.97
93755	8/6/2021	12 PINE STATE ELEVATOR COMPANY	\$168.41
93756	8/6/2021	12 ROBYN POLLOCK	\$352.00
93757	8/6/2021	12 QUADIENNT LEASING USA, INC.	\$536.76
93758	8/6/2021	12 R B LEWIS FIRE CONTROL SYSTEMS	\$335.00
93759	8/6/2021	12 RICOH USA, INC	\$84.34
93760	8/6/2021	12 MELISSA ROY	\$240.20
93761	8/6/2021	12 SENSOURCE, INC.	\$440.00
93762	8/6/2021	12 STAPLES BUSINESS ADVANTAGE	\$31.96
93763	8/6/2021	12 THE OCKERS COMPANY	\$5,225.00
93764	8/6/2021	12 TOWN OF MERRIMACK	\$16,124.50
93765	8/6/2021	12 TREVOR SONOVICK	\$88.00
93766	8/6/2021	12 UNIFIRST CORPORATION	\$168.18
93767	8/6/2021	12 VANASSE HANGEN BRUSTLIN, INC.	\$577.50
93768	8/6/2021	12 VANASSE HANGEN BRUSTLIN, INC.	\$2,971.93
93769	8/6/2021	12 W.B.MASON CO INC.	\$43.88

Grand Total:

\$130,384.54