



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>
93770	8/13/2021	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	315.00
93771	8/13/2021	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	396.00
93772	8/13/2021	1 AIR CLEANING SPECIALIST OF NE LLC	\$	899.43
93773	8/13/2021	1 AIRGAS USA, LLC	\$	0.00
93774	8/13/2021	1 AIRGAS USA, LLC	\$	84.36
93775	8/13/2021	1 ASSABET INTERACTIVE LLC	\$	2,150.00
93776	8/13/2021	1 AT&T MOBILITY II LLC	\$	3,163.92
93777	8/13/2021	1 B BRAUN MEDICAL INC	\$	8,676.17
93778	8/13/2021	1 BAKER & TAYLOR ENTERTAINMENT	\$	809.79
93779	8/13/2021	1 BEN'S UNIFORMS INC	\$	62.00
93780	8/13/2021	1 BERGERON PROTECTIVE CLOTHING LLC	\$	467.50
93781	8/13/2021	1 BONNEVILLE & SONS INC	\$	30,799.00
93782	8/13/2021	1 BOUND TREE MEDICAL, LLC	\$	1,380.00
93783	8/13/2021	1 FRANK CARTER	\$	190.00
93784	8/13/2021	1 CED INC.	\$	43.50
93785	8/13/2021	1 CHRISTOPHER R. KENT	\$	1,220.00
93786	8/13/2021	1 CINTAS CORPORATION	\$	90.63
93787	8/13/2021	1 CLEAN HARBORS ENV. SERVICES INC.	\$	85.00
93788	8/13/2021	1 COMCAST	\$	366.70
93789	8/13/2021	1 CONSOLIDATED COMMUNICATIONS	\$	164.92
93790	8/13/2021	1 E-Z TEST POOL SUPPLIES, INC	\$	583.00
93791	8/13/2021	1 ELECTRIC LIGHT COMPANY INC.	\$	545.00
93792	8/13/2021	1 EVERSOURCE	\$	3,004.81
93793	8/13/2021	1 EVERSOURCE	\$	17,302.09
93794	8/13/2021	1 FASTENAL COMPANY	\$	7.61
93795	8/13/2021	1 FBS TIRE RECYCLING INC	\$	25.00
93796	8/13/2021	1 FIRE TECH & SAFETY OF NEW ENGLAND, INC.	\$	35.00
93797	8/13/2021	1 FIRE TECH & SAFETY OF NEW ENGLAND, INC.	\$	68.50
93798	8/13/2021	1 FLEETWASH, INC.	\$	542.16
93799	8/13/2021	1 FORMAX	\$	186.00
93800	8/13/2021	1 HARRIS TROPHY	\$	17.50
93801	8/13/2021	1 HEALTHTRUST	\$	235,772.84
93802	8/13/2021	1 HILLYARD/MANCHESTER	\$	1,021.00
93803	8/13/2021	1 HOYLE, TANNER & ASSOCIATES INC.	\$	225.00
93804	8/13/2021	1 INDUSTRIAL PROTECTION SERVICES, LLC	\$	175.32
93805	8/13/2021	1 INGRAM LIBRARY SERVICES	\$	550.22
93806	8/13/2021	1 INVOICE CLOUD	\$	\$170.00
93807	8/13/2021	1 JEFFREY W. JENKINS	\$	\$3,811.64
93808	8/13/2021	1 JOHN D. MCGREGOR IV	\$	\$333.00
93809	8/13/2021	1 MIDWEST MOTOR SUPPLY CO, INC	\$	\$113.10
93810	8/13/2021	1 K.L. JACK & CO., INC	\$	\$21.47
93811	8/13/2021	1 LOUIS KARNO & COMPANY LLC	\$	\$225.45
93812	8/13/2021	1 LOWES HOME CENTERS INC.	\$	\$1,019.38
93813	8/13/2021	1 MCFARLAND-JOHNSON, INC.	\$	\$13,032.00
93814	8/13/2021	1 NEW ENGLAND EMS INSTITUTE	\$	\$4,031.25
93815	8/13/2021	1 NEACTC	\$	\$275.00

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93816	8/13/2021	1 NELSON ANALYTICAL LAB	\$25.00
93817	8/13/2021	1 NEW ENGLAND KENWORTH	\$250.85
93818	8/13/2021	1 NEW HAMPSHIRE LUBE & SUPPLY, LLC	\$967.86
93819	8/13/2021	1 N.H.G.F.O.A.	\$50.00
93820	8/13/2021	1 NH PUBLIC WORKS ASSOCIATION	\$100.00
93821	8/13/2021	1 O'REILLY AUTO ENTERPRISES, LLC	\$101.72
93822	8/13/2021	1 OPEN WORLD EXPLORERS	\$250.00
93823	8/13/2021	1 PENNICHUCK WATER WORKS INC	\$784.75
93824	8/13/2021	1 PETE'S TIRE BARN, INC.	\$330.95
93825	8/13/2021	1 DJQ ENTERPRISES INC	\$12.64
93826	8/13/2021	1 R B LEWIS FIRE CONTROL SYSTEMS	\$348.00
93827	8/13/2021	1 RICHARD AND LAURIE GALLETTA	\$455.00
93828	8/13/2021	1 RICOH USA, INC	\$570.28
93829	8/13/2021	1 S & L CLEANING SERVICES, LLC	\$260.00
93830	8/13/2021	1 S.W. COLE ENGINEERING INC.	\$847.37
93831	8/13/2021	1 DAVE SHERWOOD	\$91.00
93832	8/13/2021	1 SHI INTERNATIONAL CORP	\$2,388.00
93833	8/13/2021	1 SOUTHWORTH-MILTON INC.	\$1,936.97
93834	8/13/2021	1 STAPLES BUSINESS ADVANTAGE	\$375.14
93835	8/13/2021	1 STAPLES CREDIT PLAN	\$49.30
93836	8/13/2021	1 TIMOTHY LAVOIE	\$68.45
93837	8/13/2021	1 UNIFIRST CORPORATION	\$178.25
93838	8/13/2021	1 WAYPOINT TECHNOLOGY GROUP LLC	\$265.00
93839	8/13/2021	1 W.B.MASON CO INC.	\$152.72

Grand Total:

\$345,316.51