



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 093021

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u> | | <u>Check Amount</u> |
|------------------|-------------------|---|----|---------------------|
| 94249 | 10/4/2021 | 1 ACCELERATED AUTOMOTIVE TECHNOLOGIES | \$ | 282.00 |
| 94250 | 10/4/2021 | 1 ADA TRAFFIC CONTROL, LTD | \$ | 352.00 |
| 94251 | 10/4/2021 | 1 AIRGAS USA, LLC | \$ | 15.00 |
| 94252 | 10/4/2021 | 1 AIRGAS USA, LLC | \$ | 163.86 |
| 94253 | 10/4/2021 | 1 ALLEGIANCE TRUCKS LLC | \$ | 333.24 |
| 94254 | 10/4/2021 | 1 ALLISON JOHNSTON | \$ | 188.00 |
| 94255 | 10/4/2021 | 1 AMAZON CREDIT PLAN | \$ | 509.41 |
| 94256 | 10/4/2021 | 1 AMERIGAS PROPANE LP | \$ | 634.41 |
| 94257 | 10/4/2021 | 1 AUTOFAIR FORD INC. | \$ | 700.06 |
| 94258 | 10/4/2021 | 1 BAKER & TAYLOR ENTERTAINMENT | \$ | 1,159.88 |
| 94259 | 10/4/2021 | 1 BARRY HOMES LLC | \$ | 10,000.99 |
| 94260 | 10/4/2021 | 1 BASSETT & CASSIDY INC | \$ | 377.85 |
| 94261 | 10/4/2021 | 1 BEDFORD ACE HARDWARE INC. | \$ | 77.94 |
| 94262 | 10/4/2021 | 1 BERNSTEIN SHUR SAWYER & NELSON PA | \$ | 11,115.00 |
| 94263 | 10/4/2021 | 1 RYK BULLOCK | \$ | 125.74 |
| 94264 | 10/4/2021 | 1 BUSBY CONSTRUCTION CO, INC. | \$ | 18,826.75 |
| 94265 | 10/4/2021 | 1 CHESS WIZARDS INC | \$ | 2,100.00 |
| 94266 | 10/4/2021 | 1 CINTAS CORPORATION | \$ | 68.90 |
| 94267 | 10/4/2021 | 1 COMCAST | \$ | 180.49 |
| 94268 | 10/4/2021 | 1 CONSOLIDATED COMMUNICATIONS | \$ | 57.96 |
| 94269 | 10/4/2021 | 1 COVANTA HOLDING CORPORATION | \$ | 19,471.38 |
| 94270 | 10/4/2021 | 1 DEMCO, INC. | \$ | 64.07 |
| 94271 | 10/4/2021 | 1 DISA GLOBAL SOLUTIONS INC | \$ | 589.00 |
| 94272 | 10/4/2021 | 1 EVERSOURCE | \$ | 17.03 |
| 94273 | 10/4/2021 | 1 FBS TIRE RECYCLING INC | \$ | 25.00 |
| 94274 | 10/4/2021 | 1 GRAPPONE AUTOMOTIVE GROUP | \$ | 787.62 |
| 94275 | 10/4/2021 | 1 HILLSBOROUGH COUNTY CONS DISTRICT | \$ | 60.00 |
| 94276 | 10/4/2021 | 1 HEALTHTRUST | \$ | 242,235.78 |
| 94277 | 10/4/2021 | 1 INTERNATIONAL ASSOC OF CHIEFS OF POLICE | \$ | 875.00 |
| 94278 | 10/4/2021 | 1 INGRAM LIBRARY SERVICES | \$ | 712.55 |
| 94279 | 10/4/2021 | 1 JEFFREY W. JENKINS | \$ | 3,894.87 |
| 94280 | 10/4/2021 | 1 WILLIAM V JENNINGS, JR. | \$ | 7,835.00 |
| 94281 | 10/4/2021 | 1 JOSEPH WILHELMY | \$ | 98.96 |
| 94282 | 10/4/2021 | 1 JP PEST SERVICES INC. | \$ | 368.00 |
| 94283 | 10/4/2021 | 1 KNOWBE4 INC | \$ | 3,056.40 |
| 94284 | 10/4/2021 | 1 MANCHESTER WATER WORKS | \$ | 370.00 |
| 94285 | 10/4/2021 | 1 MANCHESTER WATER WORKS | \$ | \$437.71 |
| 94286 | 10/4/2021 | 1 M.E. O'BRIEN & SONS, INC. | \$ | \$659.18 |
| 94287 | 10/4/2021 | 1 MONADNOCK MT SPRING WATER, INC. | \$ | \$53.10 |
| 94288 | 10/4/2021 | 1 NEPTUNE UNIFORMS & EQUIP INC | \$ | \$50.00 |
| 94289 | 10/4/2021 | 1 N.H.G.F.O.A. | \$ | \$175.00 |
| 94290 | 10/4/2021 | 1 JANE O'BRIEN | \$ | \$252.70 |
| 94291 | 10/4/2021 | 1 O'REILLY AUTO ENTERPRISES, LLC | \$ | \$139.61 |
| 94292 | 10/4/2021 | 1 OWL STAMP COMPANY INC | \$ | \$15.85 |
| 94293 | 10/4/2021 | 1 PAPPAS LIFE SAFETY INC. | \$ | \$840.00 |
| 94294 | 10/4/2021 | 1 PENNICHUCK WATER WORKS INC | \$ | \$2,694.77 |

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| 94295 | 10/4/2021 | 1 PEST END INC. | \$54.00 |
| 94296 | 10/4/2021 | 1 PETE'S TIRE BARNS, INC. | \$2,823.24 |
| 94297 | 10/4/2021 | 1 PINARD WASTE SYSTEMS INC. | \$497.00 |
| 94298 | 10/4/2021 | 1 PINE STATE ELEVATOR COMPANY | \$177.98 |
| 94299 | 10/4/2021 | 1 PIZZA BELLA INC | \$233.26 |
| 94300 | 10/4/2021 | 1 RICOH USA, INC | \$44.89 |
| 94301 | 10/4/2021 | 1 S & L CLEANING SERVICES, LLC | \$166.16 |
| 94302 | 10/4/2021 | 1 SHEEPDOG GUARDIAN CONSULTING, LLC | \$225.00 |
| 94303 | 10/4/2021 | 1 SIRCHIE FINGER PRINT LABORATORIES | \$162.68 |
| 94304 | 10/4/2021 | 1 SITEONE LANDSCAPE SUPPLY, LLC | \$92.96 |
| 94305 | 10/4/2021 | 1 KOZLOWSKI, HAROLD | \$3,284.00 |
| 94306 | 10/4/2021 | 1 STAPLES BUSINESS ADVANTAGE | \$58.04 |
| 94307 | 10/4/2021 | 1 STEPHEN W. KENNEDY JR. | \$227.24 |
| 94308 | 10/4/2021 | 1 SULLIVAN TIRE INC. | \$103.96 |
| 94309 | 10/4/2021 | 1 THOMSON REUTERS - WEST | \$46.89 |
| 94310 | 10/4/2021 | 1 TREASURER, STATE OF NEW HAMPSHIRE | \$1,447.00 |
| 94311 | 10/4/2021 | 1 UNITED SITE SERVICES NORTHEAST, INC. | \$1,280.00 |
| 94312 | 10/4/2021 | 1 UPTON & HATFIELD, LLP | \$3,297.04 |
| 94313 | 10/4/2021 | 1 VERIZON WIRELESS | \$160.04 |
| 94314 | 10/4/2021 | 1 VISION APPRAISAL TECHNOLOGY INC. | \$7,873.47 |
| 94315 | 10/4/2021 | 1 W.B.MASON CO INC. | \$594.49 |
| 94316 | 10/4/2021 | 1 W.B.MASON CO INC. | \$37.45 |
| 94317 | 10/4/2021 | 1 WESTON & SAMPSON CMR INC | \$421.30 |
| 94318 | 10/4/2021 | 1 WILLIAM KLEIN | \$96.25 |

Grand Total:

\$356,452.40