



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 122321

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u> | | <u>Check Amount</u> |
|------------------|-------------------|---------------------------------------|----|---------------------|
| 95096 | 12/23/2021 | AAA PUMP SERVICE INC | \$ | 2,160.40 |
| 95097 | 12/23/2021 | AIRGAS USA, LLC | \$ | 351.44 |
| 95098 | 12/23/2021 | ALLEGIANCE TRUCKS LLC | \$ | 3,217.66 |
| 95099 | 12/23/2021 | ARGUS SURVEILLANCE TECHNOLOGIES LLC | \$ | 499.00 |
| 95100 | 12/23/2021 | AT&T MOBILITY II LLC | \$ | 3,621.47 |
| 95101 | 12/23/2021 | ATG MANCHESTER, LLC | \$ | 340.30 |
| 95102 | 12/23/2021 | ATLANTIC TACTICAL INC. | \$ | 229.35 |
| 95103 | 12/23/2021 | BAKER & TAYLOR ENTERTAINMENT | \$ | 470.03 |
| 95104 | 12/23/2021 | BATTERIES PLUS #401 | \$ | 271.95 |
| 95105 | 12/23/2021 | BCM PLANNING LLC | \$ | 2,782.57 |
| 95106 | 12/23/2021 | EXPRESSMED/BEDFORD OCC & ACUTE CARE | \$ | 78.00 |
| 95107 | 12/23/2021 | BEDFORD ACE HARDWARE INC. | \$ | 1.30 |
| 95108 | 12/23/2021 | BEN'S UNIFORMS INC | \$ | 227.00 |
| 95109 | 12/23/2021 | BOUND TREE MEDICAL, LLC | \$ | 1,233.23 |
| 95110 | 12/23/2021 | BROX INDUSTRIES INC | \$ | 198.84 |
| 95111 | 12/23/2021 | BRUTUS AUTO REPAIR AND SERVICE | \$ | 252.21 |
| 95112 | 12/23/2021 | CENTER POINT LARGE PRINT | \$ | 95.88 |
| 95113 | 12/23/2021 | CHAPPELL TRACTOR INC. | \$ | 646.44 |
| 95114 | 12/23/2021 | CINTAS CORPORATION | \$ | 61.22 |
| 95115 | 12/23/2021 | CONSOLIDATED COMMUNICATIONS | \$ | 275.68 |
| 95116 | 12/23/2021 | CONTINENTAL PAVING INC. | \$ | 360,417.85 |
| 95117 | 12/23/2021 | CREATIVE INFORMATION SYSTEMS, INC. | \$ | 3,126.48 |
| 95118 | 12/23/2021 | CREATIVE SPACES LLC | \$ | 520.00 |
| 95119 | 12/23/2021 | JOSHUA CRESSWELL | \$ | 270.46 |
| 95120 | 12/23/2021 | DBM CONSTRUCTION | \$ | 8,750.00 |
| 95121 | 12/23/2021 | DEMOULAS SUPERMARKETS INC | \$ | 10.29 |
| 95122 | 12/23/2021 | DRUMMOND WOODSUM | \$ | 586.56 |
| 95123 | 12/23/2021 | MACH V GROUP LLC | \$ | 642.44 |
| 95124 | 12/23/2021 | EASTERN ANALYTICAL INC | \$ | 348.45 |
| 95125 | 12/23/2021 | ELLIOT HOSPITAL LABORATORY | \$ | 150.00 |
| 95126 | 12/23/2021 | EMILE LACERTE | \$ | 23.49 |
| 95127 | 12/23/2021 | EVERSOURCE | \$ | 189.00 |
| 95128 | 12/23/2021 | FASTENAL COMPANY | \$ | 172.85 |
| 95129 | 12/23/2021 | GALLS | \$ | 91.43 |
| 95130 | 12/23/2021 | GMILCS, INC | \$ | 270.50 |
| 95131 | 12/23/2021 | HARRIS TROPHY | \$ | 37.00 |
| 95132 | 12/23/2021 | HEALTHTRUST | | \$233,370.96 |
| 95133 | 12/23/2021 | HILLYARD/MANCHESTER | | \$1,311.16 |
| 95134 | 12/23/2021 | THE HOPE GROUP | | \$76.39 |
| 95135 | 12/23/2021 | SCOTT HUNTER | | \$75.00 |
| 95136 | 12/23/2021 | INGRAM LIBRARY SERVICES | | \$153.05 |
| 95137 | 12/23/2021 | MIDWEST MOTOR SUPPLY CO, INC | | \$702.95 |
| 95138 | 12/23/2021 | K.L. JACK & CO., INC | | \$29.58 |
| 95139 | 12/23/2021 | LEXISNEXIS RISK DATA MANAGEMENT, INC. | | \$75.00 |
| 95140 | 12/23/2021 | LOUIS KARNO & COMPANY LLC | | \$121.50 |
| 95141 | 12/23/2021 | M-R LAND EXCAVATION INC. | | \$200.00 |

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|------------------|-------------------|---------------------------------------|----------------------------|
| 95142 | 12/23/2021 | MAINE OXY ACETYLENE SUPPLY CO. | \$72.62 |
| 95143 | 12/23/2021 | MANCHESTER WATER WORKS | \$365.00 |
| 95144 | 12/23/2021 | JOHN MATHIEU | \$8.99 |
| 95145 | 12/23/2021 | MATTHEW BENDER & CO., INC. | \$337.31 |
| 95146 | 12/23/2021 | MCDEVITT TRUCKS INC. | \$44.48 |
| 95147 | 12/23/2021 | MONADNOCK MT SPRING WATER, INC. | \$25.00 |
| 95148 | 12/23/2021 | NEW HAMPSHIRE LUBE & SUPPLY, LLC | \$623.42 |
| 95149 | 12/23/2021 | NEWMAN TRAFFIC SIGNS INC | \$927.50 |
| 95150 | 12/23/2021 | NH WATER POLLUTION CONTROL ASSOC | \$35.00 |
| 95151 | 12/23/2021 | NORTHEAST DOOR CORPORATION | \$1,038.75 |
| 95152 | 12/23/2021 | O'REILLY AUTO ENTERPRISES, LLC | \$534.31 |
| 95153 | 12/23/2021 | PEOPLE GIS | \$3,000.00 |
| 95154 | 12/23/2021 | PINARD WASTE SYSTEMS INC. | \$222.00 |
| 95155 | 12/23/2021 | PINE STATE ELEVATOR COMPANY | \$346.39 |
| 95156 | 12/23/2021 | RICOH USA, INC | \$38.56 |
| 95157 | 12/23/2021 | S & L CLEANING SERVICES, LLC | \$7,805.00 |
| 95158 | 12/23/2021 | S.W. COLE ENGINEERING INC. | \$281.70 |
| 95159 | 12/23/2021 | SAFETY -KLEEN SYSTEMS, INC. | \$338.64 |
| 95160 | 12/23/2021 | SANDFORD SURVEYING & ENGINEERING INC. | \$2,963.31 |
| 95161 | 12/23/2021 | SECOND SOURCE | \$210.00 |
| 95162 | 12/23/2021 | SEVERN RIVER LEADERSHIP GROUP LLC | \$250.00 |
| 95163 | 12/23/2021 | RAINVILLE PRINTING ENTERPRISES INC | \$576.00 |
| 95164 | 12/23/2021 | STANLEY ELEVATOR COMPANY INC | \$238.40 |
| 95165 | 12/23/2021 | SULLIVAN TIRE INC. | \$487.72 |
| 95166 | 12/23/2021 | SUPERIOR POWER EQUIPMENT CORP. | \$467.99 |
| 95167 | 12/23/2021 | THOMSON REUTERS - WEST | \$196.64 |
| 95168 | 12/23/2021 | UNIFIRST CORPORATION | \$533.43 |
| 95169 | 12/23/2021 | VERIZON WIRELESS | \$61.72 |
| 95170 | 12/23/2021 | VANASSE HANGEN BRUSTLIN, INC. | \$8,177.23 |
| 95171 | 12/23/2021 | VISION APPRAISAL TECHNOLOGY INC. | \$3,214.00 |
| 95172 | 12/23/2021 | WADLEIGH ELECTRIC LLC | \$6,035.61 |
| 95173 | 12/23/2021 | W.B.MASON CO INC. | \$75.66 |
| 95174 | 12/23/2021 | WASTE MANAGEMENT OF LONDONDERRY LLC | \$6,195.24 |
| | | <i>Grand Total:</i> | <u>\$674,463.98</u> |