



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 111021

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u>                        |    | <u>Check Amount</u> |
|------------------|-------------------|---|----|---------------------|
| 94693            | 11/10/2021        | AAA PUMP SERVICE INC                      | \$ | 940.15              |
| 94694            | 11/10/2021        | AIRGAS USA, LLC                           | \$ | 84.36               |
| 94695            | 11/10/2021        | ALLEGIANT CARE                            | \$ | 36,057.00           |
| 94696            | 11/10/2021        | BAKER & TAYLOR ENTERTAINMENT              | \$ | 2,413.42            |
| 94697            | 11/10/2021        | BEDFORD ACE HARDWARE INC.                 | \$ | 101.91              |
| 94698            | 11/10/2021        | BERGERON PROTECTIVE CLOTHING LLC          | \$ | 169.61              |
| 94699            | 11/10/2021        | BOUND TREE MEDICAL, LLC                   | \$ | 4,622.69            |
| 94700            | 11/10/2021        | BROX INDUSTRIES INC                       | \$ | 131.67              |
| 94701            | 11/10/2021        | CHADWICK BAROSS INC.                      | \$ | 1,081.71            |
| 94702            | 11/10/2021        | CHAPPELL TRACTOR INC.                     | \$ | 500.00              |
| 94703            | 11/10/2021        | CIGNA                                     | \$ | 694.52              |
| 94704            | 11/10/2021        | CINTAS CORPORATION                        | \$ | 64.53               |
| 94705            | 11/10/2021        | CITY OF MANCHESTER                        | \$ | 15,025.38           |
| 94706            | 11/10/2021        | CLIA LABORATORY PROGRAM                   | \$ | 180.00              |
| 94707            | 11/10/2021        | CONTINENTAL PAVING INC.                   | \$ | 127,347.90          |
| 94708            | 11/10/2021        | DS SERVICES OF AMERICA INC                | \$ | 67.93               |
| 94709            | 11/10/2021        | DEMCO, INC.                               | \$ | 81.25               |
| 94710            | 11/10/2021        | DONOVAN EQUIPMENT CO., INC.               | \$ | 1,959.00            |
| 94711            | 11/10/2021        | EINSTEIN'S INC.                           | \$ | 2,557.50            |
| 94712            | 11/10/2021        | EVERSOURCE                                | \$ | 18,102.70           |
| 94713            | 11/10/2021        | FASTENAL COMPANY                          | \$ | 364.71              |
| 94714            | 11/10/2021        | FBS TIRE RECYCLING INC                    | \$ | 1,400.00            |
| 94715            | 11/10/2021        | GALE/CENGAGE LEARNING                     | \$ | 22.13               |
| 94716            | 11/10/2021        | GEMINI ELECTRIC, INC                      | \$ | 552.00              |
| 94717            | 11/10/2021        | GRAINGER                                  | \$ | 163.40              |
| 94718            | 11/10/2021        | HEALTHTRUST                               | \$ | 229,358.02          |
| 94719            | 11/10/2021        | HILLYARD/MANCHESTER                       | \$ | 39.44               |
| 94720            | 11/10/2021        | HOWARD P. FAIRFIELD, LLC                  | \$ | 159,373.55          |
| 94721            | 11/10/2021        | HOYLE, TANNER & ASSOCIATES INC.           | \$ | 2,768.00            |
| 94722            | 11/10/2021        | INGRAM LIBRARY SERVICES                   | \$ | 95.70               |
| 94723            | 11/10/2021        | DEREK KNAPP                               | \$ | 264.50              |
| 94724            | 11/10/2021        | LAURA PARYL                               | \$ | 23.98               |
| 94725            | 11/10/2021        | GODBOUT ENTERPRISES LLC                   | \$ | 825.00              |
| 94726            | 11/10/2021        | NATIONAL BAND & TAG CO., INC.             | \$ | 85.48               |
| 94727            | 11/10/2021        | NEW HAMPSHIRE PRINT & MAIL SERVICES, INC. | \$ | 483.23              |
| 94728            | 11/10/2021        | NHACC                                     | \$ | 140.00              |
| 94729            | 11/10/2021        | O'REILLY AUTO ENTERPRISES, LLC            | \$ | \$275.06            |
| 94730            | 11/10/2021        | PENNICHUCK WATER WORKS INC                | \$ | \$378.46            |
| 94731            | 11/10/2021        | S & L CLEANING SERVICES, LLC              | \$ | \$7,805.00          |
| 94732            | 11/10/2021        | S.W. COLE ENGINEERING INC.                | \$ | \$396.80            |
| 94733            | 11/10/2021        | SANDFORD SURVEYING & ENGINEERING INC.     | \$ | \$3,299.88          |
| 94734            | 11/10/2021        | JG MACLELLAN OIL COMPANY INC              | \$ | \$823.83            |
| 94735            | 11/10/2021        | SHI INTERNATIONAL CORP                    | \$ | \$2,106.00          |
| 94736            | 11/10/2021        | STEVEN TANNER                             | \$ | \$600.00            |
| 94737            | 11/10/2021        | SUGARLOAF AMBULANCE/RESCUE VEHICLES, LLC  | \$ | \$1,955.00          |
| 94738            | 11/10/2021        | TREASURER, STATE OF NEW HAMPSHIRE         | \$ | \$134.43            |

Warrant: 111021

| <u>Check No.</u>    | <u>Check Date</u> | <u>Vendor Name</u>                  | <u>Check Amount</u>               |
|---------------------|-------------------|-------------------------------------|-----------------------------------|
| 94739               | 11/10/2021        | TREASURER STATE OF NH               | \$50.00                           |
| 94740               | 11/10/2021        | UNIFIRST CORPORATION                | \$166.61                          |
| 94741               | 11/10/2021        | W.B.MASON CO INC.                   | \$103.28                          |
| 94742               | 11/10/2021        | WASTE MANAGEMENT OF LONDONDERRY LLC | \$4,286.00                        |
| <i>Grand Total:</i> |                   |                                     | <u><u><b>\$630,522.72</b></u></u> |