



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 101719

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
87020	10/18/2019	2-WAY COMMUNICATIONS SERVICE, INC.	\$	1,142.00
87021	10/18/2019	AAA PUMP SERVICE INC	\$	1,343.75
87022	10/18/2019	ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	720.00
87023	10/18/2019	AIRGAS USA, LLC	\$	75.00
87024	10/18/2019	ALLSAFE & LOCK INC.	\$	31.20
87025	10/18/2019	ANCO SIGNS & STAMPS, INC.	\$	53.00
87026	10/18/2019	AUBIN HARDWARE INC.	\$	30.16
87027	10/18/2019	BAKER & TAYLOR ENTERTAINMENT	\$	365.84
87028	10/18/2019	BATTERIES PLUS #401	\$	3.95
87029	10/18/2019	EXPRESSMED/BEDFORD OCC & ACUTE CARE	\$	222.00
87030	10/18/2019	BERGERON PROTECTIVE CLOTHING LLC	\$	302.24
87031	10/18/2019	BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	60.00
87032	10/18/2019	BRADFORD TREE AND LAWN CARE LLC	\$	11,600.00
87033	10/18/2019	BRODART CO.	\$	4,827.48
87034	10/18/2019	BROKEN WRENCH REPAIR LLC	\$	255.00
87035	10/18/2019	FRANK CARTER	\$	70.00
87036	10/18/2019	CONSOLIDATED COMMUNICATIONS	\$	260.45
87037	10/18/2019	CONTINENTAL PAVING INC.	\$	269,202.44
87038	10/18/2019	GATEWAY GETTYSBURG HOTEL PARTNERS	\$	319.68
87039	10/18/2019	COVANTA HOLDING CORPORATION	\$	525.00
87040	10/18/2019	CRAFTSMEN PRESS LLC	\$	284.00
87041	10/18/2019	CROWN TROPHY	\$	38.82
87042	10/18/2019	DEMCO, INC.	\$	89.27
87043	10/18/2019	DUPREY HOSPITALITY LLC	\$	281.77
87044	10/18/2019	MACH V GROUP LLC	\$	255.96
87045	10/18/2019	EINSTEIN'S INC.	\$	4,784.66
87046	10/18/2019	E.J. PRESCOTT, INC.	\$	296.00
87047	10/18/2019	ELLIOT HOSPITAL	\$	119.00
87048	10/18/2019	ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC	\$	577.80
87049	10/18/2019	FASTENAL COMPANY	\$	434.96
87050	10/18/2019	FBS TIRE RECYCLING INC	\$	100.00
87051	10/18/2019	FIRSTLIGHT FIBER	\$	2,433.97
87052	10/18/2019	GALE/CENGAGE LEARNING	\$	125.42
87053	10/18/2019	BRIDGESTONE FIRESTONE NA TIRES LLC	\$	411.00
87054	10/18/2019	GD HOLDINGS LLC	\$	563.66
87055	10/18/2019	GEMINI ELECTRIC, INC	\$	686.11
87056	10/18/2019	GRAPPONE AUTOMOTIVE GROUP	\$	\$759.67
87057	10/18/2019	JOSHUA GRAY	\$	\$44.47
87058	10/18/2019	GREAT AMERICAN OFFICE SUPPLIES	\$	\$54.97
87059	10/18/2019	DANIEL R. GREENE	\$	\$3,850.00
87060	10/18/2019	GREENWOOD EMERGENCY VEHICLES	\$	\$191.56
87061	10/18/2019	GRIMCO INC	\$	\$669.75
87062	10/18/2019	HARVEST ACE	\$	\$41.22
87063	10/18/2019	HEALTHTRUST	\$	\$192,557.55
87064	10/18/2019	HILLYARD/MANCHESTER	\$	\$1,442.64
87065	10/18/2019	THE HOPE GROUP	\$	\$3.27

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
87066	10/18/2019	HUNTRESS UNIFORMS	\$250.85
87067	10/18/2019	INTERNATIONAL CODE COUNCIL INC.	\$637.52
87068	10/18/2019	INGRAM LIBRARY SERVICES	\$68.09
87069	10/18/2019	INTERWARE DEVELOPMENT COMPANY, INC.	\$525.00
87070	10/18/2019	JOHN BROWN AND SONS, INC.	\$400.00
87071	10/18/2019	JOHN D. MCGREGOR IV	\$740.00
87072	10/18/2019	MICHAEL JOLIN	\$25.00
87073	10/18/2019	K. PATTERSON PAVING	\$25.00
87074	10/18/2019	DEREK KNAPP	\$45.95
87075	10/18/2019	LAKES REGION FIRE APPARATUS INC.	\$2,919.77
87076	10/18/2019	LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$75.00
87077	10/18/2019	LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$39.90
87078	10/18/2019	MANCHESTER WATER WORKS	\$29,920.00
87079	10/18/2019	MCFARLAND-JOHNSON, INC.	\$12,809.30
87080	10/18/2019	MIDWEST TAPE	\$20.58
87081	10/18/2019	MIDWEST TAPE	\$132.83
87082	10/18/2019	MISSION COMMUNICATIONS LLC	\$347.40
87083	10/18/2019	MONADNOCK MT SPRING WATER, INC.	\$82.80
87084	10/18/2019	NEPTUNE UNIFORMS & EQUIP INC	\$643.70
87085	10/18/2019	NESPIN	\$325.00
87086	10/18/2019	NEW ENGLAND KENWORTH	\$48.79
87087	10/18/2019	NEWMAN TRAFFIC SIGNS INC	\$1,413.52
87088	10/18/2019	NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$3,337.20
87089	10/18/2019	NHCCM	\$250.00
87090	10/18/2019	NORTRAX EQUIPMENT CO., INC.	\$1,468.66
87091	10/18/2019	O'REILLY AUTO ENTERPRISES, LLC	\$499.80
87092	10/18/2019	OWL STAMP COMPANY INC	\$44.90
87093	10/18/2019	PENNICHUCK WATER WORKS INC	\$174.08
87094	10/18/2019	PHOENIX PRECAST PRODUCTS	\$408.00
87095	10/18/2019	WAYNE A RICHARDSON	\$294.61
87096	10/18/2019	RICOH USA, INC	\$45.65
87097	10/18/2019	RICOH USA, INC	\$654.54
87098	10/18/2019	S & L CLEANING SERVICES, LLC	\$6,710.00
87099	10/18/2019	SANEL AUTO PARTS CO	\$232.19
87100	10/18/2019	SPECTRUM FLOORS INC.	\$600.00
87101	10/18/2019	SPECTRUM FLOORS INC.	\$2,439.87
87102	10/18/2019	STANLEY ELEVATOR COMPANY INC	\$238.40
87103	10/18/2019	JON STRONG	\$296.56
87104	10/18/2019	SULLIVAN TIRE INC.	\$948.42
87105	10/18/2019	TOWN OF MERRIMACK	\$16,124.50
87106	10/18/2019	UNIFIRST CORPORATION	\$333.72
87107	10/18/2019	UNION LEADER CORPORATION	\$244.40
87108	10/18/2019	UNIV OF N FLORIDA TRAINING INST INC.	\$2,190.00
87109	10/18/2019	UPTON & HATFIELD, LLP	\$4,175.50
87110	10/18/2019	W.B.MASON CO INC.	\$758.04
87111	10/18/2019	WM RECYCLING BILLERICA	\$3,615.95

Grand Total:

\$600,087.68