



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 073020

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
89931	7/31/2020	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	4,469.30
89932	7/31/2020	1 DEDHAM SPORTSMEN'S CENTER, INC.	\$	783.30
89933	7/31/2020	1 ALBERT KOZACKA	\$	54.00
89934	7/31/2020	1 ALLEGIANT CARE	\$	39,177.00
89935	7/31/2020	1 AMAZON CREDIT PLAN	\$	71.48
89936	7/31/2020	1 AT&T MOBILITY II LLC	\$	643.28
89937	7/31/2020	1 ATLANTIC DIVING SUPPLY, INC.	\$	2,210.00
89938	7/31/2020	1 BAKER & TAYLOR ENTERTAINMENT	\$	787.37
89939	7/31/2020	1 EXPRESMED/BEDFORD OCC & ACUTE CARE	\$	249.00
89940	7/31/2020	1 BEN'S UNIFORMS INC	\$	118.00
89941	7/31/2020	1 BERGERON PROTECTIVE CLOTHING LLC	\$	56.00
89942	7/31/2020	1 BOUND TREE MEDICAL, LLC	\$	2,568.20
89943	7/31/2020	1 CED INC.	\$	279.20
89944	7/31/2020	1 CINTAS CORPORATION	\$	45.14
89945	7/31/2020	1 COMCAST	\$	212.24
89946	7/31/2020	1 CONSOLIDATED COMMUNICATIONS	\$	327.88
89947	7/31/2020	1 JULIA M. ANDREWS	\$	569.00
89948	7/31/2020	1 COVANTA HOLDING CORPORATION	\$	22,781.43
89949	7/31/2020	1 CRAIG VINCIGUERRA	\$	169.20
89950	7/31/2020	1 DEMCO, INC.	\$	188.14
89951	7/31/2020	1 DRUMMOND WOODSUM	\$	6,346.08
89952	7/31/2020	1 ERIC DUBOWIK	\$	69.84
89953	7/31/2020	1 EBSCO SUBSCRIPTION SERVICES	\$	3,644.86
89954	7/31/2020	1 EINSTEIN'S INC.	\$	4,415.87
89955	7/31/2020	1 ELECTRIC LIGHT COMPANY INC.	\$	\$450.00
89956	7/31/2020	1 ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC	\$	\$39.95
89957	7/31/2020	1 FASTENAL COMPANY	\$	\$14.59
89958	7/31/2020	1 FBS TIRE RECYCLING INC	\$	\$1,350.00
89959	7/31/2020	1 FLORIAN AGUSTIN M & INES G	\$	\$388.85
89960	7/31/2020	1 GALE/CENGAGE LEARNING	\$	\$31.15
89961	7/31/2020	1 GLIDDEN TRAINING & CONSULTING, LLC	\$	\$537.00
89962	7/31/2020	1 GMILCS, INC	\$	\$54,036.00
89963	7/31/2020	1 HILLSBOROUGH COUNTY REGISTRY OF DEEDS	\$	\$20.50
89964	7/31/2020	1 HILLYARD/MANCHESTER	\$	\$1,284.88
89965	7/31/2020	1 THE HOPE GROUP	\$	\$331.75
89966	7/31/2020	1 INGRAM LIBRARY SERVICES	\$	\$425.66
89967	7/31/2020	1 INTERWARE DEVELOPMENT COMPANY, INC.	\$	\$350.00
89968	7/31/2020	1 INVOICE CLOUD	\$	\$190.00
89969	7/31/2020	1 IRVING ENERGY	\$	\$16,945.25
89970	7/31/2020	1 JEFFREY W. JENKINS	\$	\$9,685.44
89971	7/31/2020	1 KATIE KING	\$	\$85.00
89972	7/31/2020	1 LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$	\$81.50
89973	7/31/2020	1 DAN LIVINGSTON	\$	\$10,006.10
89974	7/31/2020	1 MICHAEL D. MCINTYRE	\$	\$13,776.65
89975	7/31/2020	1 M.E. O'BRIEN & SONS, INC.	\$	\$214.00
89976	7/31/2020	1 MELISSA SCULL	\$	\$200.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
89977	7/31/2020	1 MILLER KRISTOPHER	\$165.83
89978	7/31/2020	1 NAUGLER KURT	\$216.71
89979	7/31/2020	1 O'REILLY AUTO ENTERPRISES, LLC	\$45.35
89980	7/31/2020	1 ELLIOT HEALTH SYSTEM	\$3,453.00
89981	7/31/2020	1 PELMAC INDUSTRIES, INC	\$360.00
89982	7/31/2020	1 PENNICHUCK WATER WORKS INC	\$2,870.27
89983	7/31/2020	1 PRICE DIGESTS	\$139.97
89984	7/31/2020	1 QUADIENT LEASING USA, INC.	\$536.76
89985	7/31/2020	1 DJQ ENTERPRISES INC	\$734.69
89986	7/31/2020	1 RED WING SHOE STORE	\$116.99
89987	7/31/2020	1 RICOH USA, INC	\$80.14
89988	7/31/2020	1 SITEONE LANDSCAPE SUPPLY, LLC	\$575.10
89989	7/31/2020	1 SOUTHERN NEW HAMPSHIRE SPECIAL OPERATIONS UNIT	\$5,000.00
89990	7/31/2020	1 STAPLES BUSINESS ADVANTAGE	\$22.33
89991	7/31/2020	1 STAPLES CREDIT PLAN	\$119.98
89992	7/31/2020	1 STEPHEN ANDERSON	\$500.00
89993	7/31/2020	1 SUNSET VIEW LLC	\$1,004.10
89994	7/31/2020	1 SUNSET VIEW LLC	\$2,661.89
89995	7/31/2020	1 THOMSON REUTERS - WEST	\$91.04
89996	7/31/2020	1 TIMOTHY BROWN	\$500.00
89997	7/31/2020	1 TOWN OF MERRIMACK	\$5,498.10
89998	7/31/2020	1 TOWN OF MERRIMACK	\$16,124.50
89999	7/31/2020	1 TREASURER, STATE OF NEW HAMPSHIRE	\$2,485.71
90000	7/31/2020	1 UNIFIRST CORPORATION	\$158.32
90001	7/31/2020	1 HANDY HOUSE INC.	\$880.00
90002	7/31/2020	1 VERIZON WIRELESS	\$1,673.07
90003	7/31/2020	1 VERIZON WIRELESS	\$160.04
90004	7/31/2020	1 VANASSE HANGEN BRUSTLIN, INC.	\$232.50
90005	7/31/2020	1 VIENS & SON CONSTRUCTION INC	\$2,000.63
90006	7/31/2020	1 W.B.MASON CO INC.	\$84.33
90007	7/31/2020	1 W.B.MASON CO INC.	\$223.38
90008	7/31/2020	1 MICHAEL D. WEILL, PSY. D.	\$632.00

Grand Total:

\$250,026.81