



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 082020

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
90124	8/21/2020	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	3,709.00
90125	8/21/2020	1 AAA PUMP SERVICE INC	\$	1,370.54
90126	8/21/2020	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	454.91
90127	8/21/2020	1 ALLEGRA MARKETING PRINT MAIL	\$	258.00
90128	8/21/2020	1 AMERICAN TARGET COMPANY	\$	197.00
90129	8/21/2020	1 DAVID BAILEY	\$	30.27
90130	8/21/2020	1 BAKER & TAYLOR ENTERTAINMENT	\$	952.76
90131	8/21/2020	1 STEPHEN BATEMAN	\$	50.00
90132	8/21/2020	1 BEN'S UNIFORMS INC	\$	43.00
90133	8/21/2020	1 BERGERON PROTECTIVE CLOTHING LLC	\$	54.80
90134	8/21/2020	1 BOUND TREE MEDICAL, LLC	\$	2,872.65
90135	8/21/2020	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	120.00
90136	8/21/2020	1 BRADFORD TREE AND LAWN CARE LLC	\$	12,537.50
90137	8/21/2020	1 BROKEN WRENCH REPAIR LLC	\$	234.50
90138	8/21/2020	1 BROX INDUSTRIES INC	\$	232.09
90139	8/21/2020	1 BUSBY CONSTRUCTION CO, INC.	\$	256,002.00
90140	8/21/2020	1 CENTER POINT LARGE PRINT	\$	93.48
90141	8/21/2020	1 CITY OF MANCHESTER	\$	19,813.40
90142	8/21/2020	1 CLEAN HARBORS ENV. SERVICES INC.	\$	685.00
90143	8/21/2020	1 CONSOLIDATED COMMUNICATIONS	\$	59.92
90144	8/21/2020	1 CORELOGIC	\$	6,922.44
90145	8/21/2020	1 COVANTA HOLDING CORPORATION	\$	27,709.00
90146	8/21/2020	1 CRAFTSMEN PRESS LLC	\$	156.00
90147	8/21/2020	1 MACH V GROUP LLC	\$	96.18
90148	8/21/2020	1 EINSTEIN'S INC.		\$5,722.42
90149	8/21/2020	1 EMERGENCY EDUCATION CONSULTANTS LLC		\$600.00
90150	8/21/2020	1 FENCES UNLIMITED INC.		\$26,488.00
90151	8/21/2020	1 FIRE TECH & SAFETY OF NEW ENGLAND, INC.		\$481.25
90152	8/21/2020	1 FIRSTLIGHT FIBER		\$2,526.16
90153	8/21/2020	1 KIRK FOUNTAINE		\$67.40
90154	8/21/2020	1 GRAINGER		\$513.20
90155	8/21/2020	1 GRAPPONE AUTOMOTIVE GROUP		\$312.70
90156	8/21/2020	1 GREENWOOD EMERGENCY VEHICLES		\$109.94
90157	8/21/2020	1 HILLSBOROUGH COUNTY REGISTRY OF DEEDS		\$12.50
90158	8/21/2020	1 HOYLE, TANNER & ASSOCIATES INC.		\$6,785.00
90159	8/21/2020	1 HUNTRESS UNIFORMS		\$96.00
90160	8/21/2020	1 INDUSTRIAL PROTECTION SERVICES, LLC		\$2,412.00
90161	8/21/2020	1 INGRAM LIBRARY SERVICES		\$361.24
90162	8/21/2020	1 INNOVATE GRAPHICS		\$110.10
90163	8/21/2020	1 INVOICE CLOUD		\$95.00
90164	8/21/2020	1 JEREMY BALDWIN		\$5,595.00
90165	8/21/2020	1 JOHN D. MCGREGOR IV		\$740.00
90166	8/21/2020	1 JP PEST SERVICES INC.		\$192.00
90167	8/21/2020	1 KEVIN F. DILLON		\$10,500.00
90168	8/21/2020	1 DEREK KNAPP		\$337.00
90169	8/21/2020	1 LEBANON FORD LLC		\$31,467.92

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
90170	8/21/2020	1 LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$77.00
90171	8/21/2020	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$1,599.54
90172	8/21/2020	1 LIBERTY UTILITIES - NH	\$219.18
90173	8/21/2020	1 LOWES HOME CENTERS INC.	\$1,411.14
90174	8/21/2020	1 MAINE OXY ACETYLENE SUPPLY CO.	\$156.91
90175	8/21/2020	1 MAINSTAY TECHNOLOGIES LLC	\$2,988.50
90176	8/21/2020	1 MIDWEST TAPE	\$609.30
90177	8/21/2020	1 NAT'L ENGINEERING & TESTING SVC INC	\$1,250.00
90178	8/21/2020	1 QUADIENT FIANCE USA, INC.	\$7,500.00
90179	8/21/2020	1 NEW ENGLAND KENWORTH	\$356.74
90180	8/21/2020	1 N.H. GOOD ROADS ASSOCIATION	\$40.00
90181	8/21/2020	1 N.H.G.F.O.A.	\$284.50
90182	8/21/2020	1 O'REILLY AUTO ENTERPRISES, LLC	\$462.56
90183	8/21/2020	1 ELLIOT HEALTH SYSTEM	\$1,230.00
90184	8/21/2020	1 OHD INC	\$960.00
90185	8/21/2020	1 PEST END INC.	\$54.00
90186	8/21/2020	1 PINARD WASTE SYSTEMS INC.	\$497.00
90187	8/21/2020	1 RICOH USA, INC	\$617.98
90188	8/21/2020	1 S & L CLEANING SERVICES, LLC	\$7,555.00
90189	8/21/2020	1 SALLY KELLAR	\$336.58
90190	8/21/2020	1 SHI INTERNATIONAL CORP	\$21,450.00
90191	8/21/2020	1 JUSTIN F SANTOS	\$4,344.22
90192	8/21/2020	1 STANLEY ELEVATOR COMPANY INC	\$238.40
90193	8/21/2020	1 STAPLES BUSINESS ADVANTAGE	\$47.95
90194	8/21/2020	1 STILL'S POWER EQUIPMENT	\$9.90
90195	8/21/2020	1 SULLIVAN TIRE INC.	\$1,446.09
90196	8/21/2020	1 TENCO INDUSTRIES, INC	\$89,980.00
90197	8/21/2020	1 TIMEMASTER, INC	\$488.85
90198	8/21/2020	1 TREASURER, STATE OF NEW HAMPSHIRE	\$2,485.71
90199	8/21/2020	1 UNIFIRST CORPORATION	\$158.32
90200	8/21/2020	1 UNION LEADER CORPORATION	\$623.00
90201	8/21/2020	1 HANDY HOUSE INC.	\$180.00
90202	8/21/2020	1 UPTON & HATFIELD, LLP	\$3,133.00
90203	8/21/2020	1 W.B.MASON CO INC.	\$1,103.83
90204	8/21/2020	1 WASTE MANAGEMENT OF LONDONDERRY LLC	\$5,085.03
90205	8/21/2020	1 WM RECYCLE AMERICA	\$4,464.21

Grand Total:

\$593,623.71