



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 091020

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
90371	9/11/2020	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	4,418.82
90372	9/11/2020	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	369.95
90373	9/11/2020	1 ALLSAFE & LOCK INC.	\$	22.00
90374	9/11/2020	1 ATLANTIC TACTICAL INC.	\$	20,093.20
90375	9/11/2020	1 AUBIN HARDWARE INC.	\$	10.00
90376	9/11/2020	1 BAKER & TAYLOR ENTERTAINMENT	\$	1,677.24
90377	9/11/2020	1 BATTERIES PLUS #401	\$	21.99
90378	9/11/2020	1 BAYSCAN TECHNOLOGIES	\$	157.99
90379	9/11/2020	1 BLACKSTONE AUDIO, INC	\$	30.95
90380	9/11/2020	1 BOUND TREE MEDICAL, LLC	\$	370.21
90381	9/11/2020	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	160.00
90382	9/11/2020	1 BROX INDUSTRIES INC	\$	332.51
90383	9/11/2020	1 BUSBY CONSTRUCTION CO, INC.	\$	125,772.42
90384	9/11/2020	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$	93.78
90385	9/11/2020	1 CINTAS CORPORATION	\$	93.44
90386	9/11/2020	1 CITY OF MANCHESTER	\$	56,627.51
90387	9/11/2020	1 CONTEMPORARY AUTOMOTIVE INC	\$	715.76
90388	9/11/2020	1 CROWN TROPHY	\$	16.30
90389	9/11/2020	1 MACH V GROUP LLC	\$	217.96
90390	9/11/2020	1 ELECTRIC LIGHT COMPANY INC.	\$	450.00
90391	9/11/2020	1 AUBREY ELYSTAN	\$	1,995.02
90392	9/11/2020	1 EMPIRE SHEET METAL, INC.	\$	35.00
90393	9/11/2020	1 EVERSOURCE	\$	17,185.32
90394	9/11/2020	1 FASTENAL COMPANY	\$	222.48
90395	9/11/2020	1 GEMINI ELECTRIC, INC	\$	465.04
90396	9/11/2020	1 GRAINGER	\$	81.05
90397	9/11/2020	1 GRAPPONE AUTOMOTIVE GROUP	\$	581.50
90398	9/11/2020	1 GRAPPONE AUTOMOTIVE GROUP	\$	124.56
90399	9/11/2020	1 HEALTHTRUST	\$	211,100.65
90400	9/11/2020	1 HILLSBOROUGH COUNTY REGISTRY OF DEEDS	\$	14.50
90401	9/11/2020	1 THE HOPE GROUP	\$	205.11
90402	9/11/2020	1 IMTEK REPROGRAPHICS INC	\$	82.70
90403	9/11/2020	1 INGRAM LIBRARY SERVICES	\$	649.98
90404	9/11/2020	1 JORDAN EQUIPMENT CO.	\$	629.11
90405	9/11/2020	1 MIDWEST MOTOR SUPPLY CO, INC	\$	195.86
90406	9/11/2020	1 DEREK KNAPP	\$	89.50
90407	9/11/2020	1 LAURA GANGWER	\$	125.00
90408	9/11/2020	1 LHS ASSOCIATES INC.	\$	110.25
90409	9/11/2020	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$	599.19
90410	9/11/2020	1 LIBERTY UTILITIES - NH	\$	190.81
90411	9/11/2020	1 MIDWEST TAPE	\$	5,052.48
90412	9/11/2020	1 MONADNOCK MT SPRING WATER, INC.	\$	67.50
90413	9/11/2020	1 NEPTUNE UNIFORMS & EQUIP INC	\$	2,624.18
90414	9/11/2020	1 NEW ENGLAND KENWORTH	\$	503.66
90415	9/11/2020	1 NEWMAN TRAFFIC SIGNS INC	\$	1,721.75
90416	9/11/2020	1 NH STATE FIREMEN'S ASSOCIATION	\$	1,036.00

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90417	9/11/2020	1 NH PUBLIC WORKS ASSOCIATION	\$100.00
90418	9/11/2020	1 O'REILLY AUTO ENTERPRISES, LLC	\$499.25
90419	9/11/2020	1 PETE'S TIRE BARNS, INC.	\$744.20
90420	9/11/2020	1 PINE STATE ELEVATOR COMPANY	\$1,247.55
90421	9/11/2020	1 POLICE TECHNICAL	\$250.00
90422	9/11/2020	1 RICOH USA, INC	\$663.12
90423	9/11/2020	1 SEBCO BOOKS	\$261.82
90424	9/11/2020	1 SOUSA SIGNS	\$120.00
90425	9/11/2020	1 STAPLES BUSINESS ADVANTAGE	\$22.39
90426	9/11/2020	1 SUPERIOR POWER EQUIPMENT CORP.	\$60.00
90427	9/11/2020	1 ULINE, INC.	\$188.94
90428	9/11/2020	1 VANASSE HANGEN BRUSTLIN, INC.	\$18,464.26
90429	9/11/2020	1 W.B.MASON CO INC.	\$19.98
90430	9/11/2020	1 W.B.MASON CO INC.	\$114.84
90431	9/11/2020	1 WICKLANDER-ZULAWSKI & ASSOCIATES INC.	\$535.00
90432	9/11/2020	1 WASTE MANAGEMENT OF LONDONDERRY LLC	\$5,358.85
<i>Grand Total:</i>			<u><u>\$485,990.43</u></u>