



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 111920

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
90994	11/20/2020	2-WAY COMMUNICATIONS SERVICE, INC.	\$	1,379.00
90995	11/20/2020	AAA PUMP SERVICE INC	\$	3,000.30
90996	11/20/2020	AARON COSTELLO	\$	217.35
90997	11/20/2020	ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	40.00
90998	11/20/2020	ACCESS A/V, LLC	\$	9,696.00
90999	11/20/2020	ADA TRAFFIC CONTROL, LTD	\$	1,100.00
91000	11/20/2020	ADVANTAGE ARCHIVES, LLC	\$	5,025.00
91001	11/20/2020	AMERIGAS PROPANE LP	\$	410.35
91002	11/20/2020	ANCO SIGNS & STAMPS, INC.	\$	32.75
91003	11/20/2020	AXON ENTERPRISE, INC	\$	2,097.00
91004	11/20/2020	BAKER & TAYLOR ENTERTAINMENT	\$	1,343.66
91005	11/20/2020	BATTERIES PLUS #401	\$	44.15
91006	11/20/2020	ROWMAN & LITTLEFIELD PUBLISHING GRP INC	\$	96.09
91007	11/20/2020	BLACKSTONE AUDIO, INC	\$	180.33
91008	11/20/2020	BO DAVIS PLUMBING & HEATING	\$	21.96
91009	11/20/2020	BONNEVILLE & SONS INC	\$	917.20
91010	11/20/2020	BOUND TREE MEDICAL, LLC	\$	1,730.01
91011	11/20/2020	BRADFORD TREE AND LAWN CARE LLC	\$	12,537.50
91012	11/20/2020	BRENNTAG NORTH AMERICA INC	\$	182.10
91013	11/20/2020	BROKEN WRENCH REPAIR LLC	\$	305.00
91014	11/20/2020	BROX INDUSTRIES INC	\$	1,105.33
91015	11/20/2020	CENTER POINT LARGE PRINT	\$	93.48
91016	11/20/2020	CHAPPELL TRACTOR INC.	\$	98.45
91017	11/20/2020	CINTAS CORPORATION	\$	52.00
91018	11/20/2020	CINTAS CORPORATION		\$165.63
91019	11/20/2020	CITY OF MANCHESTER		\$21,732.19
91020	11/20/2020	ICON ENTERPRISES, INC		\$4,095.00
91021	11/20/2020	CLEAN HARBORS ENV. SERVICES INC.		\$85.00
91022	11/20/2020	CONSOLIDATED COMMUNICATIONS		\$60.04
91023	11/20/2020	CONSOLIDATED COMMUNICATIONS		\$210.92
91024	11/20/2020	CONWAY OFFICE PRODUCTS, LLC		\$1,634.80
91025	11/20/2020	COVANTA HOLDING CORPORATION		\$25,663.54
91026	11/20/2020	CRYSTAL ROCK HOLDINGS INC		\$61.50
91027	11/20/2020	DEAN MORRISON		\$13.00
91028	11/20/2020	EASTERN ANALYTICAL INC		\$512.95
91029	11/20/2020	EASTERN MINERALS INC.		\$9,896.56
91030	11/20/2020	ELIZABETH DUCLOS		\$57.38
91031	11/20/2020	FASTENAL COMPANY		\$333.39
91032	11/20/2020	FIRSTLIGHT FIBER		\$2,466.06
91033	11/20/2020	FRANKLIN PAINT CO., INC.		\$1,121.25
91034	11/20/2020	GALE/CENGAGE LEARNING		\$25.41
91035	11/20/2020	GEORGE COX		\$22.23
91036	11/20/2020	GFI-JHM BEDFORD OWNER, LLC		\$450.00
91037	11/20/2020	GOLF CARS OF NH LLC		\$325.00
91038	11/20/2020	GRAPPONE AUTOMOTIVE GROUP		\$1,605.15
91039	11/20/2020	HARRIS TROPHY		\$15.50

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91040	11/20/2020	HAZY ICE CREAM LLC	\$244.00
91041	11/20/2020	HEALTHTRUST	\$0.00
91042	11/20/2020	HEALTHTRUST	\$225,387.94
91043	11/20/2020	HILLYARD/MANCHESTER	\$92.80
91044	11/20/2020	THE HOPE GROUP	\$1,170.89
91045	11/20/2020	HOYLE, TANNER & ASSOCIATES INC.	\$0.00
91046	11/20/2020	HUNTRESS UNIFORMS	\$48.95
91047	11/20/2020	INGRAM LIBRARY SERVICES	\$1,061.83
91048	11/20/2020	INTERWARE DEVELOPMENT COMPANY, INC.	\$350.00
91049	11/20/2020	INVOICE CLOUD	\$160.35
91050	11/20/2020	IRVING ENERGY	\$10,892.25
91051	11/20/2020	KEITH BALLINGALL	\$178.75
91052	11/20/2020	MIDWEST MOTOR SUPPLY CO, INC	\$88.20
91053	11/20/2020	KNOWBE4 INC	\$2,673.00
91054	11/20/2020	LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$75.00
91055	11/20/2020	LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$638.41
91056	11/20/2020	LIBERTY UTILITIES - NH	\$434.15
91057	11/20/2020	LINKEDIN CORPORATION	\$4,500.00
91058	11/20/2020	LOUIS KARNO & COMPANY LLC	\$222.75
91059	11/20/2020	MAGUIRE EQUIPMENT INC	\$184.00
91060	11/20/2020	MAINSTAY TECHNOLOGIES LLC	\$252.65
91061	11/20/2020	MANCHESTER HOSE & COUPLING, INC.	\$52.05
91062	11/20/2020	KEVIN J. MANGAN	\$100.00
91063	11/20/2020	MARY MCDONALD	\$716.10
91064	11/20/2020	MAST ROAD GRAIN & BUILDING MATERIALS	\$670.80
91065	11/20/2020	MATTHEW BENDER & CO., INC.	\$1,055.36
91066	11/20/2020	MIDWEST TAPE	\$19.99
91067	11/20/2020	MONADNOCK MT SPRING WATER, INC.	\$40.50
91068	11/20/2020	NEW ENGLAND EMS INSTITUTE	\$1,351.25
91069	11/20/2020	NEW ENGLAND KENWORTH	\$33.60
91070	11/20/2020	NEW ENGLAND KENWORTH	\$243.08
91071	11/20/2020	NEW HAMPSHIRE LUBE & SUPPLY, LLC	\$862.39
91072	11/20/2020	NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$475.22
91073	11/20/2020	NHMA	\$24,241.00
91074	11/20/2020	O'REILLY AUTO ENTERPRISES, LLC	\$55.06
91075	11/20/2020	PAMELA D HOGAN	\$31.00
91076	11/20/2020	PENNICHUCK WATER WORKS INC	\$3,330.27
91077	11/20/2020	PEST END INC.	\$54.00
91078	11/20/2020	PINARD WASTE SYSTEMS INC.	\$497.00
91079	11/20/2020	PINE STATE ELEVATOR COMPANY	\$333.87
91080	11/20/2020	RED WING SHOE STORE	\$301.49
91081	11/20/2020	RICOH USA, INC	\$1,058.03
91082	11/20/2020	S & L CLEANING SERVICES, LLC	\$4,355.00
91083	11/20/2020	S & L CLEANING SERVICES, LLC	\$2,950.00
91084	11/20/2020	SEBCO BOOKS	\$105.64
91085	11/20/2020	SHANA D STARR	\$0.00
91086	11/20/2020	JG MACLELLAN OIL COMPANY INC	\$1,391.43
91087	11/20/2020	SHI INTERNATIONAL CORP	\$437.31
91088	11/20/2020	SOUTHWORTH-MILTON INC.	\$472.34
91089	11/20/2020	STEVEN TANNER	\$825.00
91090	11/20/2020	STAPLES BUSINESS ADVANTAGE	\$297.22
91091	11/20/2020	TREASURER, STATE OF NEW HAMPSHIRE	\$830.00
91092	11/20/2020	UNIFIRST CORPORATION	\$231.29
91093	11/20/2020	UNITED SITE SERVICES NORTHEAST, INC.	\$180.00
91094	11/20/2020	UPTON & HATFIELD, LLP	\$10,383.75
91095	11/20/2020	VISION APPRAISAL TECHNOLOGY INC.	\$3,090.00
91096	11/20/2020	W.B.MASON CO INC.	\$21.26

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91097	11/20/2020	W.B.MASON CO INC.	\$92.61
91098	11/20/2020	EMILY WEISS	\$16.79
91099	11/20/2020	WASTE MANAGEMENT OF LONDONDERRY LLC	\$5,824.55
91100	11/20/2020	WM RECYCLE AMERICA	\$4,077.72
91101	11/20/2020	ZOLL MEDICAL	\$1,230.20
<i>Grand Total:</i>			<u><u><b>\$433,247.60</b></u></u>