



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 123120

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
91505	12/31/2020	AIRGAS USA, LLC	\$	238.52
91506	12/31/2020	ALLSAFE & LOCK INC.	\$	58.00
91507	12/31/2020	EXPRESSMED/BEDFORD OCC & ACUTE CARE	\$	390.00
91508	12/31/2020	BERGERON PROTECTIVE CLOTHING LLC	\$	11.00
91509	12/31/2020	CAITLIN LOVING	\$	123.56
91510	12/31/2020	FRANK CARTER	\$	194.97
91511	12/31/2020	CHAPPELL TRACTOR INC.	\$	986.50
91512	12/31/2020	CINTAS CORPORATION	\$	105.55
91513	12/31/2020	CINTAS CORPORATION	\$	145.70
91514	12/31/2020	CONSOLIDATED COMMUNICATIONS	\$	57.96
91515	12/31/2020	CRAFTSMEN PRESS LLC	\$	58.00
91516	12/31/2020	D&S EXCAVATING INC.	\$	2,485.45
91517	12/31/2020	DIXIELAND FLORIST & GIFT SHOP INC.	\$	70.00
91518	12/31/2020	MACH V GROUP LLC	\$	154.99
91519	12/31/2020	EASTERN ANALYTICAL INC	\$	338.45
91520	12/31/2020	CARLA FERREIRA	\$	16.62
91521	12/31/2020	F.W. WEBB COMPANY	\$	48.45
91522	12/31/2020	GALE/CENGAGE LEARNING	\$	95.91
91523	12/31/2020	GEORGE KLARDIE	\$	350.00
91524	12/31/2020	GRAPPONE AUTOMOTIVE GROUP	\$	18.40
91525	12/31/2020	GRIMCO INC	\$	309.25
91526	12/31/2020	HILLYARD/MANCHESTER	\$	501.29
91527	12/31/2020	HOYLE, TANNER & ASSOCIATES INC.	\$	980.00
91528	12/31/2020	JOHN BROWN AND SONS, INC.	\$	1,750.00
91529	12/31/2020	JP PEST SERVICES INC.	\$	\$796.00
91530	12/31/2020	LIBERTY INTERNATIONAL TRUCKS OF NH LLC		\$37.48
91531	12/31/2020	MANCHESTER WATER WORKS		\$464.13
91532	12/31/2020	MAPPING AND PLANNING SOLUTIONS		\$2,800.00
91533	12/31/2020	MIDWEST TAPE		\$95.74
91534	12/31/2020	NEW ENGLAND KENWORTH		\$72.87
91535	12/31/2020	O'REILLY AUTO ENTERPRISES, LLC		\$1,038.35
91536	12/31/2020	PETE'S TIRE BARN, INC.		\$1,228.98
91537	12/31/2020	PIZZA BELLA INC		\$48.95
91538	12/31/2020	RICOH USA, INC		\$640.28
91539	12/31/2020	S & L CLEANING SERVICES, LLC		\$2,300.00
91540	12/31/2020	SANDFORD SURVEYING & ENGINEERING INC.		\$1,975.00
91541	12/31/2020	JG MACLELLAN OIL COMPANY INC		\$671.29
91542	12/31/2020	STATE OF NH DEPT OF SAFETY		\$64.00
91543	12/31/2020	STRYKER MEDICAL SALES CORPORATION		\$724.20
91544	12/31/2020	TENCO INDUSTRIES, INC		\$98.35
91545	12/31/2020	THOMSON REUTERS - WEST		\$170.17
91546	12/31/2020	TREASURER, STATE OF NH		\$180.00
91547	12/31/2020	UNIFIRST CORPORATION		\$157.21
91548	12/31/2020	UNION LEADER CORPORATION		\$432.00
91549	12/31/2020	W.B.MASON CO INC.		\$262.64

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Grand Total:			<u><u>\$23,746.21</u></u>