



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 081921

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
93840	8/19/2021	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	1,180.00
93841	8/19/2021	1 AAA PUMP SERVICE INC	\$	2,063.87
93842	8/19/2021	1 ADA TRAFFIC CONTROL, LTD	\$	57.00
93843	8/19/2021	1 AIR CLEANING SPECIALIST OF NE LLC	\$	605.00
93844	8/19/2021	1 ALLEGIANCE TRUCKS LLC	\$	185,294.00
93845	8/19/2021	1 AT&T MOBILITY II LLC	\$	4,115.37
93846	8/19/2021	1 AUBIN HARDWARE INC.	\$	79.65
93847	8/19/2021	1 BCM PLANNING LLC	\$	3,697.50
93848	8/19/2021	1 EXPRESSMED/BEDFORD OCC & ACUTE CARE	\$	463.00
93849	8/19/2021	1 BEKTASH SHRINE CENTER	\$	500.00
93850	8/19/2021	1 BERGERON PROTECTIVE CLOTHING LLC	\$	423.00
93851	8/19/2021	1 BLACKSTONE AUDIO, INC	\$	679.28
93852	8/19/2021	1 BOUND TREE MEDICAL, LLC	\$	806.88
93853	8/19/2021	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	160.00
93854	8/19/2021	1 BRADFORD TREE AND LAWN CARE LLC	\$	12,350.00
93855	8/19/2021	1 BRENTWOOD SURPLUS SALES, INC.	\$	469.00
93856	8/19/2021	1 CENTER POINT LARGE PRINT	\$	93.48
93857	8/19/2021	1 CHRISTOPHER R. KENT	\$	255.00
93858	8/19/2021	1 CINTAS CORPORATION	\$	227.30
93859	8/19/2021	1 CITY OF MANCHESTER	\$	15,544.13
93860	8/19/2021	1 CONSOLIDATED COMMUNICATIONS	\$	276.29
93861	8/19/2021	1 COVANTA HOLDING CORPORATION	\$	42,577.95
93862	8/19/2021	1 DS SERVICES OF AMERICA INC	\$	62.67
93863	8/19/2021	1 ECKMAN CONSTRUCTION	\$	1,006.54
93864	8/19/2021	1 EMERGENCY EDUCATION CONSULTANTS LLC	\$	400.00
93865	8/19/2021	1 EVERSOURCE	\$	981.13
93866	8/19/2021	1 EVERSOURCE ENERGY	\$	5,674.89
93867	8/19/2021	1 EVERSOURCE ENERGY	\$	36.34
93868	8/19/2021	1 EVERSOURCE ENERGY	\$	30.39
93869	8/19/2021	1 EVERSOURCE ENERGY	\$	1,015.38
93870	8/19/2021	1 FBS TIRE RECYCLING INC	\$	50.00
93871	8/19/2021	1 FIRSTLIGHT FIBER	\$	2,508.58
93872	8/19/2021	1 GRAINGER	\$	224.19
93873	8/19/2021	1 HEALTHTRUST	\$	118.25
93874	8/19/2021	1 HILLYARD/MANCHESTER	\$	2,808.64
93875	8/19/2021	1 THE HOPE GROUP	\$	88.61
93876	8/19/2021	1 INDUSTRIAL PROTECTION SERVICES, LLC		\$424.00
93877	8/19/2021	1 INGRAM LIBRARY SERVICES		\$660.55
93878	8/19/2021	1 JEFFREY W. JENKINS		\$4,565.05
93879	8/19/2021	1 JOHN BROWN AND SONS, INC.		\$1,800.00
93880	8/19/2021	1 LGS GROUP, INC.		\$1,287.33
93881	8/19/2021	1 LIBERTY UTILITIES - NH		\$223.13
93882	8/19/2021	1 MARC MURAI		\$75.00
93883	8/19/2021	1 MAGUIRE EQUIPMENT INC		\$450.00
93884	8/19/2021	1 MARTIN SALES INC.		\$1,924.60
93885	8/19/2021	1 MIDWEST TAPE		\$114.31

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
93886	8/19/2021	1 THE MIVILLE COMPANY, INC.	\$300.00
93887	8/19/2021	1 MONADNOCK MT SPRING WATER, INC.	\$50.00
93888	8/19/2021	1 NAT'L ENGINEERING & TESTING SVC INC	\$1,370.00
93889	8/19/2021	1 NELSON ANALYTICAL LAB	\$90.00
93890	8/19/2021	1 NEW ENGLAND AUTOMAX INC	\$52.00
93891	8/19/2021	1 NEW ENGLAND KENWORTH	\$131.02
93892	8/19/2021	1 NEW HAMPSHIRE DEPARTMENT OF	\$50.00
93893	8/19/2021	1 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$1,456.38
93894	8/19/2021	1 NHTCA	\$50.00
93895	8/19/2021	1 NHCCM	\$250.00
93896	8/19/2021	1 NORTH CONWAY GRAND HOTEL	\$546.00
93897	8/19/2021	1 O'REILLY AUTO ENTERPRISES, LLC	\$66.35
93898	8/19/2021	1 ADAM PARENT	\$50.00
93899	8/19/2021	1 PINE STATE ELEVATOR COMPANY	\$183.98
93900	8/19/2021	1 R&R PUBLIC WHOLESALERS INC.	\$150.00
93901	8/19/2021	1 REGINA DIXON	\$210.00
93902	8/19/2021	1 RICOH USA, INC	\$36.56
93903	8/19/2021	1 S & L CLEANING SERVICES, LLC	\$8,205.00
93904	8/19/2021	1 SOUTHERN NEW HAMPSHIRE PLANNING COMM	\$15,555.44
93905	8/19/2021	1 STANLEY ELEVATOR COMPANY INC	\$476.80
93906	8/19/2021	1 SULLIVAN TIRE INC.	\$1,620.24
93907	8/19/2021	1 SUPERIOR POWER EQUIPMENT CORP.	\$207.19
93908	8/19/2021	1 CHRISTINE SZOSTAK	\$14.00
93909	8/19/2021	1 TENCO INDUSTRIES, INC	\$1,155.82
93910	8/19/2021	1 TREASURER, STATE OF NH	\$1,750.00
93911	8/19/2021	1 TREASURER, STATE OF NEW HAMPSHIRE	\$641.00
93912	8/19/2021	1 TRITECH SOFTWARE SYSTEMS	\$21,382.40
93913	8/19/2021	1 TRUGREEN	\$1,200.00
93914	8/19/2021	1 UNIFIRST CORPORATION	\$172.76
93915	8/19/2021	1 USIC HOLDINGS INC	\$672.00
93916	8/19/2021	1 VERIZON WIRELESS	\$61.49
93917	8/19/2021	1 VANASSE HANGEN BRUSTLIN, INC.	\$990.00
93918	8/19/2021	1 EMILY WEISS	\$15.00
93919	8/19/2021	1 WHITE CAP, L.P.	\$29.98
93920	8/19/2021	1 WASTE MANAGEMENT OF LONDONDERRY LLC	\$5,929.80

Grand Total:

\$363,568.49