



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 011421

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
91644	1/20/2021	1 AAA PUMP SERVICE INC	\$	1,125.00
91645	1/20/2021	1 AARON COSTELLO	\$	289.80
91646	1/20/2021	1 AFFINITY LED LIGHT LLC	\$	300.00
91647	1/20/2021	1 AIRGAS USA, LLC	\$	33.57
91648	1/20/2021	1 AMAZON CREDIT PLAN	\$	438.91
91649	1/20/2021	1 ANAGNOST INVESTMENTS	\$	261.00
91650	1/20/2021	1 AVALANCHE SCREEN PRINTING & SPORTSWEAR,	\$	262.00
91651	1/20/2021	1 DAVID BAILEY	\$	72.05
91652	1/20/2021	1 BAKER & TAYLOR ENTERTAINMENT	\$	336.72
91653	1/20/2021	1 BLACKSTONE AUDIO, INC	\$	431.40
91654	1/20/2021	1 BOUND TREE MEDICAL, LLC	\$	1,784.08
91655	1/20/2021	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	412.83
91656	1/20/2021	1 BRADFORD TREE AND LAWN CARE LLC	\$	3,300.00
91657	1/20/2021	1 CED INC.	\$	198.30
91658	1/20/2021	1 CHAPPELL TRACTOR INC.	\$	291.00
91659	1/20/2021	1 CINTAS CORPORATION	\$	103.24
91660	1/20/2021	1 COMCAST	\$	366.70
91661	1/20/2021	1 CONTINENTAL PAVING INC.	\$	1,209,860.53
91662	1/20/2021	1 DISA GLOBAL SOLUTIONS INC	\$	207.00
91663	1/20/2021	1 EAGLE LEASING COMPANY	\$	1,756.00
91664	1/20/2021	1 MACH V GROUP LLC	\$	9.99
91665	1/20/2021	1 EASTERN INDUSTRIAL AUTOMATION	\$	46.00
91666	1/20/2021	1 ELIZABETH DUCLOS	\$	35.36
91667	1/20/2021	1 ENVISIONWARE, INC.	\$	961.32
91668	1/20/2021	1 EVERSOURCE	\$	7,019.63
91669	1/20/2021	1 FORMAX	\$	44.50
91670	1/20/2021	1 HARRIS TROPHY	\$	5.00
91671	1/20/2021	1 HILLSBOROUGH COUNTY REGISTRY OF DEEDS	\$	20.50
91672	1/20/2021	1 HOYLE, TANNER & ASSOCIATES INC.	\$	1,906.00
91673	1/20/2021	1 HUNTRESS UNIFORMS	\$	151.00
91674	1/20/2021	1 IHEARTMEDIA MGMT SVCS INC	\$	2,285.96
91675	1/20/2021	1 INGRAM LIBRARY SERVICES	\$	73.11
91676	1/20/2021	1 IRVING ENERGY	\$	33,538.49
91677	1/20/2021	1 JEFFREY W. JENKINS	\$	3,753.58
91678	1/20/2021	1 JOHN D. MCGREGOR IV	\$	370.00
91679	1/20/2021	1 JORDAN EQUIPMENT CO.	\$	1,866.39
91680	1/20/2021	1 LEATHAM FAMILY LLC		\$421.00
91681	1/20/2021	1 LEXISNEXIS RISK DATA MANAGEMENT, INC.		\$75.50
91682	1/20/2021	1 LIBERTY UTILITIES - NH		\$2,321.82
91683	1/20/2021	1 LOUIS KARNO & COMPANY LLC		\$310.50
91684	1/20/2021	1 MANCHESTER WATER WORKS		\$32,420.34
91685	1/20/2021	1 MARY MCDONALD		\$147.45
91686	1/20/2021	1 MAST ROAD GRAIN & BUILDING MATERIALS		\$48.00
91687	1/20/2021	1 MATTHEW LAVOIE		\$62.00
91688	1/20/2021	1 GODBOUT ENTERPRISES LLC		\$296.15
91689	1/20/2021	1 NEW HAMPSHIRE LUBE & SUPPLY, LLC		\$561.51

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91690	1/20/2021	1 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$208.50
91691	1/20/2021	1 O'REILLY AUTO ENTERPRISES, LLC	\$30.94
91692	1/20/2021	1 PENNICHUCK WATER WORKS INC	\$21,375.04
91693	1/20/2021	1 PETE'S TIRE BARNS, INC.	\$12.00
91694	1/20/2021	1 PIZZA BELLA INC	\$64.80
91695	1/20/2021	1 PRESTON EXCAVATION, LLC	\$2,320.00
91696	1/20/2021	1 QUALITY BIOMEDICAL, INC.	\$93.00
91697	1/20/2021	1 DJQ ENTERPRISES INC	\$103.82
91698	1/20/2021	1 RICOH USA, INC	\$616.63
91699	1/20/2021	1 S & L CLEANING SERVICES, LLC	\$430.00
91700	1/20/2021	1 S & L CLEANING SERVICES, LLC	\$100.00
91701	1/20/2021	1 S.W. COLE ENGINEERING INC.	\$559.20
91702	1/20/2021	1 SHI INTERNATIONAL CORP	\$6,630.61
91703	1/20/2021	1 SMITHWORKS INC.	\$124.28
91704	1/20/2021	1 STAPLES BUSINESS ADVANTAGE	\$379.00
91705	1/20/2021	1 STAPLES CREDIT PLAN	\$37.35
91706	1/20/2021	1 STAPLES CREDIT PLAN	\$678.67
91707	1/20/2021	1 STATE OF NH - MV	\$4.00
91708	1/20/2021	1 STATE OF NH DEPT OF SAFETY	\$1,105.25
91709	1/20/2021	1 STATE OF NH DEPT OF SAFETY	\$225.00
91710	1/20/2021	1 STILL'S POWER EQUIPMENT	\$312.77
91711	1/20/2021	1 TRAVERSE LANDSCAPE ARCHITECTS, LLC	\$800.00
91712	1/20/2021	1 ULINE, INC.	\$8,906.06
91713	1/20/2021	1 UNIFIRST CORPORATION	\$157.21
91714	1/20/2021	1 VANASSE HANGEN BRUSTLIN, INC.	\$3,073.60
91715	1/20/2021	1 W.B.MASON CO INC.	\$137.54
91716	1/20/2021	1 WESTON & SAMPSON CMR INC	\$993.60
91717	1/20/2021	1 WASTE MANAGEMENT OF LONDONDERRY LLC	\$7,762.58
<i>Grand Total:</i>			<b>\$1,367,822.68</b>