



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 012821

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
91781	1/29/2021	1 ADAM DESROCHERS	\$	290.00
91782	1/29/2021	1 AMAZON CREDIT PLAN	\$	267.26
91783	1/29/2021	1 AMERIGAS PROPANE LP	\$	2,715.16
91784	1/29/2021	1 AT&T MOBILITY II LLC	\$	205.06
91785	1/29/2021	1 AXON ENTERPRISE, INC	\$	60.00
91786	1/29/2021	1 EXPRESSMED/BEDFORD OCC & ACUTE CARE	\$	171.00
91787	1/29/2021	1 BERGERON PROTECTIVE CLOTHING LLC	\$	857.94
91788	1/29/2021	1 CMA ENGINEERS INC	\$	3,198.29
91789	1/29/2021	1 CONSOLIDATED COMMUNICATIONS	\$	195.92
91790	1/29/2021	1 CONTINENTAL PAVING INC.	\$	229,817.11
91791	1/29/2021	1 D&S EXCAVATING INC.	\$	2,713.20
91792	1/29/2021	1 DISA GLOBAL SOLUTIONS INC	\$	212.00
91793	1/29/2021	1 EVERSOURCE	\$	1,608.42
91794	1/29/2021	1 EVERSOURCE	\$	258.33
91795	1/29/2021	1 FIRSTLIGHT FIBER	\$	2,451.64
91796	1/29/2021	1 GEMINI ELECTRIC, INC	\$	915.00
91797	1/29/2021	1 GM2 ASSOCIATES, INC	\$	17,350.00
91798	1/29/2021	1 HEALTHTRUST	\$	121.00
91799	1/29/2021	1 HUNTRESS UNIFORMS	\$	120.00
91800	1/29/2021	1 INVOICE CLOUD	\$	0.00
91801	1/29/2021	1 KEITH BALLINGALL	\$	33.63
91802	1/29/2021	1 LIBERTY INTERNATIONAL TRUCKS SEE V#4595	\$	492.34
91803	1/29/2021	1 MCFARLAND-JOHNSON, INC.	\$	11,035.87
91804	1/29/2021	1 PENNICHUCK WATER WORKS INC	\$	32.40
91805	1/29/2021	1 PETROLEUM EQUIPMENT SERVICE OF	\$	1,532.92
91806	1/29/2021	1 PINARD WASTE SYSTEMS INC.	\$	497.00
91807	1/29/2021	1 R.G. TOMBS DOOR CO., INC.	\$	1,432.00
91808	1/29/2021	1 RICOH USA, INC	\$	84.03
91809	1/29/2021	1 S.W. COLE ENGINEERING INC.	\$	824.80
91810	1/29/2021	1 STAPLES CREDIT PLAN	\$	406.63
91811	1/29/2021	1 TRACTOR SUPPLY COMPANY	\$	127.98
91812	1/29/2021	1 VERIZON WIRELESS	\$	968.25

Grand Total: \$ 280,995.18