



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 020421

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
91863	2/5/2021	12 2-WAY COMMUNICATIONS SERVICE, INC.	\$	1,140.00
91864	2/5/2021	12 AMERIGAS PROPANE LP	\$	1,333.16
91865	2/5/2021	12 AT&T MOBILITY II LLC	\$	2,814.59
91866	2/5/2021	12 ATLANTIC TACTICAL INC.	\$	855.00
91867	2/5/2021	12 CRAIG BLAIS	\$	290.00
91868	2/5/2021	12 FENCES UNLIMITED INC.	\$	1,963.00
91869	2/5/2021	12 FRANKLIN PAINT CO., INC.	\$	548.26
91870	2/5/2021	12 F.W. WEBB COMPANY	\$	719.81
91871	2/5/2021	12 KEVIN HODGDON	\$	290.00
91872	2/5/2021	12 LOWES HOME CENTERS INC.	\$	0.00
91873	2/5/2021	12 MOTOROLA SOLUTIONS INC.	\$	10,627.45
91874	2/5/2021	12 O'REILLY AUTO ENTERPRISES, LLC	\$	35.07
91875	2/5/2021	12 PAMELA MANOCCHI	\$	80.00
91876	2/5/2021	12 PENNICHUCK WATER WORKS INC	\$	20,911.51
91877	2/5/2021	12 PINARD WASTE SYSTEMS INC.	\$	497.00
91878	2/5/2021	12 QUADIENT LEASING USA, INC.	\$	536.76
91879	2/5/2021	12 RONALD S CARVELL	\$	1,255.00
91880	2/5/2021	12 SOUTHWORTH-MILTON INC.	\$	134.19
91881	2/5/2021	12 STAPLES BUSINESS ADVANTAGE	\$	85.22
91882	2/5/2021	12 TYLER BUSINESS FORMS	\$	321.91
91883	2/5/2021	12 VERIZON WIRELESS	\$	160.04
			<i>Grand Total:</i>	<u>\$ 44,597.97</u>