



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 072320

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
89851	7/24/2020	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	1,129.00
89852	7/24/2020	1 AIRGAS USA, LLC	\$	78.00
89853	7/24/2020	1 ALEXANDER D. DOUIDI	\$	340.00
89854	7/24/2020	1 AMBER VU	\$	50.00
89855	7/24/2020	1 ASSABET INTERACTIVE LLC	\$	750.00
89856	7/24/2020	1 ATLANTIC TACTICAL INC.	\$	975.00
89857	7/24/2020	1 BAKER & TAYLOR ENTERTAINMENT	\$	657.47
89858	7/24/2020	1 BARBIZON LIGHTING COMPANY	\$	200.00
89859	7/24/2020	1 GABRIEL COHEN	\$	550.00
89860	7/24/2020	1 BEN'S UNIFORMS INC	\$	394.00
89861	7/24/2020	1 LESSARD'S BICYCLES OF MANCHESTER INC	\$	15.00
89862	7/24/2020	1 BLACKSTONE AUDIO, INC	\$	685.07
89863	7/24/2020	1 BOUND TREE MEDICAL, LLC	\$	9.84
89864	7/24/2020	1 BUSBY CONSTRUCTION CO, INC.	\$	81,636.25
89865	7/24/2020	1 CATERPILLAR FINANCIAL SERVICES CORPORATION	\$	61,665.65
89866	7/24/2020	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$	296.16
89867	7/24/2020	1 CHARLES J LUNDERGAN	\$	36.00
89868	7/24/2020	1 CINTAS CORPORATION	\$	215.75
89869	7/24/2020	1 CMA ENGINEERS INC	\$	534.18
89870	7/24/2020	1 COMSTAR, INC.	\$	3,683.49
89871	7/24/2020	1 CONSOLIDATED COMMUNICATIONS	\$	59.02
89872	7/24/2020	1 JANET HEFFRON	\$	193.35
89873	7/24/2020	1 CORELOGIC	\$	3,294.46
89874	7/24/2020	1 NATHAN DUCHARME	\$	259.95
89875	7/24/2020	1 ELLIOT HOSPITAL LABORATORY		\$300.00
89876	7/24/2020	1 EMILY LAVOY		\$0.00
89877	7/24/2020	1 ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC		\$407.99
89878	7/24/2020	1 EVERSOURCE		\$1,417.74
89879	7/24/2020	1 FASTENAL COMPANY		\$297.00
89880	7/24/2020	1 FBS TIRE RECYCLING INC		\$50.00
89881	7/24/2020	1 FIRST CHOICE SOLUTIONS, LLC		\$1,092.00
89882	7/24/2020	1 FIRSTLIGHT FIBER		\$2,493.86
89883	7/24/2020	1 GRANITE STATE GLASS		\$382.65
89884	7/24/2020	1 HEALTHTRUST		\$107.25
89885	7/24/2020	1 HEALTHTRUST		\$225,167.64
89886	7/24/2020	1 HILLSBOROUGH COUNTY REGISTRY OF DEEDS		\$12.50
89887	7/24/2020	1 HOYLE, TANNER & ASSOCIATES INC.		\$195.49
89888	7/24/2020	1 HUNTER SYSTEMS GROUP, INC		\$399.00
89889	7/24/2020	1 INGRAM LIBRARY SERVICES		\$1,158.19
89890	7/24/2020	1 WILLIAM V JENNINGS, JR.		\$7,710.00
89891	7/24/2020	1 JOHN D. MCGREGOR IV		\$740.00
89892	7/24/2020	1 KATIE KING		\$65.00
89893	7/24/2020	1 KEACH-NORDSTROM ASSOCIATES INC		\$368.00
89894	7/24/2020	1 LARRY PADOLSKY		\$16.00
89895	7/24/2020	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC		\$165.67
89896	7/24/2020	1 LIBERTY UTILITIES - NH		\$222.25

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
89897	7/24/2020	1 LOWES HOME CENTERS INC.	\$1,321.65
89898	7/24/2020	1 MAINSTAY TECHNOLOGIES LLC	\$186.30
89899	7/24/2020	1 MAREK BENNETT	\$350.00
89900	7/24/2020	1 MICHAEL D. MCINTYRE	\$274.95
89901	7/24/2020	1 MOTOROLA SOLUTIONS INC.	\$12,041.60
89902	7/24/2020	1 JUDITH E PANCOAST	\$600.00
89903	7/24/2020	1 NEW ENGLAND EMS INSTITUTE	\$1,351.25
89904	7/24/2020	1 NEW ENGLAND KENWORTH	\$29.12
89905	7/24/2020	1 NEWMAN TRAFFIC SIGNS INC	\$624.47
89906	7/24/2020	1 NORTRAX EQUIPMENT CO., INC.	\$2,078.98
89907	7/24/2020	1 O'REILLY AUTO ENTERPRISES, LLC	\$142.39
89908	7/24/2020	1 PENNICHUCK WATER WORKS INC	\$19,716.65
89909	7/24/2020	1 PEST END INC.	\$54.00
89910	7/24/2020	1 PICHETTE BROS. CONSTRUCTION CO, INC.	\$65,000.00
89911	7/24/2020	1 PINARD WASTE SYSTEMS INC.	\$497.00
89912	7/24/2020	1 SARAH VASIL	\$118.00
89913	7/24/2020	1 SENATRO, MARY ANN	\$115.56
89914	7/24/2020	1 SITEONE LANDSCAPE SUPPLY, LLC	\$86.55
89915	7/24/2020	1 SKIP CARTER	\$22.00
89916	7/24/2020	1 SOUTHERN NEW HAMPSHIRE PLANNING COMM	\$15,483.78
89917	7/24/2020	1 KOZLOWSKI, HAROLD	\$3,227.00
89918	7/24/2020	1 STANLEY ELEVATOR COMPANY INC	\$238.40
89919	7/24/2020	1 SULLIVAN TIRE INC.	\$1,446.09
89920	7/24/2020	1 TOWN OF MERRIMACK	\$4,025.66
89921	7/24/2020	1 UNIFIRST CORPORATION	\$316.64
89922	7/24/2020	1 HANDY HOUSE INC.	\$80.95
89923	7/24/2020	1 UPTON & HATFIELD, LLP	\$9,075.00
89924	7/24/2020	1 W.B.MASON CO INC.	\$29.67
89925	7/24/2020	1 W.B.MASON CO INC.	\$141.77
89926	7/24/2020	1 EMILY WEISS	\$29.20
89927	7/24/2020	1 WILLIAM KLEIN	\$108.06
89928	7/24/2020	1 WM RECYCLE AMERICA	\$4,697.04

Grand Total:

\$543,985.60