



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 090320

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
90313	9/3/2020	12 2-WAY COMMUNICATIONS SERVICE, INC.	\$	791.00
90314	9/3/2020	12 AAA PUMP SERVICE INC	\$	590.00
90315	9/3/2020	12 ADA TRAFFIC CONTROL, LTD	\$	1,152.00
90316	9/3/2020	12 ALLEGIANT CARE	\$	34,563.00
90317	9/3/2020	12 ATLANTIC TACTICAL INC.	\$	2,674.84
90318	9/3/2020	12 AXON ENTERPRISE, INC	\$	4,963.96
90319	9/3/2020	12 BAKER & TAYLOR ENTERTAINMENT	\$	122.57
90320	9/3/2020	12 BLACKSTONE AUDIO, INC	\$	509.39
90321	9/3/2020	12 BOUND TREE MEDICAL, LLC	\$	2,204.30
90322	9/3/2020	12 BURL LAND CLEARING, LLC	\$	8,000.00
90323	9/3/2020	12 CINTAS CORPORATION	\$	193.73
90324	9/3/2020	12 CITY OF CONCORD NH	\$	300.00
90325	9/3/2020	12 COMCAST	\$	123.35
90326	9/3/2020	12 COMSTAR, INC.	\$	9,696.33
90327	9/3/2020	12 CONSOLIDATED COMMUNICATIONS	\$	310.55
90328	9/3/2020	12 CONTEMPORARY AUTOMOTIVE INC	\$	838.72
90329	9/3/2020	12 CONTINENTAL PAVING INC.	\$	547,970.66
90330	9/3/2020	12 COVANTA HOLDING CORPORATION	\$	21,404.46
90331	9/3/2020	12 CROWN CASTLE INTERNATIONAL CORP.	\$	696.00
90332	9/3/2020	12 DELUXE SMALL BUSINESS SALES	\$	209.56
90333	9/3/2020	12 EA MEDICAL LLC	\$	4,045.00
90334	9/3/2020	12 ELECTRIC LIGHT COMPANY INC.	\$	545.00
90335	9/3/2020	12 GREY HOUSE PUBLISHING	\$	295.70
90336	9/3/2020	12 GUSTAVO MORAL	\$	21.18
90337	9/3/2020	12 HOYLE, TANNER & ASSOCIATES INC.		\$2,601.25
90338	9/3/2020	12 IAN ROLLINS		\$139.68
90339	9/3/2020	12 INGRAM LIBRARY SERVICES		\$709.80
90340	9/3/2020	12 IRVING ENERGY		\$15,872.23
90341	9/3/2020	12 ISLAND TECH SERVICES		\$17,630.00
90342	9/3/2020	12 J.F. MCDERMOTT CORP		\$1,656.00
90343	9/3/2020	12 J.G. MACLELLAN CONCRETE CO, INC.		\$30.00
90344	9/3/2020	12 JOHN COLANGELO		\$109.20
90345	9/3/2020	12 METRO TITLE SERVICES		\$3.00
90346	9/3/2020	12 MIDWEST TAPE		\$11.99
90347	9/3/2020	12 MONADNOCK MT SPRING WATER, INC.		\$63.50
90348	9/3/2020	12 NHMA		\$195.00
90349	9/3/2020	12 PENNICHUCK WATER WORKS INC		\$1,447.03
90350	9/3/2020	12 PRINTERS SQUARE INC.		\$236.45
90351	9/3/2020	12 PT REFUNDS		\$102.29
90352	9/3/2020	12 PT REFUNDS		\$139.89
90353	9/3/2020	12 RACHAEL LEMAY		\$4,589.52
90354	9/3/2020	12 R B LEWIS FIRE CONTROL		\$20,315.00
90355	9/3/2020	12 RICOH USA, INC		\$599.83
90356	9/3/2020	12 S & L CLEANING SERVICES, LLC		\$250.00
90357	9/3/2020	12 SAFETY -KLEEN SYSTEMS, INC.		\$1,308.32
90358	9/3/2020	12 SANDFORD SURVEYING & ENGINEERING INC.		\$5,181.25

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<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
90359	9/3/2020	12 SHI INTERNATIONAL CORP	\$29,810.28
90360	9/3/2020	12 SILVER GRAPHICS LLC	\$176.00
90361	9/3/2020	12 STAPLES BUSINESS ADVANTAGE	\$20.46
90362	9/3/2020	12 STAPLES CREDIT PLAN	\$919.41
90363	9/3/2020	12 STEPHEN SHIRK	\$98.85
90364	9/3/2020	12 SUSAN BLACK	\$125.00
90365	9/3/2020	12 TAMMY GOLDSTEIN	\$125.00
90366	9/3/2020	12 THOMSON REUTERS - WEST	\$45.52
90367	9/3/2020	12 UNIFIRST CORPORATION	\$158.32
90368	9/3/2020	12 HANDY HOUSE INC.	\$400.00
90369	9/3/2020	12 W.B.MASON CO INC.	\$126.91
90370	9/3/2020	12 ZOLL MEDICAL	\$448.50
<i>Grand Total:</i>			<u><u>\$747,866.78</u></u>