



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 121020

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
91236	12/11/2020	AAA PUMP SERVICE INC	\$	590.00
91237	12/11/2020	AARON COSTELLO	\$	43.99
91238	12/11/2020	ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	176.00
91239	12/11/2020	ALLEGIANT CARE	\$	36,870.00
91240	12/11/2020	ALLSAFE & LOCK INC.	\$	16.25
91241	12/11/2020	AMERICAN RED CROSS - TRAINING SERVICES	\$	90.00
91242	12/11/2020	BAKER & TAYLOR ENTERTAINMENT	\$	532.89
91243	12/11/2020	BASSETT & CASSIDY INC	\$	631.10
91244	12/11/2020	BATTERIES PLUS #401	\$	55.83
91245	12/11/2020	BAYSCAN TECHNOLOGIES	\$	124.18
91246	12/11/2020	BENJAMIN KITCHEN	\$	23.97
91247	12/11/2020	BRENNTAG NORTH AMERICA INC	\$	61.46
91248	12/11/2020	BUSBY CONSTRUCTION CO, INC.	\$	697,970.84
91249	12/11/2020	FRANK CARTER	\$	258.93
91250	12/11/2020	CED INC.	\$	396.60
91251	12/11/2020	CINTAS CORPORATION	\$	194.98
91252	12/11/2020	CINTAS CORPORATION	\$	237.86
91253	12/11/2020	COMCAST	\$	490.05
91254	12/11/2020	CONTINENTAL PAVING INC.	\$	522,650.42
91255	12/11/2020	CREATIVE OFFICE INTERIORS, INC.	\$	243.00
91256	12/11/2020	CROWN CASTLE INTERNATIONAL CORP.	\$	696.00
91257	12/11/2020	DAVID W. WHITE & SON	\$	230,582.41
91258	12/11/2020	DONOVAN EQUIPMENT CO., INC.	\$	1,715.01
91259	12/11/2020	DOUGLAS HILL COMPANIES LLC	\$	500.68
91260	12/11/2020	EVERSOURCE	\$	\$16,438.13
91261	12/11/2020	FASTENAL COMPANY		\$54.10
91262	12/11/2020	FINDAWAY WORLD, LLC		\$926.07
91263	12/11/2020	GEORGE KLARDIE		\$350.00
91264	12/11/2020	GMILCS, INC		\$3,000.00
91265	12/11/2020	GORDON BROWN		\$143.20
91266	12/11/2020	GRANITE STATE MINERALS INC.		\$4,972.78
91267	12/11/2020	HARRIS TROPHY		\$15.50
91268	12/11/2020	HEALTHTRUST		\$221,780.40
91269	12/11/2020	HILLSBOROUGH COUNTY REGISTRY OF DEEDS		\$29.50
91270	12/11/2020	HOYLE, TANNER & ASSOCIATES INC.		\$4,262.75
91271	12/11/2020	INDUSTRIAL PROTECTION SERVICES, LLC		\$225.10
91272	12/11/2020	INGRAM LIBRARY SERVICES		\$375.17
91273	12/11/2020	JEFFREY W. JENKINS		\$5,351.91
91274	12/11/2020	LAUREN LEES		\$60.00
91275	12/11/2020	SCOTT LAWSON GROUP, LTD		\$3,270.00
91276	12/11/2020	LIBERTY INTERNATIONAL TRUCKS OF NH LLC		\$229.50
91277	12/11/2020	ELLEN MALATESTA		\$80.00
91278	12/11/2020	MANCHESTER WATER WORKS		\$375.00
91279	12/11/2020	MASTER ROOFERS, LLC		\$4,386.00
91280	12/11/2020	MICHAEL DAVENPORT		\$160.40
91281	12/11/2020	MIDWEST TAPE		\$59.40

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
91282	12/11/2020	MOTOROLA SOLUTIONS INC.	\$246.74
91283	12/11/2020	NEW ENGLAND KENWORTH	\$18.35
91284	12/11/2020	KATHERINE NIKITAS	\$70.48
91285	12/11/2020	O'REILLY AUTO ENTERPRISES, LLC	\$160.06
91286	12/11/2020	ELLIOT HEALTH SYSTEM	\$620.00
91287	12/11/2020	PEOPLE GIS	\$3,000.00
91288	12/11/2020	PETE'S TIRE BARNS, INC.	\$1,996.05
91289	12/11/2020	RICOH USA, INC	\$716.44
91290	12/11/2020	S & L CLEANING SERVICES, LLC	\$430.00
91291	12/11/2020	S.W. COLE ENGINEERING INC.	\$2,035.80
91292	12/11/2020	JG MACLELLAN OIL COMPANY INC	\$529.42
91293	12/11/2020	SIRCHIE FINGER PRINT LABORATORIES	\$1,407.11
91294	12/11/2020	SOUTHWORTH-MILTON INC.	\$18,159.13
91295	12/11/2020	JUSTIN F SANTOS	\$0.00
91296	12/11/2020	STAPLES CREDIT PLAN	\$559.79
91297	12/11/2020	TASTE OF HOME BOOKS	\$31.98
91298	12/11/2020	TRACY L MURRAY	\$156.20
91299	12/11/2020	TREASURER, STATE OF NEW HAMPSHIRE	\$751.00
91300	12/11/2020	UNIFIRST CORPORATION	\$154.97
91301	12/11/2020	UNITED SITE SERVICES NORTHEAST, INC.	\$80.95
91302	12/11/2020	W.B.MASON CO INC.	\$41.14
91303	12/11/2020	WESTON & SAMPSON CMR INC	\$1,350.00
91304	12/11/2020	WASTE MANAGEMENT OF LONDONDERRY LLC	\$5,980.30

Grand Total:

\$1,800,193.27