



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 012921

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
91813	1/29/2021	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	1,279.00
91814	1/29/2021	1 334 ROUTE 101 LLC	\$	17,880.08
91815	1/29/2021	1 ALLEGRA MARKETING PRINT MAIL	\$	53.02
91816	1/29/2021	1 AMERICAN PLANNING ASSOCIATION	\$	607.00
91817	1/29/2021	1 BAKER & TAYLOR ENTERTAINMENT	\$	1,310.48
91818	1/29/2021	1 BOUND TREE MEDICAL, LLC	\$	2,021.98
91819	1/29/2021	1 BROADCAST MUSIC, INC	\$	373.00
91820	1/29/2021	1 CED INC.	\$	23.79
91821	1/29/2021	1 CENTER POINT LARGE PRINT	\$	93.48
91822	1/29/2021	1 CHAPPELL TRACTOR INC.	\$	911.50
91823	1/29/2021	1 CINTAS CORPORATION	\$	65.73
91824	1/29/2021	1 CLEAN HARBORS ENV. SERVICES INC.	\$	85.00
91825	1/29/2021	1 COMCAST	\$	55.27
91826	1/29/2021	1 D&S EXCAVATING INC.	\$	1,550.40
91827	1/29/2021	1 DAVID W. WHITE & SON	\$	210,519.09
91828	1/29/2021	1 ROBERT DEGROOT	\$	1,075.00
91829	1/29/2021	1 EVERSOURCE	\$	122.48
91830	1/29/2021	1 EVERSOURCE	\$	500.00
91831	1/29/2021	1 FARONICS TECHNOLOGIES USA INC	\$	115.50
91832	1/29/2021	1 GOFFSTOWN HARDWARE, INC.	\$	248.39
91833	1/29/2021	1 GRANITE STATE MINERALS INC.	\$	4,891.60
91834	1/29/2021	1 GRAPPONE AUTOMOTIVE GROUP	\$	412.66
91835	1/29/2021	1 GREATER MANCHESTER CHAMBER OF COMMERCE	\$	600.00
91836	1/29/2021	1 HILLYARD/MANCHESTER	\$	130.95
91837	1/29/2021	1 HOWARD P. FAIRFIELD, LLC	\$	505.61
91838	1/29/2021	1 IHEARTMEDIA MGMT SVCS INC	\$	352.00
91839	1/29/2021	1 INGRAM LIBRARY SERVICES	\$	473.28
91840	1/29/2021	1 MICHAEL JOLIN	\$	34.26
91841	1/29/2021	1 MARK WEIR	\$	7.00
91842	1/29/2021	1 MUNICIPAL MANAGEMENT ASSOC OF NH	\$	110.00
91843	1/29/2021	1 MONADNOCK MT SPRING WATER, INC.	\$	59.00
91844	1/29/2021	1 GODBOUT ENTERPRISES LLC	\$	727.37
91845	1/29/2021	1 NEW ENGLAND DOCUMENT SYSTEMS	\$	150.00
91846	1/29/2021	1 NEWMAN TRAFFIC SIGNS INC	\$	1,871.46
91847	1/29/2021	1 NHA AO	\$	395.00
91848	1/29/2021	1 NHRPA	\$	65.00
91849	1/29/2021	1 O'REILLY AUTO ENTERPRISES, LLC	\$	\$345.02
91850	1/29/2021	1 PARAMOUNT PARTNERS LLC	\$	\$9,398.84
91851	1/29/2021	1 PIZZA BELLA INC	\$	\$748.50
91852	1/29/2021	1 PRESTON EXCAVATION, LLC	\$	\$1,276.00
91853	1/29/2021	1 DJQ ENTERPRISES INC	\$	\$80.56
91854	1/29/2021	1 RICOH USA, INC	\$	\$617.98
91855	1/29/2021	1 S & L CLEANING SERVICES, LLC	\$	\$1,500.00
91856	1/29/2021	1 SANDFORD SURVEYING & ENGINEERING INC.	\$	\$1,600.00
91857	1/29/2021	1 SANEL AUTO PARTS CO	\$	\$37.96
91858	1/29/2021	1 SEBCO BOOKS	\$	\$15.13

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91859	1/29/2021	1 UNIFIRST CORPORATION	\$323.14
91860	1/29/2021	1 VANASSE HANGEN BRUSTLIN, INC.	\$2,516.25
91861	1/29/2021	1 W.B.MASON CO INC.	\$255.25
91862	1/29/2021	1 YES COMPUTERS, INC	\$2,449.65
<i>Grand Total:</i>			<u><u>\$270,839.66</u></u>