



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 060321

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
93124	6/4/2021	12 ADA TRAFFIC CONTROL, LTD	\$	2,400.00
93125	6/4/2021	12 AIRGAS USA, LLC	\$	235.88
93126	6/4/2021	12 ALLEGIANCE TRUCKS LLC	\$	14.57
93127	6/4/2021	12 ALLEGIANT CARE	\$	38,653.00
93128	6/4/2021	12 AT&T MOBILITY II LLC	\$	2,965.76
93129	6/4/2021	12 BAKER & TAYLOR ENTERTAINMENT	\$	326.68
93130	6/4/2021	12 BANKS COLLISION CENTER	\$	78.45
93131	6/4/2021	12 B J T TRUCK REPAIR INC	\$	1,443.72
93132	6/4/2021	12 BLACKSTONE AUDIO, INC	\$	326.45
93133	6/4/2021	12 BOUND TREE MEDICAL, LLC	\$	2,543.04
93134	6/4/2021	12 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	80.00
93135	6/4/2021	12 BROX INDUSTRIES INC	\$	202.83
93136	6/4/2021	12 CHAPPELL TRACTOR INC.	\$	216.00
93137	6/4/2021	12 CINTAS CORPORATION	\$	68.64
93138	6/4/2021	12 CMA ENGINEERS INC	\$	114.51
93139	6/4/2021	12 CONSOLIDATED COMMUNICATIONS	\$	439.16
93140	6/4/2021	12 CONTINENTAL PAVING INC.	\$	95,099.55
93141	6/4/2021	12 E-Z TEST POOL SUPPLIES, INC	\$	811.25
93142	6/4/2021	12 MACH V GROUP LLC	\$	324.99
93143	6/4/2021	12 E.J. PRESCOTT, INC.	\$	61.46
93144	6/4/2021	12 ELECTRIC LIGHT COMPANY INC.	\$	545.00
93145	6/4/2021	12 ELLIOT HOSPITAL	\$	99.00
93146	6/4/2021	12 EVERSOURCE	\$	202.09
93147	6/4/2021	12 FBS TIRE RECYCLING INC	\$	25.00
93148	6/4/2021	12 FINDAWAY WORLD, LLC	\$	532.40
93149	6/4/2021	12 GEMINI ELECTRIC, INC	\$	947.86
93150	6/4/2021	12 GENERAL CODE LLC	\$	1,195.00
93151	6/4/2021	12 GRAPPONE AUTOMOTIVE GROUP	\$	748.92
93152	6/4/2021	12 HEALTHTRUST	\$	219,231.45
93153	6/4/2021	12 HUNTRESS UNIFORMS	\$	1,181.30
93154	6/4/2021	12 IMPERIAL BAG & PAPER CO LLC	\$	128.19
93155	6/4/2021	12 INGRAM LIBRARY SERVICES	\$	513.19
93156	6/4/2021	12 JAKE NUTTER	\$	85.45
93157	6/4/2021	12 LOWES HOME CENTERS INC.	\$	1,373.18
93158	6/4/2021	12 MCFARLAND-JOHNSON, INC.	\$	17,153.08
93159	6/4/2021	12 MCKESSON MEDICAL-SURGICAL INC.	\$	54.85
93160	6/4/2021	12 MELANSON HEATH & COMPANY, P.C		\$15,000.00
93161	6/4/2021	12 NEW ENGLAND KENWORTH		\$6.54
93162	6/4/2021	12 NORTRAX EQUIPMENT CO., INC.		\$467.17
93163	6/4/2021	12 NORTHEAST RESOURCE RECOVERY ASSOC.		\$150.00
93164	6/4/2021	12 O'REILLY AUTO ENTERPRISES, LLC		\$248.51
93165	6/4/2021	12 PENNICHUCK WATER WORKS INC		\$538.48
93166	6/4/2021	12 PETE'S TIRE BARN, INC.		\$482.04
93167	6/4/2021	12 R B LEWIS FIRE CONTROL SYSTEMS		\$420.00
93168	6/4/2021	12 R.G. TOMBS DOOR CO., LLC		\$2,287.00
93169	6/4/2021	12 RICOH USA, INC		\$91.83

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93170	6/4/2021	12 SALLY KELLAR	\$13.95
93171	6/4/2021	12 SANDFORD SURVEYING & ENGINEERING INC.	\$2,790.60
93172	6/4/2021	12 SHI INTERNATIONAL CORP	\$62.00
93173	6/4/2021	12 SITEONE LANDSCAPE SUPPLY, LLC	\$620.07
93174	6/4/2021	12 SMITH PUMP CO. INC.	\$11,451.20
93175	6/4/2021	12 JEROME SPOONER	\$25.97
93176	6/4/2021	12 STAPLES BUSINESS ADVANTAGE	\$122.12
93177	6/4/2021	12 UNIFIRST CORPORATION	\$159.68
93178	6/4/2021	12 UNITED SITE SERVICES NORTHEAST, INC.	\$1,040.00
93179	6/4/2021	12 VERIZON WIRELESS	\$325.78
93180	6/4/2021	12 VERIZON WIRELESS	\$160.04
93181	6/4/2021	12 W.B.MASON CO INC.	\$142.56
<i>Grand Total:</i>			<u><u>\$427,027.44</u></u>