



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 072921

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
93638	7/30/2021	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	590.00
93639	7/30/2021	1 AAA PUMP SERVICE INC	\$	5,963.70
93640	7/30/2021	1 AMERIGAS PROPANE LP	\$	659.59
93641	7/30/2021	1 BAKER & TAYLOR ENTERTAINMENT	\$	876.17
93642	7/30/2021	1 BATTERIES PLUS #401	\$	300.80
93643	7/30/2021	1 BOUND TREE MEDICAL, LLC	\$	356.35
93644	7/30/2021	1 FRANK CARTER	\$	35.00
93645	7/30/2021	1 CINTAS CORPORATION	\$	61.16
93646	7/30/2021	1 CITY OF WESTBROOK	\$	225.00
93647	7/30/2021	1 CLEAN HARBORS ENV. SERVICES INC.	\$	762.50
93648	7/30/2021	1 CMA ENGINEERS INC	\$	2,091.70
93649	7/30/2021	1 COMCAST	\$	55.27
93650	7/30/2021	1 COMSTAR, INC.	\$	1,471.04
93651	7/30/2021	1 CONSOLIDATED COMMUNICATIONS	\$	210.92
93652	7/30/2021	1 CONTEMPORARY AUTOMOTIVE INC	\$	437.20
93653	7/30/2021	1 CONTINENTAL PAVING INC.	\$	127,091.30
93654	7/30/2021	1 COVANTA HOLDING CORPORATION	\$	9,657.06
93655	7/30/2021	1 DAVE'S AUTO CENTER	\$	128.00
93656	7/30/2021	1 ELECTRIC LIGHT COMPANY INC.	\$	1,260.00
93657	7/30/2021	1 EVERSOURCE	\$	53.80
93658	7/30/2021	1 FBS TIRE RECYCLING INC	\$	50.00
93659	7/30/2021	1 FENCES UNLIMITED INC.	\$	455.52
93660	7/30/2021	1 FIRSTLIGHT FIBER	\$	2,295.00
93661	7/30/2021	1 FWAR	\$	550.00
93662	7/30/2021	1 GMILCS, INC	\$	56,140.00
93663	7/30/2021	1 GRAINGER	\$	31.40
93664	7/30/2021	1 HARVEST ACE-SEE V#4707	\$	80.71
93665	7/30/2021	1 HILLSBOROUGH COUNTY REGISTRY OF DEEDS	\$	12.51
93666	7/30/2021	1 HOYLE, TANNER & ASSOCIATES INC.	\$	3,304.39
93667	7/30/2021	1 INGRAM LIBRARY SERVICES	\$	312.85
93668	7/30/2021	1 WILLIAM V JENNINGS, JR.	\$	7,835.00
93669	7/30/2021	1 LAKES REGION FIRE APPARATUS INC.	\$	225.40
93670	7/30/2021	1 LAVALLIERE DANIEL P	\$	2,900.90
93671	7/30/2021	1 MAST ROAD GRAIN & BUILDING MATERIALS	\$	340.48
93672	7/30/2021	1 MONADNOCK MT SPRING WATER, INC.	\$	110.70
93673	7/30/2021	1 MXI ENVIRONMENTAL SERVICES LLC	\$	19,840.00
93674	7/30/2021	1 NELSON ANALYTICAL LAB		\$140.00
93675	7/30/2021	1 NEW ENGLAND KENWORTH		\$26.07
93676	7/30/2021	1 NEW HAMPSHIRE LUBE & SUPPLY, LLC		\$817.51
93677	7/30/2021	1 NICOLE L SAWYER, PSYD PLLC		\$500.00
93678	7/30/2021	1 O'REILLY AUTO ENTERPRISES, LLC		\$1,224.46
93679	7/30/2021	1 PAMELA D HOGAN		\$204.60
93680	7/30/2021	1 PENNICHUCK WATER WORKS INC		\$21,293.90
93681	7/30/2021	1 PEST END INC.		\$54.00
93682	7/30/2021	1 PINARD WASTE SYSTEMS INC.		\$497.00
93683	7/30/2021	1 PRAETORIAN GROUP INC		\$3,836.00

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<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
93684	7/30/2021	1 DJQ ENTERPRISES INC	\$73.64
93685	7/30/2021	1 RED WING SHOE STORE	\$116.99
93686	7/30/2021	1 RICOH USA, INC	\$36.28
93687	7/30/2021	1 SHI INTERNATIONAL CORP	\$5,600.38
93688	7/30/2021	1 SOUTHERN NEW HAMPSHIRE SPECIAL OPERATIONS UNIT	\$5,000.00
93689	7/30/2021	1 SPECTRUM FLOORS INC.	\$1,163.00
93690	7/30/2021	1 KOZLOWSKI, HAROLD	\$3,284.00
93691	7/30/2021	1 STANLEY ELEVATOR COMPANY INC	\$238.40
93692	7/30/2021	1 STAPLES CREDIT PLAN	\$14.09
93693	7/30/2021	1 STATE OF NH DEPT OF SAFETY	\$145.00
93694	7/30/2021	1 SUPERIOR POWER EQUIPMENT CORP.	\$468.00
93695	7/30/2021	1 TRANE USA INC	\$2,246.66
93696	7/30/2021	1 UNIVERSITY OF NEW HAMPSHIRE	\$300.00
93697	7/30/2021	1 UNIFIRST CORPORATION	\$174.78
93698	7/30/2021	1 UNITED SITE SERVICES NORTHEAST, INC.	\$80.00
93699	7/30/2021	1 VERIZON WIRELESS	\$325.07
93700	7/30/2021	1 W.B.MASON CO INC.	\$871.47
93701	7/30/2021	1 WESTON & SAMPSON CMR INC	\$10,237.98
<i>Grand Total:</i>			<u><u>\$305,740.70</u></u>