



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 082621

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
93921	8/30/2021	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	573.00
93922	8/30/2021	1 AAA PUMP SERVICE INC	\$	512.00
93923	8/30/2021	1 AIRGAS USA, LLC	\$	15.00
93924	8/30/2021	1 ALLEGIANCE TRUCKS LLC	\$	624.36
93925	8/30/2021	1 AMAZON CREDIT PLAN	\$	570.90
93926	8/30/2021	1 AMERIGAS PROPANE LP	\$	485.42
93927	8/30/2021	1 BAKER & TAYLOR ENTERTAINMENT	\$	350.28
93928	8/30/2021	1 BEDFORD ACE HARDWARE INC.	\$	363.65
93929	8/30/2021	1 BERGERON PROTECTIVE CLOTHING LLC	\$	310.15
93930	8/30/2021	1 BLUE DOLPHIN POOLS & SPAS INC.	\$	45.99
93931	8/30/2021	1 BONNEVILLE & SONS INC	\$	39,685.00
93932	8/30/2021	1 BOSTON GLOBE	\$	1,222.00
93933	8/30/2021	1 BOUND TREE MEDICAL, LLC	\$	31.58
93934	8/30/2021	1 BOUND TREE MEDICAL, LLC	\$	23.29
93935	8/30/2021	1 BRADFORD TREE AND LAWN CARE LLC	\$	187.50
93936	8/30/2021	1 BRAND COMPANY INC.	\$	429.80
93937	8/30/2021	1 BROKEN WRENCH REPAIR LLC	\$	170.00
93938	8/30/2021	1 BROX INDUSTRIES INC	\$	135.66
93939	8/30/2021	1 BROADCAST SUPPLY WORLDWIDE	\$	3,615.84
93940	8/30/2021	1 BUSBY CONSTRUCTION CO, INC.	\$	193,948.00
93941	8/30/2021	1 FRANK CARTER	\$	35.00
93942	8/30/2021	1 ANNE CATALANO	\$	15.00
93943	8/30/2021	1 CHADWICK BAROSS INC.	\$	1,353.90
93944	8/30/2021	1 CINTAS CORPORATION	\$	58.79
93945	8/30/2021	1 CLEAN HARBORS ENV. SERVICES INC.	\$	840.00
93946	8/30/2021	1 COMCAST	\$	55.27
93947	8/30/2021	1 COMSTAR, INC.	\$	1,266.73
93948	8/30/2021	1 CUMMINGS INC	\$	1,249.05
93949	8/30/2021	1 DATASHREDDER CORPORATION	\$	980.00
93950	8/30/2021	1 DISA GLOBAL SOLUTIONS INC	\$	207.00
93951	8/30/2021	1 E-Z TEST POOL SUPPLIES, INC	\$	437.25
93952	8/30/2021	1 EVERSOURCE	\$	17.06
93953	8/30/2021	1 FBS TIRE RECYCLING INC	\$	25.00
93954	8/30/2021	1 FEDEX	\$	38.30
93955	8/30/2021	1 GEMINI ELECTRIC, INC	\$	4,757.00
93956	8/30/2021	1 GEORGE LUSSIER	\$	651.00
93957	8/30/2021	1 THE HOPE GROUP	\$	\$674.27
93958	8/30/2021	1 HOYLE, TANNER & ASSOCIATES INC.	\$	\$5,091.09
93959	8/30/2021	1 INDUSTRIAL PROTECTION SERVICES, LLC	\$	\$1,191.71
93960	8/30/2021	1 INGRAM LIBRARY SERVICES	\$	\$608.81
93961	8/30/2021	1 INTERWARE DEVELOPMENT COMPANY, INC.	\$	\$350.00
93962	8/30/2021	1 IRVING ENERGY	\$	\$20,740.21
93963	8/30/2021	1 JOHN GUILFOIL PUBLIC RELATIONS LLC	\$	\$3,916.00
93964	8/30/2021	1 KS PUBLICATIONS & ED, LLC	\$	\$150.00
93965	8/30/2021	1 KEITH CULLIGAN	\$	\$197.99
93966	8/30/2021	1 LAKES REGION FIRE APPARATUS INC.	\$	\$375.97

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93967	8/30/2021	1 LEGACY HOMES, INC.	\$2,509.03
93968	8/30/2021	1 LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$75.00
93969	8/30/2021	1 LIGHTHOUSE EQUITY PARTNERS	\$10,592.15
93970	8/30/2021	1 LOWES HOME CENTERS INC.	\$1,177.52
93971	8/30/2021	1 MIDWEST TAPE	\$88.97
93972	8/30/2021	1 MUNICIPAL MANAGEMENT ASSOC OF NH	\$160.00
93973	8/30/2021	1 MONADNOCK MT SPRING WATER, INC.	\$228.20
93974	8/30/2021	1 NESPIN	\$150.00
93975	8/30/2021	1 NEW ENGLAND KENWORTH	\$11.34
93976	8/30/2021	1 NHMA	\$140.00
93977	8/30/2021	1 NICOLE L SAWYER, PSYD PLLC	\$500.00
93978	8/30/2021	1 O'REILLY AUTO ENTERPRISES, LLC	\$118.68
93979	8/30/2021	1 PENNICHUCK WATER WORKS INC	\$21,293.90
93980	8/30/2021	1 PEST END INC.	\$54.00
93981	8/30/2021	1 PINARD WASTE SYSTEMS INC.	\$497.00
93982	8/30/2021	1 PINE STATE ELEVATOR COMPANY	\$168.41
93983	8/30/2021	1 RICOH USA, INC	\$617.98
93984	8/30/2021	1 S & L CLEANING SERVICES, LLC	\$300.00
93985	8/30/2021	1 SEACOAST MOTORCYCLES, INC	\$77.95
93986	8/30/2021	1 SEVERN RIVER LEADERSHIP GROUP LLC	\$250.00
93987	8/30/2021	1 SIG SAUER, INC.	\$2,325.00
93988	8/30/2021	1 JOSEPH MASON JR	\$182.95
93989	8/30/2021	1 SOUTHWORTH-MILTON INC.	\$45.97
93990	8/30/2021	1 KOZLOWSKI, HAROLD	\$3,363.00
93991	8/30/2021	1 STAPLES BUSINESS ADVANTAGE	\$99.79
93992	8/30/2021	1 STAPLES CREDIT PLAN	\$73.42
93993	8/30/2021	1 STILL'S POWER EQUIPMENT	\$10.48
93994	8/30/2021	1 TARGET SOLUTIONS INC.	\$99.99
93995	8/30/2021	1 UNIVERSITY OF NEW HAMPSHIRE	\$360.00
93996	8/30/2021	1 UNIFIRST CORPORATION	\$169.46
93997	8/30/2021	1 UNION LEADER CORPORATION	\$222.00
93998	8/30/2021	1 UPTON & HATFIELD, LLP	\$4,361.00
93999	8/30/2021	1 VANASSE HANGEN BRUSTLIN, INC.	\$1,807.50
94000	8/30/2021	1 EMILY WEISS	\$9.98
<i>Grand Total:</i>			<u><u>\$340,722.49</u></u>