



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 092321

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
94178	9/24/2021	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	504.00
94179	9/24/2021	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	1,052.49
94180	9/24/2021	1 ALLEGIANCE TRUCKS LLC	\$	144.32
94181	9/24/2021	1 ALLEGIANT CARE	\$	35,163.00
94182	9/24/2021	1 ARCOMM COMMUNICATIONS CORP	\$	178.85
94183	9/24/2021	1 AVALANCHE SCREEN PRINTING & SPORTSWEAR,	\$	90.00
94184	9/24/2021	1 BAKER & TAYLOR ENTERTAINMENT	\$	1,171.10
94185	9/24/2021	1 BATTERIES PLUS #401	\$	438.00
94186	9/24/2021	1 BCM PLANNING LLC	\$	2,610.00
94187	9/24/2021	1 B J T TRUCK REPAIR INC	\$	1,924.06
94188	9/24/2021	1 BLACKSTONE AUDIO, INC	\$	112.84
94189	9/24/2021	1 BLUE DOLPHIN POOLS & SPAS INC.	\$	24.00
94190	9/24/2021	1 BOUND TREE MEDICAL, LLC	\$	186.04
94191	9/24/2021	1 BROKEN WRENCH REPAIR LLC	\$	359.50
94192	9/24/2021	1 CHAPPELL TRACTOR INC.	\$	455.00
94193	9/24/2021	1 COMCAST	\$	53.17
94194	9/24/2021	1 COMSTAR, INC.	\$	1,027.31
94195	9/24/2021	1 CONSOLIDATED COMMUNICATIONS	\$	276.29
94196	9/24/2021	1 CONTINENTAL PAVING INC.	\$	82,025.33
94197	9/24/2021	1 CRAFTSMEN PRESS LLC	\$	110.00
94198	9/24/2021	1 DONOVAN EQUIPMENT CO., INC.	\$	5,373.00
94199	9/24/2021	1 DONOVAN SPRING COMPANY INC.	\$	1,766.12
94200	9/24/2021	1 E-Z TEST POOL SUPPLIES, INC	\$	811.25
94201	9/24/2021	1 EINSTEIN'S INC.	\$	1,303.00
94202	9/24/2021	1 ELLIOT HOSPITAL LABORATORY	\$	150.00
94203	9/24/2021	1 ENE SYSTEMS OF NEW HAMPSHIRE INC	\$	7,412.50
94204	9/24/2021	1 FASTENAL COMPANY	\$	309.61
94205	9/24/2021	1 FBS TIRE RECYCLING INC	\$	75.00
94206	9/24/2021	1 FEDEX	\$	2.30
94207	9/24/2021	1 FIREHORSE CREATIVE, LLC	\$	1,500.00
94208	9/24/2021	1 FIRSTLIGHT FIBER	\$	2,312.56
94209	9/24/2021	1 JEFF FOOTE	\$	151.75
94210	9/24/2021	1 FRANKLIN PAINT CO., INC.	\$	2,868.00
94211	9/24/2021	1 GALE/CENGAGE LEARNING	\$	25.41
94212	9/24/2021	1 GEORGE KLARDIE	\$	350.00
94213	9/24/2021	1 GRAPPONE AUTOMOTIVE GROUP	\$	981.21
94214	9/24/2021	1 HEALTHTRUST		\$115.50
94215	9/24/2021	1 THE HOPE GROUP		\$422.88
94216	9/24/2021	1 INDUSTRIAL PROTECTION SERVICES, LLC		\$126.32
94217	9/24/2021	1 INGRAM LIBRARY SERVICES		\$152.89
94218	9/24/2021	1 INVOICE CLOUD		\$70.00
94219	9/24/2021	1 IRVING ENERGY		\$18,678.25
94220	9/24/2021	1 JOHN E NEVILLE EXCAVATING INC		\$12,120.00
94221	9/24/2021	1 JP PEST SERVICES INC.		\$2,775.00
94222	9/24/2021	1 DEREK KNAPP		\$88.00
94223	9/24/2021	1 LEXISNEXIS RISK DATA MANAGEMENT, INC.		\$76.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
94224	9/24/2021	1 MATTHEW LAVOIE	\$50.00
94225	9/24/2021	1 MONADNOCK MT SPRING WATER, INC.	\$9.00
94226	9/24/2021	1 QUADIENT FINANCE USA, INC.	\$7,500.00
94227	9/24/2021	1 NEPTUNE UNIFORMS & EQUIP INC	\$1,928.00
94228	9/24/2021	1 NH ASSOC OF BROADCASTERS	\$200.00
94229	9/24/2021	1 N.H. GOOD ROADS ASSOCIATION	\$125.00
94230	9/24/2021	1 O'REILLY AUTO ENTERPRISES, LLC	\$913.21
94231	9/24/2021	1 ELLIOT HEALTH SYSTEM	\$1,142.00
94232	9/24/2021	1 PENNICHUCK WATER WORKS INC	\$21,293.90
94233	9/24/2021	1 PINE STATE ELEVATOR COMPANY	\$168.41
94234	9/24/2021	1 QUICK MED HOLDINGS	\$3,333.89
94235	9/24/2021	1 R B LEWIS FIRE CONTROL SYSTEMS	\$1,203.00
94236	9/24/2021	1 RICOH USA, INC	\$714.64
94237	9/24/2021	1 S & L CLEANING SERVICES, LLC	\$260.00
94238	9/24/2021	1 SANDFORD SURVEYING & ENGINEERING INC.	\$5,900.00
94239	9/24/2021	1 JONATHAN N SNOW	\$450.00
94240	9/24/2021	1 SOUTHWORTH-MILTON INC.	\$294.00
94241	9/24/2021	1 STILL'S POWER EQUIPMENT	\$105.42
94242	9/24/2021	1 THOMSON REUTERS - WEST	\$46.89
94243	9/24/2021	1 TOWN OF MERRIMACK	\$2,234.99
94244	9/24/2021	1 TRUE GREEN LP	\$1,070.91
94245	9/24/2021	1 ULINE, INC.	\$547.62
94246	9/24/2021	1 UNIFIRST CORPORATION	\$606.91
94247	9/24/2021	1 UNITED SITE SERVICES NORTHEAST, INC.	\$100.00
94248	9/24/2021	1 W.B.MASON CO INC.	\$72.58
<i>Grand Total:</i>			<u><u>\$238,192.22</u></u>