



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 063022

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
97044	7/5/2022	12 ALLEGIANCE TRUCKS LLC	\$	242.33
97045	7/5/2022	12 AMERIGAS PROPANE LP	\$	1,280.93
97046	7/5/2022	12 ANDREW FENN	\$	23.63
97047	7/5/2022	12 ARCOMM COMMUNICATIONS CORP	\$	873.48
97048	7/5/2022	12 BATTERIES PLUS #401	\$	79.50
97049	7/5/2022	12 BERGERON PROTECTIVE CLOTHING LLC	\$	68.00
97050	7/5/2022	12 LESSARD'S BICYCLES OF MANCHESTER INC	\$	130.00
97051	7/5/2022	12 BOUND TREE MEDICAL, LLC	\$	302.62
97052	7/5/2022	12 BUSBY CONSTRUCTION CO, INC.	\$	35,913.04
97053	7/5/2022	12 CHAPPELL TRACTOR INC.	\$	372.23
97054	7/5/2022	12 CHRISTOPHER ANTON	\$	538.70
97055	7/5/2022	12 COMCAST	\$	58.53
97056	7/5/2022	12 CONSOLIDATED COMMUNICATIONS	\$	494.13
97057	7/5/2022	12 CONTINENTAL PAVING INC.	\$	245,485.64
97058	7/5/2022	12 CROWN CASTLE INTERNATIONAL CORP.	\$	738.38
97059	7/5/2022	12 DS SERVICES OF AMERICA INC	\$	83.93
97060	7/5/2022	12 DAVID VOTO &	\$	97.00
97061	7/5/2022	12 DAWN LEVIS	\$	8.00
97062	7/5/2022	12 DIXIELAND FLORIST & GIFT SHOP INC.	\$	150.00
97063	7/5/2022	12 DRUMMOND WOODSUM	\$	12,032.71
97064	7/5/2022	12 FASTENAL COMPANY	\$	216.04
97065	7/5/2022	12 GRAINGER	\$	182.85
97066	7/5/2022	12 GRANITE STATE CHILDRENS ALLIANCE	\$	600.00
97067	7/5/2022	12 GRAPPONE AUTOMOTIVE GROUP	\$	260.20
97068	7/5/2022	12 REBECCA HEBERT	\$	239.45
97069	7/5/2022	12 HILLYARD/MANCHESTER	\$	64.08
97070	7/5/2022	12 THE HOPE GROUP	\$	2,383.15
97071	7/5/2022	12 INCEPTION TECHNOLOGIES, INC.	\$	3,236.14
97072	7/5/2022	12 INFOBASE LEARNING	\$	1,889.38
97073	7/5/2022	12 JEFFREY W. JENKINS	\$	3,812.55
97074	7/5/2022	12 WILLIAM V JENNINGS, JR.	\$	7,962.00
97075	7/5/2022	12 JOHN P HEALEY	\$	653.00
97076	7/5/2022	12 KEITH CULLIGAN	\$	197.99
97077	7/5/2022	12 KEL CAR LLC	\$	40,862.00
97078	7/5/2022	12 MIDWEST MOTOR SUPPLY CO, INC	\$	150.49
97079	7/5/2022	12 MAINE OXY ACETYLENE SUPPLY CO.	\$	145.56
97080	7/5/2022	12 MANCHESTER WATER WORKS		\$614.27
97081	7/5/2022	12 NATL ASSOC.OF SCHOOL RESOURCE OFFCRS		\$690.00
97082	7/5/2022	12 NH ASSOC OF FIRE CHIEFS		\$20.00
97083	7/5/2022	12 NORTH POINT CDJR		\$280.56
97084	7/5/2022	12 STEVEN GALUNA		\$729.00
97085	7/5/2022	12 O'REILLY AUTO ENTERPRISES, LLC		\$148.97
97086	7/5/2022	12 PENNICHUCK WATER WORKS INC		\$987.83
97087	7/5/2022	12 PETE'S TIRE BARN, INC.		\$686.28
97088	7/5/2022	12 RENAUD PERCHERONS, LLC		\$2,001.23
97089	7/5/2022	12 RICOH USA, INC		\$55.31

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<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
97090	7/5/2022	12 KOZLOWSKI, HAROLD	\$3,400.00
97091	7/5/2022	12 STAPLES BUSINESS ADVANTAGE	\$95.20
97092	7/5/2022	12 STAPLES CREDIT PLAN	\$36.42
97093	7/5/2022	12 TREASURER, STATE OF NEW HAMPSHIRE	\$1,069.00
97094	7/5/2022	12 UPTON & HATFIELD, LLP	\$4,365.50
97095	7/5/2022	12 VERIZON WIRELESS	\$160.06
97096	7/5/2022	12 VANASSE HANGEN BRUSTLIN, INC.	\$313.75
97097	7/5/2022	12 WITMER PUBLIC SAFETY GROUP INC	\$127.25
<i>Grand Total:</i>			<u><u>\$377,608.29</u></u>