



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 082522

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
97548	8/25/2022	1 HEART OF MAINE ENTERTAINMENT INC	\$	600.00
97549	8/25/2022	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	635.00
97550	8/25/2022	1 AAA PUMP SERVICE INC	\$	2,619.30
97551	8/25/2022	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	210.00
97552	8/25/2022	1 AIRGAS USA, LLC	\$	591.99
97553	8/25/2022	1 ALLSAFE & LOCK INC.	\$	4.50
97554	8/25/2022	1 AMAZON CREDIT PLAN	\$	337.08
97555	8/25/2022	1 ANDREW CARRIER	\$	784.82
97556	8/25/2022	1 AT&T MOBILITY II LLC	\$	3,692.81
97557	8/25/2022	1 BAKER & TAYLOR ENTERTAINMENT	\$	1,554.32
97558	8/25/2022	1 BATTERIES PLUS #401	\$	115.56
97559	8/25/2022	1 EXPRESSMED/BEDFORD OCC & ACUTE CARE	\$	294.00
97560	8/25/2022	1 BEDFORD GREEN/HAWTHORNE BEDFORD, LLC	\$	2,438.00
97561	8/25/2022	1 BEN'S UNIFORMS INC	\$	80.00
97562	8/25/2022	1 BERGERON PROTECTIVE CLOTHING LLC	\$	1,482.09
97563	8/25/2022	1 BETSEY ANN GOLON	\$	200.00
97564	8/25/2022	1 BLACKSTONE AUDIO, INC	\$	658.74
97565	8/25/2022	1 BLUECHIP PERFORMANCE DIESEL	\$	1,556.03
97566	8/25/2022	1 BONNEVILLE & SONS INC	\$	504.80
97567	8/25/2022	1 BOUND TREE MEDICAL, LLC	\$	1,150.71
97568	8/25/2022	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	120.00
97569	8/25/2022	1 BROKEN WRENCH REPAIR LLC	\$	285.00
97570	8/25/2022	1 BROX INDUSTRIES INC	\$	293.86
97571	8/25/2022	1 BUTLERS BUS SERVICE,	\$	2,115.00
97572	8/25/2022	1 FRANK CARTER	\$	30.00
97573	8/25/2022	1 CENTER POINT LARGE PRINT	\$	95.88
97574	8/25/2022	1 CHAPPELL TRACTOR INC.	\$	13,889.52
97575	8/25/2022	1 CHESS WIZARDS INC	\$	3,750.00
97576	8/25/2022	1 CINTAS CORPORATION	\$	16.93
97577	8/25/2022	1 CITY OF BOSTON	\$	500.00
97578	8/25/2022	1 CLEAN HARBORS ENV. SERVICES INC.	\$	366.00
97579	8/25/2022	1 COMCAST	\$	58.53
97580	8/25/2022	1 CONSOLIDATED COMMUNICATIONS	\$	396.76
97581	8/25/2022	1 COVANTA HOLDING CORPORATION	\$	22,836.64
97582	8/25/2022	1 CRAFTSMEN PRESS LLC	\$	112.00
97583	8/25/2022	1 DS SERVICES OF AMERICA INC	\$	69.94
97584	8/25/2022	1 D & L DISPOSAL LLC		\$240.00
97585	8/25/2022	1 DAVE'S AUTO CENTER		\$112.39
97586	8/25/2022	1 DONOVAN EQUIPMENT CO., INC.		\$15.30
97587	8/25/2022	1 DONOVAN SPRING COMPANY INC.		\$1,544.18
97588	8/25/2022	1 MACH V GROUP LLC		\$669.00
97589	8/25/2022	1 EBSCO SUBSCRIPTION SERVICES		\$38.83
97590	8/25/2022	1 EDWARD L CLARK JR		\$770.00
97591	8/25/2022	1 EINSTEIN'S INC.		\$3,520.00
97592	8/25/2022	1 ELLIOT HOSPITAL LABORATORY		\$1,800.00
97593	8/25/2022	1 EMERGENCY EDUCATION CONSULTANTS LLC		\$1,166.66

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97594	8/25/2022	1 EMERGENCY SERVICE MARKETING CORP, INC.	\$810.00
97595	8/25/2022	1 EMILY NAVARRO	\$280.00
97596	8/25/2022	1 EMPOWERED MOVEMENT, LLC	\$210.00
97597	8/25/2022	1 ENERGY MANAGEMENT CONSULTANTS INC	\$8,152.00
97598	8/25/2022	1 FASTENAL COMPANY	\$477.89
97599	8/25/2022	1 FBS TIRE RECYCLING INC	\$800.00
97600	8/25/2022	1 FINDAWAY WORLD, LLC	\$99.13
97601	8/25/2022	1 FIRSTLIGHT FIBER	\$2,168.12
97602	8/25/2022	1 GALE/CENGAGE LEARNING	\$31.15
97603	8/25/2022	1 GENERAL CODE LLC	\$1,669.42
97604	8/25/2022	1 GOVCONNECTION, INC.	\$1,807.97
97605	8/25/2022	1 GRAINGER	\$312.63
97606	8/25/2022	1 GRANITE STATE GLASS	\$352.00
97607	8/25/2022	1 GRAPPONE AUTOMOTIVE GROUP	\$255.49
97608	8/25/2022	1 HEALTH CAPITAL CONSULTANTS, LLC	\$15,000.00
97609	8/25/2022	1 HEALTHTRUST	\$110.00
97610	8/25/2022	1 HILLSBOROUGH COUNTY REGISTRY OF DEEDS	\$20.57
97611	8/25/2022	1 HILLYARD/MANCHESTER	\$2,127.26
97612	8/25/2022	1 THE HOPE GROUP	\$75.91
97613	8/25/2022	1 HOWARD P. FAIRFIELD, LLC	\$38,725.79
97614	8/25/2022	1 HUNTRESS UNIFORMS	\$274.50
97615	8/25/2022	1 INGRAM LIBRARY SERVICES	\$492.89
97616	8/25/2022	1 IRVING ENERGY	\$32,388.90
97617	8/25/2022	1 JEFFREY W. JENKINS	\$4,660.00
97618	8/25/2022	1 WILLIAM V JENNINGS, JR.	\$7,962.00
97619	8/25/2022	1 JOHN GUILFOIL PUBLIC RELATIONS LLC	\$4,515.88
97620	8/25/2022	1 MICHAEL JOLIN	\$315.59
97621	8/25/2022	1 KS PUBLICATIONS & ED, LLC	\$100.00
97622	8/25/2022	1 MIDWEST MOTOR SUPPLY CO, INC	\$56.69
97623	8/25/2022	1 DEREK KNAPP	\$35.00
97624	8/25/2022	1 LAKES REGION FIRE APPARATUS INC.	\$351.90
97625	8/25/2022	1 LIBERTY UTILITIES - NH	\$221.78
97626	8/25/2022	1 LOUIS KARNO & COMPANY LLC	\$135.00
97627	8/25/2022	1 MAINE OXY ACETYLENE SUPPLY CO.	\$139.82
97628	8/25/2022	1 KEVIN J. MANGAN	\$650.00
97629	8/25/2022	1 MASSACHUSETTS SCIENCE CENTER CORP	\$5,015.00
97630	8/25/2022	1 MATT JOUBERT	\$587.98
97631	8/25/2022	1 MCFARLAND-JOHNSON, INC.	\$22,973.71
97632	8/25/2022	1 M.E. O'BRIEN & SONS, INC.	\$870.00
97633	8/25/2022	1 MIDWEST TAPE	\$89.24
97634	8/25/2022	1 MONADNOCK MT SPRING WATER, INC.	\$154.50
97635	8/25/2022	1 GODBOUT ENTERPRISES LLC	\$6,152.91
97636	8/25/2022	1 NATE GAGNE	\$280.00
97637	8/25/2022	1 NEW ENGLAND EMS INSTITUTE	\$6,000.00
97638	8/25/2022	1 NEACTC	\$250.00
97639	8/25/2022	1 NH STATE FIREMEN'S ASSOCIATION	\$1,260.00
97640	8/25/2022	1 NHTCA	\$40.00
97641	8/25/2022	1 N.H.G.F.O.A.	\$50.00
97642	8/25/2022	1 NHMA	\$140.00
97643	8/25/2022	1 JANE O'BRIEN	\$120.17
97644	8/25/2022	1 O'REILLY AUTO ENTERPRISES, LLC	\$969.90
97645	8/25/2022	1 ELLIOT HEALTH SYSTEM	\$3,861.00
97646	8/25/2022	1 PENNICHUCK WATER WORKS INC	\$48,454.26
97647	8/25/2022	1 PINARD WASTE SYSTEMS INC.	\$527.00
97648	8/25/2022	1 PINE STATE ELEVATOR COMPANY	\$363.71
97649	8/25/2022	1 PIZZA BELLA INC	\$56.05
97650	8/25/2022	1 R&R PUBLIC WHOLESALERS INC.	\$35.00

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97651	8/25/2022	1 R B LEWIS FIRE CONTROL SYSTEMS	\$12,569.00
97652	8/25/2022	1 RICOH USA, INC	\$617.98
97653	8/25/2022	1 SILVER GRAPHICS LLC	\$50.00
97654	8/25/2022	1 SITEONE LANDSCAPE SUPPLY, LLC	\$186.23
97655	8/25/2022	1 XPRESSMYSELF.COM LLC	\$167.54
97656	8/25/2022	1 SOUTHERN NEW HAMPSHIRE PLANNING COMM	\$15,765.67
97657	8/25/2022	1 KOZLOWSKI, HAROLD	\$3,350.00
97658	8/25/2022	1 STAPLES BUSINESS ADVANTAGE	\$70.48
97659	8/25/2022	1 STEVE TROMBLY EXCAVATING-USE REMIT #1	\$1,905.00
97660	8/25/2022	1 STRYKER MEDICAL SALES CORPORATION	\$884.00
97661	8/25/2022	1 SUPERIOR POWER EQUIPMENT CORP.	\$309.99
97662	8/25/2022	1 TELEFLEX LLC	\$562.50
97663	8/25/2022	1 TREASURER, STATE OF NEW HAMPSHIRE	\$577.00
97664	8/25/2022	1 TREASURER STATE OF NH	\$50.00
97665	8/25/2022	1 TRUGREEN	\$3,758.01
97666	8/25/2022	1 UNIFIRST CORPORATION	\$140.56
97667	8/25/2022	1 UNITED SITE SERVICES NORTHEAST, INC.	\$2,710.00
97668	8/25/2022	1 USAA	\$1,702.24
97669	8/25/2022	1 VERIZON WIRELESS	\$73.37
97670	8/25/2022	1 EMILY WEISS	\$61.17
97671	8/25/2022	1 WASTE MANAGEMENT OF LONDONDERRY LLC	\$6,887.52
97672	8/25/2022	1 WORKFLOW INTERIORS, INC.	\$20,399.25

Grand Total:

\$371,155.39