



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 081122

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
97453	8/12/2022	1 AAA PUMP SERVICE INC	\$	666.00
97454	8/12/2022	1 AGATA BARTELS	\$	640.00
97455	8/12/2022	1 AMHERST GARDEN CENTER	\$	321.00
97456	8/12/2022	1 AMERICAN PUBLIC WORKS ASSOCIATION	\$	829.00
97457	8/12/2022	1 AUTOFAIR FORD INC.	\$	495.94
97458	8/12/2022	1 BAKER & TAYLOR ENTERTAINMENT	\$	1,274.18
97459	8/12/2022	1 BASSETT & CASSIDY INC	\$	377.85
97460	8/12/2022	1 BATTERIES PLUS #401	\$	23.77
97461	8/12/2022	1 BONNIE DUQUETTE	\$	330.00
97462	8/12/2022	1 BOSS INNOVATION & MARKETING INC.	\$	262.95
97463	8/12/2022	1 CHADWICK BAROSS INC.	\$	463.35
97464	8/12/2022	1 CHAPPELL TRACTOR INC.	\$	148.50
97465	8/12/2022	1 CHRISTOPHER R. KENT	\$	1,300.00
97466	8/12/2022	1 CINTAS CORPORATION	\$	295.21
97467	8/12/2022	1 CITY OF MANCHESTER	\$	21,777.28
97468	8/12/2022	1 CONTINENTAL PAVING INC.	\$	181,218.29
97469	8/12/2022	1 CRAFTSMEN PRESS LLC	\$	140.00
97470	8/12/2022	1 D & L DISPOSAL LLC	\$	153.75
97471	8/12/2022	1 FBS TIRE RECYCLING INC	\$	120.00
97472	8/12/2022	1 FENCES UNLIMITED INC.	\$	35.69
97473	8/12/2022	1 GALE/CENGAGE LEARNING	\$	259.85
97474	8/12/2022	1 HILLSBOROUGH COUNTY REGISTRY OF DEEDS	\$	15.10
97475	8/12/2022	1 HILLYARD/MANCHESTER	\$	563.62
97476	8/12/2022	1 THE HOPE GROUP	\$	72.00
97477	8/12/2022	1 INGRAM LIBRARY SERVICES	\$	164.51
97478	8/12/2022	1 IRISH ELECTRIC CORP.	\$	3,400.00
97479	8/12/2022	1 JEFFREY W. JENKINS	\$	4,770.00
97480	8/12/2022	1 JP PEST SERVICES INC.	\$	68.00
97481	8/12/2022	1 MIDWEST MOTOR SUPPLY CO, INC	\$	141.03
97482	8/12/2022	1 LAKES REGION FIRE APPARATUS INC.	\$	416.34
97483	8/12/2022	1 LEGGS PAINTING LLC	\$	8,587.56
97484	8/12/2022	1 LOWE'S HOME CENTERS, LLC	\$	12,403.24
97485	8/12/2022	1 MCDEVITT TRUCKS INC.	\$	54.50
97486	8/12/2022	1 MIDWEST TAPE	\$	179.94
97487	8/12/2022	1 NELSON ANALYTICAL LAB	\$	65.00
97488	8/12/2022	1 NEW ENGLAND KENWORTH	\$	204.04
97489	8/12/2022	1 NH JUVENILE POLICE OFFICER ASSOCIATION	\$	\$50.00
97490	8/12/2022	1 N.H.G.F.O.A.	\$	\$35.00
97491	8/12/2022	1 O'REILLY AUTO ENTERPRISES, LLC	\$	\$613.60
97492	8/12/2022	1 PELMAC INDUSTRIES, INC	\$	\$360.00
97493	8/12/2022	1 PENNICHUCK WATER WORKS INC	\$	\$2,187.82
97494	8/12/2022	1 PETE'S TIRE BARN, INC.	\$	\$660.28
97495	8/12/2022	1 SILVER GRAPHICS LLC	\$	\$50.00
97496	8/12/2022	1 SITEONE LANDSCAPE SUPPLY, LLC	\$	\$611.67
97497	8/12/2022	1 SOUTHWORTH-MILTON INC.	\$	\$228.86
97498	8/12/2022	1 STAPLES BUSINESS ADVANTAGE	\$	\$244.70

Warrant: 081122

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
Grand Total:			<u><u>\$247,279.42</u></u>