



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 091522

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
97752	9/15/2022	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	280.00
97753	9/15/2022	1 AIRGAS USA, LLC	\$	345.93
97754	9/15/2022	1 ALLEGIANCE TRUCKS LLC	\$	460.12
97755	9/15/2022	1 AMBROSE EQUIPMENT CO INC	\$	54.00
97756	9/15/2022	1 ANDREW FENN	\$	23.20
97757	9/15/2022	1 ASCAP	\$	380.00
97758	9/15/2022	1 ATLANTIC TACTICAL INC.	\$	274.45
97759	9/15/2022	1 AXON ENTERPRISE, INC	\$	2,794.14
97760	9/15/2022	1 BERGERON PROTECTIVE CLOTHING LLC	\$	231.89
97761	9/15/2022	1 BLACKSTONE AUDIO, INC	\$	153.35
97762	9/15/2022	1 BOB MARIANO CJD INC	\$	849.10
97763	9/15/2022	1 BONNEVILLE & SONS INC	\$	249.00
97764	9/15/2022	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	60.00
97765	9/15/2022	1 BROKEN WRENCH REPAIR LLC	\$	285.00
97766	9/15/2022	1 CHADWICK BAROSS INC.	\$	219,185.00
97767	9/15/2022	1 COMCAST	\$	111.85
97768	9/15/2022	1 CONTEMPORARY AUTOMOTIVE INC	\$	220.40
97769	9/15/2022	1 CONTINENTAL PAVING INC.	\$	229,499.08
97770	9/15/2022	1 CROWN CASTLE INTERNATIONAL CORP.	\$	738.38
97771	9/15/2022	1 DIAMEDICAL USA EQUIPMENT LLC	\$	7,774.93
97772	9/15/2022	1 ELECTRIC LIGHT COMPANY INC.	\$	575.00
97773	9/15/2022	1 EMPIRE SHEET METAL, INC.	\$	675.00
97774	9/15/2022	1 FINDAWAY WORLD, LLC	\$	19.99
97775	9/15/2022	1 FIRST CITIZENS BANK & TRUST COMPANY	\$	308.90
97776	9/15/2022	1 GRAINGER	\$	1,808.21
97777	9/15/2022	1 HILLSBOROUGH COUNTY REGISTRY OF DEEDS	\$	6.57
97778	9/15/2022	1 HILLYARD/MANCHESTER	\$	1,094.60
97779	9/15/2022	1 THE HOPE GROUP	\$	1,826.17
97780	9/15/2022	1 INGRAM LIBRARY SERVICES	\$	407.36
97781	9/15/2022	1 JEFFREY W. JENKINS	\$	4,933.75
97782	9/15/2022	1 WILLIAM V JENNINGS, JR.	\$	7,962.00
97783	9/15/2022	1 JOHN BROWN AND SONS, INC.	\$	2,700.00
97784	9/15/2022	1 MIDWEST MOTOR SUPPLY CO, INC	\$	88.69
97785	9/15/2022	1 KNOWBE4 INC	\$	3,227.40
97786	9/15/2022	1 ELLEN MALATESTA	\$	75.00
97787	9/15/2022	1 MARKLYNN POOLS INC	\$	38.00
97788	9/15/2022	1 MIDWEST TAPE	\$	\$45.60
97789	9/15/2022	1 MONADNOCK MT SPRING WATER, INC.	\$	\$9.00
97790	9/15/2022	1 NEW HOPE CHRISTIAN FELLOWSHIP	\$	\$20,085.64
97791	9/15/2022	1 NEW HAMPSHIRE DEPARTMENT OF	\$	\$50.00
97792	9/15/2022	1 NH ASSOC OF FIRE CHIEFS	\$	\$16.00
97793	9/15/2022	1 NICHOLAS HODGEN	\$	\$300.00
97794	9/15/2022	1 KATHERINE NIKITAS	\$	\$29.90
97795	9/15/2022	1 O'REILLY AUTO ENTERPRISES, LLC	\$	\$192.74
97796	9/15/2022	1 PETE'S TIRE BARNS, INC.	\$	\$538.02
97797	9/15/2022	1 R B LEWIS FIRE CONTROL SYSTEMS	\$	\$1,375.00

Warrant: 091522

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
97798	9/15/2022	1 RICOH USA, INC	\$2,074.10
97799	9/15/2022	1 S & L CLEANING SERVICES, LLC	\$260.00
97800	9/15/2022	1 SANEL AUTO PARTS CO	\$594.97
97801	9/15/2022	1 SECOND SOURCE	\$180.00
97802	9/15/2022	1 SENSOURCE, INC.	\$480.00
97803	9/15/2022	1 SHI INTERNATIONAL CORP	\$852.80
97804	9/15/2022	1 SITEONE LANDSCAPE SUPPLY, LLC	\$65.03
97805	9/15/2022	1 SOUTHWORTH-MILTON INC.	\$21.14
97806	9/15/2022	1 KOZLOWSKI, HAROLD	\$3,350.00
97807	9/15/2022	1 STAPLES CREDIT PLAN	\$762.97
97808	9/15/2022	1 TREASURER, STATE OF NEW HAMPSHIRE	\$168.00
97809	9/15/2022	1 ULINE, INC.	\$78.24
97810	9/15/2022	1 UNION LEADER CORPORATION	\$78.00
97811	9/15/2022	1 W.B.MASON CO INC.	\$234.52
97812	9/15/2022	1 WESTON & SAMPSON CMR INC	\$10,026.17
<i>Grand Total:</i>			<u><u>\$531,584.30</u></u>