



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 090822

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
97717	9/8/2022	12 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	40.00
97718	9/8/2022	12 AIRGAS USA, LLC	\$	36.00
97719	9/8/2022	12 ALLEGIANT CARE	\$	37,602.00
97720	9/8/2022	12 AMBER PROPERTIES, LLC	\$	1,050.72
97721	9/8/2022	12 AMERIGAS PROPANE LP	\$	53.26
97722	9/8/2022	12 ANDREW FENN	\$	30.15
97723	9/8/2022	12 B & H PHOTO VIDEO	\$	52.96
97724	9/8/2022	12 BAKER & TAYLOR ENTERTAINMENT	\$	519.98
97725	9/8/2022	12 BEDFORD ACE HARDWARE INC.	\$	9.84
97726	9/8/2022	12 BEN'S UNIFORMS INC	\$	675.00
97727	9/8/2022	12 BERGERON PROTECTIVE CLOTHING LLC	\$	705.01
97728	9/8/2022	12 BONNEVILLE & SONS INC	\$	38,934.00
97729	9/8/2022	12 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	80.00
97730	9/8/2022	12 BRIXMOR OPERATING PARTNERSHIP	\$	9,806.65
97731	9/8/2022	12 CINTAS CORPORATION	\$	82.62
97732	9/8/2022	12 COMCAST	\$	443.74
97733	9/8/2022	12 EINSTEIN'S INC.	\$	25,380.00
97734	9/8/2022	12 HILLYARD/MANCHESTER	\$	44.40
97735	9/8/2022	12 INGRAM LIBRARY SERVICES	\$	385.03
97736	9/8/2022	12 MIRIAM JOHNSON	\$	194.83
97737	9/8/2022	12 LEGACY HOMES, INC.	\$	2,501.87
97738	9/8/2022	12 LOWES HOME CENTERS INC.	\$	546.56
97739	9/8/2022	12 MAINE OXY ACETYLENE SUPPLY CO.	\$	142.58
97740	9/8/2022	12 MATTHEW LAVOIE	\$	50.00
97741	9/8/2022	12 MIDWEST TAPE	\$	66.15
97742	9/8/2022	12 NEW HAMPSHIRE HEALTH OFFICERS ASSOC	\$	70.00
97743	9/8/2022	12 O'REILLY AUTO ENTERPRISES, LLC	\$	21.59
97744	9/8/2022	12 PENNICHUCK WATER WORKS INC	\$	2,105.15
97745	9/8/2022	12 PEST END INC.	\$	70.00
97746	9/8/2022	12 PETER TITUS	\$	40.00
97747	9/8/2022	12 RANSMEIER & SPELLMAN PROFESSIONAL CORPORATION	\$	214.50
97748	9/8/2022	12 RICOH USA, INC	\$	818.89
97749	9/8/2022	12 SEAN MACFARLANE	\$	90.00
97750	9/8/2022	12 SECOND SOURCE	\$	420.00
97751	9/8/2022	12 TRC INVESTMENTS TWO, LLC	\$	5,049.03

Grand Total: \$ 128,332.51