



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 101322

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
97993	10/14/2022	2-WAY COMMUNICATIONS SERVICE, INC.	\$	1,383.00
97994	10/14/2022	ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	1,050.00
97995	10/14/2022	ALLEGIANCE TRUCKS LLC	\$	770.13
97996	10/14/2022	ALLEGIANT CARE	\$	40,100.00
97997	10/14/2022	ATLANTIC TACTICAL INC.	\$	2,429.90
97998	10/14/2022	BEDFORD SCHOOL DISTRICT	\$	1,020.00
97999	10/14/2022	BEN'S UNIFORMS INC	\$	502.00
98000	10/14/2022	BERGERON PROTECTIVE CLOTHING LLC	\$	150.90
98001	10/14/2022	ROLAND BLAIS	\$	172.00
98002	10/14/2022	BOUND TREE MEDICAL, LLC	\$	158.82
98003	10/14/2022	BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	280.00
98004	10/14/2022	BRIAN SANTIAGO	\$	300.00
98005	10/14/2022	BROX INDUSTRIES INC	\$	116.97
98006	10/14/2022	FRANK CARTER	\$	296.85
98007	10/14/2022	CHAPPELL TRACTOR INC.	\$	762.08
98008	10/14/2022	CINTAS CORPORATION	\$	178.39
98009	10/14/2022	CITY OF MANCHESTER	\$	28,399.07
98010	10/14/2022	ICON ENTERPRISES, INC	\$	13.53
98011	10/14/2022	COMCAST	\$	179.89
98012	10/14/2022	COMPUTER SQUARE INC.	\$	107,143.60
98013	10/14/2022	CONTINENTAL PAVING INC.	\$	10,750.00
98014	10/14/2022	CROWN CASTLE INTERNATIONAL CORP.	\$	738.38
98015	10/14/2022	DEMCO, INC.	\$	134.13
98016	10/14/2022	DIXIELAND FLORIST & GIFT SHOP INC.	\$	62.95
98017	10/14/2022	DONNA BLAIS	\$	1,073.00
98018	10/14/2022	DRUMMOND WOODSUM	\$	16,968.84
98019	10/14/2022	MACH V GROUP LLC	\$	255.47
98020	10/14/2022	EASTERN INDUSTRIAL AUTOMATION	\$	329.30
98021	10/14/2022	EASTERN NEW ENGLAND HYDRAULICS, INC.	\$	390.00
98022	10/14/2022	ELECTRIC LIGHT COMPANY INC.	\$	895.00
98023	10/14/2022	EMERGENCY TECHNOLOGY, INC.	\$	435.24
98024	10/14/2022	FASTENAL COMPANY	\$	207.64
98025	10/14/2022	FBI-LEEDA INC	\$	695.00
98026	10/14/2022	FBS TIRE RECYCLING INC	\$	800.00
98027	10/14/2022	FINDAWAY WORLD, LLC	\$	1,079.93
98028	10/14/2022	FIRSTLIGHT FIBER	\$	2,168.15
98029	10/14/2022	GRANITE STATE GLASS	\$	\$200.00
98030	10/14/2022	HILLSBOROUGH COUNTY REGISTRY OF DEEDS		\$6.57
98031	10/14/2022	HILLYARD/MANCHESTER		\$1,325.77
98032	10/14/2022	THE HOPE GROUP		\$637.57
98033	10/14/2022	HUNTRESS UNIFORMS		\$595.90
98034	10/14/2022	INCEPTION TECHNOLOGIES, INC.		\$1,892.89
98035	10/14/2022	INDUSTRIAL PROTECTION SERVICES, LLC		\$144.31
98036	10/14/2022	INGRAM LIBRARY SERVICES		\$775.47
98037	10/14/2022	INVOICE CLOUD		\$70.00
98038	10/14/2022	WILLIAM D. IRVINE		\$0.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
98039	10/14/2022	IRVING ENERGY	\$31,659.45
98040	10/14/2022	JC SIGNS	\$408.00
98041	10/14/2022	JILLIAN HARRIS	\$33.78
98042	10/14/2022	JP PEST SERVICES INC.	\$3,326.00
98043	10/14/2022	KEVIN DOHERTY, BUILDER, INC	\$12,735.90
98044	10/14/2022	LAURA PARYL	\$63.25
98045	10/14/2022	LHS ASSOCIATES INC.	\$1,935.00
98046	10/14/2022	LOUIS KARNO & COMPANY LLC	\$135.00
98047	10/14/2022	M.B. MAINTENANCE, INC.	\$2,275.00
98048	10/14/2022	MANCHESTER WATER WORKS	\$459.28
98049	10/14/2022	MATTHEW LAVOIE	\$30.00
98050	10/14/2022	MDS WELDING & FABRICATING INC.	\$3,450.00
98051	10/14/2022	M.E. O'BRIEN & SONS, INC.	\$1,649.42
98052	10/14/2022	NELSON ANALYTICAL LAB	\$65.00
98053	10/14/2022	NEW ENGLAND VEHICLE OUTFITTERS, LLC	\$300.00
98054	10/14/2022	NEW ENGLAND KENWORTH	\$143.49
98055	10/14/2022	NH ASSOC OF BROADCASTERS	\$175.00
98056	10/14/2022	N.H. GOOD ROADS ASSOCIATION	\$135.00
98057	10/14/2022	NHACC	\$1,050.00
98058	10/14/2022	O'REILLY AUTO ENTERPRISES, LLC	\$315.56
98059	10/14/2022	OWL STAMP COMPANY INC	\$543.00
98060	10/14/2022	PARK STREET FOUNDATION	\$362.00
98061	10/14/2022	PENNICHUCK WATER WORKS INC	\$3,166.04
98062	10/14/2022	PEST END INC.	\$70.00
98063	10/14/2022	PIZZA BELLA INC	\$146.88
98064	10/14/2022	PRINTERS SQUARE INC.	\$294.40
98065	10/14/2022	QUEEN CITY GLASS & MIRROR	\$536.78
98066	10/14/2022	R.G. TOMBS DOOR CO., LLC	\$560.00
98067	10/14/2022	RICOH USA, INC	\$196.86
98068	10/14/2022	S & L CLEANING SERVICES, LLC	\$260.00
98069	10/14/2022	SALLY KELLAR	\$59.43
98070	10/14/2022	SANEL AUTO PARTS CO	\$71.16
98071	10/14/2022	SANEL AUTO PARTS CO	\$263.81
98072	10/14/2022	RICK SAWYER	\$14.88
98073	10/14/2022	SITEONE LANDSCAPE SUPPLY, LLC	\$932.40
98074	10/14/2022	STAPLES BUSINESS ADVANTAGE	\$931.56
98075	10/14/2022	STILL'S POWER EQUIPMENT	\$243.14
98076	10/14/2022	SULLIVAN TIRE INC.	\$1,131.74
98077	10/14/2022	THE FRIENDLY TOAST BEDFORD-NH	\$126.35
98078	10/14/2022	THOMSON REUTERS - WEST	\$93.78
98079	10/14/2022	UNITED SITE SERVICES NORTHEAST, INC.	\$73.75
98080	10/14/2022	VERIZON WIRELESS	\$120.05
98081	10/14/2022	VERIZON WIRELESS	\$79.61
98082	10/14/2022	VISION APPRAISAL TECHNOLOGY INC.	\$3,535.00
98083	10/14/2022	W.D. PERKINS FIRE PUMP SPECIALISTS, INC.	\$1,100.00
98084	10/14/2022	W.B.MASON CO INC.	\$259.90
98085	10/14/2022	WHITE CAP, L.P.	\$1,389.50

Grand Total:

\$304,944.79