



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 110322

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
98234	11/3/2022	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	40.00
98235	11/3/2022	1 ALLSAFE & LOCK INC.	\$	604.00
98236	11/3/2022	1 AMAZON CREDIT PLAN	\$	397.44
98237	11/3/2022	1 AMAZON CREDIT PLAN	\$	484.32
98238	11/3/2022	1 AT&T MOBILITY II LLC	\$	3,725.24
98239	11/3/2022	1 DAVID BAILEY	\$	71.25
98240	11/3/2022	1 BAKER & TAYLOR ENTERTAINMENT	\$	2,899.85
98241	11/3/2022	1 BELNICK RETAIL LLC	\$	6,085.68
98242	11/3/2022	1 BERGERON PROTECTIVE CLOTHING LLC	\$	2,758.07
98243	11/3/2022	1 BOUND TREE MEDICAL, LLC	\$	254.31
98244	11/3/2022	1 CINTAS CORPORATION	\$	91.06
98245	11/3/2022	1 CITY OF MANCHESTER	\$	20,859.25
98246	11/3/2022	1 ICON ENTERPRISES, INC	\$	4,593.49
98247	11/3/2022	1 COMCAST	\$	555.59
98248	11/3/2022	1 CONSOLIDATED COMMUNICATIONS	\$	278.90
98249	11/3/2022	1 CONTINENTAL PAVING INC.	\$	221,858.37
98250	11/3/2022	1 CROWN CASTLE INTERNATIONAL CORP.	\$	738.38
98251	11/3/2022	1 DEMCO, INC.	\$	158.31
98252	11/3/2022	1 ROBERT DEGROOT	\$	1,935.00
98253	11/3/2022	1 DRUMMOND WOODSUM	\$	9,065.67
98254	11/3/2022	1 EINSTEIN'S INC.	\$	3,687.28
98255	11/3/2022	1 ELLIOT HOSPITAL LABORATORY	\$	150.00
98256	11/3/2022	1 EVERSOURCE	\$	945.44
98257	11/3/2022	1 FENCES UNLIMITED INC.	\$	1,671.00
98258	11/3/2022	1 CARLA FERREIRA	\$	58.78
98259	11/3/2022	1 FIRE TECH & SAFETY OF NEW ENGLAND, INC.	\$	308.00
98260	11/3/2022	1 GEORGE KLARDIE	\$	1,600.00
98261	11/3/2022	1 GRAPPONE AUTOMOTIVE GROUP	\$	134.17
98262	11/3/2022	1 JENNIFER J. GREGORY	\$	115.00
98263	11/3/2022	1 HEALTHTRUST	\$	244,735.18
98264	11/3/2022	1 HILLYARD/MANCHESTER	\$	886.14
98265	11/3/2022	1 INGRAM LIBRARY SERVICES	\$	430.74
98266	11/3/2022	1 JUSTIFACTS CREDENTIAL VERIFICATION, INC.	\$	7.75
98267	11/3/2022	1 KEY MOTORS OF YORK LLC	\$	51,450.00
98268	11/3/2022	1 K.L. JACK & CO., INC	\$	84.50
98269	11/3/2022	1 LABELCITY.COM	\$	122.19
98270	11/3/2022	1 LANDSCAPE WEED & PEST SOLUTIONS	\$	\$2,865.25
98271	11/3/2022	1 LHS ASSOCIATES INC.	\$	\$142.50
98272	11/3/2022	1 M-R LAND EXCAVATION INC.	\$	\$250.00
98273	11/3/2022	1 ELLEN MALATESTA	\$	\$110.00
98274	11/3/2022	1 MATTHEW LAVOIE	\$	\$50.00
98275	11/3/2022	1 MIDWEST TAPE	\$	\$76.46
98276	11/3/2022	1 MONADNOCK MT SPRING WATER, INC.	\$	\$134.00
98277	11/3/2022	1 MUNICIPAL RESOURCES	\$	\$6,552.50
98278	11/3/2022	1 NEW ENGLAND VEHICLE OUTFITTERS, LLC	\$	\$1,455.00
98279	11/3/2022	1 NEW ENGLAND KENWORTH	\$	\$268.68

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
98280	11/3/2022	1 NHACC	\$300.00
98281	11/3/2022	1 O'REILLY AUTO ENTERPRISES, LLC	\$64.30
98282	11/3/2022	1 PELMAC INDUSTRIES, INC	\$1,160.00
98283	11/3/2022	1 PENNICHUCK WATER WORKS INC	\$886.28
98284	11/3/2022	1 PEST END INC.	\$70.00
98285	11/3/2022	1 PETE'S TIRE BARN, INC.	\$2,832.00
98286	11/3/2022	1 PETTY CASH	\$200.00
98287	11/3/2022	1 PINARD WASTE SYSTEMS INC.	\$527.00
98288	11/3/2022	1 QUADIENT LEASING USA, INC.	\$536.76
98289	11/3/2022	1 QUICK MED HOLDINGS	\$4,106.63
98290	11/3/2022	1 R B LEWIS FIRE CONTROL SYSTEMS	\$1,875.00
98291	11/3/2022	1 RELIANCE BARCODE SOLUTIONS, LLC	\$315.00
98292	11/3/2022	1 RHOMAR INDUSTRIES INC	\$1,561.11
98293	11/3/2022	1 RICOH USA, INC	\$153.00
98294	11/3/2022	1 ROSENBAUER MINNESOTA, LLC	\$74,333.00
98295	11/3/2022	1 SANDFORD SURVEYING & ENGINEERING INC.	\$450.00
98296	11/3/2022	1 SANEL AUTO PARTS CO	\$46.27
98297	11/3/2022	1 SEBCO BOOKS	\$56.40
98298	11/3/2022	1 SITEONE LANDSCAPE SUPPLY, LLC	\$29.33
98299	11/3/2022	1 TASTE OF HOME BOOKS	\$10.00
98300	11/3/2022	1 THISTLE MOBILE SERVICE	\$9,264.84
98301	11/3/2022	1 THOMSON REUTERS - WEST	\$46.89
98302	11/3/2022	1 TRANSCRIPTION OUTSOURCING, LLC	\$2,161.84
98303	11/3/2022	1 TREASURER, STATE OF NEW HAMPSHIRE	\$50.00
98304	11/3/2022	1 UNITED CONSTRUCTION & FORESTRY, LLC	\$518.13
98305	11/3/2022	1 VERIZON WIRELESS	\$120.03
98306	11/3/2022	1 W.B.MASON CO INC.	\$102.49
98307	11/3/2022	1 EMILY WEISS	\$235.60
<i>Grand Total:</i>			<b>\$697,756.64</b>