



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 111022

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
98308	11/10/2022	DEDHAM SPORTSMEN'S CENTER, INC.	\$	264.00
98309	11/10/2022	ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	40.00
98310	11/10/2022	ADVANCED SCALE INC.	\$	800.00
98311	11/10/2022	ALLEGIANCE TRUCKS LLC	\$	0.00
98312	11/10/2022	ALLEGIANT CARE	\$	37,602.00
98313	11/10/2022	ALLSAFE & LOCK INC.	\$	49.95
98314	11/10/2022	ANTHONY TAMZARIAN	\$	128.20
98315	11/10/2022	AUTO CITY OF MANCHESTER INC	\$	1,587.10
98316	11/10/2022	BERGERON PROTECTIVE CLOTHING LLC	\$	4,058.28
98317	11/10/2022	BOB KING KIA	\$	108.40
98318	11/10/2022	BOB MARIANO CJD INC	\$	1,944.52
98319	11/10/2022	BOUND TREE MEDICAL, LLC	\$	170.43
98320	11/10/2022	BROKEN WRENCH REPAIR LLC	\$	90.00
98321	11/10/2022	CELEBRATIONS DISTINCTIVE CATERING, INC.	\$	379.75
98322	11/10/2022	CLEAN HARBORS ENV. SERVICES INC.	\$	715.25
98323	11/10/2022	COMCAST	\$	434.23
98324	11/10/2022	CONSOLIDATED COMMUNICATIONS	\$	494.13
98325	11/10/2022	CROWN TROPHY	\$	16.42
98326	11/10/2022	CT CORPORATION SYSTEM	\$	165.00
98327	11/10/2022	DANIEL A BLEVENS	\$	1,860.00
98328	11/10/2022	DENNISON LUBRICANTS, INC.	\$	662.37
98329	11/10/2022	DONNA LALIBERTE	\$	539.20
98330	11/10/2022	DONOVAN SPRING COMPANY INC.	\$	1,709.58
98331	11/10/2022	EMPOWERED MOVEMENT, LLC	\$	140.00
98332	11/10/2022	FIRST CITIZENS BANK & TRUST COMPANY	\$	308.90
98333	11/10/2022	GALLS	\$	273.47
98334	11/10/2022	GEORGE KLARDIE	\$	800.00
98335	11/10/2022	HEALTHTRUST	\$	235,840.51
98336	11/10/2022	INVOICE CLOUD	\$	95.00
98337	11/10/2022	JEFFREY W. JENKINS	\$	4,087.50
98338	11/10/2022	JONATHAN RACINE-CLARKE	\$	144.20
98339	11/10/2022	JORDAN EQUIPMENT CO.	\$	982.18
98340	11/10/2022	JULIE CYR	\$	148.00
98341	11/10/2022	KATHARINE SMITH	\$	90.00
98342	11/10/2022	KRISTEN CHADBOURNE CUSTOM CAKES LLC	\$	250.00
98343	11/10/2022	KYLE GIDARI	\$	100.00
98344	11/10/2022	MANCHESTER WATER WORKS	\$	\$375.00
98345	11/10/2022	NEW ENGLAND VEHICLE OUTFITTERS, LLC	\$	\$407.00
98346	11/10/2022	NEW ENGLAND KENWORTH	\$	\$32.35
98347	11/10/2022	NEWS BANK, INC	\$	\$1,697.00
98348	11/10/2022	NH ASSOC OF CHIEFS OF POLICE ASSOC	\$	\$1,252.00
98349	11/10/2022	NHMA	\$	\$350.00
98350	11/10/2022	O'REILLY AUTO ENTERPRISES, LLC	\$	\$144.72
98351	11/10/2022	OLIVIA PARASHAR	\$	\$125.00
98352	11/10/2022	OWL STAMP COMPANY INC	\$	\$82.30
98353	11/10/2022	PENNICHUCK WATER WORKS INC	\$	\$34.36

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
98354	11/10/2022	RICOH USA, INC	\$120.62
98355	11/10/2022	RUBY HANNON	\$125.00
98356	11/10/2022	S & L CLEANING SERVICES, LLC	\$260.00
98357	11/10/2022	S&H LAND SERVICES, LLC	\$20,000.00
98358	11/10/2022	SARA BROVMAN	\$640.00
98359	11/10/2022	SILVER GRAPHICS LLC	\$75.00
98360	11/10/2022	SITEONE LANDSCAPE SUPPLY, LLC	\$51.15
98361	11/10/2022	STAPLES BUSINESS ADVANTAGE	\$266.17
98362	11/10/2022	STAPLES CREDIT PLAN	\$55.97
98363	11/10/2022	SULLIVAN TIRE INC.	\$72.00
98364	11/10/2022	TESLA	\$72.25
98365	11/10/2022	THE PROPHET CORPORATION	\$497.78
98366	11/10/2022	TIDEWATER CATERING GROUP, LLC	\$886.77
98367	11/10/2022	TRANE USA INC	\$737.50
98368	11/10/2022	TYLER TECHNOLOGIES, INC.	\$300.00
98369	11/10/2022	UNION LEADER CORPORATION	\$325.00
98370	11/10/2022	UNION LEADER CORPORATION	\$66.00
98371	11/10/2022	WADLEIGH ELECTRIC LLC	\$1,298.28
98372	11/10/2022	WANCO INC.	\$1,092.50
98373	11/10/2022	W.B.MASON CO INC.	\$42.76

Grand Total:

\$328,563.05