



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 120822

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
98521	12/9/2022	1 ABSOLUTE DATA DESTRUCTION	\$	11.00
98522	12/9/2022	1 ANIMAL CONTROL OFFICERS ASSOC OF NH	\$	40.00
98523	12/9/2022	1 ALLEGIANT CARE	\$	43,506.00
98524	12/9/2022	1 AMAZON CREDIT PLAN	\$	1,836.72
98525	12/9/2022	1 AMAZON CREDIT PLAN	\$	64.55
98526	12/9/2022	1 AMERICAN RED CROSS - TRAINING SERVICES	\$	35.00
98527	12/9/2022	1 ANDREW FENN	\$	290.60
98528	12/9/2022	1 ATLANTIC TACTICAL INC.	\$	5,710.10
98529	12/9/2022	1 BAKER & TAYLOR ENTERTAINMENT	\$	310.73
98530	12/9/2022	1 BANKS COLLISION CENTER	\$	713.33
98531	12/9/2022	1 EXPRESMED/BEDFORD OCC & ACUTE CARE	\$	586.00
98532	12/9/2022	1 BEN'S UNIFORMS INC	\$	1,641.00
98533	12/9/2022	1 BERGERON PROTECTIVE CLOTHING LLC	\$	4,573.70
98534	12/9/2022	1 BERLA CORPORATION	\$	15,000.00
98535	12/9/2022	1 BLACKSTONE AUDIO, INC	\$	42.95
98536	12/9/2022	1 BOB MARIANO CJD INC	\$	81.00
98537	12/9/2022	1 BOUND TREE MEDICAL, LLC	\$	357.02
98538	12/9/2022	1 CINTAS CORPORATION	\$	1,540.01
98539	12/9/2022	1 COMCAST	\$	443.74
98540	12/9/2022	1 COMPUTER SQUARE INC.	\$	63,625.00
98541	12/9/2022	1 CONSOLIDATED COMMUNICATIONS	\$	46.84
98542	12/9/2022	1 CONWAY OFFICE PRODUCTS, LLC	\$	1,090.90
98543	12/9/2022	1 CROWN CASTLE INTERNATIONAL CORP.	\$	738.38
98544	12/9/2022	1 DS SERVICES OF AMERICA INC	\$	72.48
98545	12/9/2022	1 DEAN ZANELLO	\$	100.00
98546	12/9/2022	1 DIVERS COVE LLC	\$	179.00
98547	12/9/2022	1 DRUMMOND WOODSUM	\$	15,550.08
98548	12/9/2022	1 EAGLE POINT GUN	\$	8,991.20
98549	12/9/2022	1 MACH V GROUP LLC	\$	20.00
98550	12/9/2022	1 EASTERN INDUSTRIAL AUTOMATION	\$	87.78
98551	12/9/2022	1 ELECTRIC LIGHT COMPANY INC.	\$	575.00
98552	12/9/2022	1 EVERSOURCE	\$	982.63
98553	12/9/2022	1 FIRST CITIZENS BANK & TRUST COMPANY	\$	308.90
98554	12/9/2022	1 GEMINI ELECTRIC, INC	\$	285.00
98555	12/9/2022	1 HEALTHTRUST	\$	110.00
98556	12/9/2022	1 HILLSBOROUGH COUNTY REGISTRY OF DEEDS	\$	272.80
98557	12/9/2022	1 HOSPITALITY RESOURCES, LLC		\$140,523.28
98558	12/9/2022	1 HUNTRESS UNIFORMS		\$325.00
98559	12/9/2022	1 INDUSTRIAL PROTECTION SERVICES, LLC		\$1,300.19
98560	12/9/2022	1 INGRAM LIBRARY SERVICES		\$1,152.91
98561	12/9/2022	1 JEFFREY W. JENKINS		\$4,316.25
98562	12/9/2022	1 JOHN BROWN AND SONS, INC.		\$450.00
98563	12/9/2022	1 KENNETH SZYMANSKY		\$50.00
98564	12/9/2022	1 MIDWEST TAPE		\$145.40
98565	12/9/2022	1 MONADNOCK MT SPRING WATER, INC.		\$57.00
98566	12/9/2022	1 NCH COPORATION		\$955.85

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
98567	12/9/2022	1 NEW ENGLAND EMS INSTITUTE	\$6,000.00
98568	12/9/2022	1 NEW HAMPSHIRE BUILDING OFFICIALS ASSOC.	\$790.00
98569	12/9/2022	1 NOBIS ENGINEERING, INC.	\$22,847.17
98570	12/9/2022	1 JANE O'BRIEN	\$500.00
98571	12/9/2022	1 O'REILLY AUTO ENTERPRISES, LLC	\$203.52
98572	12/9/2022	1 OMNIMETRIX LLC	\$369.00
98573	12/9/2022	1 PARK STREET FOUNDATION	\$1,260.00
98574	12/9/2022	1 PENNICHUCK WATER WORKS INC	\$379.85
98575	12/9/2022	1 PEST END INC.	\$70.00
98576	12/9/2022	1 PETTY CASH	\$205.16
98577	12/9/2022	1 PIF TECHNOLOGIES	\$11,940.00
98578	12/9/2022	1 POWERDMS, INC	\$2,600.00
98579	12/9/2022	1 PSNH	\$288.40
98580	12/9/2022	1 RAPE AGRSSION DEFENSE SYSTEMS INC	\$150.00
98581	12/9/2022	1 LORI RADKE	\$284.55
98582	12/9/2022	1 RICHARD KULP	\$7.00
98583	12/9/2022	1 RICHARD SWANSON	\$400.00
98584	12/9/2022	1 RICOH USA, INC	\$652.29
98585	12/9/2022	1 SANDERS SEARCHES, LLC	\$200.00
98586	12/9/2022	1 JG MACLELLAN OIL COMPANY INC	\$1,120.16
98587	12/9/2022	1 STAPLES BUSINESS ADVANTAGE	\$121.14
98588	12/9/2022	1 STATE OF NH DEPT OF SAFETY	\$336.00
98589	12/9/2022	1 TELEFLEX LLC	\$1,115.50
98590	12/9/2022	1 TYLER BUSINESS FORMS	\$341.21
98591	12/9/2022	1 UPTON & HATFIELD, LLP	\$1,917.50
98592	12/9/2022	1 VERIZON WIRELESS	\$120.03
98593	12/9/2022	1 VANASSE HANGEN BRUSTLIN, INC.	\$1,141.80
98594	12/9/2022	1 W.B.MASON CO INC.	\$161.99
<i>Grand Total:</i>			<u><u>\$374,617.59</u></u>