



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 121522

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
98595	12/15/2022	2-WAY COMMUNICATIONS SERVICE, INC.	\$	1,125.00
98596	12/15/2022	AAA PUMP SERVICE INC	\$	73,014.51
98597	12/15/2022	AIRGAS USA, LLC	\$	101.86
98598	12/15/2022	AIRGAS USA, LLC	\$	150.00
98599	12/15/2022	ALLEGIANCE TRUCKS LLC	\$	931.65
98600	12/15/2022	AMERICAN SOCIETY OF CIVIL ENGINEERS	\$	280.00
98601	12/15/2022	AXON ENTERPRISE, INC	\$	3,495.00
98602	12/15/2022	BAKER & TAYLOR ENTERTAINMENT	\$	812.99
98603	12/15/2022	BEDFORD ACE HARDWARE INC.	\$	57.95
98604	12/15/2022	BEN'S UNIFORMS INC	\$	66.00
98605	12/15/2022	BERGERON PROTECTIVE CLOTHING LLC	\$	666.47
98606	12/15/2022	BLACKSTONE AUDIO, INC	\$	882.91
98607	12/15/2022	BOUND TREE MEDICAL, LLC	\$	310.87
98608	12/15/2022	BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	80.00
98609	12/15/2022	BROX INDUSTRIES INC	\$	897.16
98610	12/15/2022	CHAPPELL TRACTOR INC.	\$	578.80
98611	12/15/2022	CINTAS CORPORATION	\$	242.38
98612	12/15/2022	CITY OF MANCHESTER	\$	20,453.96
98613	12/15/2022	CMA ENGINEERS INC	\$	722.47
98614	12/15/2022	COMCAST	\$	58.53
98615	12/15/2022	CONSOLIDATED COMMUNICATIONS	\$	494.13
98616	12/15/2022	CONTINENTAL PAVING INC.	\$	348,414.78
98617	12/15/2022	COVANTA HOLDING CORPORATION	\$	48,182.32
98618	12/15/2022	DBM CONSTRUCTION	\$	9,925.00
98619	12/15/2022	DISA GLOBAL SOLUTIONS INC	\$	207.00
98620	12/15/2022	DONALD TILBE	\$	63.25
98621	12/15/2022	MACH V GROUP LLC	\$	651.49
98622	12/15/2022	EMERGENCY EDUCATION CONSULTANTS LLC	\$	1,166.66
98623	12/15/2022	ENE SYSTEMS OF NEW HAMPSHIRE INC	\$	547.04
98624	12/15/2022	EVERSOURCE	\$	795.11
98625	12/15/2022	FENCES UNLIMITED INC.	\$	5,975.00
98626	12/15/2022	FIRMLY ROOTED LANDSCAPING, LLC	\$	3,950.00
98627	12/15/2022	FIRSTLIGHT FIBER	\$	2,225.49
98628	12/15/2022	F.W. WEBB COMPANY	\$	804.25
98629	12/15/2022	GEMINI ELECTRIC, INC	\$	1,528.34
98630	12/15/2022	GEMINI ELECTRIC, INC	\$	1,555.00
98631	12/15/2022	GMILCS, INC	\$	\$278.62
98632	12/15/2022	HEALTHTRUST		\$245,714.23
98633	12/15/2022	HILLYARD/MANCHESTER		\$2,338.98
98634	12/15/2022	THE HOPE GROUP		\$4,450.46
98635	12/15/2022	INGRAM LIBRARY SERVICES		\$187.10
98636	12/15/2022	JOHN BROWN AND SONS, INC.		\$800.00
98637	12/15/2022	MICHAEL JOLIN		\$162.28
98638	12/15/2022	JONATHAN HOUDE		\$18.83
98639	12/15/2022	JP PEST SERVICES INC.		\$462.00
98640	12/15/2022	LOUIS KARNO & COMPANY LLC		\$135.00

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98641	12/15/2022	M.B. MAINTENANCE, INC.	\$1,147.09
98642	12/15/2022	MAINE OXY ACETYLENE SUPPLY CO.	\$129.75
98643	12/15/2022	MANCHESTER WATER WORKS	\$375.00
98644	12/15/2022	MIDWEST TAPE	\$4,000.00
98645	12/15/2022	MONADNOCK MT SPRING WATER, INC.	\$127.50
98646	12/15/2022	NATIONAL BAND & TAG CO., INC.	\$979.67
98647	12/15/2022	NEW ENGLAND KENWORTH	\$30.02
98648	12/15/2022	NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$148.44
98649	12/15/2022	NHCTCA	\$20.00
98650	12/15/2022	O'REILLY AUTO ENTERPRISES, LLC	\$311.14
98651	12/15/2022	PINE STATE ELEVATOR COMPANY	\$903.71
98652	12/15/2022	PIZZA BELLA INC	\$415.22
98653	12/15/2022	S & L CLEANING SERVICES, LLC	\$8,840.00
98654	12/15/2022	SANDFORD SURVEYING & ENGINEERING INC.	\$4,800.00
98655	12/15/2022	SHI INTERNATIONAL CORP	\$76.22
98656	12/15/2022	SITEONE LANDSCAPE SUPPLY, LLC	\$1,189.41
98657	12/15/2022	STAPLES BUSINESS ADVANTAGE	\$262.36
98658	12/15/2022	SULLIVAN TIRE INC.	\$2,203.28
98659	12/15/2022	SUPERIOR POWER EQUIPMENT CORP.	\$713.99
98660	12/15/2022	THOMSON REUTERS - WEST	\$21.36
98661	12/15/2022	TIGHTROPE MEDIA SYSTEMS	\$1,000.00
98662	12/15/2022	TREASURER, STATE OF NEW HAMPSHIRE	\$374.00
98663	12/15/2022	TREASURER STATE OF NH	\$200.00
98664	12/15/2022	TYLER TECHNOLOGIES, INC.	\$113,404.11
98665	12/15/2022	UNIFIRST CORPORATION	\$538.23
98666	12/15/2022	UNION LEADER CORPORATION	\$114.00
98667	12/15/2022	USIC HOLDINGS INC	\$885.54
98668	12/15/2022	WADLEIGH ELECTRIC LLC	\$234.40
98669	12/15/2022	W.B.MASON CO INC.	\$110.12
98670	12/15/2022	WASTE MANAGEMENT OF LONDONDERRY LLC	\$5,034.00
98671	12/15/2022	ZOOBEAN INC.	\$806.65

Grand Total:

\$935,356.08