



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 021121

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
91931	2/11/2021	1 ATLANTIC TACTICAL INC.	\$	793.49
91932	2/11/2021	1 BERGERON PROTECTIVE CLOTHING LLC	\$	1,247.35
91933	2/11/2021	1 CITY OF MANCHESTER	\$	13,945.58
91934	2/11/2021	1 CLEAN-O-RAMA INC.	\$	99.00
91935	2/11/2021	1 DS SERVICES OF AMERICA INC	\$	127.00
91936	2/11/2021	1 DRUMMOND WOODSUM	\$	446.16
91937	2/11/2021	1 EVERSOURCE	\$	414.50
91938	2/11/2021	1 GEMINI ELECTRIC, INC	\$	285.00
91939	2/11/2021	1 HILLSBOROUGH COUNTY REGISTRY OF DEEDS	\$	14.50
91940	2/11/2021	1 HILLSBOROUGH COUNTY REGISTRY OF DEEDS	\$	8.50
91941	2/11/2021	1 PENNICHUCK WATER WORKS INC	\$	56.58
91942	2/11/2021	1 RICOH USA, INC	\$	617.98
91943	2/11/2021	1 SEACOAST MOTORCYCLES, INC	\$	1,467.85
91944	2/11/2021	1 TEGRA EQUIPMENT, INC	\$	1,835.00
91945	2/11/2021	1 UNION LEADER CORPORATION	\$	1,209.00
91946	2/11/2021	1 UPTON & HATFIELD, LLP	\$	9,627.05
91947	2/11/2021	1 VANASSE HANGEN BRUSTLIN, INC.	\$	1,152.50
			<i>Grand Total:</i>	<u><u>\$ 33,347.04</u></u>