



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 070821

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
93448	7/9/2021	12 AIRGAS USA, LLC	\$	39.00
93449	7/9/2021	12 ALLEGIANT CARE	\$	36,951.00
93450	7/9/2021	12 ATLANTIC TACTICAL INC.	\$	240.00
93451	7/9/2021	12 AUBIN HARDWARE INC.	\$	224.88
93452	7/9/2021	12 BAKER & TAYLOR ENTERTAINMENT	\$	1,381.58
93453	7/9/2021	12 GABRIEL COHEN	\$	600.00
93454	7/9/2021	12 BERGERON PROTECTIVE CLOTHING LLC	\$	1,106.48
93455	7/9/2021	12 BLACKSTONE AUDIO, INC	\$	34.94
93456	7/9/2021	12 BLUE DOLPHIN POOLS & SPAS INC.	\$	182.47
93457	7/9/2021	12 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	60.00
93458	7/9/2021	12 BROX INDUSTRIES INC	\$	269.33
93459	7/9/2021	12 CED INC.	\$	24.39
93460	7/9/2021	12 CINTAS CORPORATION	\$	167.05
93461	7/9/2021	12 COMCAST	\$	536.69
93462	7/9/2021	12 CONSOLIDATED COMMUNICATIONS	\$	335.20
93463	7/9/2021	12 COURTNEY MARANGOS	\$	195.00
93464	7/9/2021	12 CROWN CASTLE INTERNATIONAL CORP.	\$	716.88
93465	7/9/2021	12 CROWN TROPHY	\$	120.80
93466	7/9/2021	12 E-Z TEST POOL SUPPLIES, INC	\$	1,625.30
93467	7/9/2021	12 ENERGY MANAGEMENT CONSULTANTS INC	\$	1,618.00
93468	7/9/2021	12 ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC	\$	1,051.42
93469	7/9/2021	12 ESO SOLUTIONS INC	\$	3,638.89
93470	7/9/2021	12 FASTENAL COMPANY	\$	509.92
93471	7/9/2021	12 FBS TIRE RECYCLING INC	\$	50.00
93472	7/9/2021	12 FIREHORSE CREATIVE, LLC	\$	2,000.00
93473	7/9/2021	12 FUTURE SUPPLY CORPORATION	\$	679.34
93474	7/9/2021	12 F.W. WEBB COMPANY	\$	759.08
93475	7/9/2021	12 GEORGE COX	\$	16.80
93476	7/9/2021	12 GRAINGER	\$	236.31
93477	7/9/2021	12 GRAPPONE AUTOMOTIVE GROUP	\$	893.66
93478	7/9/2021	12 DANIEL R. GREENE	\$	1,437.00
93479	7/9/2021	12 SCOTT HUNTER	\$	379.99
93480	7/9/2021	12 INGRAM LIBRARY SERVICES	\$	351.71
93481	7/9/2021	12 JEFFREY W. JENKINS	\$	4,452.84
93482	7/9/2021	12 KENT ADHESIVE PRODUCTS COMPANY - KAPCO	\$	59.40
93483	7/9/2021	12 MIDWEST MOTOR SUPPLY CO, INC	\$	460.21
93484	7/9/2021	12 DEREK KNAPP	\$	\$89.25
93485	7/9/2021	12 LAKES REGION FIRE APPARATUS INC.	\$	\$346.19
93486	7/9/2021	12 LIBERTY UTILITIES - NH	\$	\$254.05
93487	7/9/2021	12 LOUIS KARNO & COMPANY LLC	\$	\$360.45
93488	7/9/2021	12 LYNN PEAVEY COMPANY	\$	\$162.45
93489	7/9/2021	12 MANCHESTER TRANSIT AUTHORITY INC.	\$	\$290.00
93490	7/9/2021	12 MARKLYNN POOLS INC	\$	\$1,696.85
93491	7/9/2021	12 NEPTUNE UNIFORMS & EQUIP INC	\$	\$17.00
93492	7/9/2021	12 NEW ENGLAND KENWORTH	\$	\$19.20
93493	7/9/2021	12 O'REILLY AUTO ENTERPRISES, LLC	\$	\$122.60

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93494	7/9/2021	12 PENNICHUCK WATER WORKS INC	\$402.61
93495	7/9/2021	12 PETE'S TIRE BARNS, INC.	\$974.68
93496	7/9/2021	12 PIKE INDUSTRIES INC.	\$322.26
93497	7/9/2021	12 R B LEWIS FIRE CONTROL SYSTEMS	\$7,485.00
93498	7/9/2021	12 REGINA DIXON	\$210.00
93499	7/9/2021	12 RICOH USA, INC	\$216.25
93500	7/9/2021	12 ROGER WILLIAMS UNIVERSITY	\$1,900.00
93501	7/9/2021	12 SHI INTERNATIONAL CORP	\$3,431.35
93502	7/9/2021	12 SITEONE LANDSCAPE SUPPLY, LLC	\$75.61
93503	7/9/2021	12 STAPLES BUSINESS ADVANTAGE	\$107.06
93504	7/9/2021	12 STUDIO TWO TRIBUTE	\$1,000.00
93505	7/9/2021	12 TREASURER, STATE OF NEW HAMPSHIRE	\$75.00
93506	7/9/2021	12 UNIFIRST CORPORATION	\$46.54
93507	7/9/2021	12 VALUE LINE PUBLISHING INC	\$2,895.00
93508	7/9/2021	12 VISION APPRAISAL TECHNOLOGY INC.	\$7,146.00
93509	7/9/2021	12 WADLEIGH ELECTRIC LLC	\$544.52
93510	7/9/2021	12 W.B.MASON CO INC.	\$249.09
93511	7/9/2021	12 EMILY WEISS	\$223.92
93512	7/9/2021	12 WESTON & SAMPSON CMR INC	\$2,995.00

Grand Total:

\$97,063.49