



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 101421

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
94390	10/15/2021	ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	120.00
94391	10/15/2021	ALLEGIANCE TRUCKS LLC	\$	894.70
94392	10/15/2021	ALLEGIANT CARE	\$	36,057.00
94393	10/15/2021	ALLSAFE & LOCK INC.	\$	16.25
94394	10/15/2021	ANCO SIGNS & STAMPS, INC.	\$	57.00
94395	10/15/2021	AUTO ELECTRIC SERVICE, LLC	\$	623.00
94396	10/15/2021	BAKER & TAYLOR ENTERTAINMENT	\$	1,021.29
94397	10/15/2021	BEN'S UNIFORMS INC	\$	647.00
94398	10/15/2021	BERGERON PROTECTIVE CLOTHING LLC	\$	94.05
94399	10/15/2021	BOB MARIANO CJD INC	\$	1,685.75
94400	10/15/2021	BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	80.00
94401	10/15/2021	BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	380.00
94402	10/15/2021	BROKEN WRENCH REPAIR LLC	\$	340.00
94403	10/15/2021	BRYAN R SOUTHWICK	\$	53.00
94404	10/15/2021	A.J. CAMERON SOD FARMS INC	\$	4,250.00
94405	10/15/2021	CHARLES FARLEY	\$	14.37
94406	10/15/2021	CINTAS CORPORATION	\$	174.86
94407	10/15/2021	COMCAST	\$	108.35
94408	10/15/2021	CROWN CASTLE INTERNATIONAL CORP.	\$	716.88
94409	10/15/2021	DS SERVICES OF AMERICA INC	\$	63.67
94410	10/15/2021	DIG SAFE SYSTEM INC	\$	161.00
94411	10/15/2021	E-Z TEST POOL SUPPLIES, INC	\$	49.50
94412	10/15/2021	EASTERN MINERALS INC.	\$	6,607.27
94413	10/15/2021	EINSTEIN'S INC.	\$	1,495.98
94414	10/15/2021	EMERGENCY EDUCATION CONSULTANTS LLC	\$	400.00
94415	10/15/2021	EMERGENCY SERVICE MARKETING CORP, INC.	\$	860.00
94416	10/15/2021	EMPOWERED MOVEMENT, LLC	\$	420.00
94417	10/15/2021	EVERSOURCE	\$	58.41
94418	10/15/2021	FASTENAL COMPANY	\$	76.96
94419	10/15/2021	FBS TIRE RECYCLING INC	\$	50.00
94420	10/15/2021	FENCES UNLIMITED INC.	\$	111.42
94421	10/15/2021	GALE/CENGAGE LEARNING	\$	27.87
94422	10/15/2021	GREENWOOD EMERGENCY VEHICLES	\$	28.27
94423	10/15/2021	JENNIFER J. GREGORY	\$	800.00
94424	10/15/2021	HEALTH CAPITAL CONSULTANTS, LLC	\$	10,000.00
94425	10/15/2021	HEALTHTRUST	\$	220,377.79
94426	10/15/2021	HEATHER IRVING	\$	\$123.52
94427	10/15/2021	HILARY UMBREIT	\$	\$200.00
94428	10/15/2021	HILLYARD/MANCHESTER	\$	\$132.99
94429	10/15/2021	THE HOPE GROUP	\$	\$131.15
94430	10/15/2021	INDUSTRIAL PROTECTION SERVICES, LLC	\$	\$3.15
94431	10/15/2021	INTERNATIONAL ASSOCIATION OF	\$	\$100.00
94432	10/15/2021	INVASIVE WEED CONTROL LLC	\$	\$3,826.00
94433	10/15/2021	INVOICE CLOUD	\$	\$100.00
94434	10/15/2021	JAMES WALLER	\$	\$1,300.00
94435	10/15/2021	JEFFREY W. JENKINS	\$	\$4,323.34

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
94436	10/15/2021	JP PEST SERVICES INC.	\$688.00
94437	10/15/2021	LOUIS KARNO & COMPANY LLC	\$150.80
94438	10/15/2021	MCFARLAND-JOHNSON, INC.	\$2,266.48
94439	10/15/2021	NEW ENGLAND DUPLICATOR	\$126.90
94440	10/15/2021	NEW ENGLAND KENWORTH	\$726.88
94441	10/15/2021	NH ASSOC OF CHIEFS OF POLICE ASSOC	\$50.00
94442	10/15/2021	NICOLE L SAWYER, PSYD PLLC	\$500.00
94443	10/15/2021	O'REILLY AUTO ENTERPRISES, LLC	\$26.25
94444	10/15/2021	ON-THE-LINE, INC.	\$30,925.52
94445	10/15/2021	OPEN WORLD EXPLORERS	\$389.00
94446	10/15/2021	OWL STAMP COMPANY INC	\$954.00
94447	10/15/2021	PETTY CASH	\$179.86
94448	10/15/2021	PHH MORTGAGE SERVICES	\$5.30
94449	10/15/2021	POSITIVE PROMOTIONS, INC	\$1,764.12
94450	10/15/2021	PT REFUNDS	\$102.29
94451	10/15/2021	DJQ ENTERPRISES INC	\$1,653.00
94452	10/15/2021	REGINA DIXON	\$210.00
94453	10/15/2021	RHODE ISLAND K-9 ACADEMY, INC.	\$8,000.00
94454	10/15/2021	RICOH USA, INC	\$440.05
94455	10/15/2021	ROGER WILLIAMS UNIVERSITY	\$725.00
94456	10/15/2021	ROLAND B. MORIN - SEE V#4768 FOR SUGARLOAF	\$33.47
94457	10/15/2021	S & L CLEANING SERVICES, LLC	\$7,565.00
94458	10/15/2021	S.W. COLE ENGINEERING INC.	\$465.80
94459	10/15/2021	SANEL AUTO PARTS CO	\$35.49
94460	10/15/2021	SCOTT NORRIS	\$91.68
94461	10/15/2021	SEBCO BOOKS	\$486.17
94462	10/15/2021	SITEONE LANDSCAPE SUPPLY, LLC	\$702.15
94463	10/15/2021	SMITH PUMP CO. INC.	\$215.00
94464	10/15/2021	STAPLES BUSINESS ADVANTAGE	\$522.79
94465	10/15/2021	STAPLES CREDIT PLAN	\$920.81
94466	10/15/2021	TREASURER, STATE OF NH	\$1,826.74
94467	10/15/2021	TREASURER, STATE OF NEW HAMPSHIRE	\$1,102.00
94468	10/15/2021	UNIFIRST CORPORATION	\$162.96
94469	10/15/2021	UNION LEADER CORPORATION	\$219.30
94470	10/15/2021	USIC HOLDINGS INC	\$928.00
94471	10/15/2021	VERIZON WIRELESS	\$57.21
94472	10/15/2021	VIOLETTE J. DUBOIS	\$14.26
94473	10/15/2021	VISION APPRAISAL TECHNOLOGY INC.	\$1,698.92
94474	10/15/2021	VISSARION TSOURLAKAS	\$1,075.00
94475	10/15/2021	WADLEIGH ELECTRIC LLC	\$262.84
94476	10/15/2021	W.B.MASON CO INC.	\$67.15
94477	10/15/2021	WASTE MANAGEMENT OF LONDONDERRY LLC	\$4,521.41
94478	10/15/2021	ZOLL MEDICAL	\$230.98

Grand Total:

\$372,250.37