



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 020322

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
95676	2/3/2022	12 AIRGAS USA, LLC	\$	15.00
95677	2/3/2022	12 ALLEGIANCE TRUCKS LLC	\$	10,224.22
95678	2/3/2022	12 AMERICAN FLORIST SUPPLY INC.	\$	133.00
95679	2/3/2022	12 AMERIGAS PROPANE LP	\$	2,400.44
95680	2/3/2022	12 AUTO CITY OF MANCHESTER INC	\$	2,759.60
95681	2/3/2022	12 BARRY J CUNNINGHAM	\$	3,877.50
95682	2/3/2022	12 EXPRESSMED/BEDFORD OCC & ACUTE CARE	\$	292.00
95683	2/3/2022	12 CONSOLIDATED COMMUNICATIONS	\$	96.22
95684	2/3/2022	12 CONSOLIDATED COMMUNICATIONS	\$	1,051.50
95685	2/3/2022	12 CONTINENTAL PAVING INC.	\$	21,207.00
95686	2/3/2022	12 DEMCO, INC.	\$	242.24
95687	2/3/2022	12 DRUMMOND WOODSUM	\$	4,407.84
95688	2/3/2022	12 MACH V GROUP LLC	\$	52.00
95689	2/3/2022	12 EASTERN INDUSTRIAL AUTOMATION	\$	254.16
95690	2/3/2022	12 ELECTRIC LIGHT COMPANY INC.	\$	655.00
95691	2/3/2022	12 HILLYARD/MANCHESTER	\$	41.76
95692	2/3/2022	12 WILLIAM D. IRVINE	\$	753.09
95693	2/3/2022	12 KNOX ASSOCIATES	\$	2,702.00
95694	2/3/2022	12 LOWES HOME CENTERS INC.	\$	6,802.91
95695	2/3/2022	12 NEW ENGLAND VEHICLE OUTFITTERS, LLC	\$	550.00
95696	2/3/2022	12 O'REILLY AUTO ENTERPRISES, LLC	\$	4.34
95697	2/3/2022	12 PENNICHUCK WATER WORKS INC	\$	22,954.64
95698	2/3/2022	12 QUADIENT LEASING USA, INC.	\$	536.76
95699	2/3/2022	12 ROBERT ANDREW JOYCE	\$	44.40
95700	2/3/2022	12 SULLIVAN TIRE INC.	\$	1,426.49
95701	2/3/2022	12 UNION LEADER CORPORATION	\$	132.00

Grand Total: \$ 83,616.11