



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 020422

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u>                              |    | <u>Check Amount</u> |
|------------------|-------------------|---|----|---------------------|
| 95600            | 2/3/2022          | 12 2-WAY COMMUNICATIONS SERVICE, INC.           | \$ | 115.00              |
| 95601            | 2/3/2022          | 12 ACCELERATED AUTOMOTIVE TECHNOLOGIES          | \$ | 643.32              |
| 95602            | 2/3/2022          | 12 ADVANCED POLICE CONCEPTS                     | \$ | 297.00              |
| 95603            | 2/3/2022          | 12 ALLEGIANCE TRUCKS LLC                        | \$ | 1,885.25            |
| 95604            | 2/3/2022          | 12 ALLEGIANT CARE                               | \$ | 36,890.00           |
| 95605            | 2/3/2022          | 12 BANKS COLLISION CENTER                       | \$ | 917.33              |
| 95606            | 2/3/2022          | 12 BATTERIES PLUS #401                          | \$ | 147.21              |
| 95607            | 2/3/2022          | 12 ROLAND BLAIS                                 | \$ | 700.00              |
| 95608            | 2/3/2022          | 12 BOB MARIANO CJD INC                          | \$ | 118.89              |
| 95609            | 2/3/2022          | 12 BONNEVILLE & SONS INC                        | \$ | 39.95               |
| 95610            | 2/3/2022          | 12 BOUND TREE MEDICAL, LLC                      | \$ | 384.61              |
| 95611            | 2/3/2022          | 12 BRIAN SANTIAGO                               | \$ | 19.97               |
| 95612            | 2/3/2022          | 12 BROADCAST MUSIC, INC                         | \$ | 380.00              |
| 95613            | 2/3/2022          | 12 JON C CARNEVALE                              | \$ | 551.20              |
| 95614            | 2/3/2022          | 12 CHAPPELL TRACTOR INC.                        | \$ | 2,141.72            |
| 95615            | 2/3/2022          | 12 CINTAS CORPORATION                           | \$ | 228.32              |
| 95616            | 2/3/2022          | 12 COMCAST                                      | \$ | 238.42              |
| 95617            | 2/3/2022          | 12 CONSOLIDATED COMMUNICATIONS                  | \$ | 43.66               |
| 95618            | 2/3/2022          | 12 CRAIG BLAIS                                  | \$ | 599.00              |
| 95619            | 2/3/2022          | 12 DAVID MCCORMICK                              | \$ | 521.20              |
| 95620            | 2/3/2022          | 12 DBM CONSTRUCTION                             | \$ | 7,875.00            |
| 95621            | 2/3/2022          | 12 DYLAN HARRIS                                 | \$ | 147.20              |
| 95622            | 2/3/2022          | 12 EASTERN MINERALS INC.                        | \$ | 28,363.68           |
| 95623            | 2/3/2022          | 12 EASTERN NEW ENGLAND HYDRAULICS, INC.         | \$ | 540.00              |
| 95624            | 2/3/2022          | 12 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC | \$ | 1,082.60            |
| 95625            | 2/3/2022          | 12 CARLA FERREIRA                               | \$ | 7.33                |
| 95626            | 2/3/2022          | 12 FORENSIC EDUCATION LLC                       | \$ | 399.00              |
| 95627            | 2/3/2022          | 12 GRAINGER                                     | \$ | 579.32              |
| 95628            | 2/3/2022          | 12 GRAPPONE AUTOMOTIVE GROUP                    | \$ | 222.16              |
| 95629            | 2/3/2022          | 12 HEALTHTRUST                                  | \$ | 225,404.00          |
| 95630            | 2/3/2022          | 12 THE HOPE GROUP                               | \$ | 644.02              |
| 95631            | 2/3/2022          | 12 HOWARD P. FAIRFIELD, LLC                     | \$ | 1,633.13            |
| 95632            | 2/3/2022          | 12 IMTEK REPROGRAPHICS INC                      | \$ | 2,558.00            |
| 95633            | 2/3/2022          | 12 INDUSTRIAL PROTECTION SERVICES, LLC          | \$ | 149.46              |
| 95634            | 2/3/2022          | 12 INGRAM LIBRARY SERVICES                      | \$ | 970.86              |
| 95635            | 2/3/2022          | 12 IRVING ENERGY                                | \$ | 9,828.89            |
| 95636            | 2/3/2022          | 12 WILLIAM V JENNINGS, JR.                      | \$ | \$7,835.00          |
| 95637            | 2/3/2022          | 12 KEVIN HODGDON                                | \$ | \$599.00            |
| 95638            | 2/3/2022          | 12 K.L. JACK & CO., INC                         | \$ | \$263.99            |
| 95639            | 2/3/2022          | 12 LAKES REGION FIRE APPARATUS INC.             | \$ | \$130.93            |
| 95640            | 2/3/2022          | 12 LEIGHTON A WHITE, INC.                       | \$ | \$1,817.09          |
| 95641            | 2/3/2022          | 12 SUSAN MARDEN                                 | \$ | \$26.00             |
| 95642            | 2/3/2022          | 12 MATTHEW LAVOIE                               | \$ | \$54.99             |
| 95643            | 2/3/2022          | 12 MCCARTER & ENGLISH LLP                       | \$ | \$39,986.81         |
| 95644            | 2/3/2022          | 12 MCDEVITT TRUCKS INC.                         | \$ | \$305.25            |
| 95645            | 2/3/2022          | 12 MCMANUS & NAULT APPRAISAL COMPANY, INC.      | \$ | \$3,900.00          |

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|------------------|-------------------|---|---------------------|
| 95646            | 2/3/2022          | 12 MUNICIPAL MANAGEMENT ASSOC OF NH     | \$110.00            |
| 95647            | 2/3/2022          | 12 MONADNOCK MT SPRING WATER, INC.      | \$62.10             |
| 95648            | 2/3/2022          | 12 MOTOROLA SOLUTIONS INC.              | \$219.00            |
| 95649            | 2/3/2022          | 12 NATIONAL CHILDREN'S ADVOCACY CENTER  | \$1,399.00          |
| 95650            | 2/3/2022          | 12 NEW ENGLAND DOCUMENT SYSTEMS         | \$150.00            |
| 95651            | 2/3/2022          | 12 NEACTC                               | \$35.00             |
| 95652            | 2/3/2022          | 12 NH ASSOC OF BROADCASTERS             | \$165.00            |
| 95653            | 2/3/2022          | 12 NH ROCK REDUCTION LLC                | \$1,000.00          |
| 95654            | 2/3/2022          | 12 NICOLE L SAWYER, PSYD PLLC           | \$1,950.00          |
| 95655            | 2/3/2022          | 12 O'REILLY AUTO ENTERPRISES, LLC       | \$710.90            |
| 95656            | 2/3/2022          | 12 BRYCE A OLSON &                      | \$1,990.58          |
| 95657            | 2/3/2022          | 12 PELMAC INDUSTRIES, INC               | \$107,701.75        |
| 95658            | 2/3/2022          | 12 PENNICHUCK WATER WORKS INC           | \$624.02            |
| 95659            | 2/3/2022          | 12 PINE STATE ELEVATOR COMPANY          | \$346.39            |
| 95660            | 2/3/2022          | 12 PIZZA BELLA INC                      | \$306.11            |
| 95661            | 2/3/2022          | 12 RB PRODUCTIONS                       | \$0.00              |
| 95662            | 2/3/2022          | 12 RED BRICK CLOTHING LLC               | \$386.00            |
| 95663            | 2/3/2022          | 12 RICOH USA, INC                       | \$814.84            |
| 95664            | 2/3/2022          | 12 SANEL AUTO PARTS CO                  | \$18.99             |
| 95665            | 2/3/2022          | 12 SEVERN RIVER LEADERSHIP GROUP LLC    | \$250.00            |
| 95666            | 2/3/2022          | 12 JG MACLELLAN OIL COMPANY INC         | \$689.77            |
| 95667            | 2/3/2022          | 12 SHI INTERNATIONAL CORP               | \$227.82            |
| 95668            | 2/3/2022          | 12 SOUTHERN NEW HAMPSHIRE PLANNING COMM | \$120.00            |
| 95669            | 2/3/2022          | 12 KOZLOWSKI, HAROLD                    | \$3,284.00          |
| 95670            | 2/3/2022          | 12 STANLEY ELEVATOR COMPANY INC         | \$238.40            |
| 95671            | 2/3/2022          | 12 STAPLES BUSINESS ADVANTAGE           | \$213.98            |
| 95672            | 2/3/2022          | 12 TRANSCRIPTION OUTSOURCING, LLC       | \$1,902.56          |
| 95673            | 2/3/2022          | 12 TRANSPARENT LANGUAGE, INC.           | \$2,000.00          |
| 95674            | 2/3/2022          | 12 UNIFIRST CORPORATION                 | \$266.25            |
| 95675            | 2/3/2022          | 12 W.B.MASON CO INC.                    | \$131.60            |

Grand Total:

\$509,499.82