



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 022522

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
95836	2/28/2022	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	1,000.00
95837	2/28/2022	1 AIR CLEANING SPECIALIST OF NE LLC	\$	412.00
95838	2/28/2022	1 ALLEGRA MARKETING PRINT MAIL	\$	73.88
95839	2/28/2022	1 APCO INTL INC.	\$	658.00
95840	2/28/2022	1 AT&T MOBILITY II LLC	\$	4,088.50
95841	2/28/2022	1 AUTOFAIR FORD INC.	\$	276.84
95842	2/28/2022	1 BAKER & TAYLOR ENTERTAINMENT	\$	573.04
95843	2/28/2022	1 BANKS COLLISION CENTER	\$	69.50
95844	2/28/2022	1 EXPRESSMED/BEDFORD OCC & ACUTE CARE	\$	518.00
95845	2/28/2022	1 BERGERON PROTECTIVE CLOTHING LLC	\$	16.48
95846	2/28/2022	1 BOB BEAN COMPANY INC	\$	28.95
95847	2/28/2022	1 BOB MARIANO CJD INC	\$	213.83
95848	2/28/2022	1 BOUND TREE MEDICAL, LLC	\$	18.29
95849	2/28/2022	1 CINTAS CORPORATION	\$	77.51
95850	2/28/2022	1 CMA ENGINEERS INC	\$	980.16
95851	2/28/2022	1 CONSOLIDATED COMMUNICATIONS	\$	239.37
95852	2/28/2022	1 CRAFTSMEN PRESS LLC	\$	64.00
95853	2/28/2022	1 LUCIE CRONIN	\$	8.00
95854	2/28/2022	1 DEMCO, INC.	\$	126.98
95855	2/28/2022	1 MACH V GROUP LLC	\$	537.45
95856	2/28/2022	1 EASTERN MINERALS INC.	\$	62,469.36
95857	2/28/2022	1 ECOSAFE ZERO WASTE USA INC.	\$	130.48
95858	2/28/2022	1 EINSTEIN'S INC.	\$	1,499.92
95859	2/28/2022	1 ENE SYSTEMS OF NEW HAMPSHIRE INC	\$	223.00
95860	2/28/2022	1 ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC	\$	604.44
95861	2/28/2022	1 EVERSOURCE	\$	170.78
95862	2/28/2022	1 FASTENAL COMPANY	\$	117.76
95863	2/28/2022	1 FBS TIRE RECYCLING INC	\$	80.00
95864	2/28/2022	1 FIREHORSE CREATIVE, LLC	\$	3,594.00
95865	2/28/2022	1 FLEETWASH, INC.	\$	334.80
95866	2/28/2022	1 FOREST RESOURCE CONSULTANTS LLC	\$	3,265.55
95867	2/28/2022	1 F.W. WEBB COMPANY	\$	13.79
95868	2/28/2022	1 GRAINGER	\$	802.89
95869	2/28/2022	1 GRANITE STATE GLASS	\$	348.18
95870	2/28/2022	1 JENNIFER J. GREGORY	\$	570.00
95871	2/28/2022	1 HEALTHTRUST	\$	104.50
95872	2/28/2022	1 HILLYARD/MANCHESTER	\$	\$923.89
95873	2/28/2022	1 THE HOPE GROUP	\$	\$323.23
95874	2/28/2022	1 HOWARD P. FAIRFIELD, LLC	\$	\$2,693.79
95875	2/28/2022	1 HOYLE, TANNER & ASSOCIATES INC.	\$	\$8,061.66
95876	2/28/2022	1 INGRAM LIBRARY SERVICES	\$	\$607.01
95877	2/28/2022	1 JORDAN EQUIPMENT CO.	\$	\$1,686.40
95878	2/28/2022	1 MIDWEST MOTOR SUPPLY CO, INC	\$	\$60.17
95879	2/28/2022	1 K.L. JACK & CO.,INC	\$	\$759.57
95880	2/28/2022	1 LEIGHTON A WHITE, INC.	\$	\$1,223.38
95881	2/28/2022	1 MATTHEW LAVOIE	\$	\$54.00

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95882	2/28/2022	1 MCDEVITT TRUCKS INC.	\$419.22
95883	2/28/2022	1 MIDWEST TAPE	\$138.18
95884	2/28/2022	1 MOLLY ZIOLKOWSKI	\$114.20
95885	2/28/2022	1 MONADNOCK MT SPRING WATER, INC.	\$14.40
95886	2/28/2022	1 NATIONAL CHILDREN'S ADVOCACY CENTER	\$1,399.00
95887	2/28/2022	1 NEW ENGLAND KENWORTH	\$96.20
95888	2/28/2022	1 NEW HAMPSHIRE LUBE & SUPPLY, LLC	\$1,049.76
95889	2/28/2022	1 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$352.25
95890	2/28/2022	1 NH WATER POLLUTION CONTROL ASSOC	\$40.00
95891	2/28/2022	1 NNEPAC	\$50.00
95892	2/28/2022	1 NORTHPOINT ROOFING, INC.	\$330.00
95893	2/28/2022	1 O'REILLY AUTO ENTERPRISES, LLC	\$389.76
95894	2/28/2022	1 ELLIOT HEALTH SYSTEM	\$1,408.00
95895	2/28/2022	1 PENNICHUCK WATER WORKS INC	\$23,230.94
95896	2/28/2022	1 PEST END INC.	\$63.00
95897	2/28/2022	1 PETE'S TIRE BARNS, INC.	\$1,844.09
95898	2/28/2022	1 PIZZA BELLA INC	\$598.44
95899	2/28/2022	1 PRESTON EXCAVATION, LLC	\$2,755.00
95900	2/28/2022	1 ROGER WILLIAMS UNIVERSITY	\$1,900.00
95901	2/28/2022	1 S & L CLEANING SERVICES, LLC	\$7,805.00
95902	2/28/2022	1 SALLY KELLAR	\$19.98
95903	2/28/2022	1 SANDFORD SURVEYING & ENGINEERING INC.	\$1,822.71
95904	2/28/2022	1 JG MACLELLAN OIL COMPANY INC	\$901.36
95905	2/28/2022	1 KOZLOWSKI, HAROLD	\$3,284.00
95906	2/28/2022	1 STANLEY ELEVATOR COMPANY INC	\$238.40
95907	2/28/2022	1 SUPERIOR POWER EQUIPMENT CORP.	\$27.39
95908	2/28/2022	1 TEAMENGINEER, PLLC	\$1,540.00
95909	2/28/2022	1 TENCO INDUSTRIES, INC	\$657.74
95910	2/28/2022	1 UNIFIRST CORPORATION	\$278.11
95911	2/28/2022	1 USIC HOLDINGS INC	\$553.00
95912	2/28/2022	1 VERIZON WIRELESS	\$61.19
95913	2/28/2022	1 W.B.MASON CO INC.	\$187.95

Grand Total:

\$154,272.60