



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 012221b

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
91757	1/25/2021	1 ALLSAFE & LOCK INC.	\$	52.00
91758	1/25/2021	1 ANCO SIGNS & STAMPS, INC.	\$	24.50
91759	1/25/2021	1 AUBIN HARDWARE INC.	\$	14.97
91760	1/25/2021	1 BASSETT & CASSIDY INC	\$	261.61
91761	1/25/2021	1 BOUND TREE MEDICAL, LLC	\$	385.41
91762	1/25/2021	1 CHAPPELL TRACTOR INC.	\$	500.00
91763	1/25/2021	1 CROWN CASTLE INTERNATIONAL CORP.	\$	696.00
91764	1/25/2021	1 HILLYARD/MANCHESTER	\$	38.30
91765	1/25/2021	1 INTERNATIONAL ASSOC OF CHIEFS OF POLICE	\$	215.00
91766	1/25/2021	1 JORDAN EQUIPMENT CO.	\$	1,125.40
91767	1/25/2021	1 MOTION PICTURE LICENSING CORP.	\$	68.95
91768	1/25/2021	1 QUADIANT FINANCE USA, INC.	\$	7,500.00
91769	1/25/2021	1 NE ASSOC. OF CHIEFS OF POLICE, INC.	\$	80.00
91770	1/25/2021	1 O'REILLY AUTO ENTERPRISES, LLC	\$	13.12
91771	1/25/2021	1 OPEN WORLD EXPLORERS	\$	230.00
91772	1/25/2021	1 WILBUR D. PERKINS-SEE V#4586	\$	599.17
91773	1/25/2021	1 RECORDED BOOKS INC	\$	2,000.00
91774	1/25/2021	1 S & L CLEANING SERVICES, LLC	\$	9,117.50
91775	1/25/2021	1 JG MACLELLAN OIL COMPANY INC	\$	762.88
91776	1/25/2021	1 SHI INTERNATIONAL CORP	\$	2,013.00
91777	1/25/2021	1 STEVEN TANNER	\$	1,296.00
91778	1/25/2021	1 STANLEY ELEVATOR COMPANY INC	\$	238.40
91779	1/25/2021	1 UNIFIRST CORPORATION	\$	28.90
91780	1/25/2021	1 W.B.MASON CO INC.	\$	25.74
<i>Grand Total:</i>				<u><u>\$ 27,286.85</u></u>