Outstanding Checks

Account	Check Number	Amount	Issued Date	Payee
Town Vendor	267646	$50.00	7/3/2019	KIRAN RANA
Town Vendor	267744	$47.34	7/12/2019	W.B. MASON INC
Town Vendor	267895	$10.31	7/19/2019	CASTINE TIMOTHY D
Town Vendor	268172	$28.44	7/26/2019	ENSIMINGER RON
Town Vendor	268230	$42.00	7/26/2019	CATHLEEN B O'DEA
Town Vendor	268550	$1,455.30	7/26/2019	DENISE MCKENNA
Town Vendor	268565	$1,455.30	7/26/2019	PATRICIA J. MITCHELL
Town Vendor	269388	$134.21	8/23/2019	BLAKENEY BRETT D
Town Vendor	269507	$3.55	8/23/2019	COMMONWEALTH OF MASSACHUSETTS
Town Vendor	269828	$30.50	9/6/2019	CENTRAL IRRIGATION SUPPLY INC
Town Vendor	269972	$187.24	9/13/2019	CARCIONE DOUGLAS
Town Vendor	270020	$2,108.16	9/13/2019	FITZPATRICK THOMAS III
Town Vendor	270051	$49.41	9/13/2019	HONG SEUNGEUI
Town Vendor	270069	$112.58	9/13/2019	KING HERBERT E IV
Town Vendor	270075	$2,559.13	9/13/2019	LANDY JOHN J. III
Town Vendor	270077	$194.64	9/13/2019	LEGER RONALD R
Town Vendor	270095	$176.05	9/13/2019	MAURIELLO GERRY
Town Vendor	270101	$1,414.65	9/13/2019	MILLER SUSAN
Town Vendor	270103	$21.88	9/13/2019	MISENOR DAVID S
Town Vendor	270124	$42.22	9/13/2019	PDL HOLDING LLC
Town Vendor	270149	$256.55	9/13/2019	SMALL KYLE
Town Vendor	270245	$7.96	9/20/2019	AIRGAS USA LLC
Town Vendor	270491	$6.05	9/27/2019	BOSERA PROPERTIES LLC

Account	Check Number	Amount	Issued Date	Payee
Town Vendor	270505	$24.47	9/27/2019	CANNING TIMOTHY J.
Town Vendor	270506	$6.61	9/27/2019	CARBONE LISA
Town Vendor	270586	$31.58	9/27/2019	JANSEN MICHAEL G.
Town Vendor	270603	$21.29	9/27/2019	LOMBARD ROBERTA
Town Vendor	270605	$22.86	9/27/2019	MACDONALD FAMILY IRREV TR
Town Vendor	270683	$15.35	9/27/2019	ROBRICH REALTY TRUST
Town Vendor	270714	$11.97	9/27/2019	TINGLEY MARTIN C.
Town Vendor	270967	$1,260.69	10/11/2019	CARROLL IAN
Town Vendor	271041	$279.19	10/11/2019	HYSLIP DAVID R.
Town Vendor	271054	$40.00	10/11/2019	JENNER LILY
Town Vendor	271085	$1,033.43	10/11/2019	MANTY DANIEL
Town Vendor	271088	$8.38	10/11/2019	MARQUIS COLLEEN
Town Vendor	271093	$563.89	10/11/2019	MCGARRY PATRICK
Town Vendor	271122	$1,372.27	10/11/2019	OBRIEN SHAWNA E
Town Vendor	271156	$91.67	10/11/2019	SULLIVAN KEITH L
Town Vendor	271240	$48.48	10/18/2019	ATTORNEY STEPHEN LENTINE
Town Vendor	271357	$43.77	10/18/2019	ROBERT PETERSON ESQ
Town Vendor	272069	$20.00	11/15/2019	KELLY DOMINA
Town Vendor	272161	$56.00	11/15/2019	JENNA SAUNDERS
Town Vendor	272275	$100.00	11/22/2019	CHRIS CALO
Town Vendor	272456	$20.12	11/27/2019	BACON JASON A
Town Vendor	272484	$120.00	11/27/2019	CASSIDY WATER CONDITIONING INC
Town Vendor	272659	$20.00	11/27/2019	PRATT DEREK J
Town Vendor	273148	$12.08	12/16/2019	HANN AUTO TRUST / REPLACE CHECK# 272093
Town Vendor	274193	$25.00	1/17/2020	BOSTON UNIVERSITY SCHOOL OF SO
Town Vendor	274295	$5.01	1/24/2020	BERTOLAMI TODD D
Town Vendor	274439	$18.75	1/24/2020	ROBERTS CHARLES A
Town Vendor	274502	$5.12	1/24/2020	WILLIAMS TERI J
Town Vendor	275326	$204.00	2/21/2020	DONNA ROBINSON
Town Vendor	275755	$150.00	3/6/2020	JUSTIN M. HANRAHAN
Town Vendor	275800	$1,445.00	3/6/2020	NEW ENGLAND INTERSTATE WATER
Town Vendor	275951	$30.00	3/13/2020	MIDDLESEX CO ASSESSORS ASSN

Account	Check Number	Amount	Issued Date	Payee
Town Vendor	275971	$300.00	3/13/2020	KATRINA ROTONDI
Town Vendor	276145	$578.00	3/20/2020	MASS JUVENILE POLICE
Town Vendor	276496	$7.58	4/3/2020	KINDRED DAN
Town Vendor	276522	$40.84	4/3/2020	PRYORITY FOOD MARKETING INC
Town Vendor	276530	$196.52	4/3/2020	SILVA BEVERLY AND/OR
Town Vendor	277081	$88.32	5/1/2020	KILROY JOHN AND/OR
Town Vendor	277145	$30.00	5/1/2020	NICKERSON DAWN M
Town Vendor	277162	$209.61	5/1/2020	PROCTOR EDWARD
Town Vendor	277221	$95.92	5/1/2020	VICENTE TINA AND/OR
Town Vendor	277491	$35.25	5/22/2020	LINDA BUCKLEY
Town Vendor	277608	$7.17	5/28/2020	ANTICO CHRISTOPHER J
Town Vendor	277615	$43.53	5/28/2020	BECKER MARGARET MARY
Town Vendor	277734	$29.43	5/28/2020	LUCARETTI DYLAN
Town Vendor	277986	$73.23	6/12/2020	ADAMS DANIELLE M
Town Vendor	278038	$144.01	6/12/2020	DAVIS ANASTASIA P
Town Vendor	278042	$22.28	6/12/2020	DINAN EUGENE
Town Vendor	278075	$11.22	6/12/2020	HAMILL MARY S.
Town Vendor	278078	$7.69	6/12/2020	HEADLEY TRENT
Town Vendor	278115	$8.09	6/12/2020	MCDERMOTT ODHRAN
Town Vendor	278116	$7.41	6/12/2020	MCGINNIS DIANA R
Town Vendor	278120	$7.37	6/12/2020	MCNEIL DAVID E.
Town Vendor	278142	$81.08	6/12/2020	PICKETT RALPH F
Town Vendor	278147	$27.68	6/12/2020	PULLIAM DAVID A.
Town Vendor	278178	$94.08	6/12/2020	TREMBLAY AMY E
Town Vendor	278184	$10.18	6/12/2020	US BANK NATIONAL ASSOC
Town Vendor	278205	$7.23	6/12/2020	WETHERBEE MICHAEL
Town Vendor	278270	$200.00	6/19/2020	MAURA BERKELEY
Town Vendor	278387	$44.00	6/19/2020	MARYANNE PERRY
Town Vendor	278515	$5.02	6/26/2020	COLE-SLATTERY ELLEN RENEE
Town Vendor	278935	$467.00	7/2/2020	JOSEPH WALKLETT
Town Vendor	279563	$125.00	7/31/2020	SAVAS C DANOS
Town Vendor	279797	$1,512.54	7/31/2020	KATHLEEN CONNORS

Account	Check Number	Amount	Issued Date	Payee
Town Vendor	279931	$1,512.54	7/31/2020	MICHAEL E LANE
Town Vendor	280750	$77.61	8/28/2020	CB 44 DUNHAM RD LLC
Town Vendor	280934	$942.13	8/28/2020	ROACH ALANA L
Town Vendor	280944	$119.20	8/28/2020	SKEHAN JOHN J. TR.
Town Vendor	280994	$32.35	9/4/2020	ALLGAIER MAUREEN C
Town Vendor	281005	$8.16	9/4/2020	BENSON IAN D
Town Vendor	281017	$13.19	9/4/2020	BORLAND FAMILY 2014 IRREV TR
Town Vendor	281023	$9.89	9/4/2020	BROWN JEAN M
Town Vendor	281082	$22.49	9/4/2020	HARLOW PROPERTY MGMT LLC
Town Vendor	281093	$5.01	9/4/2020	HUESTIS JASON S
Town Vendor	281101	$6.53	9/4/2020	J REPUBLIC LLC
Town Vendor	281106	$5.30	9/4/2020	KAPALA GAIL E
Town Vendor	281113	$15.50	9/4/2020	LAW OFFICE JENNY GUIRADO PC
Town Vendor	281114	$17.12	9/4/2020	LINNELL CIRCLE LLC
Town Vendor	281143	$16.82	9/4/2020	NEWHALL MARGARET M. TR.
Town Vendor	281156	$24.93	9/4/2020	PROCHAMP REALTY LLC
Town Vendor	281170	$27.46	9/4/2020	SANDY POND VENTURES LLC
Town Vendor	281177	$6.72	9/4/2020	STEFANOV IVAN P.
Town Vendor	281199	$5.01	9/4/2020	WINGARD RICHARD YATES II
Town Vendor	281241	$11.58	9/11/2020	CHARLES-KENNEALLY DEBRA ANN
Town Vendor	281251	$16.39	9/11/2020	CROTEAU ANTHONY D
Town Vendor	281584	$62.00	9/18/2020	JOSEPH WALKLETT
Town Vendor	281612	$325.00	9/25/2020	KRISTINA BENNETT
Town Vendor	281874	$989.89	10/2/2020	STILES COMPANY INC.
Town Vendor	281956	$291.67	10/9/2020	FEDERICO JOSEPH A
Town Vendor	282059	$75.60	10/9/2020	SMITH JOSEPH A
Town Vendor	282147	$144.60	10/9/2020	DEBORAH RANUCCI
Town Vendor	282442	$17.88	10/30/2020	BRAJAK STEPHEN THOMAS
Town Vendor	282560	$31.00	10/30/2020	LAW OFFICE JARRETT SCARPACI
Town Vendor	282568	$247.69	10/30/2020	MANN LAW FIRM PC
Town Vendor	282584	$93.00	10/30/2020	MOODY & KNOTH PC
Town Vendor	282605	$88.15	10/30/2020	PENUKONDA VENKAT

Account	Check Number	Amount	Issued Date	Payee
Town Vendor	282648	$29.69	10/30/2020	SMITH ADAM K
Town Vendor	282649	$66.74	10/30/2020	SOUSA VANESSA
Town Vendor	282661	$5.27	10/30/2020	TIMOTHY CASSIDY
Town Vendor	282688	$87.48	10/30/2020	WALUKIEWICZ MARY AND/OR
Town Vendor	283137	$16.96	11/20/2020	MICHALEK JAMES T
Town Vendor	283138	$71.63	11/20/2020	MICHALEK KATHLEEN A
Town Vendor	283155	$72.80	11/20/2020	NATIONAL GRID ENERGY DELIVERY
Town Vendor	283796	$7.06	12/18/2020	DOSSANTOS JOAO R
Town Vendor	283867	$44.09	12/18/2020	NELLITHIMARU ANJANA KAKECOCHI
Town Vendor	283897	$224.85	12/18/2020	SKM TITLE & CLOSING SERVICES P
Town Vendor	284530	$75.00	1/15/2021	CHIPOTLE MEXICAN GRILL
Town Vendor	284548	$75.00	1/15/2021	ADEMIR DOS SANTOS
Town Vendor	284569	$75.00	1/15/2021	RANDEEP SAINI
Town Vendor	284647	$150.00	1/15/2021	SALVATORE DAMPOLO
Town Vendor	284842	$55.55	1/29/2021	ADVANCED BILLING TECHNOLOGY LL
Town Vendor	284852	$6.01	1/29/2021	AMERICA`S WATER HEATER RENTALS
Town Vendor	284855	$69.07	1/29/2021	AMERIGAS PROPANE LP
Town Vendor	284856	$93.11	1/29/2021	ANDERSON ROBERT
Town Vendor	284862	$18.02	1/29/2021	ARAMARK CORPORATION
Town Vendor	284922	$118.62	1/29/2021	BURLINGTON COAT FACTORY OF TEX
Town Vendor	284948	$49.55	1/29/2021	CITRON HYGIENE US CORP.
Town Vendor	284960	$37.54	1/29/2021	CONVERSENT COMM. OF MA INC.
Town Vendor	284966	$12.13	1/29/2021	CUNNINGHAM ETHAN SEAN
Town Vendor	284996	$33.02	1/29/2021	EISNER SHAZNEEN M.D.
Town Vendor	284999	$17.67	1/29/2021	EMERSON DANIEL S
Town Vendor	285005	$18.77	1/29/2021	ENTERPRISE HOLDINGS INC
Town Vendor	285019	$40.54	1/29/2021	FI OFFICE INC.
Town Vendor	285036	$141.14	1/29/2021	GCP TECH PARK LLC
Town Vendor	285051	$7.51	1/29/2021	GXT GREEN INC.
Town Vendor	285052	$103.61	1/29/2021	H & R BLOCK EASTERN ENTERPRISE
Town Vendor	285053	$31.53	1/29/2021	H K ENTERPRISES INC.
Town Vendor	285068	$114.12	1/29/2021	HRB RESOURCES LLC

Account	Check Number	Amount	Issued Date	Payee
Town Vendor	285099	$21.02	1/29/2021	JOHNSON CONTROLS SECURITY SOLU
Town Vendor	285117	$21.02	1/29/2021	LESLIE`S POOLMART INC.
Town Vendor	285127	$121.62	1/29/2021	LOOMIS ARMORED US LLC
Town Vendor	285155	$84.09	1/29/2021	MCI COMMUNICATIONS SERVICES
Town Vendor	285164	$17.98	1/29/2021	METIVIER N. JON TRUSTEE
Town Vendor	285170	$28.53	1/29/2021	MONY NHEM INC.
Town Vendor	285177	$19.52	1/29/2021	N`VIE SKIN CARE
Town Vendor	285216	$1,164.08	1/29/2021	OSTERMAN PROPANE INC
Town Vendor	285217	$1,901.75	1/29/2021	OSTERMAN PROPANE INC
Town Vendor	285253	$114.12	1/29/2021	RICHARD HARLOW
Town Vendor	285280	$29.28	1/29/2021	SITA INC.
Town Vendor	285304	$85.59	1/29/2021	SYSTEMS PROS INC.
Town Vendor	285349	$14.97	1/29/2021	UNISYS CORPORATION
Town Vendor	285363	$28.53	1/29/2021	VERIZON DATA SERVICES LLC
Town Vendor	285380	$10.51	1/29/2021	WAYPORT LLC
Town Vendor	285381	$45.22	1/29/2021	WE FRAME IT
Town Vendor	285432	$316.00	2/5/2021	JOHN J BIAGIOTTI ASPHALT PAVIN
Town Vendor	286103	$28.60	2/19/2021	JOAN HARDY
Town Vendor	286390	$13.39	3/5/2021	CROTEAU ANTHONY D
Town Vendor	286406	$21.59	3/5/2021	ECONOMOU POLIXENY
Town Vendor	286486	$948.31	3/5/2021	RYDER TRUCK RENTAL INC
Town Vendor	286489	$26.25	3/5/2021	SMITH ROBERT J
Town Vendor	286673	$249.16	3/12/2021	DIANE KAST
Town Vendor	286946	$6.31	3/26/2021	MCCORMACK MAUREEN A
Town Vendor	286952	$10.00	3/26/2021	MERRIFIELD LYNNE PATRICIA
Town Vendor	287012	$175.61	3/26/2021	RYDER TRUCK RENTAL INC
Town Vendor	287013	$175.61	3/26/2021	RYDER TRUCK RENTAL INC
Town Vendor	287014	$948.31	3/26/2021	RYDER TRUCK RENTAL INC
Town Vendor	287261	$92.63	4/9/2021	ANDREWS RAYMOND
Town Vendor	287281	$50.31	4/9/2021	BROWN JEAN M
Town Vendor	287326	$139.50	4/9/2021	GLAVIN BRIAN
Town Vendor	287346	$72.00	4/9/2021	KILROY JOHN AND/OR

Account	Check Number	Amount	Issued Date	Payee
Town Vendor	287360	$31.00	4/9/2021	MCCAFFREY & MCCAFFERY
Town Vendor	287565	$35.28	4/16/2021	JOHNSON CHARLES E
Town Vendor	287608	$22.23	4/16/2021	PETERSON JAMES ARNOLD
Town Vendor	287620	$26.88	4/16/2021	SAAVEDRA DONACIANO
Town Vendor	287637	$5.83	4/16/2021	THOMASHOW ADAM DOUGLAS
Town Vendor	287934	$960.00	4/30/2021	JOSEPH FISH
Town Vendor	288082	$75.00	5/7/2021	FIRST AMERICAN TITLE
Town Vendor	288109	$64.25	5/7/2021	LAW OFFICE OF JAMES BEREZIN
Town Vendor	288185	$56.70	5/14/2021	A HEALING BALM CHURCH
Town Vendor	288357	$31.17	5/14/2021	SCANLON PATRICK R
Town Vendor	288744	$6.01	12/1/2022	WINDSTREAM FIBERNET LLC / REPLACE CK #285382
Town Vendor	290624	$23.93	6/7/2021	SING PAUL JAMES
Town Vendor	290712	$372.00	6/7/2021	MIGUEL QUINONES
Town Vendor	290755	$43.68	6/18/2021	MICHELLE CLIFFORD
Town Vendor	290843	$16.24	6/18/2021	JANEY SMALLEY
Town Vendor	291030	$6.35	6/25/2021	LEGER RONALD R
Town Vendor	291670	$91.25	7/23/2021	BRAUN ROBERT W
Town Vendor	291746	$12.44	7/23/2021	J M HARRINGTON ASPHALT AND PAV
Town Vendor	291772	$42.71	7/23/2021	MARION ALEXIS
Town Vendor	291867	$64.40	7/23/2021	TORTOLA RICHARD
Town Vendor	291914	$38.63	7/23/2021	WONG ALLEN WCP
Town Vendor	292254	$42.79	7/30/2021	JAMIE PEDERSON
Town Vendor	292366	$1,582.74	7/30/2021	CAROL WOOD
Town Vendor	292623	$97.81	8/6/2021	LANE-SMITH REALTY TRUST
Town Vendor	292635	$7.85	8/6/2021	MAZZOTTA LORI A
Town Vendor	292780	$250.33	8/13/2021	DARCEY ERIN M
Town Vendor	292786	$6.44	8/13/2021	DEMPSEY DENISE C.
Town Vendor	292790	$7.60	8/13/2021	DILLON JESSE M
Town Vendor	292827	$227.62	8/13/2021	HENNESSEY LAUREN K.
Town Vendor	292828	$7.69	8/13/2021	HERBY KEITH L
Town Vendor	292839	$7.00	8/13/2021	HOWE DONNA AND/OR
Town Vendor	292853	$203.01	8/13/2021	KAZI MUHAMMAD MUBASHIR

Account	Check Number	Amount	Issued Date	Payee
Town Vendor	292858	$5.27	8/13/2021	KIM KWANG O.
Town Vendor	292861	$39.37	8/13/2021	KRISS LAW LLC
Town Vendor	292865	$6.77	8/13/2021	LEE-OZELLA LINDA A
Town Vendor	292876	$208.05	8/13/2021	MAGNER DANIEL J
Town Vendor	292878	$216.67	8/13/2021	MANNING KEITH
Town Vendor	292880	$958.11	8/13/2021	MANTY DANIEL
Town Vendor	292903	$5.39	8/13/2021	MELO TANIA M
Town Vendor	292912	$5.37	8/13/2021	MURPHY JAMES P JR
Town Vendor	292923	$5.02	8/13/2021	PALOMAKI PETER
Town Vendor	292941	$187.11	8/13/2021	RANAGAN SEAN F
Town Vendor	292943	$6.12	8/13/2021	REKAPALLI VENKATA SATYARKA SRI
Town Vendor	292954	$210.51	8/13/2021	SMITH JEFFREY A
Town Vendor	293119	$84.36	8/20/2021	FUSION AUTO FINANCE LLC
Town Vendor	293214	$126.06	8/20/2021	PARIS GEORGE ARTHUR III
Town Vendor	293501	$53.44	9/3/2021	BLAGDEN MARK D
Town Vendor	293531	$20.21	9/3/2021	DEMARCO JOSEPH J JR
Town Vendor	293559	$35.29	9/3/2021	GEORGE LISA M
Town Vendor	293560	$11.66	9/3/2021	GIORDANO MICHELLE ANN
Town Vendor	293564	$40.69	9/3/2021	GREENHALGH JOHN T
Town Vendor	293579	$8.15	9/3/2021	HINES LAURIE LEE
Town Vendor	293611	$9.51	9/3/2021	LAW OFFICE SEAN O'BRIEN
Town Vendor	293615	$3,344.08	9/3/2021	LILY DRAPER STREET LLC
Town Vendor	293618	$9.75	9/3/2021	LOMBARD ROBERTA
Town Vendor	293620	$1,446.69	9/3/2021	LONG LORRAINE
Town Vendor	293632	$80.00	9/3/2021	MCCARTHY JOHN M
Town Vendor	293637	$12.36	9/3/2021	MCMAHON GAYLE A
Town Vendor	293649	$6.96	9/3/2021	NEWHOUSE LAW PC
Town Vendor	293650	$31.91	9/3/2021	NIELSEN PHILIP
Town Vendor	293651	$41.32	9/3/2021	NOFTSKER RUSSELL
Town Vendor	293683	$15.18	9/3/2021	ROMANO ANTHONY J.
Town Vendor	293689	$9.00	9/3/2021	SILVA BEVERLY A
Town Vendor	293714	$8.39	9/3/2021	TRM LLC

Account	Check Number	Amount	Issued Date	Payee
Town Vendor	293818	$49.98	9/10/2021	MIZE CATHERINE M
Town Vendor	293834	$20.66	9/10/2021	SINGER TRACY LAYNE
Town Vendor	293991	$24.93	9/17/2021	MCDONOUGH THOMAS P
Town Vendor	294055	$27.50	9/17/2021	VACHON LUC E
Town Vendor	294076	$9.33	9/17/2021	WHITNEY SHERYL A
Town Vendor	294509	$51.98	10/8/2021	ELIZABETH MEIER
Town Vendor	294514	$6.02	10/8/2021	MUISE STEVEN A
Town Vendor	294682	$16.63	10/15/2021	LAW OFFICE JARRETT SCARPACI
Town Vendor	294706	$88.89	10/15/2021	MIRRA DAVID AND/OR
Town Vendor	294714	$30.51	10/15/2021	PARRY TITLE COMPANY
Town Vendor	294998	$300.00	10/29/2021	HANNON AUTO SERVICE INC
Town Vendor	295558	$86.15	11/19/2021	COLLINS CYNTHIA MARIE
Town Vendor	295930	$44.10	12/3/2021	BRIAN LEARY
Town Vendor	295989	$125.06	12/10/2021	ARAKELIAN
Town Vendor	296017	$979.72	12/10/2021	CENTURY BANK & TRUST CO.
Town Vendor	296038	$6.55	12/10/2021	DR LAW LLC
Town Vendor	296040	$79.00	12/10/2021	DUNHAM PROPERTY OWNER LLC
Town Vendor	296051	$75.00	12/10/2021	FLIR SYSTEMS INC
Town Vendor	296132	$5.15	12/10/2021	RICCIARDELLI & SMALL LLC
Town Vendor	296136	$23.62	12/10/2021	RYDER TRUCK RENTAL LT
Town Vendor	296143	$77.50	12/10/2021	SILVA BEVERLY AND/OR
Town Vendor	296168	$9.28	12/10/2021	WILLIAMS EVAN ANTHONY
Town Vendor	296451	$28.22	12/23/2021	BRIAN LEARY
Town Vendor	296545	$7.00	12/30/2021	ANDERSON SAMUEL D
Town Vendor	296573	$23.15	12/30/2021	DECESARO ROBERT F
Town Vendor	296983	$17.36	1/14/2022	MICHELE KIRCHNER
Town Vendor	297530	$226.33	1/28/2022	MOREY & HINNEBUSCH LLP
Town Vendor	297745	$87.00	2/4/2022	UNIVERSITY OF MASSACHUSETTS
Town Vendor	297853	$75.00	2/11/2022	AVIDXCHANGE INC.
Town Vendor	297877	$292.01	2/11/2022	CONNELL CHRIS AND/OR
Town Vendor	297968	$355.70	2/11/2022	RAJA PREMA AND/OR
Town Vendor	298005	$136.91	2/11/2022	VERLENCAR VARUN AND/OR

Account	Check Number	Amount	Issued Date	Payee
Town Vendor	298232	$10.00	2/18/2022	UNIVERSITY OF MASSACHUSETTS
Town Vendor	298881	$5,000.00	3/18/2022	COMMUNICATIONS CONST GROUP LLC
Town Vendor	298912	$138.75	3/18/2022	HANNUM CAROL PELAEZ
Town Vendor	298984	$9.87	3/18/2022	S RIPLEYS LANDSCAPING
Town Vendor	298991	$17.33	3/18/2022	SOUSA JOSE L
Town Vendor	299211	$96.47	4/1/2022	44 MANNING ROAD TRUST
Town Vendor	299511	$17.41	4/8/2022	PANDIT ANITA
Town Vendor	299619	$52.63	4/15/2022	CIANCIO SUZETTE PATRICIA
Town Vendor	299653	$7.63	4/15/2022	GILMAN CHRISTOPHER PAUL
Town Vendor	299760	$42.40	4/15/2022	TWOMBLY BRIAN MATTHEW
Town Vendor	299800	$53.75	4/22/2022	ANGEL KATELIN NICOLE
Town Vendor	299872	$5.43	4/22/2022	HEALEY SEAN M
Town Vendor	299887	$7.51	4/22/2022	LAVALLEE BRUCE E
Town Vendor	299888	$5.52	4/22/2022	LAVALLEE MICHELE M
Town Vendor	300296	$55.00	5/13/2022	RICHARD AVANT
Town Vendor	300645	$34.70	5/20/2022	PENNACHIO MARISSA
Town Vendor	300786	$15.00	5/27/2022	MACC
Town Vendor	301114	$7.33	6/10/2022	HUBBARD TIMOTHY J
Town Vendor	301154	$23.52	6/10/2022	MCCAFFREY JENNIFFER LEE
Town Vendor	301705	$600.00	6/24/2022	DAVID SAUL GELLER
Town Vendor	301832	$1,140.08	6/24/2022	STILES COMPANY INC.
School Vendor	136155	$91.00	10/11/2019	MARY DUBON
School Vendor	142702	$87.00	2/26/2021	EURICO VICENTE
School Vendor	143445	$118.00	5/21/2021	BARBARA BROWN NILES
School Vendor	143461	$150.00	5/21/2021	CHRISTINE RIZZO
School Vendor	143653	$25.40	11/26/2024	OWL STAMP VISUAL SOLUTIONS/REPLACE CK #156777
School Vendor	145650	$375.00	7/30/2021	LOS ANGELES BRANCH OF THE INTE
School Vendor	145849	$970.08	8/27/2021	CITY GATE LANGUAGE SERVICES L
School Vendor	146571	$200.00	11/5/2021	STEPANIE BALDWIN-MORSE
School Vendor	146572	$63.28	11/5/2021	SEAN BARTLETT
School Vendor	146876	$407.57	11/19/2021	SHANNON MEAD
School Vendor	146994	$350.00	12/3/2021	CHELMSFORD HIGH SCHOOL

Account	Check Number	Amount	Issued Date	Payee
School Vendor	147257	$113.00	12/17/2021	ROB PRUNIER
School Vendor	147266	$73.36	12/30/2021	SEAN BARTLETT
School Vendor	147382	$90.00	12/30/2021	TERRY IRISH
School Vendor	147615	$269.92	1/28/2022	CAM OFFICE SERVICES
School Vendor	147748	$66.00	1/28/2022	BRIAN DUARTE
School Vendor	147956	$132.00	2/8/2022	FREDDIE ORTIZ
School Vendor	149278	$159.00	6/17/2022	HELENE SULLIVAN
Town Payroll	456651	$54.22	1/14/2022	CONNELL TIMOTHY J
Town Payroll	460616	$5.14	9/23/2022	FLANAGAN EDWARD J
School Payroll	305948	$1.14	7/5/2019	LYNCH ERIKA L
School Payroll	306995	$0.12	1/17/2020	GALVIN LISA MARIE
School Payroll	308197	$53.24	10/7/2020	SCOTT EINARSON / REPLACE CHECK #305929
School Payroll	312020	$183.83	8/12/2022	PATTERSON JR JOHN
School Payroll	312559	$38.00	11/18/2022	RICHARDSON KAITLYN M