



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 020516

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
72007	2/4/2016	12 AAA PUMP SERVICE INC	\$140.00
72008	2/4/2016	12 ALL TITAN LLC	\$1,512.50
72009	2/4/2016	12 ALLSAFE & LOCK INC.	\$234.10
72010	2/4/2016	12 ANCO SIGNS & STAMPS, INC.	\$21.00
72011	2/4/2016	12 AUBIN HARDWARE INC.	\$18.27
72012	2/4/2016	12 AUTOFAIR FORD INC.	\$159.78
72013	2/4/2016	12 BAKER & TAYLOR ENTERTAINMENT	\$1,781.05
72014	2/4/2016	12 B-B CHAIN COMPANY INC.	\$328.40
72015	2/4/2016	12 BELLEMORE PROPERTY SERVICES, LLC	\$300.00
72016	2/4/2016	12 BELLEMORE PROPERTY SERVICES, LLC	\$700.00
72017	2/4/2016	12 BOUND TREE MEDICAL, LLC	\$151.96
72018	2/4/2016	12 CED INC.	\$363.55
72019	2/4/2016	12 CENTER POINT LARGE PRINT	\$88.68
72020	2/4/2016	12 SCOTT KOELLMER	\$65.00
72021	2/4/2016	12 CHERRY LAKE PUBLISHING	\$209.50
72022	2/4/2016	12 CINTAS CORPORATION	\$400.37
72023	2/4/2016	12 COMCAST	\$2.08
72024	2/4/2016	12 CONTINENTAL PAVING INC.	\$46,680.00
72025	2/4/2016	12 CONTROL TECHNOLOGIES INC	\$929.60
72026	2/4/2016	12 THE COPY ROOM LLC	\$369.90
72027	2/4/2016	12 COVANTA HOLDING CORPORATION	\$24,306.94
72028	2/4/2016	12 D&S EXCAVATING INC.	\$3,455.00
72029	2/4/2016	12 DEMCO, INC.	\$162.12
72030	2/4/2016	12 DEMCO, INC.	\$91.26
72031	2/4/2016	12 DONOVAN SPRING COMPANY INC.	\$137.55
72032	2/4/2016	12 EASTERN MINERALS INC.	\$0.00
72033	2/4/2016	12 EMPIRE SHEET METAL, INC.	\$505.00
72034	2/4/2016	12 EVERSOURCE	\$350.99
72035	2/4/2016	12 EVERSOURCE	\$10,701.16
72036	2/4/2016	12 FAIRPOINT COMMUNICATIONS	\$38.53
72037	2/4/2016	12 FAIRPOINT COMMUNICATIONS	\$161.99
72038	2/4/2016	12 FASTENAL COMPANY	\$3,014.22
72039	2/4/2016	12 FINDAWAY WORLD, LLC	\$2.99
72040	2/4/2016	12 PAULINE L. GAGNON	\$8,875.50
72041	2/4/2016	12 GEMINI ELECTRIC, INC	\$1,185.34
72042	2/4/2016	12 GOFFSTOWN HARDWARE, INC.	\$59.98
72043	2/4/2016	12 GRAINGER	\$0.00
72044	2/4/2016	12 GRAPPONE FORD	\$44.48
72045	2/4/2016	12 GREENWOOD RECOVERY SYSTEMS	\$611.00
72046	2/4/2016	12 HILLYARD/MANCHESTER	\$449.38
72047	2/4/2016	12 MANCHESTER PARKER STORE	\$553.26
72048	2/4/2016	12 HOWARD P. FAIRFIELD, LLC	\$739.21
72049	2/4/2016	12 HUNTRESS UNIFORMS	\$472.21

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
72050	2/4/2016	12 INDUSTRIAL PROTECTION SERVICES, LLC	\$291.00
72051	2/4/2016	12 INGRAM LIBRARY SERVICES	\$627.97
72052	2/4/2016	12 WILLIAM V JENNINGS, JR.	\$7,416.16
72053	2/4/2016	12 MIRIAM JOHNSON	\$698.35
72054	2/4/2016	12 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$104.19
72055	2/4/2016	12 MATTHEW BENDER & CO., INC.	\$157.03
72056	2/4/2016	12 MIDWEST TAPE	\$39.99
72057	2/4/2016	12 MONADNOCK MT SPRING WATER, INC.	\$2.50
72058	2/4/2016	12 NEW ENGLAND KENWORTH	\$125.73
72059	2/4/2016	12 NEW ENGLAND KENWORTH	\$25.89
72060	2/4/2016	12 NEW HAMPSHIRE HEALTH OFFICERS ASSOC	\$35.00
72061	2/4/2016	12 NH LAW ENFORCEMENT ADMIN PROF	\$100.00
72062	2/4/2016	12 O'REILLY AUTO ENTERPRISES, LLC	\$482.85
72063	2/4/2016	12 PENGUIN RANDOM HOUSE LLC	\$5.00
72064	2/4/2016	12 PETE'S TIRE BARNS, INC.	\$601.86
72065	2/4/2016	12 PIKE INDUSTRIES INC.	\$161.00
72066	2/4/2016	12 PIZZA BELLA INC	\$188.60
72067	2/4/2016	12 LORI RADKE	\$149.00
72068	2/4/2016	12 RECORDED BOOKS INC	\$222.74
72069	2/4/2016	12 RED WING SHOE STORE	\$620.97
72070	2/4/2016	12 RICOH USA, INC	\$680.96
72071	2/4/2016	12 SAM'S CLUB DIRECT	\$320.49
72072	2/4/2016	12 SANDFORD SURVEYING & ENGINEERING INC.	\$8,488.75
72073	2/4/2016	12 JG MACLELLAN OIL COMPANY INC	\$947.27
72074	2/4/2016	12 SOUTHERN NEW HAMPSHIRE PLANNING COMM	\$108.00
72075	2/4/2016	12 STEVEN TANNER	\$365.00
72076	2/4/2016	12 TASER INTERNATIONAL, INC.	\$225.00
72077	2/4/2016	12 TOTALFUNDS BY HASLER	\$2,000.00
72078	2/4/2016	12 TREASURER, STATE OF NEW HAMPSHIRE	\$180.00
72079	2/4/2016	12 UNIFIRST CORPORATION	\$481.88
72080	2/4/2016	12 VERIZON WIRELESS	\$80.02
72081	2/4/2016	12 VERNON LIBRARY SUPPLIES INC.	\$475.96
72082	2/4/2016	12 VANASSE HANGEN BRUSTLIN, INC.	\$1,125.00
72083	2/4/2016	12 THE WARREN GROUP	\$198.00
72084	2/4/2016	12 W.B.MASON CO INC.	\$83.71

Grand Total:

\$138,189.72