



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 060117

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
77710	6/2/2017	12 A H HARRIS & SONS INC.	\$156.10
77711	6/2/2017	12 AMAZON CREDIT PLAN	\$64.82
77712	6/2/2017	12 BAKER & TAYLOR ENTERTAINMENT	\$1,156.08
77713	6/2/2017	12 BELLEMORE PROPERTY SERVICES, LLC	\$2,080.00
77714	6/2/2017	12 MICHAEL BERNARD	\$14.41
77715	6/2/2017	12 BOUND TREE MEDICAL, LLC	\$713.67
77716	6/2/2017	12 BROX INDUSTRIES INC	\$93.62
77717	6/2/2017	12 CHADWICK BAROSS INC.	\$198.94
77718	6/2/2017	12 CHAPPELL TRACTOR INC.	\$250.00
77719	6/2/2017	12 CINTAS CORPORATION	\$212.96
77720	6/2/2017	12 CINTAS CORPORATION	\$108.66
77721	6/2/2017	12 CLEAN HARBORS ENV. SERVICES INC.	\$265.00
77722	6/2/2017	12 COMCAST	\$149.75
77723	6/2/2017	12 COVANTA HOLDING CORPORATION	\$36,179.55
77724	6/2/2017	12 THE CREATIVE FEAST	\$35.00
77725	6/2/2017	12 CROWN TROPHY	\$34.00
77726	6/2/2017	12 DRUMMOND WOODSUM	\$5,265.07
77727	6/2/2017	12 EINSTEIN'S INC.	\$3,572.64
77728	6/2/2017	12 FAIRPOINT COMMUNICATIONS	\$54.96
77729	6/2/2017	12 FASTENAL COMPANY	\$687.77
77730	6/2/2017	12 GEMINI ELECTRIC, INC	\$325.00
77731	6/2/2017	12 HARRIMAN ASSOCIATES	\$4,000.00
77732	6/2/2017	12 HARRIS TROPHY	\$249.00
77733	6/2/2017	12 HARVEST ACE	\$106.52
77734	6/2/2017	12 HOYLE, TANNER & ASSOCIATES INC.	\$1,844.84
77735	6/2/2017	12 INDIAN HEAD ATHLETICS, INC.	\$740.35
77736	6/2/2017	12 INGRAM LIBRARY SERVICES	\$113.74
77737	6/2/2017	12 INNOVATE GRAPHICS	\$94.60
77738	6/2/2017	12 NOUVEAU INTERIORS LLC	\$120.00
77739	6/2/2017	12 JOHN BROWN AND SONS, INC.	\$1,600.00
77740	6/2/2017	12 LYNN PEAVEY COMPANY	\$32.50
77741	6/2/2017	12 MANCHESTER WATER WORKS	\$85.19
77742	6/2/2017	12 MARKERTEK VIDEO SUPPLY	\$737.90
77743	6/2/2017	12 MARKLYNN POOLS INC	\$320.00
77744	6/2/2017	12 MELANSON HEATH & COMPANY, PC	\$25,000.00
77745	6/2/2017	12 KARYN RUSSELL MERRIMAN	\$25.00
77746	6/2/2017	12 MIDWEST TAPE	\$37.58
77747	6/2/2017	12 MONADNOCK MT SPRING WATER, INC.	\$50.00
77748	6/2/2017	12 JESSICA ANNE MORRIS	\$200.00
77749	6/2/2017	12 GODBOUT ENTERPRISES LLC	\$1,334.63
77750	6/2/2017	12 NH ASSOC OF BROADCASTERS	\$150.00
77751	6/2/2017	12 NEW HAMPSHIRE DEPARTMENT OF	\$25.00
77752	6/2/2017	12 NHTCA/NHCTCA JOINT CERTIFICATION COMMITTEE	\$260.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
77753	6/2/2017	12 NORTH COAST SVCS LLC	\$2,396.90
77754	6/2/2017	12 O'REILLY AUTO ENTERPRISES, LLC	\$3.61
77755	6/2/2017	12 PENGUIN RANDOM HOUSE LLC	\$48.75
77756	6/2/2017	12 PENNICHUCK WATER WORKS INC	\$394.72
77757	6/2/2017	12 PIKE INDUSTRIES INC.	\$276.25
77758	6/2/2017	12 STAPLES BUSINESS ADVANTAGE	\$54.63
77759	6/2/2017	12 TREASURER, STATE OF NH	\$160.00
77760	6/2/2017	12 HANDY HOUSE INC.	\$897.30
77761	6/2/2017	12 VERIZON WIRELESS	\$1,925.84
77762	6/2/2017	12 VERIZON WIRELESS	\$80.02
77763	6/2/2017	12 W.B.MASON CO INC.	\$16.99
77764	6/2/2017	12 W.B.MASON CO INC.	\$175.10

Grand Total: \$95,174.96