



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 080118

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> |
|------------------|-------------------|---|---------------------|
| 80692 | 3/5/2018 | 12 2-WAY COMMUNICATIONS SERVICE, INC. | \$976.00 |
| 80693 | 3/5/2018 | 12 AMAZON CREDIT PLAN | \$245.91 |
| 80694 | 3/5/2018 | 12 ASCAP | \$255.00 |
| 80695 | 3/5/2018 | 12 BAKER & TAYLOR ENTERTAINMENT | \$504.41 |
| 80696 | 3/5/2018 | 12 BURL LAND CLEARING, LLC | \$3,349.00 |
| 80697 | 3/5/2018 | 12 FRANK CARTER | \$35.00 |
| 80698 | 3/5/2018 | 12 CHADWICK BAROSS INC. | \$257.03 |
| 80699 | 3/5/2018 | 12 CHAPPELL TRACTOR INC. | \$362.85 |
| 80700 | 3/5/2018 | 12 CINTAS CORPORATION | \$76.34 |
| 80701 | 3/5/2018 | 12 COLD SPRINGS RV CORP | \$26.48 |
| 80702 | 3/5/2018 | 12 COMCAST | \$217.88 |
| 80703 | 3/5/2018 | 12 CONSOLIDATED COMMUNICATIONS | \$52.93 |
| 80704 | 3/5/2018 | 12 CONSOLIDATED COMMUNICATIONS | \$35.76 |
| 80705 | 3/5/2018 | 12 CONTROL TECHNOLOGIES INC | \$633.63 |
| 80706 | 3/5/2018 | 12 CLIFTON T WILLIAMS | \$38.75 |
| 80707 | 3/5/2018 | 12 DAVE'S SEPTIC SERVICE INC. | \$269.85 |
| 80708 | 3/5/2018 | 12 DEMOULAS SUPERMARKETS INC | \$102.90 |
| 80709 | 3/5/2018 | 12 DRUMMOND WOODSUM | \$2,699.09 |
| 80710 | 3/5/2018 | 12 EASTERN ANALYTICAL INC | \$389.10 |
| 80711 | 3/5/2018 | 12 ENERGYNORTH PROPANE INC. | \$755.34 |
| 80712 | 3/5/2018 | 12 FEDEX | \$28.57 |
| 80713 | 3/5/2018 | 12 FRANKLIN PAINT CO., INC. | \$183.50 |
| 80714 | 3/5/2018 | 12 GEMINI ELECTRIC, INC | \$1,451.80 |
| 80715 | 3/5/2018 | 12 GEMINI ELECTRIC, INC | \$344.94 |
| 80716 | 3/5/2018 | 12 GRANITE STATE STAMPS INC. | \$27.90 |
| 80717 | 3/5/2018 | 12 GRAPPONE AUTOMOTIVE GROUP | \$1,920.84 |
| 80718 | 3/5/2018 | 12 HARVEST ACE | \$36.53 |
| 80719 | 3/5/2018 | 12 HILLSBOROUGH COUNTY REGISTRY OF DEEDS | \$8.47 |
| 80720 | 3/5/2018 | 12 HOWARD P. FAIRFIELD, LLC | \$162.92 |
| 80721 | 3/5/2018 | 12 HOYLE, TANNER & ASSOCIATES INC. | \$2,971.86 |
| 80722 | 3/5/2018 | 12 INGRAM LIBRARY SERVICES | \$198.28 |
| 80723 | 3/5/2018 | 12 INNOVATE GRAPHICS | \$849.04 |
| 80724 | 3/5/2018 | 12 NOUVEAU INTERIORS LLC | \$5,591.81 |
| 80725 | 3/5/2018 | 12 MARK E KLOSE | \$18.84 |
| 80726 | 3/5/2018 | 12 DEREK KNAPP | \$700.00 |
| 80727 | 3/5/2018 | 12 LAKES REGION FIRE APPARATUS INC. | \$234.13 |
| 80728 | 3/5/2018 | 12 LIBERTY INTERNATIONAL TRUCKS OF NH LLC | \$1,521.71 |
| 80729 | 3/5/2018 | 12 MAINSTAY TECHNOLOGIES LLC | \$4,550.00 |
| 80730 | 3/5/2018 | 12 MIDWEST TAPE | \$320.37 |
| 80731 | 3/5/2018 | 12 MONADNOCK MT SPRING WATER, INC. | \$65.00 |
| 80732 | 3/5/2018 | 12 GODBOUT ENTERPRISES LLC | \$1,787.27 |
| 80733 | 3/5/2018 | 12 NEPTUNE UNIFORMS & EQUIP INC | \$145.60 |
| 80734 | 3/5/2018 | 12 NEW ENGLAND KENWORTH | \$505.37 |

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|------------------|-------------------|--|---------------------|
| 80735 | 3/5/2018 | 12 NH ECONOMIC DEVELOPMENT ASSOC. | \$100.00 |
| 80736 | 3/5/2018 | 12 NHAAO | \$75.00 |
| 80737 | 3/5/2018 | 12 NHCTCA | \$45.00 |
| 80738 | 3/5/2018 | 12 O'REILLY AUTO ENTERPRISES, LLC | \$437.37 |
| 80739 | 3/5/2018 | 12 PENGUIN RANDOM HOUSE LLC | \$172.50 |
| 80740 | 3/5/2018 | 12 PENNICHUCK WATER WORKS INC | \$16,414.61 |
| 80741 | 3/5/2018 | 12 PIKE INDUSTRIES INC. | \$608.80 |
| 80742 | 3/5/2018 | 12 PIZZA BELLA & RESTAURANT | \$317.40 |
| 80743 | 3/5/2018 | 12 R B LEWIS FIRE CONTROL | \$420.00 |
| 80744 | 3/5/2018 | 12 SANDFORD SURVEYING & ENGINEERING INC. | \$269.00 |
| 80745 | 3/5/2018 | 12 SCORECAST INC | \$1,509.00 |
| 80746 | 3/5/2018 | 12 SECOND SOURCE | \$180.00 |
| 80747 | 3/5/2018 | 12 SPECTRUM FLOORS INC. | \$700.00 |
| 80748 | 3/5/2018 | 12 STAPLES BUSINESS ADVANTAGE | \$6.79 |
| 80749 | 3/5/2018 | 12 STAPLES BUSINESS ADVANTAGE | \$32.67 |
| 80750 | 3/5/2018 | 12 STAPLES CREDIT PLAN | \$84.40 |
| 80751 | 3/5/2018 | 12 SULLIVAN TIRE INC. | \$784.60 |
| 80752 | 3/5/2018 | 12 TREASURER, STATE OF NEW HAMPSHIRE | \$50.00 |
| 80753 | 3/5/2018 | 12 UNIFIRST CORPORATION | \$147.17 |
| 80754 | 3/5/2018 | 12 THE WARREN GROUP | \$198.00 |
| 80755 | 3/5/2018 | 12 W.B.MASON CO INC. | \$380.13 |
| 80756 | 3/5/2018 | 12 WEIGL PUBLISHERS INC | \$18.99 |

Grand Total: \$57,859.43