



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 040518

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
81039	4/6/2018	12 AAA PUMP SERVICE INC	\$4,984.25
81040	4/6/2018	12 AIRGAS USA, LLC	\$3.75
81041	4/6/2018	12 AMAZON CREDIT PLAN	\$19.87
81042	4/6/2018	12 ELIZABETH ASHOOH	\$480.00
81043	4/6/2018	12 AUBIN HARDWARE INC.	\$31.89
81044	4/6/2018	12 BAKER & TAYLOR ENTERTAINMENT	\$923.43
81045	4/6/2018	12 BLACKSTONE AUDIO, INC	\$38.94
81046	4/6/2018	12 ROLAND BLAIS	\$150.00
81047	4/6/2018	12 ALFRED CAPONE	\$185.21
81048	4/6/2018	12 CASELLA WASTE MANAGEMENT INC. 50	\$16,986.40
81049	4/6/2018	12 CENTRAL PAPER PRODUCTS COMPANY INC	\$56.42
81050	4/6/2018	12 CHAPPELL TRACTOR INC.	\$546.00
81051	4/6/2018	12 COMCAST	\$374.60
81052	4/6/2018	12 CONSOLIDATED COMMUNICATIONS	\$320.90
81053	4/6/2018	12 CROWN TROPHY	\$61.95
81054	4/6/2018	12 EASTERN MINERALS INC.	\$10,886.94
81055	4/6/2018	12 EVERSOURCE	\$17,800.13
81056	4/6/2018	12 GOFFSTOWN HARDWARE, INC.	\$248.39
81057	4/6/2018	12 GRAINGER	\$67.00
81058	4/6/2018	12 GRAPPONE AUTOMOTIVE GROUP	\$0.88
81059	4/6/2018	12 JENNIFER J. GREGORY	\$650.00
81060	4/6/2018	12 HARVEST ACE	\$9.01
81061	4/6/2018	12 HILLSBOROUGH COUNTY REGISTRY OF DEEDS	\$34.47
81062	4/6/2018	12 HILLYARD/MANCHESTER	\$89.28
81063	4/6/2018	12 HOYLE, TANNER & ASSOCIATES INC.	\$3,521.02
81064	4/6/2018	12 INFOGROUP	\$1,548.00
81065	4/6/2018	12 INGRAM LIBRARY SERVICES	\$1,042.51
81066	4/6/2018	12 INVOICE CLOUD	\$311.55
81067	4/6/2018	12 JOHN BROWN AND SONS, INC.	\$1,650.00
81068	4/6/2018	12 MIRIAM JOHNSON	\$705.72
81069	4/6/2018	12 JORDAN EQUIPMENT CO.	\$145.00
81070	4/6/2018	12 MIDWEST MOTOR SUPPLY CO, INC	\$75.46
81071	4/6/2018	12 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$700.01
81072	4/6/2018	12 MANCHESTER WATER WORKS	\$141.75
81073	4/6/2018	12 MARK J OSWALD	\$121.20
81074	4/6/2018	12 MATTHEW BENDER & CO., INC.	\$513.00
81075	4/6/2018	12 SELMA NACCACH HOFF	\$643.02
81076	4/6/2018	12 NEW ENGLAND KENWORTH	\$105.41
81077	4/6/2018	12 NHEDA	\$125.00
81078	4/6/2018	12 KATHERINE NIKITAS	\$25.00
81079	4/6/2018	12 NORTRAX EQUIPMENT CO., INC.	\$22.62
81080	4/6/2018	12 O'REILLY AUTO ENTERPRISES, LLC	\$1,560.32
81081	4/6/2018	12 PENNICHUCK WATER WORKS INC	\$580.91

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81082	4/6/2018	12 PIKE INDUSTRIES INC.	\$559.20
81083	4/6/2018	12 RED JACKET MOUNTAIN VIEW MOTOR INN	\$226.72
81084	4/6/2018	12 SECOND SOURCE	\$150.00
81085	4/6/2018	12 SHI INTERNATIONAL CORP	\$2,299.80
81086	4/6/2018	12 STAPLES BUSINESS ADVANTAGE	\$82.63
81087	4/6/2018	12 STAPLES CREDIT PLAN	\$357.84
81088	4/6/2018	12 TREASURER, STATE OF NEW HAMPSHIRE	\$50.00
81089	4/6/2018	12 UNIFIRST CORPORATION	\$165.15
81090	4/6/2018	12 W.B.MASON CO INC.	\$259.14
81091	4/6/2018	12 ZCO CORP	\$1,600.00
<i>Grand Total:</i>			<u><u>\$74,237.69</u></u>