



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 058118

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
81641	5/31/2018	1 REBECCA M SOULE	\$65.00
81642	5/31/2018	1 BEN'S UNIFORMS INC	\$861.00
81643	5/31/2018	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$91.32
81644	5/31/2018	1 CHADWICK BAROSS INC.	\$1,348.78
81645	5/31/2018	1 COMCAST	\$320.71
81646	5/31/2018	1 COMSTAR, INC.	\$4,864.58
81647	5/31/2018	1 CONSOLIDATED COMMUNICATIONS	\$291.92
81648	5/31/2018	1 CONTROL TECHNOLOGIES INC	\$4,170.40
81649	5/31/2018	1 COVANTA HOLDING CORPORATION	\$19,547.78
81650	5/31/2018	1 DRUMMOND WOODSUM	\$155.25
81651	5/31/2018	1 MACH V GROUP LLC	\$119.94
81652	5/31/2018	1 EASTERN ANALYTICAL INC	\$75.00
81653	5/31/2018	1 FBS TIRE RECYCLING INC	\$1,500.00
81654	5/31/2018	1 FORD MOTOR CREDIT DEPT 67-434	\$17,209.56
81655	5/31/2018	1 GEMINI ELECTRIC, INC	\$1,021.82
81656	5/31/2018	1 GEORGE KLARDIE	\$250.00
81657	5/31/2018	1 GRAINGER	\$79.80
81658	5/31/2018	1 GRANITE STATE MINERALS INC.	\$5,371.92
81659	5/31/2018	1 HARRIMAN ASSOCIATES	\$1,734.40
81660	5/31/2018	1 REBECCA HEBERT	\$1,780.60
81661	5/31/2018	1 HILLYARD/MANCHESTER	\$346.40
81662	5/31/2018	1 HOWARD P. FAIRFIELD, LLC	\$668.05
81663	5/31/2018	1 HOYLE, TANNER & ASSOCIATES INC.	\$1,356.00
81664	5/31/2018	1 INDIAN HEAD ATHLETICS, INC.	\$646.80
81665	5/31/2018	1 INVOICE CLOUD	\$190.00
81666	5/31/2018	1 WILLIAM D. IRVINE	\$45.60
81667	5/31/2018	1 JEFFREY W. JENKINS	\$4,406.46
81668	5/31/2018	1 JP PEST SERVICES INC.	\$192.00
81669	5/31/2018	1 KELLIE SERRECCHIA	\$11.10
81670	5/31/2018	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$690.71
81671	5/31/2018	1 MATNEY ENTERPRISES INC.	\$439.71
81672	5/31/2018	1 MELANSON HEATH & COMPANY, PC	\$25,000.00
81673	5/31/2018	1 NEW ENGLAND KENWORTH	\$290.45
81674	5/31/2018	1 RYAN O'HARA	\$103.50
81675	5/31/2018	1 O'REILLY AUTO ENTERPRISES, LLC	\$203.73
81676	5/31/2018	1 PENNICHUCK WATER WORKS INC	\$16,897.05
81677	5/31/2018	1 PHOTOGRAPHY BY MADONNA, LLC	\$18.00
81678	5/31/2018	1 PLOURDE SAND & GRAVEL CO. INC.	\$148.30
81679	5/31/2018	1 SANEL AUTO PARTS CO	\$11.59
81680	5/31/2018	1 SHI INTERNATIONAL CORP	\$73,322.02
81681	5/31/2018	1 SITEONE LANDSCAPE SUPPLY, LLC	\$575.00
81682	5/31/2018	1 JUSTIN F SANTOS	\$755.06
81683	5/31/2018	1 STAPLES BUSINESS ADVANTAGE	\$193.10

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
81684	5/31/2018	1 STAPLES CREDIT PLAN	\$52.68
81685	5/31/2018	1 STATE OF NH - MV	\$64.00
81686	5/31/2018	1 STEPHANIE CLEMENT	\$16.00
81687	5/31/2018	1 G.H. SWOPE	\$198.14
81688	5/31/2018	1 TRANE USA INC	\$2,835.00
81689	5/31/2018	1 TREASURER, STATE OF NH	\$9,103.00
81690	5/31/2018	1 TREASURER, STATE OF NH	\$50.00
81691	5/31/2018	1 UNIFIRST CORPORATION	\$163.40
81692	5/31/2018	1 HANDY HOUSE INC.	\$900.00
81693	5/31/2018	1 VERIZON WIRELESS	\$1,812.49
81694	5/31/2018	1 VERIZON WIRELESS	\$120.03
81695	5/31/2018	1 W.B.MASON CO INC.	\$161.31

*Grand Total:*

\$202,846.46