



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 062818

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
81939	6/29/2018	1 AIRGAS USA, LLC	\$44.24
81940	6/29/2018	1 AMAZON CREDIT PLAN	\$5.92
81941	6/29/2018	1 ARROW INTERNATIONAL INC	\$610.69
81942	6/29/2018	1 AUTOFAIR FORD INC.	\$89.10
81943	6/29/2018	1 BAKER & TAYLOR ENTERTAINMENT	\$413.23
81944	6/29/2018	1 BOUND TREE MEDICAL, LLC	\$516.92
81945	6/29/2018	1 CARD-TECH ID	\$8.23
81946	6/29/2018	1 CASEWORKS MANAGED CARE SERVICES	\$256.78
81947	6/29/2018	1 CED INC.	\$91.80
81948	6/29/2018	1 CHADWICK BAROSS INC.	\$2,632.85
81949	6/29/2018	1 CHRISTINE HALL	\$285.00
81950	6/29/2018	1 CHRISTOPHER MICHAEL WATT	\$420.00
81951	6/29/2018	1 CINTAS CORPORATION	\$186.63
81952	6/29/2018	1 CLEAN HARBORS ENV. SERVICES INC.	\$145.00
81953	6/29/2018	1 CMA ENGINEERS INC	\$2,253.21
81954	6/29/2018	1 COMCAST	\$166.02
81955	6/29/2018	1 COMSTAR, INC.	\$6,824.46
81956	6/29/2018	1 CONTINENTAL PAVING INC.	\$227,806.70
81957	6/29/2018	1 COVANTA HOLDING CORPORATION	\$26,244.02
81958	6/29/2018	1 DEMOULAS SUPER MARKETS INC	\$121.44
81959	6/29/2018	1 DONOVAN EQUIPMENT CO., INC.	\$250.00
81960	6/29/2018	1 E.J. PRESCOTT, INC.	\$186.54
81961	6/29/2018	1 ENERGYNORTH PROPANE INC.	\$1,998.11
81962	6/29/2018	1 FORMAX	\$871.00
81963	6/29/2018	1 GALE/CENGAGE LEARNING	\$26.39
81964	6/29/2018	1 GEMINI ELECTRIC, INC	\$1,022.29
81965	6/29/2018	1 GEMINI ELECTRIC, INC	\$380.00
81966	6/29/2018	1 GEORGE KLARDIE	\$500.00
81967	6/29/2018	1 GRAINGER	\$233.00
81968	6/29/2018	1 GRANITE STATE STAMPS INC.	\$212.50
81969	6/29/2018	1 GRAPPONE AUTOMOTIVE GROUP	\$438.25
81970	6/29/2018	1 GREAT AMERICAN OFFICE SUPPLIES	\$66.07
81971	6/29/2018	1 HARRIS TROPHY	\$93.00
81972	6/29/2018	1 HARVEST ACE	\$31.16
81973	6/29/2018	1 HELEN BRISSON	\$1,000.08
81974	6/29/2018	1 HILLYARD/MANCHESTER	\$1,668.41
81975	6/29/2018	1 HOYLE, TANNER & ASSOCIATES INC.	\$5,987.00
81976	6/29/2018	1 INGRAM LIBRARY SERVICES	\$96.23
81977	6/29/2018	1 INTERWARE DEVELOPMENT COMPANY, INC.	\$350.00
81978	6/29/2018	1 JAMES R ST JEAN	\$2,750.00
81979	6/29/2018	1 JEFFREY W. JENKINS	\$4,767.15
81980	6/29/2018	1 WILLIAM V JENNINGS, JR.	\$7,495.00
81981	6/29/2018	1 KERRI COFFEY	\$42.96

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
81982	6/29/2018	1 MIDWEST MOTOR SUPPLY CO, INC	\$324.73
81983	6/29/2018	1 DEREK KNAPP	\$79.00
81984	6/29/2018	1 MAILFINANCE	\$1,010.92
81985	6/29/2018	1 MANCHESTER WATER WORKS	\$443.32
81986	6/29/2018	1 MICHAEL D. MCINTYRE	\$4,350.05
81987	6/29/2018	1 MIDWEST TAPE	\$81.94
81988	6/29/2018	1 MILLYARD COMMUNICATIONS INC.	\$28.00
81989	6/29/2018	1 MONADNOCK MT SPRING WATER, INC.	\$60.25
81990	6/29/2018	1 NEW ENGLAND KENWORTH	\$61.14
81991	6/29/2018	1 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$489.55
81992	6/29/2018	1 O'REILLY AUTO ENTERPRISES, LLC	\$503.24
81993	6/29/2018	1 ELLIOT HEALTH SYSTEM	\$1,823.00
81994	6/29/2018	1 PENNICHUCK WATER WORKS INC	\$253.52
81995	6/29/2018	1 PEOPLE GIS	\$3,000.00
81996	6/29/2018	1 PERMA-LINE CORP.	\$1,047.50
81997	6/29/2018	1 PIKE INDUSTRIES INC.	\$212.00
81998	6/29/2018	1 ROBERT R MOREAU	\$140.00
81999	6/29/2018	1 ROBERT R MOREAU	\$140.00
82000	6/29/2018	1 SAFETY -KLEEN SYSTEMS, INC.	\$672.93
82001	6/29/2018	1 SEBCO BOOKS	\$103.64
82002	6/29/2018	1 SITEONE LANDSCAPE SUPPLY, LLC	\$1,278.28
82003	6/29/2018	1 SOUTHWORTH-MILTON INC.	\$5,350.00
82004	6/29/2018	1 SPECTRUM FLOORS INC.	\$2,910.00
82005	6/29/2018	1 JEROME SPOONER	\$43.37
82006	6/29/2018	1 STATE OF NH - MV	\$32.00
82007	6/29/2018	1 SUSAN ABEL	\$550.00
82008	6/29/2018	1 THE TELEGRAPH	\$180.00
82009	6/29/2018	1 TIFFANY MARCHANT	\$275.00
82010	6/29/2018	1 TREASURER, STATE OF NH	\$100.00
82011	6/29/2018	1 TREASURER, STATE OF NH	\$2,600.00
82012	6/29/2018	1 TREASURER, STATE OF NEW HAMPSHIRE	\$75.00
82013	6/29/2018	1 ULINE, INC.	\$173.59
82014	6/29/2018	1 UNIFIRST CORPORATION	\$164.75
82015	6/29/2018	1 UPTON & HATFIELD, LLP	\$4,804.00
82016	6/29/2018	1 VERIZON WIRELESS	\$1,901.15
82017	6/29/2018	1 VANASSE HANGEN BRUSTLIN, INC.	\$280.00
82018	6/29/2018	1 VISSARION TSOURVAKAS	\$500.00
82019	6/29/2018	1 VOSS SIGNS, LLC	\$360.00
82020	6/29/2018	1 MICHAEL D. WEILL, PSY. D.	\$632.00

Grand Total:

\$336,621.25