



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 071218

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
82102	7/13/2018	1 AIRGAS USA, LLC	\$91.50
82103	7/13/2018	1 AMAZON CREDIT PLAN	\$627.85
82104	7/13/2018	1 ANTHONY HORTON	\$130.00
82105	7/13/2018	1 ASCAP	\$351.79
82106	7/13/2018	1 ASSABET INTERACTIVE LLC	\$750.00
82107	7/13/2018	1 ATLANTIC TACTICAL INC.	\$2,415.00
82108	7/13/2018	1 BAKER & TAYLOR ENTERTAINMENT	\$445.60
82109	7/13/2018	1 DANIELLE BASORA	\$26.17
82110	7/13/2018	1 BATTERIES PLUS #401	\$111.39
82111	7/13/2018	1 BEN'S UNIFORMS INC	\$248.00
82112	7/13/2018	1 BERGERON PROTECTIVE CLOTHING LLC	\$394.00
82113	7/13/2018	1 BLAKES CREAMERY INC	\$363.60
82114	7/13/2018	1 BLUE DOLPHIN POOLS & SPAS INC.	\$12.20
82115	7/13/2018	1 BOUND TREE MEDICAL, LLC	\$705.17
82116	7/13/2018	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$12.00
82117	7/13/2018	1 CERTIFIED MAINTENANCE SERVICES INC	\$20.00
82118	7/13/2018	1 CHUCKSTERS LLC	\$1,200.00
82119	7/13/2018	1 CINTAS CORPORATION	\$52.07
82120	7/13/2018	1 COMCAST	\$359.70
82121	7/13/2018	1 MARK CONNORS	\$164.52
82122	7/13/2018	1 DWAYNE MANN	\$76.00
82123	7/13/2018	1 EINSTEIN'S INC.	\$6,202.58
82124	7/13/2018	1 ELECTRIC LIGHT COMPANY INC.	\$5,915.00
82125	7/13/2018	1 EMERGENCY EDUCATION CONSULTANTS LLC	\$550.00
82126	7/13/2018	1 EVERSOURCE	\$97.37
82127	7/13/2018	1 GOVT. FINANCE OFFICERS ASSOC.	\$85.00
82128	7/13/2018	1 GH BERLIN WINDWARD	\$482.98
82129	7/13/2018	1 GRAINGER	\$265.52
82130	7/13/2018	1 GRANITE STATE ANALYTICAL INC	\$210.00
82131	7/13/2018	1 GRAPPONE AUTOMOTIVE GROUP	\$545.19
82132	7/13/2018	1 HOWARD P. FAIRFIELD, LLC	\$347.92
82133	7/13/2018	1 HUNTRESS UNIFORMS	\$1,046.33
82134	7/13/2018	1 INGRAM LIBRARY SERVICES	\$163.27
82135	7/13/2018	1 JAMES WALLACE JR	\$91.00
82136	7/13/2018	1 JEFFREY W. JENKINS	\$4,878.78
82137	7/13/2018	1 JP PEST SERVICES INC.	\$428.00
82138	7/13/2018	1 LOUIS KARNO & COMPANY LLC	\$310.50
82139	7/13/2018	1 MANCHESTER WATER WORKS	\$29,190.70
82140	7/13/2018	1 MARKLYNN POOLS INC	\$311.00
82141	7/13/2018	1 MIDWEST TAPE	\$39.97
82142	7/13/2018	1 MONADNOCK MT SPRING WATER, INC.	\$106.20
82143	7/13/2018	1 NEW ENGLAND KENWORTH	\$35.40
82144	7/13/2018	1 NH PUBLIC WORKS MUTUAL AID PROGRAM	\$100.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
82145	7/13/2018	1 O'REILLY AUTO ENTERPRISES, LLC	\$214.63
82146	7/13/2018	1 PENGUIN RANDOM HOUSE LLC	\$67.50
82147	7/13/2018	1 PIKE INDUSTRIES INC.	\$271.95
82148	7/13/2018	1 PINE STATE ELEVATOR COMPANY	\$542.42
82149	7/13/2018	1 PIZZA BELLA & RESTAURANT	\$74.65
82150	7/13/2018	1 PRAETORIAN GROUP INC	\$325.00
82151	7/13/2018	1 R B LEWIS FIRE CONTROL	\$3,668.00
82152	7/13/2018	1 RICOH USA, INC	\$43.86
82153	7/13/2018	1 S & L CLEANING SERVICES, LLC	\$395.00
82154	7/13/2018	1 SHANNON HODGDON	\$135.12
82155	7/13/2018	1 SOUTHWORTH-MILTON INC.	\$5,350.00
82156	7/13/2018	1 SPECIAL EVENTS OF NEW ENGLAND	\$90.00
82157	7/13/2018	1 KOZLOWSKI, HAROLD	\$2,935.00
82158	7/13/2018	1 STAPLES BUSINESS ADVANTAGE	\$14.79
82159	7/13/2018	1 STAPLES CREDIT PLAN	\$22.38
82160	7/13/2018	1 SUSAN CAMPBELL	\$111.20
82161	7/13/2018	1 TREASURER, STATE OF NEW HAMPSHIRE	\$1,014.00
82162	7/13/2018	1 UNIFIRST CORPORATION	\$168.38
82163	7/13/2018	1 UNION LEADER CORPORATION	\$388.58
82164	7/13/2018	1 HANDY HOUSE INC.	\$1,035.00
82165	7/13/2018	1 VANASSE HANGEN BRUSTLIN, INC.	\$3,480.00
82166	7/13/2018	1 ROBERT G. WATTS	\$235.00
82167	7/13/2018	1 W.B.MASON CO INC.	\$52.96
82168	7/13/2018	1 MICHAEL D. WEILL, PSY. D.	\$632.00

*Grand Total:* \$81,226.69