



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 110118

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
83282	11/2/2018	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$240.00
83283	11/2/2018	1 ABSOLUTE DATA DESTRUCTION	\$23.40
83284	11/2/2018	1 AIRGAS USA, LLC	\$82.82
83285	11/2/2018	1 AMAZON CREDIT PLAN	\$588.88
83286	11/2/2018	1 BAKER & TAYLOR ENTERTAINMENT	\$430.39
83287	11/2/2018	1 BERGERON PROTECTIVE CLOTHING LLC	\$2,450.18
83288	11/2/2018	1 ROWMAN & LITTLEFIELD PUBLISHING GRP INC	\$90.21
83289	11/2/2018	1 BOUND TREE MEDICAL, LLC	\$974.60
83290	11/2/2018	1 FRANK CARTER	\$35.00
83291	11/2/2018	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$79.81
83292	11/2/2018	1 CHAPPELL TRACTOR INC.	\$234.00
83293	11/2/2018	1 CHRISTOPHER MICHAEL WATT	\$420.00
83294	11/2/2018	1 CINTAS CORPORATION	\$72.51
83295	11/2/2018	1 CITY OF MANCHESTER	\$15,742.23
83296	11/2/2018	1 COMCAST	\$169.64
83297	11/2/2018	1 CONSOLIDATED COMMUNICATIONS	\$246.29
83298	11/2/2018	1 CONTINENTAL PAVING INC.	\$25,988.60
83299	11/2/2018	1 COVANTA HOLDING CORPORATION	\$18,743.09
83300	11/2/2018	1 DAVE'S SEPTIC SERVICE INC.	\$1,604.69
83301	11/2/2018	1 DEFENDER BOATS, INC	\$241.00
83302	11/2/2018	1 DEMCO, INC.	\$143.94
83303	11/2/2018	1 DUO VENTURES LLC	\$193,867.93
83304	11/2/2018	1 ELECTRIC LIGHT COMPANY INC.	\$515.00
83305	11/2/2018	1 ELLIOT HOSPITAL	\$150.00
83306	11/2/2018	1 FASTENAL COMPANY	\$143.32
83307	11/2/2018	1 CARLA FERREIRA	\$97.52
83308	11/2/2018	1 FORTRES GRAND CORPORATION	\$63.99
83309	11/2/2018	1 GRAINGER	\$26.80
83310	11/2/2018	1 GRAPPONE AUTOMOTIVE GROUP	\$342.56
83311	11/2/2018	1 GREAT AMERICAN OFFICE SUPPLIES	\$81.05
83312	11/2/2018	1 JENNIFER J. GREGORY	\$710.00
83313	11/2/2018	1 HARVEST ACE	\$43.46
83314	11/2/2018	1 HI-WAY SAFETY SYSTEMS, INC.	\$1,090.00
83315	11/2/2018	1 HILLYARD/MANCHESTER	\$24.33
83316	11/2/2018	1 HOYLE, TANNER & ASSOCIATES INC.	\$386.49
83317	11/2/2018	1 HUNTRESS UNIFORMS	\$77.95
83318	11/2/2018	1 INGRAM LIBRARY SERVICES	\$1,641.80
83319	11/2/2018	1 ISLAND TECH SERVICES	\$925.00
83320	11/2/2018	1 JEFFREY W. JENKINS	\$4,592.03
83321	11/2/2018	1 KLX INC	\$191.49
83322	11/2/2018	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$22.76
83323	11/2/2018	1 JAMES MANOCCHI	\$110.00
83324	11/2/2018	1 MCFARLAND-JOHNSON, INC.	\$8,375.16

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
83325	11/2/2018	1 MIDWEST TAPE	\$31.18
83326	11/2/2018	1 MONADNOCK MT SPRING WATER, INC.	\$60.25
83327	11/2/2018	1 NAPA AUTO PARTS	\$49.98
83328	11/2/2018	1 NEW ENGLAND KENWORTH	\$37.04
83329	11/2/2018	1 NH OIL UNDERCOATING INC.	\$199.00
83330	11/2/2018	1 NHA AO	\$35.00
83331	11/2/2018	1 NHMA	\$300.00
83332	11/2/2018	1 JULIE NIEMANN	\$37.06
83333	11/2/2018	1 NORTHEAST TACTICAL, INC.	\$467.40
83334	11/2/2018	1 O'REILLY AUTO ENTERPRISES, LLC	\$47.42
83335	11/2/2018	1 PENGUIN RANDOM HOUSE LLC	\$97.50
83336	11/2/2018	1 PENNICHUCK WATER WORKS INC	\$16,897.76
83337	11/2/2018	1 PIZZA BELLA & RESTAURANT	\$52.35
83338	11/2/2018	1 POWERDMS, INC	\$2,864.50
83339	11/2/2018	1 PT REFUNDS	\$3,062.70
83340	11/2/2018	1 RECORDED BOOKS INC	\$88.97
83341	11/2/2018	1 RICOH USA, INC	\$36.28
83342	11/2/2018	1 S.W. COLE ENGINEERING INC.	\$299.25
83343	11/2/2018	1 SANEL AUTO PARTS CO	\$146.10
83344	11/2/2018	1 BENJAMIN SELLECK	\$126.52
83345	11/2/2018	1 SHANNON MAY	\$130.00
83346	11/2/2018	1 JG MACLELLAN OIL COMPANY INC	\$470.16
83347	11/2/2018	1 SHI INTERNATIONAL CORP	\$906.10
83348	11/2/2018	1 SPECTRUM FLOORS INC.	\$1,800.00
83349	11/2/2018	1 STAPLES CREDIT PLAN	\$533.66
83350	11/2/2018	1 TRAFFIC & PARKING CONTROL CO, INC	\$475.00
83351	11/2/2018	1 TOWN OF MERRIMACK	\$6,744.80
83352	11/2/2018	1 TREASURER, STATE OF NEW HAMPSHIRE	\$50.00
83353	11/2/2018	1 UNIFIRST CORPORATION	\$497.67
83354	11/2/2018	1 HANDY HOUSE INC.	\$45.00
83355	11/2/2018	1 VERIZON WIRELESS	\$120.03
83356	11/2/2018	1 VANASSE HANGEN BRUSTLIN, INC.	\$3,390.40
83357	11/2/2018	1 W.B.MASON CO INC.	\$102.81
83358	11/2/2018	1 WESTON & SAMPSON CMR INC	\$2,300.00
83359	11/2/2018	1 SARAH B. WIDHU	\$420.00

*Grand Total:* \$325,001.81