



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 030719

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
84601	3/8/2019	12 ABSOLUTE DATA DESTRUCTION	\$	10.60
84602	3/8/2019	12 AMAZON CREDIT PLAN	\$	828.97
84603	3/8/2019	12 AMERICAN PUBLIC WORKS ASSOCIATION	\$	1,450.00
84604	3/8/2019	12 ARCOMM COMMUNICATIONS CORP	\$	2,477.00
84605	3/8/2019	12 ATLANTIC TACTICAL INC.	\$	7,348.00
84606	3/8/2019	12 AUTOFAIR FORD INC.	\$	41.58
84607	3/8/2019	12 BAKER & TAYLOR ENTERTAINMENT	\$	784.43
84608	3/8/2019	12 BASSETT & CASSIDY INC	\$	61.13
84609	3/8/2019	12 BATTERIES PLUS #401	\$	75.53
84610	3/8/2019	12 BEN'S UNIFORMS INC	\$	129.00
84611	3/8/2019	12 BERGERON PROTECTIVE CLOTHING LLC	\$	124.00
84612	3/8/2019	12 LESSARD'S BICYCLES OF MANCHESTER INC	\$	901.80
84613	3/8/2019	12 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$	24.00
84614	3/8/2019	12 BRADFORD TREE AND LAWN CARE LLC	\$	3,300.00
84615	3/8/2019	12 CHAPPELL TRACTOR INC.	\$	115.00
84616	3/8/2019	12 CINTAS CORPORATION	\$	85.73
84617	3/8/2019	12 CITY OF MANCHESTER	\$	29,165.74
84618	3/8/2019	12 COMCAST	\$	256.85
84619	3/8/2019	12 CONSOLIDATED COMMUNICATIONS	\$	372.01
84620	3/8/2019	12 THE COPY ROOM LLC	\$	300.00
84621	3/8/2019	12 COVANTA HOLDING CORPORATION	\$	16,987.60
84622	3/8/2019	12 DEMCO, INC.	\$	450.18
84623	3/8/2019	12 DRUMMOND WOODSUM		\$10,027.46
84624	3/8/2019	12 EASTERN MINERALS INC.		\$16,533.02
84625	3/8/2019	12 ELEVEN 10 LLC		\$258.44
84626	3/8/2019	12 EVERBRIDGE INC.		\$7,152.89
84627	3/8/2019	12 EVERSOURCE		\$20,008.06
84628	3/8/2019	12 FIRE TECH & SAFETY OF NEW ENGLAND, INC.		\$39.78
84629	3/8/2019	12 FORMAX		\$181.50
84630	3/8/2019	12 FRANCOEUR'S CAFE LLC		\$250.00
84631	3/8/2019	12 GALE/CENGAGE LEARNING		\$31.15
84632	3/8/2019	12 GH BERLIN WINDWARD		\$388.57
84633	3/8/2019	12 GRACE LAROCHELLE		\$84.79
84634	3/8/2019	12 GRAPPONE AUTOMOTIVE GROUP		\$435.56
84635	3/8/2019	12 GREAT AMERICAN OFFICE SUPPLIES		\$146.73
84636	3/8/2019	12 INGRAM LIBRARY SERVICES		\$72.19
84637	3/8/2019	12 IRVING ENERGY		\$19,337.91
84638	3/8/2019	12 JANE A KAPOIAN		\$76.00
84639	3/8/2019	12 JIM VAUGHN		\$42.00
84640	3/8/2019	12 LOUIS KARNO & COMPANY LLC		\$135.00
84641	3/8/2019	12 MIDWEST TAPE		\$100.45
84642	3/8/2019	12 MT. WILLIAM INC.		\$666.00
84643	3/8/2019	12 NEW ENGLAND PARK ASSOCIATION INC		\$35.00

Warrant: 030719

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
84644	3/8/2019	12 NH ASSOC OF CHIEFS OF POLICE ASSOC	\$150.00
84645	3/8/2019	12 NHTCA	\$60.00
84646	3/8/2019	12 O'REILLY AUTO ENTERPRISES, LLC	\$450.47
84647	3/8/2019	12 OWL STAMP COMPANY INC	\$60.75
84648	3/8/2019	12 PENGUIN RANDOM HOUSE LLC	\$45.00
84649	3/8/2019	12 PENNICHUCK WATER WORKS INC	\$17,175.30
84650	3/8/2019	12 PIKE INDUSTRIES INC.	\$239.40
84651	3/8/2019	12 R B LEWIS FIRE CONTROL	\$740.00
84652	3/8/2019	12 RICOH USA, INC	\$396.75
84653	3/8/2019	12 SEBCO BOOKS	\$571.27
84654	3/8/2019	12 SOUTHWORTH-MILTON INC.	\$237.26
84655	3/8/2019	12 STAPLES BUSINESS ADVANTAGE	\$52.06
84656	3/8/2019	12 SUPERIOR POWER EQUIPMENT CORP.	\$31.20
84657	3/8/2019	12 TREASURER STATE OF NH	\$50.00
84658	3/8/2019	12 UNIFIRST CORPORATION	\$166.27
84659	3/8/2019	12 W.B.MASON CO INC.	\$295.69

*Grand Total:*

\$162,013.07