



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 080416

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
73974	8/4/2016	12 AAA PUMP SERVICE INC	\$280.00
73975	8/4/2016	12 AIRGAS USA, LLC	\$73.06
73976	8/4/2016	12 AVALANCHE SCREEN PRINTING & SPORTSWEAR,	\$855.95
73977	8/4/2016	12 BAKER & TAYLOR ENTERTAINMENT	\$673.01
73978	8/4/2016	12 BATTERIES PLUS #401	\$45.93
73979	8/4/2016	12 BEKTASH SHRINE CENTER	\$500.00
73980	8/4/2016	12 BELLEMORE PROPERTY SERVICES, LLC	\$240.00
73981	8/4/2016	12 BEN'S UNIFORMS INC	\$180.00
73982	8/4/2016	12 BLAKES CREAMERY INC	\$323.25
73983	8/4/2016	12 BROKEN WRENCH REPAIR LLC	\$210.25
73984	8/4/2016	12 BROX INDUSTRIES INC	\$247.38
73985	8/4/2016	12 COMCAST	\$254.85
73986	8/4/2016	12 COMSTAR, INC.	\$5,850.38
73987	8/4/2016	12 CONTINENTAL PAVING INC.	\$84,916.78
73988	8/4/2016	12 DEVINE, MILLIMENT & BRANCH	\$1,000.00
73989	8/4/2016	12 DRUMMOND WOODSUM	\$823.61
73990	8/4/2016	12 E-Z TEST POOL SUPPLIES, INC	\$495.00
73991	8/4/2016	12 EAST COAST EMERGENCY OUTFITTERS	\$99.84
73992	8/4/2016	12 EBSCO SUBSCRIPTION SERVICES	\$2,125.00
73993	8/4/2016	12 EVERSOURCE	\$20,485.74
73994	8/4/2016	12 FAIRPOINT COMMUNICATIONS	\$324.58
73995	8/4/2016	12 FASTENAL COMPANY	\$219.30
73996	8/4/2016	12 FIRST STUDENT INC.	\$1,226.13
73997	8/4/2016	12 FORMAX	\$181.50
73998	8/4/2016	12 FORMAX	\$22.00
73999	8/4/2016	12 GALE/CENGAGE LEARNING	\$509.43
74000	8/4/2016	12 GALLAGHER BENEFIT SERVICES INC	\$3,000.00
74001	8/4/2016	12 GRANITE STATE ANALYTICAL INC	\$142.50
74002	8/4/2016	12 GREAT AMERICAN OFFICE SUPPLIES	\$41.96
74003	8/4/2016	12 MEGHAN HALL	\$8.75
74004	8/4/2016	12 HARVEST ACE	\$10.24
74005	8/4/2016	12 INGRAM LIBRARY SERVICES	\$46.34
74006	8/4/2016	12 INNOVATE GRAPHICS	\$92.03
74007	8/4/2016	12 JEFFREY W. JENKINS	\$4,695.08
74008	8/4/2016	12 MIRIAM JOHNSON	\$397.67
74009	8/4/2016	12 JP PEST SERVICES INC.	\$226.00
74010	8/4/2016	12 SCOTT LAWSON GROUP, LTD	\$628.00
74011	8/4/2016	12 M-R LAND EXCAVATION INC.	\$4,500.00
74012	8/4/2016	12 MIDWEST TAPE	\$62.16
74013	8/4/2016	12 GODBOUT ENTERPRISES LLC	\$1,321.06
74014	8/4/2016	12 NEENAH FOUNDRY COMPANY	\$107.00
74015	8/4/2016	12 NH BAR ASSOCIATION	\$219.00
74016	8/4/2016	12 NH PLANNERS ASSOCIATION	\$175.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
74017	8/4/2016	12 NNEREN	\$78.00
74018	8/4/2016	12 NORTH COAST SVCS LLC	\$2,120.30
74019	8/4/2016	12 PAUL'S EXECUTIVE CAR CARE, INC.	\$300.00
74020	8/4/2016	12 PENNEY FENCE ERECTION CO., INC.	\$11.85
74021	8/4/2016	12 PENNICHUCK WATER WORKS INC	\$972.22
74022	8/4/2016	12 R B LEWIS FIRE CONTROL	\$1,424.00
74023	8/4/2016	12 RECORDED BOOKS INC	\$245.60
74024	8/4/2016	12 RICOH USA, INC	\$680.96
74025	8/4/2016	12 S.W. COLE ENGINEERING INC.	\$553.99
74026	8/4/2016	12 SAM'S CLUB DIRECT	\$72.92
74027	8/4/2016	12 SANDFORD SURVEYING & ENGINEERING INC.	\$1,331.50
74028	8/4/2016	12 EMILY SHEFF	\$120.00
74029	8/4/2016	12 SOUTHERN NEW HAMPSHIRE PLANNING COMM	\$13,749.12
74030	8/4/2016	12 SOUTHWORTH-MILTON INC.	\$5,000.00
74031	8/4/2016	12 STAPLES BUSINESS ADVANTAGE	\$162.62
74032	8/4/2016	12 SUPERIOR POWER EQUIPMENT CORP.	\$141.00
74033	8/4/2016	12 UNDERGROUND TESTING & SERVICES LLC	\$1,254.50
74034	8/4/2016	12 UNIFIRST CORPORATION	\$240.53
74035	8/4/2016	12 VANASSE HANGEN BRUSTLIN, INC.	\$2,165.00
74036	8/4/2016	12 VANASSE HANGEN BRUSTLIN, INC.	\$4,176.93
74037	8/4/2016	12 VIRTUAL TOWN HALL HOLDINGS LLC	\$329.17
74038	8/4/2016	12 LEE WALTHOUSEN	\$70.00
74039	8/4/2016	12 ROBERT G. WATTS	\$225.00
74040	8/4/2016	12 W.B.MASON CO INC.	\$35.30
74041	8/4/2016	12 W.B.MASON CO INC.	\$17.99
74042	8/4/2016	12 EMILY WEISS	\$28.00
<i>Grand Total:</i>			<u><u>\$173,342.26</u></u>