



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 081816

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
74123	8/18/2016	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$2,850.00
74124	8/18/2016	1 A ONE JANITORIAL	\$133.56
74125	8/18/2016	1 AAA PUMP SERVICE INC	\$400.00
74126	8/18/2016	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$69.95
74127	8/18/2016	1 AIRGAS USA, LLC	\$52.00
74128	8/18/2016	1 AUTOFAIR FORD INC.	\$159.78
74129	8/18/2016	1 BAKER & TAYLOR ENTERTAINMENT	\$911.79
74130	8/18/2016	1 EXPRESSMED/BEDFORD OCC & ACUTE CARE	\$145.00
74131	8/18/2016	1 BERGERON PROTECTIVE CLOTHING LLC	\$758.00
74132	8/18/2016	1 ROLAND BLAIS	\$125.00
74133	8/18/2016	1 BLAKES CREAMERY INC	\$123.40
74134	8/18/2016	1 BOUND TREE MEDICAL, LLC	\$348.15
74135	8/18/2016	1 BOUND TREE MEDICAL, LLC	\$1,159.85
74136	8/18/2016	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$168.00
74137	8/18/2016	1 C & K EURO HOME IMPR	\$400.00
74138	8/18/2016	1 CENTER POINT LARGE PRINT	\$91.08
74139	8/18/2016	1 CHADWICK BAROSS INC.	\$126,500.00
74140	8/18/2016	1 CONTINENTAL PAVING INC.	\$588,088.69
74141	8/18/2016	1 THE COPY ROOM LLC	\$3.30
74142	8/18/2016	1 COVANTA HOLDING CORPORATION	\$48,430.60
74143	8/18/2016	1 DAVE'S AUTO CENTER	\$128.00
74144	8/18/2016	1 DAVE'S SEPTIC SERVICE INC.	\$65.00
74145	8/18/2016	1 E-Z TEST POOL SUPPLIES, INC	\$371.25
74146	8/18/2016	1 EAST COAST EMERGENCY OUTFITTERS	\$49.94
74147	8/18/2016	1 EMERGENCY EDUCATION CONSULTANTS LLC	\$822.91
74148	8/18/2016	1 ENERGYNORTH PROPANE INC.	\$37.61
74149	8/18/2016	1 FASTENAL COMPANY	\$180.60
74150	8/18/2016	1 FIRE ENGINEERING	\$29.00
74151	8/18/2016	1 FIRST STUDENT INC.	\$671.93
74152	8/18/2016	1 FIRSTLIGHT FIBER	\$360.00
74153	8/18/2016	1 GALLAGHER BENEFIT SERVICES INC	\$3,000.00
74154	8/18/2016	1 GOFFSTOWN HARDWARE, INC.	\$50.96
74155	8/18/2016	1 GREY HOUSE PUBLISHING	\$295.70
74156	8/18/2016	1 HARVEST ACE	\$55.51
74157	8/18/2016	1 HI-WAY SAFETY SYSTEMS, INC.	\$16,767.09
74158	8/18/2016	1 HILLYARD/MANCHESTER	\$427.57
74159	8/18/2016	1 HILLYARD/MANCHESTER	\$1,540.25
74160	8/18/2016	1 HUNTRESS UNIFORMS	\$659.65
74161	8/18/2016	1 INGRAM LIBRARY SERVICES	\$113.40
74162	8/18/2016	1 INTERWARE DEVELOPMENT COMPANY, INC.	\$2,085.65
74163	8/18/2016	1 IRVING ENERGY	\$17,000.98
74164	8/18/2016	1 JEFFREY W. JENKINS	\$3,922.56
74165	8/18/2016	1 JOHN BROWN AND SONS, INC.	\$2,450.00

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74166	8/18/2016	1 MIDWEST MOTOR SUPPLY CO, INC	\$93.29
74167	8/18/2016	1 LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$110.50
74168	8/18/2016	1 LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$90.50
74169	8/18/2016	1 LOWES HOME CENTERS INC.	\$1,124.56
74170	8/18/2016	1 MANCHESTER SAND & GRAVEL	\$2,992.09
74171	8/18/2016	1 MANCHESTER WATER WORKS	\$88.85
74172	8/18/2016	1 MIDWEST TAPE	\$2,292.45
74173	8/18/2016	1 GODBOUT ENTERPRISES LLC	\$2,244.36
74174	8/18/2016	1 NAPA AUTO PARTS	\$131.51
74175	8/18/2016	1 WILLIAM R. MATHESON, IV	\$8,280.00
74176	8/18/2016	1 NEW ENGLAND KENWORTH	\$317.94
74177	8/18/2016	1 NHTCA	\$45.00
74178	8/18/2016	1 JANE O'BRIEN	\$183.71
74179	8/18/2016	1 PENGUIN RANDOM HOUSE LLC	\$11.25
74180	8/18/2016	1 PENNICHUCK WATER WORKS INC	\$70.26
74181	8/18/2016	1 PETTY CASH	\$153.84
74182	8/18/2016	1 PINARD WASTE SYSTEMS INC.	\$448.99
74183	8/18/2016	1 PINE STATE ELEVATOR COMPANY	\$306.29
74184	8/18/2016	1 R B LEWIS FIRE CONTROL	\$1,245.00
74185	8/18/2016	1 RECORDED BOOKS INC	\$63.90
74186	8/18/2016	1 RICOH USA, INC	\$169.69
74187	8/18/2016	1 ROBBINS AUTO PARTS INC.	\$101.52
74188	8/18/2016	1 SAM'S CLUB DIRECT	\$216.50
74189	8/18/2016	1 SANDFORD SURVEYING & ENGINEERING INC.	\$1,202.58
74190	8/18/2016	1 SULLIVAN FRAMING & FINE ART GALLERY LLC	\$41.83
74191	8/18/2016	1 TWINSTATE/VOICE DATA VIDEO INC	\$114.00
74192	8/18/2016	1 UNIFIRST CORPORATION	\$256.30
74193	8/18/2016	1 W.B.MASON CO INC.	\$51.48
74194	8/18/2016	1 W.B.MASON CO INC.	\$129.94

Grand Total:

\$844,581.84