



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 020119

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
84268	2/1/2019	12 AAA PUMP SERVICE INC	\$2,170.00
84269	2/1/2019	12 ABSOLUTE DATA DESTRUCTION	\$42.50
84270	2/1/2019	12 AIRGAS USA, LLC	\$301.04
84271	2/1/2019	12 BAKER & TAYLOR ENTERTAINMENT	\$663.73
84272	2/1/2019	12 BEDFORD AMBULATORY SURGICAL CENTER, LLC	\$7,513.13
84273	2/1/2019	12 BATTERIES PLUS #401	\$45.30
84274	2/1/2019	12 STEPHEN BLAIS	\$3,950.00
84275	2/1/2019	12 BOUND TREE MEDICAL, LLC	\$869.95
84276	2/1/2019	12 BRENNTAG NORTH AMERICA INC	\$812.26
84277	2/1/2019	12 CAITLIN LOVING	\$47.16
84278	2/1/2019	12 FRANK CARTER	\$35.00
84279	2/1/2019	12 CED INC.	\$460.04
84280	2/1/2019	12 CHAPPELL TRACTOR INC.	\$355.50
84281	2/1/2019	12 CINTAS CORPORATION	\$96.16
84282	2/1/2019	12 CJ BOLTON INC	\$68.00
84283	2/1/2019	12 COMCAST	\$172.25
84284	2/1/2019	12 CONSOLIDATED COMMUNICATIONS	\$219.92
84285	2/1/2019	12 COVANTA HOLDING CORPORATION	\$12,436.45
84286	2/1/2019	12 D&S EXCAVATING INC.	\$7,113.35
84287	2/1/2019	12 DONOVAN SPRING COMPANY INC.	\$1,710.96
84288	2/1/2019	12 MACH V GROUP LLC	\$858.00
84289	2/1/2019	12 CARLA FERREIRA	\$29.17
84290	2/1/2019	12 FRANCOEUR'S CAFE LLC	\$250.00
84291	2/1/2019	12 GMILCS, INC	\$550.00
84292	2/1/2019	12 GRACE LAROCHELLE	\$39.93
84293	2/1/2019	12 GRANITE STATE MINERALS INC.	\$16,637.46
84294	2/1/2019	12 GRAPPONE FORD	\$134.97
84295	2/1/2019	12 GREAT AMERICAN OFFICE SUPPLIES	\$23.99
84296	2/1/2019	12 GREATER MANCHESTER CHAMBER OF COMMERCE	\$50.00
84297	2/1/2019	12 HARVEST ACE	\$39.88
84298	2/1/2019	12 INDUSTRIAL PROTECTION SERVICES, LLC	\$81.70
84299	2/1/2019	12 INGRAM LIBRARY SERVICES	\$550.53
84300	2/1/2019	12 JOE WHITAKER	\$22.60
84301	2/1/2019	12 JOHN LACKNER JR	\$108.00
84302	2/1/2019	12 KLX INC	\$28.16
84303	2/1/2019	12 AARON LAMBERT	\$185.50
84304	2/1/2019	12 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$938.28
84305	2/1/2019	12 MAINSTAY TECHNOLOGIES LLC	\$4,550.00
84306	2/1/2019	12 MIDWAY UTILITY	\$100.00
84307	2/1/2019	12 GODBOUT ENTERPRISES LLC	\$2,001.07
84308	2/1/2019	12 NAPA AUTO PARTS	\$267.85
84309	2/1/2019	12 NEPTUNE UNIFORMS & EQUIP INC	\$67.95
84310	2/1/2019	12 NEW ENGLAND KENWORTH	\$533.07

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84311	2/1/2019	12 O'REILLY AUTO ENTERPRISES, LLC	\$120.82
84312	2/1/2019	12 PENNICHUCK WATER WORKS INC	\$218.50
84313	2/1/2019	12 POLICE LEGAL SCIENCES, INC	\$960.00
84314	2/1/2019	12 R&R PUBLIC WHOLESALERS INC.	\$75.00
84315	2/1/2019	12 WAYNE A RICHARDSON	\$35.00
84316	2/1/2019	12 ROBERT AZZI	\$300.00
84317	2/1/2019	12 SANEL AUTO PARTS CO	\$90.88
84318	2/1/2019	12 JG MACLELLAN OIL COMPANY INC	\$1,002.80
84319	2/1/2019	12 SHI INTERNATIONAL CORP	\$6,786.50
84320	2/1/2019	12 JUSTIN F SANTOS	\$150.00
84321	2/1/2019	12 STAPLES BUSINESS ADVANTAGE	\$116.14
84322	2/1/2019	12 STAPLES CREDIT PLAN	\$9.40
84323	2/1/2019	12 STILL'S POWER EQUIPMENT	\$10.49
84324	2/1/2019	12 TREASURER, STATE OF NH	\$150.75
84325	2/1/2019	12 UNIFIRST CORPORATION	\$152.10
84326	2/1/2019	12 W.B.MASON CO INC.	\$70.98
84327	2/1/2019	12 WORK N GEAR	\$250.00

Grand Total: \$77,630.17