



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 053019

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>		<u>Check Amount</u>
85502	5/31/2019	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$	783.00
85503	5/31/2019	1 A&M SIGNS W/STYLE INC.	\$	45.00
85504	5/31/2019	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$	89.95
85505	5/31/2019	1 ALLEGRA MARKETING PRINT MAIL	\$	69.96
85506	5/31/2019	1 ANCO SIGNS & STAMPS, INC.	\$	48.00
85507	5/31/2019	1 AT&T MOBILITY II LLC	\$	353.22
85508	5/31/2019	1 ATLANTIC TACTICAL INC.	\$	852.50
85509	5/31/2019	1 AUTO CITY OF MANCHESTER INC	\$	2,097.30
85510	5/31/2019	1 AUTOFAIR FORD INC.	\$	79.82
85511	5/31/2019	1 BAKER & TAYLOR ENTERTAINMENT	\$	821.45
85512	5/31/2019	1 BASSETT & CASSIDY INC	\$	351.42
85513	5/31/2019	1 REBECCA M SOULE	\$	55.00
85514	5/31/2019	1 BEDFORD MOTOR SPORTS PROPERTIES, LLC	\$	659.62
85515	5/31/2019	1 BLACKSTONE AUDIO, INC	\$	53.88
85516	5/31/2019	1 BROX INDUSTRIES INC	\$	612.92
85517	5/31/2019	1 CAROLYN KOZYRA	\$	92.80
85518	5/31/2019	1 CHAPPELL TRACTOR INC.	\$	52.95
85519	5/31/2019	1 CINTAS CORPORATION	\$	65.14
85520	5/31/2019	1 CMA ENGINEERS INC	\$	1,952.90
85521	5/31/2019	1 COMCAST	\$	366.18
85522	5/31/2019	1 COMSTAR, INC.	\$	4,623.43
85523	5/31/2019	1 CONSOLIDATED COMMUNICATIONS	\$	324.88
85524	5/31/2019	1 CONTEMPORARY AUTOMOTIVE INC	\$	15.50
85525	5/31/2019	1 DISA GLOBAL SOLUTIONS INC	\$	212.00
85526	5/31/2019	1 DRIVERS LICENSE GUIDE COMPANY	\$	\$44.95
85527	5/31/2019	1 DRUMMOND WOODSUM		\$4,240.34
85528	5/31/2019	1 DRUMMOND WOODSUM		\$2,470.00
85529	5/31/2019	1 EASTERN ANALYTICAL INC		\$438.70
85530	5/31/2019	1 E. J. PRESCOTT, INC.		\$460.00
85531	5/31/2019	1 NDB PROMOTIONS, LLC		\$270.08
85532	5/31/2019	1 ENERGYNORTH PROPANE INC.		\$1,354.90
85533	5/31/2019	1 FASTENAL COMPANY		\$141.13
85534	5/31/2019	1 FBS TIRE RECYCLING INC		\$50.00
85535	5/31/2019	1 FULCRUM ASSOCIATES		\$1,621.05
85536	5/31/2019	1 GEMINI ELECTRIC, INC		\$1,331.91
85537	5/31/2019	1 GEMINI ELECTRIC, INC		\$1,027.50
85538	5/31/2019	1 GRANITE STATE COVER & CANVAS		\$91.00
85539	5/31/2019	1 GRAPPONE AUTOMOTIVE GROUP		\$1,252.05
85540	5/31/2019	1 GRAVESTONE SERVICES OF NEW ENGLAND LLC		\$14,000.00
85541	5/31/2019	1 HARVEST ACE		\$25.76
85542	5/31/2019	1 HOYLE, TANNER & ASSOCIATES INC.		\$9,331.60
85543	5/31/2019	1 INGRAM LIBRARY SERVICES		\$31.50
85544	5/31/2019	1 INNOVATE GRAPHICS		\$784.18
85545	5/31/2019	1 INVOICE CLOUD		\$145.00
85546	5/31/2019	1 WILLIAM V JENNINGS, JR.		\$7,645.00
85547	5/31/2019	1 K.L. JACK & CO., INC		\$38.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
85548	5/31/2019	1 KS STATEBANK	\$16,875.91
85549	5/31/2019	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$127.81
85550	5/31/2019	1 M.B. TRACTOR & EQUIPMENT	\$173.25
85551	5/31/2019	1 MAINSTAY TECHNOLOGIES LLC	\$4,618.00
85552	5/31/2019	1 MELANSON HEATH & COMPANY, PC	\$20,000.00
85553	5/31/2019	1 MIDWEST TAPE	\$50.16
85554	5/31/2019	1 NEW ENGLAND REAL ESTATE JOURNAL	\$139.00
85555	5/31/2019	1 NH HOUSING FINANCE AUTHORITY	\$3,972.29
85556	5/31/2019	1 NHCTCA	\$50.00
85557	5/31/2019	1 NORTHEAST SCALE COMPANY, INC.	\$3,475.00
85558	5/31/2019	1 NORTRAX EQUIPMENT CO., INC.	\$439.93
85559	5/31/2019	1 O'REILLY AUTO ENTERPRISES, LLC	\$82.21
85560	5/31/2019	1 PENNICHUCK WATER WORKS INC	\$16,474.21
85561	5/31/2019	1 KRIS PERREAULT	\$128.24
85562	5/31/2019	1 PHOTOGRAPHY BY MADONNA, LLC	\$20.00
85563	5/31/2019	1 PIKE INDUSTRIES INC.	\$681.60
85564	5/31/2019	1 PIZZA BELLA & RESTAURANT	\$200.00
85565	5/31/2019	1 R B LEWIS FIRE CONTROL	\$420.00
85566	5/31/2019	1 RED JACKET MOUNTAIN VIEW MOTOR INN	\$488.00
85567	5/31/2019	1 RICOH USA, INC	\$36.28
85568	5/31/2019	1 SANEL AUTO PARTS CO	\$93.70
85569	5/31/2019	1 SCHOLASTIC LIBRARY PUBLISHING	\$539.70
85570	5/31/2019	1 SEBCO BOOKS	\$1,861.04
85571	5/31/2019	1 SHI INTERNATIONAL CORP	\$2,644.80
85572	5/31/2019	1 SPECTRUM FLOORS INC.	\$1,479.55
85573	5/31/2019	1 KOZLOWSKI, HAROLD	\$3,305.00
85574	5/31/2019	1 STAPLES CREDIT PLAN	\$94.29
85575	5/31/2019	1 STILL'S POWER EQUIPMENT	\$227.19
85576	5/31/2019	1 SULLIVAN TIRE INC.	\$1,620.00
85577	5/31/2019	1 UNIFIRST CORPORATION	\$171.17
85578	5/31/2019	1 HANDY HOUSE INC.	\$90.00
85579	5/31/2019	1 VALVOLINE INC	\$1,554.30
85580	5/31/2019	1 VERIZON WIRELESS	\$1,819.01
85581	5/31/2019	1 VERIZON WIRELESS	\$120.03
85582	5/31/2019	1 VERNON LIBRARY SUPPLIES INC.	\$103.41
85583	5/31/2019	1 W.B.MASON CO INC.	\$619.58
85584	5/31/2019	1 WM RECYCLING BILLERICA	\$2,875.56
85585	5/31/2019	1 XTRA DETAIL WEAR LLC	\$220.00

Grand Total:

\$149,363.69