



## Accounts Payable Check Warrant

Warrant: 100115

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
70453	10/2/2015	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$72.50
70454	10/2/2015	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$60.00
70455	10/2/2015	1 AIRGAS USA, LLC	\$312.76
70456	10/2/2015	1 B J T TRUCK REPAIR INC	\$80.00
70457	10/2/2015	1 B J T TRUCK REPAIR INC	\$730.62
70458	10/2/2015	1 BROKEN WRENCH REPAIR LLC	\$75.00
70459	10/2/2015	1 FRANK CARTER	\$35.00
70460	10/2/2015	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$61.08
70461	10/2/2015	1 CREG-SOUTH RIVER RD LLC	\$9,984.25
70462	10/2/2015	1 DANIELS EQUIPMENT CO. INC.	\$214.64
70463	10/2/2015	1 E-Z TEST POOL SUPPLIES, INC	\$371.25
70464	10/2/2015	1 GEMINI ELECTRIC, INC	\$418.15
70465	10/2/2015	1 GRAPPONE FORD	\$54.50
70466	10/2/2015	1 GREATER MANCHESTER CHAMBER OF COMMERCE	\$135.00
70467	10/2/2015	1 HUNTRESS UNIFORMS	\$175.34
70468	10/2/2015	1 WILLIAM V JENNINGS, JR.	\$7,416.16
70469	10/2/2015	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$89.95
70470	10/2/2015	1 LOWES HOME CENTERS INC.	\$2,391.03
70471	10/2/2015	1 MAINE ASSOCIATION OF PLANNERS	\$200.00
70472	10/2/2015	1 MB MERRIMACK RIVER REALTY LLC	\$2,197.08
70473	10/2/2015	1 MONADNOCK MT SPRING WATER, INC.	\$34.00
70474	10/2/2015	1 NEW ENGLAND KENWORTH	\$89.32
70475	10/2/2015	1 OCCUPATIONAL HEALTH SERVICES	\$895.00
70476	10/2/2015	1 OMNI SERVICES INC	\$64.26
70477	10/2/2015	1 PENNICHUCK WATER WORKS INC	\$14,367.07
70478	10/2/2015	1 WAYNE A RICHARDSON	\$229.99
70479	10/2/2015	1 SOUTHERN NEW HAMPSHIRE PLANNING COMM	\$125.00
70480	10/2/2015	1 SONNY D CONSTRUCTION, INC.	\$1,800.00
70481	10/2/2015	1 SOUHEGAN MUTUAL FIRE AID ASSOC.	\$2,771.00
70482	10/2/2015	1 STAPLES BUSINESS ADVANTAGE	\$20.00
70483	10/2/2015	1 STAPLES CREDIT PLAN	\$467.60
70484	10/2/2015	1 TOWN OF MERRIMACK	\$91,632.00
70485	10/2/2015	1 TREASURER, STATE OF NEW HAMPSHIRE	\$75.00
70486	10/2/2015	1 UNIV OF N FLORIDA TRAINING INST INC.	\$595.00
70487	10/2/2015	1 VANASSE HANGEN BRUSTLIN, INC.	\$187.50

Grand Total:

\$138,427.05