



Accounts Payable Check Warrant

Warrant: 120315

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
71068	12/4/2015	1 AAA PUMP SERVICE INC	\$496.00
71069	12/4/2015	1 ALLSAFE & LOCK INC.	\$38.85
71070	12/4/2015	1 AMAZON CREDIT PLAN	\$598.60
71071	12/4/2015	1 AMAZON CREDIT PLAN	\$61.60
71072	12/4/2015	1 AUBIN HARDWARE INC.	\$59.79
71073	12/4/2015	1 BAKER & TAYLOR ENTERTAINMENT	\$497.72
71074	12/4/2015	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$40.00
71075	12/4/2015	1 BROX INDUSTRIES INC	\$950.30
71076	12/4/2015	1 CFOA 3195	\$150.00
71077	12/4/2015	1 CINTAS CORPORATION	\$384.00
71078	12/4/2015	1 CINTAS CORPORATION	\$3,127.44
71079	12/4/2015	1 CITY OF MANCHESTER	\$30,835.71
71080	12/4/2015	1 CONWAY OFFICE PRODUCTS, LLC	\$126.42
71081	12/4/2015	1 COVANTA HOLDING CORPORATION	\$26,252.90
71082	12/4/2015	1 CRYSTAL ROCK HOLDINGS INC	\$59.98
71083	12/4/2015	1 DBS BUILDING SOLUTIONS INC.	\$93.75
71084	12/4/2015	1 DEMCO, INC.	\$169.95
71085	12/4/2015	1 EVERSOURCE	\$3,131.90
71086	12/4/2015	1 EVERSOURCE	\$474.81
71087	12/4/2015	1 FAIRPOINT COMMUNICATIONS	\$123.99
71088	12/4/2015	1 FAIRPOINT COMMUNICATIONS	\$0.00
71089	12/4/2015	1 FASTENAL COMPANY	\$85.72
71090	12/4/2015	1 HEALTHTRUST	\$163,064.75
71091	12/4/2015	1 HILLSBOROUGH COUNTY TREASURER	\$4,534,136.00
71092	12/4/2015	1 HJG STRONG BROS INC	\$5,226.00
71093	12/4/2015	1 MANCHESTER PARKER STORE	\$212.26
71094	12/4/2015	1 HUNTRESS UNIFORMS	\$329.90
71095	12/4/2015	1 INGRAM LIBRARY SERVICES	\$233.38
71096	12/4/2015	1 INTERWARE DEVELOPMENT COMPANY, INC.	\$350.00
71097	12/4/2015	1 JOHN BROWN AND SONS, INC.	\$700.00
71098	12/4/2015	1 MIRIAM JOHNSON	\$427.18
71099	12/4/2015	1 K.L. JACK & CO., INC	\$36.08
71100	12/4/2015	1 K.L. JACK & CO., INC	\$69.85
71101	12/4/2015	1 LOUIS KARNO & COMPANY LLC	\$1,080.00
71102	12/4/2015	1 MAGUIRE EQUIPMENT INC	\$327.69
71103	12/4/2015	1 M.E. O'BRIEN & SONS, INC.	\$635.00
71104	12/4/2015	1 RAYMOND MENIER	\$443.37
71105	12/4/2015	1 MIDWEST TAPE	\$113.93
71106	12/4/2015	1 NEW ENGLAND KENWORTH	\$72.62
71107	12/4/2015	1 NORTHERN NEW ENGLAND BENEFIT TRUST	\$25,242.03
71108	12/4/2015	1 NORTRAX EQUIPMENT CO., INC.	\$288.47
71109	12/4/2015	1 O'REILLY AUTO ENTERPRISES, LLC	\$37.52
71110	12/4/2015	1 PENNICHUCK WATER WORKS INC	\$405.68

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
71111	12/4/2015	1 PETE'S TIRE BARNS, INC.	\$200.00
71112	12/4/2015	1 PETTY CASH	\$330.59
71113	12/4/2015	1 POLICE EXECUTIVE RESEARCH FORUM	\$220.00
71114	12/4/2015	1 KATHERINE PRATT	\$300.00
71115	12/4/2015	1 RECORDED BOOKS INC	\$282.00
71116	12/4/2015	1 S.W. COLE ENGINEERING INC.	\$916.16
71117	12/4/2015	1 SANDFORD SURVEYING & ENGINEERING INC.	\$595.34
71118	12/4/2015	1 JG MACLELLAN OIL COMPANY INC	\$98.09
71119	12/4/2015	1 STAPLES BUSINESS ADVANTAGE	\$52.26
71120	12/4/2015	1 STAPLES BUSINESS ADVANTAGE	\$256.01
71121	12/4/2015	1 STEVE VANNI ASSOC, INC.	\$6,058.80
71122	12/4/2015	1 THOMSON REUTERS - WEST	\$42.00
71123	12/4/2015	1 TREASURER, STATE OF NEW HAMPSHIRE	\$100.00
71124	12/4/2015	1 UNION LEADER CORPORATION	\$280.80
71125	12/4/2015	1 VANASSE HANGEN BRUSTLIN, INC.	\$4,600.18
71126	12/4/2015	1 W.B.MASON CO INC.	\$88.18
71127	12/4/2015	1 FAIRPOINT COMMUNICATIONS	\$360.19
71128	12/4/2015	1 FAIRPOINT COMMUNICATIONS	\$164.72
<i>Grand Total:</i>			\$4,816,136.46