



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 042816

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> |
|------------------|-------------------|---|---------------------|
| 72866 | 4/28/2016 | 1 ACCESS A/V, LLC | \$1,060.00 |
| 72867 | 4/28/2016 | 1 AIRGAS USA, LLC | \$22.04 |
| 72868 | 4/28/2016 | 1 AMAZON CREDIT PLAN | \$488.90 |
| 72869 | 4/28/2016 | 1 AMAZON CREDIT PLAN | \$95.76 |
| 72870 | 4/28/2016 | 1 AUBIN HARDWARE INC. | \$46.46 |
| 72871 | 4/28/2016 | 1 BAKER & TAYLOR ENTERTAINMENT | \$2,272.31 |
| 72872 | 4/28/2016 | 1 BATTERIES PLUS #401 | \$55.98 |
| 72873 | 4/28/2016 | 1 BEN'S UNIFORMS INC | \$165.00 |
| 72874 | 4/28/2016 | 1 BERGERON PROTECTIVE CLOTHING LLC | \$128.00 |
| 72875 | 4/28/2016 | 1 LESSARD'S BICYCLES OF MANCHESTER INC | \$285.00 |
| 72876 | 4/28/2016 | 1 BOSTON GLOBE | \$685.36 |
| 72877 | 4/28/2016 | 1 BOUND TREE MEDICAL, LLC | \$575.94 |
| 72878 | 4/28/2016 | 1 BOUND TREE MEDICAL, LLC | \$94.90 |
| 72879 | 4/28/2016 | 1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC | \$228.00 |
| 72880 | 4/28/2016 | 1 BROKEN WRENCH REPAIR LLC | \$90.00 |
| 72881 | 4/28/2016 | 1 CAPSTONE PRESS, INC | \$70.28 |
| 72882 | 4/28/2016 | 1 CARRYFORWARD VENDOR FOR POS | \$0.00 |
| 72883 | 4/28/2016 | 1 CENTER POINT LARGE PRINT | \$88.68 |
| 72884 | 4/28/2016 | 1 CHAPPELL TRACTOR INC. | \$147.04 |
| 72885 | 4/28/2016 | 1 CINTAS CORPORATION | \$185.00 |
| 72886 | 4/28/2016 | 1 CINTAS CORPORATION | \$106.80 |
| 72887 | 4/28/2016 | 1 CMA ENGINEERS INC | \$711.52 |
| 72888 | 4/28/2016 | 1 COMCAST | \$56.64 |
| 72889 | 4/28/2016 | 1 CONTINENTAL PAVING INC. | \$203,091.60 |
| 72890 | 4/28/2016 | 1 CRAFTSMEN PRESS | \$212.00 |
| 72891 | 4/28/2016 | 1 D&S EXCAVATING INC. | \$1,093.75 |
| 72892 | 4/28/2016 | 1 DRUMMOND WOODSUM | \$359.66 |
| 72893 | 4/28/2016 | 1 EASTERN ANALYTICAL INC | \$380.85 |
| 72894 | 4/28/2016 | 1 ENERGYNORTH PROPANE INC. | \$1,990.16 |
| 72895 | 4/28/2016 | 1 EVERSOURCE | \$16.15 |
| 72896 | 4/28/2016 | 1 FAIRPOINT COMMUNICATIONS | \$126.55 |
| 72897 | 4/28/2016 | 1 FAIRPOINT COMMUNICATIONS | \$821.27 |
| 72898 | 4/28/2016 | 1 FASTENAL COMPANY | \$178.70 |
| 72899 | 4/28/2016 | 1 FIRSTLIGHT FIBER | \$360.00 |
| 72900 | 4/28/2016 | 1 BRIDGESTONE FIRESTONE NA TIRES LLC | \$462.00 |
| 72901 | 4/28/2016 | 1 GRAINGER | \$460.00 |
| 72902 | 4/28/2016 | 1 GRAPPONE FORD | \$327.33 |
| 72903 | 4/28/2016 | 1 GREAT AMERICAN OFFICE SUPPLIES | \$186.46 |
| 72904 | 4/28/2016 | 1 JENNIFER J. GREGORY | \$720.00 |
| 72905 | 4/28/2016 | 1 REBECCA HEBERT | \$1,168.55 |
| 72906 | 4/28/2016 | 1 HILLSBOROUGH COUNTY TREASURER | \$19.47 |
| 72907 | 4/28/2016 | 1 HILLYARD/MANCHESTER | \$360.74 |
| 72908 | 4/28/2016 | 1 MANCHESTER PARKER STORE | \$339.09 |

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| 72909 | 4/28/2016 | 1 HOWARD P. FAIRFIELD, LLC | \$698.18 |
| 72910 | 4/28/2016 | 1 HOYLE, TANNER & ASSOCIATES INC. | \$3,276.50 |
| 72911 | 4/28/2016 | 1 LAURA J. HUGHES | \$240.00 |
| 72912 | 4/28/2016 | 1 HUNTRESS UNIFORMS | \$98.00 |
| 72913 | 4/28/2016 | 1 HUNTRESS UNIFORMS | \$297.00 |
| 72914 | 4/28/2016 | 1 INDIAN HEAD ATHLETICS, INC. | \$149.95 |
| 72915 | 4/28/2016 | 1 INGRAM LIBRARY SERVICES | \$1,018.10 |
| 72916 | 4/28/2016 | 1 JEFFREY W. JENKINS | \$4,317.48 |
| 72917 | 4/28/2016 | 1 WILLIAM V JENNINGS, JR. | \$7,416.16 |
| 72918 | 4/28/2016 | 1 JOHN TURNER CONSULTING, INC | \$4,000.05 |
| 72919 | 4/28/2016 | 1 MIRIAM JOHNSON | \$557.58 |
| 72920 | 4/28/2016 | 1 JORDAN EQUIPMENT CO. | \$338.26 |
| 72921 | 4/28/2016 | 1 MIDWEST MOTOR SUPPLY CO, INC | \$71.58 |
| 72922 | 4/28/2016 | 1 ARMAND J LEBLANC REVOCABLE TRUST | \$2,565.58 |
| 72923 | 4/28/2016 | 1 LEXISNEXIS RISK DATA MANAGEMENT, INC. | \$75.50 |
| 72924 | 4/28/2016 | 1 LOWES HOME CENTERS INC. | \$1,704.46 |
| 72925 | 4/28/2016 | 1 MAINSTAY TECHNOLOGIES LLC | \$636.75 |
| 72926 | 4/28/2016 | 1 MANCHESTER WATER WORKS | \$27,784.46 |
| 72927 | 4/28/2016 | 1 MATTHEW BENDER & CO., INC. | \$455.61 |
| 72928 | 4/28/2016 | 1 MIDWEST TAPE | \$64.95 |
| 72929 | 4/28/2016 | 1 MIDWEST TAPE | \$56.75 |
| 72930 | 4/28/2016 | 1 MONADNOCK MT SPRING WATER, INC. | \$88.75 |
| 72931 | 4/28/2016 | 1 MOTOROLA SOLUTIONS INC. | \$3,787.98 |
| 72932 | 4/28/2016 | 1 GODBOUT ENTERPRISES LLC | \$1,577.45 |
| 72933 | 4/28/2016 | 1 GODBOUT ENTERPRISES LLC | \$2,881.53 |
| 72934 | 4/28/2016 | 1 NEW ENGLAND KENWORTH | \$103.80 |
| 72935 | 4/28/2016 | 1 NEW ENGLAND KENWORTH | \$49.94 |
| 72936 | 4/28/2016 | 1 NHAG | \$25.00 |
| 72937 | 4/28/2016 | 1 NHCTCA | \$25.00 |
| 72938 | 4/28/2016 | 1 NH PLANNERS ASSOCIATION | \$75.00 |
| 72939 | 4/28/2016 | 1 NHSL | \$15.00 |
| 72940 | 4/28/2016 | 1 NH WATER POLLUTION CONTROL ASSOC | \$35.00 |
| 72941 | 4/28/2016 | 1 NORTH COAST SVCS LLC | \$3,496.52 |
| 72942 | 4/28/2016 | 1 NORTHPOINT ROOFING, INC. | \$4,286.00 |
| 72943 | 4/28/2016 | 1 O'REILLY AUTO ENTERPRISES, LLC | \$386.95 |
| 72944 | 4/28/2016 | 1 OCCUPATIONAL HEALTH SERVICES | \$1,392.00 |
| 72945 | 4/28/2016 | 1 PENGUIN RANDOM HOUSE LLC | \$93.75 |
| 72946 | 4/28/2016 | 1 PENNICHUCK WATER WORKS INC | \$14,939.67 |
| 72947 | 4/28/2016 | 1 PETTY CASH | \$165.04 |
| 72948 | 4/28/2016 | 1 PHOENIX PRECAST PRODUCTS | \$75.00 |
| 72949 | 4/28/2016 | 1 PIZZA BELLA & RESTAURANT | \$176.80 |
| 72950 | 4/28/2016 | 1 WAYNE A RICHARDSON | \$47.90 |
| 72951 | 4/28/2016 | 1 ROBBINS AUTO PARTS INC. | \$264.28 |
| 72952 | 4/28/2016 | 1 SAM'S CLUB DIRECT | \$71.21 |
| 72953 | 4/28/2016 | 1 SANDFORD SURVEYING & ENGINEERING INC. | \$35.00 |
| 72954 | 4/28/2016 | 1 SCHOENBERG SALT CO, INC | \$2,849.00 |
| 72955 | 4/28/2016 | 1 SEACOAST MOTORCYCLES, INC | \$4,400.00 |
| 72956 | 4/28/2016 | 1 JG MACLELLAN OIL COMPANY INC | \$561.17 |
| 72957 | 4/28/2016 | 1 CAITLIN SPENCER | \$27.09 |
| 72958 | 4/28/2016 | 1 STAPLES BUSINESS ADVANTAGE | \$219.05 |
| 72959 | 4/28/2016 | 1 TOWN OF MERRIMACK | \$13,447.00 |
| 72960 | 4/28/2016 | 1 UPSTART | \$286.21 |
| 72961 | 4/28/2016 | 1 UPTON & HATFIELD, LLP | \$8,103.44 |
| 72962 | 4/28/2016 | 1 VERIZON WIRELESS | \$80.02 |

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| 72963 | 4/28/2016 | 1 W.B.MASON CO INC. | \$111.71 |
| 72964 | 4/28/2016 | 1 WEIGL PUBLISHERS INC | \$407.78 |
| 72965 | 4/28/2016 | 1 SARAH B. WIDHU | \$420.00 |
| <i>Grand Total:</i> | | | <u><u>\$341,163.88</u></u> |