



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 068016

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
73539	6/29/2016	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$32.00
73540	6/29/2016	1 AAA PUMP SERVICE INC	\$304.23
73541	6/29/2016	1 ALLIANCE FOR COMMUNITY MEDIA	\$350.00
73542	6/29/2016	1 ALLIANCE FOR COMMUNITY MEDIA	\$350.00
73543	6/29/2016	1 AIRGAS USA, LLC	\$59.93
73544	6/29/2016	1 ALLSAFE & LOCK INC.	\$53.60
73545	6/29/2016	1 ANCO SIGNS & STAMPS, INC.	\$33.50
73546	6/29/2016	1 ATLANTIC TACTICAL INC.	\$3,875.00
73547	6/29/2016	1 AUBIN HARDWARE INC.	\$38.23
73548	6/29/2016	1 AUTOFAIR FORD INC.	\$64.28
73549	6/29/2016	1 B-B CHAIN COMPANY INC.	\$142.50
73550	6/29/2016	1 BEDFORD BIG BAND	\$600.00
73551	6/29/2016	1 BELLEMORE PROPERTY SERVICES, LLC	\$800.00
73552	6/29/2016	1 BERGERON PROTECTIVE CLOTHING LLC	\$315.00
73553	6/29/2016	1 BLUE DOLPHIN POOLS & SPAS INC.	\$995.00
73554	6/29/2016	1 BROX INDUSTRIES INC	\$489.10
73555	6/29/2016	1 C & K EURO HOME IMPR	\$300.00
73556	6/29/2016	1 SHAWN CHASE	\$250.00
73557	6/29/2016	1 CINTAS CORPORATION	\$195.66
73558	6/29/2016	1 CITY OF MANCHESTER	\$25,145.91
73559	6/29/2016	1 COMCAST	\$39.61
73560	6/29/2016	1 COMCAST	\$151.08
73561	6/29/2016	1 CONTINENTAL PAVING INC.	\$249,665.56
73562	6/29/2016	1 CONTROL TECHNOLOGIES INC	\$792.12
73563	6/29/2016	1 THE COPY ROOM LLC	\$264.60
73564	6/29/2016	1 CRAFTSMEN PRESS	\$80.66
73565	6/29/2016	1 CURRIE CYNTHIA C	\$0.00
73566	6/29/2016	1 D&S EXCAVATING INC.	\$1,250.00
73567	6/29/2016	1 DAVE'S SEPTIC SERVICE INC.	\$600.00
73568	6/29/2016	1 DRUMMOND WOODSUM	\$687.24
73569	6/29/2016	1 E.J. PRESCOTT, INC.	\$472.00
73570	6/29/2016	1 EVERSOURCE	\$7,625.37
73571	6/29/2016	1 EVERSOURCE	\$421.39
73572	6/29/2016	1 FAIRPOINT COMMUNICATIONS	\$51.99
73573	6/29/2016	1 FASTENAL COMPANY	\$48.28
73574	6/29/2016	1 FORMAX	\$829.00
73575	6/29/2016	1 GEMINI ELECTRIC, INC	\$130.00
73576	6/29/2016	1 GOFFSTOWN HARDWARE, INC.	\$107.97
73577	6/29/2016	1 DANIEL R. GREENE	\$3,575.00
73578	6/29/2016	1 FRANCIS J. HART III	\$600.00
73579	6/29/2016	1 HILLSBOROUGH COUNTY TREASURER	\$22.47
73580	6/29/2016	1 HILLYARD/MANCHESTER	\$226.18
73581	6/29/2016	1 HOWARD P. FAIRFIELD, LLC	\$173.56

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
73582	6/29/2016	1 HOYLE, TANNER & ASSOCIATES INC.	\$15,343.75
73583	6/29/2016	1 HOYLE, TANNER & ASSOCIATES INC.	\$11,131.25
73584	6/29/2016	1 HUNTRESS UNIFORMS	\$446.80
73585	6/29/2016	1 INDUSTRIAL PROTECTION SERVICES, LLC	\$69.75
73586	6/29/2016	1 INNOVATE GRAPHICS	\$1,035.15
73587	6/29/2016	1 INTERWARE DEVELOPMENT COMPANY, INC.	\$350.00
73588	6/29/2016	1 IRVING ENERGY	\$20,600.30
73589	6/29/2016	1 JOHN BROWN AND SONS, INC.	\$1,400.00
73590	6/29/2016	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$149.95
73591	6/29/2016	1 LIFESAVERS, INC. #102	\$842.60
73592	6/29/2016	1 LOWES HOME CENTERS INC.	\$1,092.10
73593	6/29/2016	1 MAILFINANCE	\$490.46
73594	6/29/2016	1 MAINSTAY TECHNOLOGIES LLC	\$4,550.00
73595	6/29/2016	1 MARKLYNN POOLS INC	\$293.75
73596	6/29/2016	1 MCFARLAND-JOHNSON, INC.	\$9,018.32
73597	6/29/2016	1 M.E. O'BRIEN & SONS, INC.	\$145.80
73598	6/29/2016	1 MONADNOCK MT SPRING WATER, INC.	\$9.90
73599	6/29/2016	1 NETWORK SECURITY GROUP, INC.	\$2,890.01
73600	6/29/2016	1 NEW MORNING SCHOOL LLC	\$5,002.98
73601	6/29/2016	1 N.H. GOOD ROADS ASSOCIATION	\$40.00
73602	6/29/2016	1 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$114.37
73603	6/29/2016	1 NHCTCA	\$50.00
73604	6/29/2016	1 KATHERINE NIKITAS	\$250.00
73605	6/29/2016	1 NORTH COAST SVCS LLC	\$2,904.46
73606	6/29/2016	1 NORTRAX EQUIPMENT CO., INC.	\$2,004.90
73607	6/29/2016	1 PELMAC INDUSTRIES, INC	\$3,534.25
73608	6/29/2016	1 PENNICHUCK WATER WORKS INC	\$29,505.03
73609	6/29/2016	1 PEST END INC.	\$50.00
73610	6/29/2016	1 PHOENIX PRECAST PRODUCTS	\$330.00
73611	6/29/2016	1 PHOTOGRAPHY BY MADONNA, LLC	\$18.00
73612	6/29/2016	1 PHYSIO-CONTROL CORP	\$255.85
73613	6/29/2016	1 PIKE INDUSTRIES INC.	\$164.00
73614	6/29/2016	1 PINARD WASTE SYSTEMS INC.	\$448.99
73615	6/29/2016	1 PINE STATE ELEVATOR COMPANY	\$1,113.49
73616	6/29/2016	1 R B LEWIS FIRE CONTROL	\$300.00
73617	6/29/2016	1 RED JACKET MOUNTAIN VIEW MOTOR INN	\$498.00
73618	6/29/2016	1 RICOH USA, INC	\$680.96
73619	6/29/2016	1 RICOH USA, INC	\$60.00
73620	6/29/2016	1 SAM'S CLUB DIRECT	\$114.83
73621	6/29/2016	1 SANEL AUTO PARTS CO	\$59.40
73622	6/29/2016	1 SESAC, INC.	\$62.00
73623	6/29/2016	1 EMILY SHEFF	\$290.00
73624	6/29/2016	1 SPECTRUM FLOORS INC.	\$3,080.50
73625	6/29/2016	1 STANDARD COFFEE SERVICE CO.	\$2.00
73626	6/29/2016	1 STAPLES BUSINESS ADVANTAGE	\$23.41
73627	6/29/2016	1 STAPLES BUSINESS ADVANTAGE	\$97.93
73628	6/29/2016	1 STAPLES CREDIT PLAN	\$1,035.90
73629	6/29/2016	1 KEVIN SUTTER	\$156.60
73630	6/29/2016	1 THE TELEGRAPH	\$144.00
73631	6/29/2016	1 TEMPLE BAND	\$500.00
73632	6/29/2016	1 THOMSON REUTERS - WEST	\$42.00
73633	6/29/2016	1 TYLER TECHNOLOGIES, INC.	\$24,135.00
73634	6/29/2016	1 UNIVERSITY OF NEW HAMPSHIRE	\$400.00
73635	6/29/2016	1 UNIFIRST CORPORATION	\$240.53

Warrant: 063016

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73636	6/29/2016	1 VERIZON WIRELESS	\$2,024.10
73637	6/29/2016	1 VERIZON WIRELESS	\$80.02
73638	6/29/2016	1 W.B.MASON CO INC.	\$23.98
73639	6/29/2016	1 W.B.MASON CO INC.	\$201.49
<i>Grand Total:</i>			<u><u>\$452,106.88</u></u>