



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 072816

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
73898	7/29/2016	1 AAA PUMP SERVICE INC	\$1,838.25
73899	7/29/2016	1 AIRGAS USA, LLC	\$77.70
73900	7/29/2016	1 LUCI A ALBERTSON	\$27.16
73901	7/29/2016	1 LOURDU ALLAM	\$160.00
73902	7/29/2016	1 AUBIN HARDWARE INC.	\$72.01
73903	7/29/2016	1 AUTO GLASS FITTERS	\$75.00
73904	7/29/2016	1 BAKER & TAYLOR ENTERTAINMENT	\$673.64
73905	7/29/2016	1 EXPRESSMED/BEDFORD OCC & ACUTE CARE	\$74.00
73906	7/29/2016	1 BLAKES CREAMERY INC	\$385.50
73907	7/29/2016	1 BOUND TREE MEDICAL, LLC	\$13.80
73908	7/29/2016	1 BOUND TREE MEDICAL, LLC	\$301.99
73909	7/29/2016	1 BROKEN WRENCH REPAIR LLC	\$173.50
73910	7/29/2016	1 BROX INDUSTRIES INC	\$344.10
73911	7/29/2016	1 FRANK CARTER	\$35.00
73912	7/29/2016	1 CHAPPELL TRACTOR INC.	\$3.24
73913	7/29/2016	1 CINTAS CORPORATION	\$87.69
73914	7/29/2016	1 COMCAST	\$205.64
73915	7/29/2016	1 CONTINENTAL PAVING INC.	\$354,462.50
73916	7/29/2016	1 CONTROL TECHNOLOGIES INC	\$621.04
73917	7/29/2016	1 THE COPY ROOM LLC	\$340.72
73918	7/29/2016	1 D&S EXCAVATING INC.	\$1,200.00
73919	7/29/2016	1 DEMCO, INC.	\$41.72
73920	7/29/2016	1 DUO-SAFETY LADDER CORP	\$44.32
73921	7/29/2016	1 E-Z TEST POOL SUPPLIES, INC	\$371.25
73922	7/29/2016	1 EVERSOURCE	\$21.94
73923	7/29/2016	1 EVERSOURCE	\$184.94
73924	7/29/2016	1 FAIRPOINT COMMUNICATIONS	\$164.85
73925	7/29/2016	1 FASTENAL COMPANY	\$59.42
73926	7/29/2016	1 FIRST STUDENT INC.	\$949.03
73927	7/29/2016	1 BRIDGESTONE FIRESTONE NA TIRES LLC	\$357.00
73928	7/29/2016	1 GEMINI ELECTRIC, INC	\$1,363.50
73929	7/29/2016	1 GRANITE STATE STAMPS INC.	\$7.05
73930	7/29/2016	1 GREAT AMERICAN OFFICE SUPPLIES	\$474.92
73931	7/29/2016	1 HD SUPPLY WATERWORKS LTD	\$210.00
73932	7/29/2016	1 HILLYARD/MANCHESTER	\$326.88
73933	7/29/2016	1 HOYLE, TANNER & ASSOCIATES INC.	\$12,389.15
73934	7/29/2016	1 INGRAM LIBRARY SERVICES	\$134.35
73935	7/29/2016	1 JOHN GUILFOIL PUBLIC RELATIONS LLC	\$150.00
73936	7/29/2016	1 JP PEST SERVICES INC.	\$203.00
73937	7/29/2016	1 MIDWEST MOTOR SUPPLY CO, INC	\$166.16
73938	7/29/2016	1 TARA LAGRAIZE	\$35.00
73939	7/29/2016	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$66.40
73940	7/29/2016	1 MANCHESTER WATER WORKS	\$27,784.46

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
73941	7/29/2016	1 MARKLYNN POOLS INC	\$27.95
73942	7/29/2016	1 MEREDITH BOOKS	\$25.95
73943	7/29/2016	1 MIDWEST TAPE	\$29.18
73944	7/29/2016	1 MONADNOCK MT SPRING WATER, INC.	\$46.00
73945	7/29/2016	1 NAPA AUTO PARTS	\$79.99
73946	7/29/2016	1 NAPA AUTO PARTS	\$81.63
73947	7/29/2016	1 NELSON ANALYTICAL LAB	\$430.00
73948	7/29/2016	1 NESPIN	\$150.00
73949	7/29/2016	1 NETWORK SECURITY GROUP, INC.	\$340.00
73950	7/29/2016	1 NEW ENGLAND DUPLICATOR	\$188.16
73951	7/29/2016	1 NH ECONOMIC DEVELOPMENT ASSOC.	\$40.00
73952	7/29/2016	1 NH PLANNERS ASSOCIATION	\$525.00
73953	7/29/2016	1 NH PUBLIC WORKS ASSOCIATION	\$100.00
73954	7/29/2016	1 O'REILLY AUTO ENTERPRISES, LLC	\$277.00
73955	7/29/2016	1 MES INDUSTRIES, INC	\$104.25
73956	7/29/2016	1 PENNICHUCK WATER WORKS INC	\$15,862.31
73957	7/29/2016	1 PEST END INC.	\$50.00
73958	7/29/2016	1 PINE STATE ELEVATOR COMPANY	\$154.29
73959	7/29/2016	1 RANDALL PROTHERO	\$1,275.00
73960	7/29/2016	1 RECORDED BOOKS INC	\$50.84
73961	7/29/2016	1 WAYNE A RICHARDSON	\$35.00
73962	7/29/2016	1 SAFETY -KLEEN SYSTEMS, INC.	\$734.02
73963	7/29/2016	1 SANEL AUTO PARTS CO	\$29.03
73964	7/29/2016	1 STANDARD COFFEE SERVICE CO.	\$104.12
73965	7/29/2016	1 STAPLES BUSINESS ADVANTAGE	\$58.99
73966	7/29/2016	1 TREASURER, STATE OF NH	\$100.00
73967	7/29/2016	1 TREASURER STATE OF NH	\$50.00
73968	7/29/2016	1 UNIFIRST CORPORATION	\$240.53
73969	7/29/2016	1 UPTON & HATFIELD, LLP	\$6,128.64
73970	7/29/2016	1 VERIZON WIRELESS	\$1,760.11
73971	7/29/2016	1 VERIZON WIRELESS	\$80.02
73972	7/29/2016	1 W.B.MASON CO INC.	\$50.76

Grand Total:

\$435,886.59