



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 100616

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
74664	10/7/2016	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$352.00
74665	10/7/2016	1 AAA PUMP SERVICE INC	\$140.00
74666	10/7/2016	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$150.00
74667	10/7/2016	1 AIRGAS USA, LLC	\$243.42
74668	10/7/2016	1 AMAZON CREDIT PLAN	\$74.01
74669	10/7/2016	1 AMAZON CREDIT PLAN	\$28.91
74670	10/7/2016	1 ARCOMM COMMUNICATIONS CORP	\$376.06
74671	10/7/2016	1 AUTOFAIR FORD INC.	\$198.79
74672	10/7/2016	1 JACKIE BACHMAN	\$122.50
74673	10/7/2016	1 BAKER & TAYLOR ENTERTAINMENT	\$1,020.99
74674	10/7/2016	1 B-B CHAIN COMPANY INC.	\$22.00
74675	10/7/2016	1 BEDFORD AL OPERATOR LLC	\$99,305.29
74676	10/7/2016	1 BERGERON PROTECTIVE CLOTHING LLC	\$1,296.00
74677	10/7/2016	1 ROWMAN & LITTLEFIELD PUBLISHING GRP INC	\$82.98
74678	10/7/2016	1 BOUND TREE MEDICAL, LLC	\$175.99
74679	10/7/2016	1 BROKEN WRENCH REPAIR LLC	\$150.00
74680	10/7/2016	1 CHAPPELL TRACTOR INC.	\$820.57
74681	10/7/2016	1 AMY CHHOM	\$152.20
74682	10/7/2016	1 CINTAS CORPORATION	\$82.97
74683	10/7/2016	1 CITY OF MANCHESTER	\$31,026.83
74684	10/7/2016	1 CMA ENGINEERS INC	\$5,969.80
74685	10/7/2016	1 BOLES ENTERPRISES INC.	\$672.00
74686	10/7/2016	1 COMCAST	\$256.93
74687	10/7/2016	1 JULIA M. ANDREWS	\$180.00
74688	10/7/2016	1 CONTINENTAL PAVING INC.	\$33,650.60
74689	10/7/2016	1 THE COPY ROOM LLC	\$316.14
74690	10/7/2016	1 CRAFTSMEN PRESS	\$46.00
74691	10/7/2016	1 CROWN TROPHY	\$27.62
74692	10/7/2016	1 DONOVAN EQUIPMENT CO., INC.	\$471.35
74693	10/7/2016	1 EASTERN MINERALS INC.	\$8,638.66
74694	10/7/2016	1 EVERSOURCE	\$19,071.19
74695	10/7/2016	1 FAIRPOINT COMMUNICATIONS	\$328.39
74696	10/7/2016	1 FASTENAL COMPANY	\$58.60
74697	10/7/2016	1 GRANITE STATE MINERALS INC.	\$8,638.15
74698	10/7/2016	1 GREATER MANCHESTER CHAMBER OF COMMERCE	\$50.00
74699	10/7/2016	1 HARVEST ACE	\$53.25
74700	10/7/2016	1 HILLYARD/MANCHESTER	\$96.00
74701	10/7/2016	1 HOWARD P. FAIRFIELD, LLC	\$3,164.67
74702	10/7/2016	1 HOYLE, TANNER & ASSOCIATES INC.	\$5,625.30
74703	10/7/2016	1 JEFF HUDSON, INC	\$500.02
74704	10/7/2016	1 INGRAM LIBRARY SERVICES	\$216.23
74705	10/7/2016	1 LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$110.50
74706	10/7/2016	1 LHS ASSOCIATES INC.	\$1,735.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
74707	10/7/2016	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$420.96
74708	10/7/2016	1 M.B. MAINTENANCE, INC.	\$164.50
74709	10/7/2016	1 NE SCHOOL OF ARCHERY & SUPPLIES, LLC	\$960.00
74710	10/7/2016	1 NEW ENGLAND KENWORTH	\$104.11
74711	10/7/2016	1 NEW HAMPSHIRE HEALTH OFFICERS ASSOC	\$35.00
74712	10/7/2016	1 NHMA	\$105.00
74713	10/7/2016	1 NORTRAX EQUIPMENT CO., INC.	\$78.93
74714	10/7/2016	1 PENGUIN RANDOM HOUSE LLC	\$30.00
74715	10/7/2016	1 PENNICHUCK WATER WORKS INC	\$14,366.75
74716	10/7/2016	1 PERMA-LINE CORP.	\$648.00
74717	10/7/2016	1 PETE'S TIRE BARNS, INC.	\$413.36
74718	10/7/2016	1 PHOTOGRAPHY BY MADONNA, LLC	\$200.00
74719	10/7/2016	1 PINE STATE ELEVATOR COMPANY	\$157.38
74720	10/7/2016	1 SAM'S CLUB DIRECT	\$8.98
74721	10/7/2016	1 SECONDWIND WATER SYSTEMS INC.	\$155.00
74722	10/7/2016	1 SITEONE LANDSCAPE SUPPLY, LLC	\$131.47
74723	10/7/2016	1 CAITLIN SPENCER	\$22.98
74724	10/7/2016	1 KEVIN SUTTER	\$49.94
74725	10/7/2016	1 TREASURER, STATE OF NEW HAMPSHIRE	\$525.00
74726	10/7/2016	1 UNIFIRST CORPORATION	\$505.02
74727	10/7/2016	1 W.B.MASON CO INC.	\$429.92
74728	10/7/2016	1 EMILY WEISS	\$14.99

Grand Total:

\$245,225.20