



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 101816

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
74864	10/17/2016	2-WAY COMMUNICATIONS SERVICE, INC.	\$144.80
74865	10/17/2016	AAA PUMP SERVICE INC	\$1,488.50
74866	10/17/2016	ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$60.00
74867	10/17/2016	AMAZON CREDIT PLAN	\$74.80
74868	10/17/2016	ASCAP	\$254.00
74869	10/17/2016	AUBIN HARDWARE INC.	\$29.76
74870	10/17/2016	AUTOFAIR FORD INC.	\$183.25
74871	10/17/2016	BAKER & TAYLOR ENTERTAINMENT	\$776.10
74872	10/17/2016	BATTERIES PLUS #401	\$399.96
74873	10/17/2016	STEPHEN BLAIS	\$3,141.75
74874	10/17/2016	BOW AUTO PARTS	\$225.00
74875	10/17/2016	BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$588.00
74876	10/17/2016	BRAND COMPANY INC.	\$96.56
74877	10/17/2016	BRODART CO.	\$45.00
74878	10/17/2016	BROKEN WRENCH REPAIR LLC	\$1,075.50
74879	10/17/2016	BROX INDUSTRIES INC	\$390.52
74880	10/17/2016	CASELLA RECYCLING	\$3,834.38
74881	10/17/2016	CED INC.	\$396.60
74882	10/17/2016	CINTAS CORPORATION	\$65.26
74883	10/17/2016	CITIZENS BANK	\$4,361.52
74884	10/17/2016	COMCAST	\$109.95
74885	10/17/2016	CRAFTSMEN PRESS	\$14.00
74886	10/17/2016	DRUMMOND WOODSUM	\$203.90
74887	10/17/2016	DRUMMOND WOODSUM	\$1,981.62
74888	10/17/2016	EINSTEIN'S INC.	\$15,044.97
74889	10/17/2016	ELECTRIC LIGHT COMPANY INC.	\$375.00
74890	10/17/2016	EMERGENCY EDUCATION CONSULTANTS LLC	\$822.91
74891	10/17/2016	EVERSOURCE	\$119.90
74892	10/17/2016	FAIRPOINT COMMUNICATIONS	\$165.74
74893	10/17/2016	FASTENAL COMPANY	\$730.27
74894	10/17/2016	FREDERICKSEAL INC.	\$156.60
74895	10/17/2016	GALE/CENGAGE LEARNING	\$27.99
74896	10/17/2016	GRAINGER	\$32.56
74897	10/17/2016	HARVEST ACE	\$17.00
74898	10/17/2016	HD SUPPLY WATERWORKS LTD	\$55.00
74899	10/17/2016	MANCHESTER PARKER STORE	\$164.82
74900	10/17/2016	HUNTRESS UNIFORMS	\$1,154.47
74901	10/17/2016	INGRAM LIBRARY SERVICES	\$720.57
74902	10/17/2016	IRVING ENERGY	\$19,121.29
74903	10/17/2016	J.G. MACLELLAN CONCRETE CO, INC.	\$500.00
74904	10/17/2016	JEFFREY W. JENKINS	\$3,974.96
74905	10/17/2016	MIRIAM JOHNSON	\$430.12
74906	10/17/2016	MIDWEST TAPE	\$30.58

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
74907	10/17/2016	MONADNOCK MT SPRING WATER, INC.	\$62.10
74908	10/17/2016	JUDITH E PANCOAST	\$300.00
74909	10/17/2016	NEW ENGLAND KENWORTH	\$119.85
74910	10/17/2016	NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$3,078.00
74911	10/17/2016	NHLA	\$20.00
74912	10/17/2016	NNEREN	\$63.00
74913	10/17/2016	NORTHPOINT ROOFING, INC.	\$426.00
74914	10/17/2016	NORTRAX EQUIPMENT CO., INC.	\$997.30
74915	10/17/2016	O'REILLY AUTO ENTERPRISES, LLC	\$349.03
74916	10/17/2016	PENGUIN RANDOM HOUSE LLC	\$206.25
74917	10/17/2016	PERMA-LINE CORP.	\$1,489.00
74918	10/17/2016	PHOTOGRAPHY BY MADONNA, LLC	\$200.00
74919	10/17/2016	PIKE INDUSTRIES INC.	\$131.25
74920	10/17/2016	RELIABLE EQUIPMENT, LLC	\$21.03
74921	10/17/2016	S & L CLEANING SERVICES, LLC	\$2,180.00
74922	10/17/2016	S & L CLEANING SERVICES, LLC	\$4,925.00
74923	10/17/2016	EDWARD SANBORN	\$90.00
74924	10/17/2016	SANEL AUTO PARTS CO	\$147.67
74925	10/17/2016	RICK SAWYER	\$135.00
74926	10/17/2016	DAVE SHERWOOD	\$40.00
74927	10/17/2016	SHOOTERS OUTPOST LLC	\$203.88
74928	10/17/2016	CAITLIN SPENCER	\$48.96
74929	10/17/2016	STAPLES BUSINESS ADVANTAGE	\$289.29
74930	10/17/2016	TASER INTERNATIONAL, INC.	\$2,540.85
74931	10/17/2016	TOWN OF MERRIMACK	\$13,447.00
74932	10/17/2016	TRACTOR SUPPLY COMPANY	\$89.97
74933	10/17/2016	TREASURER, STATE OF NEW HAMPSHIRE	\$832.00
74934	10/17/2016	TYLER TECHNOLOGIES, INC.	\$24,135.00
74935	10/17/2016	UNION LEADER CORPORATION	\$161.20
74936	10/17/2016	STEVE SHUMSKY	\$307.00
74937	10/17/2016	VERIZON WIRELESS	\$50.04
74938	10/17/2016	VANASSE HANGEN BRUSTLIN, INC.	\$125.00
74939	10/17/2016	WEAVER BROTHERS CONSTR CO. INC	\$77,910.10
74940	10/17/2016	MICHAEL D. WEILL, PSY. D.	\$600.00
		<i>Grand Total:</i>	<u><u>\$199,306.25</u></u>