



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 120816

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
75425	12/9/2016	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$726.10
75426	12/9/2016	1 AAA PUMP SERVICE INC	\$32,774.33
75427	12/9/2016	1 AIRGAS USA, LLC	\$458.45
75428	12/9/2016	1 BATTERIES PLUS #401	\$38.50
75429	12/9/2016	1 BELLEMORE PROPERTY SERVICES, LLC	\$180.00
75430	12/9/2016	1 BELLEMORE PROPERTY SERVICES, LLC	\$300.00
75431	12/9/2016	1 BEN'S UNIFORMS INC	\$467.50
75432	12/9/2016	1 BERGERON PROTECTIVE CLOTHING LLC	\$331.54
75433	12/9/2016	1 BOUND TREE MEDICAL, LLC	\$82.50
75434	12/9/2016	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$60.00
75435	12/9/2016	1 BRODART CO.	\$25.65
75436	12/9/2016	1 MELINDE BYRNE	\$500.00
75437	12/9/2016	1 FRANK CARTER	\$171.35
75438	12/9/2016	1 CHAPPELL TRACTOR INC.	\$196.04
75439	12/9/2016	1 CINTAS CORPORATION	\$819.23
75440	12/9/2016	1 CITY OF MANCHESTER	\$24,177.67
75441	12/9/2016	1 COLD SPRINGS RV CORP	\$54.96
75442	12/9/2016	1 COMCAST	\$294.46
75443	12/9/2016	1 COMSTAR, INC.	\$4,469.64
75444	12/9/2016	1 ANGELA COSTOLO	\$480.00
75445	12/9/2016	1 DASILVA MOTORSPORTS LLC	\$86.65
75446	12/9/2016	1 DAVE'S SEPTIC SERVICE INC.	\$785.00
75447	12/9/2016	1 JENNIFER ELLIS CORTON	\$630.00
75448	12/9/2016	1 FAIRPOINT COMMUNICATIONS	\$72.00
75449	12/9/2016	1 FAIRPOINT COMMUNICATIONS	\$258.54
75450	12/9/2016	1 FASTENAL COMPANY	\$301.39
75451	12/9/2016	1 FIRE TECH & SAFETY OF NEW ENGLAND, INC.	\$2,455.07
75452	12/9/2016	1 FORMAX	\$181.50
75453	12/9/2016	1 GEMINI ELECTRIC, INC	\$1,215.00
75454	12/9/2016	1 GRAVESTONE SERVICES OF NEW ENGLAND LLC	\$800.00
75455	12/9/2016	1 DANIEL R. GREENE	\$1,087.00
75456	12/9/2016	1 JENNIFER J. GREGORY	\$460.00
75457	12/9/2016	1 HARVEST ACE	\$18.02
75458	12/9/2016	1 HD SUPPLY WATERWORKS LTD	\$87.50
75459	12/9/2016	1 HILLSBOROUGH COUNTY TREASURER	\$4,798,723.00
75460	12/9/2016	1 MANCHESTER PARKER STORE	\$207.97
75461	12/9/2016	1 SCOTT HUNTER	\$35.99
75462	12/9/2016	1 HUNTRESS UNIFORMS	\$102.50
75463	12/9/2016	1 JEFFREY W. JENKINS	\$3,375.32
75464	12/9/2016	1 MICHAEL JOLIN	\$192.29
75465	12/9/2016	1 MICHAEL KELLEY	\$19.95
75466	12/9/2016	1 MIDWEST MOTOR SUPPLY CO, INC	\$41.24
75467	12/9/2016	1 DEREK KNAPP	\$826.99

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
75468	12/9/2016	1 LAKESHORE LEARNING MATERIALS	\$127.60
75469	12/9/2016	1 LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$113.82
75470	12/9/2016	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$517.97
75471	12/9/2016	1 LOWES HOME CENTERS INC.	\$569.98
75472	12/9/2016	1 MANCHESTER HOSE & COUPLING, INC.	\$34.65
75473	12/9/2016	1 MATHER RESCUE, LLC	\$475.00
75474	12/9/2016	1 MATNEY ENTERPRISES INC.	\$86.30
75475	12/9/2016	1 GODBOUT ENTERPRISES LLC	\$375.63
75476	12/9/2016	1 NEW ENGLAND FIRE EQUIPMENT & APPARATUS	\$7,999.76
75477	12/9/2016	1 NEW ENGLAND KENWORTH	\$58.14
75478	12/9/2016	1 NEW HAMPSHIRE BUILDING OFFICIALS ASSOC.	\$75.00
75479	12/9/2016	1 NH PLANNERS ASSOCIATION	\$100.00
75480	12/9/2016	1 NH WATER POLLUTION CONTROL ASSOC	\$35.00
75481	12/9/2016	1 NNEREN	\$63.00
75482	12/9/2016	1 NORTRAX EQUIPMENT CO., INC.	\$205.57
75483	12/9/2016	1 NRPA	\$165.00
75484	12/9/2016	1 O'REILLY AUTO ENTERPRISES, LLC	\$718.41
75485	12/9/2016	1 ADAM PARENT	\$19.95
75486	12/9/2016	1 PETE'S TIRE BARNS, INC.	\$462.78
75487	12/9/2016	1 POSTAL CENTER USA	\$51.93
75488	12/9/2016	1 R B LEWIS FIRE CONTROL	\$220.00
75489	12/9/2016	1 ROBBINS AUTO PARTS INC.	\$126.93
75490	12/9/2016	1 SAM'S CLUB DIRECT	\$6.76
75491	12/9/2016	1 MARK SHATNEY	\$20.00
75492	12/9/2016	1 SOUTHWORTH-MILTON INC.	\$290.96
75493	12/9/2016	1 STILL'S POWER EQUIPMENT	\$32.41
75494	12/9/2016	1 TASTE OF HOME BOOKS	\$32.98
75495	12/9/2016	1 TREASURER, STATE OF NEW HAMPSHIRE	\$50.00
75496	12/9/2016	1 TREASURER, STATE OF NEW HAMPSHIRE	\$315.00
75497	12/9/2016	1 TUCKER LIBRARY INTERIORS, LLC	\$84.48
75498	12/9/2016	1 TWINSTATE/VOICE DATA VIDEO INC	\$60.00
75499	12/9/2016	1 UNIFIRST CORPORATION	\$248.49
75500	12/9/2016	1 UNION LEADER CORPORATION	\$291.20
75501	12/9/2016	1 VERIZON WIRELESS	\$2,131.83
75502	12/9/2016	1 W.B.MASON CO INC.	\$76.97
75503	12/9/2016	1 WEAVER BROTHERS CONSTR CO. INC	\$69,547.91

Grand Total:

\$4,964,362.25