



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 010517

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
75966	1/9/2017	12 2-WAY COMMUNICATIONS SERVICE, INC.	\$4,240.00
75967	1/9/2017	12 AMAZON CREDIT PLAN	\$84.00
75968	1/9/2017	12 BAKER & TAYLOR ENTERTAINMENT	\$679.23
75969	1/9/2017	12 BASSETT & CASSIDY INC	\$556.16
75970	1/9/2017	12 BATTERIES PLUS #401	\$33.95
75971	1/9/2017	12 BAYRING COMMUNICATIONS, INC	\$2,406.29
75972	1/9/2017	12 BELLEMORE PROPERTY SERVICES, LLC	\$120.00
75973	1/9/2017	12 BERGERON PROTECTIVE CLOTHING LLC	\$60.00
75974	1/9/2017	12 STEPHEN BLAIS	\$5,984.25
75975	1/9/2017	12 BOUND TREE MEDICAL, LLC	\$293.99
75976	1/9/2017	12 CED INC.	\$11.25
75977	1/9/2017	12 CHAPPELL TRACTOR INC.	\$380.98
75978	1/9/2017	12 CINTAS CORPORATION	\$58.30
75979	1/9/2017	12 CITY OF MANCHESTER	\$30,214.35
75980	1/9/2017	12 COMCAST	\$151.08
75981	1/9/2017	12 COMSTAR, INC.	\$9,199.97
75982	1/9/2017	12 MARK CONNORS	\$114.80
75983	1/9/2017	12 CORELOGIC REFUNDS	\$250.00
75984	1/9/2017	12 JOSHUA CRESSWELL	\$19.95
75985	1/9/2017	12 DAVE'S SEPTIC SERVICE INC.	\$228.72
75986	1/9/2017	12 DONOVAN EQUIPMENT CO., INC.	\$81.55
75987	1/9/2017	12 EAST COAST EMERGENCY OUTFITTERS	\$457.22
75988	1/9/2017	12 ELECTRIC LIGHT COMPANY INC.	\$835.00
75989	1/9/2017	12 EVERSOURCE	\$14,371.17
75990	1/9/2017	12 FAIRPOINT COMMUNICATIONS	\$202.04
75991	1/9/2017	12 BRIDGESTONE FIRESTONE NA TIRES LLC	\$1,280.00
75992	1/9/2017	12 GDS ASSOCIATES, INC	\$153.00
75993	1/9/2017	12 GRAINGER	\$186.55
75994	1/9/2017	12 GRANITE STATE MINERALS INC.	\$6,739.77
75995	1/9/2017	12 GRANITE STATE STAMPS INC.	\$29.87
75996	1/9/2017	12 HARVEST ACE	\$5.69
75997	1/9/2017	12 HD SUPPLY WATERWORKS LTD	\$57.39
75998	1/9/2017	12 REBECCA HEBERT	\$113.40
75999	1/9/2017	12 HILLYARD/MANCHESTER	\$239.68
76000	1/9/2017	12 MANCHESTER PARKER STORE	\$809.87
76001	1/9/2017	12 INDEPENDENT ELECTRIC SUPPLY	\$52.88
76002	1/9/2017	12 INGRAM LIBRARY SERVICES	\$234.98
76003	1/9/2017	12 INVOICE CLOUD	\$60.00
76004	1/9/2017	12 JORDAN EQUIPMENT CO.	\$118.72
76005	1/9/2017	12 MIDWEST MOTOR SUPPLY CO, INC	\$87.73
76006	1/9/2017	12 K.L. JACK & CO., INC	\$341.69
76007	1/9/2017	12 DEREK KNAPP	\$259.00
76008	1/9/2017	12 JACQUIE LAMMERS	\$109.30

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
76009	1/9/2017	12 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$1,501.87
76010	1/9/2017	12 M.B. TRACTOR & EQUIPMENT	\$21,410.72
76011	1/9/2017	12 MAGUIRE EQUIPMENT INC	\$180.00
76012	1/9/2017	12 MAILFINANCE	\$490.46
76013	1/9/2017	12 JOHN MATHIEU	\$229.99
76014	1/9/2017	12 MATTHEW BENDER & CO., INC.	\$117.43
76015	1/9/2017	12 MIDWEST TAPE	\$2,118.97
76016	1/9/2017	12 MONADNOCK MT SPRING WATER, INC.	\$41.25
76017	1/9/2017	12 GODBOUT ENTERPRISES LLC	\$950.53
76018	1/9/2017	12 NAPA AUTO PARTS	\$47.28
76019	1/9/2017	12 NEW ENGLAND KENWORTH	\$1,156.93
76020	1/9/2017	12 NHCUC	\$25.00
76021	1/9/2017	12 NORTHEAST DOOR CORPORATION	\$3,825.00
76022	1/9/2017	12 NORTHEAST RESOURCE RECOVERY ASSOC.	\$464.89
76023	1/9/2017	12 O'REILLY AUTO ENTERPRISES, LLC	\$298.02
76024	1/9/2017	12 PENNICHUCK WATER WORKS INC	\$14,787.87
76025	1/9/2017	12 PRINTING SUPPLIES USA LLC	\$149.00
76026	1/9/2017	12 RECORDED BOOKS INC	\$69.98
76027	1/9/2017	12 RED WING SHOE STORE	\$250.00
76028	1/9/2017	12 SAM'S CLUB DIRECT	\$44.69
76029	1/9/2017	12 ROBERT SANTOSSIO	\$30.40
76030	1/9/2017	12 JG MACLELLAN OIL COMPANY INC	\$1,031.19
76031	1/9/2017	12 SHI INTERNATIONAL CORP	\$4,474.00
76032	1/9/2017	12 SOUTHERN NEW HAMPSHIRE PLANNING COMM	\$108.00
76033	1/9/2017	12 SOUTHWORTH-MILTON INC.	\$948.18
76034	1/9/2017	12 STAPLES BUSINESS ADVANTAGE	\$416.14
76035	1/9/2017	12 TEGRA EQUIPMENT, INC	\$334.09
76036	1/9/2017	12 UNIFIRST CORPORATION	\$149.89
76037	1/9/2017	12 STEVE SHUMSKY	\$310.00
76038	1/9/2017	12 VERIZON WIRELESS	\$2,193.84
76039	1/9/2017	12 VERIZON WIRELESS	\$80.02
76040	1/9/2017	12 W.B.MASON CO INC.	\$144.64
76041	1/9/2017	12 WORK N GEAR	\$18.00

Grand Total:\$140,312.04