



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 020217

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
76284	2/3/2017	12 2-WAY COMMUNICATIONS SERVICE, INC.	\$529.00
76285	2/3/2017	12 A&M SIGNS W/STYLE INC.	\$230.00
76286	2/3/2017	12 AAA PUMP SERVICE INC	\$995.00
76287	2/3/2017	12 AARP	\$101.92
76288	2/3/2017	12 AMAZON CREDIT PLAN	\$14.00
76289	2/3/2017	12 TIMOTHY CARTER	\$686.12
76290	2/3/2017	12 CHA CONSULTING, INC	\$611.56
76291	2/3/2017	12 CINTAS CORPORATION	\$132.12
76292	2/3/2017	12 CITY OF MANCHESTER	\$29,063.87
76293	2/3/2017	12 COMSTAR, INC.	\$2,531.94
76294	2/3/2017	12 THE COPY ROOM LLC	\$226.00
76295	2/3/2017	12 DELUXE SMALL BUSINESS SALES	\$291.05
76296	2/3/2017	12 ROBERT DEGROOT	\$170.95
76297	2/3/2017	12 DRUMMOND WOODSUM	\$4,800.38
76298	2/3/2017	12 ENERGYNORTH PROPANE INC.	\$472.55
76299	2/3/2017	12 FRANCES ERAZO	\$189.05
76300	2/3/2017	12 GALLS	\$131.08
76301	2/3/2017	12 GRANITE STATE STAMPS INC.	\$50.24
76302	2/3/2017	12 HILLSBOROUGH COUNTY REGISTRY OF DEEDS	\$12.47
76303	2/3/2017	12 HUBERT'S DEPT STORE, INC.	\$244.98
76304	2/3/2017	12 HUNTRESS UNIFORMS	\$1,148.18
76305	2/3/2017	12 INVOICE CLOUD	\$85.00
76306	2/3/2017	12 K.L. JACK & CO., INC	\$363.54
76307	2/3/2017	12 MELANSON HEATH & COMPANY, PC	\$5,000.00
76308	2/3/2017	12 MONADNOCK MT SPRING WATER, INC.	\$50.75
76309	2/3/2017	12 PENNICHUCK WATER WORKS INC	\$404.62
76310	2/3/2017	12 PETTY CASH	\$212.30
76311	2/3/2017	12 PISCATAQUOG LAND CONSERVANCY	\$75,000.00
76312	2/3/2017	12 SHI INTERNATIONAL CORP	\$1,586.80
76313	2/3/2017	12 STAPLES CREDIT PLAN	\$309.97
76314	2/3/2017	12 VERIZON WIRELESS	\$2,409.75
76315	2/3/2017	12 VERIZON WIRELESS	\$80.02
76316	2/3/2017	12 VISION APPRAISAL TECHNOLOGY INC.	\$200.00
76317	2/3/2017	12 W.B.MASON CO INC.	\$64.99

Grand Total:

\$128,400.20