



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 020917

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
76376	2/14/2017	1 BLUE BOOK	\$42.95
76377	2/14/2017	1 BOUND TREE MEDICAL, LLC	\$242.28
76378	2/14/2017	1 CARD-TECH ID	\$44.10
76379	2/14/2017	1 CHAPPELL TRACTOR INC.	\$925.00
76380	2/14/2017	1 CITIZENS BANK	\$4,250.23
76381	2/14/2017	1 COLD SPRINGS RV CORP	\$85.98
76382	2/14/2017	1 COMCAST	\$254.85
76383	2/14/2017	1 D&S EXCAVATING INC.	\$9,273.75
76384	2/14/2017	1 DONALD J VAN METER & ASSOCIATES INC	\$150.00
76385	2/14/2017	1 EASTERN MINERALS INC.	\$12,200.32
76386	2/14/2017	1 EVERSOURCE	\$4,140.45
76387	2/14/2017	1 E.W. SLEEPER CO. INC.	\$5,971.22
76388	2/14/2017	1 FAIRPOINT COMMUNICATIONS	\$440.51
76389	2/14/2017	1 FASTENAL COMPANY	\$40.62
76390	2/14/2017	1 FBI-LEEDA INC	\$650.00
76391	2/14/2017	1 GREENWOOD EMERGENCY VEHICLES	\$31.56
76392	2/14/2017	1 HANDS ON EARTH LANDSCAPING LLC	\$2,365.00
76393	2/14/2017	1 STUART B. HARNDEN	\$1,063.50
76394	2/14/2017	1 MANCHESTER PARKER STORE	\$156.76
76395	2/14/2017	1 INDEPENDENT ELECTRIC SUPPLY	\$29.70
76396	2/14/2017	1 INTERWARE DEVELOPMENT COMPANY, INC.	\$175.00
76397	2/14/2017	1 LAKES REGION FIRE APPARATUS INC.	\$662.00
76398	2/14/2017	1 GODBOUT ENTERPRISES LLC	\$1,158.13
76399	2/14/2017	1 NAPA AUTO PARTS	\$112.33
76400	2/14/2017	1 NEW ENGLAND KENWORTH	\$76.06
76401	2/14/2017	1 NEW HAMPSHIRE DEPARTMENT OF	\$50.00
76402	2/14/2017	1 NHASC	\$40.00
76403	2/14/2017	1 NHMA	\$23,719.00
76404	2/14/2017	1 NNEPAC	\$50.00
76405	2/14/2017	1 O'REILLY AUTO ENTERPRISES, LLC	\$108.40
76406	2/14/2017	1 PETE'S TIRE BARNS, INC.	\$236.50
76407	2/14/2017	1 PETTY CASH	\$71.66
76408	2/14/2017	1 ANDREW R. RICHER	\$320.00
76409	2/14/2017	1 KAREN ROBERTS	\$160.00
76410	2/14/2017	1 ROGER WILLIAMS UNIVERSITY	\$375.00
76411	2/14/2017	1 SAM'S CLUB DIRECT	\$132.69
76412	2/14/2017	1 SANDFORD SURVEYING & ENGINEERING INC.	\$3,475.75
76413	2/14/2017	1 SHOOTERS OUTPOST LLC	\$154.99
76414	2/14/2017	1 CAITLIN SPENCER	\$16.29
76415	2/14/2017	1 TREASURER, STATE OF NEW HAMPSHIRE	\$100.00
76416	2/14/2017	1 TREASURER, STATE OF NEW HAMPSHIRE	\$434.00
76417	2/14/2017	1 UNIFIRST CORPORATION	\$150.00
76418	2/14/2017	1 THE WARREN GROUP	\$198.00

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76419	2/14/2017	1 W.B.MASON CO INC.	\$19.98
76420	2/14/2017	1 W.B.MASON CO INC.	\$152.44
<i>Grand Total:</i>			<u><u>\$74,507.00</u></u>