



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 080217

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
76534	3/3/2017	12 AAA PUMP SERVICE INC	\$1,070.00
76535	3/3/2017	12 AMAZON CREDIT PLAN	\$352.00
76536	3/3/2017	12 AMAZON CREDIT PLAN	\$17.12
76537	3/3/2017	12 AMERICAN PLANNING ASSOCIATION	\$596.00
76538	3/3/2017	12 ASCAP	\$246.00
76539	3/3/2017	12 AUTOFAIR FORD INC.	\$144.70
76540	3/3/2017	12 BAKER & TAYLOR ENTERTAINMENT	\$1,036.00
76541	3/3/2017	12 BOUND TREE MEDICAL, LLC	\$9.48
76542	3/3/2017	12 CENTRAL PAPER PRODUCTS COMPANY INC	\$58.01
76543	3/3/2017	12 CHAPPELL TRACTOR INC.	\$54.50
76544	3/3/2017	12 CINTAS CORPORATION	\$67.41
76545	3/3/2017	12 COMCAST	\$205.66
76546	3/3/2017	12 CONTINENTAL PAVING INC.	\$3,248.48
76547	3/3/2017	12 COVANTA HOLDING CORPORATION	\$6,481.92
76548	3/3/2017	12 CROWN TROPHY	\$171.00
76549	3/3/2017	12 D&S EXCAVATING INC.	\$15,651.25
76550	3/3/2017	12 DEMCO, INC.	\$122.04
76551	3/3/2017	12 DRUMMOND WOODSUM	\$3,099.31
76552	3/3/2017	12 EASTERN ANALYTICAL INC	\$418.50
76553	3/3/2017	12 EASTERN MINERALS INC.	\$3,434.68
76554	3/3/2017	12 ENERGYNORTH PROPANE INC.	\$6,171.82
76555	3/3/2017	12 EVERBRIDGE INC.	\$6,944.56
76556	3/3/2017	12 FAIRPOINT COMMUNICATIONS	\$204.92
76557	3/3/2017	12 FASTENAL COMPANY	\$8.29
76558	3/3/2017	12 GDS ASSOCIATES, INC	\$680.00
76559	3/3/2017	12 GRANITE STATE MINERALS INC.	\$7,178.43
76560	3/3/2017	12 HANDS ON EARTH LANDSCAPING LLC	\$10,507.50
76561	3/3/2017	12 HARRIS TROPHY	\$14.50
76562	3/3/2017	12 HILLSBOROUGH CTY POLICE CHIEF ASSOC	\$25.00
76563	3/3/2017	12 HILLYARD/MANCHESTER	\$59.60
76564	3/3/2017	12 HOMETOWN FORECAST SERVICES, INC.	\$2,100.00
76565	3/3/2017	12 INGRAM LIBRARY SERVICES	\$154.04
76566	3/3/2017	12 WILLIAM V JENNINGS, JR.	\$7,416.16
76567	3/3/2017	12 JORDAN EQUIPMENT CO.	\$1,573.56
76568	3/3/2017	12 LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$113.82
76569	3/3/2017	12 LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$76.90
76570	3/3/2017	12 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$263.43
76571	3/3/2017	12 MANCHESTER WATER WORKS	\$122.71
76572	3/3/2017	12 MIDWEST TAPE	\$31.99
76573	3/3/2017	12 KELLEIGH MURPHY	\$38.00
76574	3/3/2017	12 NEW ENGLAND KENWORTH	\$6.80
76575	3/3/2017	12 NH ASSOC OF CHIEFS OF POLICE ASSOC	\$150.00
76576	3/3/2017	12 NHLA	\$10.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
76577	3/3/2017	12 NORTHPOINT ROOFING, INC.	\$395.00
76578	3/3/2017	12 O'REILLY AUTO ENTERPRISES, LLC	\$10.74
76579	3/3/2017	12 PENNICHUCK WATER WORKS INC	\$14,764.77
76580	3/3/2017	12 PLASTIC SUPPLY, INC.	\$63.00
76581	3/3/2017	12 PRIMEX	\$250.00
76582	3/3/2017	12 R B LEWIS FIRE CONTROL	\$200.00
76583	3/3/2017	12 SAM'S CLUB DIRECT	\$195.86
76584	3/3/2017	12 SCHOLASTIC LIBRARY PUBLISHING	\$152.10
76585	3/3/2017	12 SEBCO BOOKS	\$64.98
76586	3/3/2017	12 JG MACLELLAN OIL COMPANY INC	\$838.14
76587	3/3/2017	12 SHI INTERNATIONAL CORP	\$712.00
76588	3/3/2017	12 STAPLES BUSINESS ADVANTAGE	\$268.17
76589	3/3/2017	12 STAPLES CREDIT PLAN	\$93.95
76590	3/3/2017	12 STATE OF NH DEPT OF SAFETY	\$99.00
76591	3/3/2017	12 THE CAMERA COMPANY	\$2,200.00
76592	3/3/2017	12 UNIFIRST CORPORATION	\$150.00
76593	3/3/2017	12 UPTON & HATFIELD, LLP	\$6,058.13
76594	3/3/2017	12 VERIZON WIRELESS	\$2,063.41
76595	3/3/2017	12 VERIZON WIRELESS	\$80.02
76596	3/3/2017	12 VISION APPRAISAL TECHNOLOGY INC.	\$10,113.75
76597	3/3/2017	12 W.B.MASON CO INC.	\$146.86
76598	3/3/2017	12 XTRA DETAIL WEAR LLC	\$216.00
76599	3/3/2017	12 ZERO WASTE USA, INC.	\$78.00

Grand Total: \$119,549.97