



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 051117

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
1	5/12/2017	1 CITIZENS BANK	\$6,477.24
77437	5/12/2017	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$528.00
77438	5/12/2017	1 A&M SIGNS W/STYLE INC.	\$190.00
77439	5/12/2017	1 AIR CLEANING SPECIALIST OF NE LLC	\$1,175.00
77440	5/12/2017	1 AIRGAS USA, LLC	\$304.08
77441	5/12/2017	1 ALUMNI BAND OF NH NATIONAL GUARD	\$350.00
77442	5/12/2017	1 ELIZABETH ASHOOH	\$400.00
77443	5/12/2017	1 ATLANTIC TACTICAL INC.	\$775.00
77444	5/12/2017	1 AUBIN HARDWARE INC.	\$23.94
77445	5/12/2017	1 BAKER & TAYLOR ENTERTAINMENT	\$350.08
77446	5/12/2017	1 BAKER COLLISION & SALES LLC	\$1,661.53
77447	5/12/2017	1 BELLEMORE PROPERTY SERVICES, LLC	\$120.00
77448	5/12/2017	1 BEN'S UNIFORMS INC	\$100.00
77449	5/12/2017	1 ROLAND BLAIS	\$125.00
77450	5/12/2017	1 BOSTON GLOBE	\$910.00
77451	5/12/2017	1 BOUND TREE MEDICAL, LLC	\$241.86
77452	5/12/2017	1 BROX INDUSTRIES INC	\$116.38
77453	5/12/2017	1 TIMOTHY CARTER	\$255.06
77454	5/12/2017	1 FRANK CARTER	\$35.00
77455	5/12/2017	1 CENTER POINT LARGE PRINT	\$42.75
77456	5/12/2017	1 CINTAS CORPORATION	\$239.12
77457	5/12/2017	1 COMCAST	\$361.78
77458	5/12/2017	1 MARK CONNORS	\$79.58
77459	5/12/2017	1 THE COPY ROOM LLC	\$35.75
77460	5/12/2017	1 CROWN TROPHY	\$108.79
77461	5/12/2017	1 EASTERN ANALYTICAL INC	\$410.55
77462	5/12/2017	1 EINSTEIN'S INC.	\$7,789.31
77463	5/12/2017	1 EMPIRE SHEET METAL, INC.	\$115.00
77464	5/12/2017	1 EVERSOURCE	\$15,097.97
77465	5/12/2017	1 FAIRPOINT COMMUNICATIONS	\$401.92
77466	5/12/2017	1 FASTENAL COMPANY	\$45.10
77467	5/12/2017	1 FORMAX	\$194.00
77468	5/12/2017	1 GALLAGHER BENEFIT SERVICES INC	\$3,000.00
77469	5/12/2017	1 CHRISTOPHER GENTRY	\$27.93
77470	5/12/2017	1 GOVCONNECTION, INC.	\$2,929.43
77471	5/12/2017	1 GRAINGER	\$30.64
77472	5/12/2017	1 GRANITE STATE ANALYTICAL INC	\$105.00
77473	5/12/2017	1 GRAPPONE FORD	\$422.04
77474	5/12/2017	1 GREAT AMERICAN OFFICE SUPPLIES	\$234.47
77475	5/12/2017	1 GREEN INSURANCE ASSOCIATES, LLC	\$2,849.00
77476	5/12/2017	1 GREENLANDS OUTDOOR POWER EQUIP CORP.	\$87.85
77477	5/12/2017	1 JENNIFER J. GREGORY	\$250.00
77478	5/12/2017	1 GUMDROP BOOKS	\$870.95

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
77479	5/12/2017	1 HARVEST ACE	\$25.93
77480	5/12/2017	1 HEALTHTRUST	\$202.50
77481	5/12/2017	1 HIGH PRESSURE SYSTEMS	\$338.00
77482	5/12/2017	1 HOWARD P. FAIRFIELD, LLC	\$6,895.00
77483	5/12/2017	1 IVAN PAGACIK	\$6,727.00
77484	5/12/2017	1 INDUSTRIAL PROTECTION SERVICES, LLC	\$1,346.00
77485	5/12/2017	1 INGRAM LIBRARY SERVICES	\$515.59
77486	5/12/2017	1 INTERWARE DEVELOPMENT COMPANY, INC.	\$175.00
77487	5/12/2017	1 JEFFREY W. JENKINS	\$4,391.67
77488	5/12/2017	1 MIDWEST MOTOR SUPPLY CO, INC	\$50.05
77489	5/12/2017	1 ROBERT LAVOIE	\$199.99
77490	5/12/2017	1 LOUIS KARNO & COMPANY LLC	\$405.00
77491	5/12/2017	1 MAST ROAD GRAIN & BUILDING MATERIALS	\$215.36
77492	5/12/2017	1 MCFARLAND-JOHNSON, INC.	\$24,271.79
77493	5/12/2017	1 MIDWEST TAPE	\$106.94
77494	5/12/2017	1 MILFORD HIGH SCHOOL MARCHING SPARTANS	\$900.00
77495	5/12/2017	1 MOODY'S INVESTORS SVC INC	\$14,000.00
77496	5/12/2017	1 MOTION PICTURE LICENSING CORP.	\$188.29
77497	5/12/2017	1 GODBOUT ENTERPRISES LLC	\$522.83
77498	5/12/2017	1 NAPA AUTO PARTS	\$22.99
77499	5/12/2017	1 NELSON ANALYTICAL LAB	\$65.00
77500	5/12/2017	1 NEPTUNE UNIFORMS & EQUIP INC	\$251.63
77501	5/12/2017	1 NEW ENGLAND KENWORTH	\$342.01
77502	5/12/2017	1 NHA AO	\$30.00
77503	5/12/2017	1 KATHERINE NIKITAS	\$50.00
77504	5/12/2017	1 NORTHWEST RIVER SUPPLIES	\$94.63
77505	5/12/2017	1 ORIENTAL HEALING ARTS ASSOCIATION	\$504.00
77506	5/12/2017	1 PENNICHUCK WATER WORKS INC	\$14,787.87
77507	5/12/2017	1 PEST END INC.	\$52.00
77508	5/12/2017	1 PIKE INDUSTRIES INC.	\$440.00
77509	5/12/2017	1 RENE PINCINCE	\$60.00
77510	5/12/2017	1 WAYNE A RICHARDSON	\$184.95
77511	5/12/2017	1 SAM'S CLUB DIRECT	\$96.52
77512	5/12/2017	1 SANDFORD SURVEYING & ENGINEERING INC.	\$9,009.00
77513	5/12/2017	1 JUSTIN F SANTOS	\$4,217.70
77514	5/12/2017	1 STANDARD COFFEE SERVICE CO.	\$10.65
77515	5/12/2017	1 STAPLES BUSINESS ADVANTAGE	\$129.99
77516	5/12/2017	1 STAPLES CREDIT PLAN	\$14.49
77517	5/12/2017	1 STATE OF NH DEPT OF SAFETY	\$592.00
77518	5/12/2017	1 SULLIVAN TIRE INC.	\$20.00
77519	5/12/2017	1 TASTE OF HOME BOOKS	\$32.98
77520	5/12/2017	1 THE TELEGRAPH	\$306.00
77521	5/12/2017	1 TREASURER, STATE OF NEW HAMPSHIRE	\$509.00
77522	5/12/2017	1 UNIFIRST CORPORATION	\$145.90
77523	5/12/2017	1 UNION LEADER CORPORATION	\$664.12
77524	5/12/2017	1 UNION LEADER CORPORATION	\$202.80
77525	5/12/2017	1 HANDY HOUSE INC.	\$793.00
77526	5/12/2017	1 W.B.MASON CO INC.	\$9.99
77527	5/12/2017	1 W.B.MASON CO INC.	\$34.43
77528	5/12/2017	1 WESTON & SAMPSON CMR INC	\$149,150.00
77529	5/12/2017	1 WHEELS INC.	\$515.80

Grand Total:

\$294,683.49