



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 062917

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
77990	6/29/2017	1 HEART OF MAINE ENTERTAINMENT INC	\$800.00
77991	6/29/2017	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$190.00
77992	6/29/2017	1 A&M SIGNS W/STYLE INC.	\$450.00
77993	6/29/2017	1 AIRGAS USA, LLC	\$51.30
77994	6/29/2017	1 ALLSAFE & LOCK INC.	\$8.85
77995	6/29/2017	1 AMAZON CREDIT PLAN	\$529.24
77996	6/29/2017	1 ARCOMM COMMUNICATIONS CORP	\$2,677.00
77997	6/29/2017	1 AUTOFAIR FORD INC.	\$330.91
77998	6/29/2017	1 BAKER & TAYLOR ENTERTAINMENT	\$1,981.51
77999	6/29/2017	1 BEDFORD BIG BAND	\$600.00
78000	6/29/2017	1 GABRIEL COHEN	\$550.00
78001	6/29/2017	1 BOUND TREE MEDICAL, LLC	\$709.37
78002	6/29/2017	1 BRODART CO.	\$86.14
78003	6/29/2017	1 CHECK O-MATIC INC.	\$459.64
78004	6/29/2017	1 FRANK CARTER	\$35.00
78005	6/29/2017	1 CCMH MINNEAPOLIS, LL	\$751.84
78006	6/29/2017	1 CENTER POINT LARGE PRINT	\$91.08
78007	6/29/2017	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$91.18
78008	6/29/2017	1 SHAWN CHASE	\$250.00
78009	6/29/2017	1 COMCAST	\$336.80
78010	6/29/2017	1 COVANTA HOLDING CORPORATION	\$31,559.82
78011	6/29/2017	1 DEMCO, INC.	\$406.53
78012	6/29/2017	1 DRUMMOND WOODSUM	\$1,741.65
78013	6/29/2017	1 EAST COAST EMERGENCY OUTFITTERS	\$99.98
78014	6/29/2017	1 EINSTEIN'S INC.	\$5,500.00
78015	6/29/2017	1 ELECTRIC LIGHT COMPANY INC.	\$1,090.00
78016	6/29/2017	1 ENERGYNORTH PROPANE INC.	\$1,189.32
78017	6/29/2017	1 FASTENAL COMPANY	\$102.93
78018	6/29/2017	1 VICTORIA L POLAND	\$450.00
78019	6/29/2017	1 HARVEST ACE	\$8.73
78020	6/29/2017	1 HOWARD P. FAIRFIELD, LLC	\$1,268.22
78021	6/29/2017	1 IMAGEMASTER LLC	\$1,250.00
78022	6/29/2017	1 INDIAN HEAD ATHLETICS, INC.	\$314.20
78023	6/29/2017	1 INGRAM LIBRARY SERVICES	\$310.94
78024	6/29/2017	1 NOUVEAU INTERIORS LLC	\$355.00
78025	6/29/2017	1 KATHY SEVIGNY	\$259.00
78026	6/29/2017	1 LABELCITY.COM	\$117.49
78027	6/29/2017	1 LAWYERS DIARY AND MANUAL	\$78.00
78028	6/29/2017	1 LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$77.50
78029	6/29/2017	1 M.B. TRACTOR & EQUIPMENT	\$134.86
78030	6/29/2017	1 MAILFINANCE	\$490.46
78031	6/29/2017	1 MAINSTAY TECHNOLOGIES LLC	\$4,550.00
78032	6/29/2017	1 MANCHESTER WATER WORKS	\$412.41

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
78033	6/29/2017	1 SUSAN MARDEN	\$3,914.00
78034	6/29/2017	1 MARKLYNN POOLS INC	\$2,208.20
78035	6/29/2017	1 MILLYARD COMMUNICATIONS INC.	\$28.00
78036	6/29/2017	1 GODBOUT ENTERPRISES LLC	\$4,365.81
78037	6/29/2017	1 MT. WILLIAM INC.	\$884.80
78038	6/29/2017	1 NAT'L ENGINEERING & TESTING SVC INC	\$1,235.00
78039	6/29/2017	1 NEPTUNE UNIFORMS & EQUIP INC	\$61.00
78040	6/29/2017	1 NEW ENGLAND KENWORTH	\$35.00
78041	6/29/2017	1 NFPA	\$175.00
78042	6/29/2017	1 NH BAR ASSOCIATION	\$545.00
78043	6/29/2017	1 NORTRAX EQUIPMENT CO., INC.	\$250.86
78044	6/29/2017	1 JANE O'BRIEN	\$59.92
78045	6/29/2017	1 O'REILLY AUTO ENTERPRISES, LLC	\$31.18
78046	6/29/2017	1 ELLIOT HEALTH SYSTEM	\$953.00
78047	6/29/2017	1 PENGUIN RANDOM HOUSE LLC	\$372.75
78048	6/29/2017	1 PENNICHUCK WATER WORKS INC	\$14,420.51
78049	6/29/2017	1 RED JACKET MOUNTAIN VIEW MOTOR INN	\$504.00
78050	6/29/2017	1 WAYNE A RICHARDSON	\$35.00
78051	6/29/2017	1 RICOH USA, INC	\$266.67
78052	6/29/2017	1 SAM'S CLUB DIRECT	\$410.92
78053	6/29/2017	1 SANDERS SEARCHES, LLC	\$727.00
78054	6/29/2017	1 SEBCO BOOKS	\$17.55
78055	6/29/2017	1 SECERIGO REVOCABLE TRUST	\$2,445.04
78056	6/29/2017	1 SECERIGO REVOCABLE TRUST	\$2,626.80
78057	6/29/2017	1 STAPLES BUSINESS ADVANTAGE	\$52.97
78058	6/29/2017	1 STAPLES CREDIT PLAN	\$170.93
78059	6/29/2017	1 STEVEN HURLBUT	\$450.00
78060	6/29/2017	1 TOM STANKUS	\$600.00
78061	6/29/2017	1 TEMPLE BAND	\$500.00
78062	6/29/2017	1 TREASURER, STATE OF NEW HAMPSHIRE	\$75.00
78063	6/29/2017	1 TYLER TECHNOLOGIES, INC.	\$24,135.00
78064	6/29/2017	1 UNIFIRST CORPORATION	\$621.60
78065	6/29/2017	1 VERIZON WIRELESS	\$1,912.16
78066	6/29/2017	1 VERIZON WIRELESS	\$644.55
78067	6/29/2017	1 VERNON LIBRARY SUPPLIES INC.	\$56.08
78068	6/29/2017	1 W.B.MASON CO INC.	\$771.64
78069	6/29/2017	1 W.B.MASON CO INC.	\$355.40
78070	6/29/2017	1 YES COMPUTERS, INC	\$971.85
78071	6/29/2017	1 THERESA YOUNG	\$225.00

Grand Total:

\$130,862.09