



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 080317

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
78431	8/3/2017	12 2-WAY COMMUNICATIONS SERVICE, INC.	\$12,794.00
78432	8/3/2017	12 AAA PUMP SERVICE INC	\$755.00
78433	8/3/2017	12 AIRGAS USA, LLC	\$149.66
78434	8/3/2017	12 ANCO SIGNS & STAMPS, INC.	\$19.30
78435	8/3/2017	12 AQUATIC TECHNOLOGY INC	\$1,754.54
78436	8/3/2017	12 AUBIN HARDWARE INC.	\$16.47
78437	8/3/2017	12 AUTOFAIR FORD INC.	\$102.77
78438	8/3/2017	12 BAKER & TAYLOR ENTERTAINMENT	\$1,153.68
78439	8/3/2017	12 BATTERIES PLUS #401	\$55.98
78440	8/3/2017	12 BELLEMORE PROPERTY SERVICES, LLC	\$3,510.00
78441	8/3/2017	12 BETTER HOMES & GARDENS	\$29.95
78442	8/3/2017	12 BROX INDUSTRIES INC	\$62.00
78443	8/3/2017	12 CENTRAL PAPER PRODUCTS COMPANY INC	\$108.16
78444	8/3/2017	12 CHAPPELL TRACTOR INC.	\$17.92
78445	8/3/2017	12 CITY OF MANCHESTER	\$25,299.23
78446	8/3/2017	12 COMCAST	\$136.88
78447	8/3/2017	12 COMSTAR, INC.	\$7,539.89
78448	8/3/2017	12 THE COPY ROOM LLC	\$101.50
78449	8/3/2017	12 COVANTA HOLDING CORPORATION	\$23,207.41
78450	8/3/2017	12 CRAFTSMEN PRESS	\$178.00
78451	8/3/2017	12 CLIFTON T WILLIAMS	\$38.50
78452	8/3/2017	12 DRUMMOND WOODSUM	\$5,578.98
78453	8/3/2017	12 E-Z TEST POOL SUPPLIES, INC	\$371.25
78454	8/3/2017	12 E.J. PRESCOTT, INC.	\$707.94
78455	8/3/2017	12 FAIRPOINT COMMUNICATIONS	\$435.58
78456	8/3/2017	12 FASTENAL COMPANY	\$43.69
78457	8/3/2017	12 CARLA FERREIRA	\$37.01
78458	8/3/2017	12 FIRST STUDENT INC.	\$2,769.12
78459	8/3/2017	12 GALLAGHER BENEFIT SERVICES INC	\$3,000.00
78460	8/3/2017	12 GEMINI ELECTRIC, INC	\$344.29
78461	8/3/2017	12 GRANITE STATE ANALYTICAL INC	\$240.00
78462	8/3/2017	12 HEALTHTRUST	\$202.50
78463	8/3/2017	12 HI-WAY SAFETY SYSTEMS, INC.	\$27,026.66
78464	8/3/2017	12 HOYLE, TANNER & ASSOCIATES INC.	\$39,379.26
78465	8/3/2017	12 INGRAM LIBRARY SERVICES	\$212.87
78466	8/3/2017	12 JEFFREY W. JENKINS	\$5,089.65
78467	8/3/2017	12 MIRIAM JOHNSON	\$111.91
78468	8/3/2017	12 K.L. JACK & CO., INC	\$16.95
78469	8/3/2017	12 KRD BUILDERS, INC	\$84.28
78470	8/3/2017	12 MATNEY ENTERPRISES INC.	\$1,805.00
78471	8/3/2017	12 MIDWEST TAPE	\$1,205.50
78472	8/3/2017	12 MILLER ENGINEERING AND TESTING	\$1,550.00
78473	8/3/2017	12 GODBOUT ENTERPRISES LLC	\$840.13

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
78474	8/3/2017	12 NEW ENGLAND FIRE EQUIPMENT & APPARATUS	\$900.08
78475	8/3/2017	12 NH LOCAL WELFARE ADMIN. ASSOC	\$50.00
78476	8/3/2017	12 KATHERINE NIKITAS	\$154.97
78477	8/3/2017	12 NRICH INC	\$1,630.00
78478	8/3/2017	12 O'REILLY AUTO ENTERPRISES, LLC	\$18.07
78479	8/3/2017	12 PAUL'S EXECUTIVE CAR CARE, INC.	\$374.00
78480	8/3/2017	12 PENNICHUCK WATER WORKS INC	\$15,167.07
78481	8/3/2017	12 PIKE INDUSTRIES INC.	\$124.95
78482	8/3/2017	12 PINE STATE ELEVATOR COMPANY	\$160.53
78483	8/3/2017	12 RANDALL PROTHERO	\$1,845.00
78484	8/3/2017	12 RECORDED BOOKS INC	\$39.99
78485	8/3/2017	12 REGINA RIVARD	\$125.00
78486	8/3/2017	12 WAYNE A RICHARDSON	\$35.00
78487	8/3/2017	12 RICHER DAVID L & CLAIRE A	\$13.66
78488	8/3/2017	12 ROBERT B MURDOCK JR	\$159.20
78489	8/3/2017	12 JP ROUTHIER & SONS INC	\$1,225.00
78490	8/3/2017	12 S.W. COLE ENGINEERING INC.	\$522.50
78491	8/3/2017	12 SAM'S CLUB DIRECT	\$151.08
78492	8/3/2017	12 SANDFORD SURVEYING & ENGINEERING INC.	\$965.25
78493	8/3/2017	12 DONALD E YORK	\$438.00
78494	8/3/2017	12 SITEONE LANDSCAPE SUPPLY, LLC	\$41.16
78495	8/3/2017	12 SOUTHERN NEW HAMPSHIRE PLANNING COMM	\$14,786.94
78496	8/3/2017	12 SOUTHWORTH-MILTON INC.	\$5,200.00
78497	8/3/2017	12 JUSTIN F SANTOS	\$4,217.70
78498	8/3/2017	12 STANDARD COFFEE SERVICE CO.	\$116.40
78499	8/3/2017	12 STAPLES BUSINESS ADVANTAGE	\$206.54
78500	8/3/2017	12 STAPLES CREDIT PLAN	\$93.00
78501	8/3/2017	12 THE TELEGRAPH	\$300.00
78502	8/3/2017	12 TOWN OF MERRIMACK	\$13,447.00
78503	8/3/2017	12 TREASURER, STATE OF NEW HAMPSHIRE	\$50.00
78504	8/3/2017	12 UNIFIRST CORPORATION	\$147.75
78505	8/3/2017	12 UNION LEADER CORPORATION	\$653.08
78506	8/3/2017	12 UNIQUE FORD INC.	\$140.43
78507	8/3/2017	12 HANDY HOUSE INC.	\$897.98
78508	8/3/2017	12 VERIZON WIRELESS	\$120.03
78509	8/3/2017	12 W.B.MASON CO INC.	\$17.52
78510	8/3/2017	12 WESTON & SAMPSON CMR INC	\$12,810.00

Grand Total:

\$245,428.29