



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 110217

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
79407	11/3/2017	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$3,322.85
79408	11/3/2017	1 AAA PUMP SERVICE INC	\$905.77
79409	11/3/2017	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$485.85
79410	11/3/2017	1 AIRGAS USA, LLC	\$202.43
79411	11/3/2017	1 AMAZON CREDIT PLAN	\$60.50
79412	11/3/2017	1 AUTO GLASS FITTERS	\$200.00
79413	11/3/2017	1 BAKER & TAYLOR ENTERTAINMENT	\$150.67
79414	11/3/2017	1 ROLAND BLAIS	\$200.00
79415	11/3/2017	1 CED INC.	\$396.60
79416	11/3/2017	1 CINTAS CORPORATION	\$361.22
79417	11/3/2017	1 CMA ENGINEERS INC	\$288.06
79418	11/3/2017	1 COMCAST	\$119.85
79419	11/3/2017	1 CORE & MAIN LP	\$112.99
79420	11/3/2017	1 COVANTA HOLDING CORPORATION	\$19,230.07
79421	11/3/2017	1 CRAFTSMEN PRESS	\$196.00
79422	11/3/2017	1 CURTIS HYDRAULICS	\$347.15
79423	11/3/2017	1 DRUMMOND WOODSUM	\$9,918.13
79424	11/3/2017	1 EAST COAST EMERGENCY OUTFITTERS	\$49.99
79425	11/3/2017	1 FAIRPOINT COMMUNICATIONS	\$377.56
79426	11/3/2017	1 CARLA FERREIRA	\$87.20
79427	11/3/2017	1 GEORGE KLARDIE	\$250.00
79428	11/3/2017	1 JENNIFER J. GREGORY	\$460.00
79429	11/3/2017	1 HARRIMAN ASSOCIATES	\$6,747.33
79430	11/3/2017	1 HARVEST ACE	\$79.72
79431	11/3/2017	1 MANCHESTER PARKER STORE	\$472.88
79432	11/3/2017	1 HOYLE, TANNER & ASSOCIATES INC.	\$335.84
79433	11/3/2017	1 INCSTORES LLC	\$905.91
79434	11/3/2017	1 WILLIAM H. INGALLS, JR.	\$304.96
79435	11/3/2017	1 INGRAM LIBRARY SERVICES	\$118.72
79436	11/3/2017	1 NOUVEAU INTERIORS LLC	\$30.00
79437	11/3/2017	1 DEREK KNAPP	\$98.00
79438	11/3/2017	1 LOUREIRO ENGINEERING ASSOC INC	\$1,450.00
79439	11/3/2017	1 MARK LEVENSAILOR	\$587.50
79440	11/3/2017	1 MAUREEN LOEFFLER	\$30.00
79441	11/3/2017	1 MCFARLAND-JOHNSON, INC.	\$3,818.32
79442	11/3/2017	1 HARVEY C. AND NANCY WOODSUM	\$98.00
79443	11/3/2017	1 MT. WILLIAM INC.	\$442.40
79444	11/3/2017	1 NAPA AUTO PARTS	\$46.59
79445	11/3/2017	1 NEPTUNE UNIFORMS & EQUIP INC	\$264.95
79446	11/3/2017	1 NE SCHOOL OF ARCHERY & SUPPLIES, LLC	\$300.00
79447	11/3/2017	1 NEW ENGLAND KENWORTH	\$70.26
79448	11/3/2017	1 NHMA	\$200.00
79449	11/3/2017	1 NH PLANNERS ASSOCIATION	\$120.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
79450	11/3/2017	1 O'REILLY AUTO ENTERPRISES, LLC	\$31.99
79451	11/3/2017	1 ELLIOT HEALTH SYSTEM	\$365.00
79452	11/3/2017	1 PENGUIN RANDOM HOUSE LLC	\$90.00
79453	11/3/2017	1 PENNICHUCK WATER WORKS INC	\$15,006.63
79454	11/3/2017	1 PLAN NEW HAMPSHIRE	\$130.00
79455	11/3/2017	1 PT REFUNDS	\$2,783.96
79456	11/3/2017	1 PT REFUNDS	\$487.03
79457	11/3/2017	1 WAYNE A RICHARDSON	\$110.00
79458	11/3/2017	1 S.W. COLE ENGINEERING INC.	\$171.20
79459	11/3/2017	1 SANEL AUTO PARTS CO	\$157.28
79460	11/3/2017	1 SARAH PARRIS	\$210.00
79461	11/3/2017	1 SECOND SOURCE	\$700.00
79462	11/3/2017	1 SITEONE LANDSCAPE SUPPLY, LLC	\$806.24
79463	11/3/2017	1 SOUTHERN NEW HAMPSHIRE PLANNING COMM	\$4,280.00
79464	11/3/2017	1 STAPLES BUSINESS ADVANTAGE	\$15.00
79465	11/3/2017	1 STAPLES BUSINESS ADVANTAGE	\$56.05
79466	11/3/2017	1 STAPLES CREDIT PLAN	\$181.72
79467	11/3/2017	1 THE CAMERA COMPANY	\$830.00
79468	11/3/2017	1 THOMSON REUTERS - WEST	\$44.10
79469	11/3/2017	1 TREASURER, STATE OF NH	\$192.00
79470	11/3/2017	1 TYLER TECHNOLOGIES, INC.	\$24,135.00
79471	11/3/2017	1 UNIFIRST CORPORATION	\$152.75
79472	11/3/2017	1 VERIZON WIRELESS	\$1,892.95
79473	11/3/2017	1 VERIZON WIRELESS	\$120.03
79474	11/3/2017	1 VANASSE HANGEN BRUSTLIN, INC.	\$9,027.83
79475	11/3/2017	1 W.B.MASON CO INC.	\$298.93
79476	11/3/2017	1 MICHAEL D. WEILL, PSY. D.	\$1,200.00

*Grand Total:* \$117,719.96