



Accounts Payable Check Warrant

Warrant: 012915

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
67863	1/29/2015	1 BLUE DOLPHIN POOLS & SPAS INC.	\$995.00
67864	1/29/2015	1 SCOTT KOELLMER	\$12,093.75
67865	1/29/2015	1 DRUMMOND WOODSUM	\$1,299.35
67866	1/29/2015	1 GEMINI ELECTRIC, INC	\$306.01
67867	1/29/2015	1 INTERWARE DEVELOPMENT COMPANY, INC.	\$566.55
67868	1/29/2015	1 MANCHESTER WATER WORKS	\$134.28
67869	1/29/2015	1 MCFARLAND-JOHNSON, INC.	\$1,030.68
67870	1/29/2015	1 NORTHPOINT ROOFING, INC.	\$637.50
67871	1/29/2015	1 PENNICHUCK WATER WORKS INC	\$14,797.77
67872	1/29/2015	1 PSNH	\$1,899.84
67873	1/29/2015	1 SOURCE4, INC.	\$67.82
67874	1/29/2015	1 STAPLES CREDIT PLAN	\$234.90
67875	1/29/2015	1 UNIFIRST CORPORATION	\$2,123.65
67876	1/29/2015	1 UPTON & HATFIELD, LLP	\$139.95

Grand Total:

\$36,327.05