



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 012617

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
76212	1/26/2017	1 AMAZON CREDIT PLAN	\$514.19
76213	1/26/2017	1 BAYRING COMMUNICATIONS, INC	\$2,382.18
76214	1/26/2017	1 BELLEMORE PROPERTY SERVICES, LLC	\$4,920.00
76215	1/26/2017	1 BILL TROMBLY	\$205.00
76216	1/26/2017	1 LEE BOISSONNEAULT	\$940.50
76217	1/26/2017	1 ENERGYNORTH PROPANE INC.	\$10,423.84
76218	1/26/2017	1 EVERSOURCE	\$362.74
76219	1/26/2017	1 FAIRPOINT COMMUNICATIONS	\$164.97
76220	1/26/2017	1 GEMINI ELECTRIC, INC	\$355.00
76221	1/26/2017	1 GRESSCO LTD	\$54.39
76222	1/26/2017	1 HANDS ON EARTH LANDSCAPING LLC	\$2,365.00
76223	1/26/2017	1 MANCHESTER PARKER STORE	\$2.79
76224	1/26/2017	1 JP PEST SERVICES INC.	\$368.00
76225	1/26/2017	1 KRT APPRAISAL	\$400.00
76226	1/26/2017	1 MAINSTAY TECHNOLOGIES LLC	\$1,843.14
76227	1/26/2017	1 MANCHESTER WATER WORKS	\$160.00
76228	1/26/2017	1 JAMES MANOCCHI	\$50.00
76229	1/26/2017	1 MONADNOCK MT SPRING WATER, INC.	\$54.00
76230	1/26/2017	1 PENNICHUCK WATER WORKS INC	\$14,366.75
76231	1/26/2017	1 PINE STATE ELEVATOR COMPANY	\$940.00
76232	1/26/2017	1 SANDFORD SURVEYING & ENGINEERING INC.	\$35.00
76233	1/26/2017	1 SHI INTERNATIONAL CORP	\$10,352.06
76234	1/26/2017	1 STANDARD COFFEE SERVICE CO.	\$106.75
76235	1/26/2017	1 STAPLES BUSINESS ADVANTAGE	\$289.99
76236	1/26/2017	1 TRANE USA INC	\$6,885.00
76237	1/26/2017	1 TREASURER, STATE OF NEW HAMPSHIRE	\$150.00
76238	1/26/2017	1 UPTON & HATFIELD, LLP	\$3,656.12
76239	1/26/2017	1 VANASSE HANGEN BRUSTLIN, INC.	\$3,410.80

Grand Total:

\$65,758.21