



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 020317

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u>                             | <u>Check Amount</u> |
|------------------|-------------------|--|---------------------|
| 76318            | 2/3/2017          | 12 2-WAY COMMUNICATIONS SERVICE, INC.          | \$1,017.50          |
| 76319            | 2/3/2017          | 12 AAA PUMP SERVICE INC                        | \$140.00            |
| 76320            | 2/3/2017          | 12 AIR CLEANING SPECIALIST OF NE LLC           | \$83.00             |
| 76321            | 2/3/2017          | 12 AIRGAS USA, LLC                             | \$3,800.00          |
| 76322            | 2/3/2017          | 12 AUTOFAIR FORD INC.                          | \$183.24            |
| 76323            | 2/3/2017          | 12 BERGERON PROTECTIVE CLOTHING LLC            | \$15.00             |
| 76324            | 2/3/2017          | 12 TIMOTHY CARTER                              | \$127.57            |
| 76325            | 2/3/2017          | 12 CHADWICK BAROSS INC.                        | \$39.82             |
| 76326            | 2/3/2017          | 12 CINTAS CORPORATION                          | \$87.12             |
| 76327            | 2/3/2017          | 12 CORELOGIC                                   | \$2,039.74          |
| 76328            | 2/3/2017          | 12 CORELOGIC                                   | \$3,498.12          |
| 76329            | 2/3/2017          | 12 COVANTA HOLDING CORPORATION                 | \$17,069.41         |
| 76330            | 2/3/2017          | 12 CROWN TROPHY                                | \$19.54             |
| 76331            | 2/3/2017          | 12 D&S EXCAVATING INC.                         | \$8,203.75          |
| 76332            | 2/3/2017          | 12 EASTERN MINERALS INC.                       | \$38,006.09         |
| 76333            | 2/3/2017          | 12 FAIRPOINT COMMUNICATIONS                    | \$54.96             |
| 76334            | 2/3/2017          | 12 FASTENAL COMPANY                            | \$154.42            |
| 76335            | 2/3/2017          | 12 FORMAX                                      | \$194.00            |
| 76336            | 2/3/2017          | 12 FRANCOEUR'S CAFE LLC                        | \$450.00            |
| 76337            | 2/3/2017          | 12 BRIDGESTONE FIRESTONE NA TIRES LLC          | \$367.00            |
| 76338            | 2/3/2017          | 12 GH BERLIN WINDWARD                          | \$2,292.28          |
| 76339            | 2/3/2017          | 12 GRANITE STATE MINERALS INC.                 | \$13,038.26         |
| 76340            | 2/3/2017          | 12 GREATER MANCHESTER CHAMBER OF COMMERCE      | \$100.00            |
| 76341            | 2/3/2017          | 12 DANIEL R. GREENE                            | \$2,170.56          |
| 76342            | 2/3/2017          | 12 HILLSBORO FORD, INC                         | \$19,450.00         |
| 76343            | 2/3/2017          | 12 MANCHESTER PARKER STORE                     | \$54.88             |
| 76344            | 2/3/2017          | 12 INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS | \$200.00            |
| 76345            | 2/3/2017          | 12 INDUSTRIAL PROTECTION SERVICES, LLC         | \$450.00            |
| 76346            | 2/3/2017          | 12 WILLIAM D. IRVINE                           | \$25.00             |
| 76347            | 2/3/2017          | 12 WILLIAM V JENNINGS, JR.                     | \$7,416.16          |
| 76348            | 2/3/2017          | 12 JOHN GUILFOIL PUBLIC RELATIONS LLC          | \$225.00            |
| 76349            | 2/3/2017          | 12 MIRIAM JOHNSON                              | \$188.12            |
| 76350            | 2/3/2017          | 12 JORDAN EQUIPMENT CO.                        | \$219.00            |
| 76351            | 2/3/2017          | 12 LIBERTY INTERNATIONAL TRUCKS OF NH LLC      | \$227.45            |
| 76352            | 2/3/2017          | 12 NEW ENGLAND KENWORTH                        | \$249.09            |
| 76353            | 2/3/2017          | 12 NH BAR ASSOCIATION                          | \$209.00            |
| 76354            | 2/3/2017          | 12 NHANRS                                      | \$90.00             |
| 76355            | 2/3/2017          | 12 NHBR  | \$32.00             |
| 76356            | 2/3/2017          | 12 NHSL  | \$15.00             |
| 76357            | 2/3/2017          | 12 NORTH COAST SVCS LLC                        | \$2,481.65          |
| 76358            | 2/3/2017          | 12 O'REILLY AUTO ENTERPRISES, LLC              | \$135.87            |
| 76359            | 2/3/2017          | 12 PELMAC INDUSTRIES, INC                      | \$95.00             |
| 76360            | 2/3/2017          | 12 PIZZA BELLA INC                             | \$186.05            |

Warrant: 020817

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|------------------|-------------------|---------------------------------|---------------------|
| 76361            | 2/3/2017          | 12 POLICE LEGAL SCIENCES, INC   | \$960.00            |
| 76362            | 2/3/2017          | 12 PRIMEX                       | \$99.00             |
| 76363            | 2/3/2017          | 12 COLEEN M RICHARDSON          | \$28.71             |
| 76364            | 2/3/2017          | 12 JG MACLELLAN OIL COMPANY INC | \$759.84            |
| 76365            | 2/3/2017          | 12 SHI INTERNATIONAL CORP       | \$3,110.37          |
| 76366            | 2/3/2017          | 12 SOUSA SIGNS                  | \$444.39            |
| 76367            | 2/3/2017          | 12 KOZLOWSKI, HAROLD            | \$2,500.00          |
| 76368            | 2/3/2017          | 12 STAPLES BUSINESS ADVANTAGE   | \$51.97             |
| 76369            | 2/3/2017          | 12 STAPLES CREDIT PLAN          | \$736.54            |
| 76370            | 2/3/2017          | 12 ULINE, INC.                  | \$166.23            |
| 76371            | 2/3/2017          | 12 UNIFIRST CORPORATION         | \$150.00            |
| 76372            | 2/3/2017          | 12 CHRISTINE VIGUE              | \$199.20            |
| 76373            | 2/3/2017          | 12 W.B.MASON CO INC.            | \$240.85            |
| 76374            | 2/3/2017          | 12 WELLS FARGO                  | \$4,020.15          |

*Grand Total:* \$138,567.90