



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 042017

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
77208	4/20/2017	1 ACCENT	\$598.74
77209	4/20/2017	1 AIRGAS USA, LLC	\$60.00
77210	4/20/2017	1 AMAZON CREDIT PLAN	\$346.87
77211	4/20/2017	1 BAKER & TAYLOR ENTERTAINMENT	\$833.21
77212	4/20/2017	1 BAYRING COMMUNICATIONS, INC - SEE VID2665 5/9/1	\$2,502.49
77213	4/20/2017	1 EXPRESSMED/BEDFORD OCC & ACUTE CARE	\$74.00
77214	4/20/2017	1 EXPRESSMED/BEDFORD OCC & ACUTE CARE	\$200.00
77215	4/20/2017	1 JOSHUA BEECHER	\$447.75
77216	4/20/2017	1 B J T TRUCK REPAIR INC	\$963.87
77217	4/20/2017	1 DANNY BLONDEAU	\$577.46
77218	4/20/2017	1 BOUND TREE MEDICAL, LLC	\$19.38
77219	4/20/2017	1 BOUND TREE MEDICAL, LLC	\$332.87
77220	4/20/2017	1 CENTER POINT LARGE PRINT	\$91.08
77221	4/20/2017	1 CHILD'S WORLD, INC	\$151.60
77222	4/20/2017	1 CINTAS CORPORATION	\$67.44
77223	4/20/2017	1 CINTAS CORPORATION	\$322.57
77224	4/20/2017	1 CLEAN HARBORS ENV. SERVICES INC.	\$2,405.70
77225	4/20/2017	1 CMA ENGINEERS INC	\$2,115.59
77226	4/20/2017	1 COMCAST	\$203.85
77227	4/20/2017	1 COMSTAR, INC.	\$6,316.87
77228	4/20/2017	1 THE COPY ROOM LLC	\$555.88
77229	4/20/2017	1 CRAFTSMEN PRESS	\$128.00
77230	4/20/2017	1 THE CREATIVE FEAST	\$275.00
77231	4/20/2017	1 DEVINE, MILLIMENT & BRANCH	\$9,000.00
77232	4/20/2017	1 EASTERN MINERALS INC.	\$8,792.40
77233	4/20/2017	1 ENERGYNORTH PROPANE INC.	\$832.08
77234	4/20/2017	1 EVERSOURCE	\$2,802.44
77235	4/20/2017	1 FAIRPOINT COMMUNICATIONS	\$369.69
77236	4/20/2017	1 FASTENAL COMPANY	\$194.79
77237	4/20/2017	1 FEDEX	\$65.77
77238	4/20/2017	1 FIRSTLIGHT FIBER	\$360.00
77239	4/20/2017	1 GH BERLIN WINDWARD	\$114.40
77240	4/20/2017	1 GRAINGER	\$59.90
77241	4/20/2017	1 HANDS ON EARTH LANDSCAPING LLC	\$4,678.75
77242	4/20/2017	1 HD SUPPLY WATERWORKS LTD	\$354.60
77243	4/20/2017	1 HIGH PRESSURE SYSTEMS	\$775.00
77244	4/20/2017	1 HME, INCORPERATED	\$504,522.00
77245	4/20/2017	1 HUNTRESS UNIFORMS	\$104.90
77246	4/20/2017	1 INFOBASE LEARNING	\$1,076.20
77247	4/20/2017	1 WILLIAM H. INGALLS, JR.	\$241.99
77248	4/20/2017	1 INGRAM LIBRARY SERVICES	\$875.38
77249	4/20/2017	1 INTERWARE DEVELOPMENT COMPANY, INC.	\$175.00
77250	4/20/2017	1 WILLIAM V JENNINGS, JR.	\$7,731.52

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
77251	4/20/2017	1 JP PEST SERVICES INC.	\$410.00
77252	4/20/2017	1 KNOX ASSOCIATES	\$637.00
77253	4/20/2017	1 KS STATEBANK	\$26,600.00
77254	4/20/2017	1 LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$113.82
77255	4/20/2017	1 LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$76.50
77256	4/20/2017	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$1,636.74
77257	4/20/2017	1 LOWES HOME CENTERS INC.	\$889.52
77258	4/20/2017	1 MANCHESTER WATER WORKS	\$28,618.48
77259	4/20/2017	1 MATTHEW BENDER & CO., INC.	\$664.51
77260	4/20/2017	1 MT. WILLIAM INC.	\$1,764.80
77261	4/20/2017	1 NAPA AUTO PARTS	\$26.97
77262	4/20/2017	1 NEW ENGLAND KENWORTH	\$0.00
77263	4/20/2017	1 NH HOUSING FINANCE AUTHORITY	\$45.00
77264	4/20/2017	1 KATHERINE NIKITAS	\$25.00
77265	4/20/2017	1 O'REILLY AUTO ENTERPRISES, LLC	\$212.88
77266	4/20/2017	1 PEST END INC.	\$52.00
77267	4/20/2017	1 PIKE INDUSTRIES INC.	\$388.75
77268	4/20/2017	1 PINARD WASTE SYSTEMS INC.	\$464.54
77269	4/20/2017	1 POSTAL CENTER USA	\$26.01
77270	4/20/2017	1 RICOH USA, INC	\$374.90
77271	4/20/2017	1 RICOH USA, INC	\$642.14
77272	4/20/2017	1 JP ROUTHIER & SONS INC	\$1,375.00
77273	4/20/2017	1 S & L CLEANING SERVICES, LLC	\$7,105.00
77274	4/20/2017	1 SAM'S CLUB DIRECT	\$99.31
77275	4/20/2017	1 SCHOENBERG SALT CO, INC	\$2,849.00
77276	4/20/2017	1 SEACOAST MOTORCYCLES, INC	\$4,400.00
77277	4/20/2017	1 SHI INTERNATIONAL CORP	\$536.00
77278	4/20/2017	1 SIRCHIE FINGER PRINT LABORATORIES	\$37.86
77279	4/20/2017	1 KOZLOWSKI, HAROLD	\$3,900.00
77280	4/20/2017	1 STANLEY ELEVATOR COMPANY INC	\$218.31
77281	4/20/2017	1 STAPLES BUSINESS ADVANTAGE	\$299.69
77282	4/20/2017	1 TOWN OF MERRIMACK	\$13,447.00
77283	4/20/2017	1 TREASURER, STATE OF NEW HAMPSHIRE	\$50.00
77284	4/20/2017	1 UNIFIRST CORPORATION	\$145.90
77285	4/20/2017	1 UPTON & HATFIELD, LLP	\$4,554.90
77286	4/20/2017	1 VANASSE HANGEN BRUSTLIN, INC.	\$4,191.94
77287	4/20/2017	1 W.B.MASON CO INC.	\$12.99
77288	4/20/2017	1 W.B.MASON CO INC.	\$199.95

Grand Total:

\$669,809.44