



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 072017

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
78260	7/21/2017	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$1,149.00
78261	7/21/2017	1 ACCESS A/V, LLC	\$479.00
78262	7/21/2017	1 A H HARRIS & SONS INC.	\$312.20
78263	7/21/2017	1 AIRGAS USA, LLC	\$164.28
78264	7/21/2017	1 LUCI A ALBERTSON	\$294.89
78265	7/21/2017	1 ANEESA FALLON	\$1,160.00
78266	7/21/2017	1 ARROW INTERNATIONAL INC	\$50.00
78267	7/21/2017	1 AUTOFAIR FORD INC.	\$420.65
78268	7/21/2017	1 BAKER & TAYLOR ENTERTAINMENT	\$876.72
78269	7/21/2017	1 EXPRESSMED/BEDFORD OCC & ACUTE CARE	\$74.00
78270	7/21/2017	1 BELLEMORE PROPERTY SERVICES, LLC	\$437.50
78271	7/21/2017	1 BROX INDUSTRIES INC	\$186.00
78272	7/21/2017	1 CASELLA WASTE MANAGEMENT INC. 50	\$4,714.01
78273	7/21/2017	1 CENTER POINT LARGE PRINT	\$93.48
78274	7/21/2017	1 CENTRAL EQUIPMENT COMPANY INC	\$119.00
78275	7/21/2017	1 CLEAN HARBORS ENV. SERVICES INC.	\$170.00
78276	7/21/2017	1 COMCAST	\$104.85
78277	7/21/2017	1 CONTINENTAL PAVING INC.	\$350,374.08
78278	7/21/2017	1 COUSINEAU, INC.	\$237.50
78279	7/21/2017	1 COVANTA HOLDING CORPORATION	\$26,962.89
78280	7/21/2017	1 CRAFTSMEN PRESS	\$91.00
78281	7/21/2017	1 DEMCO, INC.	\$188.85
78282	7/21/2017	1 EINSTEIN'S INC.	\$14,616.46
78283	7/21/2017	1 EVERSOURCE	\$2,835.52
78284	7/21/2017	1 FAIRPOINT COMMUNICATIONS	\$369.98
78285	7/21/2017	1 FASTENAL COMPANY	\$69.08
78286	7/21/2017	1 FIRE TECH & SAFETY OF NEW ENGLAND, INC.	\$50.00
78287	7/21/2017	1 FIRSTLIGHT FIBER	\$540.00
78288	7/21/2017	1 FIRSTLIGHT FIBER	\$2,494.57
78289	7/21/2017	1 GALLAGHER BENEFIT SERVICES INC	\$6,000.00
78290	7/21/2017	1 GEMINI ELECTRIC, INC	\$793.27
78291	7/21/2017	1 GEMINI ELECTRIC, INC	\$665.65
78292	7/21/2017	1 GM2 ASSOCIATES, INC	\$25,500.00
78293	7/21/2017	1 GMILCS, INC	\$45,049.00
78294	7/21/2017	1 GRAINGER	\$55.20
78295	7/21/2017	1 GREAT AMERICAN OFFICE SUPPLIES	\$36.79
78296	7/21/2017	1 HARVEST ACE	\$40.38
78297	7/21/2017	1 HILLSBORO CDJR LLC	\$41,971.00
78298	7/21/2017	1 HILLYARD/MANCHESTER	\$94.92
78299	7/21/2017	1 INGRAM LIBRARY SERVICES	\$121.86
78300	7/21/2017	1 INVOICE CLOUD	\$90.00
78301	7/21/2017	1 JEFFREY W. JENKINS	\$4,009.69
78302	7/21/2017	1 JP PEST SERVICES INC.	\$368.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
78303	7/21/2017	1 LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$113.82
78304	7/21/2017	1 LEXISNEXIS RISK DATA MANAGEMENT, INC.	\$76.00
78305	7/21/2017	1 LIBERTY UTILITIES - NH	\$208.78
78306	7/21/2017	1 LOUIS KARNO & COMPANY LLC	\$891.00
78307	7/21/2017	1 LOWES HOME CENTERS INC.	\$628.76
78308	7/21/2017	1 MAINSTAY TECHNOLOGIES LLC	\$232.50
78309	7/21/2017	1 MANCHESTER WATER WORKS	\$28,618.48
78310	7/21/2017	1 MAST ROAD GRAIN & BUILDING MATERIALS	\$124.75
78311	7/21/2017	1 MCFARLAND-JOHNSON, INC.	\$24,294.84
78312	7/21/2017	1 MIDWEST TAPE	\$62.16
78313	7/21/2017	1 MONADNOCK MT SPRING WATER, INC.	\$9.00
78314	7/21/2017	1 GODBOUT ENTERPRISES LLC	\$1,157.60
78315	7/21/2017	1 NAPA AUTO PARTS	\$157.35
78316	7/21/2017	1 NESPIN	\$150.00
78317	7/21/2017	1 NEW ENGLAND KENWORTH	\$163.25
78318	7/21/2017	1 NH STATE FIREMEN'S ASSOCIATION	\$900.00
78319	7/21/2017	1 NORTH COAST SVCS LLC	\$2,511.80
78320	7/21/2017	1 O'REILLY AUTO ENTERPRISES, LLC	\$123.03
78321	7/21/2017	1 PEOPLE GIS	\$1,000.00
78322	7/21/2017	1 PEST END INC.	\$52.00
78323	7/21/2017	1 PRICE DIGESTS	\$99.95
78324	7/21/2017	1 PRINTING SUPPLIES USA LLC	\$257.00
78325	7/21/2017	1 R B LEWIS FIRE CONTROL	\$370.00
78326	7/21/2017	1 RECORDED BOOKS INC	\$61.87
78327	7/21/2017	1 RICOH USA, INC	\$617.98
78328	7/21/2017	1 S.W. COLE ENGINEERING INC.	\$1,092.48
78329	7/21/2017	1 SANEL AUTO PARTS CO	\$29.82
78330	7/21/2017	1 SHI INTERNATIONAL CORP	\$114.50
78331	7/21/2017	1 SOUTHWORTH-MILTON INC.	\$10,400.00
78332	7/21/2017	1 KOZLOWSKI, HAROLD	\$2,850.00
78333	7/21/2017	1 STAPLES BUSINESS ADVANTAGE	\$75.99
78334	7/21/2017	1 STAPLES BUSINESS ADVANTAGE	\$478.64
78335	7/21/2017	1 STILL'S POWER EQUIPMENT	\$131.99
78336	7/21/2017	1 SUPERIOR POWER EQUIPMENT CORP.	\$3.00
78337	7/21/2017	1 THE TELEGRAPH	\$392.00
78338	7/21/2017	1 TOWN OF MERRIMACK	\$12,076.98
78339	7/21/2017	1 TREASURER, STATE OF NEW HAMPSHIRE	\$147,814.28
78340	7/21/2017	1 UNIFIRST CORPORATION	\$295.50
78341	7/21/2017	1 VANASSE HANGEN BRUSTLIN, INC.	\$3,216.90
78342	7/21/2017	1 W.B.MASON CO INC.	\$306.69

Grand Total:

\$776,591.96