



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 092817

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
79003	9/29/2017	1 AAA PUMP SERVICE INC	\$790.58
79004	9/29/2017	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$30.00
79005	9/29/2017	1 A H HARRIS & SONS INC.	\$780.50
79006	9/29/2017	1 AIRGAS USA, LLC	\$286.49
79007	9/29/2017	1 AMAZON CREDIT PLAN	\$520.69
79008	9/29/2017	1 AMERICAN PUBLIC WORKS ASSOCIATION	\$90.00
79009	9/29/2017	1 AUTOFAIR FORD INC.	\$672.34
79010	9/29/2017	1 AUTOMOTIVE TITLING CORPORATION	\$179.20
79011	9/29/2017	1 BAKER & TAYLOR ENTERTAINMENT	\$497.78
79012	9/29/2017	1 BATTERIES PLUS #401	\$151.06
79013	9/29/2017	1 BERGERON PROTECTIVE CLOTHING LLC	\$379.00
79014	9/29/2017	1 B J T TRUCK REPAIR INC	\$1,185.84
79015	9/29/2017	1 ROLAND BLAIS	\$150.00
79016	9/29/2017	1 BORDER AREA MUTUAL AID ASSOCIATION	\$25.00
79017	9/29/2017	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$36.00
79018	9/29/2017	1 BROKEN WRENCH REPAIR LLC	\$75.00
79019	9/29/2017	1 BROX INDUSTRIES INC	\$486.34
79020	9/29/2017	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$106.47
79021	9/29/2017	1 CITY OF MANCHESTER	\$26,061.10
79022	9/29/2017	1 CLEAN HARBORS ENV. SERVICES INC.	\$240.00
79023	9/29/2017	1 COMCAST	\$335.93
79024	9/29/2017	1 COVANTA HOLDING CORPORATION	\$23,472.78
79025	9/29/2017	1 CRAFTSMEN PRESS	\$196.00
79026	9/29/2017	1 RIDGEWOOD HOTEL ASSOCIATES INC	\$155.26
79027	9/29/2017	1 EAGLE POINT GUN	\$980.28
79028	9/29/2017	1 EAST COAST EMERGENCY OUTFITTERS	\$49.99
79029	9/29/2017	1 ENERGYNORTH PROPANE INC.	\$336.60
79030	9/29/2017	1 EVERSOURCE	\$15.82
79031	9/29/2017	1 FASTENAL COMPANY	\$37.72
79032	9/29/2017	1 FLEETPRIDE	\$1,015.88
79033	9/29/2017	1 FREDERICKSEAL INC.	\$17.40
79034	9/29/2017	1 GRANITE STATE ANALYTICAL INC	\$105.00
79035	9/29/2017	1 DANIEL R. GREENE	\$18,875.00
79036	9/29/2017	1 HARRIMAN ASSOCIATES	\$42,309.32
79037	9/29/2017	1 HARRIS TROPHY	\$109.45
79038	9/29/2017	1 HARVEST ACE	\$20.48
79039	9/29/2017	1 HOYLE, TANNER & ASSOCIATES INC.	\$5,888.99
79040	9/29/2017	1 HUNTRESS UNIFORMS	\$687.36
79041	9/29/2017	1 INGRAM LIBRARY SERVICES	\$753.18
79042	9/29/2017	1 INNOVATE GRAPHICS	\$609.68
79043	9/29/2017	1 INTERWARE DEVELOPMENT COMPANY, INC.	\$350.00
79044	9/29/2017	1 JEFFREY W. JENKINS	\$4,423.77
79045	9/29/2017	1 WILLIAM V JENNINGS, JR.	\$7,495.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
79046	9/29/2017	1 KHRISTINA L. HOEY	\$6,403.50
79047	9/29/2017	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$542.81
79048	9/29/2017	1 M.B. TRACTOR & EQUIPMENT	\$42,858.00
79049	9/29/2017	1 MAINSTAY TECHNOLOGIES LLC	\$4,550.00
79050	9/29/2017	1 MANCHESTER WATER WORKS	\$418.41
79051	9/29/2017	1 MARKERTEK VIDEO SUPPLY	\$1,010.65
79052	9/29/2017	1 METRO TITLE SERVICES	\$40.00
79053	9/29/2017	1 MIDWEST TAPE	\$137.10
79054	9/29/2017	1 NANCI M HILL	\$600.00
79055	9/29/2017	1 NATE GAGNE	\$19.51
79056	9/29/2017	1 NEPTUNE UNIFORMS & EQUIP INC	\$219.99
79057	9/29/2017	1 NEW ENGLAND KENWORTH	\$3.41
79058	9/29/2017	1 NH ARCHIVES GROUP	\$70.00
79059	9/29/2017	1 NH ASSOC OF BROADCASTERS	\$100.00
79060	9/29/2017	1 NHLA	\$100.00
79061	9/29/2017	1 JANE O'BRIEN	\$22.77
79062	9/29/2017	1 O'REILLY AUTO ENTERPRISES, LLC	\$98.54
79063	9/29/2017	1 PELMAC INDUSTRIES, INC	\$671.50
79064	9/29/2017	1 PERMA-LINE CORP.	\$462.50
79065	9/29/2017	1 POSTAL CENTER USA	\$77.20
79066	9/29/2017	1 SANDFORD SURVEYING & ENGINEERING INC.	\$1,575.00
79067	9/29/2017	1 DNC PARKS & RESORT AT FALMOUTH LLC	\$283.02
79068	9/29/2017	1 JUSTIN F SANTOS	\$4,814.70
79069	9/29/2017	1 STAPLES BUSINESS ADVANTAGE	\$274.06
79070	9/29/2017	1 STAPLES CREDIT PLAN	\$84.33
79071	9/29/2017	1 TAPE SERVICES INC.	\$231.29
79072	9/29/2017	1 THOMSON REUTERS - WEST	\$44.10
79073	9/29/2017	1 UNH COOPERATIVE EXTENSION	\$1,300.00
79074	9/29/2017	1 UNIFIRST CORPORATION	\$160.94
79075	9/29/2017	1 VERIZON WIRELESS	\$1,408.11
79076	9/29/2017	1 VERIZON WIRELESS	\$120.03

Grand Total:

\$209,685.75