



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 122817

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
79979	12/29/2017	AAA PUMP SERVICE INC	\$2,026.51
79980	12/29/2017	ARTHUR HEBERT	\$209.98
79981	12/29/2017	BAKER & TAYLOR ENTERTAINMENT	\$914.80
79982	12/29/2017	REBECCA M SOULE	\$65.00
79983	12/29/2017	BELLEMORE PROPERTY SERVICES, LLC	\$1,120.00
79984	12/29/2017	BEN'S UNIFORMS INC	\$143.00
79985	12/29/2017	BLACKSTONE AUDIO, INC	\$251.92
79986	12/29/2017	BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$192.00
79987	12/29/2017	CAPSTONE PRESS, INC	\$29.90
79988	12/29/2017	FRANK CARTER	\$40.00
79989	12/29/2017	CHILD'S WORLD, INC	\$582.60
79990	12/29/2017	CLEAN HARBORS ENV. SERVICES INC.	\$145.00
79991	12/29/2017	CMA ENGINEERS INC	\$96.02
79992	12/29/2017	COMCAST	\$216.08
79993	12/29/2017	CONTINENTAL PAVING INC.	\$65,041.07
79994	12/29/2017	CONTROL TECHNOLOGIES INC	\$186.60
79995	12/29/2017	COVANTA HOLDING CORPORATION	\$26,095.85
79996	12/29/2017	CRAFTSMEN PRESS LLC	\$461.00
79997	12/29/2017	D&S EXCAVATING INC.	\$6,191.25
79998	12/29/2017	DEMOULAS SUPERMARKETS INC	\$1,709.78
79999	12/29/2017	FASTENAL COMPANY	\$106.88
80000	12/29/2017	FIRSTLIGHT FIBER	\$2,487.00
80001	12/29/2017	GALE/CENGAGE LEARNING	\$60.78
80002	12/29/2017	GEMINI ELECTRIC, INC	\$1,840.67
80003	12/29/2017	GEMINI ELECTRIC, INC	\$2,500.00
80004	12/29/2017	GH BERLIN WINDWARD	\$442.40
80005	12/29/2017	GH BERLIN WINDWARD	\$422.40
80006	12/29/2017	GOFFSTOWN HARDWARE, INC.	\$19.99
80007	12/29/2017	GRANITE STATE MINERALS INC.	\$3,556.44
80008	12/29/2017	GRANITE STATE MINERALS INC.	\$3,542.40
80009	12/29/2017	GRANITE STATE STAMPS INC.	\$176.25
80010	12/29/2017	GREAT AMERICAN OFFICE SUPPLIES	\$80.33
80011	12/29/2017	JENNIFER J. GREGORY	\$625.00
80012	12/29/2017	HARVEST ACE	\$13.84
80013	12/29/2017	REBECCA HEBERT	\$340.60
80014	12/29/2017	HILLSBOROUGH COUNTY REGISTRY OF DEEDS	\$6.46
80015	12/29/2017	HILLYARD/MANCHESTER	\$77.28
80016	12/29/2017	HOWARD P. FAIRFIELD, LLC	\$97.38
80017	12/29/2017	HOYLE, TANNER & ASSOCIATES INC.	\$1,356.00
80018	12/29/2017	HUNTRESS UNIFORMS	\$379.63
80019	12/29/2017	INGRAM LIBRARY SERVICES	\$606.45
80020	12/29/2017	NOUVEAU INTERIORS LLC	\$8,387.71
80021	12/29/2017	JAMES MCMILLEN	\$83.55

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
80022	12/29/2017	WILLIAM V JENNINGS, JR.	\$7,495.00
80023	12/29/2017	JOHN BROWN AND SONS, INC.	\$1,600.00
80024	12/29/2017	JORDAN EQUIPMENT CO.	\$2,205.22
80025	12/29/2017	K.L. JACK & CO., INC	\$1,135.80
80026	12/29/2017	LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$110.78
80027	12/29/2017	LYNN PEAVEY COMPANY	\$312.00
80028	12/29/2017	MAILFINANCE	\$460.46
80029	12/29/2017	CITY OF MANCHESTER WATER WORKS	\$141.75
80030	12/29/2017	MANCHESTER SAFETY SPECIALISTS	\$600.00
80031	12/29/2017	KEVIN J. MANGAN	\$100.00
80032	12/29/2017	MONADNOCK MT SPRING WATER, INC.	\$46.00
80033	12/29/2017	NEW ENGLAND KENWORTH	\$202.63
80034	12/29/2017	NH ECONOMIC DEVELOPMENT ASSOC.	\$40.00
80035	12/29/2017	NORTHPOINT ROOFING, INC.	\$960.00
80036	12/29/2017	O'REILLY AUTO ENTERPRISES, LLC	\$869.45
80037	12/29/2017	PENGUIN RANDOM HOUSE LLC	\$60.00
80038	12/29/2017	PENNICHUCK WATER WORKS INC	\$15,647.68
80039	12/29/2017	PETE'S TIRE BARNS, INC.	\$358.60
80040	12/29/2017	PIZZA BELLA & RESTAURANT	\$204.50
80041	12/29/2017	POWER WASHER SALES	\$1,352.31
80042	12/29/2017	RECORDED BOOKS INC	\$239.10
80043	12/29/2017	WAYNE A RICHARDSON	\$149.95
80044	12/29/2017	SANEL AUTO PARTS CO	\$257.46
80045	12/29/2017	JG MACLELLAN OIL COMPANY INC	\$1,084.00
80046	12/29/2017	SHI INTERNATIONAL CORP	\$8,999.80
80047	12/29/2017	STAPLES BUSINESS ADVANTAGE	\$259.64
80048	12/29/2017	STAPLES BUSINESS ADVANTAGE	\$30.99
80049	12/29/2017	TRANE USA INC	\$5,062.50
80050	12/29/2017	TREVOR ANDERSON	\$125.00
80051	12/29/2017	TYLER BUSINESS FORMS	\$401.82
80052	12/29/2017	UNIFIRST CORPORATION	\$319.50
80053	12/29/2017	HANDY HOUSE INC.	\$45.70
80054	12/29/2017	VANASSE HANGEN BRUSTLIN, INC.	\$5,915.09
80055	12/29/2017	W.B.MASON CO INC.	\$479.88
80056	12/29/2017	WEAVER BROTHERS CONSTR CO. INC	\$119,575.69

Grand Total: **\$309,776.10**