



Note: Zero check amounts represent voids.

Accounts Payable Check Warrant

Warrant: 020118

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> |
|------------------|-------------------|--------------------------------------|---------------------|
| 80403 | 2/1/2018 | 12 CITY OF MANCHESTER | \$34,197.51 |
| 80404 | 2/1/2018 | 12 COMCAST | \$119.85 |
| 80405 | 2/1/2018 | 12 COMSTAR, INC. | \$8,981.55 |
| 80406 | 2/1/2018 | 12 DRUMMOND WOODSUM | \$2,930.30 |
| 80407 | 2/1/2018 | 12 HOYLE, TANNER & ASSOCIATES INC. | \$685.00 |
| 80408 | 2/1/2018 | 12 JOHN BROWN AND SONS, INC. | \$4,800.00 |
| 80409 | 2/1/2018 | 12 JORDAN EQUIPMENT CO. | \$147.50 |
| 80410 | 2/1/2018 | 12 MCFARLAND-JOHNSON, INC. | \$7,724.68 |
| 80411 | 2/1/2018 | 12 NEW ENGLAND REAL ESTATE JOURNAL | \$139.00 |
| 80412 | 2/1/2018 | 12 PENNICHUCK WATER WORKS INC | \$16,225.60 |
| 80413 | 2/1/2018 | 12 STAPLES BUSINESS ADVANTAGE | \$20.69 |
| 80414 | 2/1/2018 | 12 TOWN OF MERRIMACK | \$14,399.00 |
| 80415 | 2/1/2018 | 12 TREASURER, STATE OF NEW HAMPSHIRE | \$29,369.95 |
| 80416 | 2/1/2018 | 12 TUCKER LIBRARY INTERIORS, LLC | \$250.60 |
| 80417 | 2/1/2018 | 12 VERIZON WIRELESS | \$1,793.67 |
| 80418 | 2/1/2018 | 12 VERIZON WIRELESS | \$120.03 |
| 80419 | 2/1/2018 | 12 W.B.MASON CO INC. | \$114.99 |

Grand Total:

\$122,019.92