



Accounts Payable Check Warrant

Warrant: 120111

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
54721	12/1/2011	1 AAA PUMP SERVICE INC	\$250.00
54722	12/1/2011	1 ALLIANCE FOR COMMUNITY MEDIA NE REGION	\$45.00
54723	12/1/2011	1 LUCI A ALBERTSON	\$61.57
54724	12/1/2011	1 AUBUCHON HARDWARE/STORE #112	\$4.46
54725	12/1/2011	1 AUTOFAIR FORD INC.	\$128.45
54726	12/1/2011	1 BAKER & TAYLOR ENTERTAINMENT	\$317.35
54727	12/1/2011	1 BCM FOOTWEAR GROUP INC.	\$150.00
54728	12/1/2011	1 KATIE BLAZAK	\$55.00
54729	12/1/2011	1 CARTRIDGE WORLD MANCHESTER	\$54.99
54730	12/1/2011	1 CASELLA WASTE MANAGEMENT INC. 50	\$7,833.26
54731	12/1/2011	1 CHALI FOUR' S INC	\$79.99
54732	12/1/2011	1 COMCAST	\$196.21
54733	12/1/2011	1 COMMERFORD NIEDER PERKINS LLC	\$1,620.00
54734	12/1/2011	1 DOW' S OUTDOOR SERVICES INC.	\$7,225.00
54735	12/1/2011	1 EAST COAST EMERGENCY OUTFITTERS	\$53.99
54736	12/1/2011	1 EINSTEIN' S INC.	\$6,479.00
54737	12/1/2011	1 NDB PROMOTIONS, LLC	\$337.00
54738	12/1/2011	1 EXTRA TOUCH GOURMET	\$1,660.00
54739	12/1/2011	1 FAIRPOINT COMMUNICATIONS	\$448.19
54740	12/1/2011	1 FASTENAL COMPANY	\$199.93
54741	12/1/2011	1 GALE GROUP	\$148.74
54742	12/1/2011	1 GALLS, INC	\$99.99
54743	12/1/2011	1 GENERAL SERVICES ADMINISTRATION	\$463.21
54744	12/1/2011	1 GRANITE STATE STAMPS INC.	\$54.52
54745	12/1/2011	1 GREENWOOD RECOVERY SYSTEMS	\$448.50
54746	12/1/2011	1 HILLSBOROUGH COUNTY TREASURER	\$3,651,317.00
54747	12/1/2011	1 HUNTRESS UNIFORMS	\$66.75
54748	12/1/2011	1 IKON OFFICE SOLUTIONS	\$303.80
54749	12/1/2011	1 INGRAM LIBRARY SERVICES	\$93.10
54750	12/1/2011	1 IRVING ENERGY DISTRIBUTION & MKTNG	\$1,353.63
54751	12/1/2011	1 WILLIAM V JENNINGS, JR.	\$6,322.75
54752	12/1/2011	1 JOHN BROWN AND SONS, INC.	\$2,800.00
54753	12/1/2011	1 JOHN GRAPPONE FORD	\$648.51
54754	12/1/2011	1 JOHN TURNER CONSULTING, INC	\$1,025.00
54755	12/1/2011	1 KEACH-NORDSTROM ASSOCIATES INC	\$270.00
54756	12/1/2011	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$171.10
54757	12/1/2011	1 LOWES HOME CENTERS INC.	\$32.25
54758	12/1/2011	1 NINA MALLEY	\$65.49
54759	12/1/2011	1 MARKERTEK VIDEO SUPPLY	\$682.30
54760	12/1/2011	1 MATTHEW BENDER & CO., INC.	\$464.19
54761	12/1/2011	1 MIDWEST TAPE	\$204.12

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54762	12/1/2011	1 THE MIVILLE COMPANY, INC.	\$425.00
54763	12/1/2011	1 NAPA AUTO PARTS	\$692.52
54764	12/1/2011	1 NHA AO	\$35.00
54765	12/1/2011	1 NHSPE	\$25.00
54766	12/1/2011	1 NORTHERN NEW ENGLAND BENEFIT TRUST	\$18,599.00
54767	12/1/2011	1 OCE IMAGISTICS INC.	\$188.83
54768	12/1/2011	1 PENNICHUCK WATER WORKS INC	\$15,578.93
54769	12/1/2011	1 PUBLIC FINANCIAL MGMT, INC.	\$12,506.00
54770	12/1/2011	1 POSTAL CENTER USA	\$87.64
54771	12/1/2011	1 PUBLIC SERVICE CO. OF NH	\$9,741.42
54772	12/1/2011	1 ROBBINS AUTO PARTS INC.	\$53.76
54773	12/1/2011	1 SALEM PRESS	\$845.00
54774	12/1/2011	1 DARRIN E. MANSEAU	\$36.90
54775	12/1/2011	1 STAPLES BUSINESS ADVANTAGE	\$164.95
54776	12/1/2011	1 TREASURER, STATE OF NH	\$480.00
54777	12/1/2011	1 HANDY HOUSE INC.	\$58.92
54778	12/1/2011	1 UNIVERSAL RECYCLING TECHNOLOGIES LLC	\$653.42
54779	12/1/2011	1 VERIZON WIRELESS	\$1,723.50
54780	12/1/2011	1 VANASSE HANGEN BRUSTLIN, INC.	\$1,928.02
54781	12/1/2011	1 W. B. MASON	\$176.42
54782	12/1/2011	1 WEST GROUP PAYMENT CENTER	\$318.50
54783	12/1/2011	1 YANKEE GMC KENTWORTH TRUCKS LLC	\$52.31
54784	12/1/2011	1 ZEE MEDICAL SERVICE COMPANY	\$189.80

Grand Total: \$3,758,795.18