



Accounts Payable Check Warrant

Warrant: 012612

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
55310	1/26/2012	1 AIRGAS EAST	\$164.22
55311	1/26/2012	1 BAKER & TAYLOR ENTERTAINMENT	\$411.77
55312	1/26/2012	1 BEDFORD SCHOOL DISTRICT	\$2,992.00
55313	1/26/2012	1 BCM FOOTWEAR GROUP INC.	\$420.00
55314	1/26/2012	1 CASELLA WASTE MANAGEMENT INC. 50	\$1,706.45
55315	1/26/2012	1 SCOTT KOELLMER	\$100.00
55316	1/26/2012	1 CITY OF MANCHESTER	\$27,386.06
55317	1/26/2012	1 DEMCO, INC.	\$54.68
55318	1/26/2012	1 DEVINE, MILLIMENT & BRANCH	\$2,846.25
55319	1/26/2012	1 ENERGYNORTH PROPANE INC.	\$6,725.95
55320	1/26/2012	1 EXTRA TOUCH GOURMET	\$60.60
55321	1/26/2012	1 FAIRPOINT COMMUNICATIONS	\$488.89
55322	1/26/2012	1 GREAT AMERICAN OFFICE SUPPLIES	\$189.13
55323	1/26/2012	1 GREENWOOD FIRE APPARATUS INC.	\$60.56
55324	1/26/2012	1 HILLSBOROUGH COUNTY TREASURER	\$97.88
55325	1/26/2012	1 HILLYARD/MANCHESTER	\$38.00
55326	1/26/2012	1 INTERWARE DEVELOPMENT COMPANY, INC.	\$43.30
55327	1/26/2012	1 JOHN TURNER CONSULTING, INC	\$1,350.00
55328	1/26/2012	1 KUSTOM SIGNALS INC	\$60.00
55329	1/26/2012	1 LEXISNEXIS RISK DATA MANAGEMENT INC.	\$75.00
55330	1/26/2012	1 THE MILLVILLE COMPANY, INC.	\$1,605.10
55331	1/26/2012	1 MOTOROLA SOLUTIONS INC.	\$4,601.60
55332	1/26/2012	1 NEXTEL COMMUNICATIONS	\$708.13
55333	1/26/2012	1 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$621.35
55334	1/26/2012	1 OCE IMAGISTICS INC.	\$211.51
55335	1/26/2012	1 PENNICHUCK WATER WORKS INC	\$15,051.91
55336	1/26/2012	1 PEST END INC.	\$50.00
55337	1/26/2012	1 PHOTOGRAPHY BY MADONNA, LLC	\$592.00
55338	1/26/2012	1 PINE STATE ELEVATOR COMPANY	\$286.00
55339	1/26/2012	1 PUBLIC SERVICE CO. OF NH	\$4,623.38
55340	1/26/2012	1 RANDOM HOUSE INC.	\$317.10
55341	1/26/2012	1 R. G. TOMBS DOOR CO., INC.	\$190.00
55342	1/26/2012	1 KIP SHEEDY	\$60.50
55343	1/26/2012	1 TERRACON CONSULTANTS, INC.	\$455.99
55344	1/26/2012	1 TOTALFUNDS BY HASLER	\$1,500.00
55345	1/26/2012	1 UNIFIRST CORPORATION	\$270.93
55346	1/26/2012	1 UPTON & HATFIELD, LLP	\$5,962.79
55347	1/26/2012	1 VANASSE HANGEN BRUSTLIN, INC.	\$553.23
55348	1/26/2012	1 W. B. MASON	\$33.92

Grand Total: \$82,966.18