



Accounts Payable Check Warrant

Warrant: 032212

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> |
|------------------|-------------------|-------------------------------------------|---------------------|
| 55948 | 3/22/2012 | 1 1ST RESPONDER NEWSPAPER | \$80.00 |
| 55949 | 3/22/2012 | 1 AAA PUMP SERVICE INC | \$2,163.96 |
| 55950 | 3/22/2012 | 1 AIRGAS EAST | \$171.69 |
| 55951 | 3/22/2012 | 1 AMAZON CREDIT PLAN | \$904.57 |
| 55952 | 3/22/2012 | 1 VASSI LI KI ANTHI MI DOU | \$360.00 |
| 55953 | 3/22/2012 | 1 APCO INTL INC. | \$796.00 |
| 55954 | 3/22/2012 | 1 AUBIN HARDWARE INC. | \$23.55 |
| 55955 | 3/22/2012 | 1 AUBUCHON HARDWARE/STORE #112 | \$56.23 |
| 55956 | 3/22/2012 | 1 AUTOFAIR FORD INC. | \$41.59 |
| 55957 | 3/22/2012 | 1 AW ROSE CONSTRUCTION LLC | \$125,000.00 |
| 55958 | 3/22/2012 | 1 BAKER & TAYLOR ENTERTAINMENT | \$658.48 |
| 55959 | 3/22/2012 | 1 BOUND TREE MEDICAL, LLC | \$81.70 |
| 55960 | 3/22/2012 | 1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC | \$30.00 |
| 55961 | 3/22/2012 | 1 CARD-TECH ID | \$3,400.00 |
| 55962 | 3/22/2012 | 1 CARTRIDGE WORLD MANCHESTER | \$139.98 |
| 55963 | 3/22/2012 | 1 CASELLA WASTE MANAGEMENT INC. 50 | \$1,814.24 |
| 55964 | 3/22/2012 | 1 CBC INNOVIS, INC. | \$12.25 |
| 55965 | 3/22/2012 | 1 CEN-COM INC. | \$96.00 |
| 55966 | 3/22/2012 | 1 CENTER POINT LARGE PRINT | \$191.11 |
| 55967 | 3/22/2012 | 1 COMCAST | \$310.15 |
| 55968 | 3/22/2012 | 1 MICHAEL BEAULE | \$305.00 |
| 55969 | 3/22/2012 | 1 ENERGYNORTH PROPANE INC. | \$4,426.24 |
| 55970 | 3/22/2012 | 1 FAIRPOINT COMMUNICATIONS | \$829.88 |
| 55971 | 3/22/2012 | 1 FRED FULLER | \$2,102.62 |
| 55972 | 3/22/2012 | 1 FRED FULLER | \$489.07 |
| 55973 | 3/22/2012 | 1 F.W. WEBB COMPANY | \$21.28 |
| 55974 | 3/22/2012 | 1 G4 COMMUNICATIONS CORP | \$6.30 |
| 55975 | 3/22/2012 | 1 NORMAND GAGNON | \$483.57 |
| 55976 | 3/22/2012 | 1 GALE GROUP | \$12.79 |
| 55977 | 3/22/2012 | 1 GOVT. FINANCE OFFICERS ASSOC. | \$190.00 |
| 55978 | 3/22/2012 | 1 GRANITE STATE STAMPS INC. | \$13.17 |
| 55979 | 3/22/2012 | 1 INGRAM LIBRARY SERVICES | \$48.59 |
| 55980 | 3/22/2012 | 1 INNOVATIVE GRAPHICS | \$84.83 |
| 55981 | 3/22/2012 | 1 INTERNET & TELEPHONE | \$2,329.12 |
| 55982 | 3/22/2012 | 1 INTERWARE DEVELOPMENT COMPANY, INC. | \$61.35 |
| 55983 | 3/22/2012 | 1 IOS CAPITAL | \$233.80 |
| 55984 | 3/22/2012 | 1 JVC AMERICAS CORP | \$835.58 |
| 55985 | 3/22/2012 | 1 MARK E KLOSE | \$10.00 |
| 55986 | 3/22/2012 | 1 KTM ENTERPRISES | \$56.00 |
| 55987 | 3/22/2012 | 1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC | \$611.34 |
| 55988 | 3/22/2012 | 1 LOWES HOME CENTERS INC. | \$37.63 |

| <u>Check No.</u> | <u>Check Date</u> | <u>Vendor Name</u> | <u>Check Amount</u> |
|------------------|-------------------|----------------------------------------|---------------------|
| 55989 | 3/22/2012 | 1 MANCHESTER WATER WORKS | \$121.80 |
| 55990 | 3/22/2012 | 1 MANCHESTER WATER WORKS | \$368.76 |
| 55991 | 3/22/2012 | 1 MARKERTEK VIDEO SUPPLY | \$144.64 |
| 55992 | 3/22/2012 | 1 MAST ROAD GRAIN & BUILDING MATERIALS | \$255.80 |
| 55993 | 3/22/2012 | 1 MELANSON COMPANY INC | \$157,000.00 |
| 55994 | 3/22/2012 | 1 NATICK AUTO SALES | \$70.90 |
| 55995 | 3/22/2012 | 1 MIDWEST TAPE | \$190.88 |
| 55996 | 3/22/2012 | 1 MILL METALS CORPORATION | \$330.00 |
| 55997 | 3/22/2012 | 1 THE MIVILLE COMPANY, INC. | \$352.40 |
| 55998 | 3/22/2012 | 1 MONADNOCK MT SPRING WATER, INC. | \$215.50 |
| 55999 | 3/22/2012 | 1 MORNINGSTAR | \$925.00 |
| 56000 | 3/22/2012 | 1 MOTION PICTURE LICENSING CORP. | \$172.39 |
| 56001 | 3/22/2012 | 1 NAPA AUTO PARTS | \$39.73 |
| 56002 | 3/22/2012 | 1 NEW ENGLAND EMERGENCY EQUIPMENT | \$255.00 |
| 56003 | 3/22/2012 | 1 NH PUBLIC WORKS ASSOCIATION | \$35.00 |
| 56004 | 3/22/2012 | 1 NNEREN | \$54.00 |
| 56005 | 3/22/2012 | 1 PENNICHUCK WATER WORKS INC | \$15,045.31 |
| 56006 | 3/22/2012 | 1 PINARD WASTE SYSTEMS INC. | \$181.32 |
| 56007 | 3/22/2012 | 1 PUBLIC SERVICE CO. OF NH | \$6,129.83 |
| 56008 | 3/22/2012 | 1 RANDOM HOUSE INC. | \$72.25 |
| 56009 | 3/22/2012 | 1 REIMAN PUBLICATIONS | \$43.96 |
| 56010 | 3/22/2012 | 1 RILEY'S SPORT SHOP INC. | \$3,684.48 |
| 56011 | 3/22/2012 | 1 RIVERSIDE SAND & GRAVEL, INC. | \$800.00 |
| 56012 | 3/22/2012 | 1 ROHIT SALDANA | \$85.00 |
| 56013 | 3/22/2012 | 1 STANDARD COFFEE SERVICE CO. | \$94.80 |
| 56014 | 3/22/2012 | 1 STAPLES BUSINESS ADVANTAGE | \$186.08 |
| 56015 | 3/22/2012 | 1 STATE OF NH DEPT OF SAFETY | \$1,125.00 |
| 56016 | 3/22/2012 | 1 STILL'S POWER EQUIPMENT | \$20.99 |
| 56017 | 3/22/2012 | 1 SUPERIOR INTERIORS, INC. | \$250.00 |
| 56018 | 3/22/2012 | 1 SUPERIOR POWER EQUIPMENT CORP. | \$100.50 |
| 56019 | 3/22/2012 | 1 TREASURER, STATE OF NEW HAMPSHIRE | \$50.00 |
| 56020 | 3/22/2012 | 1 TREASURER, STATE OF NEW HAMPSHIRE | \$250.00 |
| 56021 | 3/22/2012 | 1 UNIFIRST CORPORATION | \$274.58 |
| 56022 | 3/22/2012 | 1 UNIVERSAL RECYCLING TECHNOLOGIES LLC | \$868.08 |
| 56023 | 3/22/2012 | 1 UPTON & HATFIELD, LLP | \$6,792.96 |
| 56024 | 3/22/2012 | 1 VANGUARD CLEANING SYSTEMS OF BOSTON | \$375.00 |
| 56025 | 3/22/2012 | 1 VANASSE HANGEN BRUSTLIN, INC. | \$2,025.43 |
| 56026 | 3/22/2012 | 1 VISION APPRAISAL TECHNOLOGY INC. | \$4,750.00 |
| 56027 | 3/22/2012 | 1 SCOTT WIGGIN | \$24.00 |
| 56028 | 3/22/2012 | 1 YANKEE GMC KENTWORTH TRUCKS LLC | \$94.73 |
| 56029 | 3/22/2012 | 1 MAIFINANCE | \$432.00 |

Grand Total: \$353,807.76