



Accounts Payable Check Warrant

Warrant: 041212

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
56177	4/12/2012	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$1,524.93
56178	4/12/2012	1 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$90.00
56179	4/12/2012	1 AMERICAN PUBLIC WORKS ASSOCIATION	\$615.00
56180	4/12/2012	1 AUBUCHON HARDWARE/STORE #112	\$30.70
56181	4/12/2012	1 AUTOFAIR FORD INC.	\$227.92
56182	4/12/2012	1 BAKER & TAYLOR ENTERTAINMENT	\$1,528.64
56183	4/12/2012	1 B-B CHAIN COMPANY INC.	\$162.00
56184	4/12/2012	1 BEST QUALIFIED CLEANING, INC.	\$950.00
56185	4/12/2012	1 B J T TRUCK REPAIR INC	\$523.32
56186	4/12/2012	1 BLUE DOLPHIN POOLS & SPAS INC.	\$52.40
56187	4/12/2012	1 STEPHEN BRADY	\$36.26
56188	4/12/2012	1 CABINET PRESS INC.	\$222.00
56189	4/12/2012	1 CAPSTONE PRESS, INC	\$418.82
56190	4/12/2012	1 CARTRIDGE WORLD MANCHESTER	\$59.99
56191	4/12/2012	1 CASELLA WASTE MANAGEMENT INC. 50	\$9,917.48
56192	4/12/2012	1 CEN-COM INC.	\$120.00
56193	4/12/2012	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$485.50
56194	4/12/2012	1 CENTURION TECHNOLOGIES, INC.	\$70.00
56195	4/12/2012	1 SCOTT KOELLMER	\$845.00
56196	4/12/2012	1 CHILD'S WORLD, INC	\$542.60
56197	4/12/2012	1 CINTAS FIRE PROTECTION	\$280.90
56198	4/12/2012	1 CITIZENS BANK	\$1,728.17
56199	4/12/2012	1 CITY OF MANCHESTER	\$25,330.80
56200	4/12/2012	1 MARK CLARK	\$1,188.67
56201	4/12/2012	1 CMA ENGINEERS INC	\$1,109.82
56202	4/12/2012	1 COMCAST	\$108.65
56203	4/12/2012	1 THE COPY ROOM LLC	\$189.00
56204	4/12/2012	1 CROWN TROPHY	\$41.20
56205	4/12/2012	1 EINSTEIN'S INC.	\$1,500.00
56206	4/12/2012	1 ENERGYNORTH PROPANE INC.	\$435.54
56207	4/12/2012	1 FAIRPOINT COMMUNICATIONS	\$668.50
56208	4/12/2012	1 FASTENAL COMPANY	\$389.43
56209	4/12/2012	1 FIRE ENGINEERING	\$29.00
56210	4/12/2012	1 FRED FULLER	\$677.02
56211	4/12/2012	1 FRED FULLER	\$136.35
56212	4/12/2012	1 GALLS, INC	\$304.99
56213	4/12/2012	1 BRIDGESTONE FIRESTONE NA TIRES LLC	\$410.00
56214	4/12/2012	1 GRAINGER	\$52.56
56215	4/12/2012	1 GRAYBAR ELECTRIC COMPANY INC	\$11.88
56216	4/12/2012	1 GREAT AMERICAN OFFICE SUPPLIES	\$196.88
56217	4/12/2012	1 HOWARD P. FAIRFIELD, LLC	\$336.99

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
56218	4/12/2012	1 INDIAN HEAD ATHLETICS, INC.	\$35.35
56219	4/12/2012	1 INGRAM LIBRARY SERVICES	\$48.63
56220	4/12/2012	1 GEORGIA CHANCEY	\$5,990.00
56221	4/12/2012	1 LUCI LESMERISES	\$220.00
56222	4/12/2012	1 LOCAL GOVERNMENT CENTER	\$159,497.31
56223	4/12/2012	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$38.82
56224	4/12/2012	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$39.38
56225	4/12/2012	1 LOWES HOME CENTERS INC.	\$173.88
56226	4/12/2012	1 MAGUEFLOR-DUGAN, OLIVIA	\$99.00
56227	4/12/2012	1 MANCHESTER SAND & GRAVEL	\$1,297.98
56228	4/12/2012	1 MARSHALL & SWIFT	\$503.20
56229	4/12/2012	1 MAST ROAD GRAIN & BUILDING MATERIALS	\$70.20
56230	4/12/2012	1 MCFARLAND-JOHNSON, INC.	\$11,502.70
56231	4/12/2012	1 MIDWEST TAPE	\$39.98
56232	4/12/2012	1 MILL METALS CORPORATION	\$42.00
56233	4/12/2012	1 MONADNOCK MT SPRING WATER, INC.	\$26.50
56234	4/12/2012	1 MT. WILLIAM INC.	\$471.00
56235	4/12/2012	1 NAPA AUTO PARTS	\$47.28
56236	4/12/2012	1 NELA CONFERENCE	\$50.00
56237	4/12/2012	1 NELA CONFERENCE	\$60.00
56238	4/12/2012	1 WILLIAM R. MATHESON, IV	\$480.00
56239	4/12/2012	1 NEW YORK TIMES	\$800.80
56240	4/12/2012	1 NH DES WETLANDS BUREAU	\$500.00
56241	4/12/2012	1 N. H. G. F. O. A.	\$160.00
56242	4/12/2012	1 PIKE INDUSTRIES INC.	\$58.22
56243	4/12/2012	1 PINE STATE ELEVATOR COMPANY	\$136.24
56244	4/12/2012	1 POSTAL CENTER USA	\$99.52
56245	4/12/2012	1 PRECISION TEMPERATURE CONTROL INC.	\$6,500.00
56246	4/12/2012	1 TRIECY PRIESTLY	\$100.00
56247	4/12/2012	1 PROMISED LAND SURVEY, LLC	\$1,311.25
56248	4/12/2012	1 PUBLIC SERVICE CO. OF NH	\$14.82
56249	4/12/2012	1 RECORDED BOOKS INC	\$20.85
56250	4/12/2012	1 REBECCA ARI STI ZABEL	\$699.00
56251	4/12/2012	1 REBECCA ARI STI ZABEL	\$1,850.00
56252	4/12/2012	1 ROBBINS AUTO PARTS INC.	\$112.56
56253	4/12/2012	1 SAM'S CLUB DIRECT	\$726.61
56254	4/12/2012	1 SEBCO BOOKS	\$1,307.03
56255	4/12/2012	1 STEVEN TANNER	\$340.00
56256	4/12/2012	1 STANLEY ELEVATOR COMPANY INC	\$249.00
56257	4/12/2012	1 STAPLES BUSINESS ADVANTAGE	\$76.50
56258	4/12/2012	1 STILL'S POWER EQUIPMENT	\$52.98
56259	4/12/2012	1 SUPERIOR INTERIORS, INC.	\$75.00
56260	4/12/2012	1 TIRES INC.	\$500.00
56261	4/12/2012	1 TYLER TECHNOLOGIES, INC.	\$2,965.65
56262	4/12/2012	1 UNIFIRST CORPORATION	\$546.36
56263	4/12/2012	1 UNIVERSAL RECYCLING TECHNOLOGIES LLC	\$605.58
56264	4/12/2012	1 W. B. MASON	\$29.11
56265	4/12/2012	1 YANKEE GMC KENTWORTH TRUCKS LLC	\$101.75
56266	4/12/2012	1 ZEE MEDICAL SERVICE COMPANY	\$61.83

Grand Total: \$254,282.78