



## Accounts Payable Check Warrant

Warrant: 061412

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
56913	6/14/2012	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$42.60
56914	6/14/2012	1 AIRGAS EAST	\$61.00
56915	6/14/2012	1 AMERICAN EXCAVATING CORP.	\$140,538.20
56916	6/14/2012	1 AUBIN HARDWARE INC.	\$52.72
56917	6/14/2012	1 AUTOFAIR FORD INC.	\$89.78
56918	6/14/2012	1 BAKER & TAYLOR ENTERTAINMENT	\$684.88
56919	6/14/2012	1 B-B CHAIN COMPANY INC.	\$237.65
56920	6/14/2012	1 BEDFORD SCHOOL DISTRICT	\$105.00
56921	6/14/2012	1 BLUE DOLPHIN POOLS & SPAS INC.	\$182.75
56922	6/14/2012	1 BOOKPAGE	\$456.00
56923	6/14/2012	1 CABINET PRESS INC.	\$156.00
56924	6/14/2012	1 CHALIFOUR'S INC	\$97.93
56925	6/14/2012	1 SCOTT KOELLMER	\$2,210.00
56926	6/14/2012	1 CITIZENS BANK	\$2,825.44
56927	6/14/2012	1 COMCAST	\$108.65
56928	6/14/2012	1 DANA JAMES F & JENNIFER L	\$483.32
56929	6/14/2012	1 DEMCO, INC.	\$91.06
56930	6/14/2012	1 DETERMANN BRUCE & LORRIE	\$190.82
56931	6/14/2012	1 E-Z TEST POOL SUPPLIES, INC	\$634.28
56932	6/14/2012	1 E. J. PRESCOTT, INC.	\$38.16
56933	6/14/2012	1 ELECTRIC LIGHT COMPANY INC.	\$4,290.00
56934	6/14/2012	1 EXTRA TOUCH GOURMET	\$153.85
56935	6/14/2012	1 FAIRPOINT COMMUNICATIONS	\$535.00
56936	6/14/2012	1 FEDEX	\$24.73
56937	6/14/2012	1 GALE GROUP	\$25.59
56938	6/14/2012	1 MEGAN GOODALE	\$60.00
56939	6/14/2012	1 GRAINGER	\$30.82
56940	6/14/2012	1 GRANITE STATE TECHNICAL RESOURCES LLC	\$2,229.00
56941	6/14/2012	1 GRAPPONE FORD	\$230.67
56942	6/14/2012	1 GREAT AMERICAN OFFICE SUPPLIES	\$350.16
56943	6/14/2012	1 HIGSMITH INC.	\$21.20
56944	6/14/2012	1 HILLYARD/MANCHESTER	\$213.17
56945	6/14/2012	1 INDIAN HEAD ATHLETICS, INC.	\$611.20
56946	6/14/2012	1 INGRAM LIBRARY SERVICES	\$46.90
56947	6/14/2012	1 JEFFREY W. JENKINS	\$3,731.59
56948	6/14/2012	1 JOHNSON JENNI LENE M	\$375.21
56949	6/14/2012	1 KRDBUILDERS, INC	\$4,255.00
56950	6/14/2012	1 LOCAL GOVERNMENT CENTER	\$156,620.92
56951	6/14/2012	1 LLOYD WILLEY, HOME REPAIRS	\$200.00
56952	6/14/2012	1 LOWES HOME CENTERS INC.	\$105.46
56953	6/14/2012	1 MAILFINANCE	\$432.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
56954	6/14/2012	1 MARC MI CHAUD	\$1,390.49
56955	6/14/2012	1 MIDWEST TAPE	\$39.99
56956	6/14/2012	1 ROBERT F MOLLOY	\$275.00
56957	6/14/2012	1 MONADNOCK MT SPRING WATER, INC.	\$223.00
56958	6/14/2012	1 MT. WILLIAM INC.	\$397.50
56959	6/14/2012	1 NAPA AUTO PARTS	\$72.99
56960	6/14/2012	1 NH BAR ASSOCIATION	\$210.00
56961	6/14/2012	1 NH BAR ASSOCIATION	\$310.00
56962	6/14/2012	1 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$285.20
56963	6/14/2012	1 NH TAX COLLECTORS' ASSOCIATION	\$20.00
56964	6/14/2012	1 NNEREN	\$54.00
56965	6/14/2012	1 NORTRAX EQUIPMENT CO., INC.	\$79,262.00
56966	6/14/2012	1 OXMOOR HOUSE	\$36.91
56967	6/14/2012	1 STEVEN PAUL	\$50.00
56968	6/14/2012	1 POS WORLD	\$280.00
56969	6/14/2012	1 PRO POLY OF AMERICA, INC	\$427.50
56970	6/14/2012	1 PUBLIC SERVICE CO. OF NH	\$2,302.27
56971	6/14/2012	1 RAPCO INDUSTRIES INC.	\$26.12
56972	6/14/2012	1 RECORDED BOOKS INC	\$101.97
56973	6/14/2012	1 RILEY'S SPORT SHOP INC.	\$112.98
56974	6/14/2012	1 ROBBINS AUTO PARTS INC.	\$270.76
56975	6/14/2012	1 SAM'S CLUB DIRECT	\$34.50
56976	6/14/2012	1 SEACOAST CHIEF FIRE OFFICERS ASSOC	\$70.00
56977	6/14/2012	1 SOUTHWORTH-MILTON INC.	\$4,800.00
56978	6/14/2012	1 STANDARD COFFEE SERVICE CO.	\$95.30
56979	6/14/2012	1 STAPLES BUSINESS ADVANTAGE	\$239.73
56980	6/14/2012	1 TAPE SERVICES INC.	\$76.00
56981	6/14/2012	1 TOE JAM PUPPET BAND	\$575.00
56982	6/14/2012	1 TREASURER, STATE OF NEW HAMPSHIRE	\$665.00
56983	6/14/2012	1 TUCKER LIBRARY INTERIORS, LLC	\$75.00
56984	6/14/2012	1 UNIFIRST CORPORATION	\$577.22
56985	6/14/2012	1 UNION LEADER CORPORATION	\$98.81
56986	6/14/2012	1 UNIVERSAL RECYCLING TECHNOLOGIES LLC	\$373.23
56987	6/14/2012	1 VANASSE HANGEN BRUSTLIN, INC.	\$2,283.16
56988	6/14/2012	1 EMILY WEISS	\$22.24
56989	6/14/2012	1 YANKEE GMC KENTWORTH TRUCKS LLC	\$22.49

Grand Total: \$419,985.07