



## Accounts Payable Check Warrant

Warrant: 110812

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
58735	11/8/2012	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$6,002.48
58736	11/8/2012	1 90 WEST RIVER ROAD LLC	\$3,980.07
58737	11/8/2012	1 AAA PUMP SERVICE INC	\$936.00
58738	11/8/2012	1 ALLIANCE FOR COMMUNITY MEDIA	\$350.00
58739	11/8/2012	1 AIRGAS EAST	\$141.65
58740	11/8/2012	1 ALL - WAYS MECHANICAL INC	\$750.00
58741	11/8/2012	1 AMERICAN EXCAVATING CORP.	\$238,001.46
58742	11/8/2012	1 AUBIN HARDWARE INC.	\$25.95
58743	11/8/2012	1 AUBUCHON HARDWARE/STORE #112	\$21.21
58744	11/8/2012	1 BAKER & TAYLOR ENTERTAINMENT	\$49.69
58745	11/8/2012	1 BELLEMORE PROPERTY SERVICES, LLC	\$3,840.00
58746	11/8/2012	1 BERGERON PROTECTIVE CLOTHING LLC	\$278.89
58747	11/8/2012	1 BLUE DOLPHIN POOLS & SPAS INC.	\$153.72
58748	11/8/2012	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$770.00
58749	11/8/2012	1 CITY OF MANCHESTER	\$34,394.08
58750	11/8/2012	1 CMA ENGINEERS INC	\$555.59
58751	11/8/2012	1 DEVINE, MILLIMENT & BRANCH	\$1,705.68
58752	11/8/2012	1 EAST COAST EMERGENCY OUTFITTERS	\$165.95
58753	11/8/2012	1 NDB PROMOTIONS, LLC	\$347.50
58754	11/8/2012	1 ENERGYNORTH PROPANE INC.	\$878.95
58755	11/8/2012	1 FAIRPOINT COMMUNICATIONS	\$166.33
58756	11/8/2012	1 FAMILY CIRCLE BOOKS	\$31.91
58757	11/8/2012	1 FARLEY WHITE BEDFORD LLC	\$48,267.88
58758	11/8/2012	1 FIRE TECH & SAFETY OF NEW ENGLAND, INC.	\$75.93
58759	11/8/2012	1 FRED FULLER	\$1,357.79
58760	11/8/2012	1 BRIDGESTONE FIRESTONE NA TIRES LLC	\$318.12
58761	11/8/2012	1 GRAINGER	\$158.53
58762	11/8/2012	1 GREAT AMERICAN OFFICE SUPPLIES	\$40.74
58763	11/8/2012	1 GREEN ENVIRONMENTAL INC.	\$3,183.00
58764	11/8/2012	1 GREENWOOD RECOVERY SYSTEMS	\$481.00
58765	11/8/2012	1 MANCHESTER PARKER STORE	\$358.51
58766	11/8/2012	1 HOYLE, TANNER & ASSOCIATES INC.	\$2,481.19
58767	11/8/2012	1 SCOTT HUNTER	\$54.00
58768	11/8/2012	1 RICOH USA, INC	\$337.89
58769	11/8/2012	1 INGRAM LIBRARY SERVICES	\$44.52
58770	11/8/2012	1 INNOVATIVE GRAPHICS	\$635.20
58771	11/8/2012	1 IRISH ELECTRIC CORP.	\$4,710.00
58772	11/8/2012	1 JOHN TURNER CONSULTING, INC	\$1,305.00
58773	11/8/2012	1 LIGOR DOUGLAS C & CASEY M	\$1,433.62
58774	11/8/2012	1 LOWES HOME CENTERS INC.	\$21.76
58775	11/8/2012	1 LOWRIE STEPHEN & ERICKA	\$86.71

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
58776	11/8/2012	1 M. B. MAINTENANCE, INC.	\$126.50
58777	11/8/2012	1 M. B. TRACTOR & EQUIPMENT	\$13,504.00
58778	11/8/2012	1 MACROSYSTEM US	\$698.00
58779	11/8/2012	1 MAST ROAD GRAIN & BUILDING MATERIALS	\$23.10
58780	11/8/2012	1 MATTHEW BENDER & CO., INC.	\$115.74
58781	11/8/2012	1 MCFARLAND-JOHNSON, INC.	\$19,961.73
58782	11/8/2012	1 M. E. O'BRIEN & SONS, INC.	\$159.00
58783	11/8/2012	1 MIDWEST TAPE	\$163.93
58784	11/8/2012	1 MICHAEL MONAHAN	\$32.35
58785	11/8/2012	1 KEVIN MURRAY	\$87.00
58786	11/8/2012	1 NH STATE FIREMEN'S ASSOCIATION	\$20.00
58787	11/8/2012	1 DANIELLE NIGHTINGALE	\$12.00
58788	11/8/2012	1 NORMAN ROUX LANDSCAPING, LLC	\$13,532.00
58789	11/8/2012	1 NORTRAX EQUIPMENT CO., INC.	\$802.50
58790	11/8/2012	1 PENNICHUCK WATER WORKS INC	\$15,256.51
58791	11/8/2012	1 PENNONI, INC.	\$25,356.90
58792	11/8/2012	1 PIKE INDUSTRIES INC.	\$3,069.60
58793	11/8/2012	1 PINE STATE ELEVATOR COMPANY	\$152.76
58794	11/8/2012	1 PIZZA BELLA INC	\$251.06
58795	11/8/2012	1 POOL & SPA RX	\$325.00
58796	11/8/2012	1 RANDY PROTHERO	\$595.00
58797	11/8/2012	1 RECORDED BOOKS INC	\$29.99
58798	11/8/2012	1 REIMAN PUBLICATIONS	\$10.00
58799	11/8/2012	1 REBECCA ARISTIZABEL	\$1,850.00
58800	11/8/2012	1 ROBBINS AUTO PARTS INC.	\$39.00
58801	11/8/2012	1 SAM'S CLUB DIRECT	\$300.91
58802	11/8/2012	1 SHARE CORP	\$195.00
58803	11/8/2012	1 STAPLES BUSINESS ADVANTAGE	\$102.05
58804	11/8/2012	1 STAPLES CREDIT PLAN	\$400.88
58805	11/8/2012	1 TASTE OF HOME BOOKS	\$10.00
58806	11/8/2012	1 TIRES INC.	\$30.00
58807	11/8/2012	1 TOWER PUBLISHING INC	\$92.00
58808	11/8/2012	1 UNIFIRST CORPORATION	\$669.77
58809	11/8/2012	1 UNIVERSAL RECYCLING TECHNOLOGIES LLC	\$1,629.85
58810	11/8/2012	1 VALLEY TRANSPORTATION, INC.	\$238.98
58811	11/8/2012	1 WEST GROUP PAYMENT CENTER	\$230.60
58812	11/8/2012	1 YANKEE GMC KENTWORTH TRUCKS LLC	\$21.92

Grand Total: \$458,994.13