



Accounts Payable Check Warrant

Warrant: 090612

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
57952	9/6/2012	12 ALL - WAYS MECHANICAL INC	\$796.00
57953	9/6/2012	12 AMAZON CREDIT PLAN	\$68.41
57954	9/6/2012	12 AUBUCHON HARDWARE/STORE #112	\$5.74
57955	9/6/2012	12 AUTOFAIR FORD INC.	\$199.90
57956	9/6/2012	12 BAKER & TAYLOR ENTERTAINMENT	\$750.84
57957	9/6/2012	12 B-B CHAIN COMPANY INC.	\$46.00
57958	9/6/2012	12 BELLEMORE PROPERTY SERVICES, LLC	\$180.00
57959	9/6/2012	12 ROWMAN & LITTLEFIELD PUBLISHING GRP INC	\$69.00
57960	9/6/2012	12 BLUE DOLPHIN POOLS & SPAS INC.	\$126.48
57961	9/6/2012	12 BOUND TREE MEDICAL, LLC	\$256.24
57962	9/6/2012	12 CAMERON SOD FARMS INC	\$6,204.00
57963	9/6/2012	12 CARD-TECH ID	\$78.84
57964	9/6/2012	12 CENTRAL PAPER PRODUCTS COMPANY INC	\$21.01
57965	9/6/2012	12 COMCAST	\$36,706.00
57966	9/6/2012	12 COOKING CLUB OF AMERICA	\$91.99
57967	9/6/2012	12 DE LAGE LANDEN	\$901.95
57968	9/6/2012	12 DEVINE, MILLIMENT & BRANCH	\$129.38
57969	9/6/2012	12 E-Z TEST POOL SUPPLIES, INC	\$495.00
57970	9/6/2012	12 EASTERN ANALYTICAL INC	\$357.48
57971	9/6/2012	12 ELECTRIC LIGHT COMPANY INC.	\$295.00
57972	9/6/2012	12 FAIRPOINT COMMUNICATIONS	\$49.99
57973	9/6/2012	12 FAMILY CIRCLE BOOKS	\$31.91
57974	9/6/2012	12 FASTENAL COMPANY	\$28.43
57975	9/6/2012	12 GAETA LINDSAY J TRUSTEE	\$6,185.75
57976	9/6/2012	12 GAETA LINDSAY J TRUSTEE	\$7,204.41
57977	9/6/2012	12 MEGAN GOODALE	\$8.99
57978	9/6/2012	12 GRANITE STATE STAMPS INC.	\$11.97
57979	9/6/2012	12 GRANITE STATE TECHNICAL RESOURCES LLC	\$297.00
57980	9/6/2012	12 GREAT AMERICAN OFFICE SUPPLIES	\$54.52
57981	9/6/2012	12 GREATER MANCHESTER CHAMBER OF COMMERCE	\$140.00
57982	9/6/2012	12 HIGHSMITH INC.	\$142.40
57983	9/6/2012	12 HOWARD P. FAIRFIELD, LLC	\$134,582.00
57984	9/6/2012	12 INGRAM LIBRARY SERVICES	\$44.13
57985	9/6/2012	12 IRVING ENERGY DISTRIBUTION & MKTNG	\$27,343.11
57986	9/6/2012	12 JEFFREY W. JENKINS	\$3,944.09
57987	9/6/2012	12 WILLIAM V JENNINGS, JR.	\$7,083.33
57988	9/6/2012	12 RANDY KNOWLES	\$165.00
57989	9/6/2012	12 KEVIN MURRAY	\$70.00
57990	9/6/2012	12 LOCAL GOVERNMENT CENTER	\$125.00
57991	9/6/2012	12 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$131.36
57992	9/6/2012	12 LOWES HOME CENTERS INC.	\$74.67

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57993	9/6/2012	12 MAINSTAY TECHNOLOGIES LLC	\$12,781.29
57994	9/6/2012	12 MARKERTEK VIDEO SUPPLY	\$1,115.90
57995	9/6/2012	12 MAZNEK SEPTIC SVC LLC	\$100.00
57996	9/6/2012	12 MELANSON HEATH & COMPANY, PC	\$7,000.00
57997	9/6/2012	12 MIDWEST TAPE	\$23.99
57998	9/6/2012	12 MT. WILLIAM INC.	\$576.00
57999	9/6/2012	12 NAPA AUTO PARTS	\$374.78
58000	9/6/2012	12 NELA CONFERENCE	\$125.00
58001	9/6/2012	12 NELA CONFERENCE	\$70.00
58002	9/6/2012	12 NH LOCAL WELFARE ADMIN. ASSOC	\$12.00
58003	9/6/2012	12 NHLA	\$20.00
58004	9/6/2012	12 PEST END INC.	\$50.00
58005	9/6/2012	12 PIKE INDUSTRIES INC.	\$137.74
58006	9/6/2012	12 PUBLIC SERVICE CO. OF NH	\$6,202.05
58007	9/6/2012	12 RANDOM HOUSE INC.	\$82.50
58008	9/6/2012	12 RECORDED BOOKS INC	\$59.60
58009	9/6/2012	12 SAM'S CLUB DIRECT	\$99.67
58010	9/6/2012	12 RICK SAWYER	\$175.00
58011	9/6/2012	12 STAPLES BUSINESS ADVANTAGE	\$328.25
58012	9/6/2012	12 STAPLES CREDIT PLAN	\$237.19
58013	9/6/2012	12 STILL'S POWER EQUIPMENT	\$382.60
58014	9/6/2012	12 TOADSTOOL INC	\$26.22
58015	9/6/2012	12 UNDERGROUND TESTING & SERVICES LLC	\$500.00
58016	9/6/2012	12 UNIFIRST CORPORATION	\$271.53
58017	9/6/2012	12 UNIVERSAL RECYCLING TECHNOLOGIES LLC	\$657.05
58018	9/6/2012	12 VANASSE HANGEN BRUSTLIN, INC.	\$530.00
58019	9/6/2012	12 WEAVER BROTHERS CONSTRUCTION CO.	\$61,833.25
58020	9/6/2012	12 WINTER EQUIPMENT CO. INC.	\$3,100.20
58021	9/6/2012	12 YANKEE GMC KENTWORTH TRUCKS LLC	\$136.36

Grand Total: \$332,505.49