



Accounts Payable Check Warrant

Warrant: 092712

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
58262	9/27/2012	1 A&M SIGNS W/STYLE INC.	\$1,030.00
58263	9/27/2012	1 AIR CLEANING SPECIALIST OF NE LLC	\$302.00
58264	9/27/2012	1 AMERICAN EXCAVATING CORP.	\$177,272.07
58265	9/27/2012	1 MALINDA ARCI DY	\$2,500.00
58266	9/27/2012	1 AUBUCHON HARDWARE/STORE #112	\$53.04
58267	9/27/2012	1 AUTOFAIR FORD INC.	\$398.96
58268	9/27/2012	1 BAKER & TAYLOR ENTERTAINMENT	\$2,336.19
58269	9/27/2012	1 BARBIZON LIGHTING COMPANY	\$389.01
58270	9/27/2012	1 BASCH SUBSCRIPTIONS INC	\$697.68
58271	9/27/2012	1 BATTERIES PLUS #401	\$35.99
58272	9/27/2012	1 BBC AUDIOBOOKS AMERICA	\$72.00
58273	9/27/2012	1 BERGERON PROTECTIVE CLOTHING LLC	\$133.99
58274	9/27/2012	1 CARTRIDGE WORLD MANCHESTER	\$49.99
58275	9/27/2012	1 CASELLA WASTE MANAGEMENT INC. 50	\$2,448.00
58276	9/27/2012	1 CENTER POINT LARGE PRINT	\$87.48
58277	9/27/2012	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$192.82
58278	9/27/2012	1 COMCAST	\$309.16
58279	9/27/2012	1 COMSTAR, INC.	\$3,872.02
58280	9/27/2012	1 EINSTEIN'S INC.	\$12,772.00
58281	9/27/2012	1 ELECTRIC LIGHT COMPANY INC.	\$350.00
58282	9/27/2012	1 FAIRPOINT COMMUNICATIONS	\$484.65
58283	9/27/2012	1 FAIRPOINT COMMUNICATIONS	\$163.30
58284	9/27/2012	1 F. L. MERRILL CONSTRUCTION, INC.	\$8,281.47
58285	9/27/2012	1 GALE GROUP	\$84.77
58286	9/27/2012	1 CHRISTOPHER GENTRY	\$645.00
58287	9/27/2012	1 GREAT AMERICAN OFFICE SUPPLIES	\$94.98
58288	9/27/2012	1 GREENWOOD RECOVERY SYSTEMS	\$455.00
58289	9/27/2012	1 EMILE W HADDAD	\$103.00
58290	9/27/2012	1 HIGHSMITH INC.	\$31.94
58291	9/27/2012	1 INGRAM LIBRARY SERVICES	\$121.14
58292	9/27/2012	1 INTERWARE DEVELOPMENT COMPANY, INC.	\$61.45
58293	9/27/2012	1 JOHN BROWN AND SONS, INC.	\$1,200.00
58294	9/27/2012	1 JP PEST SERVICES INC.	\$295.00
58295	9/27/2012	1 KEACH-NORDSTROM ASSOCIATES INC	\$1,125.00
58296	9/27/2012	1 LEXISNEXIS RISK DATA MANAGEMENT INC.	\$75.00
58297	9/27/2012	1 LOWES HOME CENTERS INC.	\$137.75
58298	9/27/2012	1 COLLEEN MAILLOUX	\$495.00
58299	9/27/2012	1 MAINSTAY TECHNOLOGIES LLC	\$2,323.45
58300	9/27/2012	1 MCFARLAND-JOHNSON, INC.	\$8,709.85
58301	9/27/2012	1 MCFARLAND-JOHNSON, INC.	\$51,271.54
58302	9/27/2012	1 NATICK AUTO SALES	\$190.00

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58303	9/27/2012	1 MIDWEST TAPE	\$67.95
58304	9/27/2012	1 MT. WILLIAM INC.	\$540.00
58305	9/27/2012	1 NAPA AUTO PARTS	\$92.72
58306	9/27/2012	1 NEW ENGLAND LAWN IRRIGATION	\$105.00
58307	9/27/2012	1 N. H. G. F. O. A.	\$20.00
58308	9/27/2012	1 NHLA	\$30.00
58309	9/27/2012	1 NHLA	\$70.00
58310	9/27/2012	1 OCCUPATIONAL HEALTH SERVICES	\$2,538.00
58311	9/27/2012	1 OCE IMAGISTICS INC.	\$331.75
58312	9/27/2012	1 PENNICHUCK WATER WORKS INC	\$17,819.73
58313	9/27/2012	1 PIKE INDUSTRIES INC.	\$547.44
58314	9/27/2012	1 PIZZA BELLA INC	\$104.92
58315	9/27/2012	1 POSTAL CENTER USA	\$22.99
58316	9/27/2012	1 PRECISION TEMPERATURE CONTROL INC.	\$410.00
58317	9/27/2012	1 PUBLIC SERVICE CO. OF NH	\$7,604.65
58318	9/27/2012	1 RECORDED BOOKS INC	\$13.75
58319	9/27/2012	1 REBECCA ARI STI ZABEL	\$1,850.00
58320	9/27/2012	1 SAM' S CLUB DIRECT	\$144.59
58321	9/27/2012	1 KIP SHEEDY	\$700.00
58322	9/27/2012	1 STEVEN TANNER	\$170.00
58323	9/27/2012	1 STAPLES BUSINESS ADVANTAGE	\$2.99
58324	9/27/2012	1 STAPLES BUSINESS ADVANTAGE	\$391.77
58325	9/27/2012	1 STAPLES CREDIT PLAN	\$182.74
58326	9/27/2012	1 STATE OF NH DEPT OF SAFETY	\$1,125.00
58327	9/27/2012	1 STILL' S POWER EQUIPMENT	\$292.08
58328	9/27/2012	1 TOWN OF MERRIMACK	\$442.40
58329	9/27/2012	1 TREASURER, STATE OF NEW HAMPSHIRE	\$400.00
58330	9/27/2012	1 TREASURER, STATE OF NEW HAMPSHIRE	\$53.55
58331	9/27/2012	1 UNIFIRST CORPORATION	\$271.53
58332	9/27/2012	1 UNIQUE SCIENTIFIC INC	\$570.00
58333	9/27/2012	1 HANDY HOUSE INC.	\$58.92
58334	9/27/2012	1 VANGUARD CLEANING SYSTEMS OF BOSTON	\$375.00
58335	9/27/2012	1 VERIZON WIRELESS	\$1,762.48
58336	9/27/2012	1 WEAVER BROTHERS CONSTRUCTION CO.	\$53,601.95
58337	9/27/2012	1 YANKEE GMC KENTWORTH TRUCKS LLC	\$76.40

Grand Total: \$374,441.99