



Accounts Payable Check Warrant

Warrant: 080912

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
57661	8/9/2012	12 AAA PUMP SERVICE INC	\$4,271.13
57662	8/9/2012	12 AIRGAS EAST	\$45.75
57663	8/9/2012	12 AMERICAN EXCAVATING CORP.	\$309,409.53
57664	8/9/2012	12 AUBIN HARDWARE INC.	\$7.58
57665	8/9/2012	12 AUBUCHON HARDWARE/STORE #112	\$31.16
57666	8/9/2012	12 AUBUCHON HARDWARE/STORE #112	\$11.75
57667	8/9/2012	12 AUTOFAIR FORD INC.	\$981.60
57668	8/9/2012	12 BAKER & TAYLOR ENTERTAINMENT	\$2,246.80
57669	8/9/2012	12 BANK OF AMERICA, N. A	\$2,194.70
57670	8/9/2012	12 BLAKES CREAMERY INC	\$124.00
57671	8/9/2012	12 BLUE DOLPHIN POOLS & SPAS INC.	\$24.49
57672	8/9/2012	12 HEATHER BOND	\$235.00
57673	8/9/2012	12 BOUND TREE MEDICAL, LLC	\$201.24
57674	8/9/2012	12 BROOKSHIRE CROSSING, LLC	\$5,017.37
57675	8/9/2012	12 CHRISTOPHER CARTER	\$150.00
57676	8/9/2012	12 CASELLA WASTE MANAGEMENT INC. 50	\$21,246.79
57677	8/9/2012	12 CD TAG & STORAGE LLC	\$482.00
57678	8/9/2012	12 CENTRAL PAPER PRODUCTS COMPANY INC	\$300.39
57679	8/9/2012	12 CHELMSFORD AUTO ELECTRIC	\$248.45
57680	8/9/2012	12 CITIZENS BANK	\$2,535.77
57681	8/9/2012	12 CITY OF MANCHESTER	\$18,093.98
57682	8/9/2012	12 DEBRA CURTIN	\$200.00
57683	8/9/2012	12 D&S EXCAVATING INC.	\$1,170.00
57684	8/9/2012	12 DAVE'S AUTO CENTER	\$61.32
57685	8/9/2012	12 DELAGE LANDEN	\$901.95
57686	8/9/2012	12 E-Z TEST POOL SUPPLIES, INC	\$542.26
57687	8/9/2012	12 EAST COAST EMERGENCY OUTFITTERS	\$36.00
57688	8/9/2012	12 FAIRPOINT COMMUNICATIONS	\$988.48
57689	8/9/2012	12 GOFFSTOWN TRUCK COMPANY, INC.	\$4,279.00
57690	8/9/2012	12 GRAINGER	\$23.22
57691	8/9/2012	12 GREAT AMERICAN OFFICE SUPPLIES	\$75.48
57692	8/9/2012	12 HANNAFORD #8181	\$84.95
57693	8/9/2012	12 HOYLE, TANNER & ASSOCIATES INC.	\$7,875.25
57694	8/9/2012	12 RICOH USA, INC	\$324.45
57695	8/9/2012	12 INDIAN HEAD ATHLETICS, INC.	\$43.90
57696	8/9/2012	12 WILLIAM H. INGALLS, JR.	\$37.99
57697	8/9/2012	12 INGRAM LIBRARY SERVICES	\$116.82
57698	8/9/2012	12 JEFFREY W. JENKINS	\$3,808.66
57699	8/9/2012	12 JOHN DEERE LANDSCAPES INC	\$295.09
57700	8/9/2012	12 JOHN TURNER CONSULTING, INC	\$150.00
57701	8/9/2012	12 LISA JOHNSON	\$235.00

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57702	8/9/2012	12 JUTRAS SIGNS INC	\$63.98
57703	8/9/2012	12 KUSTOM SIGNALS INC	\$18.00
57704	8/9/2012	12 LOCAL GOVERNMENT CENTER	\$154,300.55
57705	8/9/2012	12 LOGOLOC LLC	\$116.12
57706	8/9/2012	12 LOWES HOME CENTERS INC.	\$74.58
57707	8/9/2012	12 M-R LAND EXCAVATION INC.	\$5,100.00
57708	8/9/2012	12 BELLA SCIENCE SERVICE, LLC	\$675.00
57709	8/9/2012	12 MANCHESTER SAND & GRAVEL	\$1,388.16
57710	8/9/2012	12 MARKERTEK VIDEO SUPPLY	\$226.49
57711	8/9/2012	12 MARSHALL & SWIFT	\$343.20
57712	8/9/2012	12 MAUREEN MCCOMBS	\$235.00
57713	8/9/2012	12 MCFARLAND-JOHNSON, INC.	\$11,677.75
57714	8/9/2012	12 LAURIE MERK	\$235.00
57715	8/9/2012	12 MIDWEST TAPE	\$765.65
57716	8/9/2012	12 MUNICIPAL RESOURCES	\$3,600.00
57717	8/9/2012	12 MELANIE NADEAU	\$205.00
57718	8/9/2012	12 VIJAY NAGARAJU	\$235.00
57719	8/9/2012	12 NAPA AUTO PARTS	\$48.94
57720	8/9/2012	12 NAULT'S POWER SPORTS	\$11.98
57721	8/9/2012	12 NEW ENGLAND REAL ESTATE JOURNAL	\$139.00
57722	8/9/2012	12 MOLLY NETTLESHIP	\$41.78
57723	8/9/2012	12 NH BAR ASSOCIATION	\$219.00
57724	8/9/2012	12 NHPHL - WATER ANALYSIS LAB	\$150.00
57725	8/9/2012	12 NH PUBLIC WORKS ASSOCIATION	\$100.00
57726	8/9/2012	12 OCE IMAGISTICS INC.	\$217.71
57727	8/9/2012	12 PENNONI, INC.	\$2,288.83
57728	8/9/2012	12 TRAVIS PIERCE	\$150.00
57729	8/9/2012	12 PIKE INDUSTRIES INC.	\$1,132.24
57730	8/9/2012	12 PINE STATE ELEVATOR COMPANY	\$291.72
57731	8/9/2012	12 SCOTT POONHAM	\$150.00
57732	8/9/2012	12 PRECISION TEMPERATURE CONTROL INC.	\$920.00
57733	8/9/2012	12 PRIMEX	\$6,761.00
57734	8/9/2012	12 PUBLIC SERVICE CO. OF NH	\$14.41
57735	8/9/2012	12 PUBLIC SERVICE CO. OF NH	\$2,420.47
57736	8/9/2012	12 R&R PUBLIC WHOLESALERS INC.	\$22.00
57737	8/9/2012	12 RANDOM HOUSE INC.	\$27.75
57738	8/9/2012	12 REBECCA ARI STI ZABEL	\$1,850.00
57739	8/9/2012	12 RILEY'S SPORT SHOP INC.	\$3,646.00
57740	8/9/2012	12 ROHIT SALDANA	\$150.00
57741	8/9/2012	12 SAM'S CLUB DIRECT	\$69.27
57742	8/9/2012	12 SANEL AUTO PARTS CO	\$26.50
57743	8/9/2012	12 DONALD E YORK	\$395.90
57744	8/9/2012	12 LAURIE SEICHTER	\$150.00
57745	8/9/2012	12 SOUTHERN NEW HAMPSHIRE PLANNING COMM	\$13,161.96
57746	8/9/2012	12 SOUTHWORTH-MILTON INC.	\$4,750.39
57747	8/9/2012	12 SPECIAL EVENTS OF NEW ENGLAND	\$188.40
57748	8/9/2012	12 STAPLES BUSINESS ADVANTAGE	\$182.61
57749	8/9/2012	12 STILL'S POWER EQUIPMENT	\$319.95
57750	8/9/2012	12 DREW TONNENSEN	\$235.00
57751	8/9/2012	12 TREASURER, STATE OF NEW HAMPSHIRE	\$100.00
57752	8/9/2012	12 TREASURER, STATE OF NEW HAMPSHIRE	\$806.00

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57753	8/9/2012	12 TYLER TECHNOLOGI ES, I NC.	\$45,304.07
57754	8/9/2012	12 UNI F I R S T C O R P O R A T I O N	\$272.55
57755	8/9/2012	12 UNI VERSAL RECYCLING TECHNOLOGI ES LLC	\$967.74
57756	8/9/2012	12 ROBERT G. WATTS	\$198.00
57757	8/9/2012	12 KEI TH WI LDI NG	\$235.00
57758	8/9/2012	12 YANKEE GMC KENTWORTH TRUCKS LLC	\$77.20
57759	8/9/2012	12 ZEE MEDICAL SERVI CE COMPANY	\$101.85

Grand Total: \$656,664.00