



## Accounts Payable Check Warrant

Warrant: 120612

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
59048	12/6/2012	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$10,906.65
59049	12/6/2012	1 AAA PUMP SERVICE INC	\$240.00
59050	12/6/2012	1 STEVEN E. ACHILLES	\$750.00
59051	12/6/2012	1 AMERICAN EXCAVATING CORP.	\$256,750.81
59052	12/6/2012	1 CAITLIN ANDREWS	\$76.36
59053	12/6/2012	1 BAKER & TAYLOR ENTERTAINMENT	\$821.49
59054	12/6/2012	1 BARBIZON LIGHTING COMPANY	\$295.00
59055	12/6/2012	1 BBC AUDIOBOOKS AMERICA	\$72.61
59056	12/6/2012	1 MICHAEL BERNARD	\$22.98
59057	12/6/2012	1 BETTER HOMES & GARDENS	\$31.91
59058	12/6/2012	1 BETTER HOMES & GARDENS	\$9.99
59059	12/6/2012	1 STEVE BLAIS	\$862.50
59060	12/6/2012	1 BORDER AREA MUTUAL AID ASSOCIATION	\$25.00
59061	12/6/2012	1 BOUND TREE MEDICAL, LLC	\$12.80
59062	12/6/2012	1 BRODART CO.	\$49.94
59063	12/6/2012	1 CARTRIDGE WORLD MANCHESTER	\$119.98
59064	12/6/2012	1 CELEBRATE THE SEASON	\$25.90
59065	12/6/2012	1 SCOTT KOELLMER	\$2,250.00
59066	12/6/2012	1 CITY OF MANCHESTER	\$19,482.27
59067	12/6/2012	1 COMSTAR, INC.	\$2,861.64
59068	12/6/2012	1 DE LAGE LANDEN	\$901.95
59069	12/6/2012	1 DEVINE, MILLIMENT & BRANCH	\$595.13
59070	12/6/2012	1 EASTERN ANALYTICAL INC	\$1,264.75
59071	12/6/2012	1 FAIRPOINT COMMUNICATIONS	\$678.35
59072	12/6/2012	1 FIRE TECH & SAFETY OF NEW ENGLAND, INC.	\$125.00
59073	12/6/2012	1 FRED FULLER	\$926.85
59074	12/6/2012	1 FRED FULLER	\$596.64
59075	12/6/2012	1 GRANITE STATE TECHNICAL RESOURCES LLC	\$204.00
59076	12/6/2012	1 GREAT AMERICAN HOME HOME BAKING	\$10.00
59077	12/6/2012	1 HILLSBOROUGH COUNTY TREASURER	\$3,850,467.00
59078	12/6/2012	1 MANCHESTER PARKER STORE	\$351.12
59079	12/6/2012	1 HOWARD P. FAIRFIELD, LLC	\$16,068.39
59080	12/6/2012	1 HOYLE, TANNER & ASSOCIATES INC.	\$5,389.24
59081	12/6/2012	1 RICOH USA, INC	\$355.68
59082	12/6/2012	1 INDEPENDENT ELECTRIC SUPPLY	\$69.50
59083	12/6/2012	1 INGRAM LIBRARY SERVICES	\$577.27
59084	12/6/2012	1 JANI-KING OF BOSTON, INC	\$3,449.00
59085	12/6/2012	1 JOHN BROWN AND SONS, INC.	\$700.00
59086	12/6/2012	1 JOHN TURNER CONSULTING, INC	\$835.00
59087	12/6/2012	1 JP PEST SERVICES INC.	\$175.00
59088	12/6/2012	1 KRT APPRAISAL	\$5,670.00

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
59089	12/6/2012	1 DEB LORANGER	\$330.48
59090	12/6/2012	1 MAST ROAD GRAIN & BUILDING MATERIALS	\$20.25
59091	12/6/2012	1 MATNEY ENTERPRISES INC.	\$1,909.00
59092	12/6/2012	1 MIDWEST TAPE	\$842.46
59093	12/6/2012	1 NAPA AUTO PARTS	\$603.00
59094	12/6/2012	1 NORTHERN NEW ENGLAND BENEFIT TRUST	\$19,496.69
59095	12/6/2012	1 PIKE INDUSTRIES INC.	\$196.65
59096	12/6/2012	1 PINE STATE ELEVATOR COMPANY	\$152.76
59097	12/6/2012	1 POSTAL CENTER USA	\$13.83
59098	12/6/2012	1 PUBLIC SERVICE CO. OF NH	\$3,987.47
59099	12/6/2012	1 RANDOM HOUSE INC.	\$226.46
59100	12/6/2012	1 RECORDED BOOKS INC	\$118.45
59101	12/6/2012	1 ROBBINS AUTO PARTS INC.	\$268.48
59102	12/6/2012	1 SAM'S CLUB DIRECT	\$69.27
59103	12/6/2012	1 SCALES LESLEY J &	\$532.33
59104	12/6/2012	1 STAPLES BUSINESS ADVANTAGE	\$253.22
59105	12/6/2012	1 STAPLES BUSINESS ADVANTAGE	\$23.90
59106	12/6/2012	1 STAPLES CREDIT PLAN	\$152.59
59107	12/6/2012	1 STILL'S POWER EQUIPMENT	\$291.88
59108	12/6/2012	1 TREASURER, STATE OF NEW HAMPSHIRE	\$240.00
59109	12/6/2012	1 TROMBLY ENTERPRISES, INC.	\$196.00
59110	12/6/2012	1 TYLER TECHNOLOGIES, INC.	\$137.83
59111	12/6/2012	1 UNIFIRST CORPORATION	\$165.51
59112	12/6/2012	1 UNION LEADER CORPORATION	\$226.72
59113	12/6/2012	1 VERIZON WIRELESS	\$2,566.51
59114	12/6/2012	1 EMILY WEISS	\$21.49
59115	12/6/2012	1 YANKEE GMC KENTWORTH TRUCKS LLC	\$108.51
59116	12/6/2012	1 ZEE MEDICAL SERVICE COMPANY	\$227.55

Grand Total: \$4,218,456.99