



## Accounts Payable Check Warrant

Warrant: 122012

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
59196	12/20/2012	2-WAY COMMUNICATIONS SERVICE, INC.	\$120.00
59197	12/20/2012	AAA PUMP SERVICE INC	\$320.00
59198	12/20/2012	AIRGAS EAST	\$96.00
59199	12/20/2012	ALL TEMP HVAC CORPORATION	\$636.92
59200	12/20/2012	AMERICAN EXCAVATING CORP.	\$102,029.76
59201	12/20/2012	AUTOFAIR FORD INC.	\$136.66
59202	12/20/2012	BAKER & TAYLOR ENTERTAINMENT	\$1,251.33
59203	12/20/2012	BATTERIES PLUS #401	\$286.50
59204	12/20/2012	BEDFORD FIREFIGHTERS ASSOCIATION	\$750.48
59205	12/20/2012	BEDFORD SCHOOL DISTRICT	\$2,437.50
59206	12/20/2012	BERGERON PROTECTIVE CLOTHING LLC	\$283.00
59207	12/20/2012	BOUND TREE MEDICAL, LLC	\$362.94
59208	12/20/2012	BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$40.00
59209	12/20/2012	CASELLA WASTE MANAGEMENT INC. 50	\$29,478.40
59210	12/20/2012	CLEANER VACUUM SOLUTIONS INC	\$164.00
59211	12/20/2012	CONTINENTAL PAVING INC.	\$168,092.83
59212	12/20/2012	CRAFTSMEN PRESS	\$163.00
59213	12/20/2012	DOVENMUEHLE MORTGAGE	\$1,386.45
59214	12/20/2012	EAST COAST EMERGENCY OUTFITTERS	\$76.60
59215	12/20/2012	EINSTEIN'S INC.	\$1,290.00
59216	12/20/2012	EMERGENCY EDUCATION CONSULTANTS LLC	\$845.33
59217	12/20/2012	ENERGYNORTH PROPANE INC.	\$4,051.74
59218	12/20/2012	FAIRPOINT COMMUNICATIONS	\$632.57
59219	12/20/2012	FASTENAL COMPANY	\$43.01
59220	12/20/2012	FIRSTCOM MUSIC	\$1,056.00
59221	12/20/2012	FRED FULLER	\$174.19
59222	12/20/2012	FRED FULLER	\$929.94
59223	12/20/2012	FRED FULLER	\$459.14
59224	12/20/2012	BRIDGESTONE FIRESTONE NATIRES LLC	\$460.00
59225	12/20/2012	GH BERLIN WINDWARD	\$186.30
59226	12/20/2012	GRAINGER	\$1,202.39
59227	12/20/2012	GRAYBAR ELECTRIC COMPANY INC	\$90.92
59228	12/20/2012	HILLSBOROUGH COUNTY TREASURER	\$20.45
59229	12/20/2012	GAETON G. RODRIGUE D/B/A	\$179.96
59230	12/20/2012	MANCHESTER PARKER STORE	\$164.12
59231	12/20/2012	HOWARD & DIONNE, CPAS PC	\$1,650.00
59232	12/20/2012	HUNTRESS UNIFORMS	\$22.95
59233	12/20/2012	INTERNET & TELEPHONE	\$2,334.51
59234	12/20/2012	INTERWARE DEVELOPMENT COMPANY, INC.	\$38.15
59235	12/20/2012	JASON J. DAVIES	\$1,685.00
59236	12/20/2012	JOHN DEERE LANDSCAPES INC	\$143.91

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
59237	12/20/2012	KEACH-NORDSTROM ASSOCIATES INC	\$225.00
59238	12/20/2012	LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$32.42
59239	12/20/2012	LOWES HOME CENTERS INC.	\$159.60
59240	12/20/2012	MAI LFINANCE	\$432.00
59241	12/20/2012	MANCHESTER WATER WORKS	\$388.76
59242	12/20/2012	M. E. O' BRIEN & SONS, INC.	\$12,917.00
59243	12/20/2012	MIDWEST TAPE	\$741.65
59244	12/20/2012	MONADNOCK MT SPRING WATER, INC.	\$44.50
59245	12/20/2012	NAPA AUTO PARTS	\$190.37
59246	12/20/2012	NEW MORNING SCHOOLS LLC	\$5,267.20
59247	12/20/2012	NEWMAN TRAFFIC SIGNS INC	\$482.92
59248	12/20/2012	NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$601.01
59249	12/20/2012	NNEREN	\$54.00
59250	12/20/2012	NORTHERN NURSERIES INC.	\$4,537.40
59251	12/20/2012	NORTHEAST REGIOANL ASSOC OF ASSESSING OFFCRS	\$30.00
59252	12/20/2012	OCE IMAGISTICS INC.	\$184.75
59253	12/20/2012	PARK STREET FOUNDATION	\$308.00
59254	12/20/2012	PEST END INC.	\$50.00
59255	12/20/2012	PETTY CASH	\$148.22
59256	12/20/2012	PHOTOGRAPHY BY MADONNA, LLC	\$165.00
59257	12/20/2012	PINARD WASTE SYSTEMS INC.	\$254.97
59258	12/20/2012	PIZZA BELLA INC	\$161.50
59259	12/20/2012	RANDY PROTHERO	\$680.00
59260	12/20/2012	PUBLIC SERVICE CO. OF NH	\$6,289.18
59261	12/20/2012	R B LEWIS FIRE CONTROL	\$485.00
59262	12/20/2012	REDIMIX COMPANIES, INC.	\$297.00
59263	12/20/2012	SAFETY -KLEEN SYSTEMS, INC.	\$523.11
59264	12/20/2012	SAM'S CLUB DIRECT	\$175.35
59265	12/20/2012	SANEL AUTO PARTS CO	\$89.37
59266	12/20/2012	SENATRO, MARY ANN	\$187.42
59267	12/20/2012	SILVER GRAPHICS LLC	\$765.00
59268	12/20/2012	XPRESSMYSELF.COM LLC	\$369.50
59269	12/20/2012	DARRIN E. MANSEAU	\$155.00
59270	12/20/2012	ST ANSELM COLLEGE	\$139,939.06
59271	12/20/2012	STANDARD COFFEE SERVICE CO.	\$94.24
59272	12/20/2012	STANLEY ELEVATOR COMPANY INC	\$193.88
59273	12/20/2012	STAPLES BUSINESS ADVANTAGE	\$26.59
59274	12/20/2012	STAPLES BUSINESS ADVANTAGE	\$196.04
59275	12/20/2012	SWENSON GRANITE COMPANY LLC	\$7,168.05
59276	12/20/2012	TOADSTOOL INC	\$14.97
59277	12/20/2012	TREASURER, STATE OF NH	\$131,360.00
59278	12/20/2012	TREASURER STATE OF NH	\$100.00
59279	12/20/2012	TYLER TECHNOLOGIES, INC.	\$250.00
59280	12/20/2012	UNI FIRST CORPORATION	\$640.67
59281	12/20/2012	UPTON & HATFIELD, LLP	\$6,654.17
59282	12/20/2012	VALLEY TRANSPORTATION, INC.	\$98.46
59283	12/20/2012	VANGUARD CLEANING SYSTEMS OF BOSTON	\$375.00
59284	12/20/2012	VANASSE HANGEN BRUSTLIN, INC.	\$3,881.98
59285	12/20/2012	WASTEQUIP MANUFACTURING CO LLC	\$6,500.00
59286	12/20/2012	WORLD BOOK INC.	\$819.00
59287	12/20/2012	YANKEE GMC KENTWORTH TRUCKS LLC	\$83.81

Warrant: 122012

Check No.    Check Date    Vendor Name

Check Amount

Grand Total:

\$661,561.07