



Accounts Payable Check Warrant

Warrant: 072612

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
57508	7/26/2012	1 AAA PUMP SERVICE INC	\$495.00
57509	7/26/2012	1 AIRGAS EAST	\$49.75
57510	7/26/2012	1 AMERICAN TENT RENTAL LLC	\$271.00
57511	7/26/2012	1 ARLINGTON FLOOR COVERING	\$195.00
57512	7/26/2012	1 AUBIN HARDWARE INC.	\$20.51
57513	7/26/2012	1 AUBUCHON HARDWARE/STORE #112	\$8.49
57514	7/26/2012	1 AUTOFAIR FORD INC.	\$98.95
57515	7/26/2012	1 BAKER & TAYLOR ENTERTAINMENT	\$253.56
57516	7/26/2012	1 BARTLETT AVE PRODUCTIONS, INC.	\$1,200.00
57517	7/26/2012	1 B-B CHAIN COMPANY INC.	\$83.06
57518	7/26/2012	1 BELKNAP COUNTY CONSERVATION DISTRICT	\$50.00
57519	7/26/2012	1 BELLEMORE PROPERTY SERVICES, LLC	\$960.00
57520	7/26/2012	1 BELLEMORE PROPERTY SERVICES, LLC	\$480.00
57521	7/26/2012	1 BLAKES CREAMERY INC	\$325.40
57522	7/26/2012	1 BLUE DOLPHIN POOLS & SPAS INC.	\$212.99
57523	7/26/2012	1 CARD-TECH ID	\$1,383.77
57524	7/26/2012	1 CASELLA WASTE MANAGEMENT INC. 50	\$9,906.86
57525	7/26/2012	1 CASELLA WASTE MANAGEMENT INC. 50	\$1,088.19
57526	7/26/2012	1 CENTER POINT LARGE PRINT	\$114.98
57527	7/26/2012	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$34.95
57528	7/26/2012	1 WILLIAM CLAFLIN	\$800.00
57529	7/26/2012	1 COMCAST	\$272.98
57530	7/26/2012	1 CONTINENTAL PAVING INC.	\$406,275.50
57531	7/26/2012	1 COWABUNGA'S	\$400.00
57532	7/26/2012	1 DEMCO, INC.	\$127.71
57533	7/26/2012	1 DEVINE, MILLIMENT & BRANCH	\$450.00
57534	7/26/2012	1 CHRISTINE DONATI	\$303.08
57535	7/26/2012	1 DEBORA A DUNBAR	\$1,620.72
57536	7/26/2012	1 E-Z TEST POOL SUPPLIES, INC	\$77.70
57537	7/26/2012	1 EINSTEIN'S INC.	\$11,492.00
57538	7/26/2012	1 FAIRPOINT COMMUNICATIONS	\$642.93
57539	7/26/2012	1 FAIRPOINT COMMUNICATIONS	\$163.30
57540	7/26/2012	1 MICHAEL FERRARI	\$658.77
57541	7/26/2012	1 FLEETPRI DE	\$149.62
57542	7/26/2012	1 FLOW ASSESSMENT SVCS LLC	\$88.00
57543	7/26/2012	1 G4 COMMUNICATIONS CORP	\$360.00
57544	7/26/2012	1 GALE GROUP	\$42.38
57545	7/26/2012	1 GOVT. FINANCE OFFICERS ASSOC.	\$435.00
57546	7/26/2012	1 GMI LCS, INC	\$30,818.00
57547	7/26/2012	1 GUARINO'S SWIMMING POOL SVC INC.	\$2,162.00
57548	7/26/2012	1 MANCHESTER PARKER STORE	\$98.02

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57549	7/26/2012	1 STACEY HURD	\$55.00
57550	7/26/2012	1 INGRAM LIBRARY SERVICES	\$60.83
57551	7/26/2012	1 INTERNET & TELEPHONE	\$2,312.32
57552	7/26/2012	1 INTERWARE DEVELOPMENT COMPANY, INC.	\$212.10
57553	7/26/2012	1 IRVING ENERGY DISTRIBUTION & MKTNG	\$21,255.92
57554	7/26/2012	1 JEFFREY W. JENKINS	\$3,837.84
57555	7/26/2012	1 JOHN TURNER CONSULTING, INC	\$1,745.00
57556	7/26/2012	1 MARK E KLOSE	\$59.98
57557	7/26/2012	1 TIMOTHY S PARADIS	\$5,109.91
57558	7/26/2012	1 ROSELYN J LANGIANESE	\$725.68
57559	7/26/2012	1 LEXI SNEXIS RISK DATA MANAGEMENT INC.	\$75.00
57560	7/26/2012	1 DEAN B. VINCENT	\$25,000.00
57561	7/26/2012	1 LOWES HOME CENTERS INC.	\$59.68
57562	7/26/2012	1 JIANGBIN LUO	\$4,206.59
57563	7/26/2012	1 MEDTRONIC PHYSIO-CONTROL CORP	\$7,421.99
57564	7/26/2012	1 MIDWEST TAPE	\$199.91
57565	7/26/2012	1 MONADNOCK MT SPRING WATER, INC.	\$400.50
57566	7/26/2012	1 MOTOROLA SOLUTIONS INC.	\$4,871.60
57567	7/26/2012	1 MT. WILLIAM INC.	\$1,378.50
57568	7/26/2012	1 NEXTEL COMMUNICATIONS	\$567.16
57569	7/26/2012	1 PENNICHUCK WATER WORKS INC	\$15,434.71
57570	7/26/2012	1 PETTY CASH	\$170.95
57571	7/26/2012	1 RANDY PROTHERO	\$640.00
57572	7/26/2012	1 PUBLIC SERVICE CO. OF NH	\$10,715.08
57573	7/26/2012	1 CRESCENT BRANDS LLC	\$1,844.99
57574	7/26/2012	1 SCHAUER ENVIRONMENTAL CONSULTANTS LLC	\$3,433.30
57575	7/26/2012	1 STANLEY ELEVATOR COMPANY INC	\$193.88
57576	7/26/2012	1 STAPLES BUSINESS ADVANTAGE	\$147.99
57577	7/26/2012	1 STATE OF NH - MV	\$4,475.25
57578	7/26/2012	1 TOM STANKUS	\$600.00
57579	7/26/2012	1 TROY N TAURO	\$3,311.05
57580	7/26/2012	1 TOTALFUNDS BY HASLER	\$3,000.00
57581	7/26/2012	1 UNIFIRST CORPORATION	\$271.53
57582	7/26/2012	1 HANDY HOUSE INC.	\$954.08
57583	7/26/2012	1 UNIVERSAL RECYCLING TECHNOLOGIES LLC	\$920.03
57584	7/26/2012	1 URBAN LAND INSTITUTE	\$225.00
57585	7/26/2012	1 VANGUARD CLEANING SYSTEMS OF BOSTON	\$375.00
57586	7/26/2012	1 WATER COUNTRY CORP.	\$2,070.00

Grand Total:	\$603,008.52
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