



## Accounts Payable Check Warrant

Warrant: 110112

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
58655	11/1/2012	1 AAA PUMP SERVICE INC	\$18,377.46
58656	11/1/2012	1 AUBUCHON HARDWARE/STORE #112	\$9.00
58657	11/1/2012	1 AUBUCHON HARDWARE/STORE #112	\$26.28
58658	11/1/2012	1 BAKER & TAYLOR ENTERTAINMENT	\$1,385.05
58659	11/1/2012	1 BIRCHWOOD INTERNATIONAL, LLC	\$569.66
58660	11/1/2012	1 CARD-TECH ID	\$658.95
58661	11/1/2012	1 CARTRIDGE WORLD MANCHESTER	\$15.00
58662	11/1/2012	1 CHADWICK BAROSS INC.	\$1,073.77
58663	11/1/2012	1 SCOTT KOELLMER	\$530.00
58664	11/1/2012	1 COMSTAR, INC.	\$3,379.98
58665	11/1/2012	1 CROWN TROPHY	\$266.30
58666	11/1/2012	1 MARK SHATNEY	\$140.00
58667	11/1/2012	1 DE LAGE LANDEN	\$901.95
58668	11/1/2012	1 EAST COAST EMERGENCY OUTFITTERS	\$179.97
58669	11/1/2012	1 EINSTEIN'S INC.	\$455.00
58670	11/1/2012	1 EMPIRE SHEET METAL, INC.	\$40.00
58671	11/1/2012	1 SCHOLASTIC TOOLS, LLC	\$3,000.00
58672	11/1/2012	1 FAIRPOINT COMMUNICATIONS	\$645.47
58673	11/1/2012	1 KEITH C FOLSOM	\$123.25
58674	11/1/2012	1 THE FRESH MARKET	\$501.08
58675	11/1/2012	1 F. W. WEBB COMPANY	\$206.54
58676	11/1/2012	1 BRIDGESTONE FIRESTONE NA TIRES LLC	\$234.32
58677	11/1/2012	1 GENERAL CODE LLC	\$3,529.71
58678	11/1/2012	1 GLACIER COMPUTER LLC	\$418.17
58679	11/1/2012	1 GRAINGER	\$22.41
58680	11/1/2012	1 GRANITE STATE MINERALS INC.	\$3,819.94
58681	11/1/2012	1 HILLYARD/MANCHESTER	\$407.97
58682	11/1/2012	1 THE H. L. TURNER GROUP, INC.	\$19,137.50
58683	11/1/2012	1 CECILIA HOWARD	\$315.00
58684	11/1/2012	1 HUNTRESS UNIFORMS	\$40.00
58685	11/1/2012	1 INGRAM LIBRARY SERVICES	\$415.08
58686	11/1/2012	1 J. C. B. COLBY, INC	\$2,200.00
58687	11/1/2012	1 JEFFREY W. JENKINS	\$3,640.72
58688	11/1/2012	1 WILLIAM V JENNINGS, JR.	\$7,083.33
58689	11/1/2012	1 JOHN BROWN AND SONS, INC.	\$1,400.00
58690	11/1/2012	1 MIRIAM JOHNSON	\$650.75
58691	11/1/2012	1 JP PEST SERVICES INC.	\$371.25
58692	11/1/2012	1 LUCI LESMERISES	\$420.00
58693	11/1/2012	1 LOCAL GOVERNMENT CENTER	\$80.00
58694	11/1/2012	1 LOWES HOME CENTERS INC.	\$53.52
58695	11/1/2012	1 JAMIE LUMBRA	\$99.00

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58696	11/1/2012	1 BELLA SCIENCE SERVICE, LLC	\$825.00
58697	11/1/2012	1 MAINSTAY TECHNOLOGIES LLC	\$5,922.35
58698	11/1/2012	1 MANCHESTER WATER WORKS	\$126.00
58699	11/1/2012	1 MAST ROAD GRAIN & BUILDING MATERIALS	\$257.45
58700	11/1/2012	1 MIDWEST TAPE	\$541.69
58701	11/1/2012	1 THE MIVILLE COMPANY, INC.	\$170.00
58702	11/1/2012	1 WAYNE H MOORE	\$35.00
58703	11/1/2012	1 NAPA AUTO PARTS	\$325.88
58704	11/1/2012	1 WILLIAM R. MATHESON, IV	\$390.00
58705	11/1/2012	1 NEW ENGLAND LAWN IRRIGATION	\$70.00
58706	11/1/2012	1 NH PLANNERS ASSOCIATION	\$60.00
58707	11/1/2012	1 NORTHERN NEW ENGLAND BENEFIT TRUST	\$19,496.69
58708	11/1/2012	1 OCE IMAGISTICS INC.	\$67.22
58709	11/1/2012	1 PIKE INDUSTRIES INC.	\$8,023.26
58710	11/1/2012	1 PUBLIC SERVICE CO. OF NH	\$8,253.26
58711	11/1/2012	1 PSYCHOTHERAPY ASSOCIATES, INC	\$400.00
58712	11/1/2012	1 RANDOM HOUSE INC.	\$106.50
58713	11/1/2012	1 RECORDED BOOKS INC	\$128.45
58714	11/1/2012	1 RENO ENGINEERING & LIGHT DESIGN	\$1,400.00
58715	11/1/2012	1 WAYNE A RICHARDSON	\$35.00
58716	11/1/2012	1 ROBBINS AUTO PARTS INC.	\$39.90
58717	11/1/2012	1 SANEL AUTO PARTS CO	\$40.00
58718	11/1/2012	1 RICK SAWYER	\$78.00
58719	11/1/2012	1 SCHWAAB, INC	\$19.74
58720	11/1/2012	1 S M RECYCLING, INC.	\$32,144.00
58721	11/1/2012	1 SMITH JOHN H	\$17,628.46
58722	11/1/2012	1 SPILLER'S	\$87.36
58723	11/1/2012	1 STAPLES BUSINESS ADVANTAGE	\$187.77
58724	11/1/2012	1 SUPERIOR POWER EQUIPMENT CORP.	\$6.10
58725	11/1/2012	1 TOTALFUNDS BY HASLER	\$1,500.00
58726	11/1/2012	1 MONICA P. LEO	\$200.00
58727	11/1/2012	1 TYLER TECHNOLOGIES, INC.	\$800.00
58728	11/1/2012	1 UPTON & HATFIELD, LLP	\$10,305.40
58729	11/1/2012	1 VERIZON WIRELESS	\$1,764.37
58730	11/1/2012	1 VERIZON WIRELESS	\$120.03
58731	11/1/2012	1 VANASSE HANGEN BRUSTLIN, INC.	\$730.24
58732	11/1/2012	1 WEAVER BROTHERS CONSTRUCTION CO.	\$69,713.40
58733	11/1/2012	1 JOHN WOOD	\$90.00
58734	11/1/2012	1 YANKEE GMC KENTWORTH TRUCKS LLC	\$11.57

Grand Total: \$258,923.47