



Accounts Payable Check Warrant

Warrant: 062713

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
61488	6/27/2013	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$4,445.42
61489	6/27/2013	1 AAA PUMP SERVICE INC	\$460.00
61490	6/27/2013	1 MIKE BENT	\$345.00
61491	6/27/2013	1 AIRGAS USA, LLC	\$242.77
61492	6/27/2013	1 ALLSAFE & LOCK INC.	\$144.20
61493	6/27/2013	1 AMAZON CREDIT PLAN	\$115.90
61494	6/27/2013	1 ARBORS INDEPENDENT LIVING	\$4,402.90
61495	6/27/2013	1 AUBUCHON HARDWARE/STORE #112	\$12.63
61496	6/27/2013	1 AUBUCHON HARDWARE/STORE #112	\$16.18
61497	6/27/2013	1 AUTOFAIR FORD INC.	\$86.16
61498	6/27/2013	1 BAKER & TAYLOR ENTERTAINMENT	\$1,559.02
61499	6/27/2013	1 BLUE DOLPHIN POOLS & SPAS INC.	\$40.47
61500	6/27/2013	1 BOUND TREE MEDICAL, LLC	\$367.31
61501	6/27/2013	1 CANON SOLUTIONS AMERICA	\$308.62
61502	6/27/2013	1 CARD-TECH ID	\$13.00
61503	6/27/2013	1 CASELLA WASTE MANAGEMENT INC. 50	\$20,630.86
61504	6/27/2013	1 CENTER POINT LARGE PRINT	\$116.88
61505	6/27/2013	1 COMCAST	\$184.78
61506	6/27/2013	1 RUSSELL COOKE	\$1,200.65
61507	6/27/2013	1 THE CREATURE TEACHERS	\$375.00
61508	6/27/2013	1 DAVE'S SEPTIC SERVICE INC.	\$148.00
61509	6/27/2013	1 DEVINE, MILLIMENT & BRANCH	\$9,500.00
61510	6/27/2013	1 E-Z TEST POOL SUPPLIES, INC	\$495.00
61511	6/27/2013	1 EINSTEIN'S INC.	\$9,417.04
61512	6/27/2013	1 ENERGYNORTH PROPANE INC.	\$635.66
61513	6/27/2013	1 FAIRPOINT COMMUNICATIONS	\$161.99
61514	6/27/2013	1 FAIRPOINT COMMUNICATIONS	\$163.03
61515	6/27/2013	1 FASTENAL COMPANY	\$46.68
61516	6/27/2013	1 FEDEX	\$51.83
61517	6/27/2013	1 GREGG A GELINAS	\$875.00
61518	6/27/2013	1 FREIGHTLINER OF NH, INC.	\$160.81
61519	6/27/2013	1 GALE GROUP	\$76.27
61520	6/27/2013	1 RAYMOND GEDDES & COMPANY, INC.	\$119.56
61521	6/27/2013	1 GOVT. FINANCE OFFICERS ASSOC.	\$435.00
61522	6/27/2013	1 GMI LCS, INC	\$3,888.48
61523	6/27/2013	1 GRAINGER	\$110.70
61524	6/27/2013	1 GRANITE STATE STAMPS INC.	\$278.10
61525	6/27/2013	1 GREEN INSURANCE ASSOCIATES, LLC	\$2,849.00
61526	6/27/2013	1 GREENWOOD EMERGENCY VEHICLES	\$1,141.65
61527	6/27/2013	1 GAETON G. RODRIGUE D/B/A	\$120.00
61528	6/27/2013	1 HOWARD P. FAIRFIELD, LLC	\$59.52

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61529	6/27/2013	1 INGRAM LIBRARY SERVICES	\$460.31
61530	6/27/2013	1 INTERSTATE ELECTRICAL SERVICES CORP.	\$275.00
61531	6/27/2013	1 INTERWARE DEVELOPMENT COMPANY, INC.	\$207.15
61532	6/27/2013	1 IRVING ENERGY DISTRIBUTION & MKTNG	\$9,404.39
61533	6/27/2013	1 JEFFREY W. JENKINS	\$4,226.82
61534	6/27/2013	1 JOHN BROWN AND SONS, INC.	\$1,800.00
61535	6/27/2013	1 MARK E KLOSE	\$179.85
61536	6/27/2013	1 KRT APPRAISAL	\$600.00
61537	6/27/2013	1 LOWES HOME CENTERS INC.	\$13.27
61538	6/27/2013	1 M. B. TRACTOR & EQUIPMENT	\$405.85
61539	6/27/2013	1 MAINSTAY TECHNOLOGIES LLC	\$1,575.00
61540	6/27/2013	1 MCFARLAND-JOHNSON, INC.	\$19,954.30
61541	6/27/2013	1 MIDWEST TAPE	\$198.85
61542	6/27/2013	1 MONADNOCK MT SPRING WATER, INC.	\$92.50
61543	6/27/2013	1 MT. WILLIAM INC.	\$900.00
61544	6/27/2013	1 MARYBETH MURPHY	\$150.00
61545	6/27/2013	1 NAPA AUTO PARTS	\$189.74
61546	6/27/2013	1 NAPA AUTO PARTS	\$156.84
61547	6/27/2013	1 N. H. GOOD ROADS ASSOCIATION	\$35.00
61548	6/27/2013	1 PARK STREET FOUNDATION	\$1,107.53
61549	6/27/2013	1 PENNICHUCK WATER WORKS INC	\$16,659.38
61550	6/27/2013	1 PEST END INC.	\$50.00
61551	6/27/2013	1 PETTY CASH	\$180.59
61552	6/27/2013	1 PHANEUF FUNERAL HOMES & CREMATORIUM	\$500.00
61553	6/27/2013	1 PIKE INDUSTRIES INC.	\$820.80
61554	6/27/2013	1 RANDY PROTHERO	\$340.00
61555	6/27/2013	1 PUBLIC SERVICE CO. OF NH	\$11,637.89
61556	6/27/2013	1 RANDOM HOUSE INC.	\$60.00
61557	6/27/2013	1 REBECCA ARISTIZABEL	\$1,938.50
61558	6/27/2013	1 ROBBINS AUTO PARTS INC.	\$59.97
61559	6/27/2013	1 SAM'S CLUB DIRECT	\$65.88
61560	6/27/2013	1 NOREEN SNOW	\$1,200.00
61561	6/27/2013	1 SOUTHWORTH-MILTON INC.	\$4,800.00
61562	6/27/2013	1 STAPLES BUSINESS ADVANTAGE	\$32.98
61563	6/27/2013	1 STATE OF NH DEPT OF SAFETY	\$1,125.00
61564	6/27/2013	1 JASON TARDY	\$900.00
61565	6/27/2013	1 THE CREATIVE COMPANY	\$351.10
61566	6/27/2013	1 TIRES INC.	\$20.00
61567	6/27/2013	1 TOTALFUNDS BY HASLER	\$1,483.70
61568	6/27/2013	1 TREASURER, STATE OF NH	\$1,250.00
61569	6/27/2013	1 TREASURER, STATE OF NEW HAMPSHIRE	\$75.00
61570	6/27/2013	1 TREASURER STATE OF NH	\$50.00
61571	6/27/2013	1 TUFF-CRETE CORP	\$470.00
61572	6/27/2013	1 U. S. TOY CO., INC.	\$113.18
61573	6/27/2013	1 UNIFIRST CORPORATION	\$179.83
61574	6/27/2013	1 STEVE SHUMSKY	\$368.00
61575	6/27/2013	1 VANGUARD CLEANING SYSTEMS OF BOSTON	\$375.00
61576	6/27/2013	1 VERIZON WIRELESS	\$2,054.25
61577	6/27/2013	1 VERIZON WIRELESS	\$120.03
61578	6/27/2013	1 ROBERT G. WATTS	\$198.00
61579	6/27/2013	1 W. B. MASON CO INC.	\$14.71

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61580	6/27/2013	1 YANKEE GMC KENTWORTH TRUCKS LLC	\$4.90
Grand Total:			<u>\$155,232.16</u>