



Accounts Payable Check Warrant

Warrant: 100313

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
62612	10/3/2013	1 AAA PUMP SERVICE INC	\$200.00
62613	10/3/2013	1 AIRGAS USA, LLC	\$20.99
62614	10/3/2013	1 AUBUCHON HARDWARE/STORE #112	\$26.76
62615	10/3/2013	1 BAKER & TAYLOR ENTERTAINMENT	\$403.30
62616	10/3/2013	1 BEN' S UNI FORMS INC	\$143.00
62617	10/3/2013	1 BERGERON PROTECTIVE CLOTHING LLC	\$4,256.29
62618	10/3/2013	1 CARD-TECH ID	\$5.00
62619	10/3/2013	1 CASELLA WASTE MANAGEMENT INC. 50	\$6,595.58
62620	10/3/2013	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$59.32
62621	10/3/2013	1 CITY OF MANCHESTER	\$31,739.31
62622	10/3/2013	1 CMA ENGINEERS INC	\$835.57
62623	10/3/2013	1 COMCAST	\$309.63
62624	10/3/2013	1 CRAFTSMEN PRESS	\$85.00
62625	10/3/2013	1 DE LAGE LANDEN	\$901.95
62626	10/3/2013	1 DEMCO, INC.	\$48.74
62627	10/3/2013	1 D. L. KING & ASSOCIATES, INC.	\$131,703.00
62628	10/3/2013	1 DRUMMOND WOODSUM	\$4,974.77
62629	10/3/2013	1 E. D. SWETT, INC	\$15,550.00
62630	10/3/2013	1 EAST COAST EMERGENCY OUTFITTERS	\$263.90
62631	10/3/2013	1 FAIRPOINT COMMUNICATIONS	\$1,279.07
62632	10/3/2013	1 FASTENAL COMPANY	\$44.66
62633	10/3/2013	1 COREY FECTEAU	\$119.94
62634	10/3/2013	1 GREATER MANCHESTER CHAMBER OF COMMERCE	\$75.00
62635	10/3/2013	1 HARRIS TROPHIES INC.	\$35.00
62636	10/3/2013	1 INDEPENDENT ELECTRIC SUPPLY	\$12.65
62637	10/3/2013	1 INGRAM LIBRARY SERVICES	\$364.37
62638	10/3/2013	1 INTERWARE DEVELOPMENT COMPANY, INC.	\$600.00
62639	10/3/2013	1 IRISH ELECTRIC CORP.	\$409.16
62640	10/3/2013	1 JASON J. DAVIES	\$455.00
62641	10/3/2013	1 JEFFREY W. JENKINS	\$3,912.89
62642	10/3/2013	1 WILLIAM V JENNINGS, JR.	\$7,083.33
62643	10/3/2013	1 JOHN BROWN AND SONS, INC.	\$750.00
62644	10/3/2013	1 JOHN DEERE LANDSCAPES INC	\$87.48
62645	10/3/2013	1 JOHN TURNER CONSULTING, INC	\$345.00
62646	10/3/2013	1 MARK E KLOSE	\$52.53
62647	10/3/2013	1 KEVIN MURRAY	\$20.00
62648	10/3/2013	1 LOWES HOME CENTERS INC.	\$6.58
62649	10/3/2013	1 LOWES HOME CENTERS INC.	\$44.16
62650	10/3/2013	1 MAINSTAY TECHNOLOGIES LLC	\$1,752.50
62651	10/3/2013	1 MCFARLAND-JOHNSON, INC.	\$5,850.72
62652	10/3/2013	1 MIDWEST TAPE	\$189.94

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62653	10/3/2013	1 WAYNE H MOORE	\$75.00
62654	10/3/2013	1 NEWMAN TRAFFIC SIGNS INC	\$4,469.48
62655	10/3/2013	1 NH HOME	\$14.97
62656	10/3/2013	1 NORTH COAST SVCS LLC	\$2,225.64
62657	10/3/2013	1 NORTHERN NEW ENGLAND BENEFIT TRUST	\$19,995.00
62658	10/3/2013	1 NORTRAX EQUIPMENT CO. , INC.	\$236.07
62659	10/3/2013	1 NORTRAX EQUIPMENT CO. , INC.	\$156.98
62660	10/3/2013	1 PENNICHUCK WATER WORKS INC	\$2,643.87
62661	10/3/2013	1 PRECISION TEMPERATURE CONTROL INC.	\$453.00
62662	10/3/2013	1 PSNH	\$9,872.20
62663	10/3/2013	1 RECORDED BOOKS INC	\$867.41
62664	10/3/2013	1 WAYNE A RICHARDSON	\$110.00
62665	10/3/2013	1 RILEY' S SPORT SHOP INC.	\$559.06
62666	10/3/2013	1 SAM' S CLUB DIRECT	\$14.98
62667	10/3/2013	1 UNIFIRST CORPORATION	\$179.83
62668	10/3/2013	1 UPTON & HATFIELD, LLP	\$3,152.60
62669	10/3/2013	1 VERIZON WIRELESS	\$1,862.95
62670	10/3/2013	1 VERIZON WIRELESS	\$120.03
62671	10/3/2013	1 VANASSE HANGEN BRUSTLIN, INC.	\$2,161.36
62672	10/3/2013	1 W. B. MASON CO INC.	\$40.24
62673	10/3/2013	1 WEAVER BROTHERS CONSTR CO. INC	\$268,246.50
62674	10/3/2013	1 YANKEE GMC KENTWORTH TRUCKS LLC	\$50.38
62675	10/3/2013	1 ZEE MEDICAL SERVICE COMPANY	\$128.75
62676	10/3/2013	1 ZERO WASTE USA, INC.	\$158.00

Grand Total:	<u>\$539,406.39</u>
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