



Accounts Payable Check Warrant

Warrant: 101713

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
62735	10/17/2013	AAA PUMP SERVICE INC	\$2,083.48
62736	10/17/2013	AIRGAS USA, LLC	\$3.75
62737	10/17/2013	AMAZON CREDIT PLAN	\$776.86
62738	10/17/2013	AUTOFAIR FORD INC.	\$67.87
62739	10/17/2013	BAKER & TAYLOR ENTERTAINMENT	\$683.38
62740	10/17/2013	BELLEMORE PROPERTY SERVICES, LLC	\$240.00
62741	10/17/2013	BOUND TREE MEDICAL, LLC	\$524.32
62742	10/17/2013	CASELLA WASTE MANAGEMENT INC. 50	\$37,581.50
62743	10/17/2013	CITIZENS BANK	\$2,663.08
62744	10/17/2013	COMCAST	\$104.95
62745	10/17/2013	CRAFTSMEN PRESS	\$82.00
62746	10/17/2013	DAVE'S SEPTIC SERVICE INC.	\$925.00
62747	10/17/2013	E-Z TEST POOL SUPPLIES, INC	\$61.49
62748	10/17/2013	EASTERN FIRE EQUIPMENT SERVICES	\$60.61
62749	10/17/2013	FAIRPOINT COMMUNICATIONS	\$133.50
62750	10/17/2013	FASTENAL COMPANY	\$18.51
62751	10/17/2013	F. L. MERRILL CONSTRUCTION, INC.	\$1,320.96
62752	10/17/2013	PAUL F. HAILEY	\$77.00
62753	10/17/2013	HILLSBOROUGH COUNTY TREASURER	\$8.46
62754	10/17/2013	HOWARD P. FAIRFIELD, LLC	\$246.29
62755	10/17/2013	INGRAM LIBRARY SERVICES	\$204.33
62756	10/17/2013	JEFFREY W. JENKINS	\$3,510.05
62757	10/17/2013	LAUREN JENKINS	\$50.00
62758	10/17/2013	JP PEST SERVICES INC.	\$215.00
62759	10/17/2013	LEVESQUE RICHARD P & CHERYL A	\$2,607.06
62760	10/17/2013	HEALTHTRUST	\$177,274.09
62761	10/17/2013	LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$1,111.72
62762	10/17/2013	COLLEEN MAILLOUX	\$71.19
62763	10/17/2013	MAINSTAY TECHNOLOGIES LLC	\$2,255.00
62764	10/17/2013	MANCHESTER WATER WORKS	\$25,574.16
62765	10/17/2013	MATNEY ENTERPRISES INC.	\$937.72
62766	10/17/2013	MCADAMS MAGIC & ILLUSION CO.	\$325.00
62767	10/17/2013	MEDLINE INDUSTRIES, INC.	\$233.26
62768	10/17/2013	MEDTRONIC PHYSIO-CONTROL CORP	\$81.30
62769	10/17/2013	MIDWEST TAPE	\$284.86
62770	10/17/2013	ML FENCE CO, LLC	\$8,300.00
62771	10/17/2013	MONADNOCK MT SPRING WATER, INC.	\$136.50
62772	10/17/2013	JUDITH E PANCOAST	\$425.00
62773	10/17/2013	NAPA AUTO PARTS	\$50.50
62774	10/17/2013	NAPA AUTO PARTS	\$26.90
62775	10/17/2013	NORTHEAST KUSTOM KREATIONS LLC	\$9,350.00

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62776	10/17/2013	JAROTH INC.	\$55.00
62777	10/17/2013	PEST END INC.	\$50.00
62778	10/17/2013	PIKE INDUSTRIES INC.	\$209.30
62779	10/17/2013	PINE STATE ELEVATOR COMPANY	\$291.72
62780	10/17/2013	MARGARET POBYWAJLO	\$200.00
62781	10/17/2013	POSTAL CENTER USA	\$8.71
62782	10/17/2013	POSTAL CENTER USA	\$94.00
62783	10/17/2013	P. R. OUELETTE LANDSCAPE SUPPLY LLC	\$102.00
62784	10/17/2013	PSNH	\$2,550.36
62785	10/17/2013	RANDOM HOUSE INC.	\$371.24
62786	10/17/2013	RAPCO INDUSTRIES INC.	\$154.04
62787	10/17/2013	RECORDED BOOKS INC	\$94.37
62788	10/17/2013	REBECCA ARI STI ZABEL	\$1,938.50
62789	10/17/2013	COLEEN M RICHARDSON	\$608.23
62790	10/17/2013	ROBBINS AUTO PARTS INC.	\$160.28
62791	10/17/2013	NICHOLAS S. RUFFUS	\$4,579.72
62792	10/17/2013	SAM' S CLUB DIRECT	\$90.00
62793	10/17/2013	RICK SAWYER	\$163.51
62794	10/17/2013	SOUTHERN NEW HAMPSHIRE PLANNING COMM	\$25.00
62795	10/17/2013	SOUHEGAN MUTUAL FIRE AID ASSOC.	\$2,696.00
62796	10/17/2013	STAPLES CREDIT PLAN	\$489.90
62797	10/17/2013	TEGRA EQUIPMENT, INC	\$11,425.00
62798	10/17/2013	THOMSON REUTERS - WEST	\$40.25
62799	10/17/2013	TIRES INC.	\$35.00
62800	10/17/2013	TREASURER, STATE OF NEW HAMPSHIRE	\$357.00
62801	10/17/2013	UNI FIRST CORPORATION	\$188.83
62802	10/17/2013	UNION LEADER CORPORATION	\$159.12
62803	10/17/2013	WINTER EQUIPMENT CO. INC.	\$358.70
62804	10/17/2013	YANKEE GMC KENTWORTH TRUCKS LLC	\$136.06
62805	10/17/2013	ZEE MEDICAL SERVICE COMPANY	\$38.70

Grand Total: \$308,357.19