



Accounts Payable Check Warrant

Warrant: 103113

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
62894	10/31/2013	2-WAY COMMUNICATIONS SERVICE, INC.	\$337.60
62895	10/31/2013	AAA PUMP SERVICE INC	\$140.00
62896	10/31/2013	AIRGAS USA, LLC	\$219.35
62897	10/31/2013	ALLSAFE & LOCK INC.	\$131.40
62898	10/31/2013	AUBIN HARDWARE INC.	\$25.95
62899	10/31/2013	AUBUCHON HARDWARE/STORE #112	\$29.99
62900	10/31/2013	BAKER & TAYLOR ENTERTAINMENT	\$1,599.40
62901	10/31/2013	BERGERON PROTECTIVE CLOTHING LLC	\$2,180.33
62902	10/31/2013	BETTER HOMES & GARDENS	\$33.91
62903	10/31/2013	CARTRIDGE WORLD MANCHESTER	\$104.98
62904	10/31/2013	CED INC.	\$315.04
62905	10/31/2013	CENTRAL PAPER PRODUCTS COMPANY INC	\$195.25
62906	10/31/2013	CENTURION TECHNOLOGIES, INC.	\$70.00
62907	10/31/2013	CMA ENGINEERS INC	\$832.36
62908	10/31/2013	COMCAST	\$309.63
62909	10/31/2013	COMSTAR, INC.	\$4,359.06
62910	10/31/2013	CONTINENTAL PAVING INC.	\$14,940.95
62911	10/31/2013	THE COPY ROOM LLC	\$41.20
62912	10/31/2013	CREATIVE VOICES DEVELOPMENT GROUP	\$87.50
62913	10/31/2013	DE LAGE LANDEN	\$901.95
62914	10/31/2013	DEMCO, INC.	\$38.10
62915	10/31/2013	DONOVAN EQUIPMENT CO., INC.	\$105.50
62916	10/31/2013	DRUMMOND WOODSUM	\$4,160.33
62917	10/31/2013	EMPIRE SHEET METAL, INC.	\$260.00
62918	10/31/2013	ENERGYNORTH PROPANE INC.	\$430.56
62919	10/31/2013	FAIRPOINT COMMUNICATIONS	\$139.98
62920	10/31/2013	FAMILY CIRCLE BOOKS	\$30.91
62921	10/31/2013	GH BERLIN WINDWARD	\$472.89
62922	10/31/2013	GRANITE STATE GLASS	\$287.73
62923	10/31/2013	GRAYBAR ELECTRIC COMPANY INC	\$458.40
62924	10/31/2013	GREAT AMERICAN OFFICE SUPPLIES	\$146.91
62925	10/31/2013	HENRY W BALCH	\$750.00
62926	10/31/2013	HARPSWELL HOUSE INC.	\$176.58
62927	10/31/2013	HIGHEST QUALITY LAWN CARE INC	\$550.00
62928	10/31/2013	HUNTRESS UNIFORMS	\$129.90
62929	10/31/2013	HYATT REGENCY NEWPORT	\$257.64
62930	10/31/2013	INNOVATE GRAPHICS	\$644.90
62931	10/31/2013	WILLIAM D. IRVINE	\$55.00
62932	10/31/2013	J & D POWER EQUIPMENT, INC.	\$2,742.50
62933	10/31/2013	NOUVEAU INTERIORS LLC	\$5,429.00
62934	10/31/2013	JEFFREY W. JENKINS	\$4,252.89
62935	10/31/2013	WILLIAM V JENNINGS, JR.	\$7,083.33
62936	10/31/2013	JOHN TURNER CONSULTING, INC	\$345.00

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62937	10/31/2013	JOSIE'S CLEANING SERVICE LLC	\$3,780.00
62938	10/31/2013	MARK E KLOSE	\$64.36
62939	10/31/2013	MARK E KLOSE	\$167.88
62940	10/31/2013	DEREK KNAPP	\$350.00
62941	10/31/2013	LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$119.01
62942	10/31/2013	LIFE SAVING SYSTEMS CORP.	\$1,687.00
62943	10/31/2013	LOWES HOME CENTERS INC.	\$463.17
62944	10/31/2013	MAINE DRILLING & BLASTING INC.	\$1,600.00
62945	10/31/2013	MAINSTAY TECHNOLOGIES LLC	\$3,161.16
62946	10/31/2013	RICHARD BURNETT	\$52.00
62947	10/31/2013	SUSAN MARDEN	\$126.75
62948	10/31/2013	RONALD MICHAUD	\$1,000.00
62949	10/31/2013	MIDWEST TAPE	\$234.85
62950	10/31/2013	MILLYARD COMMUNICATIONS INC.	\$28.00
62951	10/31/2013	NAPA AUTO PARTS	\$124.61
62952	10/31/2013	NAPA AUTO PARTS	\$194.06
62953	10/31/2013	NESPIN	\$600.00
62954	10/31/2013	NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$634.62
62955	10/31/2013	NORTH COAST SVCS LLC	\$2,547.98
62956	10/31/2013	OMNI SERVICES INC	\$109.92
62957	10/31/2013	OMNI SERVICES INC	\$42.40
62958	10/31/2013	PENNICHRUCK WATER WORKS INC	\$1,067.57
62959	10/31/2013	PENNONI, INC.	\$5,841.88
62960	10/31/2013	PIKE INDUSTRIES INC.	\$122.00
62961	10/31/2013	PINE STATE ELEVATOR COMPANY	\$152.76
62962	10/31/2013	PSNH	\$7,267.98
62963	10/31/2013	R&R PUBLIC WHOLESALERS INC.	\$29.00
62964	10/31/2013	RECORDED BOOKS INC	\$6.95
62965	10/31/2013	R. G. TOMBS DOOR CO., INC.	\$387.95
62966	10/31/2013	ROBBINS AUTO PARTS INC.	\$31.96
62967	10/31/2013	SAM'S CLUB DIRECT	\$110.41
62968	10/31/2013	SAM'S CLUB DIRECT	\$918.44
62969	10/31/2013	SANDFORD SURVEYING & ENGINEERING INC.	\$221.92
62970	10/31/2013	SANEL AUTO PARTS CO	\$155.49
62971	10/31/2013	SILVER GRAPHICS LLC	\$152.00
62972	10/31/2013	SPACE4U, LLC	\$70.00
62973	10/31/2013	SPILLER'S	\$23.52
62974	10/31/2013	STAPLES BUSINESS ADVANTAGE	\$236.14
62975	10/31/2013	STAPLES CREDIT PLAN	\$492.60
62976	10/31/2013	STILL'S POWER EQUIPMENT	\$27.99
62977	10/31/2013	SULLIVAN TIRE INC.	\$993.60
62978	10/31/2013	TAYLOR RENTAL CENTER	\$34.00
62979	10/31/2013	THOMSON REUTERS - WEST	\$40.25
62980	10/31/2013	TOTALFUNDS BY HASLER	\$1,500.00
62981	10/31/2013	TOWN OF MERRIMACK	\$12,435.50
62982	10/31/2013	UNIFIRST CORPORATION	\$378.10
62983	10/31/2013	VANGUARD CLEANING SYSTEMS OF BOSTON	\$375.00
62984	10/31/2013	VERIZON WIRELESS	\$2,966.04
62985	10/31/2013	VERIZON WIRELESS	\$120.03
62986	10/31/2013	W. B. MASON CO INC.	\$468.40
62987	10/31/2013	LAURIE WESTCOTT	\$92.00
62988	10/31/2013	YANKEE GMC KENTWORTH TRUCKS LLC	\$311.38
62989	10/31/2013	ROBERT A. EDSALL	\$315.00

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Grand Total:

\$110,237.53