



Accounts Payable Check Warrant

Warrant: 090513

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
62293	9/5/2013	12 2-WAY COMMUNICATIONS SERVICE, INC.	\$17.60
62294	9/5/2013	12 DEDHAM SPORTSMEN' S CENTER, INC.	\$212.00
62295	9/5/2013	12 AAA PUMP SERVICE INC	\$1,495.47
62296	9/5/2013	12 AIRGAS USA, LLC	\$243.97
62297	9/5/2013	12 AMERICAN LIBRARY ASSOCIATION	\$190.00
62298	9/5/2013	12 LUCI A ALBERTSON	\$121.93
62299	9/5/2013	12 AMAZON CREDIT PLAN	\$259.34
62300	9/5/2013	12 AUBIN HARDWARE INC.	\$4.38
62301	9/5/2013	12 AUBUCHON HARDWARE/STORE #112	\$36.68
62302	9/5/2013	12 AUBUCHON HARDWARE/STORE #112	\$13.78
62303	9/5/2013	12 BAKER & TAYLOR ENTERTAINMENT	\$493.98
62304	9/5/2013	12 BLUE DOLPHIN POOLS & SPAS INC.	\$58.00
62305	9/5/2013	12 BOUND TREE MEDICAL, LLC	\$31.09
62306	9/5/2013	12 BRAND COMPANY INC.	\$25.00
62307	9/5/2013	12 CENTRAL PAPER PRODUCTS COMPANY INC	\$110.53
62308	9/5/2013	12 COUSINEAU, INC.	\$12,000.00
62309	9/5/2013	12 CRAFTSMEN PRESS	\$177.00
62310	9/5/2013	12 CREATIVE VOICES DEVELOPMENT GROUP	\$87.50
62311	9/5/2013	12 DE LAGE LANDEN	\$901.95
62312	9/5/2013	12 JOAN DOBZANSKI	\$1.98
62313	9/5/2013	12 DRUMMOND WOODSUM	\$1,837.13
62314	9/5/2013	12 E-Z TEST POOL SUPPLIES, INC	\$522.15
62315	9/5/2013	12 FAIRPOINT COMMUNICATIONS	\$355.29
62316	9/5/2013	12 FIRE TECH & SAFETY OF NEW ENGLAND, INC.	\$57.05
62317	9/5/2013	12 FREDERICKSEAL INC.	\$103.68
62318	9/5/2013	12 GALE GROUP	\$28.79
62319	9/5/2013	12 GH BERLIN WINDWARD	\$256.22
62320	9/5/2013	12 GOFFSTOWN TRUCK COMPANY, INC.	\$2,453.00
62321	9/5/2013	12 GRAINGER	\$58.51
62322	9/5/2013	12 GRAPPONE FORD	\$39,121.00
62323	9/5/2013	12 GREAT AMERICAN OFFICE SUPPLIES	\$196.88
62324	9/5/2013	12 MANCHESTER PARKER STORE	\$180.46
62325	9/5/2013	12 INDEPENDENT ELECTRIC SUPPLY	\$9.50
62326	9/5/2013	12 INFORMATION MANAGEMENT CORPORATION	\$0.00
62327	9/5/2013	12 INGRAM LIBRARY SERVICES	\$49.33
62328	9/5/2013	12 IRVING OIL	\$19,986.29
62329	9/5/2013	12 JEFFREY W. JENKINS	\$3,818.17
62330	9/5/2013	12 WILLIAM V JENNINGS, JR.	\$7,083.33
62331	9/5/2013	12 KRT APPRAISAL	\$6,600.00
62332	9/5/2013	12 MANCHESTER SAND & GRAVEL	\$1,187.00
62333	9/5/2013	12 MARKINGS INC.	\$2,608.33

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
62334	9/5/2013	12 MIDWEST TAPE	\$301.84
62335	9/5/2013	12 MR. GEE'S TIRE CORP.	\$31.00
62336	9/5/2013	12 MT. WILLIAM INC.	\$288.00
62337	9/5/2013	12 NAPA AUTO PARTS	\$102.24
62338	9/5/2013	12 NAPA AUTO PARTS	\$160.81
62339	9/5/2013	12 NHA AO	\$20.00
62340	9/5/2013	12 NHMA	\$125.00
62341	9/5/2013	12 NORTHERN NEW ENGLAND BENEFIT TRUST	\$19,995.00
62342	9/5/2013	12 PARK STREET FOUNDATION	\$2,875.00
62343	9/5/2013	12 PENNICHUCK WATER WORKS INC	\$14,423.81
62344	9/5/2013	12 PENNONI, INC.	\$1,176.00
62345	9/5/2013	12 PIZZA BELLA INC	\$48.76
62346	9/5/2013	12 PRECISION TEMPERATURE CONTROL INC.	\$428.00
62347	9/5/2013	12 PUBLIC SERVICE CO. OF NH	\$3,794.58
62348	9/5/2013	12 PSNH	\$274.00
62349	9/5/2013	12 REBECCA ARI STI ZABEL	\$740.00
62350	9/5/2013	12 REBECCA ARI STI ZABEL	\$1,850.00
62351	9/5/2013	12 RICOH USA, INC	\$545.19
62352	9/5/2013	12 SAM'S CLUB DIRECT	\$50.00
62353	9/5/2013	12 STAPLES CREDIT PLAN	\$378.15
62354	9/5/2013	12 STILL'S POWER EQUIPMENT	\$31.35
62355	9/5/2013	12 THE CAMERA COMPANY	\$375.00
62356	9/5/2013	12 TREASURER, STATE OF NEW HAMPSHIRE	\$1,100.00
62357	9/5/2013	12 TREASURER, STATE OF NEW HAMPSHIRE	\$713.00
62358	9/5/2013	12 TYLER TECHNOLOGIES, INC.	\$1,385.58
62359	9/5/2013	12 UNDERGROUND TESTING & SERVICES LLC	\$350.00
62360	9/5/2013	12 UNIFIRST CORPORATION	\$179.83
62361	9/5/2013	12 UVLSRPC	\$25.00
62362	9/5/2013	12 VALLEY TRANSPORTATION, INC.	\$79.97
62363	9/5/2013	12 VERNON LIBRARY SUPPLIES INC.	\$100.83
62364	9/5/2013	12 VANASSE HANGEN BRUSTLIN, INC.	\$792.90
62365	9/5/2013	12 YANKEE GMC KENTWORTH TRUCKS LLC	\$40.58

Grand Total:	<u>\$155,775.71</u>
--------------	---------------------