



Accounts Payable Check Warrant

Warrant: 080813

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
62008	8/8/2013	12 AIRGAS USA, LLC	\$76.25
62009	8/8/2013	12 AMERICAN TENT RENTAL LLC	\$235.00
62010	8/8/2013	12 JOAN CORNETT	\$500.00
62011	8/8/2013	12 AUBUCHON HARDWARE/STORE #112	\$24.07
62012	8/8/2013	12 AUTOFAIR FORD INC.	\$50.64
62013	8/8/2013	12 BAKER & TAYLOR ENTERTAINMENT	\$77.43
62014	8/8/2013	12 BELLEMORE PROPERTY SERVICES, LLC	\$2,160.00
62015	8/8/2013	12 BERGERON PROTECTIVE CLOTHING LLC	\$43.00
62016	8/8/2013	12 BLAKES CREAMERY INC	\$418.80
62017	8/8/2013	12 BLUE DOLPHIN POOLS & SPAS INC.	\$92.45
62018	8/8/2013	12 BOUND TREE MEDICAL, LLC	\$3.58
62019	8/8/2013	12 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$360.00
62020	8/8/2013	12 STEPHEN BRADY	\$648.75
62021	8/8/2013	12 BRAZECOM INDUSTRIES, LLC	\$9,875.00
62022	8/8/2013	12 CARTRIDGE WORLD MANCHESTER	\$104.98
62023	8/8/2013	12 CASELLA WASTE MANAGEMENT INC. 50	\$34,346.62
62024	8/8/2013	12 CELEBRATE THE SEASON	\$7.72
62025	8/8/2013	12 CENTRAL PAPER PRODUCTS COMPANY INC	\$27.62
62026	8/8/2013	12 SCOTT KOELLMER	\$250.00
62027	8/8/2013	12 CITIZENS BANK	\$3,930.22
62028	8/8/2013	12 CMA ENGINEERS INC	\$262.94
62029	8/8/2013	12 DELAGE LANDEN	\$901.95
62030	8/8/2013	12 D. L. KING & ASSOCIATES, INC.	\$18,000.00
62031	8/8/2013	12 DENIS WILLIAMS	\$70.00
62032	8/8/2013	12 DRUMMOND WOODSUM	\$3,415.50
62033	8/8/2013	12 E-Z TEST POOL SUPPLIES, INC	\$213.60
62034	8/8/2013	12 E-Z TEST POOL SUPPLIES, INC	\$495.00
62035	8/8/2013	12 EAST COAST EMERGENCY OUTFITTERS	\$199.96
62036	8/8/2013	12 EBSCO SUBSCRIPTION SERVICES	\$3,853.15
62037	8/8/2013	12 EINSTEIN'S INC.	\$4,000.00
62038	8/8/2013	12 ELECTRIC LIGHT COMPANY INC.	\$480.00
62039	8/8/2013	12 EXTRA TOUCH GOURMET	\$123.80
62040	8/8/2013	12 FAIRPOINT COMMUNICATIONS	\$940.23
62041	8/8/2013	12 FAMILY CIRCLE BOOKS	\$23.19
62042	8/8/2013	12 GRAINGER	\$28.71
62043	8/8/2013	12 GRANITE STATE STAMPS INC.	\$232.02
62044	8/8/2013	12 GREAT AMERICAN OFFICE SUPPLIES	\$133.78
62045	8/8/2013	12 GREEN ACRES IRRIGATION LLC	\$110.00
62046	8/8/2013	12 INNOVATIVE GRAPHICS	\$595.30
62047	8/8/2013	12 IRVING OIL	\$1,384.88
62048	8/8/2013	12 JAMES JENKINS	\$2,400.00

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62049	8/8/2013	12 JEFFREY W. JENKINS	\$4,093.15
62050	8/8/2013	12 JOHN DEERE LANDSCAPES INC	\$135.94
62051	8/8/2013	12 DEREK KNAPP	\$155.40
62052	8/8/2013	12 KEVIN MURRAY	\$54.00
62053	8/8/2013	12 LOWES HOME CENTERS INC.	\$224.23
62054	8/8/2013	12 MANCHESTER SAND & GRAVEL	\$1,102.76
62055	8/8/2013	12 MARKINGS INC.	\$4,027.10
62056	8/8/2013	12 MATNEY ENTERPRISES INC.	\$83,431.67
62057	8/8/2013	12 MCFARLAND-JOHNSON, INC.	\$24,418.83
62058	8/8/2013	12 MELANSON HEATH & COMPANY, PC	\$5,000.00
62059	8/8/2013	12 JOHN MITCHELL	\$18,965.00
62060	8/8/2013	12 NAT'L ENGINEERING & TESTING SVC INC	\$1,030.00
62061	8/8/2013	12 NEW HAMPSHIRE ROAD AGENTS ASSOC.	\$25.00
62062	8/8/2013	12 NH STATE FIREMEN'S ASSOCIATION	\$800.00
62063	8/8/2013	12 NHBR	\$55.00
62064	8/8/2013	12 NH PUBLIC WORKS ASSOCIATION	\$100.00
62065	8/8/2013	12 NORTH COAST SVCS LLC	\$2,150.59
62066	8/8/2013	12 JANE O'BRIEN	\$36.60
62067	8/8/2013	12 JAROTH INC.	\$55.00
62068	8/8/2013	12 PENNONI, INC.	\$9,922.50
62069	8/8/2013	12 PETTY CASH	\$137.30
62070	8/8/2013	12 PIKE INDUSTRIES INC.	\$351.00
62071	8/8/2013	12 PUBLIC SERVICE CO. OF NH	\$390.20
62072	8/8/2013	12 LORI RADKE	\$52.00
62073	8/8/2013	12 RICOH USA, INC	\$870.96
62074	8/8/2013	12 RICOH USA, INC	\$171.95
62075	8/8/2013	12 MARK ROARICK	\$47.25
62076	8/8/2013	12 ROGER WILLIAMS UNIVERSITY	\$325.00
62077	8/8/2013	12 SAM'S CLUB DIRECT	\$124.25
62078	8/8/2013	12 SEBCO BOOKS	\$32.95
62079	8/8/2013	12 TOWER PUBLISHING INC	\$62.00
62080	8/8/2013	12 UNIFIRST CORPORATION	\$359.66
62081	8/8/2013	12 URBAN LAND INSTITUTE	\$215.00
62082	8/8/2013	12 VANASSE HANGEN BRUSTLIN, INC.	\$1,062.50
62083	8/8/2013	12 W. B. MASON CO INC.	\$124.10
62084	8/8/2013	12 ZEE MEDICAL SERVICE COMPANY	\$262.90

Grand Total:	<u>\$251,467.93</u>
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