



## Accounts Payable Check Warrant

Warrant: 082913

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
62213	8/29/2013	1 AAA PUMP SERVICE INC	\$661.98
62214	8/29/2013	1 AIRGAS USA, LLC	\$7.50
62215	8/29/2013	1 LUCI A ALBERTSON	\$551.82
62216	8/29/2013	1 BAKER & TAYLOR ENTERTAINMENT	\$929.75
62217	8/29/2013	1 BATTERIES PLUS #401	\$39.99
62218	8/29/2013	1 BERGERON PROTECTIVE CLOTHING LLC	\$69.00
62219	8/29/2013	1 CHECK O-MATIC INC.	\$215.98
62220	8/29/2013	1 CASELLA WASTE MANAGEMENT INC. 50	\$2,424.72
62221	8/29/2013	1 CENTER POINT LARGE PRINT	\$191.27
62222	8/29/2013	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$219.04
62223	8/29/2013	1 CHAPPELL TRACTOR INC.	\$285.71
62224	8/29/2013	1 CHRISTMAS FROM THE HEART	\$31.91
62225	8/29/2013	1 CINTAS CORPORATION	\$34.45
62226	8/29/2013	1 CITIZENS BANK	\$18.84
62227	8/29/2013	1 CITY OF MANCHESTER	\$24,962.82
62228	8/29/2013	1 COMCAST	\$184.78
62229	8/29/2013	1 COMSTAR, INC.	\$3,982.99
62230	8/29/2013	1 CRAFTSMEN PRESS	\$232.00
62231	8/29/2013	1 DANIEL V SCULLY ARCHITECTS	\$3,640.00
62232	8/29/2013	1 DAVE'S SEPTIC SERVICE INC.	\$23.79
62233	8/29/2013	1 D. L. KING & ASSOCIATES, INC.	\$156,100.00
62234	8/29/2013	1 EAST COAST EMERGENCY OUTFITTERS	\$200.96
62235	8/29/2013	1 EASTERN ANALYTICAL INC	\$385.30
62236	8/29/2013	1 ELECTRIC LIGHT COMPANY INC.	\$4,202.88
62237	8/29/2013	1 EMPIRE SHEET METAL, INC.	\$40.00
62238	8/29/2013	1 FAIRPOINT COMMUNICATIONS	\$772.67
62239	8/29/2013	1 G4 COMMUNICATIONS CORP	\$360.00
62240	8/29/2013	1 GRAPPONE FORD	\$203.30
62241	8/29/2013	1 GREAT AMERICAN OFFICE SUPPLIES	\$29.98
62242	8/29/2013	1 HOMETOWN FORECAST SERVICES, INC.	\$3,650.00
62243	8/29/2013	1 INGRAM LIBRARY SERVICES	\$355.61
62244	8/29/2013	1 INTERWARE DEVELOPMENT COMPANY, INC.	\$153.00
62245	8/29/2013	1 JOHN BROWN AND SONS, INC.	\$400.00
62246	8/29/2013	1 JOHN DEERE LANDSCAPES INC	\$116.71
62247	8/29/2013	1 MIRIAM JOHNSON	\$285.31
62248	8/29/2013	1 JEANNE-MARIE KRAEMER	\$115.00
62249	8/29/2013	1 KEVIN MURRAY	\$44.00
62250	8/29/2013	1 LOWES HOME CENTERS INC.	\$43.40
62251	8/29/2013	1 BELLA SCIENCE SERVICE, LLC	\$365.00
62252	8/29/2013	1 MAINSTAY TECHNOLOGIES LLC	\$2,055.48
62253	8/29/2013	1 MANCHESTER WATER WORKS	\$77.37

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62254	8/29/2013	1 MARKINGS INC.	\$6,137.61
62255	8/29/2013	1 MAST ROAD GRAIN & BUILDING MATERIALS	\$50.40
62256	8/29/2013	1 MIDWEST TAPE	\$199.91
62257	8/29/2013	1 MONADNOCK MT SPRING WATER, INC.	\$52.50
62258	8/29/2013	1 NAPA AUTO PARTS	\$48.09
62259	8/29/2013	1 NAPA AUTO PARTS	\$21.50
62260	8/29/2013	1 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$319.51
62261	8/29/2013	1 N. H. G. F. O. A.	\$80.00
62262	8/29/2013	1 NORTRAX EQUIPMENT CO., INC.	\$851.25
62263	8/29/2013	1 PENNICHUCK WATER WORKS INC	\$2,256.79
62264	8/29/2013	1 PEST END INC.	\$50.00
62265	8/29/2013	1 PETE'S TIRE BARN, INC.	\$371.75
62266	8/29/2013	1 PIKE INDUSTRIES INC.	\$516.60
62267	8/29/2013	1 PRIMEX	\$14,604.00
62268	8/29/2013	1 PUBLIC SERVICE CO. OF NH	\$13,668.01
62269	8/29/2013	1 RELIABLE RESTORATION & RECOVERY	\$1,744.23
62270	8/29/2013	1 REBECCA ARI STI ZABEL	\$1,938.50
62271	8/29/2013	1 STEPHEN F. ROWE	\$5,164.25
62272	8/29/2013	1 SAM'S CLUB DIRECT	\$46.18
62273	8/29/2013	1 SCHAUER ENVIRONMENTAL CONSULTANTS LLC	\$318.15
62274	8/29/2013	1 SCHWAAB, INC	\$20.50
62275	8/29/2013	1 KIP SHEEDY	\$250.00
62276	8/29/2013	1 SILVER GRAPHICS LLC	\$250.00
62277	8/29/2013	1 STAPLES BUSINESS ADVANTAGE	\$44.13
62278	8/29/2013	1 STAPLES CREDIT PLAN	\$160.37
62279	8/29/2013	1 STILL'S POWER EQUIPMENT	\$29.37
62280	8/29/2013	1 TOADSTOOL INC	\$9.72
62281	8/29/2013	1 TREASURER, STATE OF NEW HAMPSHIRE	\$188.47
62282	8/29/2013	1 UNIFIRST CORPORATION	\$179.83
62283	8/29/2013	1 UPTON & HATFIELD, LLP	\$44.92
62284	8/29/2013	1 VERIZON WIRELESS	\$1,880.73
62285	8/29/2013	1 VERIZON WIRELESS	\$120.03
62286	8/29/2013	1 VERNON LIBRARY SUPPLIES INC.	\$705.62
62287	8/29/2013	1 AG SUPERMARKETS INC.	\$125.40
62288	8/29/2013	1 W. B. MASON CO INC.	\$764.22
62289	8/29/2013	1 WEAVER BROTHERS CONSTR CO. INC	\$124,122.06
62290	8/29/2013	1 EMILY WEISS	\$39.71
62291	8/29/2013	1 EMILY WEISS	\$23.19
62292	8/29/2013	1 YANKEE GMC KENTWORTH TRUCKS LLC	\$19.35

Grand Total: \$386,081.16