



Accounts Payable Check Warrant

Warrant: 0116PY

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
63756	1/16/2014	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$2,175.59
63757	1/16/2014	1 ACCESS A/V, LLC	\$119.00
63758	1/16/2014	1 AUBUCHON HARDWARE/STORE #112	\$185.43
63759	1/16/2014	1 BAKER & TAYLOR ENTERTAINMENT	\$219.63
63760	1/16/2014	1 BEN'S UNIFORMS INC	\$35.00
63761	1/16/2014	1 BERGERON PROTECTIVE CLOTHING LLC	\$269.76
63762	1/16/2014	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$50.00
63763	1/16/2014	1 CABINET PRESS INC.	\$468.00
63764	1/16/2014	1 CASELLA WASTE MANAGEMENT INC. 50	\$22,562.32
63765	1/16/2014	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$169.39
63766	1/16/2014	1 SCOTT KOELLMER	\$11,016.88
63767	1/16/2014	1 CINTAS CORPORATION	\$548.25
63768	1/16/2014	1 CINTAS CORPORATION	\$281.95
63769	1/16/2014	1 CITIZENS BANK	\$2,817.92
63770	1/16/2014	1 COMCAST	\$104.95
63771	1/16/2014	1 COMSTAR, INC.	\$1,055.18
63772	1/16/2014	1 DEMOULAS SUPERMARKETS INC	\$267.11
63773	1/16/2014	1 ENERGYNORTH PROPANE INC.	\$8,034.70
63774	1/16/2014	1 FAIRPOINT COMMUNICATIONS	\$195.50
63775	1/16/2014	1 FASTENAL COMPANY	\$122.58
63776	1/16/2014	1 FRED FULLER	\$353.82
63777	1/16/2014	1 FRED FULLER	\$371.48
63778	1/16/2014	1 GM2 ASSOCIATES, INC	\$13,750.00
63779	1/16/2014	1 HILLYARD/MANCHESTER	\$88.80
63780	1/16/2014	1 MANCHESTER PARKER STORE	\$194.03
63781	1/16/2014	1 HUNTRESS UNIFORMS	\$250.50
63782	1/16/2014	1 INJURY PREVENTION CENTER/DHMC	\$50.00
63783	1/16/2014	1 INNOVATE GRAPHICS	\$930.08
63784	1/16/2014	1 INTERWARE DEVELOPMENT COMPANY, INC.	\$40.80
63785	1/16/2014	1 JP PEST SERVICES INC.	\$600.00
63786	1/16/2014	1 DEREK KNAPP	\$45.00
63787	1/16/2014	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$177.89
63788	1/16/2014	1 LOWES HOME CENTERS INC.	\$67.49
63789	1/16/2014	1 MANCHESTER WATER WORKS	\$25,574.16
63790	1/16/2014	1 MAST ROAD GRAIN & BUILDING MATERIALS	\$130.11
63791	1/16/2014	1 MATNEY ENTERPRISES INC.	\$240.39
63792	1/16/2014	1 MONADNOCK MT SPRING WATER, INC.	\$84.50
63793	1/16/2014	1 MT. WILLIAM INC.	\$1,170.00
63794	1/16/2014	1 NAPA AUTO PARTS	\$31.40
63795	1/16/2014	1 NATIONAL BAND & TAG CO., INC.	\$640.62
63796	1/16/2014	1 PETTY CASH	\$97.94
63797	1/16/2014	1 TRAUB, STEPHEN	\$7,600.00
63798	1/16/2014	1 PSNH	\$2,801.24

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63799	1/16/2014	1 R. G. TOMBS DOOR CO. , INC.	\$165.00
63800	1/16/2014	1 SALEM PRESS	\$215.00
63801	1/16/2014	1 SAM' S CLUB DIRECT	\$68.80
63802	1/16/2014	1 SILVER GRAPHICS LLC	\$232.37
63803	1/16/2014	1 SPILLER' S	\$10.00
63804	1/16/2014	1 STANDARD COFFEE SERVICE CO.	\$94.08
63805	1/16/2014	1 TAPE SERVICES INC.	\$212.59
63806	1/16/2014	1 TIRES INC.	\$471.00
63807	1/16/2014	1 TREASURER, STATE OF NEW HAMPSHIRE	\$153.07
63808	1/16/2014	1 WRIGHT ELECTRIC MOTORS, INC	\$1,785.00

Grand Total: \$109,396.30