



## Accounts Payable Check Warrant

Warrant: 0130PY

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
63958	1/29/2014	1 193 SOUTH RIVER ROAD LLC	\$54.00
63959	1/29/2014	1 AG SUPERMARKETS	\$200.00
63960	1/29/2014	1 ANIMAL RESCUE LEAGUE	\$285.20
63961	1/29/2014	1 AUBUCHON HARDWARE	\$75.27
63962	1/29/2014	1 AUTOFAIR FORD INC.	\$3,279.15
63963	1/29/2014	1 BEDFORD BAGEL CAFE LLC	\$50.00
63964	1/29/2014	1 BEDFORD FIELDS, INC.	\$259.60
63965	1/29/2014	1 BEDFORD PANCAKES, INC. D/B/A IHOP	\$108.00
63966	1/29/2014	1 BEDFORD T-BONES, LLC	\$151.80
63967	1/29/2014	1 BEDFORD VILLAGE INN	\$500.00
63968	1/29/2014	1 BEDFORD VILLAGE REALTY	\$50.00
63969	1/29/2014	1 BLACKSTONE AUDIO, INC	\$32.00
63970	1/29/2014	1 BLUE DOLPHIN POOLS	\$206.40
63971	1/29/2014	1 BOB'S STORE #39	\$500.00
63972	1/29/2014	1 BOYNTON POOL & PATIO LLC	\$107.44
63973	1/29/2014	1 BUGABOO CREEK STEAKHOUSE	\$131.80
63974	1/29/2014	1 CARRABBA'S ITALIAN GRILL	\$130.56
63975	1/29/2014	1 CASELLA WASTE MANAGEMENT INC. 50	\$1,557.32
63976	1/29/2014	1 CHEN YANG LI RESTAURANT	\$82.00
63977	1/29/2014	1 CHIPOTLE MEXICAN GRILL	\$50.00
63978	1/29/2014	1 CITY OF MANCHESTER	\$23,721.62
63979	1/29/2014	1 COLDWELL BANKER RESIDENTIAL BROKERAGE	\$50.00
63980	1/29/2014	1 CREATIVE NAIL DESIGNS, LLC	\$50.00
63981	1/29/2014	1 CUPCAKES 101, LLC	\$50.00
63982	1/29/2014	1 CVS #741	\$260.00
63983	1/29/2014	1 DEMOULAS SUPER MARKETS INC	\$500.00
63984	1/29/2014	1 DRUMMOND WOODSUM	\$1,483.35
63985	1/29/2014	1 DUNKIN DONUTS - PC#339732 - 8 WHITE AVE	\$50.00
63986	1/29/2014	1 DUNKIN DONUTS -PC#330379 - 206 SO. RIVER	\$50.00
63987	1/29/2014	1 DUNKIN DONUTS PC#310033 - 470 RTE 101	\$50.00
63988	1/29/2014	1 DUNKIN DONUTS- PC#308128 - 3 LEAVY	\$50.00
63989	1/29/2014	1 EAST COAST REST & NIGHTCLUB LLC	\$308.44
63990	1/29/2014	1 EB GAMESTOP, INC	\$50.00
63991	1/29/2014	1 EDWARD STOCKEL, GEN. MGR.	\$500.00
63992	1/29/2014	1 ETHAN ALLEN FURNITURE	\$500.00
63993	1/29/2014	1 FAMOUS FOOTWEAR CORP	\$99.20
63994	1/29/2014	1 FEDEX KINKO'S #5894	\$132.30
63995	1/29/2014	1 FREDERICK'S PASTRY	\$50.00
63996	1/29/2014	1 FRIZZHOME GARDENS	\$50.00
63997	1/29/2014	1 GINZA RESTAURANT INC	\$50.00
63998	1/29/2014	1 GREAT CLIPS	\$50.00
63999	1/29/2014	1 GRENON TRADING CO.	\$324.48
64000	1/29/2014	1 HANNAFORD BROS. CO	\$1,102.00

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64001	1/29/2014	1 HEAVENS FOOD MART	\$60.00
64002	1/29/2014	1 HILLBROOK MOTEL	\$157.20
64003	1/29/2014	1 HOME GOODS, INC.	\$500.00
64004	1/29/2014	1 INTEGRYS ENERGY SERVICES INC.	\$426.37
64005	1/29/2014	1 INTERWARE DEVELOPMENT COMPANY, INC.	\$1,240.00
64006	1/29/2014	1 IRVING OIL CORP	\$50.00
64007	1/29/2014	1 IRVING OIL CORP.	\$50.00
64008	1/29/2014	1 JONATHAN'S JEWELER'S	\$50.00
64009	1/29/2014	1 JOS A. BANK CLOTHIERS	\$90.02
64010	1/29/2014	1 KOHL'S DEPARTMENT STORES	\$500.00
64011	1/29/2014	1 LOWE'S HOME CENTERS - STORE #1907	\$500.00
64012	1/29/2014	1 MACY'S RETAIL HOLDING INC.	\$500.00
64013	1/29/2014	1 MANCHESTER ASSOCIATES INC	\$504.93
64014	1/29/2014	1 MARSHALL'S OF MA, INC. #69	\$500.00
64015	1/29/2014	1 MOBIL OIL CORPORATION	\$50.00
64016	1/29/2014	1 MODERN BRIDE	\$50.00
64017	1/29/2014	1 MY GYM CHILDREN'S FITNESS	\$50.49
64018	1/29/2014	1 NAPA AUTO PARTS	\$150.00
64019	1/29/2014	1 NASER REALTY BEDFORD NH LLC	\$220.00
64020	1/29/2014	1 NH SPORTSPLEX LLC	\$500.00
64021	1/29/2014	1 OUTBACK STEAKHOUSE OF FLORIDA, LLC	\$124.44
64022	1/29/2014	1 PANERA BREAD	\$50.00
64023	1/29/2014	1 PERFECT TREAT, LLC	\$50.00
64024	1/29/2014	1 PIZZA BELLA & RESTAURANT	\$50.00
64025	1/29/2014	1 PIZZA MIA	\$50.49
64026	1/29/2014	1 PRUDENTIAL VERANI REALTY	\$50.00
64027	1/29/2014	1 PURPLE FINCH CAFE	\$69.60
64028	1/29/2014	1 RADIO SHACK #1302	\$50.00
64029	1/29/2014	1 RE/MAX PROPERTY GROUP INC.	\$50.00
64030	1/29/2014	1 RITE AID #10279	\$299.70
64031	1/29/2014	1 SCAS WORTHEN INC.	\$50.00
64032	1/29/2014	1 SHORTY'S FORWARD, INC	\$133.30
64033	1/29/2014	1 SLEEPY'S, LLC	\$132.00
64034	1/29/2014	1 STANLEY ELEVATOR COMPANY INC	\$258.00
64035	1/29/2014	1 STAPLES #527	\$463.56
64036	1/29/2014	1 TAI PEI RESTAURANT	\$50.00
64037	1/29/2014	1 TALBOTS	\$187.31
64038	1/29/2014	1 TANGLEWOOD GARDENS	\$50.00
64039	1/29/2014	1 TARGET CORPORATION T-2009	\$500.00
64040	1/29/2014	1 TEKNIQUE	\$70.00
64041	1/29/2014	1 THE COPPER DOOR	\$92.00
64042	1/29/2014	1 THE FRESH MARKET	\$432.00
64043	1/29/2014	1 THE INSIDE SCOOP	\$50.00
64044	1/29/2014	1 TNT CATERING	\$50.00
64045	1/29/2014	1 TOP DRAWER LLC	\$50.00
64046	1/29/2014	1 TOTALFUNDS BY HASLER	\$1,500.00
64047	1/29/2014	1 TRIOLO'S BAKERY LLC	\$80.00
64048	1/29/2014	1 VIP AUTO PARTS	\$320.00
64049	1/29/2014	1 WAL-MART STORES, INC.	\$500.00
64050	1/29/2014	1 WALGREEN'S #9320	\$273.00
64051	1/29/2014	1 WEATHERVANE SEAFOODS	\$150.88
64052	1/29/2014	1 YOU'RE FIRED POTTERY STUDIO	\$50.49

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Grand Total:

\$49,777.71