



Accounts Payable Check Warrant

Warrant: 073114

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
65927	7/31/2014	1 ROBERT S. CLEARY	\$600.00
65928	7/31/2014	1 A&M SIGNS W/STYLE INC.	\$95.00
65929	7/31/2014	1 AIRGAS USA, LLC	\$122.00
65930	7/31/2014	1 LUCI A ALBERTSON	\$210.76
65931	7/31/2014	1 AUBIN HARDWARE INC.	\$38.78
65932	7/31/2014	1 AUBUCHON HARDWARE/STORE #112	\$23.18
65933	7/31/2014	1 AUTOFAIR FORD INC.	\$289.99
65934	7/31/2014	1 BAKER & TAYLOR ENTERTAINMENT	\$660.12
65935	7/31/2014	1 EVAN BARTA	\$3,115.00
65936	7/31/2014	1 BEDFORD SCHOOL DISTRICT	\$150.00
65937	7/31/2014	1 BELLEMORE PROPERTY SERVICES, LLC	\$3,360.00
65938	7/31/2014	1 BLAKES CREAMERY INC	\$542.60
65939	7/31/2014	1 BLUE DOLPHIN POOLS & SPAS INC.	\$440.75
65940	7/31/2014	1 BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$40.00
65941	7/31/2014	1 BRAZECOM INDUSTRIES, LLC	\$80.00
65942	7/31/2014	1 MICHELE BRISSON	\$58.00
65943	7/31/2014	1 BROX INDUSTRIES INC	\$988.84
65944	7/31/2014	1 CARTRIDGE WORLD MANCHESTER	\$86.46
65945	7/31/2014	1 SCOTT KOELLMER	\$1,675.00
65946	7/31/2014	1 CITY OF MANCHESTER	\$30,692.20
65947	7/31/2014	1 COMCAST	\$14.95
65948	7/31/2014	1 THE COPY ROOM LLC	\$67.00
65949	7/31/2014	1 CRAFTSMEN PRESS	\$56.00
65950	7/31/2014	1 DAVE'S SEPTIC SERVICE INC.	\$745.71
65951	7/31/2014	1 DONOVAN EQUIPMENT CO., INC.	\$207,924.79
65952	7/31/2014	1 DRUMMOND WOODSUM	\$9,793.48
65953	7/31/2014	1 E-Z TEST POOL SUPPLIES, INC	\$2,069.27
65954	7/31/2014	1 EBSCO SUBSCRIPTION SERVICES	\$3,617.80
65955	7/31/2014	1 ELECTRIC LIGHT COMPANY INC.	\$675.00
65956	7/31/2014	1 FAIRPOINT COMMUNICATIONS	\$91.99
65957	7/31/2014	1 FASTENAL COMPANY	\$98.90
65958	7/31/2014	1 F.W. WEBB COMPANY	\$48.96
65959	7/31/2014	1 STEPHEN YENNACO	\$300.00
65960	7/31/2014	1 GREAT AMERICAN OFFICE SUPPLIES	\$148.74
65961	7/31/2014	1 HILL-BROOK MOTEL	\$212.55
65962	7/31/2014	1 WILLIAM H. INGALLS, JR.	\$828.00
65963	7/31/2014	1 INGRAM LIBRARY SERVICES	\$231.92
65964	7/31/2014	1 WILLIAM V JENNINGS, JR.	\$8,833.33
65965	7/31/2014	1 KUSTOM SIGNALS INC	\$178.00
65966	7/31/2014	1 LEGACY HOMES, INC.	\$1,000.11
65967	7/31/2014	1 LIBERTY TIRE SERVICES OF OHIO, LLC	\$1,210.00
65968	7/31/2014	1 LIBRARYINSIGHT, INC.	\$695.00
65969	7/31/2014	1 M.B. TRACTOR & EQUIPMENT	\$150.83

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65970	7/31/2014	1 MAINSTAY TECHNOLOGIES LLC	\$10,466.19
65971	7/31/2014	1 MCDEVITT TRUCKS INC.	\$56.14
65972	7/31/2014	1 MELANSON HEATH & COMPANY, PC	\$5,000.00
65973	7/31/2014	1 MIDWEST TAPE	\$68.97
65974	7/31/2014	1 MONADNOCK MT SPRING WATER, INC.	\$211.00
65975	7/31/2014	1 NAPA AUTO PARTS	\$40.89
65976	7/31/2014	1 NAPA AUTO PARTS	\$14.15
65977	7/31/2014	1 NESPIN	\$100.00
65978	7/31/2014	1 NH MAGAZINE	\$14.97
65979	7/31/2014	1 PHOENIX PRECAST PRODUCTS	\$500.00
65980	7/31/2014	1 PRICE DIGESTS	\$108.00
65981	7/31/2014	1 PSNH	\$13,918.10
65982	7/31/2014	1 RANDOM HOUSE INC.	\$37.50
65983	7/31/2014	1 RECORDED BOOKS INC	\$6.95
65984	7/31/2014	1 COLEEN M RICHARDSON	\$23.97
65985	7/31/2014	1 RICOH USA, INC	\$192.93
65986	7/31/2014	1 RJ MOREAU COMMUNITIES, LLC	\$13,000.00
65987	7/31/2014	1 SANDFORD SURVEYING & ENGINEERING INC.	\$4,742.41
65988	7/31/2014	1 SEACOAST MOTORCYCLES, INC	\$360.00
65989	7/31/2014	1 SEBCO BOOKS	\$516.47
65990	7/31/2014	1 SERVICE CREDIT UNION	\$617.00
65991	7/31/2014	1 SILVER GRAPHICS LLC	\$210.00
65992	7/31/2014	1 STAPLES CREDIT PLAN	\$151.33
65993	7/31/2014	1 THOMSON REUTERS - WEST	\$80.50
65994	7/31/2014	1 TOTALFUNDS BY HASLER	\$2,000.00
65995	7/31/2014	1 TOWN OF MERRIMACK	\$12,435.50
65996	7/31/2014	1 UNIVERSITY OF NEW HAMPSHIRE	\$380.00
65997	7/31/2014	1 UNIFIRST CORPORATION	\$188.84
65998	7/31/2014	1 UPTON & HATFIELD, LLP	\$7,239.52
65999	7/31/2014	1 VERIZON WIRELESS	\$1,888.45
66000	7/31/2014	1 VERIZON WIRELESS	\$80.02
66001	7/31/2014	1 VANASSE HANGEN BRUSTLIN, INC.	\$3,671.06
66002	7/31/2014	1 WALMART STORE #2246	\$30.00
66003	7/31/2014	1 WATER COUNTRY CORP.	\$2,024.25
66004	7/31/2014	1 YANKEE GMC KENWORTH TRUCKS LLC	\$25.25
66005	7/31/2014	1 JOHN HIGBY	\$600.00
66006	7/31/2014	1 ZEE MEDICAL, INC	\$98.95

Grand Total:

\$363,360.32