



## Accounts Payable Check Warrant

Warrant: 100914

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
66605	10/9/2014	1 AAA PUMP SERVICE INC	\$1,896.93
66606	10/9/2014	1 AUBUCHON HARDWARE/STORE #112	\$19.79
66607	10/9/2014	1 AUTOFAIR FORD INC.	\$109.87
66608	10/9/2014	1 BAKER & TAYLOR ENTERTAINMENT	\$687.01
66609	10/9/2014	1 BEDFORD OCCUPATIONAL & ACUTE CARE CENTER	\$35.00
66610	10/9/2014	1 BOUND TREE MEDICAL, LLC	\$580.79
66611	10/9/2014	1 BROX INDUSTRIES INC	\$239.22
66612	10/9/2014	1 KURRI CABANA	\$70.00
66613	10/9/2014	1 CARTRIDGE WORLD MANCHESTER	\$104.98
66614	10/9/2014	1 CITY OF MANCHESTER	\$2,317.85
66615	10/9/2014	1 CMA ENGINEERS INC	\$391.18
66616	10/9/2014	1 CONTROL TECHNOLOGIES INC	\$700.00
66617	10/9/2014	1 THE COPY ROOM LLC	\$22.00
66618	10/9/2014	1 CRAFTSMEN PRESS	\$245.00
66619	10/9/2014	1 DAVE'S SEPTIC SERVICE INC.	\$720.00
66620	10/9/2014	1 ROGER W. DIGNARD	\$2,072.24
66621	10/9/2014	1 DONOVAN SPRING COMPANY INC.	\$76.94
66622	10/9/2014	1 ROBERT DEGROOT	\$116.20
66623	10/9/2014	1 FAIRPOINT COMMUNICATIONS	\$200.01
66624	10/9/2014	1 FAMILY CIRCLE BOOKS	\$30.91
66625	10/9/2014	1 GH BERLIN WINDWARD	\$151.55
66626	10/9/2014	1 GOFFSTOWN POLICE DEPT	\$919.99
66627	10/9/2014	1 GRAINGER	\$99.04
66628	10/9/2014	1 GREINER INVESTMENTS	\$5,467.43
66629	10/9/2014	1 HD SUPPLY WATERWORKS LTD	\$45.60
66630	10/9/2014	1 HILLYARD/MANCHESTER	\$984.54
66631	10/9/2014	1 HOWARD P. FAIRFIELD, LLC	\$522.59
66632	10/9/2014	1 INGRAM LIBRARY SERVICES	\$856.35
66633	10/9/2014	1 INTERWARE DEVELOPMENT COMPANY, INC.	\$600.00
66634	10/9/2014	1 IRVING ENERGY	\$23,856.93
66635	10/9/2014	1 JEFFREY W. JENKINS	\$4,514.23
66636	10/9/2014	1 MIRIAM JOHNSON	\$272.14
66637	10/9/2014	1 JEANNE-MARIE KRAEMER	\$92.00
66638	10/9/2014	1 LAWYERS DIARY AND MANUAL	\$70.00
66639	10/9/2014	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$243.33
66640	10/9/2014	1 TOWN OF LONDONDERRY	\$564.30
66641	10/9/2014	1 MAST ROAD GRAIN & BUILDING MATERIALS	\$45.60
66642	10/9/2014	1 MIDWEST TAPE	\$164.89
66643	10/9/2014	1 MELISSA MORALES	\$80.00
66644	10/9/2014	1 MT. WILLIAM INC.	\$1,448.80
66645	10/9/2014	1 NAPA AUTO PARTS	\$51.69
66646	10/9/2014	1 NEW BOSTON POLICE	\$230.66
66647	10/9/2014	1 NFPA	\$174.45

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66648	10/9/2014	1 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$3,048.00
66649	10/9/2014	1 NH PUBLIC WORKS ASSOCIATION	\$100.00
66650	10/9/2014	1 MICHELE O'KEEFE	\$92.00
66651	10/9/2014	1 JAROTH INC.	\$55.00
66652	10/9/2014	1 PUBLIC FINANCIAL MGMT, INC.	\$15,000.00
66653	10/9/2014	1 PIKE INDUSTRIES INC.	\$253.75
66654	10/9/2014	1 PINE STATE ELEVATOR COMPANY	\$152.76
66655	10/9/2014	1 LINDA PRYGODA	\$100.00
66656	10/9/2014	1 PSNH	\$15.26
66657	10/9/2014	1 R&R PUBLIC WHOLESALERS INC.	\$33.50
66658	10/9/2014	1 RADIO SHACK DIVISION/TANDY CORP	\$99.99
66659	10/9/2014	1 RANDOM HOUSE INC.	\$108.75
66660	10/9/2014	1 RECORDED BOOKS INC	\$39.99
66661	10/9/2014	1 RICOH USA, INC	\$542.14
66662	10/9/2014	1 SAM'S CLUB DIRECT	\$281.90
66663	10/9/2014	1 SHARE CORP	\$220.84
66664	10/9/2014	1 TOWN OF MERRIMACK	\$1,965.80
66665	10/9/2014	1 TREASURER, STATE OF NH	\$6.95
66666	10/9/2014	1 TRUGREEN	\$1,850.27
66667	10/9/2014	1 UNIFIRST CORPORATION	\$198.03
66668	10/9/2014	1 VERIZON WIRELESS	\$53.30
66669	10/9/2014	1 W.B.MASON CO INC.	\$20.98
66670	10/9/2014	1 CYNTHIA B. WHEELER	\$4,735.00
66671	10/9/2014	1 YANKEE GMC KENWORTH TRUCKS LLC	\$65.78
<i>Grand Total:</i>			<u><u>\$81,132.02</u></u>