



Accounts Payable Check Warrant

Warrant: 092514

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
66453	9/25/2014	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$1,671.55
66454	9/25/2014	1 ALLIANCE FOR COMMUNITY MEDIA	\$400.00
66455	9/25/2014	1 ALLIANCE FOR COMMUNITY MEDIA NE REGION	\$14.00
66456	9/25/2014	1 AIRGAS USA, LLC	\$7.50
66457	9/25/2014	1 ALLARD SERVICE & SALES INC	\$215.00
66458	9/25/2014	1 AUBIN HARDWARE INC.	\$17.96
66459	9/25/2014	1 BAKER & TAYLOR ENTERTAINMENT	\$9.95
66460	9/25/2014	1 BAKER & TAYLOR ENTERTAINMENT	\$455.67
66461	9/25/2014	1 BEST QUALIFIED CLEANING, INC.	\$532.00
66462	9/25/2014	1 ROLAND BLAIS	\$125.00
66463	9/25/2014	1 BRODART CO.	\$44.28
66464	9/25/2014	1 BROX INDUSTRIES INC	\$222.74
66465	9/25/2014	1 CARTRIDGE WORLD MANCHESTER	\$99.98
66466	9/25/2014	1 CASELLA WASTE MANAGEMENT INC. 50	\$0.00
66467	9/25/2014	1 ELIZABETH CAVALLARO	\$1,715.00
66468	9/25/2014	1 CENTER POINT LARGE PRINT	\$88.68
66469	9/25/2014	1 CENTRAL EQUIPMENT COMPANY INC	\$0.00
66470	9/25/2014	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$318.66
66471	9/25/2014	1 COMCAST	\$215.90
66472	9/25/2014	1 CONTINENTAL PAVING INC.	\$348,082.98
66473	9/25/2014	1 CRAFTSMEN PRESS	\$45.00
66474	9/25/2014	1 CRYSTAL ROCK HOLDINGS INC	\$76.62
66475	9/25/2014	1 DEMCO, INC.	\$151.12
66476	9/25/2014	1 DONOVAN SPRING COMPANY INC.	\$1,583.44
66477	9/25/2014	1 DRUMMOND WOODSUM	\$1,626.65
66478	9/25/2014	1 EASTERN ANALYTICAL INC	\$357.05
66479	9/25/2014	1 EINSTEIN'S INC.	\$9,417.04
66480	9/25/2014	1 EMERGENCY EDUCATION CONSULTANTS LLC	\$856.33
66481	9/25/2014	1 ENERGYNORTH PROPANE INC.	\$34.83
66482	9/25/2014	1 FAIRPOINT COMMUNICATIONS	\$967.24
66483	9/25/2014	1 FAIRPOINT COMMUNICATIONS	\$163.30
66484	9/25/2014	1 FEDEX	\$43.93
66485	9/25/2014	1 GALE/CENGAGE LEARNING	\$107.96
66486	9/25/2014	1 GLENDALE PARADE STORE LLC	\$51.50
66487	9/25/2014	1 GRANITE STATE ANALYTICAL INC	\$117.50
66488	9/25/2014	1 GREAT AMERICAN OFFICE SUPPLIES	\$92.39
66489	9/25/2014	1 MANCHESTER PARKER STORE	\$135.43
66490	9/25/2014	1 INGRAM LIBRARY SERVICES	\$936.72
66491	9/25/2014	1 INTERWARE DEVELOPMENT COMPANY, INC.	\$1.50
66492	9/25/2014	1 IPREO HOLDINGS, LLC	\$596.01
66493	9/25/2014	1 IRVING ENERGY	\$32,132.83
66494	9/25/2014	1 LEXISNEXIS RISK DATA MANAGEMENT INC.	\$78.50
66495	9/25/2014	1 MAINSTAY TECHNOLOGIES LLC	\$12,500.00

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66496	9/25/2014	1 MANCHESTER WATER WORKS	\$128.10
66497	9/25/2014	1 MANCHESTER WATER WORKS	\$26.48
66498	9/25/2014	1 MCFARLAND-JOHNSON, INC.	\$38,366.50
66499	9/25/2014	1 MEDLINE INDUSTRIES, INC.	\$38.21
66500	9/25/2014	1 MIDWEST TAPE	\$96.93
66501	9/25/2014	1 MONADNOCK MT SPRING WATER, INC.	\$239.25
66502	9/25/2014	1 NAPA AUTO PARTS	\$170.90
66503	9/25/2014	1 NHA AO	\$35.00
66504	9/25/2014	1 NORTRAX EQUIPMENT CO., INC.	\$30.79
66505	9/25/2014	1 NORTHEAST REGIOANL ASSOC OF ASSESSING OFFCRS	\$30.00
66506	9/25/2014	1 PENNICHUCK WATER WORKS INC	\$15,630.20
66507	9/25/2014	1 PINARD WASTE SYSTEMS INC.	\$194.02
66508	9/25/2014	1 PINE STATE ELEVATOR COMPANY	\$152.76
66509	9/25/2014	1 PRIMEX	\$7,886.00
66510	9/25/2014	1 PSNH	\$10,113.72
66511	9/25/2014	1 RANDOM HOUSE INC.	\$10.00
66512	9/25/2014	1 RECORDED BOOKS INC	\$39.99
66513	9/25/2014	1 COLEEN M RICHARDSON	\$31.12
66514	9/25/2014	1 RICOH USA, INC	\$680.96
66515	9/25/2014	1 RICOH USA, INC	\$422.55
66516	9/25/2014	1 SAM'S CLUB DIRECT	\$143.92
66517	9/25/2014	1 SANDFORD SURVEYING & ENGINEERING INC.	\$2,125.85
66518	9/25/2014	1 SANEL AUTO PARTS CO	\$49.70
66519	9/25/2014	1 SILVER GRAPHICS LLC	\$127.00
66520	9/25/2014	1 SOUTHERN NEW HAMPSHIRE PLANNING COMM	\$125.00
66521	9/25/2014	1 STANLEY ELEVATOR COMPANY INC	\$209.71
66522	9/25/2014	1 STAPLES BUSINESS ADVANTAGE	\$137.97
66523	9/25/2014	1 STAPLES BUSINESS ADVANTAGE	\$235.02
66524	9/25/2014	1 TOTALFUNDS BY HASLER	\$2,000.00
66525	9/25/2014	1 TREASURER, STATE OF NEW HAMPSHIRE	\$738.00
66526	9/25/2014	1 TRITECH SOFTWARE SYSTEMS	\$810.00
66527	9/25/2014	1 UNIFIRST CORPORATION	\$198.03
66528	9/25/2014	1 STEVE SHUMSKY	\$323.00
66529	9/25/2014	1 UPTON & HATFIELD, LLP	\$7,287.00
66530	9/25/2014	1 VANGUARD CLEANING SYSTEMS OF BOSTON	\$375.00
66531	9/25/2014	1 VERIZON WIRELESS	\$80.02
66532	9/25/2014	1 W.B.MASON CO INC.	\$26.97
66533	9/25/2014	1 W.B.MASON CO INC.	\$515.88
66534	9/25/2014	1 YANKEE GMC KENWORTH TRUCKS LLC	\$60.05
66535	9/25/2014	1 ZEE MEDICAL, INC	\$109.70

Grand Total:

\$506,311.04