



Accounts Payable Check Warrant

Warrant: 080714

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
66007	8/7/2014	12 AAA PUMP SERVICE INC	\$100.00
66008	8/7/2014	12 AIRGAS USA, LLC	\$32.52
66009	8/7/2014	12 AMERICAN TENT RENTAL LLC	\$270.00
66010	8/7/2014	12 DANIEL ANIBAL	\$575.00
66011	8/7/2014	12 AUBIN HARDWARE INC.	\$52.46
66012	8/7/2014	12 AUBUCHON HARDWARE/STORE #112	\$20.36
66013	8/7/2014	12 AUTOFAIR FORD INC.	\$215.82
66014	8/7/2014	12 AVALANCHE SCREEN PRINTING & SPORTSWEAR,	\$924.05
66015	8/7/2014	12 BAKER & TAYLOR ENTERTAINMENT	\$916.42
66016	8/7/2014	12 B-B CHAIN COMPANY INC.	\$97.00
66017	8/7/2014	12 BELLEMORE ASSOCIATES LLC	\$12,500.00
66018	8/7/2014	12 BELLEMORE PROPERTY SERVICES, LLC	\$4,560.00
66019	8/7/2014	12 BERGERON PROTECTIVE CLOTHING LLC	\$43.29
66020	8/7/2014	12 BLAKES CREAMERY INC	\$271.30
66021	8/7/2014	12 STEPHEN BRADY	\$770.13
66022	8/7/2014	12 BROX INDUSTRIES INC	\$565.36
66023	8/7/2014	12 CASELLA WASTE MANAGEMENT INC. 50	\$1,315.87
66024	8/7/2014	12 CENTRAL PAPER PRODUCTS COMPANY INC	\$85.48
66025	8/7/2014	12 CITIZENS BANK	\$1,814.38
66026	8/7/2014	12 COMCAST	\$107.95
66027	8/7/2014	12 COMSTAR, INC.	\$3,566.91
66028	8/7/2014	12 CONTINENTAL PAVING INC.	\$105.00
66029	8/7/2014	12 THE COPY ROOM LLC	\$72.00
66030	8/7/2014	12 THE COPY ROOM LLC	\$17.50
66031	8/7/2014	12 COUSINEAU, INC.	\$6,000.00
66032	8/7/2014	12 JOSEPH CURTAIN	\$49.00
66033	8/7/2014	12 DASILVA MOTORSPORTS LLC	\$755.93
66034	8/7/2014	12 MATTHEW DIFAVA	\$2,100.00
66035	8/7/2014	12 DONOVAN SPRING COMPANY INC.	\$52.08
66036	8/7/2014	12 EASTERN INDUSTRIAL AUTOMATION	\$25.04
66037	8/7/2014	12 FAIRPOINT COMMUNICATIONS	\$609.45
66038	8/7/2014	12 GOFFSTOWN TRUCK COMPANY, INC.	\$925.00
66039	8/7/2014	12 HD SUPPLY WATERWORKS LTD	\$257.60
66040	8/7/2014	12 HEALTHTRUST	\$164,540.94
66041	8/7/2014	12 SCOTT HUNTER	\$67.90
66042	8/7/2014	12 INGRAM LIBRARY SERVICES	\$70.64
66043	8/7/2014	12 JEFFREY W. JENKINS	\$4,148.47
66044	8/7/2014	12 JOHN TURNER CONSULTING, INC	\$290.00
66045	8/7/2014	12 JOAN S. LANDIS	\$5,500.00
66046	8/7/2014	12 LINE-X OF MERRIMACK VALLEY	\$499.00
66047	8/7/2014	12 MCFARLAND-JOHNSON, INC.	\$31,032.19
66048	8/7/2014	12 NATICK AUTO SALES	\$309.46
66049	8/7/2014	12 MIDWEST TAPE	\$224.85

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
66050	8/7/2014	12 THE MIVILLE COMPANY, INC.	\$120.50
66051	8/7/2014	12 NAPA AUTO PARTS	\$49.98
66052	8/7/2014	12 NATIONAL SAFETY COUNCIL	\$40.00
66053	8/7/2014	12 NEWMAN TRAFFIC SIGNS INC	\$478.10
66054	8/7/2014	12 NORTHEAST SCALE COMPANY, INC.	\$4,250.00
66055	8/7/2014	12 NORTHERN NEW ENGLAND BENEFIT TRUST	\$21,914.13
66056	8/7/2014	12 NORTRAX EQUIPMENT CO., INC.	\$49.16
66057	8/7/2014	12 JAROTH INC.	\$55.00
66058	8/7/2014	12 WILBUR D. PERKINS	\$76.00
66059	8/7/2014	12 PETE'S TIRE BARNS, INC.	\$4,709.02
66060	8/7/2014	12 PETTY CASH	\$215.63
66061	8/7/2014	12 PIKE INDUSTRIES INC.	\$335.00
66062	8/7/2014	12 PINE STATE ELEVATOR COMPANY	\$143.13
66063	8/7/2014	12 PSNH	\$15.27
66064	8/7/2014	12 PSNH	\$2,535.58
66065	8/7/2014	12 RANDOM HOUSE INC.	\$56.25
66066	8/7/2014	12 RICOH USA, INC	\$490.00
66067	8/7/2014	12 RICOH USA, INC	\$680.96
66068	8/7/2014	12 RILEY'S SPORT SHOP INC.	\$640.00
66069	8/7/2014	12 SAM'S CLUB DIRECT	\$28.74
66070	8/7/2014	12 SANDFORD SURVEYING & ENGINEERING INC.	\$5,485.32
66071	8/7/2014	12 SCHAUER ENVIRONMENTAL CONSULTANTS LLC	\$815.00
66072	8/7/2014	12 SILVER GRAPHICS LLC	\$199.00
66073	8/7/2014	12 TREASURER, STATE OF NEW HAMPSHIRE	\$809.00
66074	8/7/2014	12 UNIFIRST CORPORATION	\$377.68
66075	8/7/2014	12 UNIVERSITY PRODUCTS, INC	\$60.60
66076	8/7/2014	12 VANASSE HANGEN BRUSTLIN, INC.	\$525.97
66077	8/7/2014	12 W.B.MASON CO INC.	\$1,011.10
66078	8/7/2014	12 EMILY WEISS	\$19.99
66079	8/7/2014	12 CATHY WHITNEY	\$125.00
66080	8/7/2014	12 WILLIAM DUSCHATKO	\$450.00
66081	8/7/2014	12 XIE QINGYUN & LIU YUAN	\$3,552.74
66082	8/7/2014	12 YANKEE GMC KENWORTH TRUCKS LLC	\$82.63
66083	8/7/2014	12 ZEE MEDICAL, INC	\$292.05

Grand Total:

\$297,144.88