



Accounts Payable Check Warrant

Warrant: 122211

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
54933	12/22/2011	A&M SIGNS W/STYLE INC.	\$165.00
54934	12/22/2011	AIRGAS EAST	\$251.76
54935	12/22/2011	AUBIN HARDWARE INC.	\$15.84
54936	12/22/2011	AUBUCHON HARDWARE/STORE #112	\$10.80
54937	12/22/2011	AUTOFAIR FORD INC.	\$74.85
54938	12/22/2011	BAKER & TAYLOR ENTERTAINMENT	\$807.89
54939	12/22/2011	BBC AUDIOBOOKS AMERICA	\$114.92
54940	12/22/2011	MARY APRIL BISSON	\$420.00
54941	12/22/2011	BOSTON GLOBE	\$999.96
54942	12/22/2011	CARTRIDGE WORLD MANCHESTER	\$144.98
54943	12/22/2011	CASELLA WASTE MANAGEMENT INC. 50	\$65.71
54944	12/22/2011	CENTER POINT LARGE PRINT	\$91.76
54945	12/22/2011	CINTAS FIRE PROTECTION	\$1,286.25
54946	12/22/2011	CITY OF MANCHESTER	\$1,743.39
54947	12/22/2011	COMCAST	\$34.71
54948	12/22/2011	CONTINENTAL PAVING INC.	\$0.00
54949	12/22/2011	MICHAEL BEAULE	\$79.00
54950	12/22/2011	EASTERN INDUSTRIAL AUTOMATION	\$112.34
54951	12/22/2011	ELECTRIC LIGHT COMPANY INC.	\$2,442.00
54952	12/22/2011	EMPIRE SHEET METAL, INC.	\$265.00
54953	12/22/2011	ENERGYNORTH PROPANE INC.	\$5,561.32
54954	12/22/2011	SCHOLASTIC TOOLS, LLC	\$1,000.00
54955	12/22/2011	FAIRPOINT COMMUNICATIONS	\$602.76
54956	12/22/2011	FIRSTCOM MUSIC	\$1,056.00
54957	12/22/2011	FRED FULLER	\$1,205.21
54958	12/22/2011	G4 COMMUNICATIONS CORP	\$360.00
54959	12/22/2011	GOODYEAR WHOLESALE TIRE CENTERS	\$990.00
54960	12/22/2011	HILLYARD/MANCHESTER	\$371.10
54961	12/22/2011	HOYLE, TANNER & ASSOCIATES INC.	\$3,154.97
54962	12/22/2011	INGRAM LIBRARY SERVICES	\$48.00
54963	12/22/2011	INTERNET & TELEPHONE	\$2,288.33
54964	12/22/2011	INTERWARE DEVELOPMENT COMPANY, INC.	\$32.95
54965	12/22/2011	J & D POWER EQUIPMENT, INC.	\$2,090.24
54966	12/22/2011	JOHN BROWN AND SONS, INC.	\$0.00
54967	12/22/2011	K.L. JACK & CO., INC	\$35.00
54968	12/22/2011	LOCAL GOVERNMENT CENTER	\$80.00
54969	12/22/2011	LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$13.05
54970	12/22/2011	LOWES HOME CENTERS INC.	\$35.42
54971	12/22/2011	M-R LAND EXCAVATION INC.	\$5,000.00
54972	12/22/2011	MAINSTAY TECHNOLOGIES LLC	\$6,281.75
54973	12/22/2011	MANCHESTER WATER WORKS	\$363.76

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
54974	12/22/2011	MATTHEW BENDER & CO. , INC.	\$132.38
54975	12/22/2011	MEDLINE INDUSTRIES, INC.	\$257.10
54976	12/22/2011	MIDCITY BODY AND FRAME, INC.	\$8,539.84
54977	12/22/2011	MIDWEST TAPE	\$29.99
54978	12/22/2011	THE MIVILLE COMPANY, INC.	\$80.00
54979	12/22/2011	MONADNOCK MT SPRING WATER, INC.	\$81.50
54980	12/22/2011	MR. GEE'S TIRE CORP.	\$110.00
54981	12/22/2011	NATIONAL BAND & TAG CO. , INC.	\$629.10
54982	12/22/2011	NE POLICE VEHICLE LEASING CORP.	\$3,900.00
54983	12/22/2011	NEW ENGLAND TRAFFIC CONTROL SVCS INC.	\$737.00
54984	12/22/2011	NEW HAMPSHIRE MAILING SERVICES, INC.	\$590.12
54985	12/22/2011	OCE IMAGISTICS INC.	\$5.94
54986	12/22/2011	PARK STREET FOUNDATION	\$116.03
54987	12/22/2011	PENNI CHUCK WATER WORKS INC	\$15,192.06
54988	12/22/2011	PETE'S TIRE BARN, INC.	\$1,021.01
54989	12/22/2011	PIKE INDUSTRIES INC.	\$340.56
54990	12/22/2011	PINARD WASTE SYSTEMS INC.	\$1,616.08
54991	12/22/2011	PINE STATE ELEVATOR COMPANY	\$286.00
54992	12/22/2011	POLICE EXECUTIVE RESEARCH FORUM	\$185.00
54993	12/22/2011	PROMISED LAND SURVEY, LLC	\$502.50
54994	12/22/2011	PUBLIC SERVICE CO. OF NH	\$4,266.49
54995	12/22/2011	RECORDED BOOKS INC	\$36.60
54996	12/22/2011	R. G. TOMBS DOOR CO. , INC.	\$390.00
54997	12/22/2011	RILEY'S SPORT SHOP INC.	\$630.00
54998	12/22/2011	KRISTIN RINKO	\$0.00
54999	12/22/2011	ROBBINS AUTO PARTS INC.	\$157.73
55000	12/22/2011	CHARLENE ROBINSON	\$27.20
55001	12/22/2011	SAM'S CLUB DIRECT	\$117.68
55002	12/22/2011	RICK SAWYER	\$63.95
55003	12/22/2011	DARRIN E. MANSEAU	\$29.25
55004	12/22/2011	STEVEN TANNER	\$2,762.66
55005	12/22/2011	STAPLES BUSINESS ADVANTAGE	\$151.89
55006	12/22/2011	STAPLES BUSINESS ADVANTAGE	\$31.49
55007	12/22/2011	TIRES INC.	\$415.00
55008	12/22/2011	TREASURER, STATE OF NEW HAMPSHIRE	\$115.00
55009	12/22/2011	TREASURER, STATE OF NH	\$135,840.00
55010	12/22/2011	TREASURER, STATE OF NEW HAMPSHIRE	\$54.02
55011	12/22/2011	UNIFIRST CORPORATION	\$269.53
55012	12/22/2011	UPTON & HATFIELD, LLP	\$5,099.55
55013	12/22/2011	VANGUARD CLEANING SYSTEMS OF BOSTON	\$375.00
55014	12/22/2011	VOICE OF YOUTH ADVOCATES	\$114.00
55015	12/22/2011	W. B. MASON	\$638.30
55016	12/22/2011	WINDWARD PETROLEUM, INC.	\$15.38
55017	12/22/2011	YANKEE GMC KENTWORTH TRUCKS LLC	\$15.34
55018	12/22/2011	ZEE MEDICAL SERVICE COMPANY	\$84.75
55019	12/22/2011	JOHN BROWN AND SONS, INC.	\$3,825.00

Grand Total: \$229,574.04