



## Accounts Payable Check Warrant

Warrant: 022312

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
55608	2/23/2012	1 AAA PUMP SERVICE INC	\$4,009.86
55609	2/23/2012	1 AIRGAS EAST	\$29.50
55610	2/23/2012	1 AUBIN HARDWARE INC.	\$66.33
55611	2/23/2012	1 AUBUCHON HARDWARE/STORE #112	\$99.94
55612	2/23/2012	1 AUTOFAIR FORD INC.	\$398.96
55613	2/23/2012	1 BAKER & TAYLOR ENTERTAINMENT	\$713.69
55614	2/23/2012	1 BEN'S UNIFORMS INC	\$8.00
55615	2/23/2012	1 C & S SPECIALTY INC	\$166.39
55616	2/23/2012	1 CARTRIDGE WORLD MANCHESTER	\$59.99
55617	2/23/2012	1 CASELLA WASTE MANAGEMENT INC. 50	\$13,589.23
55618	2/23/2012	1 CASELLA WASTE MANAGEMENT INC. 50	\$2,088.82
55619	2/23/2012	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$234.80
55620	2/23/2012	1 CHADWICK BAROSS INC.	\$40.59
55621	2/23/2012	1 SCOTT KOELLMER	\$9,811.25
55622	2/23/2012	1 CHANNING BETE COMPANY, INC.	\$165.68
55623	2/23/2012	1 COLONIAL GREEN PRODUCTS DISTRIBUTORS LLC	\$28,390.00
55624	2/23/2012	1 CONTROL TECHNOLOGIES INC	\$659.00
55625	2/23/2012	1 JANET HEFFRON	\$8.40
55626	2/23/2012	1 MICHAEL BEAULE	\$72.00
55627	2/23/2012	1 TEAMENGINER, PLLC	\$2,300.00
55628	2/23/2012	1 D&S EXCAVATING INC.	\$9,866.25
55629	2/23/2012	1 DRIVERS LICENSE GUIDE COMPANY	\$28.95
55630	2/23/2012	1 EASTERN MINERALS INC.	\$9,616.27
55631	2/23/2012	1 EMERGENCY EDUCATION CONSULTANTS LLC	\$816.66
55632	2/23/2012	1 KATHY EMERY	\$43.20
55633	2/23/2012	1 ENERGNORTH PROPANE INC.	\$3,064.17
55634	2/23/2012	1 EXTRA TOUCH GOURMET	\$67.30
55635	2/23/2012	1 FAIRPOINT COMMUNICATIONS	\$901.31
55636	2/23/2012	1 FASTENAL COMPANY	\$1,446.19
55637	2/23/2012	1 BRYAN FOX	\$1,270.03
55638	2/23/2012	1 FRED FULLER	\$1,521.11
55639	2/23/2012	1 FRED FULLER	\$594.67
55640	2/23/2012	1 F.W. WEBB COMPANY	\$14.48
55641	2/23/2012	1 G4 COMMUNICATIONS CORP	\$720.00
55642	2/23/2012	1 ROBERT M. GAMACHE	\$1,508.30
55643	2/23/2012	1 BRIDGESTONE FIRESTONE NATIRES LLC	\$727.52
55644	2/23/2012	1 MEGAN GOODALE	\$40.00
55645	2/23/2012	1 GRAINGER	\$164.49
55646	2/23/2012	1 GRANITE STATE MINERALS INC.	\$73,221.55
55647	2/23/2012	1 GRANITE STATE STAMPS INC.	\$22.00
55648	2/23/2012	1 HILLSBOROUGH COUNTY TREASURER	\$40.88

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
55649	2/23/2012	1 HOWARD P. FAIRFIELD, LLC	\$1,611.71
55650	2/23/2012	1 HUNTRESS UNIFORMS	\$170.90
55651	2/23/2012	1 INTERNATIONAL CODE COUNCIL INC.	\$125.00
55652	2/23/2012	1 INDEPENDENT ELECTRIC SUPPLY	\$43.47
55653	2/23/2012	1 INGRAM LIBRARY SERVICES	\$15.63
55654	2/23/2012	1 IRVING ENERGY DISTRIBUTION & MKTNG	\$25,272.79
55655	2/23/2012	1 WILLIAM V JENNINGS, JR.	\$0.00
55656	2/23/2012	1 JOHN BROWN AND SONS, INC.	\$450.00
55657	2/23/2012	1 KEACH-NORDSTROM ASSOCIATES INC	\$765.00
55658	2/23/2012	1 KTM ENTERPRISES	\$50.00
55659	2/23/2012	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$491.55
55660	2/23/2012	1 LOWES HOME CENTERS INC.	\$34.62
55661	2/23/2012	1 M. B. TRACTOR & EQUIPMENT	\$221.05
55662	2/23/2012	1 M. B. TRACTOR & EQUIPMENT	\$1,280.91
55663	2/23/2012	1 MANCHESTER WATER WORKS	\$423.32
55664	2/23/2012	1 MAST ROAD GRAIN & BUILDING MATERIALS	\$169.00
55665	2/23/2012	1 MCFARLAND-JOHNSON, INC.	\$6,809.18
55666	2/23/2012	1 KATHY L. MELLO REVOCABLE TRUST OF 2007	\$503.87
55667	2/23/2012	1 MELVIN INTERIOR FINISHES, LLC	\$1,201.98
55668	2/23/2012	1 MIDWEST TAPE	\$335.88
55669	2/23/2012	1 MR. GEE'S TIRE CORP.	\$300.00
55670	2/23/2012	1 NATIONAL REGISTRY OF EMTS	\$20.00
55671	2/23/2012	1 NEW ENGLAND EMERGENCY EQUIPMENT	\$0.00
55672	2/23/2012	1 NEW ENGLAND TRAFFIC CONTROL SVCS INC.	\$176.00
55673	2/23/2012	1 NEIGHBORHOOD NEWS INC.	\$1,000.00
55674	2/23/2012	1 NELA CONFERENCE	\$140.00
55675	2/23/2012	1 NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$582.02
55676	2/23/2012	1 NHA AO	\$60.00
55677	2/23/2012	1 NH PUBLIC WORKS MUTUAL AID PROGRAM	\$25.00
55678	2/23/2012	1 NELSON NYGAARD	\$6,200.00
55679	2/23/2012	1 OCE IMAGISTICS INC.	\$171.66
55680	2/23/2012	1 PENNICHUCK WATER WORKS INC	\$15,228.46
55681	2/23/2012	1 PEOPLE GIS	\$6,000.00
55682	2/23/2012	1 PEST END INC.	\$50.00
55683	2/23/2012	1 PIKE INDUSTRIES INC.	\$157.62
55684	2/23/2012	1 PINARD WASTE SYSTEMS INC.	\$419.61
55685	2/23/2012	1 PRECISION TEMPERATURE CONTROL INC.	\$1,085.08
55686	2/23/2012	1 RANDY PROTHERO	\$1,320.00
55687	2/23/2012	1 PUBLIC SERVICE CO. OF NH	\$1,126.66
55688	2/23/2012	1 RIVERSIDE SAND & GRAVEL, INC.	\$800.00
55689	2/23/2012	1 SAM'S CLUB DIRECT	\$89.92
55690	2/23/2012	1 SANEL AUTO PARTS CO	\$21.82
55691	2/23/2012	1 SCHOLASTIC LIBRARY PUBLISHING	\$152.10
55692	2/23/2012	1 SHARE CORP	\$200.05
55693	2/23/2012	1 SPACE4U, LLC	\$140.00
55694	2/23/2012	1 STANDARD COFFEE SERVICE CO.	\$94.80
55695	2/23/2012	1 STAPLES BUSINESS ADVANTAGE	\$86.07
55696	2/23/2012	1 TED BERRY CO, INC.	\$2,500.00
55697	2/23/2012	1 TREASURER, STATE OF NEW HAMPSHIRE	\$53.03
55698	2/23/2012	1 UNIFIRST CORPORATION	\$553.21
55699	2/23/2012	1 UNIVERSAL RECYCLING TECHNOLOGIES LLC	\$1,081.83

Warrant: 022312

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
55700	2/23/2012	1 UPTON & HATFIELD, LLP	\$5,296.54
55701	2/23/2012	1 VALLEY TRANSPORTATION, INC.	\$577.09
55702	2/23/2012	1 VANGUARD CLEANING SYSTEMS OF BOSTON	\$375.00
55703	2/23/2012	1 VANASSE HANGEN BRUSTLIN, INC.	\$3,512.50
55704	2/23/2012	1 W. B. MASON	\$104.14
55705	2/23/2012	1 WEAVER BROTHERS CONSTRUCTION CO.	\$6,315.92
55706	2/23/2012	1 WINDWARD PETROLEUM, INC.	\$123.60
55707	2/23/2012	1 YANKEE GMC KENTWORTH TRUCKS LLC	\$58.74
55708	2/23/2012	1 WILLIAM V JENNINGS, JR.	\$152.70

Grand Total: \$264,934.79