



## Accounts Payable Check Warrant

Warrant: 062812

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
57169	6/28/2012	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$20.00
57170	6/28/2012	1 AAA PUMP SERVICE INC	\$8,336.03
57171	6/28/2012	1 AIRGAS EAST	\$306.79
57172	6/28/2012	1 CAITLIN ANDREWS	\$57.37
57173	6/28/2012	1 AUBIN HARDWARE INC.	\$19.99
57174	6/28/2012	1 AUBUCHON HARDWARE/STORE #112	\$12.94
57175	6/28/2012	1 AUBUCHON HARDWARE/STORE #112	\$4.80
57176	6/28/2012	1 BAKER & TAYLOR ENTERTAINMENT	\$375.27
57177	6/28/2012	1 BAROFF SUSAN A	\$1,769.89
57178	6/28/2012	1 BATTERIES PLUS #401	\$67.95
57179	6/28/2012	1 BATTERY TECH	\$180.52
57180	6/28/2012	1 BERGERON PROTECTIVE CLOTHING LLC	\$394.00
57181	6/28/2012	1 BLUE DOLPHIN POOLS & SPAS INC.	\$57.98
57182	6/28/2012	1 BOUND TREE MEDICAL, LLC	\$282.05
57183	6/28/2012	1 PETER BOIE	\$485.00
57184	6/28/2012	1 CARTRIDGE WORLD MANCHESTER	\$78.39
57185	6/28/2012	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$169.69
57186	6/28/2012	1 COMCAST	\$18.07
57187	6/28/2012	1 CONTOOCOOK RIVER CANOE CO.	\$90.00
57188	6/28/2012	1 CRABTREE PUBLISHING COMPANY	\$39.90
57189	6/28/2012	1 CRAFTSMEN PRESS	\$120.00
57190	6/28/2012	1 DOBBINS KURT A & SHARON A	\$356.93
57191	6/28/2012	1 EINSTEIN'S INC.	\$8,942.00
57192	6/28/2012	1 FAIRPOINT COMMUNICATIONS	\$389.90
57193	6/28/2012	1 FEDEX	\$110.95
57194	6/28/2012	1 FENCES UNLIMITED INC.	\$13.60
57195	6/28/2012	1 FREEMAN BRUCE R	\$422.79
57196	6/28/2012	1 MICHAEL & BEVERLY GARRITY TRUSTEES	\$529.27
57197	6/28/2012	1 BRIDGESTONE FIRESTONE NA TIRES LLC	\$199.00
57198	6/28/2012	1 RAYMOND GEDDES & COMPANY, INC.	\$143.28
57199	6/28/2012	1 GENERAL CODE LLC	\$1,195.00
57200	6/28/2012	1 GRAPPONE FORD	\$442.19
57201	6/28/2012	1 GREENWOOD RECOVERY SYSTEMS	\$260.00
57202	6/28/2012	1 INGRAM LIBRARY SERVICES	\$31.84
57203	6/28/2012	1 INTERNET & TELEPHONE	\$16,513.00
57204	6/28/2012	1 JASON J. DAVIES	\$162.50
57205	6/28/2012	1 WILLIAM V JENNINGS, JR.	\$7,142.18
57206	6/28/2012	1 JOHN TURNER CONSULTING, INC	\$525.00
57207	6/28/2012	1 JUTRAS SIGNS INC	\$51.90
57208	6/28/2012	1 KIPP BROTHERS	\$197.40
57209	6/28/2012	1 MARK E KLOSE	\$22.67

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
57210	6/28/2012	1 MARK E KLOSE	\$33.60
57211	6/28/2012	1 KEACH-NORDSTROM ASSOCIATES INC	\$45.00
57212	6/28/2012	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$109,546.00
57213	6/28/2012	1 LLOYD WILEY, HOME REPAIRS	\$300.00
57214	6/28/2012	1 DEAN B. VINCENT	\$10,000.00
57215	6/28/2012	1 LOWES HOME CENTERS INC.	\$26.27
57216	6/28/2012	1 M. B. TRACTOR & EQUIPMENT	\$273.18
57217	6/28/2012	1 M. B. TRACTOR & EQUIPMENT	\$961.94
57218	6/28/2012	1 MANCHESTER WATER WORKS	\$184.95
57219	6/28/2012	1 MATNEY ENTERPRISES INC.	\$306.86
57220	6/28/2012	1 MCFARLAND-JOHNSON, INC.	\$12,080.65
57221	6/28/2012	1 MIDWEST TAPE	\$9.99
57222	6/28/2012	1 THE MIVILLE COMPANY, INC.	\$1,575.35
57223	6/28/2012	1 WAYNE H MOORE	\$75.00
57224	6/28/2012	1 NAPA AUTO PARTS	\$25.98
57225	6/28/2012	1 N. E. BARRICADE CORPORATION	\$383.50
57226	6/28/2012	1 NEPTUNE UNIFORMS & EQUIPMENT INC	\$24.10
57227	6/28/2012	1 NEXTEL COMMUNICATIONS	\$690.87
57228	6/28/2012	1 N. H. GOOD ROADS ASSOCIATION	\$35.00
57229	6/28/2012	1 ORIENTAL TRADING CO., INC.	\$693.00
57230	6/28/2012	1 PENNICHUCK WATER WORKS INC	\$15,782.49
57231	6/28/2012	1 PENNONI, INC.	\$540.00
57232	6/28/2012	1 JUDY PERRY	\$30.86
57233	6/28/2012	1 PIKE INDUSTRIES INC.	\$159.50
57234	6/28/2012	1 PIZZA BELLA INC	\$115.87
57235	6/28/2012	1 POSTAL CENTER USA	\$36.77
57236	6/28/2012	1 PRECISION TEMPERATURE CONTROL INC.	\$395.00
57237	6/28/2012	1 PROMISED LAND SURVEY, LLC	\$672.50
57238	6/28/2012	1 PUBLIC SERVICE CO. OF NH	\$9,994.13
57239	6/28/2012	1 RANDOM HOUSE INC.	\$89.25
57240	6/28/2012	1 R B LEWIS FIRE CONTROL	\$500.00
57241	6/28/2012	1 RHODE ISLAND NOVELTY	\$399.14
57242	6/28/2012	1 WAYNE A RICHARDSON	\$50.00
57243	6/28/2012	1 RILEY'S SPORT SHOP INC.	\$1,411.00
57244	6/28/2012	1 ROBERT RIVEST	\$650.00
57245	6/28/2012	1 ROBBINS AUTO PARTS INC.	\$77.00
57246	6/28/2012	1 SAM'S CLUB DIRECT	\$212.53
57247	6/28/2012	1 JANE B. SANDERS	\$1,184.00
57248	6/28/2012	1 BHAWNA SHARMA	\$50.00
57249	6/28/2012	1 SHERMAN SPECIALTY COMPANY, INC.	\$85.34
57250	6/28/2012	1 JOSEPH MASON JR	\$214.50
57251	6/28/2012	1 SILVER GRAPHICS LLC	\$250.00
57252	6/28/2012	1 SMI LEMAKERS	\$101.93
57253	6/28/2012	1 STEVEN TANNER	\$170.00
57254	6/28/2012	1 ST MARYS BANK	\$3,914.92
57255	6/28/2012	1 STATE OF NH DEPT OF SAFETY	\$1,125.00
57256	6/28/2012	1 TAPE SERVICES INC.	\$448.50
57257	6/28/2012	1 TOTALFUNDS BY HASLER	\$1,500.00
57258	6/28/2012	1 HANDY HOUSE INC.	\$58.92
57259	6/28/2012	1 VERIZON WIRELESS	\$4,131.85
57260	6/28/2012	1 VERIZON WIRELESS	\$120.03

Warrant: 062812

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
57261	6/28/2012	1 VERNON LIBRARY SUPPLIES INC.	\$169.65
57262	6/28/2012	1 WILLIAMS CHRISTINE	\$590.82
57263	6/28/2012	1 WINDWARD PETROLEUM, INC.	\$160.34
57264	6/28/2012	1 AARON WYATT	\$2.13
57265	6/28/2012	1 YANKEE GMC KENTWORTH TRUCKS LLC	\$70.59

Grand Total: \$233,273.83