



Accounts Payable Check Warrant

Warrant: 100412

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
58338	10/4/2012	1 ALL TEMP HVAC CORPORATION	\$1,839.11
58339	10/4/2012	1 ALLSAFE & LOCK INC.	\$15.50
58340	10/4/2012	1 AMAZON CREDIT PLAN	\$175.71
58341	10/4/2012	1 AMERICAN EXCAVATING CORP.	\$122,188.61
58342	10/4/2012	1 APPLE TREE CINEMA	\$0.00
58343	10/4/2012	1 AUBIN HARDWARE INC.	\$41.92
58344	10/4/2012	1 AUBUCHON HARDWARE/STORE #112	\$88.15
58345	10/4/2012	1 BRUCE BAI LEY	\$100.00
58346	10/4/2012	1 BELLEMORE PROPERTY SERVICES, LLC	\$3,420.00
58347	10/4/2012	1 BERGERON PROTECTI VE CLOTHI NG LLC	\$0.00
58348	10/4/2012	1 BEST OF COUNTRY COOKI NG	\$10.00
58349	10/4/2012	1 B J T TRUCK REPAIR INC	\$887.46
58350	10/4/2012	1 BLUE DOLPHI N POOLS & SPAS INC.	\$950.00
58351	10/4/2012	1 BEDFORD PROFESSIONAL FI REFIGHTERS ASSOC	\$160.00
58352	10/4/2012	1 CHRI STMAS FROM THE HEART	\$30.91
58353	10/4/2012	1 CMA ENGI NEERS INC	\$210.00
58354	10/4/2012	1 ARI SUS INC	\$60.85
58355	10/4/2012	1 DE LAGE LANDEN	\$901.95
58356	10/4/2012	1 EASTERN MI NERALS INC.	\$19,378.98
58357	10/4/2012	1 EI NSTEI N' S INC.	\$4,184.00
58358	10/4/2012	1 E. J. PRESCOTT, INC.	\$376.60
58359	10/4/2012	1 FAI RPOI NT COMMUNI CATI ONS	\$352.71
58360	10/4/2012	1 F. L. MERRI LL CONSTRUCTI ON, INC.	\$534.06
58361	10/4/2012	1 THE FLAG COMPANY, INC.	\$2,380.00
58362	10/4/2012	1 FREDERI CKSEAL INC.	\$179.34
58363	10/4/2012	1 GRANITE STATE ANALYTI CAL INC	\$102.50
58364	10/4/2012	1 GREAT AMERI CAN HOME HOME BAKI NG	\$30.00
58365	10/4/2012	1 GREATER MANCHESTER CHAMBER OF COMMERCE	\$35.00
58366	10/4/2012	1 HANNAFORD #8181	\$104.47
58367	10/4/2012	1 HOYLE, TANNER & ASSOCI ATES INC.	\$1,099.06
58368	10/4/2012	1 I MTEK REPROGRAPHI CS INC	\$225.00
58369	10/4/2012	1 I NNOVATI VE GRAPHI CS	\$1,419.20
58370	10/4/2012	1 JEFFREY W. JENKI NS	\$3,838.79
58371	10/4/2012	1 WI LLI AM V JENNI NG S, JR.	\$7,083.33
58372	10/4/2012	1 LOCAL GOVERNMENT CENTER	\$45.00
58373	10/4/2012	1 LOWES HOME CENTERS INC.	\$30.31
58374	10/4/2012	1 M. B. MAI NTENANCE, INC.	\$835.00
58375	10/4/2012	1 MANCHESTER ALI GNMENT CENTER INC	\$15.00
58376	10/4/2012	1 MARKERTEK VI DEO SUPPLY	\$38.54
58377	10/4/2012	1 MEDTRONI C PHYSI O-CONTROL CORP	\$1,550.04
58378	10/4/2012	1 WAYNE H MOORE	\$75.00

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58379	10/4/2012	1 MOTOROLA SOLUTIONS INC.	\$78.00
58380	10/4/2012	1 MT. WILLIAM INC.	\$288.00
58381	10/4/2012	1 MUNICIPAL RESOURCES	\$3,000.00
58382	10/4/2012	1 KEVIN MURRAY	\$37.01
58383	10/4/2012	1 NAPA AUTO PARTS	\$351.56
58384	10/4/2012	1 NORTHERN NEW ENGLAND BENEFIT TRUST	\$19,496.69
58385	10/4/2012	1 BARBARA O'NEIL	\$100.00
58386	10/4/2012	1 PENNICHUCK WATER WORKS INC	\$86.86
58387	10/4/2012	1 PUBLIC SERVICE CO. OF NH	\$6,448.66
58388	10/4/2012	1 R&R PUBLIC WHOLESALERS INC.	\$21.00
58389	10/4/2012	1 RECORDED BOOKS INC	\$34.75
58390	10/4/2012	1 RHODE ISLAND TOWN & CITY CLERKS ASSOC	\$200.00
58391	10/4/2012	1 WAYNE A RICHARDSON	\$75.00
58392	10/4/2012	1 RILEY'S SPORT SHOP INC.	\$485.95
58393	10/4/2012	1 ROBBINS AUTO PARTS INC.	\$17.28
58394	10/4/2012	1 SAM'S CLUB DIRECT	\$30.00
58395	10/4/2012	1 SANEL AUTO PARTS CO	\$8.55
58396	10/4/2012	1 SIRCHIE FINGER PRINT LABORATORIES	\$53.56
58397	10/4/2012	1 XPRESSMYSELF.COM LLC	\$199.75
58398	10/4/2012	1 SOUHEGAN MUTUAL FIRE AID ASSOC.	\$2,696.00
58399	10/4/2012	1 SOUTHERN LIVING	\$10.00
58400	10/4/2012	1 STAPLES BUSINESS ADVANTAGE	\$106.67
58401	10/4/2012	1 TOADSTOOL INC	\$18.47
58402	10/4/2012	1 TOTALFUNDS BY HASLER	\$1,500.00
58403	10/4/2012	1 UNIFIRST CORPORATION	\$271.53
58404	10/4/2012	1 HANDY HOUSE INC.	\$856.24
58405	10/4/2012	1 VANASSE HANGEN BRUSTLIN, INC.	\$460.00
58406	10/4/2012	1 VANASSE HANGEN BRUSTLIN, INC.	\$1,372.50
58407	10/4/2012	1 AG SUPERMARKETS INC.	\$259.51
58408	10/4/2012	1 YANKEE GMC KENTWORTH TRUCKS LLC	\$114.78
58409	10/4/2012	1 ZEE MEDICAL SERVICE COMPANY	\$82.30

Grand Total: \$213,752.72