



Accounts Payable Check Warrant

Warrant: 101112

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
58410	10/11/2012	2-WAY COMMUNICATIONS SERVICE, INC.	\$250.00
58411	10/11/2012	A&M SIGNS W/STYLE INC.	\$515.00
58412	10/11/2012	AIRGAS EAST	\$30.50
58413	10/11/2012	AMERICAN OFFICE SOLUTIONS INC	\$3,288.00
58414	10/11/2012	AUBUCHON HARDWARE/STORE #112	\$14.85
58415	10/11/2012	AUTOFAIR FORD INC.	\$367.20
58416	10/11/2012	BAKER & TAYLOR ENTERTAINMENT	\$1,138.94
58417	10/11/2012	BARBIZON LIGHTING COMPANY	\$6,389.46
58418	10/11/2012	BEDFORD OCCUPATIONAL & ACUTE CARE CENTER	\$65.00
58419	10/11/2012	BCM FOOTWEAR GROUP INC.	\$121.41
58420	10/11/2012	BERGERON PROTECTIVE CLOTHING LLC	\$159.00
58421	10/11/2012	MICHAEL BERNARD	\$10.67
58422	10/11/2012	B J T TRUCK REPAIR INC	\$500.07
58423	10/11/2012	B J T TRUCK REPAIR INC	\$421.84
58424	10/11/2012	BLUE SEAL FEEDS	\$73.50
58425	10/11/2012	BOUND TREE MEDICAL, LLC	\$241.05
58426	10/11/2012	CABINET PRESS INC.	\$216.00
58427	10/11/2012	CASELLA WASTE MANAGEMENT INC. 50	\$27,688.36
58428	10/11/2012	CEN-COM INC.	\$130.00
58429	10/11/2012	CENTRAL PAPER PRODUCTS COMPANY INC	\$217.05
58430	10/11/2012	CHAPPELL TRACTOR INC.	\$450.16
58431	10/11/2012	CITIZENS BANK	\$1,747.12
58432	10/11/2012	CITY OF MANCHESTER	\$22,285.78
58433	10/11/2012	COMCAST	\$102.00
58434	10/11/2012	THE COPY ROOM LLC	\$4.05
58435	10/11/2012	CRAFTSMEN PRESS	\$44.00
58436	10/11/2012	CREATIVE SERVICES OF NEW ENGLAND	\$227.95
58437	10/11/2012	LISA G DEXTER TRUSTEE	\$1,048.94
58438	10/11/2012	FAIRPOINT COMMUNICATIONS	\$584.99
58439	10/11/2012	FINDAWAY WORLD, LLC	\$81.56
58440	10/11/2012	GALE GROUP	\$28.79
58441	10/11/2012	GAYLORD BROS.	\$369.80
58442	10/11/2012	GH BERLIN WINDWARD	\$935.91
58443	10/11/2012	MEGAN GOODALE	\$5.49
58444	10/11/2012	GREAT AMERICAN HOME HOME BAKING	\$10.00
58445	10/11/2012	GROVE RENTAL, INC.	\$160.00
58446	10/11/2012	GULF SOUTH MEDICAL SUPPLY INC	\$139.95
58447	10/11/2012	HIGHEST QUALITY LAWCARE INC	\$522.00
58448	10/11/2012	HILLSBOROUGH COUNTY TREASURER	\$26.90
58449	10/11/2012	HILLYARD/MANCHESTER	\$733.13
58450	10/11/2012	RICOH USA, INC	\$408.83

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58451	10/11/2012	INDUSTRIAL PROTECTION SERVICES, LLC	\$77.45
58452	10/11/2012	INGRAM LIBRARY SERVICES	\$141.29
58453	10/11/2012	INTERWARE DEVELOPMENT COMPANY, INC.	\$649.50
58454	10/11/2012	IRVING ENERGY DISTRIBUTION & MKTNG	\$28,097.65
58455	10/11/2012	JP PEST SERVICES INC.	\$215.00
58456	10/11/2012	LOCAL GOVERNMENT CENTER	\$24.50
58457	10/11/2012	LOCAL GOVERNMENT CENTER	\$153,652.57
58458	10/11/2012	LHS ASSOCIATES INC.	\$2,477.00
58459	10/11/2012	LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$316.34
58460	10/11/2012	JONATHAN LIPSY	\$600.00
58461	10/11/2012	LOWES HOME CENTERS INC.	\$173.33
58462	10/11/2012	M-R LAND EXCAVATION INC.	\$3,400.00
58463	10/11/2012	MAINLINE PLUMBING & HEATING	\$105.00
58464	10/11/2012	MCFARLAND-JOHNSON, INC.	\$5,835.70
58465	10/11/2012	MIDWEST TAPE	\$70.95
58466	10/11/2012	JUDITH E PANCOAST	\$425.00
58467	10/11/2012	NAPA AUTO PARTS	\$254.18
58468	10/11/2012	NAPA AUTO PARTS	\$31.08
58469	10/11/2012	NHRPA	\$65.00
58470	10/11/2012	PIKE INDUSTRIES INC.	\$159.60
58471	10/11/2012	PINE STATE ELEVATOR COMPANY	\$152.76
58472	10/11/2012	POSTAL CENTER USA	\$32.38
58473	10/11/2012	PUBLIC SERVICE CO. OF NH	\$15.57
58474	10/11/2012	PUBLIC SERVICE CO. OF NH	\$2,656.86
58475	10/11/2012	SAM'S CLUB DIRECT	\$20.92
58476	10/11/2012	SAM'S CLUB DIRECT	\$425.96
58477	10/11/2012	SANEL AUTO PARTS CO	\$190.14
58478	10/11/2012	SILVER GRAPHICS LLC	\$40.00
58479	10/11/2012	SMITH JOHN H	\$1,522.88
58480	10/11/2012	STAPLES BUSINESS ADVANTAGE	\$29.07
58481	10/11/2012	STILL'S POWER EQUIPMENT	\$167.08
58482	10/11/2012	TREASURER, STATE OF NEW HAMPSHIRE	\$529.00
58483	10/11/2012	UNIFIRST CORPORATION	\$271.53
58484	10/11/2012	UNIVERSAL RECYCLING TECHNOLOGIES LLC	\$1,281.82
58485	10/11/2012	VERIZON WIRELESS	\$120.03
58486	10/11/2012	YANKEE GMC KENTWORTH TRUCKS LLC	\$39.55
58487	10/11/2012	ZEE MEDICAL SERVICE COMPANY	\$58.25

Grand Total: \$276,080.19