



Accounts Payable Check Warrant

Warrant: 101812

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
58488	10/18/2012	ALL TEMP HVAC CORPORATION	\$240.00
58489	10/18/2012	ALLSAFE & LOCK INC.	\$46.50
58490	10/18/2012	AMERICAN EXCAVATING CORP.	\$184,064.13
58491	10/18/2012	AUTOFAIR FORD INC.	\$35.67
58492	10/18/2012	BAKER & TAYLOR ENTERTAINMENT	\$840.68
58493	10/18/2012	BARBIZON LIGHTING COMPANY	\$97.65
58494	10/18/2012	BATTERIES PLUS #401	\$64.65
58495	10/18/2012	BEDFORD OCCUPATIONAL & ACUTE CARE CENTER	\$65.00
58496	10/18/2012	STEVE BLAIS	\$300.00
58497	10/18/2012	STEPHEN BRADY	\$164.90
58498	10/18/2012	CARTRIDGE WORLD MANCHESTER	\$49.99
58499	10/18/2012	CASELLA WASTE MANAGEMENT INC. 50	\$10,861.76
58500	10/18/2012	CENTRAL PAPER PRODUCTS COMPANY INC	\$237.21
58501	10/18/2012	CRAFTSMEN PRESS	\$535.00
58502	10/18/2012	EINSTEIN'S INC.	\$600.00
58503	10/18/2012	ELECTRIC LIGHT COMPANY INC.	\$525.00
58504	10/18/2012	EMERGENCY EDUCATION CONSULTANTS LLC	\$845.33
58505	10/18/2012	ENERGYNORTH PROPANE INC.	\$32.78
58506	10/18/2012	FAIRPOINT COMMUNICATIONS	\$133.50
58507	10/18/2012	FASTENAL COMPANY	\$273.48
58508	10/18/2012	GATEWAY VAN BUREN, INC	\$0.00
58509	10/18/2012	GH BERLIN WINDWARD	\$96.13
58510	10/18/2012	GRAINGER	\$1,292.40
58511	10/18/2012	GREAT AMERICAN OFFICE SUPPLIES	\$306.56
58512	10/18/2012	HILLYARD/MANCHESTER	\$611.12
58513	10/18/2012	GAETON G. RODRIGUE D/B/A	\$65.00
58514	10/18/2012	MANCHESTER PARKER STORE	\$100.76
58515	10/18/2012	INDIAN HEAD ATHLETICS, INC.	\$1,460.00
58516	10/18/2012	INDUSTRIAL PROTECTION SERVICES, LLC	\$111.00
58517	10/18/2012	INFORMATION MANAGEMENT CORPORATION	\$1,180.00
58518	10/18/2012	INGRAM LIBRARY SERVICES	\$174.90
58519	10/18/2012	INTERNET & TELEPHONE	\$2,329.70
58520	10/18/2012	JEFFREY W. JENKINS	\$3,804.06
58521	10/18/2012	KENSINGTON CLOSE LLC	\$0.00
58522	10/18/2012	K. L. JACK & CO., INC	\$8.75
58523	10/18/2012	KRT APPRAISAL	\$1,377.00
58524	10/18/2012	LOCAL GOVERNMENT CENTER	\$80.00
58525	10/18/2012	LOWES HOME CENTERS INC.	\$140.75
58526	10/18/2012	MANCHESTER WATER WORKS	\$24,695.85
58527	10/18/2012	M. E. O'BRIEN & SONS, INC.	\$195.00
58528	10/18/2012	MEDLINE INDUSTRIES, INC.	\$230.14

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58529	10/18/2012	MIDCITY BODY AND FRAME, INC.	\$1,306.62
58530	10/18/2012	MIDWEST TAPE	\$410.74
58531	10/18/2012	MONADNOCK MT SPRING WATER, INC.	\$197.00
58532	10/18/2012	MSI ELECTRIC INC	\$220.83
58533	10/18/2012	NEW HAMPSHIRE PRINT & MAIL SERVICES, INC.	\$2,880.00
58534	10/18/2012	OHD LLC	\$721.00
58535	10/18/2012	OMNI SERVICES INC	\$73.01
58536	10/18/2012	ORIENTAL TRADING CO., INC.	\$59.50
58537	10/18/2012	PEOPLE GIS	\$2,500.00
58538	10/18/2012	PEST END INC.	\$50.00
58539	10/18/2012	PETE'S TIRE BARN, INC.	\$460.00
58540	10/18/2012	PINARD WASTE SYSTEMS INC.	\$254.97
58541	10/18/2012	POSTAL CENTER USA	\$10.07
58542	10/18/2012	PROMISED LAND SURVEY, LLC	\$4,000.00
58543	10/18/2012	TRAUB, STEPHEN	\$360.00
58544	10/18/2012	PUBLIC SERVICE CO. OF NH	\$6,170.12
58545	10/18/2012	RANDOM HOUSE INC.	\$261.00
58546	10/18/2012	RECORDED BOOKS INC	\$45.94
58547	10/18/2012	R. G. TOMBS DOOR CO., INC.	\$440.00
58548	10/18/2012	SAM'S CLUB DIRECT	\$20.88
58549	10/18/2012	RICK SAWYER	\$273.36
58550	10/18/2012	SCHOLASTIC LIBRARY PUBLISHING	\$152.10
58551	10/18/2012	STANLEY ELEVATOR COMPANY INC	\$193.88
58552	10/18/2012	STAPLES BUSINESS ADVANTAGE	\$205.45
58553	10/18/2012	TRACTOR SUPPLY COMPANY	\$16.98
58554	10/18/2012	TRUGREEN	\$105.00
58555	10/18/2012	TYLER TECHNOLOGIES, INC.	\$250.00
58556	10/18/2012	UNI FIRST CORPORATION	\$271.53
58557	10/18/2012	UNION LEADER CORPORATION	\$244.98
58558	10/18/2012	UNION LEADER CORPORATION	\$140.92
58559	10/18/2012	UNIVERSAL RECYCLING TECHNOLOGIES LLC	\$1,537.26
58560	10/18/2012	YANKEE GMC KENTWORTH TRUCKS LLC	\$25.15
58561	10/18/2012	ZEE MEDICAL SERVICE COMPANY	\$127.15
58562	10/19/2012	GATEWAY VAN BUREN, INC	\$16,321.35

Grand Total:	<u>\$278,579.14</u>
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