



Accounts Payable Check Warrant

Warrant: 121312

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
59117	12/13/2012	2-WAY COMMUNICATIONS SERVICE, INC.	\$250.00
59118	12/13/2012	ABSOLUTE DATA DESTRUCTION	\$29.68
59119	12/13/2012	STEVEN E. ACHILLES	\$750.00
59120	12/13/2012	AMERICAN EXCAVATING CORP.	\$168,065.25
59121	12/13/2012	AUBIN HARDWARE INC.	\$81.67
59122	12/13/2012	AUBUCHON HARDWARE/STORE #112	\$20.22
59123	12/13/2012	AUTOFAIR FORD INC.	\$2,105.42
59124	12/13/2012	BAKER & TAYLOR ENTERTAINMENT	\$1,142.65
59125	12/13/2012	BBC AUDIOBOOKS AMERICA	\$170.32
59126	12/13/2012	BERGERON PROTECTIVE CLOTHING LLC	\$2,093.60
59127	12/13/2012	BLAIS STEPHEN W & KRISTIN M	\$506.24
59128	12/13/2012	STEVE BLAIS	\$1,200.00
59129	12/13/2012	STEPHEN BRADY	\$271.00
59130	12/13/2012	BRODART CO.	\$13.65
59131	12/13/2012	CABINET PRESS INC.	\$78.00
59132	12/13/2012	CARD-TECH ID	\$299.99
59133	12/13/2012	CARTRIDGE WORLD MANCHESTER	\$149.97
59134	12/13/2012	SCOTT KOELLMER	\$1,787.50
59135	12/13/2012	CITIZENS BANK	\$2,735.10
59136	12/13/2012	CMA ENGINEERS INC	\$1,047.24
59137	12/13/2012	COMCAST	\$102.00
59138	12/13/2012	CONTINENTAL PAVING INC.	\$256,945.38
59139	12/13/2012	THE COPY ROOM LLC	\$4.05
59140	12/13/2012	CORRIVEAU BRIAN S	\$5,631.02
59141	12/13/2012	CRAFTSMEN PRESS	\$474.75
59142	12/13/2012	DEVINE, MILLIMENT & BRANCH	\$1,883.36
59143	12/13/2012	E-Z TEST POOL SUPPLIES, INC	\$1,745.00
59144	12/13/2012	EAST COAST EMERGENCY OUTFITTERS	\$135.00
59145	12/13/2012	FAIRPOINT COMMUNICATIONS	\$259.50
59146	12/13/2012	FRED FULLER	\$1,211.12
59147	12/13/2012	FRED FULLER	\$493.09
59148	12/13/2012	GMI LCS, INC	\$380.00
59149	12/13/2012	GREAT AMERICAN OFFICE SUPPLIES	\$498.55
59150	12/13/2012	GREEN'S MARINE INC.	\$132.75
59151	12/13/2012	HOYLE, TANNER & ASSOCIATES INC.	\$248.74
59152	12/13/2012	HUNTRESS UNIFORMS	\$75.95
59153	12/13/2012	INGRAM LIBRARY SERVICES	\$34.09
59154	12/13/2012	WILLIAM D. IRVINE	\$64.38
59155	12/13/2012	JEFFREY W. JENKINS	\$3,350.20
59156	12/13/2012	JOSIE'S CLEANING SERVICE LLC	\$200.00
59157	12/13/2012	KELLIHER STEVEN J & REBECCA A	\$3,706.44

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59158	12/13/2012	KEVIN MURRAY	\$218.00
59159	12/13/2012	LEXIS PUBLISHING	\$44.00
59160	12/13/2012	LOCAL GOVERNMENT CENTER	\$160,306.86
59161	12/13/2012	M-R LAND EXCAVATION INC.	\$3,400.00
59162	12/13/2012	MAINSTAY TECHNOLOGIES LLC	\$1,273.46
59163	12/13/2012	MANCHESTER ALIGNMENT CENTER INC	\$25.00
59164	12/13/2012	SUSAN MARDEN	\$12.42
59165	12/13/2012	MAST ROAD GRAIN & BUILDING MATERIALS	\$118.64
59166	12/13/2012	MIDWEST TAPE	\$232.97
59167	12/13/2012	MONADNOCK MT SPRING WATER, INC.	\$52.85
59168	12/13/2012	NAKOS DOUCAS	\$3,519.51
59169	12/13/2012	NAPA AUTO PARTS	\$75.13
59170	12/13/2012	PENNONI, INC.	\$9,547.50
59171	12/13/2012	PIKE INDUSTRIES INC.	\$109.34
59172	12/13/2012	PINE STATE ELEVATOR COMPANY	\$138.96
59173	12/13/2012	POS WORLD	\$130.00
59174	12/13/2012	PUBLIC SERVICE CO. OF NH	\$15.75
59175	12/13/2012	PUBLIC SERVICE CO. OF NH	\$2,822.82
59176	12/13/2012	R&R PUBLIC WHOLESALERS INC.	\$96.50
59177	12/13/2012	RECORDED BOOKS INC	\$55.69
59178	12/13/2012	RELIABLE EQUIPMENT, LLC	\$120.00
59179	12/13/2012	SAM'S CLUB DIRECT	\$72.20
59180	12/13/2012	BHAWNA SHARMA	\$25.00
59181	12/13/2012	KIP SHEEDY	\$452.70
59182	12/13/2012	SHILLING CAMERON G TRUSTEE &	\$5,898.35
59183	12/13/2012	STAPLES BUSINESS ADVANTAGE	\$401.70
59184	12/13/2012	STAPLES CREDIT PLAN	\$408.76
59185	12/13/2012	STILL'S POWER EQUIPMENT	\$14.99
59186	12/13/2012	TOADSTOOL INC	\$75.61
59187	12/13/2012	TOWN OF MERRIMACK	\$11,623.00
59188	12/13/2012	UNIFIRST CORPORATION	\$166.71
59189	12/13/2012	UNION LEADER CORPORATION	\$259.36
59190	12/13/2012	UNIVERSAL RECYCLING TECHNOLOGIES LLC	\$1,265.18
59191	12/13/2012	VISION APPRAISAL TECHNOLOGY INC.	\$2,700.00
59192	12/13/2012	W. B. MASON	\$105.88
59193	12/13/2012	WORK N GEAR	\$234.00
59194	12/13/2012	ZCO CORP	\$9,301.00
59195	12/13/2012	ZEE MEDICAL SERVICE COMPANY	\$94.95

Grand Total: \$675,787.66