



Accounts Payable Check Warrant

Warrant: 012413

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
59615	1/24/2013	1 ACCESS A/V, LLC	\$6,036.85
59616	1/24/2013	1 AIRGAS EAST	\$292.35
59617	1/24/2013	1 AUTOFAIR FORD INC.	\$101.48
59618	1/24/2013	1 BAKER & TAYLOR ENTERTAINMENT	\$744.18
59619	1/24/2013	1 CITIZENS BANK	\$403.66
59620	1/24/2013	1 CITY OF MANCHESTER	\$20,717.88
59621	1/24/2013	1 CMA ENGINEERS INC	\$658.91
59622	1/24/2013	1 EAST COAST EMERGENCY OUTFITTERS	\$380.91
59623	1/24/2013	1 FAIRPOINT COMMUNICATIONS	\$322.18
59624	1/24/2013	1 FIRE TECH & SAFETY OF NEW ENGLAND, INC.	\$1,250.00
59625	1/24/2013	1 GREAT AMERICAN OFFICE SUPPLIES	\$22.47
59626	1/24/2013	1 INGRAM LIBRARY SERVICES	\$281.61
59627	1/24/2013	1 LEXISNEXIS RISK DATA MANAGEMENT INC.	\$75.00
59628	1/24/2013	1 MATTHEW BENDER & CO., INC.	\$232.22
59629	1/24/2013	1 MEDTRONIC PHYSIO-CONTROL CORP	\$47,831.80
59630	1/24/2013	1 MIDWEST TAPE	\$267.92
59631	1/24/2013	1 ANNE MURPHY	\$11.60
59632	1/24/2013	1 OCCUPATIONAL HEALTH SERVICES	\$88.00
59633	1/24/2013	1 PENNICHUCK WATER WORKS INC	\$14,768.07
59634	1/24/2013	1 WILBUR D. PERKINS	\$833.00
59635	1/24/2013	1 PINARD WASTE SYSTEMS INC.	\$254.97
59636	1/24/2013	1 PUBLIC SERVICE CO. OF NH	\$2,900.02
59637	1/24/2013	1 SALEM PRESS	\$420.00
59638	1/24/2013	1 SILVER GRAPHICS LLC	\$51.00
59639	1/24/2013	1 STANDARD COFFEE SERVICE CO.	\$94.21
59640	1/24/2013	1 TREASURER, STATE OF NEW HAMPSHIRE	\$384.00
59641	1/24/2013	1 UPTON & HATFIELD, LLP	\$6,109.28
59642	1/24/2013	1 ZEE MEDICAL SERVICE COMPANY	\$1,723.08

Grand Total: \$107,256.65