



Accounts Payable Check Warrant

Warrant: 040413

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
60514	4/4/2013	12 AAA PUMP SERVICE INC	\$1,575.01
60515	4/4/2013	12 ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$194.60
60516	4/4/2013	12 AIRGAS EAST	\$168.84
60517	4/4/2013	12 AUBUCHON HARDWARE/STORE #112	\$80.99
60518	4/4/2013	12 AUTOFAIR FORD INC.	\$10.44
60519	4/4/2013	12 BAKER & TAYLOR ENTERTAINMENT	\$692.68
60520	4/4/2013	12 BERGERON PROTECTIVE CLOTHING LLC	\$2,242.40
60521	4/4/2013	12 B J T TRUCK REPAIR INC	\$1,492.76
60522	4/4/2013	12 BLACK RABBIT BOOKS	\$119.70
60523	4/4/2013	12 BOSTON GLOBE	\$685.36
60524	4/4/2013	12 CD TAG & STORAGE LLC	\$32.25
60525	4/4/2013	12 SCOTT KOELLMER	\$2,993.75
60526	4/4/2013	12 CHAPPELL TRACTOR INC.	\$1,504.45
60527	4/4/2013	12 CITY OF MANCHESTER	\$35,982.17
60528	4/4/2013	12 CMA ENGINEERS INC	\$396.85
60529	4/4/2013	12 COMCAST	\$14.95
60530	4/4/2013	12 CRABTREE PUBLISHING COMPANY	\$229.95
60531	4/4/2013	12 CREATIVE VOICES DEVELOPMENT GROUP	\$87.50
60532	4/4/2013	12 CROWN TROPHY	\$30.00
60533	4/4/2013	12 CURTIS HYDRAULICS	\$175.00
60534	4/4/2013	12 D&S EXCAVATING INC.	\$9,715.00
60535	4/4/2013	12 DE LAGE LANDEN	\$901.95
60536	4/4/2013	12 DEFENDER BOATS, INC	\$32,645.92
60537	4/4/2013	12 LORI DOLPHIN	\$55.00
60538	4/4/2013	12 ENERGYNORTH PROPANE INC.	\$812.49
60539	4/4/2013	12 ENSINGER ROBERT S & BONNIE D	\$97.43
60540	4/4/2013	12 FAIRPOINT COMMUNICATIONS	\$242.70
60541	4/4/2013	12 FASTENAL COMPANY	\$242.93
60542	4/4/2013	12 RITA A. FRAGOS	\$3,126.00
60543	4/4/2013	12 FRED FULLER	\$553.41
60544	4/4/2013	12 FRED FULLER	\$775.38
60545	4/4/2013	12 F. W. WEBB COMPANY	\$123.36
60546	4/4/2013	12 GRAINGER	\$166.47
60547	4/4/2013	12 GRANITE STATE MINERALS INC.	\$20,779.83
60548	4/4/2013	12 HILLYARD/MANCHESTER	\$80.96
60549	4/4/2013	12 MANCHESTER PARKER STORE	\$663.36
60550	4/4/2013	12 SCOTT HUNTER	\$20.00
60551	4/4/2013	12 INTEGRYS ENERGY SERVICES INC.	\$21.54
60552	4/4/2013	12 IRVING ENERGY DISTRIBUTION & MKTNG	\$28,075.37
60553	4/4/2013	12 ISHA, INC.	\$250.00
60554	4/4/2013	12 NOUVEAU INTERIORS LLC	\$6,355.00

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60555	4/4/2013	12 JAYMI L ERGO & OFFICE SOLUTIONS INC.	\$61.00
60556	4/4/2013	12 WILLIAM V JENNINGS, JR.	\$7,083.33
60557	4/4/2013	12 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$30.28
60558	4/4/2013	12 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$89.95
60559	4/4/2013	12 LIFE SAVING SYSTEMS CORP.	\$4,476.00
60560	4/4/2013	12 LOWES HOME CENTERS INC.	\$4.13
60561	4/4/2013	12 MIDWEST TAPE	\$97.94
60562	4/4/2013	12 MICHAEL MONAHAN	\$42.00
60563	4/4/2013	12 WAYNE H MOORE	\$35.00
60564	4/4/2013	12 MOTOROLA SOLUTIONS INC.	\$78.00
60565	4/4/2013	12 NAPA AUTO PARTS	\$24.43
60566	4/4/2013	12 NATIONAL HIGHLIGHTS, INC	\$159.60
60567	4/4/2013	12 NH PLANNERS ASSOCIATION	\$80.00
60568	4/4/2013	12 OMNI SERVICES INC	\$54.92
60569	4/4/2013	12 JAROTH INC.	\$55.00
60570	4/4/2013	12 PENNICHUCK WATER WORKS INC	\$14,768.93
60571	4/4/2013	12 PIKE INDUSTRIES INC.	\$400.00
60572	4/4/2013	12 PINE STATE ELEVATOR COMPANY	\$138.96
60573	4/4/2013	12 POWERS GENERATOR SERVICE	\$22,900.00
60574	4/4/2013	12 PUBLIC SERVICE CO. OF NH	\$2,749.70
60575	4/4/2013	12 PSYCHOTHERAPY ASSOCIATES, INC	\$200.00
60576	4/4/2013	12 R&R PUBLIC WHOLESALERS INC.	\$190.00
60577	4/4/2013	12 RANDOM HOUSE INC.	\$186.00
60578	4/4/2013	12 RECORDED BOOKS INC	\$147.20
60579	4/4/2013	12 WAYNE A RICHARDSON	\$35.00
60580	4/4/2013	12 ROCKHURST UNIVERSITY CONTINUING EDUCATION CTR I	\$199.00
60581	4/4/2013	12 SAM'S CLUB DIRECT	\$192.43
60582	4/4/2013	12 SAM'S CLUB DIRECT	\$35.30
60583	4/4/2013	12 TOTALFUNDS BY HASLER	\$1,500.00
60584	4/4/2013	12 TREASURER, STATE OF NH	\$1,205.20
60585	4/4/2013	12 TROMBLY ENTERPRISES, INC.	\$196.00
60586	4/4/2013	12 UNIFIRST CORPORATION	\$173.36
60587	4/4/2013	12 W. B. MASON CO INC.	\$58.56
60588	4/4/2013	12 W. B. MASON CO INC.	\$524.63
60589	4/4/2013	12 YANKEE GMC KENTWORTH TRUCKS LLC	\$232.90

Grand Total: \$212,818.50