



## Accounts Payable Check Warrant

Warrant: 030614

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
64378	3/6/2014	12 ACEC-NH	\$80.00
64379	3/6/2014	12 AMAZON CREDIT PLAN	\$195.90
64380	3/6/2014	12 AMAZON CREDIT PLAN	\$480.47
64381	3/6/2014	12 AMERICAN PLANNING ASSOCIATION	\$941.00
64382	3/6/2014	12 AUBUCHON HARDWARE/STORE #112	\$4.31
64383	3/6/2014	12 AUBUCHON HARDWARE/STORE #112	\$7.44
64384	3/6/2014	12 BAKER & TAYLOR ENTERTAINMENT	\$868.64
64385	3/6/2014	12 DANIELLE BASORA	\$94.67
64386	3/6/2014	12 B-B CHAIN COMPANY INC.	\$123.00
64387	3/6/2014	12 BERGERON PROTECTIVE CLOTHING LLC	\$348.09
64388	3/6/2014	12 BOUND TREE MEDICAL, LLC	\$557.53
64389	3/6/2014	12 BRAND COMPANY INC.	\$179.15
64390	3/6/2014	12 BRODART CO.	\$49.39
64391	3/6/2014	12 CENTRAL PAPER PRODUCTS COMPANY INC	\$13.53
64392	3/6/2014	12 SCOTT KOELLMER	\$1,216.25
64393	3/6/2014	12 CITY OF MANCHESTER	\$19,183.42
64394	3/6/2014	12 CMA ENGINEERS INC	\$3,148.82
64395	3/6/2014	12 COMCAST	\$59.30
64396	3/6/2014	12 COMSTAR, INC.	\$6,054.86
64397	3/6/2014	12 THE COPY ROOM LLC	\$17.05
64398	3/6/2014	12 CRYSTAL ROCK HOLDINGS INC	\$51.98
64399	3/6/2014	12 D&S EXCAVATING INC.	\$3,297.50
64400	3/6/2014	12 DELAGE LANDEN	\$901.95
64401	3/6/2014	12 DRUMMOND WOODSUM	\$1,144.10
64402	3/6/2014	12 EASTERN MINERALS INC.	\$3,527.18
64403	3/6/2014	12 ENERGYNORTH PROPANE INC.	\$3,180.41
64404	3/6/2014	12 FAIRPOINT COMMUNICATIONS	\$49.99
64405	3/6/2014	12 FAIRPOINT COMMUNICATIONS	\$355.31
64406	3/6/2014	12 F. L. MERRILL CONSTRUCTION, INC.	\$197.51
64407	3/6/2014	12 GOVT. FINANCE OFFICERS ASSOC.	\$190.00
64408	3/6/2014	12 GRANITE STATE STAMPS INC.	\$140.64
64409	3/6/2014	12 HEALTHTRUST	\$180,229.40
64410	3/6/2014	12 HOWARD P. FAIRFIELD, LLC	\$497.91
64411	3/6/2014	12 HOYLE, TANNER & ASSOCIATES INC.	\$2,618.19
64412	3/6/2014	12 LAURA J. HUGHES	\$288.00
64413	3/6/2014	12 INGRAM LIBRARY SERVICES	\$175.53
64414	3/6/2014	12 IRVING ENERGY	\$35,337.00
64415	3/6/2014	12 JE BELANGER LAND SURVEYING PLLC	\$9,650.00
64416	3/6/2014	12 WILLIAM V JENNINGS, JR.	\$7,083.33
64417	3/6/2014	12 LUCI LESMERISES	\$420.00
64418	3/6/2014	12 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$45.87
64419	3/6/2014	12 MCFARLAND-JOHNSON, INC.	\$15,597.50
64420	3/6/2014	12 MIDWEST TAPE	\$101.94

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64421	3/6/2014	12 NAPA AUTO PARTS	\$13.13
64422	3/6/2014	12 NAPA AUTO PARTS	\$159.00
64423	3/6/2014	12 LEAH M. NEAL	\$315.00
64424	3/6/2014	12 N. H. ASSOC. OF ASSESSING OFFICIALS	\$60.00
64425	3/6/2014	12 NH ASSOC OF CHIEFS OF POLICE ASSOC	\$100.00
64426	3/6/2014	12 NHEDA	\$50.00
64427	3/6/2014	12 NORTH COAST SVCS LLC	\$2,230.31
64428	3/6/2014	12 NORTHERN NEW ENGLAND BENEFIT TRUST	\$21,547.00
64429	3/6/2014	12 PDR EQUITY, LLC	\$77.90
64430	3/6/2014	12 PINE STATE ELEVATOR COMPANY	\$291.72
64431	3/6/2014	12 PIZZA BELLA INC	\$231.60
64432	3/6/2014	12 PSNH	\$4,548.49
64433	3/6/2014	12 R. G. TOMBS DOOR CO., INC.	\$210.00
64434	3/6/2014	12 RICOH USA, INC	\$427.96
64435	3/6/2014	12 RILEY'S SPORT SHOP INC.	\$1,934.00
64436	3/6/2014	12 SAM'S CLUB DIRECT	\$116.96
64437	3/6/2014	12 SANEL AUTO PARTS CO	\$137.90
64438	3/6/2014	12 SANEL AUTO PARTS CO	\$341.60
64439	3/6/2014	12 JG MACLELLAN OIL COMPANY INC	\$1,708.90
64440	3/6/2014	12 SILVER GRAPHICS LLC	\$55.00
64441	3/6/2014	12 TOWN OF MERRIMACK	\$4,500.00
64442	3/6/2014	12 TREASURER, STATE OF NEW HAMPSHIRE	\$572.00
64443	3/6/2014	12 UNDERGROUND TESTING & SERVICES LLC	\$500.00
64444	3/6/2014	12 UNIFIRST CORPORATION	\$191.78
64445	3/6/2014	12 VERIZON WIRELESS	\$1,778.84
64446	3/6/2014	12 VERIZON WIRELESS	\$80.02
64447	3/6/2014	12 WINTER EQUIPMENT CO. INC.	\$98.92
64448	3/6/2014	12 YANKEE GMC KENWORTH TRUCKS LLC	\$77.34
64449	3/6/2014	12 ROBERT A. EDSALL	\$630.00

Grand Total:	<u>\$341,689.43</u>
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