



Accounts Payable Check Warrant

Warrant: 022714

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
64316	2/27/2014	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$886.00
64317	2/27/2014	1 AIRGAS USA, LLC	\$294.81
64318	2/27/2014	1 ANDOVER CONSULTING GROUP INC.	\$472.00
64319	2/27/2014	1 BAKER & TAYLOR ENTERTAINMENT	\$395.08
64320	2/27/2014	1 EVAN BARTA	\$2,875.00
64321	2/27/2014	1 B-B CHAIN COMPANY INC.	\$48.00
64322	2/27/2014	1 BEN'S UNIFORMS INC	\$145.00
64323	2/27/2014	1 BERGERON PROTECTIVE CLOTHING LLC	\$416.00
64324	2/27/2014	1 CANON SOLUTIONS AMERICA	\$645.66
64325	2/27/2014	1 CASELLA WASTE MANAGEMENT INC. 50	\$13,870.72
64326	2/27/2014	1 CENTER POINT LARGE PRINT	\$28.20
64327	2/27/2014	1 CENTRAL EQUIPMENT COMPANY INC	\$230.00
64328	2/27/2014	1 SCOTT KOELLMER	\$951.25
64329	2/27/2014	1 COMCAST	\$290.88
64330	2/27/2014	1 DONOVAN EQUIPMENT CO., INC.	\$7,250.00
64331	2/27/2014	1 EASTERN MINERALS INC.	\$11,679.51
64332	2/27/2014	1 EMERGENCY EDUCATION CONSULTANTS LLC	\$856.33
64333	2/27/2014	1 EMPIRE SHEET METAL, INC.	\$240.00
64334	2/27/2014	1 ENERGYNORTH PROPANE INC.	\$1,672.26
64335	2/27/2014	1 FAIRPOINT COMMUNICATIONS	\$346.39
64336	2/27/2014	1 FAIRPOINT COMMUNICATIONS	\$164.29
64337	2/27/2014	1 FASTENAL COMPANY	\$35.09
64338	2/27/2014	1 F. L. MERRILL CONSTRUCTION, INC.	\$5,654.33
64339	2/27/2014	1 GALE/CENGAGE LEARNING	\$110.36
64340	2/27/2014	1 GH BERLIN WINDWARD	\$303.34
64341	2/27/2014	1 JUSTINE GOTERCH	\$40.00
64342	2/27/2014	1 GUMDROP BOOKS	\$527.46
64343	2/27/2014	1 HUNTRESS UNIFORMS	\$50.00
64344	2/27/2014	1 BEDFORD PANCAKES INC.	\$179.70
64345	2/27/2014	1 INGRAM LIBRARY SERVICES	\$463.78
64346	2/27/2014	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$309.62
64347	2/27/2014	1 MAINSTAY TECHNOLOGIES LLC	\$12,500.00
64348	2/27/2014	1 MANCHESTER WATER WORKS	\$79.11
64349	2/27/2014	1 MEDLINE INDUSTRIES, INC.	\$183.98
64350	2/27/2014	1 WAYNE H MOORE	\$35.00
64351	2/27/2014	1 NAPA AUTO PARTS	\$20.44
64352	2/27/2014	1 NAPA AUTO PARTS	\$20.82
64353	2/27/2014	1 NORTHERN NURSERIES INC.	\$880.00
64354	2/27/2014	1 OHD LLC	\$660.00
64355	2/27/2014	1 PENNICHUCK WATER WORKS INC	\$14,807.67
64356	2/27/2014	1 PIZZA MIA	\$463.80
64357	2/27/2014	1 PSNH	\$6,912.43
64358	2/27/2014	1 R&R PUBLIC WHOLESALERS INC.	\$86.75

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64359	2/27/2014	1 RADIO SHACK DIVISION/TANDY CORP	\$17.98
64360	2/27/2014	1 WAYNE A RICHARDSON	\$35.00
64361	2/27/2014	1 SAM'S CLUB DIRECT	\$169.63
64362	2/27/2014	1 SANDFORD SURVEYING & ENGINEERING INC.	\$7,402.00
64363	2/27/2014	1 SANEL AUTO PARTS CO	\$160.50
64364	2/27/2014	1 JG MACLELLAN OIL COMPANY INC	\$2,014.69
64365	2/27/2014	1 SILVER GRAPHICS LLC	\$367.00
64366	2/27/2014	1 STAPLES BUSINESS ADVANTAGE	\$64.62
64367	2/27/2014	1 STAPLES CREDIT PLAN	\$371.62
64368	2/27/2014	1 TOTAL CLIMATE CONTROL INC	\$625.00
64369	2/27/2014	1 TOTALFUNDS BY HASLER	\$1,500.00
64370	2/27/2014	1 TREASURER, STATE OF NEW HAMPSHIRE	\$100.00
64371	2/27/2014	1 TREASURER, STATE OF NEW HAMPSHIRE	\$51.93
64372	2/27/2014	1 UNIFIRST CORPORATION	\$382.96
64373	2/27/2014	1 VALUE LINE PUBLISHING INC	\$950.00
64374	2/27/2014	1 VANGUARD CLEANING SYSTEMS OF BOSTON	\$375.00
64375	2/27/2014	1 W. B. MASON CO INC.	\$300.54
64376	2/27/2014	1 YANKEE GMC KENWORTH TRUCKS LLC	\$359.49
64377	2/27/2014	1 ZCO CORP	\$1,600.00

Grand Total: \$104,929.02