



Accounts Payable Check Warrant

Warrant: 100214

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
66537	10/2/2014	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$666.40
66538	10/2/2014	1 4 GUYS INC FIRE TRUCKS	\$120,563.00
66539	10/2/2014	1 AAA PUMP SERVICE INC	\$3,907.71
66540	10/2/2014	1 ADVANCED EXCAVATING & PAVING, INC.	\$7,000.00
66541	10/2/2014	1 AIRGAS USA, LLC	\$147.01
66542	10/2/2014	1 AMAZON CREDIT PLAN	\$47.60
66543	10/2/2014	1 LISL SANFORD	\$247.50
66544	10/2/2014	1 AUBUCHON HARDWARE/STORE #112	\$25.42
66545	10/2/2014	1 AUTOFAIR FORD INC.	\$208.65
66546	10/2/2014	1 BAKER & TAYLOR ENTERTAINMENT	\$682.91
66547	10/2/2014	1 BATTERIES PLUS #401	\$64.19
66548	10/2/2014	1 BEDFORD OCCUPATIONAL & ACUTE CARE CENTER	\$65.00
66549	10/2/2014	1 CASELLA WASTE MANAGEMENT INC. 50	\$19,792.35
66550	10/2/2014	1 CASELLA WASTE MANAGEMENT INC. 50	\$2,482.53
66551	10/2/2014	1 CENTRAL PAPER PRODUCTS COMPANY INC	\$658.86
66552	10/2/2014	1 CINTAS CORPORATION	\$124.00
66553	10/2/2014	1 CITY OF MANCHESTER	\$24,164.02
66554	10/2/2014	1 BOLES ENTERPRISES INC.	\$608.58
66555	10/2/2014	1 COMCAST	\$127.85
66556	10/2/2014	1 COMSTAR, INC.	\$3,783.82
66557	10/2/2014	1 THE COPY ROOM LLC	\$6.00
66558	10/2/2014	1 THE COPY ROOM LLC	\$14.00
66559	10/2/2014	1 DONOVAN SPRING COMPANY INC.	\$12.71
66560	10/2/2014	1 EAGLE POINT GUN	\$578.00
66561	10/2/2014	1 ELECTRIC LIGHT COMPANY INC.	\$1,140.00
66562	10/2/2014	1 FAIRPOINT COMMUNICATIONS	\$213.98
66563	10/2/2014	1 GALE/CENGAGE LEARNING	\$111.16
66564	10/2/2014	1 GREAT AMERICAN OFFICE SUPPLIES	\$278.79
66565	10/2/2014	1 GREENWOOD RECOVERY SYSTEMS	\$715.00
66566	10/2/2014	1 HAMPSHIRE GREEN APARTMENTS INC	\$20,835.31
66567	10/2/2014	1 WILLIAM H. INGALLS, JR.	\$103.44
66568	10/2/2014	1 INGRAM LIBRARY SERVICES	\$734.32
66569	10/2/2014	1 WILLIAM V JENNINGS, JR.	\$7,333.33
66570	10/2/2014	1 JP PEST SERVICES INC.	\$226.00
66571	10/2/2014	1 M.B. MAINTENANCE, INC.	\$246.25
66572	10/2/2014	1 MIDWEST TAPE	\$69.95
66573	10/2/2014	1 MILLYARD COMMUNICATIONS INC.	\$28.00
66574	10/2/2014	1 NAPA AUTO PARTS	\$24.16
66575	10/2/2014	1 NAPA AUTO PARTS	\$150.00
66576	10/2/2014	1 NH MAGAZINE	\$14.97
66577	10/2/2014	1 NHLA	\$30.00
66578	10/2/2014	1 NNEREN	\$54.00
66579	10/2/2014	1 NORTH COAST SVCS LLC	\$2,413.42

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66580	10/2/2014	1 NORTHERN NEW ENGLAND BENEFIT TRUST	\$21,914.13
66581	10/2/2014	1 O'REILLY AUTO ENTERPRISES, LLC	\$8.75
66582	10/2/2014	1 PIKE INDUSTRIES INC.	\$203.75
66583	10/2/2014	1 POSTAL CENTER USA	\$12.48
66584	10/2/2014	1 PSNH	\$4,667.91
66585	10/2/2014	1 PSYCHOTHERAPY ASSOCIATES, INC	\$400.00
66586	10/2/2014	1 LORI RADKE	\$303.23
66587	10/2/2014	1 RANDOM HOUSE INC.	\$33.75
66588	10/2/2014	1 RECORDED BOOKS INC	\$333.56
66589	10/2/2014	1 RHINO CLEANING LLC	\$3,525.00
66590	10/2/2014	1 WAYNE A RICHARDSON	\$45.00
66591	10/2/2014	1 SAM'S CLUB DIRECT	\$453.39
66592	10/2/2014	1 SOUHEGAN MUTUAL FIRE AID ASSOC.	\$2,696.00
66593	10/2/2014	1 STANDARD COFFEE SERVICE CO.	\$106.11
66594	10/2/2014	1 STAPLES CREDIT PLAN	\$199.99
66595	10/2/2014	1 TEAMENGINEER, PLLC	\$518.75
66596	10/2/2014	1 THISTLE MOBILE SERVICE	\$1,558.48
66597	10/2/2014	1 TRI-STATE SPRINKLER CORPORATION	\$400.00
66598	10/2/2014	1 TRUGREEN	\$620.03
66599	10/2/2014	1 UNIFIRST CORPORATION	\$198.03
66600	10/2/2014	1 UNITED STATES TREASURY	\$2,025.00
66601	10/2/2014	1 VERIZON WIRELESS	\$1,820.06
66602	10/2/2014	1 VANASSE HANGEN BRUSTLIN, INC.	\$7,120.33
66603	10/2/2014	1 YANKEE GMC KENWORTH TRUCKS LLC	\$130.94
66604	10/2/2014	1 ZEE MEDICAL, INC	\$128.85

Grand Total:

\$270,123.71