



Accounts Payable Check Warrant

Warrant: 091114

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
66294	9/11/2014	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$98.00
66295	9/11/2014	1 AAA PUMP SERVICE INC	\$6,937.09
66296	9/11/2014	1 ALLSAFE & LOCK INC.	\$50.50
66297	9/11/2014	1 AMAZON CREDIT PLAN	\$10.99
66298	9/11/2014	1 AUBUCHON HARDWARE/STORE #112	\$51.13
66299	9/11/2014	1 BAKER & TAYLOR ENTERTAINMENT	\$830.85
66300	9/11/2014	1 BASCH SUBSCRIPTIONS INC	\$690.62
66301	9/11/2014	1 STEPHEN BRADY	\$18.21
66302	9/11/2014	1 CARTRIDGE WORLD MANCHESTER	\$49.99
66303	9/11/2014	1 CASELLA WASTE MANAGEMENT INC. 50	\$21,974.06
66304	9/11/2014	1 ELIZABETH CAVALLARO	\$647.78
66305	9/11/2014	1 CELEBRATE THE SEASON	\$33.91
66306	9/11/2014	1 CELEBRATE THE SEASON	\$33.91
66307	9/11/2014	1 CITIZENS BANK	\$2,666.94
66308	9/11/2014	1 COMCAST	\$107.95
66309	9/11/2014	1 COMSTAR, INC.	\$3,777.95
66310	9/11/2014	1 JANET HEFFRON	\$12.00
66311	9/11/2014	1 E-Z TEST POOL SUPPLIES, INC	\$417.51
66312	9/11/2014	1 EAST COAST EMERGENCY OUTFITTERS	\$99.98
66313	9/11/2014	1 EVENTS YOUR WAY LLC	\$50.00
66314	9/11/2014	1 FAIRPOINT COMMUNICATIONS	\$519.48
66315	9/11/2014	1 GRAINGER	\$14.00
66316	9/11/2014	1 GRANITE STATE ANALYTICAL INC	\$155.00
66317	9/11/2014	1 GREENWOOD EMERGENCY VEHICLES	\$346.31
66318	9/11/2014	1 HERITAGE MERRIMACK ASSOCIATES LLC	\$25,768.61
66319	9/11/2014	1 HILLSBOROUGH COUNTY TREASURER	\$242.80
66320	9/11/2014	1 HILLYARD/MANCHESTER	\$137.04
66321	9/11/2014	1 HOYLE, TANNER & ASSOCIATES INC.	\$9,672.49
66322	9/11/2014	1 INGRAM LIBRARY SERVICES	\$357.56
66323	9/11/2014	1 IPREO HOLDINGS, LLC	\$750.00
66324	9/11/2014	1 IT'S NOT ABOUT THE HIKE	\$394.00
66325	9/11/2014	1 JOHN BROWN AND SONS, INC.	\$750.00
66326	9/11/2014	1 LANGAN STEPHEN C TRUSTEE &	\$2,293.89
66327	9/11/2014	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$24.76
66328	9/11/2014	1 MCFARLAND-JOHNSON, INC.	\$21,249.00
66329	9/11/2014	1 MIDWEST TAPE	\$236.92
66330	9/11/2014	1 NAPA AUTO PARTS	\$60.00
66331	9/11/2014	1 N.E. BARRICADE CORPORATION	\$48.64
66332	9/11/2014	1 O'REILLY AUTO ENTERPRISES, LLC	\$3.49
66333	9/11/2014	1 JAROTH INC.	\$55.00
66334	9/11/2014	1 PENNICHUCK WATER WORKS INC	\$15,947.60
66335	9/11/2014	1 PETE'S TIRE BARNS, INC.	\$325.00
66336	9/11/2014	1 PIKE INDUSTRIES INC.	\$263.75

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66337	9/11/2014	1 PINE STATE ELEVATOR COMPANY	\$143.13
66338	9/11/2014	1 POLARIS USERS GROUP, INC	\$350.00
66339	9/11/2014	1 PRECISION TEMPERATURE CONTROL INC.	\$1,625.00
66340	9/11/2014	1 PSNH	\$15.08
66341	9/11/2014	1 PUBLIC AGENCY TRAINING COUNCIL, INC	\$295.00
66342	9/11/2014	1 RANDOM HOUSE INC.	\$108.75
66343	9/11/2014	1 RECORDED BOOKS INC	\$257.49
66344	9/11/2014	1 RICOH USA, INC	\$438.47
66345	9/11/2014	1 SAM'S CLUB DIRECT	\$43.51
66346	9/11/2014	1 SANDFORD SURVEYING & ENGINEERING INC.	\$367.60
66347	9/11/2014	1 RICK SAWYER	\$361.20
66348	9/11/2014	1 SULLIVAN TIRE INC.	\$1,502.28
66349	9/11/2014	1 TASTE OF HOME BOOKS	\$61.96
66350	9/11/2014	1 TOADSTOOL INC	\$225.00
66351	9/11/2014	1 TREE CARE INDUSTRY ASSOC	\$165.00
66352	9/11/2014	1 TRITECH SOFTWARE SYSTEMS	\$650.00
66353	9/11/2014	1 TRUGREEN	\$770.00
66354	9/11/2014	1 UNIVERSITY OF NEW HAMPSHIRE	\$180.00
66355	9/11/2014	1 UNIFIRST CORPORATION	\$358.03
66356	9/11/2014	1 WURTH USA INC.	\$159.10
66357	9/11/2014	1 YANKEE GMC KENWORTH TRUCKS LLC	\$49.31

Grand Total:

\$126,300.62