



Accounts Payable Check Warrant

Warrant: 120414

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
67197	12/4/2014	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$280.00
67198	12/4/2014	1 AIRGAS USA, LLC	\$76.99
67199	12/4/2014	1 ALLSAFE & LOCK INC.	\$85.65
67200	12/4/2014	1 BAKER & TAYLOR ENTERTAINMENT	\$1,022.69
67201	12/4/2014	1 B-B CHAIN COMPANY INC.	\$425.00
67202	12/4/2014	1 ERIC CARRIER	\$114.69
67203	12/4/2014	1 FRANK CARTER	\$35.00
67204	12/4/2014	1 CENTER POINT LARGE PRINT	\$263.47
67205	12/4/2014	1 CMA ENGINEERS INC	\$4,091.34
67206	12/4/2014	1 COMCAST	\$127.85
67207	12/4/2014	1 COMSTAR, INC.	\$3,593.27
67208	12/4/2014	1 CONTINENTAL PAVING INC.	\$408,490.18
67209	12/4/2014	1 CONWAY OFFICE PRODUCTS, LLC	\$1,090.90
67210	12/4/2014	1 THE COPY ROOM LLC	\$30.00
67211	12/4/2014	1 DANIEL V SCULLY ARCHITECTS	\$2,711.88
67212	12/4/2014	1 DAVE'S SEPTIC SERVICE INC.	\$642.78
67213	12/4/2014	1 DRUMMOND WOODSUM	\$2,863.61
67214	12/4/2014	1 EASTMAN PROF PARK CONDO UNIT ASSN	\$1,178.00
67215	12/4/2014	1 ENVISIONWARE, INC.	\$879.82
67216	12/4/2014	1 FAIRPOINT COMMUNICATIONS	\$467.96
67217	12/4/2014	1 FASTENAL COMPANY	\$54.38
67218	12/4/2014	1 GALE/CENGAGE LEARNING	\$170.34
67219	12/4/2014	1 GARFIELD PEST CONTROL	\$295.00
67220	12/4/2014	1 GH BERLIN WINDWARD	\$559.62
67221	12/4/2014	1 GRAINGER	\$519.86
67222	12/4/2014	1 DENIS R. GRENON	\$147.99
67223	12/4/2014	1 HD SUPPLY WATERWORKS LTD	\$36.29
67224	12/4/2014	1 HD SUPPLY WATERWORKS LTD	\$8.00
67225	12/4/2014	1 HILLSBOROUGH COUNTY TREASURER	\$4,211,774.00
67226	12/4/2014	1 HOYLE, TANNER & ASSOCIATES INC.	\$6,868.31
67227	12/4/2014	1 SCOTT HUNTER	\$130.00
67228	12/4/2014	1 INDUSTRIAL PROTECTION SERVICES, LLC	\$424.76
67229	12/4/2014	1 INGRAM LIBRARY SERVICES	\$228.22
67230	12/4/2014	1 IRVING ENERGY	\$25,388.56
67231	12/4/2014	1 JEFFREY W. JENKINS	\$4,073.90
67232	12/4/2014	1 JOHN BROWN AND SONS, INC.	\$2,800.00
67233	12/4/2014	1 MARK E KLOSE	\$19.95
67234	12/4/2014	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$143.52
67235	12/4/2014	1 LYNN PEAVEY COMPANY	\$290.50
67236	12/4/2014	1 MATTHEW BENDER & CO., INC.	\$247.96
67237	12/4/2014	1 MCDEVITT TRUCKS INC.	\$25.32
67238	12/4/2014	1 NATICK AUTO SALES	\$568.00
67239	12/4/2014	1 NAPA AUTO PARTS	\$31.06

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
67240	12/4/2014	1 NORTHERN NEW ENGLAND BENEFIT TRUST	\$21,914.13
67241	12/4/2014	1 NRPA	\$165.00
67242	12/4/2014	1 O'REILLY AUTO ENTERPRISES, LLC	\$372.98
67243	12/4/2014	1 JAROTH INC.	\$55.00
67244	12/4/2014	1 PENNICHUCK WATER WORKS INC	\$15,183.30
67245	12/4/2014	1 PETE'S TIRE BARNS, INC.	\$291.64
67246	12/4/2014	1 PIZZA BELLA INC	\$251.00
67247	12/4/2014	1 PSNH	\$4,411.37
67248	12/4/2014	1 PSNH	\$2,918.01
67249	12/4/2014	1 LORI RADKE	\$564.93
67250	12/4/2014	1 RICOH USA, INC	\$680.96
67251	12/4/2014	1 SAM'S CLUB DIRECT	\$68.88
67252	12/4/2014	1 SANEL AUTO PARTS CO	\$37.88
67253	12/4/2014	1 SCHWAAB, INC	\$58.25
67254	12/4/2014	1 DAVE SHERWOOD	\$25.00
67255	12/4/2014	1 JONATHAN N SNOW	\$20.00
67256	12/4/2014	1 SPECTRUM FLOORS INC.	\$780.00
67257	12/4/2014	1 STAPLES BUSINESS ADVANTAGE	\$173.11
67258	12/4/2014	1 STAPLES CREDIT PLAN	\$890.52
67259	12/4/2014	1 SULLIVAN TIRE INC.	\$120.00
67260	12/4/2014	1 TOTALFUNDS BY HASLER	\$2,000.00
67261	12/4/2014	1 TREASURER, STATE OF NEW HAMPSHIRE	\$50.00
67262	12/4/2014	1 TYLER BUSINESS FORMS	\$224.52
67263	12/4/2014	1 UNIFIRST CORPORATION	\$211.23
67264	12/4/2014	1 UNION LEADER CORPORATION	\$239.72
67265	12/4/2014	1 VERIZON WIRELESS	\$2,318.13
67266	12/4/2014	1 VERIZON WIRELESS	\$80.02
67267	12/4/2014	1 XYBIX SYSTEMS, INC.	\$4,318.66
67268	12/4/2014	1 YANKEE GMC KENWORTH TRUCKS LLC	\$155.39

Grand Total:

\$4,741,856.25