



Accounts Payable Check Warrant

Warrant: 121014

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
67269	12/10/2014	AAA PUMP SERVICE INC	\$5,241.84
67270	12/10/2014	AIRGAS USA, LLC	\$16.36
67271	12/10/2014	AMAZON CREDIT PLAN	\$1,586.79
67272	12/10/2014	RELIANCE TESTING INC.	\$245.00
67273	12/10/2014	AUBUCHON HARDWARE/STORE #112	\$87.87
67274	12/10/2014	GRETCHEN AUDETTE	\$1,043.38
67275	12/10/2014	AW DIRECT, INC.	\$312.73
67276	12/10/2014	BAKER & TAYLOR ENTERTAINMENT	\$1,664.00
67277	12/10/2014	SHIRLEY BARRON	\$148.44
67278	12/10/2014	MARC BEAULIEU	\$732.57
67279	12/10/2014	BELLEMORE PROPERTY SERVICES, LLC	\$1,920.00
67280	12/10/2014	ANDREA BERLIN	\$39.06
67281	12/10/2014	JOSEPH L. BIEDRZYCKI	\$300.00
67282	12/10/2014	LINDA BIRON	\$258.92
67283	12/10/2014	BRENDA BISCORNET	\$796.36
67284	12/10/2014	LEON BISCORNET	\$612.59
67285	12/10/2014	MICHAEL BOTHWICK	\$861.25
67286	12/10/2014	BOUND TREE MEDICAL, LLC	\$218.04
67287	12/10/2014	ALINE BURBANK	\$188.42
67288	12/10/2014	LEROY BURBANK	\$442.97
67289	12/10/2014	THOMAS BURKE III	\$1,672.70
67290	12/10/2014	CASELLA WASTE MANAGEMENT INC. 50	\$15,494.70
67291	12/10/2014	JON CAVERLY	\$753.64
67292	12/10/2014	CENTRAL PAPER PRODUCTS COMPANY INC	\$427.20
67293	12/10/2014	CENTURION TECHNOLOGIES, INC.	\$406.00
67294	12/10/2014	SCOTT KOELLMER	\$90.00
67295	12/10/2014	CINTAS CORPORATION	\$241.90
67296	12/10/2014	CITIZENS BANK	\$4,502.93
67297	12/10/2014	THE ESTATE OF JAMES CLARK	\$86.03
67298	12/10/2014	CONTROL TECHNOLOGIES INC	\$2,250.00
67299	12/10/2014	COUSINEAU, INC.	\$7,000.00
67300	12/10/2014	CRYSTAL ROCK HOLDINGS INC	\$631.25
67301	12/10/2014	CSI ENGINEERING LLC	\$6,000.00
67302	12/10/2014	DAVE'S SEPTIC SERVICE INC.	\$378.00
67303	12/10/2014	BRIAN DAVIS	\$158.50
67304	12/10/2014	DAVID DAVISON	\$1,680.84
67305	12/10/2014	VICTOR DURHAM	\$2,067.54
67306	12/10/2014	GERALD DYER	\$524.48
67307	12/10/2014	SANDRA DYER	\$184.03
67308	12/10/2014	EAST COAST EMERGENCY OUTFITTERS	\$105.99
67309	12/10/2014	ELECTRIC LIGHT COMPANY INC.	\$5,920.34
67310	12/10/2014	ENERGYNORTH PROPANE INC.	\$971.70
67311	12/10/2014	ROBERT FABICH, SR	\$854.31

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67312	12/10/2014	FAIRPOINT COMMUNICATIONS	\$233.56
67313	12/10/2014	FASTENAL COMPANY	\$29.91
67314	12/10/2014	KEITH C FOLSOM	\$447.45
67315	12/10/2014	JEFF FOOTE	\$150.00
67316	12/10/2014	ROBERT GAGLIARDI	\$55.13
67317	12/10/2014	DAVID GAUDES	\$513.72
67318	12/10/2014	MARTHA GAUDES	\$299.00
67319	12/10/2014	GEMINI ELECTRIC, INC	\$1,010.36
67320	12/10/2014	DAVID GLADU	\$257.98
67321	12/10/2014	GLADU, PRISCILLA	\$259.78
67322	12/10/2014	JOHN GLENNON	\$1,375.99
67323	12/10/2014	RUTH GLENNON	\$379.89
67324	12/10/2014	MARIE GRENIER	\$543.02
67325	12/10/2014	ROGER GRENIER	\$727.46
67326	12/10/2014	HILLYARD/MANCHESTER	\$91.22
67327	12/10/2014	HILLYARD/MANCHESTER	\$51.70
67328	12/10/2014	HOWARD P. FAIRFIELD, LLC	\$64,873.44
67329	12/10/2014	INDEPENDENT ELECTRIC SUPPLY	\$183.57
67330	12/10/2014	INDUSTRIAL PROTECTION SERVICES, LLC	\$72.94
67331	12/10/2014	INGRAM LIBRARY SERVICES	\$36.42
67332	12/10/2014	THERESA JACOB	\$17,195.50
67333	12/10/2014	DWIGHT JONES	\$841.67
67334	12/10/2014	MURIEL JONES	\$555.06
67335	12/10/2014	JOHN KLOSE	\$563.86
67336	12/10/2014	LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$62.82
67337	12/10/2014	LOUREIRO ENGINEERING ASSOC INC	\$600.00
67338	12/10/2014	ALYCE MACSORLEY	\$45.31
67339	12/10/2014	THOMAS MAILLE	\$1,758.74
67340	12/10/2014	MANCHESTER WATER WORKS	\$26,150.08
67341	12/10/2014	KEVIN MASCONI	\$5,938.00
67342	12/10/2014	JEANNE MARCOUX	\$49.69
67343	12/10/2014	MAST ROAD GRAIN & BUILDING MATERIALS	\$197.16
67344	12/10/2014	MATTHEW BENDER & CO., INC.	\$189.10
67345	12/10/2014	MEDLINE INDUSTRIES, INC.	\$376.13
67346	12/10/2014	RONALD MICHAUD	\$1,000.00
67347	12/10/2014	MIDCITY BODY AND FRAME, INC.	\$1,546.68
67348	12/10/2014	MONADNOCK MT SPRING WATER, INC.	\$65.60
67349	12/10/2014	EDWARD MORAN	\$337.85
67350	12/10/2014	SUSAN MORAN	\$210.89
67351	12/10/2014	GODBOUT ENTERPRISES LLC	\$3,680.21
67352	12/10/2014	KEVIN MURRAY	\$265.93
67353	12/10/2014	PATRICIA NAIMO	\$68.02
67354	12/10/2014	NAPA AUTO PARTS	\$120.29
67355	12/10/2014	NELSON ANALYTICAL LAB	\$450.00
67356	12/10/2014	CHANTAL NORTON	\$50.20
67357	12/10/2014	O'REILLY AUTO ENTERPRISES, LLC	\$397.50
67358	12/10/2014	PENNICHUCK WATER WORKS INC	\$138.17
67359	12/10/2014	ROBERT PETERS II	\$56.15
67360	12/10/2014	PETE'S TIRE BARNS, INC.	\$291.64
67361	12/10/2014	PIKE INDUSTRIES INC.	\$236.25
67362	12/10/2014	PSNH	\$15.45
67363	12/10/2014	PSNH	\$255.15
67364	12/10/2014	R&R PUBLIC WHOLESALERS INC.	\$70.75
67365	12/10/2014	RICOH USA, INC	\$516.05

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67366	12/10/2014	THOMAS RILEY	\$1,344.70
67367	12/10/2014	PAUL ROY SR	\$1,990.34
67368	12/10/2014	EDWARD SANBORN	\$210.00
67369	12/10/2014	SANEL AUTO PARTS CO	\$55.42
67370	12/10/2014	SANEL AUTO PARTS CO	\$82.96
67371	12/10/2014	EDITH SCHMIDTCHEN	\$559.03
67372	12/10/2014	SECONDWIND WATER SYSTEMS INC.	\$140.00
67373	12/10/2014	SEVERINO TRUCKING CO, INC	\$255,036.03
67374	12/10/2014	KIP SHEEDY	\$125.00
67375	12/10/2014	STAPLES BUSINESS ADVANTAGE	\$39.79
67376	12/10/2014	STAPLES BUSINESS ADVANTAGE	\$154.46
67377	12/10/2014	TREASURER, STATE OF NEW HAMPSHIRE	\$348.00
67378	12/10/2014	UNIFIRST CORPORATION	\$211.23
67379	12/10/2014	W.B.MASON CO INC.	\$9.98
67380	12/10/2014	W.B.MASON CO INC.	\$116.74
67381	12/10/2014	FRANCES WIGGIN	\$576.94
67382	12/10/2014	YANKEE GMC KENWORTH TRUCKS LLC	\$54.54
67383	12/10/2014	ZEE MEDICAL, INC	\$261.39
<i>Grand Total:</i>			<u><u>\$466,323.66</u></u>