



Accounts Payable Check Warrant

Warrant: 123114

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
67497	12/30/2014	AAA PUMP SERVICE INC	\$460.00
67498	12/30/2014	ACCELERATED AUTOMOTIVE TECHNOLOGIES	\$1,237.45
67499	12/30/2014	AUBUCHON HARDWARE/STORE #112	\$54.82
67500	12/30/2014	AUTOFAIR FORD INC.	\$117.08
67501	12/30/2014	B & H PHOTO VIDEO	\$943.00
67502	12/30/2014	BELLEMORE PROPERTY SERVICES, LLC	\$960.00
67503	12/30/2014	BERGERON PROTECTIVE CLOTHING LLC	\$1,563.55
67504	12/30/2014	KEVIN BOWEN	\$72.77
67505	12/30/2014	CAMPBELL DANIEL J TRUSTEE &	\$675.77
67506	12/30/2014	JASON R CARROLL	\$500.00
67507	12/30/2014	FRANK CARTER	\$35.00
67508	12/30/2014	CASELLA WASTE MANAGEMENT INC. 50	\$3,231.13
67509	12/30/2014	CHADWICK BAROSS INC.	\$1,480.72
67510	12/30/2014	SCOTT KOELLMER	\$1,726.25
67511	12/30/2014	CIGNA	\$90.26
67512	12/30/2014	CMA ENGINEERS INC	\$1,781.99
67513	12/30/2014	CHERYL A. CODERRE	\$140.00
67514	12/30/2014	COMCAST	\$14.95
67515	12/30/2014	COMCAST	\$326.72
67516	12/30/2014	CONTINENTAL PAVING INC.	\$23,211.36
67517	12/30/2014	THE COPY ROOM LLC	\$13.44
67518	12/30/2014	THE COPY ROOM LLC	\$9.40
67519	12/30/2014	CRYSTAL ROCK HOLDINGS INC	\$259.90
67520	12/30/2014	D&S EXCAVATING INC.	\$6,322.50
67521	12/30/2014	DRUMMOND WOODSUM	\$1,874.20
67522	12/30/2014	ERIC DUBOWIK	\$15.00
67523	12/30/2014	EASTERN MINERALS INC.	\$14,220.18
67524	12/30/2014	EINSTEIN'S INC.	\$1,665.00
67525	12/30/2014	EMPIRE SHEET METAL, INC.	\$250.00
67526	12/30/2014	ENERGYNORTH PROPANE INC.	\$639.05
67527	12/30/2014	FAIRPOINT COMMUNICATIONS	\$163.87
67528	12/30/2014	FASTENAL COMPANY	\$313.63
67529	12/30/2014	GALE/CENGAGE LEARNING	\$58.38
67530	12/30/2014	GRAINGER	\$182.52
67531	12/30/2014	GREAT AMERICAN OFFICE SUPPLIES	\$197.86
67532	12/30/2014	HUBERT'S DEPT STORE, INC.	\$524.47
67533	12/30/2014	HUNTRESS UNIFORMS	\$46.74
67534	12/30/2014	INGRAM LIBRARY SERVICES	\$309.17
67535	12/30/2014	INNOVATE GRAPHICS	\$88.05
67536	12/30/2014	INTERWARE DEVELOPMENT COMPANY, INC.	\$461.50
67537	12/30/2014	IRVING ENERGY	\$18,871.84
67538	12/30/2014	NOUVEAU INTERIORS LLC	\$1,697.00
67539	12/30/2014	JEFFREY W. JENKINS	\$1,655.32

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
67540	12/30/2014	MIRIAM JOHNSON	\$200.36
67541	12/30/2014	LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$534.34
67542	12/30/2014	LOUIS KARNO & COMPANY LLC	\$3,645.32
67543	12/30/2014	LOWES HOME CENTERS INC.	\$648.23
67544	12/30/2014	LYNN PEAVEY COMPANY	\$381.00
67545	12/30/2014	MAINSTAY TECHNOLOGIES LLC	\$2,500.00
67546	12/30/2014	KEVIN MASCONI	\$13,491.00
67547	12/30/2014	SUSAN MARDEN	\$64.53
67548	12/30/2014	NATICK AUTO SALES	\$236.00
67549	12/30/2014	MIDWEST TAPE	\$168.91
67550	12/30/2014	MONADNOCK MT SPRING WATER, INC.	\$56.50
67551	12/30/2014	MOODY'S INVESTORS SVC INC	\$10,500.00
67552	12/30/2014	MT. WILLIAM INC.	\$1,972.80
67553	12/30/2014	NAPA AUTO PARTS	\$8.49
67554	12/30/2014	N.H. FIRE PREVENTION SOCIETY INC	\$500.00
67555	12/30/2014	NORTHERN NURSERIES INC.	\$1,715.00
67556	12/30/2014	PENNICHUCK WATER WORKS INC	\$14,804.37
67557	12/30/2014	PEOPLE GIS	\$1,450.00
67558	12/30/2014	WILBUR D. PERKINS	\$370.00
67559	12/30/2014	PHYSIO-CONTROL CORP	\$11,025.00
67560	12/30/2014	PSNH	\$10,153.33
67561	12/30/2014	PSYCHOTHERAPY ASSOCIATES, INC	\$500.00
67562	12/30/2014	RECORDED BOOKS INC	\$3,034.75
67563	12/30/2014	RHINO CLEANING LLC	\$1,850.00
67564	12/30/2014	WAYNE A RICHARDSON	\$35.00
67565	12/30/2014	RICOH USA, INC	\$680.96
67566	12/30/2014	ROBBINS AUTO PARTS INC.	\$151.74
67567	12/30/2014	SAM'S CLUB DIRECT	\$543.70
67568	12/30/2014	SANDFORD SURVEYING & ENGINEERING INC.	\$17.50
67569	12/30/2014	SANEL AUTO PARTS CO	\$37.77
67570	12/30/2014	SEVERINO TRUCKING CO, INC	\$143,248.80
67571	12/30/2014	DAVE SHERWOOD	\$185.00
67572	12/30/2014	STAPLES BUSINESS ADVANTAGE	\$206.31
67573	12/30/2014	STATE OF NH DEPT OF SAFETY	\$1,125.00
67574	12/30/2014	KEVIN SUTTER	\$81.99
67575	12/30/2014	TOTALFUNDS BY HASLER	\$1,000.00
67576	12/30/2014	TREASURER STATE OF NH	\$200.00
67577	12/30/2014	TYLER TECHNOLOGIES, INC.	\$4,000.00
67578	12/30/2014	ELIZABETH KLINGER	\$456.00
67579	12/30/2014	UNIFIRST CORPORATION	\$258.77
67580	12/30/2014	STEVE SHUMSKY	\$272.00
67581	12/30/2014	VERIZON WIRELESS	\$2,074.88
67582	12/30/2014	VERIZON WIRELESS	\$80.02
67583	12/30/2014	VANASSE HANGEN BRUSTLIN, INC.	\$2,387.50
67584	12/30/2014	WURTH USA INC.	\$8.99
67585	12/30/2014	YANKEE GMC KENWORTH TRUCKS LLC	\$282.97

Grand Total:

\$325,606.67