



## Accounts Payable Check Warrant

Warrant: 072811

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
53472	7/28/2011	ALLSAFE & LOCK INC.	\$168.00
53473	7/28/2011	AMERICAN PLANNING ASSOCIATION	\$175.00
53475	7/28/2011	AUTOFAIR FORD INC.	\$54.11
53477	7/28/2011	BEDFORD OCCUPATIONAL & ACUTE CARE CENTER	\$65.00
53478	7/28/2011	BCM FOOTWEAR GROUP INC.	\$85.50
53480	7/28/2011	BEDFORD PROFESSIONAL FIREFIGHTERS ASSOC	\$20.00
53481	7/28/2011	CASELLA WASTE MANAGEMENT INC. 50	\$10,508.75
53482	7/28/2011	CENTER POINT LARGE PRINT	\$87.48
53484	7/28/2011	CITY OF MANCHESTER	\$18,642.47
53486	7/28/2011	DASILVA MOTORSPORTS LLC	\$162.31
53487	7/28/2011	DLT SOLUTIONS	\$3,636.01
53489	7/28/2011	DARLEEN M DUNN	\$90.00
53491	7/28/2011	EMERGENCY EDUCATION CONSULTANTS LLC	\$816.66
53494	7/28/2011	G4 COMMUNICATIONS CORP	\$360.00
53495	7/28/2011	GMI LCS, INC	\$30,161.00
53496	7/28/2011	GREAT AMERICAN OFFICE SUPPLIES	\$979.37
53497	7/28/2011	GREEN ENVIRONMENTAL INC.	\$1,620.00
53498	7/28/2011	HILLYARD	\$118.92
53499	7/28/2011	HILLYARD	\$71.76
53500	7/28/2011	HUNTRESS UNIFORMS	\$89.90
53501	7/28/2011	INTERNATIONAL MASTERS PUBLISHERS, INC.	\$22.75
53503	7/28/2011	JANI-KING OF BOSTON, INC	\$1,965.00
53504	7/28/2011	JUTRAS SIGNS INC	\$2,500.00
53507	7/28/2011	LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$296.64
53509	7/28/2011	MAILFINANCE	\$432.00
53510	7/28/2011	MANCHESTER SAFETY SPECIALISTS	\$1,380.00
53511	7/28/2011	MANCHESTER SAND & GRAVEL	\$2,143.54
53513	7/28/2011	NATICK AUTO SALES	\$46.20
53514	7/28/2011	WAYNE H MOORE	\$35.00
53515	7/28/2011	JUDITH E PANCOAST	\$400.00
53516	7/28/2011	NEXTEL COMMUNICATIONS	\$835.42
53517	7/28/2011	NORTHEAST EARTH MECHANICS, INC.	\$14,057.68
53518	7/28/2011	NORTHEAST SCALES	\$398.00
53519	7/28/2011	NORTRAX EQUIPMENT CO., INC.	\$1,150.00
53520	7/28/2011	PAREI	\$155.00
53522	7/28/2011	PEST END INC.	\$50.00
53523	7/28/2011	PIKE INDUSTRIES INC.	\$140.58
53524	7/28/2011	PRICE DIGESTS	\$108.00
53525	7/28/2011	PUBLIC SERVICE CO. OF NH	\$4,192.42
53527	7/28/2011	R&R PUBLIC WHOLESALERS INC.	\$71.75
53529	7/28/2011	RHODE ISLAND NOVELTY	\$30.30

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
53530	7/28/2011	RI LEY' S SPORT SHOP I NC.	\$1,069.47
53531	7/28/2011	ROBBI NS AUTO PARTS I NC.	\$364.82
53532	7/28/2011	BARBARA SALVATORE	\$30.00
53533	7/28/2011	SAM' S CLUB DI RECT	\$49.76
53534	7/28/2011	SENATRO, MARY ANN	\$156.06
53535	7/28/2011	BHAWNA SHARMA	\$12.00
53537	7/28/2011	SOUTHERN NEW HAMPSHI RE PLANNI NG COMM	\$13,161.96
53538	7/28/2011	GREGORY W SOGHI KI AN	\$102.00
53540	7/28/2011	SUPERI OR POWER EQUI PMENT CORP.	\$7.05
53541	7/28/2011	TOM STANKUS	\$600.00
53542	7/28/2011	TOTALFUNDS BY HASLER	\$1,500.00
53544	7/28/2011	TREASURER, STATE OF NEW HAMPSHI RE	\$54.02
53547	7/28/2011	HANDY HOUSE I NC.	\$58.92
53549	7/28/2011	URBAN LAND INSTI TUTE	\$225.00
53550	7/28/2011	VERI ZON WI RELESS	\$933.56
53551	7/28/2011	VANASSE HANGEN BRUSTLI N, I NC.	\$460.00
53552	7/28/2011	W. B. MASON	\$286.98
53553	7/28/2011	WURTH USA I NC.	\$210.76
53554	7/28/2011	YANKEE GMC KENTWORTH TRUCKS LLC	\$3.52
53555	7/28/2011	ZERO WASTE USA, I NC.	\$63.00
53474	7/28/2011	AUBUCHON HARDWARE/STORE #112	\$39.01
53479	7/28/2011	BERGERON PROTECTI VE CLOTHI NG LLC	\$133.00
53483	7/28/2011	CHADWI CK BAROSS I NC.	\$828.89
53485	7/28/2011	COMCAST	\$36.74
53488	7/28/2011	DON WHEELER CONSTRUCTI ON I NC.	\$2,040.00
53493	7/28/2011	ALEX O' BRI EN FELDMAN	\$550.00
53512	7/28/2011	MCAULI FFE-SHEPARD DI SCOVERY CENTER	\$550.00
53506	7/28/2011	LEXI SNEXI S RI SK DATA MANAGEMENT I NC.	\$75.00
53543	7/28/2011	TREASURER, STATE OF NEW HAMPSHI RE	\$75.00
53536	7/28/2011	SI LVER GRAPHI CS LLC	\$145.00
53548	7/28/2011	UNI VERSAL RECYCLI NG TECHNOLOGI ES LLC	\$885.08
53490	7/28/2011	EI NSTEI N' S I NC.	\$8,187.00
53508	7/28/2011	LOWES HOME CENTERS I NC.	\$186.93
53528	7/28/2011	RANDOM HOUSE I NC.	\$84.00
53539	7/28/2011	STAPLES BUSI NESS ADVANTAGE	\$171.89
53546	7/28/2011	TYLER TECHNOLOGI ES, I NC.	\$42,095.31
53502	7/28/2011	I NTERWARE DEVELOPMENT COMPANY, I NC.	\$543.85
53492	7/28/2011	FAI RPOI NT COMMUNI CATI ONS	\$389.88
53505	7/28/2011	KEACH-NORDSTROM ASSOCI ATES I NC	\$5,625.00
53545	7/28/2011	TRUGREEN	\$2,431.80
53521	7/28/2011	PENNI CHUCK WATER WORKS I NC	\$17,056.80
53526	7/28/2011	PUBLI C SERVI CE CO. OF NH	\$3,736.85
53476	7/28/2011	BAKER & TAYLOR ENTERTAI NMENT	\$1,444.71

Grand Total: \$204,983.14