

Addendum A

Construction Costs by Vendor

Vendor Payments 2009 - 2012

<u>Vendor Name</u>	<u>Vendor Payments</u>
ACS	\$ 1,000.00
ALBEE CONTRACTORS, INC.	2,250.00
ALBEE/CHIP	370.40
ALIMED INC.	3,491.04
ALL-WAYS WRECKING	540.00
BIOMASS COMMODITIES CORP	329,095.00
BONNETTE, PAGE & STONE C	18,117,378.00
BOSTON GLOBE/THE	303.40
BRADLEY'S HARDWARE	90.19
BUSINESS CARD	23,513.13
C & K PRINTING	75.00
CARROLL COUNTY GLASS, IN	1,360.00
CARROLL COUNTY OIL, LLC	3,155.79
CLARK'S GRAIN STORE INC.	15.95
CLEAN-O-RAMA CO., INC.	17,521.33
COOPER CARGILL CHANT	3,150.50
COUNTRY GAS DISTRIBUTORS	93,634.45
CYBERTRON, INC.	73,995.00
DAILY SUN/THE	192.00
DAYMARK SAFETY SYSTEMS	992.98
DEAN CO./GEORGE H.	557.00
DEVINE MILLIMET & BRANCH	14,296.07
DEWITTE/WILL	5.35
DIRECT SUPPLY, INC.	14,987.46
DON BROWN BUS SALES, INC	42,690.18
ECOLAB	310.58
EGA ARCHITECTS	990,810.29
ENCOMPASS GROUP, LLC	1,729.67
ERICKSON/DEBBIE	38.43
EXECUTIVE FURNISHINGS, I	118,549.80
FAIRPOINT COMMUNICATIONS	163.60
FEDEX	49.35
FIRST SOUTHWEST COMPANY	15,000.00
FOSTER & CO., INC./GEORG	805.00
FUTURE MED, INC.	2,131.00
GARRY/KATHLEEN	38.50
GRAINGER	4,890.40
GRANITE GROUP/THE	24.03
GRANITE STATE FIRE PROTE	7,000.00
GRAS/PAM	50.93
HD SUPPLY FACILITIES MAI	169.95
I-DEAL LLC	760.00
INTERNAL REVENUE SERVICE	850.00
J.C. SIGNS	275.00
JOERN'S HEALTHCARE	174,649.76

JOHN TURNER CONSULTING,	745.00
JOWDY/CAROL	9,700.00
KENNEY/ASHA	148.32
KNIGHT SECURITY ALARM CO	2,285.00
KRONOS	91,559.84
LANG DOOR & HARDWARE, IN	766.00
LANOIE/RUSS	825.00
MARKETLAB INC	402.00
MASON & RICH PROF. ASSOC	2,915.00
MCKENZIE/SANDRA J.	337.73
MCKESSON MEDICAL-SURGICA	142,028.14
MEDLINE INDUSTRIES, INC.	380.68
MIKE'S LOCK & KEY	102.00
MOODY'S INVESTORS SERVIC	14,500.00
MURRAY/BOB	178.52
NEW ENGLAND MEDICAL SYST	3,224.45
OFFICEMAX INCORPORATED	109.73
OSSIPEE/TOWN OF	15.00
PATTERSON MEDICAL	66.26
PERKINS	8,594.64
PETTY CASH-MTN VIEW COMM	25.02
PRESCOTT, INC./E.J.	2,012.58
PRINT & INFORMATION	48.92
PSNH	4,803.00
RESOURCE SYSTEMS	6,146.00
RIST-FROST-SHUMWAY ENGIN	58,000.00
ROCHESTER TRUCK REPAIR	994.19
S.W. COLE ENGINEERING,	46,609.23
SALMON FALLS LANDSCAPING	14,400.00
SALMON PRESS	452.50
SIEMENS INDUSTRY, INC	2,210.00
SMD INC.	1,864.20
SOLOMON/DOROTHY	792.70
SORENSEN/DAVID	1,631.64
STATE OF NEW HAMPSHIRE	5.00
TELETECHNIQUES, INC.	29,392.00
TIME WARNER CABLE	100.00
TMD DESIGNS, LLC	194,000.00
TREASURER, STATE OF NH	54,055.85
TURNER CONSULTING, INC./	1,730.00
ULINE	381.98
UNH COOPERATIVE EXTENSIO	48.00
UNION LEADER CORPORATION	1,419.56
UNION OFFICE	2,339.84
WASSERSTROM COMPANY/THE	1,335.17
WELLS FARGO BANK	4,850.00
WILLIAM C HUFF TRUCKING-	11,975.00
WSB TECHNOLOGIES	215.00

Total 2009 - 2012	\$	<u><u>20,783,677.20</u></u>
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Vendor Payments 2014 - 2015

<u>Vendor Name</u>		<u>Vendor Payments</u>
CONTROL TECHNOLOGIES, IN	\$	624.00
EXCEL CONSTRUCTION MANAG		513,455.00
Total 2014 - 2015	\$	<u><u>514,079.00</u></u>