



Note: Zero check amounts represent voids.

## Accounts Payable Check Warrant

Warrant: 052517

<u>Check No.</u>	<u>Check Date</u>	<u>Vendor Name</u>	<u>Check Amount</u>
77600	5/26/2017	1 2-WAY COMMUNICATIONS SERVICE, INC.	\$9,052.00
77601	5/26/2017	1 ACCESS A/V, LLC	\$1,140.00
77602	5/26/2017	1 ALLIANCE FOR COMMUNITY MEDIA	\$50.00
77603	5/26/2017	1 AIRGAS USA, LLC	\$754.80
77604	5/26/2017	1 AMAZON CREDIT PLAN	\$7.37
77605	5/26/2017	1 AUBIN HARDWARE INC.	\$249.99
77606	5/26/2017	1 AUTOFAIR FORD INC.	\$152.30
77607	5/26/2017	1 BAKER & TAYLOR ENTERTAINMENT	\$321.67
77608	5/26/2017	1 BARTLETT AVE PRODUCTIONS, INC.	\$550.00
77609	5/26/2017	1 BASSETT & CASSIDY INC	\$61.13
77610	5/26/2017	1 BEDFORD SQUARE CONDO ASSOC	\$6,717.00
77611	5/26/2017	1 BILL TROMBLY	\$205.00
77612	5/26/2017	1 BLUE SKY TOWERS LLC	\$675.02
77613	5/26/2017	1 BROADCASTERS GENERAL STORE INC.	\$14,270.55
77614	5/26/2017	1 BUILDER SERVICES GROUP, INC	\$950.00
77615	5/26/2017	1 FRANK CARTER	\$35.00
77616	5/26/2017	1 CENTER POINT LARGE PRINT	\$46.50
77617	5/26/2017	1 CHANNING BETE COMPANY, INC.	\$129.17
77618	5/26/2017	1 CINTAS CORPORATION	\$226.43
77619	5/26/2017	1 CINTAS CORPORATION	\$101.73
77620	5/26/2017	1 CITY OF MANCHESTER	\$3,186.72
77621	5/26/2017	1 CMA ENGINEERS INC	\$702.77
77622	5/26/2017	1 COMCAST	\$201.13
77623	5/26/2017	1 STEPHEN D. CORNING	\$485.00
77624	5/26/2017	1 THE CREATIVE FEAST	\$0.00
77625	5/26/2017	1 CROWN TROPHY	\$34.00
77626	5/26/2017	1 DANIELS EQUIPMENT CO. INC.	\$250.37
77627	5/26/2017	1 EINSTEIN'S INC.	\$4,000.00
77628	5/26/2017	1 EMERGENCY EDUCATION CONSULTANTS LLC	\$847.60
77629	5/26/2017	1 ENERGYNORTH PROPANE INC.	\$4,582.76
77630	5/26/2017	1 EVERSOURCE	\$16.29
77631	5/26/2017	1 E.W. SLEEPER CO. INC.	\$287.99
77632	5/26/2017	1 FAIRPOINT COMMUNICATIONS	\$369.98
77633	5/26/2017	1 FASTENAL COMPANY	\$70.88
77634	5/26/2017	1 FORD MOTOR CREDIT DEPT 67-434	\$34,008.30
77635	5/26/2017	1 F.W. WEBB COMPANY	\$8.08
77636	5/26/2017	1 GALLS	\$157.08
77637	5/26/2017	1 GANGI PRINTING INC	\$20.00
77638	5/26/2017	1 RAYMOND GEDDES & COMPANY, INC.	\$126.58
77639	5/26/2017	1 GEMINI ELECTRIC, INC	\$567.54
77640	5/26/2017	1 GOOD TIME ATTRACTIONS	\$172.16
77641	5/26/2017	1 GRAINGER	\$908.09
77642	5/26/2017	1 GRANITE STATE ANALYTICAL INC	\$130.00

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77643	5/26/2017	1 DANIEL R. GREENE	\$672.63
77644	5/26/2017	1 HARVEST ACE	\$52.18
77645	5/26/2017	1 NANCY G. HEALY	\$1,320.00
77646	5/26/2017	1 REBECCA HEBERT	\$1,784.68
77647	5/26/2017	1 HILLSBOROUGH COUNTY REGISTRY OF DEEDS	\$24.46
77648	5/26/2017	1 HILLYARD/MANCHESTER	\$298.20
77649	5/26/2017	1 HOWARD P. FAIRFIELD, LLC	\$198.47
77650	5/26/2017	1 HOYLE, TANNER & ASSOCIATES INC.	\$303.82
77651	5/26/2017	1 HUNTER SYSTEMS GROUP, INC	\$399.00
77652	5/26/2017	1 INGRAM LIBRARY SERVICES	\$370.78
77653	5/26/2017	1 IRVING ENERGY	\$19,306.43
77654	5/26/2017	1 JEFFREY W. JENKINS	\$4,468.79
77655	5/26/2017	1 WILLIAM V JENNINGS, JR.	\$7,495.00
77656	5/26/2017	1 MIDWEST MOTOR SUPPLY CO, INC	\$53.93
77657	5/26/2017	1 KIPP TOYS	\$106.20
77658	5/26/2017	1 K.L. JACK & CO.,INC	\$47.76
77659	5/26/2017	1 LIBERTY INTERNATIONAL TRUCKS OF NH LLC	\$89.02
77660	5/26/2017	1 VINCENT LOVEGROVE	\$350.00
77661	5/26/2017	1 LYNN PEAVEY COMPANY	\$438.75
77662	5/26/2017	1 M.B. TRACTOR & EQUIPMENT	\$3,537.96
77663	5/26/2017	1 MAILFINANCE	\$490.46
77664	5/26/2017	1 MAINSTAY TECHNOLOGIES LLC	\$4,550.00
77665	5/26/2017	1 MARKERTEK VIDEO SUPPLY	\$739.30
77666	5/26/2017	1 MICHAEL D. MCINTYRE	\$703.30
77667	5/26/2017	1 MIDWEST TAPE	\$33.98
77668	5/26/2017	1 MUNICIPAL MANAGEMENT ASSOC OF NH	\$160.00
77669	5/26/2017	1 MONADNOCK MT SPRING WATER, INC.	\$59.40
77670	5/26/2017	1 GODBOUT ENTERPRISES LLC	\$4,173.91
77671	5/26/2017	1 NAPA AUTO PARTS	\$159.98
77672	5/26/2017	1 NEW ENGLAND KENWORTH	\$506.38
77673	5/26/2017	1 NFPA	\$1,345.50
77674	5/26/2017	1 NH OFFICE OF ENERGY & PLANNING	\$165.00
77675	5/26/2017	1 NH PLANNERS ASSOCIATION	\$150.00
77676	5/26/2017	1 NORTHPOINT ROOFING, INC.	\$1,410.00
77677	5/26/2017	1 O'REILLY AUTO ENTERPRISES, LLC	\$56.36
77678	5/26/2017	1 ELLIOT HEALTH SYSTEM	\$439.00
77679	5/26/2017	1 OMNI SERVICES INC	\$8.40
77680	5/26/2017	1 ORIENTAL TRADING CO., INC.	\$229.04
77681	5/26/2017	1 ROGER J. PARE	\$12,501.50
77682	5/26/2017	1 PENNICHUCK WATER WORKS INC	\$14,624.85
77683	5/26/2017	1 PERMA-LINE CORP.	\$3,888.60
77684	5/26/2017	1 PIKE INDUSTRIES INC.	\$157.50
77685	5/26/2017	1 PINARD WASTE SYSTEMS INC.	\$464.54
77686	5/26/2017	1 PINE STATE ELEVATOR COMPANY	\$306.29
77687	5/26/2017	1 RECORDED BOOKS INC	\$196.36
77688	5/26/2017	1 RHODE ISLAND NOVELTY	\$679.80
77689	5/26/2017	1 WAYNE A RICHARDSON	\$35.00
77690	5/26/2017	1 RICOH USA, INC	\$617.98
77691	5/26/2017	1 KEITH RODRIGUE	\$143.00
77692	5/26/2017	1 S & L CLEANING SERVICES, LLC	\$7,105.00
77693	5/26/2017	1 SAM'S CLUB DIRECT	\$119.98
77694	5/26/2017	1 GEORGE SATERIALE	\$425.00
77695	5/26/2017	1 RICK SAWYER	\$43.93
77696	5/26/2017	1 JG MACLELLAN OIL COMPANY INC	\$755.77

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77697	5/26/2017	1 SHI INTERNATIONAL CORP	\$16,095.50
77698	5/26/2017	1 SITEONE LANDSCAPE SUPPLY, LLC	\$98.83
77699	5/26/2017	1 KOZLOWSKI, HAROLD	\$2,850.00
77700	5/26/2017	1 STANLEY ELEVATOR COMPANY INC	\$229.23
77701	5/26/2017	1 STAPLES BUSINESS ADVANTAGE	\$117.98
77702	5/26/2017	1 THE TELEGRAPH	\$186.00
77703	5/26/2017	1 TOE JAM PUPPET BAND	\$545.00
77704	5/26/2017	1 TREASURER, STATE OF NH	\$9,121.50
77705	5/26/2017	1 U.S. TOY CO., INC.	\$92.61
77706	5/26/2017	1 UNIFIRST CORPORATION	\$148.50
77707	5/26/2017	1 UNION LEADER CORPORATION	\$66.00
77708	5/26/2017	1 VANASSE HANGEN BRUSTLIN, INC.	\$6,023.42
77709	5/26/2017	1 W.B.MASON CO INC.	\$43.69

Grand Total:

\$221,210.41