

**City of Rochester**  
**AP Checks: Issued Checks by Warrant Number**

<u>TYPE</u>	<u>WARRANT NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>NAME</u>	<u>AMOUNT</u>
<b>s070518</b>					
P	s070518	07/05/2018	4210	AFFINITY LED LIGHT L	469,931.00
P	s070518	07/05/2018	41340	LRP PUBLICATIONS	278.50
P	s070518	07/05/2018	41698	FRONTLINE TECHNOLOG	30,806.45
P	s070518	07/05/2018	47961	NH STATE LIBRARY	1,950.00
P	s070518	07/05/2018	48006	NHASBO	430.00
P	s070518	07/05/2018	48301	LGC HEALTH TRUST	722,310.16
P	s070518	07/05/2018	48447	NHSAA	4,805.32
P	s070518	07/05/2018	48450	NHSBA	6,432.34
P	s070518	07/05/2018	48451	NH SCHOOL TRANSPORTA	110.00
P	s070518	07/05/2018	52167	NORTHWEST EVALUATION	39,857.00
P	s070518	07/05/2018	56123	PROFESSIONAL MEDIA	2,507.50
P	s070518	07/05/2018	62743	CUSTOM COMPUTER	46,223.20
					<b>1,325,641.47</b>
<b>s071918</b>					
P	s071918	07/19/2018	1034	ADAMS FIRE PROTECTIO	496.00
P	s071918	07/19/2018	3322	AMAZON.COM	180.19
P	s071918	07/19/2018	3719	AMSTERDAM PRINTING A	294.15
P	s071918	07/19/2018	4152	IPEVO INC	1,605.50
P	s071918	07/19/2018	4268	DWC DESIGNS INC	95.00
P	s071918	07/19/2018	4311	HAMPSHIRE HOSP HOLD	2,500.00
P	s071918	07/19/2018	4900	ALL WELDING SUPPLIES	196.00
P	s071918	07/19/2018	10000	BROCK'S	2.43
P	s071918	07/19/2018	12200	CENTRAL PAPER PRODUC	505.70
P	s071918	07/19/2018	13902	COCHECO EQUIPMENT CO	69.90
P	s071918	07/19/2018	18300	DICK BLICK	51.09
P	s071918	07/19/2018	19352	DOWLING	7,488.00
P	s071918	07/19/2018	20534	AQUAFAX INC	300.00
P	s071918	07/19/2018	20821	INLAND LEASING	119.13
P	s071918	07/19/2018	22223	NH DEPT OF SAFETY	490.75
P	s071918	07/19/2018	24044	LINCOLN NATIONAL LIF	18,158.02
P	s071918	07/19/2018	24905	FIREFLY COMPUTERS	582.00
P	s071918	07/19/2018	27900	GRANITE GROUP	232.67
P	s071918	07/19/2018	32233	O'MALEY BRIAN	113.36
P	s071918	07/19/2018	44105	MCINTIRE BUSINESS PR	2,952.00
P	s071918	07/19/2018	46690	NEASC	4,340.00
P	s071918	07/19/2018	48400	PRIMEX	159,190.00
P	s071918	07/19/2018	50000	NASCO	51.15
P	s071918	07/19/2018	56987	PSST	6,981.60

**City of Rochester**  
**AP Checks: Issued Checks by Warrant Number**

<u>TYPE</u>	<u>WARRANT NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>NAME</u>	<u>AMOUNT</u>
<b>s071918</b>					
P	s071918	07/19/2018	62588	S & S WORLDWIDE	20.68
P	s071918	07/19/2018	62743	CUSTOM COMPUTER	1,000.00
P	s071918	07/19/2018	63101	VIVACITY TECH	798.00
P	s071918	07/19/2018	63794	SEARCH	5,750.00
P	s071918	07/19/2018	66600	SHERWIN WILLIAMS	138.81
P	s071918	07/19/2018	69401	SOUTHPAW ENTERPRISES	95.42
P	s071918	07/19/2018	69521	METROCAST CABLEVISIO	64.95
P	s071918	07/19/2018	70910	MD STETSON	5,207.24
P	s071918	07/19/2018	72712	TNT CARPORTS INC	1,710.00
P	s071918	07/19/2018	78805	WEATHER GUARD	190.00
P	s071918	07/19/2018	81015	WORKPLACE ESSENTIAL	2,566.75
					<b>224,536.49</b>
<b>s072618</b>					
P	s072618	07/26/2018	1805	AIRTEMP MECHANICAL C	558.25
P	s072618	07/26/2018	1870	WHITE KRISTEN	483.17
P	s072618	07/26/2018	3322	AMAZON.COM	9,475.65
P	s072618	07/26/2018	3981	HOUGHTON CHEMICAL	542.25
P	s072618	07/26/2018	4304	WINNI LUMBER	484.47
P	s072618	07/26/2018	4575	ASCD	356.00
P	s072618	07/26/2018	5129	B H PHOTO	747.98
P	s072618	07/26/2018	5325	BAITA LYNDA	85.02
P	s072618	07/26/2018	7939	BLACK ADAM	85.02
P	s072618	07/26/2018	9813	BUSHWAY JASON	481.68
P	s072618	07/26/2018	11267	LEWIS PAUL C	436.00
P	s072618	07/26/2018	12039	CDW GOVERNMENT INC	968.00
P	s072618	07/26/2018	12200	CENTRAL PAPER PRODUC	264.56
P	s072618	07/26/2018	13302	BACZEWSKI SUZANNE	85.02
P	s072618	07/26/2018	13332	CLEAN O RAMA	138.42
P	s072618	07/26/2018	14447	DUPLINSKY JOHN	85.02
P	s072618	07/26/2018	16600	COLLINS SPORTS CENT	956.50
P	s072618	07/26/2018	17780	NH GOVERNMENT FINAN	35.00
P	s072618	07/26/2018	18321	DIAMOND ELIZABETH	42.51
P	s072618	07/26/2018	18695	DISCOUNT TWO WAY	999.45
P	s072618	07/26/2018	21521	JEPSEN KELLY	42.51
P	s072618	07/26/2018	22223	NH DEPT OF SAFETY	394.25
P	s072618	07/26/2018	22865	ENCYCLOPEDIA BRITANN	750.00
P	s072618	07/26/2018	24003	FACTS ON FILE NEWS S	600.00
P	s072618	07/26/2018	24418	FAMULARI BREINNE	85.02

**City of Rochester**  
**AP Checks: Issued Checks by Warrant Number**

<u>TYPE</u>	<u>WARRANT NUMBER</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>NAME</u>	<u>AMOUNT</u>
<b>s072618</b>					
P	s072618	07/26/2018	24653	FERLAND ERIN	42.51
P	s072618	07/26/2018	24905	FIREFLY COMPUTERS	7,954.00
P	s072618	07/26/2018	27772	GILBERT ALLISON	85.02
P	s072618	07/26/2018	30078	FARKAS VIRGINIA N	42.51
P	s072618	07/26/2018	31652	HANDWRITING WITHOUT	1,134.37
P	s072618	07/26/2018	31735	HANSCOM CHERYL	85.02
P	s072618	07/26/2018	32610	HOME DEPOT	145.29
P	s072618	07/26/2018	33862	IMPACT TRUTH INC	2,000.00
P	s072618	07/26/2018	37229	MARDEL INC.	15.43
P	s072618	07/26/2018	37659	FRANKS TAXI	270.00
P	s072618	07/26/2018	37817	KOTSONIS JENNA	431.58
P	s072618	07/26/2018	37857	NUTTER TYLER C	85.02
P	s072618	07/26/2018	38753	LINCON LIBRARY PRESS	477.00
P	s072618	07/26/2018	41438	MASERATI ERIC E	85.02
P	s072618	07/26/2018	43174	MURDOCH WILLIAM	85.02
P	s072618	07/26/2018	43710	MARSHALL LEA V	85.02
P	s072618	07/26/2018	48418	NH MUSIC EDUCATORS A	375.00
P	s072618	07/26/2018	48447	NHSAA	1,600.00
P	s072618	07/26/2018	49101	NORWAY SAVINGS BANK	135,765.01
P	s072618	07/26/2018	50000	NASCO	78.59
P	s072618	07/26/2018	58440	REALLY GOOD STUFF IN	117.91
P	s072618	07/26/2018	59017	ROCHESTER 100 INC	125.00
P	s072618	07/26/2018	60390	ROCHESTER SECURITY S	5,578.00
P	s072618	07/26/2018	63407	SCOPEL DARREN	42.51
P	s072618	07/26/2018	67990	SCHOOL SPECIALTY INC	110.53
P	s072618	07/26/2018	70300	STANLEY ELEVATOR CO	1,835.22
P	s072618	07/26/2018	70646	RUP KRISTEN	267.83
P	s072618	07/26/2018	72962	TIGER SUPPLIES INC	366.95
P	s072618	07/26/2018	76762	WATKINSON BRITNI	85.02
P	s072618	07/26/2018	77820	VOSS KENNETH	42.51
P	s072618	07/26/2018	81133	WORLD TRADE PRESS	295.20
P	s072618	07/26/2018	88002	VAN COESANT ANDRE	85.02
P	s072618	07/26/2018	88320	SHEEDY LEE	85.02
P	s072618	07/26/2018	99128	COMMON MAN THE	1,000.00
					<b>180,059.88</b>
					<b>1,730,237.84</b>