

**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>s100418</b>					
P	s100418	10/04/2018	2416	ALLARD PAHM	57.93
P	s100418	10/04/2018	2538	CAMPBELL DEBORAH	41.99
P	s100418	10/04/2018	2544	KENNEDY DEBORAH	69.76
P	s100418	10/04/2018	3237	AGILE SPORTS TECHNOL	400.00
P	s100418	10/04/2018	3308	AMERICAN EXPRESS	11,062.41
P	s100418	10/04/2018	3322	AMAZON.COM	1,382.61
P	s100418	10/04/2018	3802	JD'S TAXI	1,320.00
P	s100418	10/04/2018	4031	FOSTER & COMPANY	239.31
P	s100418	10/04/2018	4183	WYLDER SUMMAYYAB	579.01
P	s100418	10/04/2018	4281	DOPPLER BOURASSA	599.93
P	s100418	10/04/2018	4283	REGENCY HOME HEALTH	292.50
V	s100418	10/04/2018	4322	CONCORD HIGH SCHOOL	0.00
P	s100418	10/04/2018	4375	DURHAM SCH SERVICES	9,945.60
P	s100418	10/04/2018	4407	QUINLAN STEPHEN	450.00
P	s100418	10/04/2018	4435	LAURA THEOBALD SPCH	297.50
P	s100418	10/04/2018	4451	STRAYER AMY	240.00
P	s100418	10/04/2018	5926	BASS SHERYL	100.00
P	s100418	10/04/2018	7946	BIRCHTREE CENTER	10,548.78
P	s100418	10/04/2018	8208	BOOTHBY THERAPY	616.00
P	s100418	10/04/2018	8417	BOULAY CHERYL	15.81
P	s100418	10/04/2018	8425	BONSTEEL DEBORAH E	49.70
P	s100418	10/04/2018	8432	BOND SARAH	2,670.00
P	s100418	10/04/2018	8825	BOURGEOIS BRENDA	23.76
P	s100418	10/04/2018	8826	BOURASSO RYAN	64.99
P	s100418	10/04/2018	9640	BURROWS STEVEN	146.00
P	s100418	10/04/2018	10000	BROCK'S	240.99
P	s100418	10/04/2018	11306	CAMPBELL PAULA A	100.00
P	s100418	10/04/2018	11425	CONCORD CHEERLEADERS	300.00
P	s100418	10/04/2018	11500	CAROLINA BIOLOGICAL	81.36
P	s100418	10/04/2018	12200	CENTRAL PAPER PRODUC	2.52
P	s100418	10/04/2018	12800	MONARCH SCHOOL OF NE	73.55
P	s100418	10/04/2018	13800	DIVISION 1 ATHLETIC	100.00
P	s100418	10/04/2018	13839	COAST	156.00
P	s100418	10/04/2018	14301	COE BROWN ACADEMY	180.00
P	s100418	10/04/2018	14829	COMMUNITY PARTNERS	4,039.92
P	s100418	10/04/2018	15632	COSGROVE CHARLIE	17.05
P	s100418	10/04/2018	16600	COLLINS SPORTS CENT	2,006.50

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<b>s100418</b>					
P	s100418	10/04/2018	18206	DEMERS DAVID	21.97
P	s100418	10/04/2018	18266	DESJARDINS ROBERT P	35.97
P	s100418	10/04/2018	18302	DICKSON DAVID F	88.00
P	s100418	10/04/2018	18870	FAY MAURA	177.94
P	s100418	10/04/2018	18873	DORFMAN CATHERINE	150.50
P	s100418	10/04/2018	19299	DOVER SCHOOL DEPARTM	640.00
P	s100418	10/04/2018	19352	DOWLING	615.57
P	s100418	10/04/2018	19405	GOFFSTOWN TRUCK	822.35
P	s100418	10/04/2018	19460	D S MARKETING SYSTEM	446.49
P	s100418	10/04/2018	20045	DUMONT MICHELE	28.78
P	s100418	10/04/2018	20494	EASTER SEAL SOCIETY	2,180.00
P	s100418	10/04/2018	20534	AQUAFAX INC	300.00
P	s100418	10/04/2018	20900	MUSIC & ARTS CENTER	609.03
P	s100418	10/04/2018	21003	ANDRUS WILLIAM	88.00
P	s100418	10/04/2018	22494	ELECTUDE USA	1,800.00
P	s100418	10/04/2018	22601	ELF S LAWN CARE	144.00
P	s100418	10/04/2018	23621	ETA	66.90
P	s100418	10/04/2018	24040	FRANCOEUR LORIMER	146.00
P	s100418	10/04/2018	24042	FROHLOFF PATRICIA	1,828.20
P	s100418	10/04/2018	24044	LINCOLN NATIONAL LIF	16,760.25
P	s100418	10/04/2018	24905	FIREFLY COMPUTERS	4,656.00
P	s100418	10/04/2018	25316	FLINN SCIENTIFIC INC	8,102.96
P	s100418	10/04/2018	26532	BUTLER CORA	70.41
P	s100418	10/04/2018	27709	GIGUERE JAMES	88.00
P	s100418	10/04/2018	27900	GRANITE GROUP	59.21
P	s100418	10/04/2018	28400	GROSSMAN JEROME	1,652.70
P	s100418	10/04/2018	29144	BENJAMIN MATTHEW A	28.78
P	s100418	10/04/2018	30203	GREGOIRE CHRISTINE	122.03
P	s100418	10/04/2018	30213	HEAR TO LEARN	818.15
P	s100418	10/04/2018	30874	HEARTLAND PAYMENT	4,191.00
P	s100418	10/04/2018	31006	HETU RYAN	68.00
P	s100418	10/04/2018	31147	NHVCA	55.00
P	s100418	10/04/2018	31825	BORISH KELLY B	39.19
P	s100418	10/04/2018	32489	HOLLIS BROOKLINE HIG	100.00
P	s100418	10/04/2018	33137	HUGHES DONNA J	9.92
P	s100418	10/04/2018	33401	HEVEY LISA A	235.22
P	s100418	10/04/2018	33852	INTERNATIONAL DYSLEX	395.00

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<b>s100418</b>					
P	s100418	10/04/2018	33874	ELITE SPIRIT OFFICIA	10.00
P	s100418	10/04/2018	36671	KENNEDY HOPE	100.00
P	s100418	10/04/2018	37229	MARDEL INC.	123.54
P	s100418	10/04/2018	37593	KUBA GARY	88.00
P	s100418	10/04/2018	37847	LABRIE CHRISTINE	346.50
P	s100418	10/04/2018	37894	KUTA SOFTWARE LLC	1,114.00
P	s100418	10/04/2018	38305	LAKESHORE LEARNING M	1,588.75
P	s100418	10/04/2018	38307	LANCER TIMING SERVIC	150.00
P	s100418	10/04/2018	38502	LAROCHE ROBIN	82.84
P	s100418	10/04/2018	38574	LAVALLEE BRENSINGERA	14,382.36
P	s100418	10/04/2018	40038	MCKENNEY DAVID	43.60
P	s100418	10/04/2018	40467	LETOURNEAU HOLLY	50.00
P	s100418	10/04/2018	40800	LIBRARY STORE	66.46
P	s100418	10/04/2018	41417	MAPLESTONE	16,830.00
P	s100418	10/04/2018	41550	DOW JAMI L	40.66
P	s100418	10/04/2018	41698	FRONTLINE TECHNOLOG	1,190.00
P	s100418	10/04/2018	41781	MAILHOIT DEBORAH	26.43
P	s100418	10/04/2018	42023	MARTEL JACQUELINE	26.16
P	s100418	10/04/2018	42237	MCLAIN JENNIFER	56.14
P	s100418	10/04/2018	42880	MORGAN DIANNE	21.80
P	s100418	10/04/2018	44236	THE MELANSON GROUP I	32,860.00
P	s100418	10/04/2018	45015	MILLER MARGARET A	320.00
P	s100418	10/04/2018	45677	MARQUIS HELEN J	13.08
P	s100418	10/04/2018	45793	MURPHY LEE M	65.45
P	s100418	10/04/2018	45802	JAMES MARTIN	68.00
P	s100418	10/04/2018	46961	MIEDICO DARRYL	102.00
P	s100418	10/04/2018	47011	NELMS	350.00
P	s100418	10/04/2018	48008	NHASEA	825.00
P	s100418	10/04/2018	49803	UNITIL	2,582.17
P	s100418	10/04/2018	50020	NORTON ROXANNE	37.17
P	s100418	10/04/2018	50910	NHIAA	155.00
P	s100418	10/04/2018	52463	OPTIV SECURITY INC.	460.00
P	s100418	10/04/2018	52881	GATES DORA	24.85
P	s100418	10/04/2018	53031	RICHARD LINDA	43.60
P	s100418	10/04/2018	53196	OYSTER RIVER HIGH SC	180.00
P	s100418	10/04/2018	53304	PATCH JASON	102.00
P	s100418	10/04/2018	53587	PELHAM HIGH SCHOOL	150.00

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<b>s100418</b>					
P	s100418	10/04/2018	54156	PORTLAND ST SOLAR	4,908.16
P	s100418	10/04/2018	54156	PORTLAND ST SOLAR	817.15
P	s100418	10/04/2018	54326	GREAT BAY COMMUNITY	11,700.00
P	s100418	10/04/2018	55094	PETRO MEGAN	42.40
P	s100418	10/04/2018	55140	PINKERTON ACADEMY	60.00
P	s100418	10/04/2018	55147	PIPE DREAMS METAL	426.00
P	s100418	10/04/2018	56504	PLUMER MARY	30.52
P	s100418	10/04/2018	56625	ORRELL DAVID	51.78
P	s100418	10/04/2018	58479	READING WITH TLC	519.09
P	s100418	10/04/2018	58690	NEW ENGLAND ROOFING	1,080.00
P	s100418	10/04/2018	60390	ROCHESTER SECURITY S	238.88
P	s100418	10/04/2018	60570	ROCKINGHAM ELECTRICA	5.64
P	s100418	10/04/2018	61011	PROCTOR CADENCE	10.90
P	s100418	10/04/2018	61019	RANNO KIMBERLEY	114.07
P	s100418	10/04/2018	61661	REGIONAL SERVICES &	676.16
P	s100418	10/04/2018	62100	HANNAFORD	729.29
P	s100418	10/04/2018	62170	SEBASTIAN SEPTIC	85.00
P	s100418	10/04/2018	63257	SAVAGE DEBORAH	39.99
P	s100418	10/04/2018	64083	SERESC	1,183.10
P	s100418	10/04/2018	64459	ROITER WILL	68.00
P	s100418	10/04/2018	64831	SMALL KARA	96.74
P	s100418	10/04/2018	66600	SHERWIN WILLIAMS	1,183.92
P	s100418	10/04/2018	67100	WILLIAM SADLIER INC	319.33
P	s100418	10/04/2018	67990	SCHOOL SPECIALTY INC	1,461.92
P	s100418	10/04/2018	68511	SEACOAST MS VOLLEY	75.00
P	s100418	10/04/2018	68601	SCHOLASTIC INC	426.97
P	s100418	10/04/2018	68963	SNHU	5,600.00
P	s100418	10/04/2018	69202	SAU #56	1,191.50
P	s100418	10/04/2018	69318	SORENSEN CASIE	13.08
P	s100418	10/04/2018	69700	SPAULDING YOUTH CENT	30,836.52
P	s100418	10/04/2018	70061	SPURWINK	11,242.80
P	s100418	10/04/2018	70300	STANLEY ELEVATOR CO	797.50
P	s100418	10/04/2018	70910	MD STETSON	538.26
P	s100418	10/04/2018	71100	STRAFFORD LEARNING C	10,975.20
P	s100418	10/04/2018	72015	SWEETSER CHILDREN'S	29,052.27
P	s100418	10/04/2018	72162	TANGUAY LESLIE	50.00
P	s100418	10/04/2018	74002	W B MASON COMPANY	3,831.44

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P	s100418	10/04/2018	74737	MCMURRAY CORTNEY	145.46
P	s100418	10/04/2018	75500	TRIARCO ARTS & CRAFT	92.70
P	s100418	10/04/2018	76532	ALL STATE FIRE EQUI	190.83
P	s100418	10/04/2018	76655	UNITED MACHINE REP	338.33
P	s100418	10/04/2018	78811	FW WEBB CO	1,620.14
P	s100418	10/04/2018	79398	WHEELER EMILY	66.00
P	s100418	10/04/2018	79752	NILES CATHY A	21.04
P	s100418	10/04/2018	79759	ULINE	322.15
P	s100418	10/04/2018	80971	WOODFORDS FAMILY SVC	3,305.07
P	s100418	10/04/2018	81101	MOUNT PROSPECT ACAD	22,152.14
P	s100418	10/04/2018	81184	DANEAU MICHAEL	88.00
P	s100418	10/04/2018	81808	YAVLINSKIY KATIE	36.46
P	s100418	10/04/2018	81900	GROGAN EULA M	39.24
					<b>319,724.70</b>
<b>s100518</b>					
P	s100518	10/05/2018	48605	NEW HAMPSHIRE RETIRE	562,359.29
P	s100518	10/05/2018	72712	TNT CARPORTS INC	120.00
					<b>562,479.29</b>
<b>s101118</b>					
P	s101118	10/11/2018	2302	ALL DOOR LOCK	240.00
P	s101118	10/11/2018	3322	AMAZON.COM	1,446.83
P	s101118	10/11/2018	3906	ARBOR SCIENTIFIC	286.35
P	s101118	10/11/2018	5513	B & B PRINTING CO	795.00
P	s101118	10/11/2018	5556	BAHLERT DANIEL M	1,291.00
P	s101118	10/11/2018	5810	BARRINGTON TOWN OF	600.00
P	s101118	10/11/2018	9170	CALLAGHAN MAUREEN A.	51.45
P	s101118	10/11/2018	9511	BRUCE JOHN	25.51
P	s101118	10/11/2018	10425	CAMERON SOD FARMS IN	965.00
P	s101118	10/11/2018	11410	CAREER SAFE LLC	125.00
P	s101118	10/11/2018	12589	TELEPHONE & NETWORK	1,373.00
P	s101118	10/11/2018	12874	CHILDREN'S DYSLEXIA	26,500.00
P	s101118	10/11/2018	13324	CLEARY CLEANERS	136.33
P	s101118	10/11/2018	13332	CLEAN O RAMA	1,052.48
P	s101118	10/11/2018	14615	COMMERCIAL KITCHEN	1,172.63
P	s101118	10/11/2018	14718	BARHAM KIMBERLY	1,398.00
P	s101118	10/11/2018	18300	DICK BLICK	905.86
P	s101118	10/11/2018	19299	DOVER SCHOOL DEPARTM	810.00
P	s101118	10/11/2018	19352	DOWLING	934.59
P	s101118	10/11/2018	19405	GOFFSTOWN TRUCK	10,649.88

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<b>s101118</b>					
P	s101118	10/11/2018	20900	MUSIC & ARTS CENTER	241.53
P	s101118	10/11/2018	22223	NH DEPT OF SAFETY	865.50
P	s101118	10/11/2018	23641	EVANS CHRISTINE	160.00
P	s101118	10/11/2018	23896	EXACTITUDE	6,213.17
P	s101118	10/11/2018	24905	FIREFLY COMPUTERS	194.00
P	s101118	10/11/2018	25316	FLINN SCIENTIFIC INC	149.57
P	s101118	10/11/2018	27740	GOPHER SPORT	2,427.20
P	s101118	10/11/2018	27900	GRANITE GROUP	79.65
P	s101118	10/11/2018	28122	GARY GAYLE	175.00
P	s101118	10/11/2018	29932	ATLANTIC TAXI LLC	4,964.00
P	s101118	10/11/2018	30996	HILLYARD SALES CO	189.76
P	s101118	10/11/2018	31825	BORISH KELLY B	19.99
P	s101118	10/11/2018	31923	HARVEY CONSTRUCTION	487,851.65
P	s101118	10/11/2018	32220	HEBERT KEVIN A	14.61
P	s101118	10/11/2018	33707	KNOWLES VALERIE	20.49
P	s101118	10/11/2018	33789	IPEVO USA	802.75
P	s101118	10/11/2018	37659	FRANKS TAXI	2,493.00
P	s101118	10/11/2018	38043	LECLERC NICOLE A	1,558.00
P	s101118	10/11/2018	38580	LAVALLEY DEBORAH	1,881.00
P	s101118	10/11/2018	41622	WILLIAM V MACGILL &	996.25
P	s101118	10/11/2018	42015	TUT'S TROPHIES & AWA	26.00
P	s101118	10/11/2018	42067	MARTIN PAMELA	190.75
P	s101118	10/11/2018	43734	NELSBACH AUSTIN	110.00
P	s101118	10/11/2018	45889	MAUGER REBECCA	51.60
P	s101118	10/11/2018	48301	LGC HEALTH TRUST	740,020.06
P	s101118	10/11/2018	49618	VERIZON WIRELESS	630.93
P	s101118	10/11/2018	50000	NASCO	317.40
P	s101118	10/11/2018	53465	PEARSON EDUCATION	705.89
P	s101118	10/11/2018	53670	MY MOBILE LLC	1,100.00
P	s101118	10/11/2018	53897	PHONAK INC	3,452.98
P	s101118	10/11/2018	55147	PIPE DREAMS METAL	330.00
P	s101118	10/11/2018	55400	EVERSOURCE	13,054.11
P	s101118	10/11/2018	55921	PARTRIDGE STACEY	1,614.00
P	s101118	10/11/2018	56449	POWER PRODUCTS	663.08
P	s101118	10/11/2018	58460	READEL JENNIFER	175.00
P	s101118	10/11/2018	58690	NEW ENGLAND ROOFING	510.00
P	s101118	10/11/2018	60101	ROCHESTER FEDERATION	1,291.00

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<b>s101118</b>					
P	s101118	10/11/2018	60225	ROCHESTER SCHOOL LUN	545.43
P	s101118	10/11/2018	60390	ROCHESTER SECURITY S	119.44
P	s101118	10/11/2018	62179	ROUILLARD RACHEL	49.00
P	s101118	10/11/2018	62545	ROBBINS SHEENA	50.24
P	s101118	10/11/2018	63700	SEACOAST REDICARE	146.00
P	s101118	10/11/2018	64446	SIMS LEE	1,881.00
P	s101118	10/11/2018	65822	STIMMELL KATE	19.99
P	s101118	10/11/2018	66700	SIGNAL AUTO SUPPLY	68.87
P	s101118	10/11/2018	67979	SCHOOLLAW.COM	739.56
P	s101118	10/11/2018	69202	SAU #56	997.50
P	s101118	10/11/2018	69533	METROMEDIA ENERGY	1,216.22
P	s101118	10/11/2018	74002	W B MASON COMPANY	1,553.75
P	s101118	10/11/2018	74737	MCMURRAY CORTNEY	63.99
P	s101118	10/11/2018	76537	CROFT KRISTY S	160.00
P	s101118	10/11/2018	78811	FW WEBB CO	455.70
P	s101118	10/11/2018	81800	YASENCHOCK DAVID	73.91
P	s101118	10/11/2018	81867	YOUTHLIGHT INC	148.34
					<b>1,334,587.77</b>
<b>s101818</b>					
P	s101818	10/18/2018	1132	BUBBLES INC	6.50
P	s101818	10/18/2018	1562	PLUMMASTER, INC	535.72
P	s101818	10/18/2018	1832	A D ARCHAMBAULT PLUM	1,988.00
P	s101818	10/18/2018	2544	KENNEDY DEBORAH	52.32
P	s101818	10/18/2018	3245	HEALTHTRUST, INC	44.00
P	s101818	10/18/2018	3322	AMAZON.COM	7,214.71
P	s101818	10/18/2018	4031	FOSTER & COMPANY	490.69
P	s101818	10/18/2018	4087	MIL-BAR PLASTICS INC	196.45
P	s101818	10/18/2018	4090	MUSIC THEATRE	2,500.00
P	s101818	10/18/2018	4154	DSG BACKFLOW	600.00
P	s101818	10/18/2018	4210	AFFINITY LED LIGHT L	204,809.50
P	s101818	10/18/2018	4375	DURHAM SCH SERVICES	76,870.02
P	s101818	10/18/2018	4801	AUTO ZONE	25.78
P	s101818	10/18/2018	5031	DF RICHARD ENERGY	67.12
P	s101818	10/18/2018	5252	BARBARISI ROBERT	136.00
P	s101818	10/18/2018	5916	BATTERIES PLUS	55.90
P	s101818	10/18/2018	7802	BEST BUY	199.96
P	s101818	10/18/2018	7820	BICKFORD KEVIN	88.00
P	s101818	10/18/2018	7946	BIRCHTREE CENTER	9,110.31

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<b>s101818</b>					
P	s101818	10/18/2018	9603	BUONOPANE MICHAEL	116.41
P	s101818	10/18/2018	10000	BROCK'S	222.54
P	s101818	10/18/2018	11944	CASEY GAIL R.	1,500.00
P	s101818	10/18/2018	12200	CENTRAL PAPER PRODUC	2,326.84
P	s101818	10/18/2018	12240	21ST CENTURY STUDENT	5,550.00
P	s101818	10/18/2018	12542	GERRY KELSEY	27.75
P	s101818	10/18/2018	12543	GERRY NORRIS	73.06
P	s101818	10/18/2018	13254	CLARK EVERETT	68.00
P	s101818	10/18/2018	13324	CLEARY CLEANERS	550.66
P	s101818	10/18/2018	14391	LOWE'S	1,655.75
P	s101818	10/18/2018	14829	COMMUNITY PARTNERS	1,930.65
P	s101818	10/18/2018	17040	CULLING IAN	59.95
P	s101818	10/18/2018	17837	DAVIDSON BRIAN	146.00
P	s101818	10/18/2018	18212	DEMOULAS SUPERMARKET	534.74
P	s101818	10/18/2018	18266	DESJARDINS ROBERT P	74.12
P	s101818	10/18/2018	18300	DICK BLICK	513.04
P	s101818	10/18/2018	19096	DOVER ADULT LEARNING	920.00
P	s101818	10/18/2018	19352	DOWLING	376.10
P	s101818	10/18/2018	19601	DREW BENJAMIN	88.00
P	s101818	10/18/2018	20104	DUPUIS LYNN	16.40
P	s101818	10/18/2018	20213	ETEBARI AHMAD	68.00
P	s101818	10/18/2018	20494	EASTER SEAL SOCIETY	3,810.00
P	s101818	10/18/2018	20821	INLAND LEASING	119.13
P	s101818	10/18/2018	20900	MUSIC & ARTS CENTER	1,231.08
P	s101818	10/18/2018	21367	CYPHERWORX INC	6,100.00
P	s101818	10/18/2018	22406	DIAMOND ELECTRICAL	1,268.00
P	s101818	10/18/2018	23455	KAREN HORSCH CONSULT	1,120.00
P	s101818	10/18/2018	23945	FORTIER RICHARD G SR	100.00
P	s101818	10/18/2018	24008	FRISBIE MEMORIAL HOS	113.75
P	s101818	10/18/2018	24024	FRIZZELL LARRY	68.00
P	s101818	10/18/2018	24045	JEFFERS HANDBELL	313.40
P	s101818	10/18/2018	24591	ELBERT BRIAN	88.00
P	s101818	10/18/2018	25316	FLINN SCIENTIFIC INC	15.45
P	s101818	10/18/2018	26523	FOLSOM LENA	2,512.00
P	s101818	10/18/2018	27900	GRANITE GROUP	10.38
P	s101818	10/18/2018	28015	GRANITE STEAK & GRIL	1,014.02
P	s101818	10/18/2018	28158	LANEY RUSSELL	68.00



**City of Rochester**  
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<b>s101818</b>					
P	s101818	10/18/2018	29795	GLOBAL INDUSTRIAL EQ	2,386.10
P	s101818	10/18/2018	29932	ATLANTIC TAXI LLC	476.00
P	s101818	10/18/2018	29974	APPLE INC	6,809.00
P	s101818	10/18/2018	30680	HARTFORD MARILYN A	30.52
P	s101818	10/18/2018	30769	HARTMAN PUBLISHING	698.41
P	s101818	10/18/2018	30996	HILLYARD SALES CO	1,777.24
P	s101818	10/18/2018	31923	HARVEY CONSTRUCTION	44,585.48
P	s101818	10/18/2018	32109	JIMENEZ CONCEPCION R	48.99
P	s101818	10/18/2018	33011	HEDSTROM NICHOLAS C	88.00
P	s101818	10/18/2018	35004	JALBERT RONALD	88.00
P	s101818	10/18/2018	36051	PEPPER J W SON	205.99
P	s101818	10/18/2018	36099	K LOG	1,636.39
P	s101818	10/18/2018	36112	KAGELIERY GREG	88.00
P	s101818	10/18/2018	36671	KENNEDY HOPE	100.00
P	s101818	10/18/2018	37229	MARDEL INC.	16.90
P	s101818	10/18/2018	37659	FRANKS TAXI	929.00
P	s101818	10/18/2018	37698	KLINGSPOR WOODWORK	317.60
P	s101818	10/18/2018	37860	DALE NICOLE	37.06
P	s101818	10/18/2018	37993	LACHANCE JEROME	75.10
P	s101818	10/18/2018	38574	LAVALLEE BRENSINGERA	11,474.13
P	s101818	10/18/2018	38718	LIFESAVERS INC	171.00
P	s101818	10/18/2018	40019	LAWLOR BERT	68.00
P	s101818	10/18/2018	41356	GORDONS WINDOW DECOR	449.10
P	s101818	10/18/2018	41380	MCADAM BRUCE	68.00
P	s101818	10/18/2018	41417	MAPLESTONE	17,820.00
P	s101818	10/18/2018	41622	WILLIAM V MACGILL &	261.25
P	s101818	10/18/2018	41746	MAINE MATHEMATICS	3,030.52
P	s101818	10/18/2018	42083	MSC	779.44
P	s101818	10/18/2018	44105	MCINTIRE BUSINESS PR	648.00
P	s101818	10/18/2018	45178	KONICA MINOLTA BUSIN	54.67
P	s101818	10/18/2018	45537	MORRIS JOHN	68.00
P	s101818	10/18/2018	45677	MARQUIS HELEN J	11.45
P	s101818	10/18/2018	46483	NATL ART & SCH SUP	75.18
P	s101818	10/18/2018	49501	NEWTON GARY P	64.99
P	s101818	10/18/2018	50000	NASCO	69.92
P	s101818	10/18/2018	50568	SCHULTE TOM	88.00
P	s101818	10/18/2018	51116	NORTHEAST PASSAGE UN	1,950.47

**City of Rochester**  
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<b>s101818</b>					
P	s101818	10/18/2018	52160	NOYES JR GARY	88.00
P	s101818	10/18/2018	52463	OPTIV SECURITY INC.	332.01
P	s101818	10/18/2018	53030	CLIFFORD PETER R	88.00
P	s101818	10/18/2018	53031	RICHARD LINDA	35.43
P	s101818	10/18/2018	53552	PELLETIER DANIEL	68.00
P	s101818	10/18/2018	54326	GREAT BAY COMMUNITY	24,960.00
P	s101818	10/18/2018	54412	PETTY CASH/CHAMBERLA	82.43
P	s101818	10/18/2018	55116	PETTY CASH	63.37
P	s101818	10/18/2018	55400	EVERSOURCE	11,621.43
P	s101818	10/18/2018	56504	PLUMER MARY	24.42
P	s101818	10/18/2018	57361	NEW ENGLAND TRUCK TI	814.16
P	s101818	10/18/2018	58407	CITIZENS BANK	663.84
P	s101818	10/18/2018	58615	REPUCCI KYLE	67.58
P	s101818	10/18/2018	60362	SALEM PRESS INC	140.25
P	s101818	10/18/2018	60363	SALEM HIGH SCHOOL	300.00
P	s101818	10/18/2018	61011	PROCTOR CADENCE	40.22
P	s101818	10/18/2018	61661	REGIONAL SERVICES &	325.00
P	s101818	10/18/2018	61666	RENAISSANCE SIGNS	831.00
P	s101818	10/18/2018	61800	RIVERSIDE PUBLISHING	1,211.16
P	s101818	10/18/2018	62745	SAFE PASSAGE TRANSPO	1,950.00
P	s101818	10/18/2018	63564	SULLIVAN KEVIN P	156.00
P	s101818	10/18/2018	64459	ROITER WILL	68.00
P	s101818	10/18/2018	65115	SHAHEEN MARK	68.00
P	s101818	10/18/2018	65703	NH DEPT OF LABOR	100.00
P	s101818	10/18/2018	65726	STEVE WEISS MUSIC	239.14
P	s101818	10/18/2018	67990	SCHOOL SPECIALTY INC	67.96
P	s101818	10/18/2018	69100	SOCIAL STUDIES SCHOO	2,791.94
P	s101818	10/18/2018	69521	METROCAST CABLEVISIO	68.20
P	s101818	10/18/2018	70304	STAPLES ADVANTAGE	712.60
P	s101818	10/18/2018	70910	MD STETSON	91.80
P	s101818	10/18/2018	74002	W B MASON COMPANY	716.21
P	s101818	10/18/2018	75160	TRASK TOD A	68.00
P	s101818	10/18/2018	76290	UNH INSTITUTE ON DIA	2,844.15
P	s101818	10/18/2018	76446	WILLIAM J WHITE	32,527.50
P	s101818	10/18/2018	76532	ALL STATE FIRE EQUI	416.21
P	s101818	10/18/2018	78730	WHITE ROBERT J	68.00
P	s101818	10/18/2018	78820	WEBSTER SUSAN	39.79

**City of Rochester**  
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<b>s101818</b>					
P	s101818	10/18/2018	79780	WILLIAMS PHILIP	68.00
P	s101818	10/18/2018	79793	PAPAMICHAEL LOUKAS	68.00
P	s101818	10/18/2018	80971	WOODFORDS FAMILY SVC	303.50
P	s101818	10/18/2018	81101	MOUNT PROSPECT ACAD	10,034.55
P	s101818	10/18/2018	81615	WOLFF BRADLEY H.	146.00
P	s101818	10/18/2018	85501	MARTINDALE SORA I	60.11
P	s101818	10/18/2018	99128	COMMON MAN THE	456.66
					<b>533,192.72</b>
<b>s102518</b>					
P	s102518	10/25/2018	1497	AHA PROCESS INC	212.00
P	s102518	10/25/2018	1691	NHCTA	4,533.30
P	s102518	10/25/2018	3322	AMAZON.COM	10,773.86
P	s102518	10/25/2018	4900	ALL WELDING SUPPLIES	57.84
P	s102518	10/25/2018	10230	ADOBE SYSTEMS INC	2,496.00
P	s102518	10/25/2018	12534	CHARTWELLS	149.00
P	s102518	10/25/2018	12534	CHARTWELLS	162,209.87
P	s102518	10/25/2018	13963	SW COLE ENGINEERING	7,328.02
P	s102518	10/25/2018	14615	COMMERCIAL KITCHEN	771.67
P	s102518	10/25/2018	16600	COLLINS SPORTS CENT	7,315.00
P	s102518	10/25/2018	18300	DICK BLICK	363.91
P	s102518	10/25/2018	18806	DYNAVOX SYSTEMS LLC	509.00
P	s102518	10/25/2018	19405	GOFFSTOWN TRUCK	217,717.39
P	s102518	10/25/2018	20534	AQUAFAX INC	250.20
P	s102518	10/25/2018	22223	NH DEPT OF SAFETY	255.75
P	s102518	10/25/2018	22406	DIAMOND ELECTRICAL	1,950.00
P	s102518	10/25/2018	23896	EXACTITUDE	997.00
P	s102518	10/25/2018	24905	FIREFLY COMPUTERS	37,966.00
P	s102518	10/25/2018	25688	INSTITUTE FOR MULTI	89.95
P	s102518	10/25/2018	29932	ATLANTIC TAXI LLC	595.00
P	s102518	10/25/2018	31004	ALISON'S MONTESSORI	93.00
P	s102518	10/25/2018	31652	HANDWRITING WITHOUT	657.41
P	s102518	10/25/2018	32109	JIMENEZ CONCEPCION R	86.26
P	s102518	10/25/2018	32442	HIGH FIVE ADVENTURE	103.20
P	s102518	10/25/2018	32610	HOME DEPOT	412.70
P	s102518	10/25/2018	41529	MCGRAW HILL COMPANIE	2,971.50
P	s102518	10/25/2018	42880	MORGAN DIANNE	17.44
P	s102518	10/25/2018	43150	MUSIC IN MOTION	96.65
P	s102518	10/25/2018	46483	NATL ART & SCH SUP	200.09

**City of Rochester**  
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<b>s102518</b>					
P	s102518	10/25/2018	47569	HOOD PRODUCTS LLC	369.96
P	s102518	10/25/2018	48605	NEW HAMPSHIRE RETIRE	142.29
P	s102518	10/25/2018	49412	O'REILLY AUTO PARTS	655.67
P	s102518	10/25/2018	50000	NASCO	20.96
P	s102518	10/25/2018	53199	OXFORD UNIVERSITY PR	805.00
P	s102518	10/25/2018	53343	PROQUEST INFORMATION	764.00
P	s102518	10/25/2018	53406	PAR	495.72
P	s102518	10/25/2018	54318	POSTAL CENTER USA	12.47
P	s102518	10/25/2018	55311	PORT LIGHTING SYSTEM	1,200.00
P	s102518	10/25/2018	55400	EVERSOURCE	16,381.34
P	s102518	10/25/2018	56412	PLASMACAM INC	313.85
P	s102518	10/25/2018	56581	PRO ED	894.30
P	s102518	10/25/2018	57186	NICKY'S FOLDERS	131.25
P	s102518	10/25/2018	57361	NEW ENGLAND TRUCK TI	1,718.16
P	s102518	10/25/2018	58427	LEARNING A TO Z	329.85
P	s102518	10/25/2018	58440	REALLY GOOD STUFF IN	179.19
P	s102518	10/25/2018	61666	RENAISSANCE SIGNS	680.00
P	s102518	10/25/2018	62170	SEBASTIAN SEPTIC	85.00
P	s102518	10/25/2018	62745	SAFE PASSAGE TRANSP	240.00
P	s102518	10/25/2018	63226	4 IMPRINT	676.12
P	s102518	10/25/2018	63229	SAU #64	513.76
P	s102518	10/25/2018	63307	SAUNDER'S INC	2,564.25
P	s102518	10/25/2018	63540	SAWSTOP LLC	828.00
P	s102518	10/25/2018	64430	SIRCHIE FINGERPRINT	548.50
P	s102518	10/25/2018	65703	NH DEPT OF LABOR	100.00
P	s102518	10/25/2018	66600	SHERWIN WILLIAMS	228.86
P	s102518	10/25/2018	67990	SCHOOL SPECIALTY INC	357.57
P	s102518	10/25/2018	68721	SILLWORKS PARTS	1,664.98
P	s102518	10/25/2018	68963	SNHU	8,100.00
P	s102518	10/25/2018	73239	TOWNSEND RICHARD	1,040.00
P	s102518	10/25/2018	74002	W B MASON COMPANY	2,204.48
P	s102518	10/25/2018	76630	UNIVERSITY OF OREGON	460.00
P	s102518	10/25/2018	81015	WORKPLACE ESSENTIAL	2,566.75
P	s102518	10/25/2018	81626	DRUMMOND WOODSUM	220.00
P	s102518	10/25/2018	81900	GROGAN EULA M	34.88
P	s102518	10/25/2018	82617	CLEGG SOUND ASSOCIAT	850.00
					<b>509,556.17</b>

**City of Rochester**  
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					<b>3,259,540.65</b>