

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>
s010319					
P	s010319	01/03/2019	2915	ALLTEL DIRECT INC.	3,817.80
P	s010319	01/03/2019	3308	AMERICAN EXPRESS	24,914.78
P	s010319	01/03/2019	3322	AMAZON.COM	545.07
P	s010319	01/03/2019	5031	DF RICHARD ENERGY	514.20
P	s010319	01/03/2019	13248	CLARK II ERNIE A	130.00
P	s010319	01/03/2019	18451	DHS HOCKEY BOOSTER	325.00
P	s010319	01/03/2019	19297	DOVER HIGH SCHOOL	150.00
P	s010319	01/03/2019	20032	DUMAIS DICK	65.00
P	s010319	01/03/2019	24044	LINCOLN NATIONAL LIF	17,184.22
P	s010319	01/03/2019	28400	GROSSMAN JEROME	1,652.70
P	s010319	01/03/2019	29042	NESDEC	2,690.00
P	s010319	01/03/2019	30721	UPTON LYNN	44.15
P	s010319	01/03/2019	40423	LETOURNEAU JESSICA	22.24
P	s010319	01/03/2019	42023	MARTEL JACQUELINE	26.16
P	s010319	01/03/2019	42880	MORGAN DIANNE	17.44
P	s010319	01/03/2019	48301	LGC HEALTH TRUST	710,312.60
P	s010319	01/03/2019	50100	NATIONAL GEOGRAPHIC	22.00
P	s010319	01/03/2019	50647	SCAA SO EAST	815.00
P	s010319	01/03/2019	50905	NHIHOA	130.00
P	s010319	01/03/2019	53196	OYSTER RIVER HIGH SC	200.00
P	s010319	01/03/2019	54156	PORTLAND ST SOLAR	1,913.93
P	s010319	01/03/2019	54156	PORTLAND ST SOLAR	498.84
P	s010319	01/03/2019	54418	PETTY CASH-ER	64.75
P	s010319	01/03/2019	55400	EVERSOURCE	18,727.20
P	s010319	01/03/2019	60801	ROSSETTI STEVE	325.00
P	s010319	01/03/2019	64888	SMITH CECELIA M	28.94
P	s010319	01/03/2019	69541	SPECIALIZED PURCH	26,597.41
P	s010319	01/03/2019	74002	W B MASON COMPANY	38.88
P	s010319	01/03/2019	78811	FW WEBB CO	918.74
P	s010319	01/03/2019	81900	GROGAN EULA M	26.16
					812,718.21
s011019					
P	s011019	01/10/2019	487	THIBODEAU JAMES W	46.76
P	s011019	01/10/2019	511	BUCHANAN SALLY	292.00
P	s011019	01/10/2019	1805	AIRTEMP MECHANICAL C	558.25
P	s011019	01/10/2019	1844	AAA PUMP SERVICE	755.00
P	s011019	01/10/2019	2302	ALL DOOR LOCK	260.00
P	s011019	01/10/2019	2545	CONNELLY CORI	45.78

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>
s011019					
P	s011019	01/10/2019	3322	AMAZON.COM	8,744.07
P	s011019	01/10/2019	3908	BERTRAND ALBERT	136.00
P	s011019	01/10/2019	4154	DSG BACKFLOW	400.00
P	s011019	01/10/2019	4183	WYLDER SUMMAYYAB	253.32
P	s011019	01/10/2019	4283	REGENCY HOME HEALTH	390.00
P	s011019	01/10/2019	4407	QUINLAN STEPHEN	150.00
P	s011019	01/10/2019	4495	PROMPTO 10 MIN OIL	76.40
P	s011019	01/10/2019	5031	DF RICHARD ENERGY	277.55
P	s011019	01/10/2019	5916	BATTERIES PLUS	49.99
P	s011019	01/10/2019	7505	BENJAMIN ROBERT J	73.00
P	s011019	01/10/2019	7946	BIRCHTREE CENTER	7,192.35
P	s011019	01/10/2019	8035	AIRGAS EAST	442.00
P	s011019	01/10/2019	8825	BOURGEOIS BRENDA	23.11
P	s011019	01/10/2019	9511	BRUCE JOHN	85.50
P	s011019	01/10/2019	9637	BANDERA NICOLE S	229.99
P	s011019	01/10/2019	10006	PAINT PROS PLUS	600.00
P	s011019	01/10/2019	10230	ADOBE SYSTEMS INC	2,496.00
P	s011019	01/10/2019	11214	CALLAHAN ELIZABETH A	20.60
P	s011019	01/10/2019	11334	CAMUS SARAH	214.95
P	s011019	01/10/2019	11514	CARON REBECCA	88.00
P	s011019	01/10/2019	12200	CENTRAL PAPER PRODUC	38.40
P	s011019	01/10/2019	12207	CENTRAL POLY CORP	2,324.40
P	s011019	01/10/2019	12800	MONARCH SCHOOL OF NE	92,499.42
P	s011019	01/10/2019	13148	CICCOTELLI KAREN	292.00
P	s011019	01/10/2019	14391	LOWE'S	144.81
P	s011019	01/10/2019	14427	COTE-BURK DIANE	137.00
P	s011019	01/10/2019	14615	COMMERCIAL KITCHEN	224.00
P	s011019	01/10/2019	16600	COLLINS SPORTS CENT	1,888.95
P	s011019	01/10/2019	16622	HALLIGAN FOLEY MICHE	304.49
P	s011019	01/10/2019	17865	EVANS CRAIG	100.00
P	s011019	01/10/2019	18211	DEMARS DONALD	13.08
P	s011019	01/10/2019	18261	DESROCHERS GERARD R	73.00
P	s011019	01/10/2019	18695	DISCOUNT TWO WAY	289.00
P	s011019	01/10/2019	18961	JOY G BILLI	259.00
P	s011019	01/10/2019	19211	DEMINICO MELANIE	2,952.00
P	s011019	01/10/2019	19299	DOVER SCHOOL DEPARTM	1,700.00
P	s011019	01/10/2019	19352	DOWLING	23.00

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>
s011019					
P	s011019	01/10/2019	19405	GOFFSTOWN TRUCK	116,186.91
P	s011019	01/10/2019	22223	NH DEPT OF SAFETY	407.25
P	s011019	01/10/2019	23896	EXACTITUDE	1,352.00
P	s011019	01/10/2019	24024	FRIZZELL LARRY	68.00
P	s011019	01/10/2019	24905	FIREFLY COMPUTERS	194.00
P	s011019	01/10/2019	27900	GRANITE GROUP	101.70
P	s011019	01/10/2019	28147	LANGUAGE BANK	429.13
P	s011019	01/10/2019	28400	GROSSMAN JEROME	5.50
P	s011019	01/10/2019	28798	GAY LORI	346.78
P	s011019	01/10/2019	29038	GFOA	420.00
P	s011019	01/10/2019	29932	ATLANTIC TAXI LLC	1,122.00
P	s011019	01/10/2019	30524	HACKETT JOSEPH	102.00
P	s011019	01/10/2019	30680	HARTFORD MARILYN A	80.12
P	s011019	01/10/2019	30782	HART TAMMY	13.73
P	s011019	01/10/2019	31779	HANSSSEN AMY	133.74
P	s011019	01/10/2019	31825	BORISH KELLY B	26.32
P	s011019	01/10/2019	31923	HARVEY CONSTRUCTION	585,713.30
P	s011019	01/10/2019	33401	HEVEY LISA A	169.71
P	s011019	01/10/2019	35097	KANE TAMMY R	61.04
P	s011019	01/10/2019	36112	KAGELIERY GREG	88.00
P	s011019	01/10/2019	37019	EARLY RORY	68.00
P	s011019	01/10/2019	37437	KENNEY JOE	12.15
P	s011019	01/10/2019	37659	FRANKS TAXI	1,204.00
P	s011019	01/10/2019	37847	LABRIE CHRISTINE	20.93
P	s011019	01/10/2019	37993	LACHANCE JEROME	117.18
P	s011019	01/10/2019	38002	LALONDE CURTIS MARKI	100.00
P	s011019	01/10/2019	38087	LAMPRON JIM	68.00
P	s011019	01/10/2019	38559	DEDOPOULOS STUART	88.00
P	s011019	01/10/2019	41417	MAPLESTONE	14,850.00
P	s011019	01/10/2019	45500	MOLLIKA PHILIP M	100.00
P	s011019	01/10/2019	49618	VERIZON WIRELESS	654.46
P	s011019	01/10/2019	49671	NORRIS GREG	68.00
P	s011019	01/10/2019	49803	UNITIL	17,572.26
P	s011019	01/10/2019	50000	NASCO	180.44
P	s011019	01/10/2019	50910	NHIAA	225.00
P	s011019	01/10/2019	51891	TORR TRICIA	97.34
P	s011019	01/10/2019	52160	NOYES JR GARY	200.00

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>
s011019					
P	s011019	01/10/2019	52463	OPTIV SECURITY INC.	1,791.00
P	s011019	01/10/2019	52881	GATES DORA	22.24
P	s011019	01/10/2019	56263	SANSING STEVE	88.00
P	s011019	01/10/2019	56496	POWELL TIM	102.00
P	s011019	01/10/2019	56625	ORRELL DAVID	49.05
P	s011019	01/10/2019	58407	CITIZENS BANK	1,698.19
P	s011019	01/10/2019	58440	REALLY GOOD STUFF IN	67.93
P	s011019	01/10/2019	58465	RAMSAY TAYLOR	2,800.00
P	s011019	01/10/2019	60101	ROCHESTER FEDERATION	1,423.50
P	s011019	01/10/2019	60390	ROCHESTER SECURITY S	236.25
P	s011019	01/10/2019	61011	PROCTOR CADENCE	62.95
P	s011019	01/10/2019	62100	HANNAFORD	1,000.68
P	s011019	01/10/2019	62213	JERR LAUREN	1,575.00
P	s011019	01/10/2019	62235	ROY JUSTIN	831.78
P	s011019	01/10/2019	62625	SULLIVAN JACQUELINE	292.00
P	s011019	01/10/2019	62745	SAFE PASSAGE TRANSP	210.00
P	s011019	01/10/2019	62753	SACK MICHAEL	68.00
P	s011019	01/10/2019	63307	SAUNDER'S INC	2,083.75
P	s011019	01/10/2019	63575	SEACOAST LEARNING CO	1,064.00
P	s011019	01/10/2019	63700	SEACOAST REDICARE	73.00
P	s011019	01/10/2019	64092	SEMPRINI KEVIN	73.00
P	s011019	01/10/2019	67953	SCHOOL OUTLET	835.79
P	s011019	01/10/2019	68520	SEACOAST MEDIA GROUP	341.33
P	s011019	01/10/2019	69202	SAU #56	1,799.50
P	s011019	01/10/2019	69318	SORENSEN CASIE	15.70
P	s011019	01/10/2019	69406	SOUTHER DONNA	35.97
P	s011019	01/10/2019	69533	METROMEDIA ENERGY	31,382.22
P	s011019	01/10/2019	70910	MD STETSON	44.86
P	s011019	01/10/2019	74002	W B MASON COMPANY	7.21
P	s011019	01/10/2019	74904	TOSTI KAREN	177.00
P	s011019	01/10/2019	77178	VARNEY-LACHANCE B	101.32
P	s011019	01/10/2019	78530	GOFF PAULA	68.00
P	s011019	01/10/2019	78811	FW WEBB CO	482.35
P	s011019	01/10/2019	78820	WEBSTER SUSAN	89.38
P	s011019	01/10/2019	79794	WILLIAMS PAMELA	269.00
P	s011019	01/10/2019	85509	ZOLLER SUSAN E	60.00
					921,132.11
s011719					

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>
s011719					
P	s011719	01/17/2019	391	AMERICAN BAR ASSOC.	736.55
P	s011719	01/17/2019	1132	BUBBLES INC	13.00
P	s011719	01/17/2019	2427	ALMEIDA MIKE	168.00
P	s011719	01/17/2019	3245	HEALTHTRUST, INC	46.75
P	s011719	01/17/2019	3292	THE RHYTHM TREE	160.00
P	s011719	01/17/2019	3322	AMAZON.COM	264.87
P	s011719	01/17/2019	4112	DIVELLO ANNIE	731.80
P	s011719	01/17/2019	4129	CONSTELLATIONS	6,601.25
P	s011719	01/17/2019	4210	AFFINITY LED LIGHT L	89,699.50
P	s011719	01/17/2019	4281	DOPPLER BOURASSA	776.84
P	s011719	01/17/2019	4407	QUINLAN STEPHEN	150.00
P	s011719	01/17/2019	4435	LAURA THEOBALD SPCH	680.00
P	s011719	01/17/2019	4451	STRAYER AMY	480.00
P	s011719	01/17/2019	4480	GRUBE JACK	873.75
P	s011719	01/17/2019	4801	AUTO ZONE	202.97
P	s011719	01/17/2019	5031	DF RICHARD ENERGY	386.65
P	s011719	01/17/2019	7505	BENJAMIN ROBERT J	73.00
P	s011719	01/17/2019	7608	BENNINGTON SCHOOL	3,889.95
P	s011719	01/17/2019	7823	BICKFORD DALE	199.50
P	s011719	01/17/2019	11226	CALCULATOR KAITLIN	126.99
P	s011719	01/17/2019	12200	CENTRAL PAPER PRODUC	678.84
P	s011719	01/17/2019	12505	CHARLAND JAMES	65.00
P	s011719	01/17/2019	13816	COCHECHO VALLEY	650.00
P	s011719	01/17/2019	14829	COMMUNITY PARTNERS	2,237.26
P	s011719	01/17/2019	15204	CONNECTICUT RIVER AC	14,505.78
P	s011719	01/17/2019	15673	CARRIGG JOHN	100.00
P	s011719	01/17/2019	18212	DEMOULAS SUPERMARKET	551.18
P	s011719	01/17/2019	18851	APBS	230.00
P	s011719	01/17/2019	19096	DOVER ADULT LEARNING	1,880.00
P	s011719	01/17/2019	19299	DOVER SCHOOL DEPARTM	1,549.77
P	s011719	01/17/2019	19405	GOFFSTOWN TRUCK	503.33
P	s011719	01/17/2019	20208	ECO LAB	206.98
P	s011719	01/17/2019	20494	02-0272825	2,690.00
P	s011719	01/17/2019	20625	ST CHARLES	22,263.82
P	s011719	01/17/2019	20821	INLAND LEASING	119.13
P	s011719	01/17/2019	24042	FROHLOFF PATRICIA	1,533.00
P	s011719	01/17/2019	24323	FARMINGTON SCHOOL DI	175.00

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>
s011719					
P	s011719	01/17/2019	24593	FELICIANO LIMOSINE S	948.00
P	s011719	01/17/2019	24905	FIREFLY COMPUTERS	37,248.00
P	s011719	01/17/2019	25963	FIRST STUDENT	4,192.00
P	s011719	01/17/2019	26532	BUTLER CORA	63.00
P	s011719	01/17/2019	26744	FRENETTE KYLE	68.00
P	s011719	01/17/2019	27900	GRANITE GROUP	21.78
P	s011719	01/17/2019	28147	LANGUAGE BANK	53.00
P	s011719	01/17/2019	28404	GRONDIN MICHAEL	136.00
P	s011719	01/17/2019	29932	ATLANTIC TAXI LLC	1,845.00
P	s011719	01/17/2019	30996	HILLYARD SALES CO	1,309.16
P	s011719	01/17/2019	31033	HILLCREST EDU CENTER	7,144.48
P	s011719	01/17/2019	32230	HEBERT CHRISTINE	262.10
P	s011719	01/17/2019	32390	HOBART CORPORATION	162.21
P	s011719	01/17/2019	32420	HODSDON ROBERT H	88.00
P	s011719	01/17/2019	36120	KALOB AISLIN	101.81
P	s011719	01/17/2019	37229	MARDEL INC.	52.83
P	s011719	01/17/2019	37697	KINGSWOOD REG HS	200.00
P	s011719	01/17/2019	37844	LAVIN LENZO	100.00
P	s011719	01/17/2019	37860	DALE NICOLE	154.78
P	s011719	01/17/2019	38559	DEDOPOULOS STUART	88.00
P	s011719	01/17/2019	38574	LAVALLEE BRENSINGERA	11,861.31
P	s011719	01/17/2019	42237	MCLAIN JENNIFER	47.73
P	s011719	01/17/2019	44425	ELIASBERG MIKE	136.00
P	s011719	01/17/2019	44962	MIDDLETON BUILDING S	764.95
P	s011719	01/17/2019	45793	MURPHY LEE M	54.72
P	s011719	01/17/2019	46483	NATL ART & SCH SUP	754.70
P	s011719	01/17/2019	46995	MOSS CHRISTINE E	52.97
P	s011719	01/17/2019	48152	NH INDOOR TRACK	1,080.00
P	s011719	01/17/2019	49300	NATIONAL RESTAURANT	4,729.63
P	s011719	01/17/2019	51116	NORTHEAST PASSAGE UN	1,783.22
P	s011719	01/17/2019	51587	NEW ENGLAND TUTORS	3,237.50
P	s011719	01/17/2019	52463	OPTIV SECURITY INC.	4,738.00
P	s011719	01/17/2019	53347	GOVCONNECTION INC	9,690.00
P	s011719	01/17/2019	55400	EVERSOURCE	27,908.88
P	s011719	01/17/2019	56322	PETRIN GARY	73.00
P	s011719	01/17/2019	60123	NAWGJ-NH	40.00
P	s011719	01/17/2019	60225	ROCHESTER SCHOOL LUN	32.16

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>
s011719					
P	s011719	01/17/2019	60362	SALEM PRESS INC	391.00
P	s011719	01/17/2019	60363	SALEM HIGH SCHOOL	90.00
P	s011719	01/17/2019	60812	ROSS BRIAN	68.00
P	s011719	01/17/2019	61019	RANNO KIMBERLEY	43.16
P	s011719	01/17/2019	61632	RELIABLE HOOD & DUCT	2,800.00
P	s011719	01/17/2019	61661	REGIONAL SERVICES &	524.46
P	s011719	01/17/2019	62103	ROCHESTER TRUCK REPA	413.19
P	s011719	01/17/2019	62546	RUMFORD NATE	68.00
P	s011719	01/17/2019	62587	RUNDLETT WRESTLING	285.00
P	s011719	01/17/2019	62634	SULLIVAN CODY	68.00
P	s011719	01/17/2019	62745	SAFE PASSAGE TRANSP	420.00
P	s011719	01/17/2019	63307	SAUNDER'S INC	4,004.20
P	s011719	01/17/2019	63575	SEACOAST LEARNING CO	7,865.00
P	s011719	01/17/2019	64092	SEMPRINI KEVIN	73.00
P	s011719	01/17/2019	65703	NH DEPT OF LABOR	50.00
P	s011719	01/17/2019	66700	SIGNAL AUTO SUPPLY	62.07
P	s011719	01/17/2019	67990	SCHOOL SPECIALTY INC	25.15
P	s011719	01/17/2019	68963	SNHU	19,725.00
P	s011719	01/17/2019	69202	SAU #56	2,833.00
P	s011719	01/17/2019	69521	METROCAST CABLEVISIO	68.20
P	s011719	01/17/2019	69700	SPAULDING YOUTH CENT	13,362.95
P	s011719	01/17/2019	70061	SPURWINK	13,328.10
P	s011719	01/17/2019	70300	STANLEY ELEVATOR CO	1,835.22
P	s011719	01/17/2019	70304	STAPLES ADVANTAGE	59.99
P	s011719	01/17/2019	70910	MD STETSON	505.40
P	s011719	01/17/2019	71100	STRAFFORD LEARNING C	596,934.17
P	s011719	01/17/2019	71419	A KAB TAXI	96.00
P	s011719	01/17/2019	74002	W B MASON COMPANY	21.98
P	s011719	01/17/2019	76446	WILLIAM J WHITE	13,776.00
P	s011719	01/17/2019	76513	USA FED SPORT CHEER	150.00
P	s011719	01/17/2019	77178	VARNEY-LACHANCE B	81.97
P	s011719	01/17/2019	78530	GOFF PAULA	68.00
P	s011719	01/17/2019	78707	WHITNEY BRUCE	53.88
P	s011719	01/17/2019	78815	WEDIKO CHILDREN'S SE	4,179.45
P	s011719	01/17/2019	79723	WILLIS ELLEN	1,764.00
P	s011719	01/17/2019	80971	WOODFORDS FAMILY SVC	1,329.72
P	s011719	01/17/2019	81101	MOUNT PROSPECT ACAD	3,121.86

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>
s011719					
P	s011719	01/17/2019	81633	WINNACUNNET	195.77
					968,164.27
s012419					
P	s012419	01/24/2019	1566	MAYOTTE TINA L	11.00
P	s012419	01/24/2019	2302	ALL DOOR LOCK	16.00
P	s012419	01/24/2019	2544	KENNEDY DEBORAH	64.96
P	s012419	01/24/2019	3245	HEALTHTRUST, INC	44.00
P	s012419	01/24/2019	3322	AMAZON.COM	1,391.48
P	s012419	01/24/2019	3908	BERTRAND ALBERT	68.00
P	s012419	01/24/2019	3951	VARIDESK LLC	375.00
P	s012419	01/24/2019	4136	SAFARILAND LLC	144.40
P	s012419	01/24/2019	4311	HAMPSHIRE HOSP HOLD	5,932.77
P	s012419	01/24/2019	4375	DURHAM SCH SERVICES	21,875.86
P	s012419	01/24/2019	4435	LAURA THEOBALD SPCH	63.75
P	s012419	01/24/2019	4464	VEX ROBOTICS	294.96
P	s012419	01/24/2019	5031	DF RICHARD ENERGY	338.02
P	s012419	01/24/2019	5810	BARRINGTON TOWN OF	5,700.00
P	s012419	01/24/2019	5916	BATTERIES PLUS	351.35
P	s012419	01/24/2019	8208	BOOTHBY THERAPY	336.00
P	s012419	01/24/2019	9021	MAXFIELD DAVID	88.00
P	s012419	01/24/2019	11413	CAREER CRUISING	695.00
P	s012419	01/24/2019	11453	KADISH KYLE	88.00
P	s012419	01/24/2019	12240	21ST CENTURY STUDENT	21,384.00
P	s012419	01/24/2019	12534	CHARTWELLS	89.18
P	s012419	01/24/2019	12534	CHARTWELLS	85,746.30
P	s012419	01/24/2019	12589	TELEPHONE & NETWORK	558.75
P	s012419	01/24/2019	12800	MONARCH SCHOOL OF NE	54,950.88
P	s012419	01/24/2019	12913	CHILD & FAMILY SERVI	800.00
P	s012419	01/24/2019	13332	CLEAN O RAMA	975.10
P	s012419	01/24/2019	16600	COLLINS SPORTS CENT	340.50
P	s012419	01/24/2019	16885	DISCOE JUSTIN	40.00
P	s012419	01/24/2019	16886	DISCOE LORI	40.00
P	s012419	01/24/2019	17032	CROTEAU PATRICIA	269.00
P	s012419	01/24/2019	18266	DESJARDINS ROBERT P	68.44
P	s012419	01/24/2019	18409	FRIEL KEITH	88.00
P	s012419	01/24/2019	18784	DOUBLETREE HOTEL	302.62
P	s012419	01/24/2019	20604	NH SOLAR CONTROL	720.00
P	s012419	01/24/2019	22223	NH DEPT OF SAFETY	498.00

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>
s012419					
P	s012419	01/24/2019	22406	DIAMOND ELECTRICAL	1,550.00
P	s012419	01/24/2019	24005	FRIENDS FOREVER INTL	5,000.00
P	s012419	01/24/2019	24024	FRIZZELL LARRY	68.00
P	s012419	01/24/2019	24315	FARLEY MARY	210.01
P	s012419	01/24/2019	24755	FILTER SALES SERVICE	187.85
P	s012419	01/24/2019	27136	MATTHEW FRED A	68.00
P	s012419	01/24/2019	28147	LANGUAGE BANK	200.20
P	s012419	01/24/2019	28404	GRONDIN MICHAEL	68.00
P	s012419	01/24/2019	29932	ATLANTIC TAXI LLC	3,186.00
P	s012419	01/24/2019	30213	HEAR TO LEARN	2,220.46
P	s012419	01/24/2019	30302	GILE COREY E.	88.00
P	s012419	01/24/2019	30524	HACKETT JOSEPH	102.00
P	s012419	01/24/2019	30721	UPTON LYNN	62.64
P	s012419	01/24/2019	30996	HILLYARD SALES CO	309.20
P	s012419	01/24/2019	32610	HOME DEPOT	284.94
P	s012419	01/24/2019	33707	KNOWLES VALERIE	269.00
P	s012419	01/24/2019	38333	LACROIX, DONNA	31.00
P	s012419	01/24/2019	38530	NH FBLA	390.00
P	s012419	01/24/2019	41312	LUTZ PAMELA	1,245.00
P	s012419	01/24/2019	41564	MCPHERSON AUSTIN	100.00
P	s012419	01/24/2019	41698	FRONTLINE TECHNOLOG	8,371.65
P	s012419	01/24/2019	42015	TUT'S TROPHIES & AWA	26.00
P	s012419	01/24/2019	42023	MARTEL JACQUELINE	13.92
P	s012419	01/24/2019	42880	MORGAN DIANNE	17.40
P	s012419	01/24/2019	45677	MARQUIS HELEN J	19.14
P	s012419	01/24/2019	50100	NATIONAL GEOGRAPHIC	19.00
P	s012419	01/24/2019	53031	RICHARD LINDA	46.40
P	s012419	01/24/2019	55400	EVERSOURCE	7,177.05
P	s012419	01/24/2019	56322	PETRIN GARY	88.00
P	s012419	01/24/2019	56504	PLUMER MARY	38.98
P	s012419	01/24/2019	58009	QUAGLIERI ROBERT A	88.00
P	s012419	01/24/2019	59820	ROCHESTER CHAMBER OF	180.00
P	s012419	01/24/2019	60390	ROCHESTER SECURITY S	163.12
P	s012419	01/24/2019	61011	PROCTOR CADENCE	279.99
P	s012419	01/24/2019	62753	SACK MICHAEL	68.00
P	s012419	01/24/2019	63307	SAUNDER'S INC	431.10
P	s012419	01/24/2019	63575	SEACOAST LEARNING CO	5,070.00

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>
s012419					
P	s012419	01/24/2019	64300	SIMAS JOHN	116.00
P	s012419	01/24/2019	64888	SMITH CECELIA M	27.38
P	s012419	01/24/2019	69123	SOCIAL THINKING	44.28
P	s012419	01/24/2019	69202	SAU #56	400.00
P	s012419	01/24/2019	70908	STERGIOU GEORGE T JR	156.00
P	s012419	01/24/2019	71100	STRAFFORD LEARNING C	1,126.81
P	s012419	01/24/2019	72015	SWEETSER CHILDREN'S	6,561.85
P	s012419	01/24/2019	76249	TURGEON JEFFREY D	100.00
P	s012419	01/24/2019	76281	URBAN TREE SERVICE	900.00
P	s012419	01/24/2019	76446	WILLIAM J WHITE	7,500.00
P	s012419	01/24/2019	81626	DRUMMOND WOODSUM	2,503.06
P	s012419	01/24/2019	81900	GROGAN EULA M	51.04
					261,973.79
s013119					
P	s013119	01/31/2019	1501	UNIVERSITY OF NEW EN	1,820.00
P	s013119	01/31/2019	2261	ALLEN LYNN M	233.85
P	s013119	01/31/2019	3308	AMERICAN EXPRESS	3,453.33
P	s013119	01/31/2019	3322	AMAZON.COM	1,533.17
P	s013119	01/31/2019	4900	ALL WELDING SUPPLIES	39.05
P	s013119	01/31/2019	7942	BISHOP GUERTIN HIGH	250.00
P	s013119	01/31/2019	9207	BRESLIN PATRICIA	576.39
P	s013119	01/31/2019	10006	PAINT PROS PLUS	650.00
P	s013119	01/31/2019	11425	CONCORD CHEERLEADERS	150.00
P	s013119	01/31/2019	12200	CENTRAL PAPER PRODUC	885.20
P	s013119	01/31/2019	12534	CHARTWELLS	207.32
P	s013119	01/31/2019	16600	COLLINS SPORTS CENT	2,637.56
P	s013119	01/31/2019	16816	ALVIRNE HIGH SCHOOL	170.00
P	s013119	01/31/2019	19299	DOVER SCHOOL DEPARTM	1,125.00
P	s013119	01/31/2019	23896	EXACTITUDE	610.00
P	s013119	01/31/2019	24333	FARMINGTON 500 BOYS	150.00
P	s013119	01/31/2019	27042	GARAVENTA USA INC	3,860.00
P	s013119	01/31/2019	29932	ATLANTIC TAXI LLC	1,491.00
P	s013119	01/31/2019	30996	HILLYARD SALES CO	5,417.60
P	s013119	01/31/2019	32489	HOLLIS BROOKLINE HIG	200.00
P	s013119	01/31/2019	33237	HUSSEY SEATING CO	4,385.00
P	s013119	01/31/2019	33677	DEPENDABLE PEST SOLU	150.00
P	s013119	01/31/2019	38574	LAVALLEE BRENSINGERA	11,454.07
P	s013119	01/31/2019	42237	MCLAIN JENNIFER	67.28

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>
s013119					
P	s013119	01/31/2019	46004	MOSES JEFF	25.00
P	s013119	01/31/2019	46444	NASHUA HIGH SCHOOL	130.00
P	s013119	01/31/2019	46625	NHSTE	3,001.86
P	s013119	01/31/2019	48006	NHASBO	620.00
P	s013119	01/31/2019	48447	NHSAA	955.00
P	s013119	01/31/2019	48622	NH TRACK & FIELD	60.00
P	s013119	01/31/2019	52463	OPTIV SECURITY INC.	39,893.00
P	s013119	01/31/2019	52504	ORIENTAL TRADING CO	92.16
P	s013119	01/31/2019	52698	MEMORIAL HIGH SCHOOL	150.00
P	s013119	01/31/2019	53196	OYSTER RIVER HIGH SC	150.00
P	s013119	01/31/2019	54309	CITY OF ROCHESTER	21,144.90
P	s013119	01/31/2019	55140	PINKERTON ACADEMY	130.00
P	s013119	01/31/2019	55141	PIONEER/RANDUSTRIAL	994.00
P	s013119	01/31/2019	55400	EVERSOURCE	8,956.39
P	s013119	01/31/2019	55512	PETTY CASH	95.17
P	s013119	01/31/2019	59017	ROCHESTER 100 INC	125.00
P	s013119	01/31/2019	60390	ROCHESTER SECURITY S	153.75
P	s013119	01/31/2019	62196	ROUSSIN GRETCHEN	197.86
P	s013119	01/31/2019	62745	SAFE PASSAGE TRANSP	240.00
P	s013119	01/31/2019	63101	VIVACITY TECH	3,192.00
P	s013119	01/31/2019	63299	SAUCIER DANIEL A	175.00
P	s013119	01/31/2019	63307	SAUNDER'S INC	452.15
P	s013119	01/31/2019	63344	SCHEDULE STAR	875.00
P	s013119	01/31/2019	66600	SHERWIN WILLIAMS	236.99
P	s013119	01/31/2019	66700	SIGNAL AUTO SUPPLY	50.96
P	s013119	01/31/2019	70300	STANLEY ELEVATOR CO	920.00
P	s013119	01/31/2019	73145	TIMBERLANE WRESTLING	160.00
P	s013119	01/31/2019	74002	W B MASON COMPANY	1,488.00
P	s013119	01/31/2019	76281	URBAN TREE SERVICE	350.00
P	s013119	01/31/2019	79737	WILLIAMS COMMUNICATI	250.00
P	s013119	01/31/2019	81015	WORKPLACE ESSENTIAL	3,358.50
P	s013119	01/31/2019	81621	WRESTLING AIDES	159.00
					130,297.51
					3,094,285.89