

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> |
|----------------|---------------------------|-------------------|---------------|----------------------|---------------|
| s080510 | | | | | |
| P | s080510 | 08/05/2010 | 1430 | HEMPHILL KILEY | 138.89 |
| P | s080510 | 08/05/2010 | 4500 | ARNOLD T CLEMENT COM | 925.00 |
| P | s080510 | 08/05/2010 | 10233 | ADVANCED BUIDLING | 11,170.00 |
| P | s080510 | 08/05/2010 | 11250 | CALLOWAY HOUSE | 72.94 |
| P | s080510 | 08/05/2010 | 12200 | CENTRAL PAPER PRODUC | 17,095.66 |
| P | s080510 | 08/05/2010 | 13902 | COCHECO EQUIPMENT CO | 251.40 |
| P | s080510 | 08/05/2010 | 17300 | CURRICULUM ASSOCIATE | 500.15 |
| P | s080510 | 08/05/2010 | 18100 | DELTA EDUCATION | 11.43 |
| P | s080510 | 08/05/2010 | 20502 | MB TRACTOR & EQUIP | 345.24 |
| P | s080510 | 08/05/2010 | 22406 | DIAMOND ELECTRICAL | 653.52 |
| P | s080510 | 08/05/2010 | 22499 | ELAN PUBLISHING CO I | 89.93 |
| P | s080510 | 08/05/2010 | 24044 | LINCOLN NATIONAL LIF | 16,782.81 |
| P | s080510 | 08/05/2010 | 27740 | GOPHER SPORT | 68.73 |
| P | s080510 | 08/05/2010 | 29035 | R K GHERLONE | 1,000.00 |
| P | s080510 | 08/05/2010 | 29785 | GLOBAL MAILING | 685.95 |
| P | s080510 | 08/05/2010 | 30946 | GADBOIS WALTER G | 57.80 |
| P | s080510 | 08/05/2010 | 32750 | HOPKINS MICHAEL | 166.67 |
| P | s080510 | 08/05/2010 | 35001 | JONES SCHOOL SUPPLY | 135.45 |
| P | s080510 | 08/05/2010 | 38305 | LAKESHORE LEARNING M | 132.02 |
| P | s080510 | 08/05/2010 | 38747 | LILAC CITY HEARTH | 28.00 |
| P | s080510 | 08/05/2010 | 40457 | LEVESQUE RONALD | 68.00 |
| P | s080510 | 08/05/2010 | 40900 | LINGUISYSTEMS INC | 179.95 |
| P | s080510 | 08/05/2010 | 41097 | LOGICAL RAM SOLUTION | 1,112.00 |
| P | s080510 | 08/05/2010 | 41529 | MCGRAW HILL COMPANIE | 3,265.02 |
| P | s080510 | 08/05/2010 | 46003 | CHARLES DIANNE K | 41.00 |
| P | s080510 | 08/05/2010 | 46690 | NEASC | 3,220.00 |
| P | s080510 | 08/05/2010 | 47505 | NHASP | 2,759.00 |
| P | s080510 | 08/05/2010 | 47940 | DEVER DIANE | 23.25 |
| P | s080510 | 08/05/2010 | 48008 | NHASEA | 1,590.00 |
| P | s080510 | 08/05/2010 | 48301 | LGC HEALTH TRUST | 876,464.33 |
| P | s080510 | 08/05/2010 | 48301 | LGC HEALTH TRUST | 1,500.00 |
| P | s080510 | 08/05/2010 | 49100 | NORWAY PLAINS ASSOC | 142.50 |
| P | s080510 | 08/05/2010 | 49803 | UNITIL | 276.34 |
| P | s080510 | 08/05/2010 | 49803 | UNITIL | 43.98 |
| P | s080510 | 08/05/2010 | 50000 | NASCO | 178.99 |
| P | s080510 | 08/05/2010 | 53347 | GOVCONNECTION INC | 100.69 |
| P | s080510 | 08/05/2010 | 53979 | PLAISTED ROBERT | 34.00 |
| P | s080510 | 08/05/2010 | 54395 | PRAY SHARON | 130.00 |
| P | s080510 | 08/05/2010 | 55400 | PUBLIC SERVICE OF NH | 7,487.79 |
| P | s080510 | 08/05/2010 | 60390 | ROCHESTER SECURITY S | 450.00 |
| P | s080510 | 08/05/2010 | 62140 | ROOTER MAN | 470.00 |
| P | s080510 | 08/05/2010 | 62196 | ROUSSIN GRETCHEN | 111.20 |
| P | s080510 | 08/05/2010 | 63575 | SEACOAST LEARNING CO | 15,089.76 |
| P | s080510 | 08/05/2010 | 63700 | SEACOAST REDICARE | 68.00 |
| P | s080510 | 08/05/2010 | 66501 | SANEL AUTO PARTS | 812.73 |
| P | s080510 | 08/05/2010 | 66701 | SIGNATURE PRESS | 54.79 |
| P | s080510 | 08/05/2010 | 69518 | METROCAST CABLEVISIO | 9,000.00 |
| P | s080510 | 08/05/2010 | 70300 | STANLEY ELEVATOR CO | 671.31 |
| P | s080510 | 08/05/2010 | 70910 | MD STETSON | 1,270.75 |
| P | s080510 | 08/05/2010 | 72707 | TTLIC INTERNET | 72.90 |
| P | s080510 | 08/05/2010 | 74235 | TEACHER DIRECT | 24.88 |

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> |
|-----------------|---------------------------|-------------------|---------------|----------------------|-------------------|
| s080510 | | | | | |
| P | s080510 | 08/05/2010 | 75700 | TRI-CITY GLASS | 130.79 |
| P | s080510 | 08/05/2010 | 76281 | URBAN TREE SERVICE | 275.00 |
| | | | | | 977,430.54 |
| s080510a | | | | | |
| P | s080510a | 08/05/2010 | 68500 | SEACOAST EDUCATIONAL | 6,571.14 |
| | | | | | 6,571.14 |
| s081210 | | | | | |
| P | s081210 | 08/12/2010 | 1034 | ADAMS FIRE PROTECTIO | 1,585.00 |
| P | s081210 | 08/12/2010 | 1841 | GC AAA FENCE COMPANY | 1,250.00 |
| P | s081210 | 08/12/2010 | 2217 | ADVANCED PROCESSING | 6,750.00 |
| P | s081210 | 08/12/2010 | 3308 | AMERICAN EXPRESS | 7,457.67 |
| P | s081210 | 08/12/2010 | 4500 | ARNOLD T CLEMENT COM | 925.00 |
| P | s081210 | 08/12/2010 | 4575 | ASCD | 89.00 |
| P | s081210 | 08/12/2010 | 10000 | BROCK'S | 88.11 |
| P | s081210 | 08/12/2010 | 11250 | CALLOWAY HOUSE | 91.92 |
| P | s081210 | 08/12/2010 | 11600 | CARSON DELLOSA PUBLI | 113.89 |
| P | s081210 | 08/12/2010 | 11941 | CASEY LINDA | 347.25 |
| P | s081210 | 08/12/2010 | 12207 | CENTRAL POLY CORP | 2,760.00 |
| P | s081210 | 08/12/2010 | 15671 | COSSETTE GALE | 1,039.48 |
| P | s081210 | 08/12/2010 | 17023 | HEMINGWAY KENT | 166.66 |
| P | s081210 | 08/12/2010 | 17300 | CURRICULUM ASSOCIATE | 95.49 |
| P | s081210 | 08/12/2010 | 18668 | DISPATCH COMMUNICATI | 275.00 |
| P | s081210 | 08/12/2010 | 19352 | DOWLING | 1,079.51 |
| P | s081210 | 08/12/2010 | 20531 | EPS/SCHOOL SPECIAL | 45.80 |
| P | s081210 | 08/12/2010 | 22406 | DIAMOND ELECTRICAL | 1,798.80 |
| P | s081210 | 08/12/2010 | 22406 | DIAMOND ELECTRICAL | 5,588.16 |
| P | s081210 | 08/12/2010 | 27149 | GENERAL BINDING CORP | 1,067.93 |
| P | s081210 | 08/12/2010 | 27461 | GERARD A LAFLAMME | 201.00 |
| P | s081210 | 08/12/2010 | 30924 | HEINEMANN | 165.00 |
| P | s081210 | 08/12/2010 | 41504 | MCKENNEY VALERIE | 142.55 |
| P | s081210 | 08/12/2010 | 41529 | MCGRAW HILL COMPANIE | 11,319.52 |
| P | s081210 | 08/12/2010 | 45525 | MOORE MEDICAL SUPPLI | 147.58 |
| P | s081210 | 08/12/2010 | 47102 | NEW HAMPSHIRE PUBLIC | 300.00 |
| P | s081210 | 08/12/2010 | 47505 | NHASP | 685.00 |
| P | s081210 | 08/12/2010 | 48006 | NHASBO | 340.00 |
| P | s081210 | 08/12/2010 | 48008 | NHASEA | 530.00 |
| P | s081210 | 08/12/2010 | 48014 | NORTHERN SAFETY COMP | 140.68 |
| P | s081210 | 08/12/2010 | 48418 | NH MUSIC EDUCATORS A | 340.00 |
| P | s081210 | 08/12/2010 | 48447 | NHSAA | 1,260.00 |
| P | s081210 | 08/12/2010 | 49803 | UNITIL | 9.34 |
| P | s081210 | 08/12/2010 | 52453 | OPTIONS PUBLISHING | 98.24 |
| P | s081210 | 08/12/2010 | 52510 | ORIENTAL TRADING POS | 30.96 |
| P | s081210 | 08/12/2010 | 53465 | PEARSON EDUCATION | 5,169.47 |
| P | s081210 | 08/12/2010 | 58120 | QUILL CORP | 4,050.45 |
| P | s081210 | 08/12/2010 | 58440 | REALLY GOOD STUFF IN | 712.06 |
| P | s081210 | 08/12/2010 | 60225 | ROCHESTER SCHOOL LUN | 45.50 |
| P | s081210 | 08/12/2010 | 62100 | HANNAFORD | 22.72 |
| P | s081210 | 08/12/2010 | 63413 | SCOTT ELECTRIC | 175.10 |
| P | s081210 | 08/12/2010 | 64094 | SENSORY EDGE | 239.95 |
| P | s081210 | 08/12/2010 | 67990 | SCHOOL SPECIALTY INC | 606.24 |
| P | s081210 | 08/12/2010 | 69533 | METROMEDIA ENERGY | 1,353.79 |

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> |
|-----------------|---------------------------|-------------------|---------------|----------------------|------------------|
| s081210 | | | | | |
| P | s081210 | 08/12/2010 | 70300 | STANLEY ELEVATOR CO | 671.31 |
| P | s081210 | 08/12/2010 | 70304 | STAPLES ADVANTAGE | 888.33 |
| P | s081210 | 08/12/2010 | 71310 | SUMMIT LEARNING | 33.40 |
| P | s081210 | 08/12/2010 | 74002 | W B MASON COMPANY | 37.68 |
| P | s081210 | 08/12/2010 | 74235 | TEACHER DIRECT | 104.88 |
| P | s081210 | 08/12/2010 | 75700 | TRI-CITY GLASS | 74.90 |
| P | s081210 | 08/12/2010 | 79810 | WILSON LANGUAGE TRAI | 133.10 |
| | | | | | 62,643.42 |
| s081210a | | | | | |
| P | s081210a | 08/12/2010 | 3308 | AMERICAN EXPRESS | 1,816.32 |
| P | s081210a | 08/12/2010 | 69200 | SOMERSWORTH SCHOOL D | 1,962.65 |
| | | | | | 3,778.97 |
| s081210b | | | | | |
| P | s081210b | 08/12/2010 | 6154 | BATCHELDER JAMES | 192.00 |
| P | s081210b | 08/12/2010 | 33825 | INTERIM HEALTHCARE | 2,759.25 |
| P | s081210b | 08/12/2010 | 43207 | ROCHESTER RECREATION | 395.00 |
| P | s081210b | 08/12/2010 | 48455 | NFI NORTH INC | 2,953.92 |
| P | s081210b | 08/12/2010 | 57160 | PROVIDER ENTERPRISES | 24,934.00 |
| P | s081210b | 08/12/2010 | 62745 | SAFE PASSAGE TRANSP | 780.00 |
| P | s081210b | 08/12/2010 | 63575 | SEACOAST LEARNING CO | 23,653.20 |
| P | s081210b | 08/12/2010 | 69700 | SPAULDING YOUTH CENT | 16,546.20 |
| P | s081210b | 08/12/2010 | 76446 | WILLIAM J WHITE | 2,513.00 |
| P | s081210b | 08/12/2010 | 76522 | UNH | 541.27 |
| P | s081210b | 08/12/2010 | 81101 | MOUNT PROSPECT ACAD | 12,491.40 |
| | | | | | 87,759.24 |
| s081910 | | | | | |
| P | s081910 | 08/19/2010 | 1520 | CHARLESBRIDGE | 209.00 |
| P | s081910 | 08/19/2010 | 2260 | ALLEN CHERYL | 281.39 |
| P | s081910 | 08/19/2010 | 3250 | AMERICAN TIME SIGNA | 332.17 |
| P | s081910 | 08/19/2010 | 4500 | ARNOLD T CLEMENT COM | 40.75 |
| P | s081910 | 08/19/2010 | 11419 | CARIGNAN KAREN | 12.85 |
| P | s081910 | 08/19/2010 | 12200 | CENTRAL PAPER PRODUC | 377.50 |
| P | s081910 | 08/19/2010 | 12534 | CHARTWELLS | 28,960.80 |
| P | s081910 | 08/19/2010 | 14609 | COLSON DAVID | 300.00 |
| P | s081910 | 08/19/2010 | 15441 | COOPER DEBORAH P | 1,150.00 |
| P | s081910 | 08/19/2010 | 16600 | COLLINS SPORTS CENT | 600.00 |
| P | s081910 | 08/19/2010 | 20613 | STADIUM SYSTEM INC | 4,484.90 |
| P | s081910 | 08/19/2010 | 26517 | FOOTE DAVID R | 951.47 |
| P | s081910 | 08/19/2010 | 27149 | GENERAL BINDING CORP | 543.35 |
| P | s081910 | 08/19/2010 | 27913 | GOVERNOR S INN | 1,266.83 |
| P | s081910 | 08/19/2010 | 29035 | R K GHERLONE | 3,450.00 |
| P | s081910 | 08/19/2010 | 29136 | HONEYWELL INC | 20,677.68 |
| P | s081910 | 08/19/2010 | 29934 | ATS/ACCURACY TEMPO | 550.00 |
| P | s081910 | 08/19/2010 | 31652 | HANDWRITING WITHOUT | 10,029.30 |
| P | s081910 | 08/19/2010 | 38709 | LEFEVRE PAUL H II | 150.00 |
| P | s081910 | 08/19/2010 | 40208 | DESCHUYTNER CONSTANC | 110.00 |
| P | s081910 | 08/19/2010 | 41097 | LOGICAL RAM SOLUTION | 147.50 |
| P | s081910 | 08/19/2010 | 41529 | MCGRAW HILL COMPANIE | 3,291.13 |
| P | s081910 | 08/19/2010 | 42083 | MSC | 736.00 |
| P | s081910 | 08/19/2010 | 43008 | LIBBY JR ROBERT H | 28.60 |
| P | s081910 | 08/19/2010 | 47102 | NEW HAMPSHIRE PUBLIC | 1,900.00 |
| P | s081910 | 08/19/2010 | 53465 | PEARSON EDUCATION | 2,511.30 |

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> |
|-----------------|---------------------------|-------------------|---------------|----------------------|------------------|
| s081910 | | | | | |
| P | s081910 | 08/19/2010 | 56791 | PROFESSIONAL COMM | 45.90 |
| P | s081910 | 08/19/2010 | 58632 | RESOURCES FOR EDUCAT | 198.00 |
| P | s081910 | 08/19/2010 | 60390 | ROCHESTER SECURITY S | 1,090.00 |
| P | s081910 | 08/19/2010 | 60570 | ROCKINGHAM ELECTRICA | 68.95 |
| P | s081910 | 08/19/2010 | 63413 | SCOTT ELECTRIC | 215.80 |
| P | s081910 | 08/19/2010 | 64083 | SERESC | 1,200.00 |
| P | s081910 | 08/19/2010 | 64798 | STENHOUSE PUBLISHERS | 1,818.92 |
| P | s081910 | 08/19/2010 | 66600 | SHERWIN WILLIAMS | 28.94 |
| P | s081910 | 08/19/2010 | 66700 | SIGNAL AUTO SUPPLY | 285.24 |
| P | s081910 | 08/19/2010 | 67990 | SCHOOL SPECIALTY INC | 255.53 |
| P | s081910 | 08/19/2010 | 68721 | SILLWORKS PARTS | 3,429.10 |
| P | s081910 | 08/19/2010 | 69521 | METROCAST CABLEVISIO | 69.50 |
| P | s081910 | 08/19/2010 | 70910 | MD STETSON | 2,748.58 |
| P | s081910 | 08/19/2010 | 73182 | TURGEON CHRIS J | 460.00 |
| P | s081910 | 08/19/2010 | 74002 | W B MASON COMPANY | 561.13 |
| P | s081910 | 08/19/2010 | 74002 | W B MASON COMPANY | 649.85 |
| P | s081910 | 08/19/2010 | 75169 | TREE HOUSE | 889.60 |
| P | s081910 | 08/19/2010 | 81015 | WORKPLACE ESSENTIAL | 765.75 |
| | | | | | 97,873.31 |
| s081910a | | | | | |
| P | s081910a | 08/19/2010 | 11932 | CASCADE SCHOOL SUPPL | 6,844.31 |
| P | s081910a | 08/19/2010 | 52143 | OFFICE DEPOT | 1,429.93 |
| P | s081910a | 08/19/2010 | 58120 | QUILL CORP | 3,453.86 |
| | | | | | 11,728.10 |
| s082610 | | | | | |
| P | s082610 | 08/26/2010 | 465 | ACCU/CUT | 50.00 |
| P | s082610 | 08/26/2010 | 4500 | ARNOLD T CLEMENT COM | 290.00 |
| P | s082610 | 08/26/2010 | 10000 | BROCK'S | 92.16 |
| P | s082610 | 08/26/2010 | 11600 | CARSON DELLOSA PUBLI | 13.43 |
| P | s082610 | 08/26/2010 | 11932 | CASCADE SCHOOL SUPPL | 317.93 |
| P | s082610 | 08/26/2010 | 11941 | CASEY LINDA | 280.00 |
| P | s082610 | 08/26/2010 | 13830 | BUSINESS EDUCATION | 468.34 |
| P | s082610 | 08/26/2010 | 13902 | COCHECO EQUIPMENT CO | 35.35 |
| P | s082610 | 08/26/2010 | 13963 | SW COLE ENGINEERING | 2,300.00 |
| P | s082610 | 08/26/2010 | 14615 | COMMERCIAL KITCHEN | 300.90 |
| P | s082610 | 08/26/2010 | 18100 | DELTA EDUCATION | 25.40 |
| P | s082610 | 08/26/2010 | 19409 | CONSTELLATION NE | 111.28 |
| P | s082610 | 08/26/2010 | 20510 | EAI EDUCATION | 46.45 |
| P | s082610 | 08/26/2010 | 22223 | NH DEPT OF SAFETY | 522.50 |
| P | s082610 | 08/26/2010 | 22867 | ENCO | 387.21 |
| P | s082610 | 08/26/2010 | 27142 | GANDER PUBLISHING | 243.71 |
| P | s082610 | 08/26/2010 | 27913 | GOVERNOR S INN | 1,013.46 |
| P | s082610 | 08/26/2010 | 27956 | GRANITE STATE GLASS | 293.49 |
| P | s082610 | 08/26/2010 | 29136 | HONEYWELL INC | 2,860.27 |
| P | s082610 | 08/26/2010 | 30608 | HAL LEONARD CORP | 195.00 |
| P | s082610 | 08/26/2010 | 31119 | HORNE CONSTRUCTION C | 88,774.20 |
| P | s082610 | 08/26/2010 | 31652 | HANDWRITING WITHOUT | 267.40 |
| P | s082610 | 08/26/2010 | 32900 | HOUGHTON MIFFLIN HAR | 188.20 |
| P | s082610 | 08/26/2010 | 32900 | HOUGHTON MIFFLIN HAR | 128.15 |
| P | s082610 | 08/26/2010 | 33168 | H.T. BERRY CO., INC | 1,935.00 |
| P | s082610 | 08/26/2010 | 38305 | LAKESHORE LEARNING M | 145.42 |

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> |
|-----------------|---------------------------|-------------------|---------------|----------------------|-------------------|
| s082610 | | | | | |
| P | s082610 | 08/26/2010 | 41529 | MCGRAW HILL COMPANIE | 6,232.69 |
| P | s082610 | 08/26/2010 | 42047 | MARCO PRODUCTS INC | 205.32 |
| P | s082610 | 08/26/2010 | 43392 | NUGENT STEPHEN T | 663.67 |
| P | s082610 | 08/26/2010 | 43568 | MARINACE FRANK | 11,214.00 |
| P | s082610 | 08/26/2010 | 44257 | MEDCO | 26.03 |
| P | s082610 | 08/26/2010 | 45499 | MODERN SCHOOL SUPPLI | 145.56 |
| P | s082610 | 08/26/2010 | 48461 | NEXTEL COMMUNICATION | 947.43 |
| P | s082610 | 08/26/2010 | 49803 | UNITIL | 170.67 |
| P | s082610 | 08/26/2010 | 52146 | OFFICE DEPOT | 53.24 |
| P | s082610 | 08/26/2010 | 53295 | PCI EDUCATIONAL PUBL | 349.20 |
| P | s082610 | 08/26/2010 | 53465 | PEARSON EDUCATION | 24,832.98 |
| P | s082610 | 08/26/2010 | 53918 | PHOTO WAREHOUSE | 644.61 |
| P | s082610 | 08/26/2010 | 54036 | DALY RAYMOND | 537.00 |
| P | s082610 | 08/26/2010 | 54335 | PETRIELLO-BULL | 212.80 |
| P | s082610 | 08/26/2010 | 54413 | PRECISION PUMP & | 6,108.00 |
| P | s082610 | 08/26/2010 | 55400 | PUBLIC SERVICE OF NH | 5,291.60 |
| P | s082610 | 08/26/2010 | 57186 | NICKY'S FOLDERS | 152.00 |
| P | s082610 | 08/26/2010 | 57405 | PURCHASE POWER | 1,812.40 |
| P | s082610 | 08/26/2010 | 58120 | QUILL CORP | 550.29 |
| P | s082610 | 08/26/2010 | 58453 | RAY SUPPLY | 13.00 |
| P | s082610 | 08/26/2010 | 60225 | ROCHESTER SCHOOL LUN | 637.50 |
| P | s082610 | 08/26/2010 | 62105 | HATCH | 122.59 |
| P | s082610 | 08/26/2010 | 62196 | ROUSSIN GRETCHEN | 105.94 |
| P | s082610 | 08/26/2010 | 62544 | ROBBINS KYLE | 252.00 |
| P | s082610 | 08/26/2010 | 63340 | SHIFFLER EQUIPMENT | 96.42 |
| P | s082610 | 08/26/2010 | 65100 | SHARE CORP | 933.62 |
| P | s082610 | 08/26/2010 | 67990 | SCHOOL SPECIALTY INC | 245.01 |
| P | s082610 | 08/26/2010 | 68500 | SEACOAST EDUCATIONAL | 93.17 |
| P | s082610 | 08/26/2010 | 70304 | STAPLES ADVANTAGE | 220.98 |
| P | s082610 | 08/26/2010 | 70910 | MD STETSON | 1,479.00 |
| P | s082610 | 08/26/2010 | 72707 | TTLIC INTERNET | 72.90 |
| P | s082610 | 08/26/2010 | 73320 | PLYMOUTH STATE COLLE | 1,642.00 |
| P | s082610 | 08/26/2010 | 74002 | W B MASON COMPANY | 4,059.96 |
| P | s082610 | 08/26/2010 | 74400 | CENGAGE LEARNING | 3,411.01 |
| P | s082610 | 08/26/2010 | 76117 | TURBOTEK COMPUTER CO | 8,944.00 |
| P | s082610 | 08/26/2010 | 76281 | URBAN TREE SERVICE | 275.00 |
| P | s082610 | 08/26/2010 | 76554 | PW/IM | 755.67 |
| P | s082610 | 08/26/2010 | 81855 | YOUNGS | 69.10 |
| | | | | | 184,863.61 |
| s082610a | | | | | |
| P | s082610a | 08/26/2010 | 2069 | BARKER BRIDGET | 60.00 |
| P | s082610a | 08/26/2010 | 22406 | DIAMOND ELECTRICAL | 498.84 |
| P | s082610a | 08/26/2010 | 27554 | HEADLIGHT AUDIO | 28,184.76 |
| P | s082610a | 08/26/2010 | 40123 | LEARNING DISABILITIE | 1,388.62 |
| P | s082610a | 08/26/2010 | 45178 | KONICA MINOLTA BUSIN | 140.52 |
| P | s082610a | 08/26/2010 | 70304 | STAPLES ADVANTAGE | 89.09 |
| P | s082610a | 08/26/2010 | 80089 | WIT-WAY SUPPLY | 192.48 |
| | | | | | 30,554.31 |
| s082610c | | | | | |
| P | s082610c | 08/26/2010 | 64404 | SMITH STEPHEN N | 4,080.00 |
| | | | | | 4,080.00 |

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> |
|-------------|---------------------------|-------------------|---------------|-------------|---------------|
| | | | | | 1,467,282.64 |