

10-28-2010

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 8
 10-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	101-03	PETTY CASH	718.24		171,431
TOTAL	101-03	CASH ON HAND			718.24
2	110-54	MILLER KENNETH & CAROL	2,608.31		172,018
3	110-54	YOOK STEVEN & INJI HONG	3,591.39		172,092
TOTAL	110-54	PROPERTY TAX RECEIVABLE 2010			6,199.70
4	151-17	COMCAST	112.35		172,771
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
5	170-00	NEW ENGLAND PAPER & SUPPLY	702.32		171,606
6	170-00	RIS PAPER COMPANY INC	367.86		171,542
TOTAL	170-00	INVENTORY OF SUPPLIES			1,070.18
7	214-1	NH RETIREMENT SYSTEM	350,418.42		12,192
TOTAL	214-1	PENSION 1			350,418.42
7	214-2	NH RETIREMENT SYSTEM	128,503.77		12,192
TOTAL	214-2	PENSION 2			128,503.77
7	214-4	NH RETIREMENT SYSTEM	137,951.99		12,192
TOTAL	214-4	PENSION 4 - POLICE			137,951.99
7	214-5	NH RETIREMENT SYSTEM	114,026.59		12,192
TOTAL	214-5	PENSION 4 - FIRE			114,026.59
8	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		171,428
9	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		171,433
TOTAL	214-BD	BONDS DEDUCTION			550.00
10	214-DC	ALLEN STACEY L	192.31		171,737
11	214-DC	BATTISTELLI ERIC C	192.32		172,013
12	214-DC	BUCACCI MICHELLE	192.31		171,968
13	214-DC	COTE KEITH	192.31		171,611
14	214-DC	DAVIDSON PATRICIA	300.00		171,638

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15	214-DC	DEHAYOS JERALYN M	380.00		171,741
16	214-DC	GORELICK CAROL	69.23		172,015
17	214-DC	GRACE ROBERT	192.31		172,016
18	214-DC	HAMILTON DENNIS L	110.00		171,743
19	214-DC	HAMILTON TINA	100.00		171,745
20	214-DC	HODGDON CYNTHIA	192.31		171,612
21	214-DC	KARBAN ERICA	192.31		171,967
22	214-DC	KRONES ALLISON	192.31		172,017
23	214-DC	MENARD PAUL	192.31		171,613
24	214-DC	QUINNO KAREN	3,000.00		171,558
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			5,690.03
223,10	214-DI	RELIANCE STANDARD LIFE INSURAN	1,101.03		172,101
TOTAL	214-DI	SCHOOL DISABILITY			1,101.03
25	214-FS	BENEFIT STRATEGIES INC	21,309.60		12,210
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			21,309.60
26	255-00	STATE OF NH-MV	23,147.36		12,193
27	255-00	STATE OF NH-MV	20,968.26		12,194
28	255-00	STATE OF NH-MV	17,683.35		12,200
29	255-00	STATE OF NH-MV	32,744.29		12,201
30	255-00	STATE OF NH-MV	27,789.52		12,202
31	255-00	STATE OF NH-MV	18,744.32		12,211
32	255-00	STATE OF NH-MV	23,336.72		12,212
33	255-00	STATE OF NH-MV	30,567.35		12,213
34	255-00	STATE OF NH-MV	49,581.74		12,215
35	255-00	STATE OF NH-MV	31,598.60		12,216
TOTAL	255-00	STATE MVR			276,161.51
36	255-05	STATE OF NH	38.50		172,784
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			38.50
37	257-00	BOWMAN RONALD	103.20		172,069
38	257-00	DOUCET MARCELLIN	166.20		172,070
39	257-00	GALLAGHER JEAN	153.20		172,071
40	257-00	HUGGINS RUSSELL	7.00		172,068
TOTAL	257-00	MV REFUND PENDING			429.60

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
41	305-33005	PENNICHUCK WATER	18.30		172,756
42	305-34015	NATIONAL GRID	8.28		172,782
43	305-41015	PETTY CASH	37.91		171,432
43	305-49075	PETTY CASH	38.88		171,432
44	305-59100	COLLINS JOHN	100.00		171,646
45	305-59100	GUGLIELMINO DEREK	50.00		172,014
46	305-59100	J P PEST SERVICES	33.33		171,617
47	305-59100	JEYNES MIKE	325.00		171,751
48	305-59100	KING THOMAS	50.00		171,640
49	305-59100	MCLEAN JIM	300.00		171,618
50	305-59100	O'NEIL TIM	200.00		171,620
51	305-59100	SOTO JESENİK	75.00		172,088
52	305-59100	WALLENT FRANK J	200.00		171,519
53	305-95010	ALLIANCE FOR COMMUNITY MEDIA	350.00		172,791
54	305-98029	PETTY CASH	42.70		171,432
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,829.40
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55	308-40	HARVARD PILGRIM/FIRST SENIORIT	64,436.10		12,207
56	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	77,283.78		12,205
56	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	57,080.73		12,205
57	308-76	ABBOTT, JOAN E	198.00		172,153
58	308-76	ABELLEIRA, SILVIA	371.40		172,154
59	308-76	ADAMS, GEORGE L	371.40		172,155
60	308-76	ALBRO, GAIL M	357.52		172,156
61	308-76	ANCTIL, BARBARA M	371.40		172,157
62	308-76	ANDERSON, CAROL	1,472.69		172,158
63	308-76	ANDERSON, RITA	185.70		172,159
64	308-76	ANDREWS, NANCY E	185.70		172,160
65	308-76	ANDREWS, WAYNE	396.33		172,161
66	308-76	ANKARBERG, DENISE	687.47		172,638
67	308-76	ARRIGO, FRANCES	371.40		172,162
68	308-76	ARSENAULT, DENISE	61.36		172,700
69	308-76	AXTON, SANDRA M	185.70		172,163
70	308-76	BAILEY, RICHARD	1,472.69		172,164
71	308-76	BAKAIAN, SUSAN	1,117.16		172,681
72	308-76	BALBONI, ANNETTE	1,104.52		172,676
73	308-76	BANKS, BEVERLY	1,310.66		172,165
74	308-76	BARNES, STEPHEN D	371.40		172,166
75	308-76	BARRINGER, EDWARD M	185.70		172,591
76	308-76	BARRINGER, GAIL	185.70		172,167
77	308-76	BASIL, HENRY	77.38		172,631
78	308-76	BASTIEN, ALFRED	185.70		172,634
79	308-76	BASTIEN, SANDRA	185.70		172,168
80	308-76	BATTE JR, WILLIAM A	1,804.11		172,169
81	308-76	BAUSHA JR, WALTER	736.35		172,170
82	308-76	BEAUDETTE, HARVEY	361.28		172,171

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83	308-76	BEAUDOIN, JOSEPH	1,472.69		172,172
84	308-76	BEAULIEU, BETTE M.	185.70		172,173
85	308-76	BEAUREGARD, RODERIC	371.40		172,174
86	308-76	BECHARD, ARTHUR	371.40		172,175
87	308-76	BECHARD, PAUL	396.33		172,176
88	308-76	BEDELL, ANN	1,350.51		172,177
89	308-76	BELANGER, ROBERT	371.40		172,178
90	308-76	BELLAVANCE, PAUL C	185.70		172,179
91	308-76	BELOWSKI, MARGARET	54.37		172,180
92	308-76	BERNARD, ALICE	185.70		172,181
93	308-76	BERNARD, MADELINE	185.70		172,182
94	308-76	BERRY, SHARON	614.17		172,183
95	308-76	BERTRAND, LORRAINE	736.35		172,632
96	308-76	BERUBE, LEONARD	185.70		172,184
97	308-76	BISSONETTE, RAYMOND	371.40		172,185
98	308-76	BLUNDON, LESLIE W	297.17		172,186
99	308-76	BODGE, MARY	628.83		172,639
100	308-76	BOILARD, IRENE	185.70		172,187
101	308-76	BOISSEAU, CAMILLE	185.70		172,188
102	308-76	BONDONIS, IRENE M	185.70		172,189
103	308-76	BONENFANT, HELEN	16.50		172,606
104	308-76	BORELL, LINDA	185.70		172,190
105	308-76	BOUCHARD JR., ROLAND	1,472.69		172,191
106	308-76	BOUCHARD, PETER	736.35		172,192
107	308-76	BOUCHER, JOEL	185.70		172,193
108	308-76	BOUDREAU, CHRISTINE	198.00		172,194
109	308-76	BOULEY, FERNANDE	185.70		172,195
110	308-76	BOUTILLETTE, NORMAN	736.35		172,196
111	308-76	BRACKETT, JAMES	1,987.27		172,197
112	308-76	BRAWLEY, DOROTHY D	185.70		172,198
113	308-76	BRAZAS, MARY V	198.00		172,199
114	308-76	BREHM, NANCY	371.40		172,200
115	308-76	BRICKEY, RONALD L.	1,472.69		172,201
116	308-76	BRODEUR, MARC	396.33		172,202
117	308-76	BRODEUR, YOLANDE Y	1,350.51		172,203
118	308-76	BROWN, HARRIET	680.15		172,627
119	308-76	BROWN, SHIRLEY G	371.40		172,204
120	308-76	BRUNEAU, MAURICE R.	371.40		172,205
121	308-76	BUERGER, ANN	558.58		172,670
122	308-76	BURGESS, CRYSTAL J	185.70		172,206
123	308-76	BURKE, RICHARD A.	371.40		172,207
124	308-76	BURNEY, CYNTHIA K	185.70		172,208
125	308-76	BURNHAM, ROBERT	1,772.86		172,209
126	308-76	BURNS, KATHLEEN	736.35		172,210
127	308-76	BURPEE, ELIZABETH	185.70		172,596
128	308-76	BUXTON, MICHAEL	1,472.69		172,211
129	308-76	CABANA, RAYMOND	396.33		172,212
130	308-76	CARDIN, MARGARET	736.35		172,643

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131	308-76	CARDOZA, DAVID	77.38		172,693
132	308-76	CARDOZA, DONNA	306.81		172,692
133	308-76	CAREY, ROBERT	736.35		172,213
134	308-76	CARLTON, CECILE	366.35		172,658
135	308-76	CARNEY, VINCENT	185.70		172,595
136	308-76	CARON, JUNE	1,472.69		172,214
137	308-76	CARON, ROBERT	672.82		172,626
138	308-76	CARTER, BEVERLY M	185.70		172,215
139	308-76	CASEY, JAMES	1,987.27		172,640
140	308-76	CASSIDY, WILLIAM	185.70		172,216
141	308-76	CAVANAR, MARY	1,423.82		172,624
142	308-76	CEGALIS, NANCY	185.70		172,601
143	308-76	CHACOS, DOLORES	674.98		172,217
144	308-76	CHARTIER, LUCILLE	371.40		172,218
145	308-76	CHASE, ALETHEA L	1,472.69		172,219
146	308-76	CHESNULEVICH, JOHN	1,472.69		172,220
147	308-76	CHILDS, SCOTT	1,366.52		172,661
148	308-76	CHOUINARD, ANITA	371.40		172,221
149	308-76	CHOUINARD, PHILIP	1,987.27		172,222
150	308-76	CHRISTIANSSEN, JOSEPH P	371.40		172,223
151	308-76	CHRISTIANSSEN, LAURIE	185.70		172,224
152	308-76	CHRUCH, CLIFFORD	1,472.69		172,225
153	308-76	CLEMONS, ARTHUR	198.00		172,226
154	308-76	CLOSS, STEVEN	1,472.69		172,227
155	308-76	COMES, CATHARINE	1,104.52		172,663
156	308-76	CONEYS, ELEANOR	185.70		172,228
157	308-76	CONTI, FRED	736.35		172,229
158	308-76	COOKMAN, NELSON I.	185.70		172,230
159	308-76	COPADIS, THOMAS J	185.70		172,582
160	308-76	CORBIT, KEVIN	396.33		172,231
161	308-76	COSTA, EVERETT S	371.40		172,232
162	308-76	COTE, DAVID D.	371.40		172,233
163	308-76	COTE, JOAN	371.40		172,234
164	308-76	COTE, LORETTA G.	185.70		172,235
165	308-76	COTE, MICHAEL	534.93		172,236
166	308-76	COTE, NAN	371.40		172,237
167	308-76	COTE, RICHARD	1,472.69		172,238
168	308-76	COURTEMANCHE, ROLAND G	1,987.27		172,239
169	308-76	CRAIG, JANET	185.70		172,240
170	308-76	CREECH, ARLENE	185.70		172,241
171	308-76	CREECH, JAMES	736.35		172,242
172	308-76	CROPLEY, ELEANORA	371.40		172,243
173	308-76	CROSS, NANCY H	185.70		172,244
174	308-76	CROWLEY, KEVIN	736.35		172,245
175	308-76	CROWLEY, MARION	185.70		172,649
176	308-76	CURRIER SR, LOUIS	371.40		172,246
177	308-76	CYR, STEPHEN	198.00		172,247
178	308-76	D'AMOURS, GERTRUDE	185.70		172,248

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179	308-76	DAILEANES, CHARLES	1,350.51		172,249
180	308-76	DANIELS, JOHN E	185.70		172,250
181	308-76	DEBOISBRIAND, DONALD P	1,472.69		172,251
182	308-76	DEFINA, BARTHOLOMEW T.	1,472.69		172,252
183	308-76	DEFORTE, PATRICIA	1,472.69		172,605
184	308-76	DELISLE, LAURETTE	185.70		172,253
185	308-76	DEMONTIGNEY, ROBERT E	185.70		172,254
186	308-76	DESCOTEAU, ROBERT D	1,944.39		172,255
187	308-76	DESMEULES, ARTHUR	371.40		172,256
188	308-76	DESROSIERS, CAROL	1,472.69		172,257
189	308-76	DESROSIERS, DONALD	371.40		172,258
190	308-76	DESROSIERS, PAUL	371.40		172,259
191	308-76	DICHARD, MAURICE	371.40		172,260
192	308-76	DIGGINS, BERNICE	920.27		172,261
193	308-76	DIONNE, DORIS	371.40		172,262
194	308-76	DOBENS, ARTHUR C	371.40		172,263
195	308-76	DOBENS, PETER	1,472.69		172,264
196	308-76	DOLAN, EDWARD J	185.70		172,265
197	308-76	DOLAN, MICHAEL	736.35		172,266
198	308-76	DONAHUE, DANIEL	1,472.69		172,267
199	308-76	DONALDSON, BRIAN	1,987.27		172,268
200	308-76	DOYLE, ROBERT A	185.70		172,269
201	308-76	DOYLE, STEPHEN	1,472.69		172,653
202	308-76	DREW, LINDA A.	185.70		172,270
203	308-76	DUBE, GINA	99.08		172,650
204	308-76	DUBE, JEANNE L	185.70		172,271
205	308-76	DUBOIS, BRIAN	1,987.27		172,272
206	308-76	DUCAS, NORMAN	294.95		172,615
207	308-76	DUFOUR, NORMAND	185.70		172,273
208	308-76	DUFOUR, ROGER	185.70		172,274
209	308-76	DUNTON, JOSEPHINE	185.70		172,275
210	308-76	DUPONT, IRENE	371.40		172,276
211	308-76	DURAND, JANET	613.62		172,690
212	308-76	DUSSAULT, ROGER	1,104.52		172,677
213	308-76	DUVAL, KEITH J	1,472.69		172,277
214	308-76	DUVARNEY, JOHN	1,472.69		172,278
215	308-76	DUVARNEY, THERESE	185.70		172,279
216	308-76	DYE, DONNA	1,349.97		172,625
217	308-76	EASTMAN, DIANE	736.35		172,280
218	308-76	EASTMAN, ROBERT A	185.70		172,281
219	308-76	EDWARDS, ROBERT A	736.35		172,282
220	308-76	ELDRIDGE, CAROL-ANNE	371.40		172,283
221	308-76	EVANS, GERALD M	122.72		172,590
222	308-76	FAGULA, JOHN T	614.17		172,284
223	308-76	FAIR, KAREN	552.26		172,668
224	308-76	FARLAND, CAROL	736.35		172,285
225	308-76	FARNAM, JEAN	185.70		172,654
226	308-76	FARRAR, LEE	1,472.69		172,286

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227	308-76	FARRIS, GEORGE	185.70		172,287
228	308-76	FAUCHER, SANDRA	185.70		172,288
229	308-76	FAUVEL, ROLAND J	534.93		172,289
230	308-76	FEIKER, BETSY	148.50		172,667
231	308-76	FELCH, CATHLEEN	736.35		172,641
232	308-76	FERRIS, GERTRUDE A.	371.40		172,290
233	308-76	FIDLER, MARK	198.00		172,291
234	308-76	FINNIGAN, MARGARET E.	185.70		172,292
235	308-76	FISCHER JR, ALBERT W	185.70		172,293
236	308-76	FISHER, JUDY	371.40		172,294
237	308-76	FLANAGAN, PRISCILLA	396.33		172,602
238	308-76	FORD, RALPH H	185.70		172,295
239	308-76	FOURNIER, DONALD	1,472.69		172,642
240	308-76	FRANCOEUR, CONSTANCE M	371.40		172,296
241	308-76	FRENETTE, DONALD	1,472.69		172,648
242	308-76	FRIZZELL, HOWARD	736.35		172,297
243	308-76	GAGNON, GEORGE	1,987.27		172,298
244	308-76	GAGNON, MARIE	185.70		172,299
245	308-76	GALIPEAU, SHEILA	185.70		172,300
246	308-76	GALIPEAULT, JEANNINE	736.35		172,301
247	308-76	GAMESTER, FREDRIC H.	1,472.69		172,302
248	308-76	GARANT, BRONISLAWA	185.70		172,303
249	308-76	GAVIN-PARKS KATHLEEN	1,030.88		172,146
250	308-76	GEDDES, KATHRYN	396.33		172,304
251	308-76	GEER, BRUCE	1,472.69		172,618
252	308-76	GEER, JUDITH	736.35		172,607
253	308-76	GELINAS, JEAN	371.40		172,305
254	308-76	GEORGE, RICHARD M.	396.33		172,306
255	308-76	GEROW, NELSON	1,472.69		172,307
256	308-76	GIBSON, JOAN	185.70		172,308
257	308-76	GILBERT, JANE	181.50		172,621
258	308-76	GILES, VIRGINIA	185.70		172,598
259	308-76	GILES, WAYNE H	92.85		172,589
260	308-76	GILFOYLE, THOMAS	1,350.51		172,630
261	308-76	GILLESPIE, DOROTHY	1,423.82		172,617
262	308-76	GILMORE, BARBARA	185.70		172,309
263	308-76	GINGRAS, DOLORES	185.70		172,310
264	308-76	GINGRAS, MADELEINE J	185.70		172,311
265	308-76	GLINES, DORIS	736.35		172,312
266	308-76	GOFF, ROBERT L	1,472.69		172,313
267	308-76	GOLDEN, VERA	185.70		172,314
268	308-76	GORHAM, CAMILLE	185.70		172,315
269	308-76	GOSSE CYNTHIA	552.26		172,149
270	308-76	GOULD, WILLIAM W	232.13		172,592
271	308-76	GOULET, KRISTINE	148.50		172,682
272	308-76	GOUPIL, PAUL L.	396.33		172,316
273	308-76	GRANT, NANCY	185.70		172,317
274	308-76	GREGOIRE, MARTHA	674.98		172,318

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275	308-76	GREGOIRE, RACHEL	185.70		172,319
276	308-76	GRIFFIN, RITA	185.70		172,320
277	308-76	GUINNESSO, VIRGINIA	185.70		172,321
278	308-76	GUTHERZ, FREDERICK	371.40		172,322
279	308-76	HALL, LOIS E	371.40		172,323
280	308-76	HALLISEY, VIRGINIA	185.70		172,324
281	308-76	HAMMOND, CRAIG	534.93		172,651
282	308-76	HANNA, BERNICE	552.26		172,662
283	308-76	HANNA, JOHN	507.45		172,325
284	308-76	HARGREAVES, GARY	1,472.69		172,326
285	308-76	HARRINGTON, LOUISE A	371.40		172,327
286	308-76	HARRIS RUTH	957.25		172,147
287	308-76	HARRIS, KATHLEEN	185.70		172,328
288	308-76	HEBERT, PAULINE	185.70		172,329
289	308-76	HEFFERAN, TIMOTHY	1,472.69		172,330
290	308-76	HELMBRECHT, MARJORIE H.	371.40		172,331
291	308-76	HENDERSON, PAMELA	15.48		172,599
292	308-76	HENDERSON, ROBERT	1,472.69		172,332
293	308-76	HEWEY, RAYMOND	371.40		172,637
294	308-76	HINGSTON JR., EUGENE F.	371.40		172,333
295	308-76	HODGE, SUZANNE	736.35		172,334
296	308-76	HODGES, ROBERT	1,472.69		172,335
297	308-76	HOLBROOK, DOREEN	736.35		172,635
298	308-76	HOLLAND, LINDA H.	371.40		172,336
299	308-76	HOLTON, ELIZABETH T	185.70		172,337
300	308-76	HOLTON, FLORENCE L	185.70		172,338
301	308-76	HOMER, GERALD	184.09		172,695
302	308-76	HOMER, JANE	944.33		172,339
303	308-76	HOUDE, FLORENCE	185.70		172,340
304	308-76	HUEBNER, DIANE S.	371.40		172,341
305	308-76	HUNTLEY, THERESA	552.26		172,604
306	308-76	HURLEY, BARBARA	185.70		172,342
307	308-76	HUSKIE JR, THOMAS M	185.70		172,583
308	308-76	HUSKIE, ROSEMARY L	185.70		172,587
309	308-76	IKSTRUMS, TEIKA	371.40		172,343
310	308-76	IRELAND, NANCY	148.37		172,344
311	308-76	IRELAND, RICHARD T	185.70		172,345
312	308-76	ISBILL, WILLIAM M	185.70		172,346
313	308-76	ISSERTELL, KAREN	12.64		172,689
314	308-76	JACOB, CHRISTINA	185.70		172,347
315	308-76	JANOWITZ, RONALD N	198.00		172,588
316	308-76	JAQUITH, JEAN	687.47		172,622
317	308-76	JEAN, CLAUDETTE	185.70		172,348
318	308-76	JEAN, RONALD A	371.40		172,349
319	308-76	JEFFERY, SUSAN	736.35		172,350
320	308-76	JENKINS JR, ROBERT F	1,987.27		172,351
321	308-76	JOHNSON, JOANNE	736.35		172,352
322	308-76	JOHNSON, RUTH	736.35		172,353

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323	308-76	KARCZEWSKI, GENEVIEVE	185.70		172,354
324	308-76	KAVANAUGH, GLORIA J	185.70		172,581
325	308-76	KAYE, SUSANNE F.V.	185.70		172,355
326	308-76	KEELEY, JOANNE	185.70		172,356
327	308-76	KEIRSTEAD, BARBARA	556.32		172,685
328	308-76	KELLEHER, MICHAEL H.	1,472.69		172,357
329	308-76	KELLEY MARY	1,067.11		172,143
330	308-76	KELLOWAY, RALPH	1,987.27		172,358
331	308-76	KILEY, LORRAINE	691.17		172,623
332	308-76	KNIGHT, ROLANDE L	185.70		172,359
333	308-76	KOTOPOULIS, JEANNETTE	1,472.69		172,609
334	308-76	KRAHENBUHL, DOROTHY A	614.17		172,360
335	308-76	KRAMARCZYK, JUNE	560.39		172,673
336	308-76	KUPPER, LEILA	371.40		172,361
337	308-76	LACOMBE, MICHAEL	736.35		172,362
338	308-76	LADNER, LOIS	185.70		172,363
339	308-76	LAFRANCE, JANE	185.70		172,364
340	308-76	LAFRANCE, PAUL	185.70		172,365
341	308-76	LALIBERTE, MARY-ANN	185.70		172,366
342	308-76	LAMB, CLAIRE	185.70		172,367
343	308-76	LAMB, JAMES	340.45		172,368
344	308-76	LANCTOT SANDRA	396.33		172,144
345	308-76	LANDRY, BERTHA	185.70		172,369
346	308-76	LANDRY, FELIXA	185.70		172,370
347	308-76	LANDRY, JOHN	1,472.69		172,371
348	308-76	LANDRY, RAYMOND	185.70		172,372
349	308-76	LANGILLE, DELMA	185.70		172,373
350	308-76	LAQUERRE, RAYMOND	371.40		172,374
351	308-76	LATVIS, MYRTLE I	185.70		172,375
352	308-76	LAUGHTON, BRUCE A	1,472.69		172,376
353	308-76	LAVOIE, DIANE	185.70		172,377
354	308-76	LAVOIE, JEANNE C	736.35		172,378
355	308-76	LAVOIE, JULIANNE	185.70		172,379
356	308-76	LAVOIE, LUCILLE	185.70		172,380
357	308-76	LEADER, GARY	185.70		172,381
358	308-76	LEEMAN, DORIS	185.70		172,633
359	308-76	LEONARD, WILLIAM J	185.70		172,382
360	308-76	LEPAGE, NORMAN	185.70		172,383
361	308-76	LESSARD, THEODORE L	185.70		172,384
362	308-76	LESSARD, YVETTE	674.98		172,385
363	308-76	LETENDRE, MICHAEL P	1,472.69		172,386
364	308-76	LEUCI SR, ROBERT	371.40		172,387
365	308-76	LEVESQUE, DOROTHY	736.35		172,610
366	308-76	LEVESQUE, MICHAEL J	1,987.27		172,388
367	308-76	LEVESQUE, SHIRLEY	736.35		172,389
368	308-76	LLUKAN, ALEXANDER	1,472.69		172,390
369	308-76	LOMANDO, CHRISTINE	297.25		172,686
370	308-76	LOWE SANDRA	1,408.59		172,142

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371	308-76	LUCIER, PATRICIA	132.00		172,391
372	308-76	LUCIER, PAULINE	736.35		172,392
373	308-76	LUKAS, WILLIAM	371.40		172,393
374	308-76	LUMBRA, VIRGINIA	614.17		172,394
375	308-76	LYNCH, WILLIAM	371.40		172,395
376	308-76	LYONS, JEAN	674.98		172,659
377	308-76	LYTLE, DIANA	614.17		172,396
378	308-76	MACDONALD, RAY	185.70		172,397
379	308-76	MACDONALD, WAYNE	1,987.27		172,398
380	308-76	MACLEOD, JAMES	1,409.16		172,399
381	308-76	MACSWEENEY, PHILIP	294.03		172,585
382	308-76	MADUZIA, GLORIA	363.28		172,608
383	308-76	MAGUIRE, JUDITH	185.70		172,400
384	308-76	MAHONEY, BEVERLEY	185.70		172,401
385	308-76	MAIRA, GULHIMA	552.26		172,664
386	308-76	MAJOY, PETER	17.14		172,675
387	308-76	MAKARAWICZ, MARJORIE	355.48		172,660
388	308-76	MANLEY, MARK	1,349.97		172,402
389	308-76	MANLEY, WILLIAM	371.40		172,403
390	308-76	MARANDOS, CAROLINE	245.45		172,696
391	308-76	MARCUM, JOHN	534.93		172,404
392	308-76	MAROIS, PAULA	185.70		172,405
393	308-76	MARQUIS, ARMAND	185.70		172,406
394	308-76	MARQUIS, BRIAN	1,472.69		172,407
395	308-76	MARQUIS, NORBERT	371.40		172,408
396	308-76	MARSHALL, YOLANDE	185.70		172,409
397	308-76	MARTELL, CHARLES	306.81		172,655
398	308-76	MARTELL, CYNTHIA	118.65		172,410
399	308-76	MARTIN MARILYN	1,472.69		172,145
400	308-76	MARTINSON, ELIZABETH	1,350.51		172,611
401	308-76	MASSE, CATHERINE	185.70		172,411
402	308-76	MATSIS, MATTHEW J	371.40		172,412
403	308-76	MATUZA (VIENS), MARILYN	185.70		172,413
404	308-76	MATYLEWSKI, JOSEPH	736.35		172,414
405	308-76	MAYNARD, JACQUELINE	185.70		172,415
406	308-76	MAYNARD, MARY M	185.70		172,416
407	308-76	MAYO, KENNETH	185.70		172,417
408	308-76	MCALLISTER, DONALD	1,472.69		172,418
409	308-76	MCCAUGNEY, EMMA	185.70		172,419
410	308-76	MCDERMOTT, ELLEN J.	185.70		172,420
411	308-76	MCDONALD, RICHARD	1,987.27		172,421
412	308-76	MCGEOUCH, DONALD H	371.40		172,422
413	308-76	MCGURK, CAROL ANN	614.17		172,423
414	308-76	MCHARD, FRANK	185.70		172,424
415	308-76	MCMAMARA, ROBERT	1,472.69		172,425
416	308-76	MCNULTY, MATTHEW	1,472.69		172,426
417	308-76	MEAD, DONALD F	371.40		172,427
418	308-76	MELLEN, CHARLES	185.70		172,428

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419	308-76	MELLIN, MARIE	1,472.69		172,429
420	308-76	MELLIN, SUSAN	736.35		172,430
421	308-76	MERCIER, ERNEST A.	371.40		172,431
422	308-76	MERRIGAN, CHARLES	371.40		172,432
423	308-76	MERRILL, DANA E	371.40		172,433
424	308-76	MICHAUD, LEROY T	1,472.69		172,434
425	308-76	MIDDLETON, SUSANA	1,472.69		172,612
426	308-76	MIGNEAULT, MICHAEL	1,987.27		172,435
427	308-76	MILLER, DAVID R	396.33		172,436
428	308-76	MILLIKEN, MARY	396.33		172,656
429	308-76	MIZARA, SOPHIE	185.70		172,437
430	308-76	MOORE, KENNETH	1,987.27		172,438
431	308-76	MOREAU, DANIEL R	1,987.27		172,439
432	308-76	MOREAU, YVONNE	185.70		172,440
433	308-76	MORIN, ROBERT	185.70		172,441
434	308-76	MORRISON, ANNA B	185.70		172,442
435	308-76	MORSE, DAVID	198.00		172,443
436	308-76	MULLIGAN, MARGARET	61.90		172,694
437	308-76	MULVEY, JAMES W	185.70		172,444
438	308-76	MULVEY, MARTHA H	185.70		172,445
439	308-76	MULVEY, MARY	185.70		172,446
440	308-76	MURAUCKAS, RUTH	185.70		172,447
441	308-76	MURDY, PATRICIA	736.35		172,597
442	308-76	MURPHY, JOAN C.	185.70		172,448
443	308-76	NAGLE, PATRCIA	614.17		172,449
444	308-76	NAVAROLI, RICHARD J	371.40		172,450
445	308-76	NEVEU, LUCIEN E	185.70		172,451
446	308-76	NEWMAN, PAUL	736.35		172,452
447	308-76	NICHOLS, JEAN A	185.70		172,453
448	308-76	NOEL, PAUL R	185.70		172,454
449	308-76	NOEL, RITA	185.70		172,455
450	308-76	NORRIS, STEPHANIE	185.70		172,456
451	308-76	NORRIS, STEPHEN	185.70		172,457
452	308-76	NOUCAS, GEORGE	1,472.69		172,458
453	308-76	NUTE DEBORAH	1,043.01		172,141
454	308-76	NUTTING, MARIAN L	185.70		172,586
455	308-76	NYE, JERRY	1,472.69		172,459
456	308-76	O'KEEFE, EDMOND	1,104.52		172,666
457	308-76	O'MARA, CONSTANCE	185.70		172,460
458	308-76	OLESON, HILDEGARDE	185.70		172,461
459	308-76	OSTERROTH, ANGELIKA	46.43		172,462
460	308-76	OUELLETTE, JOANNE	558.58		172,679
461	308-76	PADLEY, BARBARA	1,472.69		172,463
462	308-76	PAINE, ARTHUR	1,472.69		172,464
463	308-76	PAISON, FRANK	1,987.27		172,465
464	308-76	PANGBURN, JEFFERY	613.62		172,691
465	308-76	PAPADOPOULOS, D JULIA	185.70		172,466
466	308-76	PARADIS, EDITH	736.35		172,614

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467	308-76	PARADY, MARGARET	185.70		172,467
468	308-76	PARE, MAURICE	263.08		172,468
469	308-76	PARKINSON, MARILYN C.	185.70		172,469
470	308-76	PARLON, LAWRENCE	331.21		172,698
471	308-76	PARNIN, MAURA J	371.40		172,470
472	308-76	PARZYCH, KEVIN E	534.93		172,471
473	308-76	PAUL, JEAN	665.48		172,619
474	308-76	PAUL, MARGARET	736.35		172,645
475	308-76	PAUL, SUSAN	674.98		172,472
476	308-76	PAWLUKIEWICZ, PATRICIA D	185.70		172,593
477	308-76	PEASE, NANCY J	185.70		172,473
478	308-76	PELCHAT, ADRIAN	371.40		172,474
479	308-76	PELLETIER, DAVID P	1,472.69		172,475
480	308-76	PETERS, PATRICIA	1,472.69		172,636
481	308-76	PETERS, TERESA	614.17		172,476
482	308-76	PHINNEY, CAROLYN	185.70		172,477
483	308-76	PICARILLO, KATHLEEN E	229.16		172,478
484	308-76	PICKERING, DONNA	552.26		172,684
485	308-76	PIMLEY, WILLIAM	1,104.52		172,683
486	308-76	PITSILLIDES, JULIA	371.40		172,479
487	308-76	PIZZIGNO, JOAN	614.17		172,629
488	308-76	POLIQUIN, LILLIAN	185.70		172,480
489	308-76	POLOSKI, ANN	552.26		172,672
490	308-76	POPPER, CHRISTINA	185.70		172,481
491	308-76	POTVIN, KATHLEEN	658.15		172,616
492	308-76	POWERS, FRED R	371.40		172,482
493	308-76	PRATT, LANA	185.70		172,483
494	308-76	QUARATIELLO, SANDRA	687.47		172,620
495	308-76	QUARTIELLO, FRANCIS	170.23		172,657
496	308-76	QUIGLEY JR, WILLIAM H	371.40		172,484
497	308-76	RAIMUNDO IVETE	277.53		172,151
498	308-76	RAPSIS, JOANNE	1,472.69		172,485
499	308-76	RATZEL, GRACE S.	185.70		172,486
500	308-76	RAVENELLE, ROBERT	185.70		172,487
501	308-76	RAYMOND, RICHARD	185.70		172,488
502	308-76	REGULA SUSAN	176.86		172,150
503	308-76	RENOUX, KENNETH	1,472.69		172,489
504	308-76	RETKEVICZ, KAREN	672.82		172,613
505	308-76	REYNOLDS, DIANE	297.25		172,678
506	308-76	RICHARD, EUPHEMIA M	185.70		172,490
507	308-76	RICHARD, LORRAINE	371.40		172,491
508	308-76	RICHARD, MARY ANN	562.99		172,492
509	308-76	RICHARD, ROBERT	371.40		172,493
510	308-76	RICHARD, TERESA L	185.70		172,494
511	308-76	RILEY, NANCY	198.00		172,495
512	308-76	RIVARD, JOANNE	1,104.52		172,665
513	308-76	RIZOS, ELEANOR	185.70		172,496
514	308-76	ROGERS ANNMARIE	258.11		172,152

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515	308-76	ROTT, BARBARA	1,987.27		172,497
516	308-76	ROTTENBERG, BARBARA	185.70		172,498
517	308-76	ROUSSEAU, RINA	185.70		172,499
518	308-76	ROUSSEL, KATHLEEN	1,472.69		172,500
519	308-76	ROY, CECILE M	185.70		172,501
520	308-76	ROY, KATHY	736.35		172,502
521	308-76	ROY, MARY E	736.35		172,503
522	308-76	RUEL, MARGUERITE	306.81		172,504
523	308-76	RUPP, MARGARET	185.70		172,505
524	308-76	SANDALL, DEBORAH	552.26		172,680
525	308-76	SANDLER, CRAIG	371.40		172,506
526	308-76	SAVAGE, DIANE	736.35		172,603
527	308-76	SCARDIGNO, LARAINÉ	552.26		172,688
528	308-76	SCHAMBIER, ROBERT F	371.40		172,507
529	308-76	SCHROEDER, EDWIN	371.40		172,508
530	308-76	SCHULZE, JOAN W	371.40		172,509
531	308-76	SCIRE, ROBERT	1,472.69		172,652
532	308-76	SEGAL, PETER	496.82		172,697
533	308-76	SHARP, LOIS G	185.70		172,510
534	308-76	SHATTUCK, DAVID	185.70		172,511
535	308-76	SHATTUCK, DOROTHY	30.95		172,594
536	308-76	SHEA, DENISE	736.35		172,512
537	308-76	SIMARD, EVA	185.70		172,513
538	308-76	SIMPSON, DOROTHY	185.70		172,514
539	308-76	SIMPSON, ROGER C	185.70		172,515
540	308-76	SINOPOULOS, THOMAI	185.70		172,516
541	308-76	SLANETZ, LYN	185.70		172,517
542	308-76	SLATUNAS, PRISCILLA R	185.70		172,584
543	308-76	SMITH, BEVERLY A	185.70		172,518
544	308-76	SMITH, DAVID	396.33		172,519
545	308-76	SMITH, EDWARD	185.70		172,520
546	308-76	SMITH, JULIETTE	736.35		172,580
547	308-76	SOUCY, NORMAN J	371.40		172,521
548	308-76	SOUCY, RICHARD	371.40		172,522
549	308-76	ST PIERRE, GLORIA	185.70		172,523
550	308-76	ST PIERRE, MICHAEL	736.35		172,524
551	308-76	STAPLES, LORETTA	185.70		172,525
552	308-76	STAWASZ, MARYANN	1,350.51		172,526
553	308-76	STEINBERG, NAOMI	736.35		172,527
554	308-76	STEVENS, ALIDA	185.70		172,528
555	308-76	STONCIUS, STANLEY A.	185.70		172,529
556	308-76	STONCIUS, VITO	371.40		172,530
557	308-76	STRAND, RICHARD	1,472.69		172,531
558	308-76	SULLIVAN, CLAIRE	185.70		172,532
559	308-76	SUMMERS, ROBBIE J	371.40		172,533
560	308-76	SWABOWICZ, SUZANNE	736.35		172,534
561	308-76	SWANSON, MARY E.	371.40		172,535
562	308-76	TABLOSKI, RAYMOND	185.70		172,536

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563	308-76	TAGGART, PAULA S	324.98		172,537
564	308-76	TANNIAN, JUDITH	797.71		172,671
565	308-76	TARDIFF, WILLIAM	185.70		172,538
566	308-76	TAYLOR, VIRGINIA	185.70		172,539
567	308-76	TEDESCHI, LOUISE A	371.40		172,540
568	308-76	TESTA, PETER	185.70		172,541
569	308-76	THEBERGE, JOAN	371.40		172,542
570	308-76	THERIAULT, RACHEL	185.70		172,543
571	308-76	THERRIEN, ROLAND H	371.40		172,544
572	308-76	THIBEAULT, BEATRICE	185.70		172,545
573	308-76	TILTON, ARNOLD	185.70		172,546
574	308-76	TOBBE, GALE	920.43		172,547
575	308-76	TOUSSAINT, RITA	185.70		172,548
576	308-76	TRINGOSON, PAUL L.	185.70		172,549
577	308-76	TRONKOWSKI, GAIL	185.70		172,550
578	308-76	TROTTIER, MAURICE A	185.70		172,551
579	308-76	TRUDEL, ROBERT	1,005.92		172,687
580	308-76	TURGEON, RICHARD J	396.33		172,552
581	308-76	TURNER JUDITH	717.94		172,148
582	308-76	TURNER, PAMELA	33.00		172,553
583	308-76	ULCICKAS, MARY ANN	371.40		172,554
584	308-76	VADNEY, CAROL A	665.48		172,555
585	308-76	VAIL, MARY A	185.70		172,556
586	308-76	VANDEUSEN, ELEANOR B	185.70		172,557
587	308-76	VARNEY, STEVEN	736.35		172,558
588	308-76	VASILIOU, DEBRA	184.09		172,699
589	308-76	VIGGIANO, THERESA	499.88		172,628
590	308-76	VILLAMAINO CANDACE	1,471.83		172,140
591	308-76	VONHANDORF, JANET	1,349.97		172,559
592	308-76	VOVERIS, DONNA	736.35		172,560
593	308-76	VOVERIS, JEANNINE	736.35		172,644
594	308-76	WALLER, ELLIOTT	534.93		172,561
595	308-76	WALTERS, WAYLAND	736.35		172,647
596	308-76	WATSON, GARY	1,472.69		172,562
597	308-76	WEATHERBEE, CAROL	736.35		172,563
598	308-76	WEBSTER, ELLEN	185.70		172,600
599	308-76	WEDICK, LAWRENCE J	185.70		172,564
600	308-76	WEIGAND, GEORGE	736.35		172,646
601	308-76	WELLIVER, RONALD	198.00		172,565
602	308-76	WENTZELL, JANE E.	371.40		172,566
603	308-76	WHEELER, SHIRLEY	371.40		172,567
604	308-76	WHITMORE, BARBARA A	185.70		172,568
605	308-76	WHITMORE, ROBERT	1,472.69		172,569
606	308-76	WHITTEMORE, NITA C	185.70		172,570
607	308-76	WIDENER, RICHARD	1,987.27		172,571
608	308-76	WILKINS, JAMES W	1,472.69		172,572
609	308-76	WILLMAN, EDWARD F	355.93		172,573
610	308-76	WILSON, ELIZABETH	552.26		172,674

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
611	308-76	WILSON, KENNETH	1,858.63		172,574
612	308-76	WOITKOWSKI, MARGARET	185.70		172,575
613	308-76	WREN, PRISCILLA M.	185.70		172,576
614	308-76	YATES, CAROLYN ANNA	12.64		172,669
615	308-76	YENCO, CAROL	185.70		172,577
616	308-76	YENCO, EDWARD A	185.70		172,578
617	308-76	YOUNG, KENTON M	371.40		172,579
618	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	44,201.49		12,205
618	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	775.05		12,205
618	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	201,480.08		12,205
618	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	196,539.18		12,205
619	308-83016	HARVARD PILGRIM HEALTH CARE	94,518.04		12,206
619	308-83017	HARVARD PILGRIM HEALTH CARE	74,502.62		12,206
620	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	33,790.28		12,205
620	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	32,051.83		12,205
621	308-83020	NORTHEAST DELTA	23,419.92		12,209
621	308-83021	NORTHEAST DELTA	8,942.60		12,209
621	308-83022	NORTHEAST DELTA	6,748.19		12,209
622	308-83022	YOUNG SALLY	1,215.64		172,091
623	308-83040	CONNECTICUT UNDERWRITERS INC	123.00		172,779
624	308-83041	CULLENCOLLIMORE PLLC	5,572.60		171,716
625	308-83051	APPLE SERVICES NASHUA	509.00		171,505
625	308-83053	APPLE SERVICES NASHUA	4,694.00		171,505
626	308-83053	CONCORD HOSPITAL W/C	322.00		171,670
627	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	4,021.00		171,675
628	308-83053	GRANITE STATE ANESTHESIOLOGIST	2,825.00		171,484
629	308-83053	GREATER NASHUA EMERGENCY PHYS	112.00		171,661
630	308-83053	INJURED WORKERS PHARMACY LLC	271.36		171,969
631	308-83053	LEWIS PHYSICAL MEDICINE	343.00		172,797
632	308-83053	NEB RADIOLOGY PC W/C	30.00		171,668
633	308-83053	NEW ENGLAND BAPTIST HOSPITAL	202.00		171,554
634	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	307.44		171,579
635	308-83053	ST JOSEPH'S HOSPITAL	3,042.50		171,500
636	308-83054	BEALS DOUGLAS E	192.50		172,031
637	308-83054	CENTERS FOR PAIN SOLUTIONS	2,550.00		171,460
638	308-83054	CPTN-NASHUA	2,030.00		171,494
639	308-83054	FOUNDATION MEDICAL PARTNERS	120.00		171,671
640	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	1,700.00		171,675
641	308-83054	NEW ENGLAND BAPTIST HOSPITAL	1,169.00		171,554
642	308-83054	PAIN SOLUTIONS PLLC	915.00		171,566
643	308-83054	RS MEDICAL	80.00		171,453
644	308-83054	SO NH REGIONAL MEDICAL CENTER	2,264.89		171,647
645	308-83054	ST JOSEPH'S HOSPITAL	1,297.75		171,500
646	308-83054	STONERIVER PHARMACY SOLUTIONS	769.10		171,666
647	308-83054	WALGREEN CO W/C	222.45		171,652
648	308-83055	DEVINE MILLIMET & BRANCH PA	2,796.78		171,648
649	308-83055	MORIARTY TODD	98.75		171,520
650	308-83055	SULLIVAN SEAN	1,700.00		171,590

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
651	308-83057	UNH TECHNOLOGY TRANSFER CTR	900.00		172,750
652	308-83075	WINER & BENNETT LLP	15,000.00		171,437
653	308-83077	IRC INC	63,262.94		12,208
654	308-83084	JACKSON LEWIS LLP	782.00		172,032
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TOTAL	308	SRF - INSURANCE			1,357,235.71
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223,104	3091-49075	CENTRAL PAPER	140.28		171,819
223,105	3091-49075	COSTA FRUIT & PRODUCE CO INC	53.42		172,034
223,106	3091-49085	M SAUNDERS INC	4,989.43		171,832
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TOTAL	309	FY11 FRESH FRUIT & VEG GRANT			5,183.13
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223,107	3097-41015	CUSTOM COMPUTER SPECIALIST INC	1,777.32		171,718
223,108	3097-41015	STAPLES BUSINESS ADVANTAGE	468.76		171,704
223,109	3097-44005	ACE PRINTING COMPANY	535.00		171,672
223,110	3097-49075	CENTRAL PAPER	6,711.64		171,819
223,111	3097-49075	CLEAN SOURCE	1,037.05		171,923
223,112	3097-49085	BERNARD FOOD INDUSTRIES INC	274.43		171,795
223,113	3097-49085	BIMBO FOODS BAKERIES INC	4,271.39		171,982
223,113	3097-49085	BIMBO FOODS BAKERIES INC	1,044.65		171,983
223,114	3097-49085	BOSTON PIE INC	4,420.50		171,994
223,115	3097-49085	COCA-COLA BOTTLING COMPANY	3,660.00		171,775
223,116	3097-49085	COSTA FRUIT & PRODUCE CO INC	6,374.67		172,034
223,116	3097-49085	COSTA FRUIT & PRODUCE CO INC	37,343.46		172,035
223,117	3097-49085	DOMINO'S PIZZA	649.80		171,993
223,118	3097-49085	GARELICK FARMS-LYNN	25,912.43		171,636
223,118	3097-49085	GARELICK FARMS-LYNN	4,600.40		171,637
223,119	3097-49085	GILL'S PIZZA CO.	8,157.00		171,844
223,120	3097-49085	GREAT STATE BEVERAGES INC	494.11		171,821
223,121	3097-49085	M SAUNDERS INC	2,577.93		171,832
223,121	3097-49085	M SAUNDERS INC	5,959.37		171,833
223,122	3097-49085	MCKEE FOODS CORP	413.44		171,582
223,123	3097-49085	NEW ENGLAND ICE CREAM	1,029.98		171,855
223,124	3097-49085	NUTRITION PLUS VENDING	116.64		172,104
223,125	3097-49085	OTIS SPUNKMEYER INC	536.10		171,767
223,126	3097-49085	SURPLUS DISTRIBUTION SECTION	1,787.50		171,622
223,127	3097-74092	AFFILIATED HVAC SERVICES LLC	314.00		171,797
223,128	3097-74092	BASSETT SERVICES CORPORATION	269.93		171,799
	3097-82025	NH RETIREMENT SYSTEM	7,652.41		12,192
223,129	3097-91005	AXNE EVA	223.75		171,804
223,130	3097-91005	GUSTIN KAREN	96.13		171,829
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TOTAL	309	SRF - FOOD SERVICES			128,709.79
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
656	312-705	D & R TOWING INC	595.00		171,980
657	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	440.00		171,629
TOTAL	312	SRF - FINANCIAL SERVICES			1,035.00
223,131	3122-49075	WALMART COMMUNITY	177.98		171,733
223,132	3122-91040	PAPANICOLAU MICHELLE	116.21		171,904
TOTAL	312	ADULT ED/CONTINUING ED			294.19
	3245-82025	NH RETIREMENT SYSTEM	377.32		12,192
TOTAL	324	YOUTH SAFE HAVEN-PAL			377.32
223,133	3247-49075	HUDSON TROPHY COMPANY	20.00		171,596
223,134	3247-64192	ATHLETICA, INC.	768.67		172,113
TOTAL	324	ATHLETICS-ENTERPRISE FUND			788.67
	3261-82025	NH RETIREMENT SYSTEM	460.78		12,192
TOTAL	326	NH ALTERNATE ASSESS COACH			460.78
659	331-01500	LAW REALTY CO INC	416.67		172,808
660	331-01500	RAPID REAL ESTATE LLC	1,650.00		172,766
661	331-31050	VERIZON WIRELESS	430.03		172,774
662	331-59100	CITY OF MANCHESTER-POLICE DEPT	2,676.56		172,769
663	331-59100	COMCAST	107.00		172,772
664	331-59166	HEMP CHARLES C	275.00		172,781
665	331-64030	CITY OF MANCHESTER-POLICE DEPT	999.19		172,769
666	331-78007	GRANITE STATE GLASS	192.00		171,641
667	331-78007	PETTY CASH	59.00		172,702
668	331-82030	NH RETIREMENT SYSTEM	11,255.38		12,192
669	331-82030	NH RETIREMENT SYSTEM	21,849.16		172,701
670	331-94005	NEWELL JOHN T	105.00		172,703
TOTAL	331	SRF - POLICE DEPARTMENT			40,014.99
671	332-64192	A SIGN OF THINGS TO COME/KEITH	525.00		171,521

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	332	SRF - FIRE DEPARTMENT			525.00

223,135	3351-49075	DUNCKLEE LISA	85.57		171,777
223,136	3351-91040	SOLUTION TREE INC	1,737.00		171,972

TOTAL	335	TITLE I RESTRUCTURING MT PLSNT			1,822.57

223,137	3391-49075	SCHOOL SPECIALTY INC	367.06		171,772
	3391-91040	CITIZENS BANK	1,838.43		12,197

TOTAL	339	TITLE I RESTRUCTURING FES			2,205.49

673	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	5,893.00		171,624
673	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	412.00		171,624
674	341-53028	M & N SPORTS LLC	388.50		171,593

TOTAL	341	SRF - COMMUNITY SERVICES			6,693.50

675	342-01352	NH MEDICAL/DENTAL SUPPLY LLC/D	30.50		171,592
675	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	155.60		171,592
676	342-51023	CLIA LABORATORY PROGRAM	150.00		172,752
677	342-57025	CENTER FOR PREVENTING HATE	437.36		172,800
678	342-59086	ST JOSEPH HOSPITAL	176.00		172,764

TOTAL	342	SRF - COMMUNITY HEALTH			949.46

223,138	3440-49075	AC MOORE INC	149.50		171,817
223,139	3440-49075	COGSWELL CATHERINE	43.40		171,810
223,140	3440-49075	DITOLLA MARIE	17.24		172,106
223,141	3440-49075	GARELICK FARMS-LYNN	442.60		171,637
223,142	3440-49075	M SAUNDERS INC	94.80		171,833
223,143	3440-49075	MARKET BASKET	121.02		171,599
223,144	3440-49075	NEW ENGLAND ICE CREAM	874.70		171,855
223,145	3440-49075	SAM'S CLUB	165.20		172,824
223,146	3440-49075	STAPLES BUSINESS ADVANTAGE	74.97		171,663
223,147	3440-49075	WALMART COMMUNITY	46.88		171,733

TOTAL	344	AFTER SCHOOL PROGRAM			2,030.31

223,148	3451-705	DESFOSSES JEFFREY	40.00		172,135
	3451-82025	NH RETIREMENT SYSTEM	276.28		12,192

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	345	TITLE IV 21ST CENT ELEM			316.28
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223,149	3461-49075	AC MOORE INC	71.82		171,817
223,150	3461-49075	CELATA CHRISTINE	38.26		172,110
223,151	3461-49075	GARELICK FARMS-LYNN	124.96		171,637
223,152	3461-49075	KARVELAS KATHLEEN	15.00		172,097
223,153	3461-49075	M SAUNDERS INC	18.95		171,833
223,154	3461-49075	MARKET BASKET	372.13		171,599
223,155	3461-49075	NEW ENGLAND ICE CREAM	107.65		171,855
	3461-82025	NH RETIREMENT SYSTEM	274.91		12,192
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TOTAL	346	TITLE IV 21ST CENT MIDDLE			1,023.68
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223,156	3468-49075	REYNOLDS MARGARET	116.66		171,766
	3468-82025	NH RETIREMENT SYSTEM	1,068.40		12,192
223,157	3468-91040	BERMAN JERALD	190.50		171,961
223,158	3468-91040	IVERS WILLIAM	146.63		172,137
223,159	3468-91040	KRONES ALLISON	124.93		171,818
223,160	3468-91040	NHTM	1,110.00		171,848
223,161	3468-91040	RICHARD KEITH	170.18		171,805
223,162	3468-91040	SAUNDERS SHARON	255.56		171,956
223,163	3468-91040	TALBOTT HELAYNE	220.79		171,849
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TOTAL	346	SMALLER LEARNING COMMUNITY			3,403.65
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223,164	3500-53102	M L HANNAY ASSOCS	3,850.00		171,807
223,165	3500-53102	TRINITY BAPTIST CHURCH	400.00		172,139
	3500-91040	CITIZENS BANK	2,795.61		12,197
223,166	3500-91040	NHASCD	1,764.00		172,744
223,167	3500-91040	NHTM	2,250.00		171,848
223,168	3500-91040	NHTM	205.00		172,832
223,169	3500-91040	NOVAK CLAUDIA	94.00		171,757
223,170	3500-91040	SOLUTION TREE INC	2,396.00		171,972
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TOTAL	350	TITLE IIA HQT			13,754.61
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	3501-82025	NH RETIREMENT SYSTEM	589.31		12,192
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TOTAL	350	TITLE IIA QUALITY TEACHERS			589.31
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223,171	3520-64040	STUDY ISLAND	1,254.40		172,128
223,172	3520-64040	VERNIER SOFTWARE & TECHNOLOGY	249.00		171,940

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
223,172	3520-64192	VERNIER SOFTWARE & TECHNOLOGY	983.35		171,940
TOTAL	352	ARRA TITLE IID 21C CLASSROOMS			2,486.75
223,173	3531-49075	CARTRIDGE WORLD NASHUA	41.97		171,886
TOTAL	353	ADULT ED/HS DIPLOMA PROGRAM			41.97
223,174	3600-49050	MARKET BASKET	54.67		171,599
TOTAL	360	DROP OUT PREVENTION/ADULT ED			54.67
223,175	3601-53100	ADULT LEARNING CENTER	75.00		171,703
	3601-82025	NH RETIREMENT SYSTEM	491.26		12,192
TOTAL	360	DROPOUT PREVENTION ADULT ED			566.26
223,176	3657-49050	STITCHES & SCREENS	2,624.00		171,828
TOTAL	365	NHS - PAW SHOP			2,624.00
223,177	3658-49050	MAGNITUDE PROMOTIONS/APPAREL	700.00		172,831
TOTAL	365	SOUTH STUDENT SHOP			700.00
682	373-53025	LOAN PACKAGING LLC	840.00		171,628
683	373-53075	NASHUA REGIONAL PLANNING COMMI	3,082.50		172,011
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			3,922.50
684	374-01319	LAPLANTE BUILDERS INC	16,177.73		172,096
685	374-07030	INSTITUTE FOR ENVIRONMENTAL ED	404.00		171,713
686	374-07090	NASHUA SOUP KITCHEN & SHELTER	8,750.00		171,567
687	374-07188	NEIGHBORHOOD HOUSING SERVICES	5,092.00		171,608
688	374-07251	GREATER NASHUA DENTAL CONNECTI	10,000.00		171,700
689	374-07298	CREDERE ASSOCIATES	7,050.94		172,028
690	374-07340	TELEGRAPH PUBLISHING COMPANY	124.78		171,998
691	374-07506	GRABER MARKETING/CHRISTINE GRA	3,000.00		171,635
692	374-07600	ALCHEMY LEAD MANAGMENT	865.00		172,043
693	374-07600	RAMIREZ SANCHE/IDEAL	11,425.00		172,704
694	374-07620	COTREAU KATHLEEN M	400.00		171,477

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
695	374-53063	NASHUA REGIONAL PLANNING COMMI	5,358.66		172,011
696	374-53075	ESTABROOK GRILL	1,614.48		172,795
697	374-53075	TF MORAN INC	15,771.11		172,029
698	374-59188	ALCHEMY LEAD MANAGMENT	1,125.00		172,043
699	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	530.00		171,713
700	374-59212	SIGN A RAMA OF NASHUA	249.50		171,711
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TOTAL	374	SRF - URBAN PROGRAMS			87,938.20
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701	375-45050	POLK CITY DIRECTORIES	490.00		171,506
702	375-45050	UNIQUE MANAGEMENT SERVICES INC	832.35		171,548
703	375-45050	UNIVERSITY OF MASSACHUSETTS	15.00		172,803
704	375-45150	SEE WORTHY AQUARIUMS LLC	145.00		172,818
705	375-64045	CDW GOVERNMENT INC	26.36		172,778
706	375-64045	CDW GOVERNMENT INC	3,811.66		171,769
707	375-64045	OPENTIP	300.82		172,794
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TOTAL	375	SRF - PUBLIC LIBRARIES			5,621.19
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223,178	3751-49035	DELTA EDUCATION	638.04		171,785
223,179	3751-49050	SCHOOL SPECIALTY INC	288.06		171,772
223,180	3751-53101	EDWARDS EDUCATIONAL SERVICES,	3,078.55		171,928
223,181	3751-53101	MUSCOTT HOWARD ED.D	230.40		171,809
223,182	3751-53101	SHEA DENISE	800.00		171,771
	3751-82025	NH RETIREMENT SYSTEM	1,745.28		12,192
223,183	3751-95010	MAILBOX MAGAZINE	29.95		172,820
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TOTAL	375	ARRA TITLE I			6,810.28
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	3761-31005	FAIRPOINT COMMUNICATIONS	153.06		172,786
223,184	3761-31005	ONE COMMUNICATIONS	7.40		172,812
223,185	3761-44005	STAPLES BUSINESS ADVANTAGE	229.24		171,663
223,186	3761-49035	ASCD	294.20		171,918
223,187	3761-49035	SCHOLASTIC BOOK CLUBS INC	387.00		171,580
223,188	3761-49035	SCHOLASTIC INCORPORATED	490.74		172,005
223,189	3761-49050	LAKESHORE LEARNING MATERIALS	594.88		171,553
223,190	3761-49050	REALLY GOOD STUFF INC	48.94		171,761
223,191	3761-49050	ROCCA SUSAN	35.47		171,759
223,192	3761-49050	SCHOOL SPECIALTY INC	772.48		171,772
223,193	3761-49050	STAPLES BUSINESS ADVANTAGE	163.39		171,663
223,194	3761-49050	WB MASON COMPANY INC	82.44		171,493
223,195	3761-49075	CLASSROOM SUPPLY MART	320.39		171,744
223,196	3761-49075	KEANE THERESA	59.95		171,790
223,197	3761-49075	REALLY GOOD STUFF INC	58.93		171,761
223,198	3761-49075	SCHOOL SPECIALTY INC	755.51		171,772

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
223,199	3761-49075	STAPLES BUSINESS ADVANTAGE	145.99		171,663
223,200	3761-49075	UPSTART	34.90		171,586
223,201	3761-53101	BLUNT STEVE	200.00		171,815
223,202	3761-53101	EDWARDS EDUCATIONAL SERVICES,	6,157.11		171,928
223,203	3761-56020	FIRST CHURCH	3,455.00		171,538
223,204	3761-64045	APPLE COMPUTER INC	1,797.00		171,801
	3761-82025	NH RETIREMENT SYSTEM	2,214.78		12,192
223,205	3761-94030	HANDWRITING WITHOUT TEARS	200.00		171,846
223,206	3761-94030	JEAN KATHY	385.00		171,856
223,207	3761-94030	NAMI NH	85.00		172,138
223,208	3761-94030	NHTM	390.00		171,848
223,209	3761-95010	UNIVERSITY OF OREGON	300.00		171,857
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TOTAL	376	TITLE IA			19,818.80
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711	378-09061	ARAMARK UNIFORM SERVICES	95.80		171,552
712	378-09061	CONTROL TECHNOLOGIES INC	369.72		171,746
713	378-09061	GAGNON'S ELECTRICAL SERVICE IN	147.00		171,657
714	378-09081	MICHELIN NORTH AMERICA INC	149.38		171,486
715	378-09091	CENTRAL PAPER PRODUCTS CO	111.18		171,724
716	378-09091	COHEN STEEL SUPPLY INC	258.12		171,492
717	378-09091	CUMMINS NORTHEAST INC	193.14		171,698
718	378-09091	FASTENAL CO	5.13		171,482
719	378-09091	GAGNON'S ELECTRICAL SERVICE IN	45.10		171,657
720	378-09091	GILLIG LLC	1,112.10		171,651
721	378-09091	GRAINGER	17.73		171,514
722	378-09091	HOME DEPOT CREDIT SERVICES	128.10		172,754
723	378-09091	NAPA AUTO PARTS	102.61		171,679
724	378-09091	NORTHERN BUS SALES INC	311.28		171,577
725	378-09091	RYDER FLEET PRODUCTS.COM INC	244.95		171,682
726	378-09104	PSNH	225.73		172,804
727	378-09112	NATIONAL GRID	30.65		172,782
727	378-09114	NATIONAL GRID	89.20		172,782
727	378-09115	NATIONAL GRID	112.81		172,782
728	378-09125	PENNICHUCK WATER	67.08		172,756
729	378-09230	FIRST TRANSIT INC	1,890.00		172,749
730	378-09233	NH TRANSIT ASSOCIATION	625.00		172,751
731	378-09261	TELEGRAPH PUBLISHING COMPANY	146.80		171,998
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TOTAL	378	TRANSPORTATION			6,478.61
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223,210	3901-49050	DUSTIN MARIANNE	40.00		171,763
223,211	3901-53102	CONNOLLY DONNA	437.50		172,115
223,212	3901-53102	HASBROUCK TARA L	687.50		171,954
223,213	3901-53102	MANHEIM ZIMMERMAN AMY B	375.00		171,920
223,214	3901-55035	FIRST STUDENT INC	200.88		171,791

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3901-82025	NH RETIREMENT SYSTEM	439.85		12,192
223,215	3901-91040	BELLANTUONI PATRICIA	45.00		171,564
TOTAL	390	PERKINS VOCATIONAL ED			2,225.73
223,216	3927-49050	A & E ROASTERY	160.30		172,114
223,217	3927-49050	GENERAL LINEN SERVICE INC	25.40		171,960
223,218	3927-49050	HANNAFORD	212.80		171,715
223,219	3927-49050	NORTHCENTER FOODSERVICE	1,989.77		171,798
223,220	3927-53100	D A BUCCI & SONS INC	27.00		171,489
TOTAL	392	CULINARY ARTS			2,415.27
	3937-82025	NH RETIREMENT SYSTEM	231.30		12,192
TOTAL	393	DAY CARE			231.30
223,221	3940-49035	PEARSON EDUCATION	79.19		171,838
	3940-64192	CITIZENS BANK	689.94		12,197
	3940-82025	NH RETIREMENT SYSTEM	3,572.61		12,192
223,222	3940-91040	CPI INC	1,529.00		171,827
223,223	3940-91040	THOMAS JENNIFER	428.00		172,136
TOTAL	394	ARRA IDEA SPEC ED			6,298.74
	3950-82025	NH RETIREMENT SYSTEM	433.42		12,192
TOTAL	395	IDEA B SPECIAL EDUCATION			433.42
223,224	3951-49075	SAMMONS PRESTON INC	114.86		171,760
223,225	3951-49075	SCHOOL SPECIALTY INC	106.14		171,772
223,226	3951-53109	BOLICK TERESA DBA BOLICK TERES	5,950.00		171,755
223,227	3951-53109	CARROLL CENTER FOR THE BLIND (2,059.16		171,854
223,228	3951-53109	CLARK ASSOCIATES/DEBBIE CLARK	254.13		171,502
223,229	3951-53109	INTERIM HEALTH CARE	955.50		171,471
	3951-82025	NH RETIREMENT SYSTEM	16,591.00		12,192
TOTAL	395	IDEA B SPECIAL EDUCATION			26,030.79
	3961-82025	NH RETIREMENT SYSTEM	408.28		12,192

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	396	IDEA PRESCHOOL			408.28

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
735	412-161	LAW OFFICE OF LEONARD F MORLEY	28.93		172,793
TOTAL	412-16	FINANCIAL SERVICES INTEREST ON TAXES			28.93
736	412-180	LIPETRI WILLIAM	113.00		172,075
737	412-180	MCDONAH DONALD	61.00		172,073
738	412-180	MELANCON GREGORY	77.00		172,074
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			251.00
739	413-203	TREASURER STATE OF NH	3,526.00		172,767
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			3,526.00
739	413-303	TREASURER STATE OF NH	9,689.00		172,767
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			9,689.00
740	416-599	RIS PAPER COMPANY INC	-7.36		171,542
TOTAL	416-59	PURCHASING DEPARTMENT MISCELLANEOUS REVENUE			-7.36
741	452-329	DURAND RENEE	20.00		172,105
742	452-329	PRINCE SONIA	20.00		172,090
TOTAL	452-32	PARKS AND RECREATION BASKETBALL			40.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
743	501-94005	GREATER NASHUA CHAMBER OF COMM	45.00		171,694
TOTAL	501	MAYOR'S OFFICE			45.00
744	502-91015	PETTY CASH	176.00		171,432
TOTAL	502	LEGAL DEPARTMENT			176.00
745	503-41015	PERFECTA CAMERA CORP	63.00		171,654
TOTAL	503	BOARD OF ALDERMEN			63.00
746	505-81058	BRIDGES DOMESTIC & SEXUAL VIOL	4,045.00		171,498
747	505-81054	GREAT AMERICAN DOWNTOWN	10,000.00		171,537
748	505-81032	HARBOR HOMES INC	4,250.00		171,603
748	505-81033	HARBOR HOMES INC	9,500.00		171,603
749	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,543.38		171,996
TOTAL	505	CIVIC & COMM. ACTIVITIES			30,338.38
750	506-31005	COMCAST	64.15		172,780
751	506-31005	COMPUTER HUT OF N E INC	44.90		172,007
752	506-31005	FAIRPOINT COMMUNICATIONS	845.94		172,786
753	506-31005	FAIRPOINT COMMUNICATIONS	95.32		172,788
754	506-31005	PAETEC COMMUNICATIONS INC	5,122.76		172,745
TOTAL	506	TELECOMMUNICATIONS			6,173.07
755	507-82020	NH RETIREMENT SYSTEM	227,072.33		12,192
755	507-82025	NH RETIREMENT SYSTEM	120,442.71		12,192
755	507-82030	NH RETIREMENT SYSTEM	205,759.24		12,192
755	507-82035	NH RETIREMENT SYSTEM	535,569.92		12,192
755	507-82040	NH RETIREMENT SYSTEM	102,688.69		12,192
756	507-82025	NH RETIREMENT SYSTEM	54.50		172,705
TOTAL	507	PENSIONS			1,191,587.39
757	511-98029	PETTY CASH	38.00		171,432
TOTAL	511	CITI-STAT			38.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
758	512-59095	DOCULYNX INC	503.97		172,054
759	512-94010	NH LOCAL GOVERNMENT CENTER	200.00		171,436
760	512-91015	PETTY CASH	43.00		171,432
761	512-43005	POSTMASTER	1,320.00		171,430
762	512-49025	PRICE DIGESTS	360.00		172,790
TOTAL	512	FINANCIAL SERVICES			2,426.97
763	513-91005	BOILEAU JUDY	119.00		172,706
764	513-41015	GAYLORD BROS INC	108.15		172,000
764	513-43005	GAYLORD BROS INC	15.51		172,000
765	513-43005	MC&E/ELECTIONSOURCE	7.74		172,089
765	513-49075	MC&E/ELECTIONSOURCE	23.85		172,089
766	513-59100	OCCUPATIONAL DRUG TESTING LLC	260.00		171,639
767	513-41015	UNIVERSITY PRODUCTS INC	39.75		171,632
767	513-43005	UNIVERSITY PRODUCTS INC	7.47		171,632
TOTAL	513	CITY CLERK'S OFFICE			581.47
768	516-45240	BIGELOW PRODUCTS	108.51		171,725
769	516-94005	GABRIEL ROBERT	97.00		172,707
770	516-45240	RIS PAPER COMPANY INC	1,362.43		171,542
771	516-54011	TELEGRAPH PUBLISHING COMPANY	789.05		171,998
771	516-54016	TELEGRAPH PUBLISHING COMPANY	1,178.38		171,998
TOTAL	516	PURCHASING DEPARTMENT			3,535.37
772	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		172,003
773	517-75023	HEATING SPECIALTIES OF NH INC	67.92		171,981
774	517-75023	HOME DEPOT CREDIT SERVICES	145.29		172,754
775	517-75023	KIDDER CONCRETE CUTTING & CORI	600.00		171,459
776	517-34015	NATIONAL GRID	477.30		172,782
777	517-74085	NEVERETTS SEW & VAC INC	111.85		171,490
778	517-75160	PEABODY SUPPLY COMPANY	94.11		172,049
779	517-33005	PENNICHUCK WATER	448.67		172,756
780	517-49075	PETTY CASH	20.76		171,432
781	517-32005	PUBLIC SERVICE OF NEW HAMPSHIR	6,554.15		172,814
782	517-75130	SHATTUCK MALONE OIL CO	192.20		172,741
TOTAL	517	BUILDING MAINT - CITY ADMIN			8,787.25
783	519-91005	MARINO ANGELO	333.40		172,708

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	519	ASSESSORS			333.40

784	520-59100	ERICKSON CLEANING SERVICES LLC	380.00		171,571
785	520-34015	NATIONAL GRID	100.68		172,782
786	520-33005	PENNICHUCK WATER	794.61		172,756
787	520-32005	PSNH	295.89		172,804

TOTAL	520	HUNT BUILDING			1,571.18

788	522-64045	CDW GOVERNMENT INC	249.39		171,769
789	522-94005	PETTY CASH	20.00		171,432
790	522-94005	TAILLON PC BUSINESS SOLUTIONS	480.00		172,077
790	522-94045	TAILLON PC BUSINESS SOLUTIONS	1,650.00		172,077

TOTAL	522	INFORMATION TECHNOLOGY			2,399.39

791	523-94005	PETTY CASH	25.00		171,432

TOTAL	523	GIS			25.00

792	524-64053	ABOUNDI INC	855.00		172,006

TOTAL	524	COMPUTERS - CITYWIDE			855.00

793	531-46040	ALBERT JOSHUA	75.95		172,711
794	531-46040	ALEC'S SHOE STORE INC	3,645.54		171,581
794	531-46045	ALEC'S SHOE STORE INC	84.95		171,581
795	531-46040	ALL SPORTS HEROES UNIFORMS,	249.53		171,550
796	531-95000	AMERICAN POLYGRAPH ASSOCIATION	450.00		172,765
797	531-53070	ANIMAL HOSPITAL OF NASHUA INC	315.10		171,662
798	531-78007	BELLETETES INC	19.78		171,589
799	531-46040	BEN'S UNIFORMS	1,594.17		172,009
800	531-78007	BEST FORD	93.53		171,466
801	531-94010	BOURGEOIS FRANCIS	684.00		172,709
802	531-94005	BRISTOL HARBOR INN	418.10		172,798
803	531-72020	CAPUS AUTOMATION SERVICES	1,425.00		172,762
804	531-78007	CARPARTS OF NASHUA	-11.55		171,465
805	531-41015	EMPLOYEE DATA FORMS	90.75		171,684
806	531-42000	F W WEBB COMPANY	186.21		171,530
807	531-31025	FAIRPOINT COMMUNICATIONS	202.36		172,786
808	531-31025	FAIRPOINT COMMUNICATIONS	142.38		172,788
809	531-46040	FISHER JOHN	112.12		172,719

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
810	531-59100	GATE CITY FENCE CO INC	242.26		171,570
811	531-66025	GE CAPITAL INC	1,113.28		171,709
812	531-46040	GEORGE'S APPAREL	431.00		171,517
813	531-64045	GHA TECHNOLOGIES INC	2,668.27		171,555
814	531-41015	GRANITE STATE STAMPS INC	14.37		171,697
815	531-53125	HANNON PATRICK	199.90		172,713
816	531-45125	HEADSETS.COM	337.89		171,509
817	531-42000	HOME DEPOT CREDIT SERVICES	154.39		172,775
817	531-78007	HOME DEPOT CREDIT SERVICES	6.96		172,775
818	531-46030	HOWE SCOTT	324.53		172,718
818	531-95000	HOWE SCOTT	220.00		172,718
819	531-75023	HSBC BUSINESS SOLUTIONS	301.54		172,078
820	531-59100	J P PEST SERVICES	195.05		171,617
821	531-75023	JOHN DEERE LANDSCAPES/LESCO	178.40		171,784
822	531-46040	KARLIS ANDREW	99.95		172,712
823	531-46040	LAMARCHE JEFFREY	132.42		172,722
824	531-78007	MAYNARD & LESIEUR INCORPORATED	113.70		171,990
825	531-64192	NASHUA OUTDOOR POWER EQUIPMENT	12.98		171,597
826	531-75023	NASHUA WALLPAPER & PAINT CO	331.88		171,598
827	531-34015	NATIONAL GRID	1,346.33		172,782
828	531-46040	NEWELL JOHN T	211.93		172,720
829	531-75023	NORMAN E DAY INC	178.50		171,444
830	531-78007	NORTHERN FOREIGN CAR PARTS INC	128.50		172,038
831	531-31040	PAETEC COMMUNICATIONS INC	296.31		172,745
832	531-64040	PC MALL GOV INC	4,442.50		171,779
833	531-33005	PENNICHUCK WATER	18.18		172,756
834	531-94005	PETTY CASH	125.67		172,714
835	531-91025	PETTY CASH	10.00		172,715
836	531-41015	PETTY CASH	15.48		172,716
836	531-42000	PETTY CASH	2.48		172,716
836	531-75023	PETTY CASH	12.48		172,716
836	531-78007	PETTY CASH	4.74		172,716
836	531-98035	PETTY CASH	42.16		172,716
837	531-32035	PSNH	297.48		172,804
838	531-53050	PSYCHOTHERAPY ASSOCIATES INC	175.00		171,783
839	531-46045	QRST'S & R.A.W.	174.50		172,033
840	531-42000	REXEL CLS	152.53		171,911
841	531-78007	ROBBINS AUTO PARTS	210.08		171,944
842	531-41015	SPECTRA ASSOCIATES INC	144.95		171,584
843	531-41015	TAB PRODUCTS CO LLC	980.41		171,529
844	531-75023	TAMARACK LANDSCAPING INC	100.00		171,585
845	531-42000	THE DURKIN CO INC	357.96		171,609
846	531-78007	TOWERS MOTOR PARTS CORP	23.59		171,689
847	531-91025	TREFRY JOSHUA	40.00		172,717
848	531-31025	VERIZON WIRELESS	129.03		172,774
848	531-31050	VERIZON WIRELESS	910.81		172,774
849	531-46040	WELCH MIKE	474.99		172,710
850	531-74035	WEST PAYMENT CENTER	254.87		171,536

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
851	531-45220	WITMER PUBLIC SAFETY GROUP	994.00		172,030
852	531-46040	YURCAK JOHN	89.99		172,721
TOTAL	531	POLICE DEPARTMENT			29,202.14
853	532-78075	A SIGN OF THINGS TO COME/KEITH	200.00		171,521
854	532-75130	AE MECHANICAL INC	2,559.95		171,946
855	532-75023	AIR CLEANING SPECIALISTS OF NE	720.00		171,693
856	532-64094	BAILEY'S TOWING & AUTOBODY	2,997.00		171,653
857	532-74092	BATTERIES PLUS	1,440.00		171,710
857	532-78100	BATTERIES PLUS	32.64		171,710
857	532-79040	BATTERIES PLUS	158.93		171,710
858	532-75023	BELLETETES INC	51.27		171,589
858	532-78100	BELLETETES INC	18.23		171,589
859	532-46030	BERGERON PROTECTIVE CLOTHING	44.86		171,726
860	532-74092	BRIAN MASON ELECTRIC LLC	875.00		171,642
861	532-78100	C & M DISTRIBUTING CO	82.00		171,814
862	532-46045	COTE STEPHEN	16.50		171,649
863	532-46030	DOHERTY ED	385.00		172,066
864	532-78105	DONOVAN SPRING COMPANY INC	1,926.04		171,495
865	532-78100	FASTENAL COMPANY	40.82		171,633
866	532-75100	FIMBEL PAUNET CORPORATION	170.00		171,695
867	532-64080	FIRE TECH & SAFETY OF NEW ENGL	219.48		171,692
868	532-79040	GATE CITY MONUMENT INC	60.00		172,755
869	532-78075	GREENFIELD INDUSTRIES INC	37.00		171,499
870	532-75160	HARRY W WELLS & SON INC	132.75		171,825
871	532-46030	INDUSTRIAL PROTECTION SERVICES	1,416.00		171,507
872	532-78007	JACK YOUNG COMPANY, INC	194.51		171,717
873	532-79020	LW BILLS/ALARM ENGINEERING	170.00		171,600
874	532-78075	MIKE'S CUSTOM KANVAS	150.00		171,469
875	532-78100	MINUTEMAN TRUCKS INC	1,316.27		171,615
876	532-34015	NATIONAL GRID	1,073.41		172,782
877	532-95005	NEAFM	25.00		172,768
878	532-94010	NELSON PATRICK	445.00		171,451
879	532-42005	NEW ENGLAND PAPER & SUPPLY	408.49		171,606
879	532-42010	NEW ENGLAND PAPER & SUPPLY	71.11		171,606
879	532-42020	NEW ENGLAND PAPER & SUPPLY	108.79		171,606
880	532-94005	NHBOA	35.00		172,776
881	532-31040	PAETEC COMMUNICATIONS INC	21.44		172,745
882	532-33005	PENNICHUCK WATER	2,046.69		172,756
883	532-47010	PHYSIO-CONTROL INC	705.00		171,678
884	532-49025	POLK CITY DIRECTORIES	245.00		171,506
885	532-79045	POWER & TEL	726.75		171,971
886	532-79025	PROGRESSIVE ALARM SERVICES, IN	190.00		171,850
887	532-32005	PSNH	4,409.39		172,804
888	532-78007	SANEL AUTO PARTS CO	42.09		171,594
888	532-78100	SANEL AUTO PARTS CO	434.27		171,594

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
889	532-95005	SOUHEGAN MUTUAL FIRE AID ASSOC	50.00		172,753
890	532-59100	TRUE BLUE CLEANERS	129.70		171,614
891	532-78095	TST EQUIPMENT INC	495.00		171,569
892	532-59100	UNITED SITE SERVICES NORTHEAST	19.63		172,789
893	532-46030	WITMER PUBLIC SAFETY GROUP	140.50		172,030
894	532-78020	YANKEE TRUCKS	1,017.28		171,479
894	532-78080	YANKEE TRUCKS	21.26		171,479
TOTAL	532	FIRE DEPARTMENT			28,275.05
895	534-64297	JOHNSON'S ELECTRIC INC	65.00		171,535
896	534-64297	MILL METALS CORP	159.00		171,659
897	534-32020	PSNH	369.38		172,792
898	534-32020	PSNH	245.63		172,804
TOTAL	534	STREET LIGHTING			839.01
899	536-74150	ACS INDUSTRIAL SERVICES, INC	3,318.18		172,025
900	536-74150	DELMAR COMMUNICATIONS	293.70		172,050
901	536-49075	MOTOROLA	1,950.00		171,541
901	536-64192	MOTOROLA	453.36		171,541
901	536-74150	MOTOROLA	1,171.70		171,541
902	536-32035	PSNH	808.70		172,804
903	536-74150	SUNNY COMMUNICATIONS, INC	5,538.00		172,039
904	536-49075	TESSCO INC	385.42		171,962
904	536-64192	TESSCO INC	112.08		171,962
905	536-43005	UNITED PARCEL SERVICE	13.65		172,816
906	536-31050	VERIZON WIRELESS	36.74		172,774
TOTAL	536	CITYWIDE COMMUNICATIONS			14,081.53
907	541-95010	PENNICHUCK WATER	155.17		172,756
908	541-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,145.67		172,814
909	541-94005	THE FOUNDATION FOR HEALTHY COM	50.00		172,799
TOTAL	541	COMMUNITY SERVICES DIVISION			1,350.84
910	542-94005	WENDT BETTY	85.00		172,723
TOTAL	542	COMMUNITY HEALTH			85.00
911	543-53025	MILLIPORE CORPORATION	365.00		171,534
911	543-53025	MILLIPORE CORPORATION	263.00	09	171,534

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			628.00
912	544-91005	MACK ROBERT	48.30		171,528
TOTAL	544	WELFARE ADMINISTRATION			48.30
913	545-97020	108-110 ASH ST LLC	464.00		171,478
914	545-97020	11 GRANITE ST LLC	461.85		171,722
915	545-97020	13-15 COURTLAND ST REALTY LLC	600.00		172,087
916	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,761.00		171,643
917	545-97020	23-25 TEMPLE ST REALTY LLC	560.00		171,650
918	545-97020	243 MAIN STREET, LLC	500.00		172,085
919	545-97020	28-34 RR SQUARE LLC	220.00		171,485
920	545-97020	32 B REAL ESTATE LLC	760.00		171,740
921	545-97020	ACKERMAN BETTY E	203.84		171,440
922	545-97020	AMHERST ST ASSOCIATES	279.38		171,573
923	545-97020	BANKOWSKI LYNN	446.00		171,739
924	545-97020	BC-AD PROPERTIES	341.10		171,591
925	545-97020	BUJA DONALD	223.81		171,578
926	545-97020	CANTERBURY APARTMENTS	1,040.80		171,464
927	545-97020	CONSTANT NORMAND	1,425.00		171,448
928	545-97020	DEMERS LUC A	650.00		171,687
929	545-97015	DEMOULAS SUPERMARKETS INC	2,959.68		172,742
930	545-97020	DULAC NOEL	450.00		172,082
931	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,290.00		171,720
932	545-97020	GAUVIN GARY	370.00		171,625
933	545-97020	JENSENS'S INC	406.00		171,574
934	545-97020	LAMBERT MARIA	520.34		171,736
935	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,400.48		171,680
936	545-97020	LAVOIE HERVE E	650.00		171,656
937	545-97020	LEITH ROBERT W	600.00		171,669
938	545-97020	LTA INVESTMENTS LLC	250.00		171,626
939	545-97020	MARGUERITE'S PLACE INC	368.00		171,480
940	545-97020	MOONEY MICHAEL	466.67		171,735
941	545-97020	MOTEL 6	2,991.48		171,685
942	545-97020	NASHUA HOUSING AUTHORITY	138.00		171,691
943	545-97015	NATIONAL GRID	976.65		172,817
944	545-97020	OH ASH STREET HOLDINGS LLC/DAN	387.10		171,645
945	545-97020	PAPPAS TOM	400.00		172,067
946	545-97020	PRA PROPERTIES LTD PARTNERSHIP	863.59		171,696
947	545-97015	PSNH	1,425.67		172,807
948	545-97020	ROGERS SCOTT	845.00		171,729
949	545-97020	SHARON MERCURI	785.87		172,083
950	545-97020	THOMPSON SAMANTHA	500.00		171,738
951	545-97015	WINGATE'S PHARMACY INC	6,527.06		172,743

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
952	545-97020	ZHAO CHANG	500.00		171,511
953	545-97020	ZIA HUSSAIN	975.00		172,084
TOTAL	545	WELFARE COSTS			36,983.37
954	551-41015	DEPENDABLE LOCK SERVICE INC	82.00		171,702
955	551-91005	DOOKRAN STEPHEN	208.50		171,683
956	551-64300	FORESTRY SUPPLIERS INC	360.14		171,445
957	551-49075	IMTEK REPROGRAPHICS INC	321.92		171,787
958	551-59100	J P PEST SERVICES	91.62		171,617
959	551-59100	JAN-PRO CLEANING SYSTEMS NORTH	435.00		172,021
960	551-64300	MAINE TECHNICAL SOURCE INC	156.34		171,510
961	551-34015	NATIONAL GRID	29.82		172,782
962	551-31040	PAETEC COMMUNICATIONS INC	8.50		172,745
963	551-33005	PENNICHUCK WATER	67.08		172,756
964	551-49075	SPILLER'S	272.69		171,674
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,033.61
965	552-75040	ASAP FIRE & SAFETY	410.50		171,549
966	552-75022	B & S LOCKSMITH INC	15.69		171,623
967	552-75135	BELLETETES INC	30.58		171,589
968	552-78007	BEST FORD	314.91		171,466
969	552-75170	BROX INDUSTRIES INC	77.04		171,497
970	552-53075	CAROL GARRON VOCAL INSTRUCTOR	200.00		172,063
971	552-98907	CITY OF NASHUA/TRUST FUNDS	34,994.00		12,214
971	552-98908	CITY OF NASHUA/TRUST FUNDS	99,789.00		12,214
971	552-98909	CITY OF NASHUA/TRUST FUNDS	27,785.00		12,214
972	552-75022	F W WEBB COMPANY	82.20		171,530
973	552-59050	GADBOIS GERALD	300.00		171,439
974	552-46030	GRAINGER	54.72		171,514
974	552-75021	GRAINGER	85.24		171,514
975	552-42010	HOME DEPOT CREDIT SERVICES	29.95		172,754
975	552-75021	HOME DEPOT CREDIT SERVICES	35.22		172,754
975	552-75022	HOME DEPOT CREDIT SERVICES	76.75		172,754
975	552-75040	HOME DEPOT CREDIT SERVICES	21.18		172,754
975	552-75135	HOME DEPOT CREDIT SERVICES	18.91		172,754
976	552-75040	JOHNSON'S ELECTRIC INC	573.17		171,535
976	552-75170	JOHNSON'S ELECTRIC INC	105.42		171,535
977	552-46045	LAJOIE DAVID	82.00		172,724
978	552-75022	M & M ELECTRICAL SUPPLY CO INC	11.96		171,973
979	552-64225	M E O'BRIEN & SONS INC	263.00		171,565
980	552-78065	MAYNARD & LESIEUR INCORPORATED	1,000.00		171,990
981	552-75021	MUSCO SPORTS LIGHTING LLC	800.00		171,443
982	552-78007	NAPA AUTO PARTS	185.00		171,679
983	552-75021	NASHUA FARMERS EXCHANGE INC	35.50		172,004

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
984	552-81090	NASHUA VETERAN'S PARADE COMMIT	4,000.00		171,434
985	552-81090	NASHUA VETERANS PARADE COMMITT	4,000.00		171,435
986	552-34015	NATIONAL GRID	171.04		172,782
986	552-34045	NATIONAL GRID	109.41		172,782
987	552-31040	PAETEC COMMUNICATIONS INC	21.25		172,745
988	552-33005	PENNICHUCK WATER	7,664.43		172,756
988	552-33045	PENNICHUCK WATER	1,667.26		172,756
988	552-33050	PENNICHUCK WATER	398.83		172,756
989	552-75021	PIONEER MANUFACTURING COMPANY	480.00		171,504
990	552-32005	PSNH	3,588.85		172,804
991	552-78100	RBG INC	600.82		171,442
992	552-78007	SANEL AUTO PARTS CO	23.02		171,594
993	552-45235	SEASONAL SPECIALTY STORES	5.00		171,707
994	552-59015	SHANNACHIE/ W B HEFFERNAN	825.00		171,731
995	552-75021	TUCKAHOE TURF FARMS INC	1,987.50		171,475
996	552-75021	TURF PRODUCTS CORP	1,118.63		171,732
997	552-75021	UNITED SITE SERVICES NORTHEAST	1,374.25		172,789

TOTAL	552	PARKS AND RECREATION			195,412.23

998	553-78100	AUTO ELECTRIC WAREHOUSE INC	480.00		171,438
999	553-59150	BCM CONTROLS CORPORATION	1,213.58		171,616
1,000	553-45060	BELLETETES INC	67.81		171,589
1,000	553-49075	BELLETETES INC	8.75		171,589
1,000	553-69025	BELLETETES INC	163.72		171,589
1,001	553-45015	BROX INDUSTRIES INC	771.20		171,497
1,001	553-45025	BROX INDUSTRIES INC	94.00		171,497
1,001	553-45190	BROX INDUSTRIES INC	197.11		171,497
1,002	553-45015	CONTINENTAL PAVING INC	388.31		171,999
1,003	553-45060	CORRIVEAU ROUTHIER INC	253.90		171,979
1,004	553-75023	F W WEBB COMPANY	16.50		171,530
1,005	553-78100	FREIGHTLINER OF NH INC	73.25		171,699
1,006	553-45060	GRANITE STATE CONCRETE CO INC	1,130.00		171,712
1,007	553-59135	J P PEST SERVICES	65.00		171,617
1,008	553-46045	LEHIGH OUTFITTERS	549.07		171,576
1,009	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	106.74		171,987
1,009	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	291.53		171,987
1,010	553-49075	MAYNARD & LESIEUR INCORPORATED	290.55		171,990
1,010	553-78065	MAYNARD & LESIEUR INCORPORATED	694.40		171,990
1,011	553-49075	NAPA AUTO PARTS	240.96		171,679
1,011	553-78035	NAPA AUTO PARTS	753.00		171,679
1,011	553-78100	NAPA AUTO PARTS	824.35		171,679
1,012	553-34015	NATIONAL GRID	133.81		172,782
1,013	553-31040	PAETEC COMMUNICATIONS INC	19.48		172,745
1,014	553-46045	PELLETIER ROBERT	101.45		172,726
1,015	553-41015	PETTY CASH	5.00		171,432
1,015	553-49075	PETTY CASH	20.00		171,432

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,015	553-94005	PETTY CASH	10.00		171,432
1,016	553-45060	PHOENIX PRECAST PRODUCTS	288.00		171,481
1,017	553-45060	REDIMIX COMPANIES INC	728.00		171,601
1,018	553-64192	ROBBINS AUTO PARTS	1,897.37		171,944
1,018	553-78100	ROBBINS AUTO PARTS	-79.19		171,944
1,019	553-59100	ROCHETTE'S OIL SERVICE, INC	1,010.10		171,945
1,020	553-49075	SANEL AUTO PARTS CO	34.54		171,594
1,020	553-69025	SANEL AUTO PARTS CO	49.95		171,594
1,020	553-78100	SANEL AUTO PARTS CO	1,160.44		171,594
1,021	553-64040	SNAP ON TOOLS	549.00		171,496
1,021	553-69025	SNAP ON TOOLS	25.25		171,496
1,021	553-69030	SNAP ON TOOLS	145.25		171,496
1,022	553-78100	SOUTHWORTH MILTON INC	815.40		171,487
1,023	553-46045	UNIFIRST CORPORATION	431.42		171,701
1,024	553-69030	UNITED RENTALS NORTH AMERICA I	859.00		171,935
1,025	553-46045	WHALEN MIKE	109.95		172,725
TOTAL	553	STREET DEPARTMENT			16,987.95
1,026	555-69025	BELLETETES INC	39.58		171,589
1,027	555-45285	FASTENAL CO	172.39		171,482
1,027	555-45288	FASTENAL CO	.31		171,482
1,028	555-45288	HIGHWAY TECH	175.79		171,522
1,029	555-31040	PAETEC COMMUNICATIONS INC	19.47		172,745
1,030	555-45285	PERMA-LINE CORP OF NEW ENGLAND	1,367.87		171,476
1,031	555-32025	PSNH	146.70		172,804
1,031	555-32025	PSNH	2,076.53		172,805
1,031	555-32025	PSNH	444.66		172,806
1,032	555-59181	VANASSE HANGEN BRUSTLIN INC	500.00		172,802
TOTAL	555	TRAFFIC DEPARTMENT			4,943.30
1,033	557-49075	BLUE TARP FINANCIAL, INC	7.63		172,796
1,033	557-69025	BLUE TARP FINANCIAL, INC	18.34		172,796
1,034	557-44005	IMTEK REPROGRAPHICS INC	110.10		171,604
1,035	557-74105	NAPA AUTO PARTS	119.96		171,679
1,036	557-31040	PAETEC COMMUNICATIONS INC	7.08		172,745
1,037	557-33005	PENNICHUCK WATER	66.82		172,756
1,038	557-32005	PSNH	892.90		172,806
1,039	557-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,730.38		172,814
1,040	557-59100	UNITED SITE SERVICES NORTHEAST	54.97		172,789
TOTAL	557	PARKING LOTS			3,008.18
1,041	561-78007	CARPARTS OF NASHUA	13.68		171,465

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,042	561-75023	DAVE'S SEPTIC SERVICE, INC	236.25		172,079
1,043	561-45195	GRIFFIN GREENHOUSE SUPPLIES IN	137.10		171,658
1,044	561-75023	HOME DEPOT CREDIT SERVICES	294.76		172,754
1,045	561-78100	MAFFEE'S GARAGE INC	222.73		171,974
1,046	561-33005	PENNICHUCK WATER	169.10		172,757
TOTAL	561	EDGEWOOD CEMETERY			1,073.62
1,047	563-75190	GATE CITY MONUMENT INC	130.00		172,755
1,048	563-75023	HOME DEPOT CREDIT SERVICES	364.12		172,754
1,049	563-75903	NASHUA WALLPAPER & PAINT CO	77.98		171,598
1,050	563-31040	PAETEC COMMUNICATIONS INC	11.48		172,745
1,051	563-32005	PSNH	235.12		172,806
1,052	563-78007	SANEL AUTO PARTS CO	44.58		171,594
TOTAL	563	WOODLAWN CEMETERY			863.28
1,053	572-91005	HOUSTON ROGER	143.00		172,727
1,054	572-91005	PETTY CASH	142.84		171,432
1,054	572-98029	PETTY CASH	19.35		171,432
1,055	572-49025	POLK CITY DIRECTORIES	122.50		171,506
TOTAL	572	PLANNING DEPARTMENT			427.69
1,056	573-98029	LAFLEUR LINDA	46.87		172,728
TOTAL	573	ECONOMIC DEVELOPMENT			46.87
1,057	575-45090	AC MOORE INC	174.86		171,607
1,057	575-45150	AC MOORE INC	5.81		171,607
1,058	575-45050	AMAZON	71.71		172,815
1,059	575-41015	ANCO SIGNS & STAMPS INC	15.50		171,655
1,060	575-75023	B & S LOCKSMITH INC	22.00		171,623
1,061	575-45050	BAKER & TAYLOR	575.09		171,523
1,062	575-45085	BAKER & TAYLOR ENTERTAINMENT	274.17		171,515
1,062	575-45315	BAKER & TAYLOR ENTERTAINMENT	901.77		171,515
1,063	575-45050	BLACK RABBIT BOOKS	912.70		172,057
1,064	575-45220	BRODART COMPANY	300.84		171,985
1,065	575-45220	CARTHUPLAS INC	668.48		172,058
1,066	575-57010	CDW GOVERNMENT INC	262.00		171,769
1,067	575-45050	CENTER POINT LARGE PRINT	510.00		171,501
1,068	575-98910	CITY OF NASHUA/TRUST FUNDS	500.00		12,214
1,069	575-45150	EPARTY UNLIMITED INC	34.17		172,801
1,070	575-91005	EYMAN CAROL	58.00		171,491

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,071	575-45050	GALE	542.96		171,690
1,072	575-45050	GARETH STEVENS PUBLISHING	553.02		172,059
1,073	575-45220	GAYLORD BROS INC	46.40		172,000
1,074	575-95005	GREATER NASHUA CHAMBER OF COMM	290.00		171,694
1,075	575-91015	HINDERER JENNIFER	187.21		172,730
1,075	575-94005	HINDERER JENNIFER	100.00		172,730
1,076	575-91005	HOSKING JENNIFER	22.00		171,997
1,077	575-45050	INFORMATION TODAY INC	266.05		171,532
1,078	575-45050	INGRAM LIBRARY SERVICES	255.75		171,723
1,079	575-45050	MATTHEW BENDER & CO INC	2,445.00		171,706
1,080	575-45085	MICROMARKETING LLC	537.68		171,587
1,081	575-45315	MULTICULTURAL BOOKS & VIDEOS	107.75		171,602
1,082	575-34015	NATIONAL GRID	146.55		172,782
1,083	575-42005	NEW ENGLAND PAPER & SUPPLY	110.69		171,606
1,083	575-42020	NEW ENGLAND PAPER & SUPPLY	536.56		171,606
1,084	575-94005	NEW HORIZONS COMPUTER LEARNING	440.00		171,665
1,085	575-45904	NH TO DO MAGAZINE	39.90		172,825
1,086	575-45050	NORWOOD HOUSE PRESS	2,202.30		172,060
1,087	575-31040	PAETEC COMMUNICATIONS INC	10.62		172,745
1,088	575-33005	PENNICHUCK WATER	309.43		172,757
1,089	575-45090	PETTY CASH	123.06		172,729
1,089	575-45150	PETTY CASH	105.74		172,729
1,089	575-45220	PETTY CASH	7.98		172,729
1,090	575-45903	RECORDED BOOKS LLC	4,450.00		171,705
1,091	575-45315	SAM'S CLUB DIRECT	287.52		172,763
1,092	575-45050	SIMON & SCHUSTER	34.44		171,516
1,093	575-45050	THE CREATIVE COMPANY	319.20		171,551
1,094	575-45050	TOWER PUBLISHING	62.00		171,455
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TOTAL	575	PUBLIC LIBRARIES			19,826.91
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1,095	576-62022	PETTY CASH	8.79		171,432
1,096	576-49025	POLK CITY DIRECTORIES	122.50		171,506
1,097	576-91005	TRACY WILLIAM	160.50		172,731
1,097	576-94005	TRACY WILLIAM	69.00		172,731
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TOTAL	576	BUILDING DEPARTMENT			360.79
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223,230	581-49035	A3 CREATIVE GROUP/G3 GUIDES	279.60		172,132
223,231	581-49050	ACCUCUT SYSTEMS	235.40		171,858
223,232	581-53101	ADULT LEARNING CENTER	26,500.00		171,703
223,233	581-42130	AIR COMPRESSOR REBUILDERS INC	16.43		171,452
223,234	581-41015	ANCO SIGNS & STAMPS INC	46.50		172,748
223,235	581-94010	ANDERSON LISA	363.64		171,934
223,236	581-59130	ANDRUS WILLIAM	60.00		171,984
223,237	581-59130	ANDRUSKEVICH GREGORY	130.00		171,881

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
223,238	581-49035	APPLAUSE LEARNING RESOURCES IN	412.50		171,764
223,239	581-94030	ASCD	89.00		171,782
223,240	581-49050	ASCD	340.95		172,822
223,241	581-31005	AT&T	31.81		172,826
223,242	581-49050	ATLAS PEN & PENCIL CORP	86.76		171,681
223,243	581-75023	B & S LOCKSMITH INC	347.28		171,623
223,244	581-49050	BAILEY DAVID	30.00		171,512
223,245	581-49035	BALLARD & TIGHE INC	847.00		171,468
223,246	581-59130	BANNER THOMAS	120.00		171,937
223,247	581-59130	BARBERIAN MICHAEL	50.00		171,930
223,248	581-49035	BARNES & NOBLE INC	47.52		171,441
223,249	581-59130	BEAN SHAWN	80.00		171,686
223,250	581-49050	BELLETETES INC	167.93		171,589
223,250	581-75023	BELLETETES INC	550.53		171,589
223,251	581-59130	BENSON WILLIAM	340.00		171,905
223,252	581-59130	BLAZE MIKE	80.00		171,483
223,253	581-49050	BLICK ART MATERIALS	2,779.36		171,908
223,254	581-49075	BLUETARP FINANCIAL INC	61.18		172,107
223,255	581-59130	BOURASSA DANA	130.00		171,877
223,256	581-49030	BRAIN POP	895.00		171,830
223,257	581-59130	BRANNEN BECKIE	85.00		172,120
223,258	581-49035	BRIDGEPORT NATIONAL BINDERY IN	9.25		171,789
223,259	581-59130	BROVIN OLEG	120.00		172,126
223,260	581-49050	BROWN LYNNE	34.63		171,826
223,261	581-55010	BUDGET CAR & TRUCK RENTAL	221.33		171,813
223,262	581-59130	CALEY JONATHAN	260.00		171,884
223,263	581-91005	CALLAN KIMBERLY	30.00		171,941
223,264	581-59130	CAMPBELL-KELLEY KATHLEEN	210.00		171,864
223,265	581-42130	CAPP INC	128.00		171,742
223,266	581-47010	CARDIA SCIENCE CORP	65.61		172,124
223,267	581-94010	CARITA JENNIFER	2,145.60		171,959
223,268	581-49050	CARPARTS OF NASHUA	317.88		171,975
223,268	581-74092	CARPARTS OF NASHUA	37.40		171,975
223,269	581-41040	CARTRIDGE WORLD NASHUA	130.97		171,886
223,269	581-49050	CARTRIDGE WORLD NASHUA	502.98		171,886
223,270	581-49050	CASEY'S WOOD PRODUCTS INC	226.26		171,953
223,271	581-42010	CENTRAL PAPER PRODUCTS CO	3,702.14		172,001
223,271	581-42020	CENTRAL PAPER PRODUCTS CO	1,896.07		172,001
223,272	581-59130	CERRA JOSEPH	50.00		171,950
223,273	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	31,142.50		171,502
223,274	581-49075	COFFEE PAUSE	20.00		171,963
223,275	581-49035	COLLINS EDUCATION ASSOCIATES L	21.00		171,837
223,276	581-42130	CONTROL TECHNOLOGIES INC	680.36		171,746
223,276	581-75015	CONTROL TECHNOLOGIES INC	29,534.25		171,746
223,277	581-44005	COPY SHOP	642.21		171,560
223,278	581-84055	COUNSELING CENTER OF NASHUA	320.00		171,910
223,279	581-95005	CPI INC	100.00		171,827
223,280	581-49050	CROCKER MARY	39.40		171,803

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
223,281	581-84030	CROTCHED MOUNTAIN REHAB CTR	43,903.75		171,756
223,282	581-49050	CRYSTAL PRODUCTIONS	120.28		172,026
223,283	581-49910	CUES INC	132.00		171,673
223,284	581-49035	CURRICULUM ASSOCIATES, INC	74.59		171,778
223,285	581-94030	CURRIER MUSEUM OF ART	90.00		172,829
223,286	581-59130	CUVELLIER CHRISTOPHER	100.00		172,117
223,287	581-59130	CUVELLIER RICHARD	50.00		171,539
223,288	581-94030	DEGRAPPO KIMBERLEY J	760.00		171,588
223,289	581-49050	DELTA EDUCATION	33.42		171,785
223,290	581-49050	DEMCO INC	184.17		171,518
223,291	581-59130	DEPINTO FRANK	260.00		171,943
1,098	581-53100	DOCULYNX INC	104.19		172,054
223,292	581-59130	DOMINICI DAVID	120.00		171,860
223,293	581-59130	DOWLING DOUGLAS	260.00		171,952
223,294	581-59130	DUBISZ MICHAEL	130.00		171,871
223,295	581-59130	DURRANCE STEVEN	90.00		171,925
223,296	581-84055	EASTER SEALS NEW HAMPSHIRE	12,536.21		171,708
223,297	581-84030	EDUCATION INC	279.30		171,824
223,298	581-47010	EDWARDS PAULA	18.57		171,802
223,299	581-49050	EGAN JESSE	101.18		172,103
223,300	581-59130	EGAN JOHN	80.00		171,667
223,301	581-42130	F W WEBB COMPANY	115.05		171,530
223,301	581-49050	F W WEBB COMPANY	247.68		171,530
1,099	581-31005	FAIRPOINT COMMUNICATIONS	771.68		172,786
223,302	581-31005	FAIRPOINT COMMUNICATIONS INC	28.42		172,828
223,303	581-59130	FARIA RYAN	120.00		172,116
223,304	581-49075	FASTENAL COMPANY	91.50		171,633
223,305	581-42130	FILTER SALES & SERVICE	109.20		171,765
223,306	581-75023	FIMBEL PAUNET CORPORATION	245.00		171,695
223,307	581-55005	FIRST STUDENT INC	5,113.83		171,791
223,307	581-55005	FIRST STUDENT INC	4,067.31		171,792
223,307	581-55005	FIRST STUDENT INC	3,045.01		171,793
223,307	581-55015	FIRST STUDENT INC	183,143.56		171,792
223,307	581-55018	FIRST STUDENT INC	1,785.35		171,792
223,307	581-55025	FIRST STUDENT INC	211,927.80		171,792
223,307	581-55035	FIRST STUDENT INC	824.00		171,792
223,308	581-49050	FLAGHOUSE INC	491.43		171,734
223,309	581-59130	FOLEY RONALD	260.00		171,936
223,310	581-49035	FOLLETT EDUCATIONAL SERVICES	4,918.72		171,472
223,311	581-49030	FOLLETT LIBRARY RESOURCES	11,727.45		171,474
223,312	581-49050	FREESTYLE PHOTOGRAPHIC SUPPLIE	999.07		171,540
223,313	581-49050	FREY SCIENTIFIC	146.08		171,561
223,314	581-59130	GEORGE JAMES	260.00		171,894
223,315	581-49050	GIAMPETRUZZI MEGAN	69.11		172,122
223,316	581-74092	GLOBAL TRADEQUEST INC	985.00		172,129
223,317	581-49050	GOPHER	911.84		171,753
223,318	581-42130	GRAINGER	298.35		171,543
223,319	581-49075	GRANITE STATE SPECIALTIES LLC	166.50		172,102

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223,320	581-49050	GREAT EAST FESTIVALS	200.00		172,830
223,321	581-84030	GREATER LAWRENCE ED COLLABORAT	5,762.06		171,820
223,322	581-56030	GREATER NASHUA MENTAL HEALTH	11,690.40		172,785
223,323	581-59130	GRUCZKA JAN	80.00		171,888
223,324	581-59130	HAMILTON MICHAEL	130.00		171,890
223,325	581-59130	HANSEN HARRY	50.00		171,889
223,326	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	434.66		171,989
223,327	581-49050	HAYES SCHOOL PUBLISHING CO	19.85		171,811
223,328	581-42130	HEATING SPECIALTIES OF NH INC	283.05		171,981
223,329	581-59130	HENDERSON MICHAEL	110.00		171,898
223,330	581-49050	HENRY SCHEIN INC	262.62		171,836
223,331	581-74092	HEWLETT PACKARD COMPANY	481.80		171,544
223,332	581-45910	HIGHSMITH INC	262.19		171,995
223,332	581-49050	HIGHSMITH INC	257.29		171,995
223,332	581-63085	HIGHSMITH INC			171,995
223,333	581-59130	HILTZ LINDSEY	130.00		172,125
223,334	581-59130	HOEMKE CRAIG	60.00		171,938
223,335	581-49075	HOME DEPOT CREDIT SERVICES	51.92		171,780
223,336	581-49050	HOME DEPOT CREDIT SERVICES	708.37		171,823
223,337	581-49050	HOME DEPOT CREDIT SERVICES	156.02		171,851
223,338	581-59130	HOULE BEVERLY	60.00		171,913
223,339	581-59130	HURLEY JR DANIEL	60.00		171,902
223,340	581-74092	IDEAL BUSINESS MACHINES INC	130.87		172,008
223,341	581-91005	INSINGA SCOTT	186.25		172,027
223,342	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,577.06		171,900
223,343	581-74092	IT PARTS DEPOT	50.00		172,127
223,344	581-49050	J W PEPPER & SON INC	1,154.23		171,547
223,345	581-51015	JACKSON LEWIS LLP	2,861.50		172,032
223,346	581-59130	JASINSKI FREDERICK	130.00		171,951
223,347	581-59130	KATZ JEFF	60.00		171,912
223,348	581-59130	KELLY JOSEPH	80.00		171,949
223,349	581-49050	KELVIN	59.85		172,037
223,350	581-59130	KITSIS THEODORE	140.00		171,955
223,351	581-64192	KLAWES KEITH	79.99		171,800
223,352	581-49030	KNOWBUDDY RESOURCES	769.20		171,822
223,353	581-59130	KRUPICKA ROBERT	80.00		171,688
223,354	581-59130	KUBA GARY	60.00		171,901
223,355	581-59130	KUKESH TERESA	130.00		171,926
223,356	581-59130	KURTA JOSEPH	60.00		171,557
223,357	581-59130	LAFOND MICHAEL	130.00		171,875
223,358	581-91005	LALIME MAUREEN	8.00		171,808
223,359	581-59130	LARMIE MERL	60.00		171,924
223,360	581-59130	LAROCQUE MICHAEL	60.00		171,878
223,361	581-59130	LATHAM FREDERICK	130.00		171,872
223,362	581-59130	LEAO WAGNER	180.00		171,914
223,363	581-84030	LEARNING CENTER FOR THE DEAF	9,983.08		171,915
223,364	581-59130	LENTINI SALVATORE	60.00		171,917
223,365	581-84030	LIGHTHOUSE SCHOOL INC	51,182.28		171,758

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223,366	581-59130	LIMBEK PETER	80.00		171,892
223,367	581-59130	LISS MARK	50.00		171,885
223,368	581-59130	LOCONTE CARMINE	50.00		172,100
223,369	581-59130	LUSIGNAU BRIAN	80.00		171,859
223,370	581-59130	LUTAS NADIRE	80.00		171,866
223,371	581-53100	LUTHERAN COMMUNITY SERVICES OF	90.00		171,816
223,372	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,511.94		171,973
223,372	581-49050	M & M ELECTRICAL SUPPLY CO INC	448.85		171,973
223,373	581-94010	MACINTYRE JESSICA	2,145.60		172,130
223,374	581-59130	MAES KEVIN	80.00		171,909
223,375	581-66005	MAILFINANCE	145.22		172,108
223,376	581-59130	MANDRAVELIS NICK	120.00		171,879
223,377	581-49050	MARKET BASKET	793.13		171,599
223,378	581-49050	MATHEMATICS OLYMPIADS	178.00		171,786
223,379	581-53103	MCCARTNEY AMY	6,298.50		171,919
223,380	581-49035	MCGRAW HILL COMPANIES	619.45		171,572
223,381	581-49030	MCKNIGHT JACQUELINE	325.28		171,762
223,382	581-59130	MELANSON DENNIS	220.00		171,470
223,383	581-84030	MERRIMACK SPECIAL EDUCATION	5,957.70		171,916
223,384	581-53100	METRO GROUP INC (THE)	1,081.00		171,942
223,385	581-34015	METROMEDIA ENERGY INC	5,462.97		172,827
223,386	581-59130	MICHAEL BARBARA	80.00		171,870
223,387	581-59130	MILBURN RICHARD	80.00		171,874
223,388	581-59130	MOLLICA PHILIP	284.00		172,119
223,389	581-49050	MOORE SANDY	34.98		172,098
223,390	581-94010	MORAN JANET	536.00		171,948
223,391	581-59130	MORAN LINDSAY	130.00		171,867
223,392	581-59130	MORGAN MICHAEL	60.00		171,467
223,393	581-84055	MOUNT PROSPECT ACADEMY INC	8,443.89		171,835
223,394	581-53100	MULTI-STATE BILLING SERVICES L	817.70		171,921
223,395	581-94010	MURPHY ERIN	1,040.00		172,131
223,396	581-59130	MURPHY MICHAEL	80.00		171,887
223,397	581-49050	MUSIC & ART CENTERS	379.95		171,966
223,398	581-49050	NASCO	1,866.01		172,002
223,399	581-84030	NASHOBA LEARNING GROUP	155.52		171,852
223,400	581-75090	NASHUA GLASS	496.00		171,976
223,401	581-49050	NASHUA OUTDOOR POWER EQUIPMENT	90.21		171,597
223,401	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	-9.06		171,597
223,402	581-95010	NATIONAL GEOGRAPHIC SCHOOL PUB	214.77		171,677
223,403	581-34015	NATIONAL GRID	3,663.65		172,834
223,404	581-49035	NATIONAL SCIENCE TEACHERS ASSO	491.14		171,806
223,405	581-42010	NATIONWIDE SALES & SERVICE	2,904.00		171,768
223,406	581-49095	NCS PEARSON INC	585.90		171,796
223,407	581-59130	NEDEAU SANDRA	50.00		172,111
223,408	581-49110	NEWEGG.COM	106.20		172,121
223,408	581-74092	NEWEGG.COM	144.21		172,121
223,409	581-84030	NFI NORTH INC	2,395.80		171,747
223,410	581-95005	NHASBO	340.00		172,823

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223,411	581-95005	NHASEA	530.00		171,847
223,412	581-45410	NHWOA	120.00		171,922
223,413	581-59130	NICHOLSON MORRIS	50.00		171,545
223,414	581-49050	NORTHCENTER FOODSERVICE	55.63		171,798
223,415	581-49050	NORTHEASTERN MUSIC PUBLICATION	98.45		171,839
223,416	581-41015	NUNEZ MODESTA	55.00		171,965
223,417	581-59130	NUNNALLY WILLIAM	130.00		171,868
223,418	581-59130	ODIERNA ROBERT	80.00		171,865
223,419	581-31005	ONE COMMUNICATIONS	5,415.18		172,812
223,419	581-31040	ONE COMMUNICATIONS	822.42		172,812
223,420	581-59130	OSBORNE BRIAN	150.00		171,873
223,421	581-59130	PAPAMICHAEL LOUKAS	80.00		172,123
223,422	581-49095	PAR, INC	449.40		172,787
223,423	581-94030	PARENT INFORMATION CENTER	525.00		172,047
223,424	581-49050	PAXTON-PATTERSON	90.20		171,605
223,425	581-42120	PEABODY SUPPLY CO INC	914.28		172,109
223,426	581-49035	PEARSON EDUCATION	561.94		171,838
223,426	581-49050	PEARSON EDUCATION	624.80		171,838
223,427	581-59130	PELLETIER TOM	50.00		171,896
223,428	581-94030	PELLETIER VICKIE	50.00		171,842
223,429	581-59130	PELTZ MICHEL	60.00		171,927
223,430	581-49050	PENN STATE INDUSTRIES	572.35		171,891
223,431	581-33005	PENNICHUCK WATER WORKS INC	9,012.14		172,747
223,432	581-43005	PETTY CASH	69.73		172,732
223,432	581-47010	PETTY CASH	27.74		172,732
223,432	581-49050	PETTY CASH	41.94		172,732
223,433	581-41015	PETTY CASH	11.88		172,733
223,433	581-43005	PETTY CASH	16.80		172,733
223,433	581-49050	PETTY CASH	67.99		172,733
223,434	581-43005	PETTY CASH	5.70		172,734
223,434	581-49050	PETTY CASH	13.98		172,734
223,435	581-41015	PETTY CASH	148.46		172,735
223,436	581-84055	PINE HAVEN BOYS CENTER	5,889.29		171,750
223,437	581-49050	PITSCO INC	313.62		171,447
223,438	581-94030	PLYMOUTH STATE COLLEGE	65.00		172,821
223,439	581-49050	POSITIVE PROMOTIONS INC	318.00		171,503
223,440	581-63085	PRO AV SYSTEMS INC	10,443.00		171,897
223,440	581-64045	PRO AV SYSTEMS INC	651.00		171,897
223,440	581-64192	PRO AV SYSTEMS INC	1,198.00		171,897
223,441	581-45910	PROQUEST LLC	1,630.00		171,456
223,442	581-84030	PROTESTANT GUILD FOR HUMAN SVC	7,006.80		171,964
223,443	581-32005	PSNH	874.41		172,811
223,444	581-32005	PUBLIC SERVICE OF NH	62,940.27		172,810
223,445	581-43005	PUKT BARBARA	39.20		171,845
223,446	581-53085	QUIMBY EYE CARE INC	257.50		171,748
223,447	581-49910	R WHITE EQUIPMENT CENTER INC	211.45		171,992
223,448	581-74092	RADIO SHACK	494.10		171,977
223,449	581-59130	RECORD GLENN	60.00		171,862

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223,450	581-46040	RED BRICK CLOTHING CO	537.40		171,619
223,451	581-84030	REGIONAL SERVICES & EDUCATION	4,305.00		171,463
223,452	581-43005	RESERVE ACCOUNT	2,000.00		172,809
223,453	581-42110	REXEL CLS	64.09		171,911
223,454	581-59130	ROSE KENNETH	50.00		171,933
223,455	581-59130	ROSENSTEIN HARRY	60.00		171,812
223,456	581-59130	RUSSELL FRED	50.00		171,861
223,457	581-49050	SANE	202.85		171,788
223,458	581-78007	SANEL AUTO PARTS CO	208.27		171,594
223,459	581-49050	SARGENT-WELCH	120.57		171,513
223,460	581-49050	SAULNIER ALLAN	497.75		171,610
223,461	581-91005	SAUNDERS SHARON	123.50		171,956
223,462	581-49035	SCHOLASTIC INCORPORATED	107.93		172,005
223,462	581-49050	SCHOLASTIC INCORPORATED	37.00		172,005
223,463	581-47010	SCHOOL HEALTH CORP	10.91		171,473
223,464	581-47010	SCHOOL NURSE SUPPLY INC	386.54		171,754
223,465	581-41015	SCHOOL SPECIALTY INC	27.60		171,772
223,465	581-41015	SCHOOL SPECIALTY INC	112.34		171,773
223,465	581-49050	SCHOOL SPECIALTY INC	4,511.56		171,772
223,465	581-49050	SCHOOL SPECIALTY INC	3,777.87		171,773
223,465	581-49050	SCHOOL SPECIALTY INC	61.36		171,774
223,465	581-63085	SCHOOL SPECIALTY INC	468.60		171,773
223,466	581-94010	SELLNER ERIN	165.60		172,134
223,467	581-84030	SERESC	6,561.06		171,462
223,467	581-91040	SERESC	150.00		171,462
223,468	581-49075	SHIFFLER EQUIPMENT SALES INC	30.60		171,749
223,469	581-59130	SIDORIE RALPH	60.00		171,895
223,470	581-53100	SIEMENS INDUSTRY, INC	390.00		171,841
223,471	581-94030	SIMEONE NANCY	50.00		171,843
223,472	581-59130	SIMPSON GARY	120.00		171,546
223,473	581-74092	SIROIS & SON APPLIANCE REPAIRS	152.00		172,012
223,474	581-59130	SMITH JAMES	80.00		171,876
223,475	581-59130	SMITH MIKE	140.00		171,869
223,476	581-95005	SOUTH CENTRAL SUPERINTENDENTS	50.00		172,833
223,477	581-84030	SPAULDING YOUTH CENTER	8,448.56		171,450
223,478	581-49050	SPRINT SYSTEMS OF PHOTOGRAPHY	868.08		171,986
223,479	581-84030	ST ANN'S HOME INC	5,378.94		171,531
223,480	581-41015	STAPLES BUSINESS ADVANTAGE	528.90		171,663
223,480	581-41015	STAPLES BUSINESS ADVANTAGE	143.03		171,664
223,480	581-49050	STAPLES BUSINESS ADVANTAGE	6,145.48		171,663
223,480	581-49050	STAPLES BUSINESS ADVANTAGE	1,199.82		171,664
223,481	581-53100	STATE OF NH CRIMINAL RECORDS	628.25		172,736
223,482	581-59130	STOLL DEBRA	60.00		171,931
223,483	581-59130	STOLL DEBRA	180.00		171,932
223,484	581-59130	SWIESZ CHESTER	80.00		171,559
223,485	581-59130	TENCZA DAVID	50.00		171,988
223,486	581-59130	THOMAS DOUGLAS	120.00		171,907
223,487	581-64040	TOOLS4EVER INC	9,319.00		171,781

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223,488	581-78007	TOWERS MOTOR PARTS CORP	50.42		171,689
223,489	581-84055	TREASURER STATE OF NH	3,150.00		171,770
223,490	581-59130	TREAT BRUCE	80.00		171,906
223,491	581-59130	TREMBLAY PATRICK	80.00		171,863
223,492	581-59130	TROUPE BRIAN	60.00		171,457
223,493	581-74092	UNITED MACHINE REPAIR INC	479.07		172,019
223,494	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,470.78		171,957
223,494	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,870.34		171,957
223,495	581-53100	URBAN TREE SERVICE	175.00		172,040
223,496	581-59130	VAN ERON DENNIS	120.00		171,880
223,497	581-84030	VERMONT CTR FOR THE DEAF &	45,668.20		171,929
223,498	581-75180	VIKING ROOFING, INC.	1,014.00		171,853
223,499	581-84030	VISION LOSS REHABILITATION LLC	1,807.00		172,099
223,500	581-49050	WALMART COMMUNITY	582.77		171,733
223,500	581-64192	WALMART COMMUNITY	49.76		171,733
223,501	581-55018	WALTHAM CENTRAL SCHOOL	420.00		171,978
223,502	581-41045	WB MASON COMPANY INC	9,892.80		171,493
223,503	581-59130	WEBSTER DAVID	100.00		171,676
223,504	581-95010	WEEKLY READER CORP	1,262.32		172,022
223,505	581-49050	WEST MUSIC	241.39		171,752
223,506	581-49050	WESTERN PSYCHOLOGICAL SERVICES	41.90		171,834
223,507	581-59130	WHITE DENNIS	60.00		172,118
223,508	581-84055	WHITNEY ACADEMY INC (THE)	9,301.50		171,958
223,509	581-59130	WILLIAMS BRIAN	80.00		171,883
223,510	581-42110	WILLIAMS COMMUNICATIONS SERVIC	426.45		171,831
223,511	581-49035	WILSON LANGUAGE TRAINING CORP	1,212.75		171,840
223,512	581-47010	WINGATES PHARMACY INC	216.00		171,644
223,513	581-49050	WOODWIND & BRASSWIND	75.00		171,776
223,514	581-74092	ZACCONE JAY	151.79		171,794
223,515	581-59130	ZIELINSKI KAREN	60.00		171,893
223,516	581-59130	ZUCCARO ROBERT	50.00		171,882
223,517	581-59130	ZWICKER DAVE	160.00		171,899
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TOTAL	581	SCHOOL DEPARTMENT			994,541.23
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1,100	590-23532	FIRE TECH & SAFETY OF NEW ENGL	172.43		171,692
1,100	590-23532	FIRE TECH & SAFETY OF NEW ENGL	5,856.35		171,692
1,101	590-23555	MARKINGS INC	8,067.23		171,730
1,102	590-24501	CANAL ART & FRAMING/SAMANTHA T	344.00		171,429
1,103	590-24531	RILEY'S SPORT SHOP INC	1,305.32		171,454
1,104	590-24573	KIM SMITH DESIGN	300.00		172,041
223,518	590-24581	GRAPPONE AUTOMOTIVE GROUP	8,005.96		171,627
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TOTAL	590	PRIOR YEAR OBLIGATIONS			24,051.29
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1,105	595-22015	436 AMHERST LLC	166.00		172,062

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REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,106	595-22015	547 AMHEST LLC	756.96		172,061
1,107	595-22020	436 AMHERST LLC	3,046.33		172,062
1,108	595-22020	547 AMHEST LLC	13,858.14		172,061
TOTAL	595	OVERLAY			17,827.43
223,518	599-68045	GRAPPONE AUTOMOTIVE GROUP	28,603.04		171,627
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			28,603.04

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REPORT 4WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,109	617-01	D L KING & ASSOCIATES INC	40,014.00		171,508
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			40,014.00
1,110	632-09	BLACK DAWG SEALCOAT	4,123.75		172,080
1,111	632-09	FIMBEL PAUNET CORPORATION	4,800.00		171,695
1,112	632-09	GATE CITY MONUMENT INC	1,750.00		172,755
1,113	632-09	PELUSO PAINTING AND CONTRACTIN	940.00		172,076
TOTAL	632-09	CAP IMP - FIRE DEFERRED BUILDING MAINT FY09			11,613.75
1,114	653-22	BROX INDUSTRIES INC	100.63		171,497
TOTAL	653-22	CAP IMP - STREET DEPT SIDEWALK PROGRAM FY09			100.63
1,115	653-23	SUNSHINE PAVING CORPORATION/RE	4,993.20		12,198
TOTAL	653-23	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY10			4,993.20

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REPORT 5WARRANT
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
1,116	720-53186	3738	CRAM & FERGUSON ARCHITECTS	7,500.00		172,046
TOTAL	720	CPF - HUNT BUILDING		7,500.00		
1,117	722-53029	3735	CROWNE PLAZA NASHUA	3,162.00		172,813
1,118	722-53029	3735	VELOCITY TECHNOLOGY SOLUTIONS	27,795.24		172,081
1,119	722-53140	3735	CAREER CONNECTIONS	2,452.21		171,562
TOTAL	722	CPF-INFORMATION TECHNOLOGY		33,409.45		
1,120	757-53030	3736	DESMAN ASSOCIATES	4,620.00		172,773
1,120	757-53030	3737	DESMAN ASSOCIATES	4,620.00		172,773
TOTAL	757	CPF-PARKING LOTS		9,240.00		
1,121	792-01310	3749	KINSMEN CORPORATION	61,200.00		172,072
1,122	792-01310	3749	KINSMEN CORPORATION/RETAINAGE	6,800.00		12,219
1,123	792-01310	3752	PARK CONSTRUCTION/RETAINAGE	20,616.11		12,195
1,124	792-01310	3743	REILLY ELECTRIC COMPANY	79,650.00		172,024
1,125	792-01310	3743	REILLY ELECTRIC COMPANY/RETAIN	8,850.00		12,218
1,126	792-53075	3749	HAZEN & SAWYER, PC	25,258.81		171,728
1,127	792-59232	3795	FL MERRILL CONST/RETAINAGE	7,511.64		12,196
TOTAL	792	CPF-WASTEWATER USER FUND		209,886.56		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,128	801-31005	COMCAST	75.48		172,770
1,129	801-31005	FAIRPOINT COMMUNICATIONS	28.44		172,788
1,130	801-31040	PAETEC COMMUNICATIONS INC	7.90		172,745
1,131	801-43005	FEDEX	166.17		172,746
1,132	801-46030	LEHIGH OUTFITTERS	57.95		171,576
1,133	801-48005	SHATTUCK MALONE OIL CO	18,493.88		172,741
1,134	801-49040	BCM CONTROLS CORPORATION	2,370.42		171,616
1,135	801-53030	CMA ENGINEERS INC	9,623.26		171,488
1,136	801-53075	USDA APHIS	5,441.67		172,759
1,137	801-53080	ECS, INC	2,188.10		171,721
1,138	801-59100	ABLE AIR CORP	111.08		171,575
1,139	801-59100	NEW HAMPSHIRE THE BEAUTIFUL	45.00		171,630
1,140	801-59100	REHRIG PACIFIC COMPANY	3,669.00		171,556
1,141	801-59100	UNIVERSAL RECYCLING TECH LLC	3,042.27		172,020
1,142	801-59238	DOCULYNX INC	28.76		172,054
1,143	801-59245	D & R TOWING INC	375.00		171,980
1,144	801-75023	BELLETETES INC	83.18		171,589
1,145	801-75023	GATE CITY FENCE CO INC	1,210.00		171,570
1,146	801-75023	LOWE'S	606.59		172,777
1,147	801-77020	EASTERN NE HYDRAULICS INC	795.00		171,727
1,148	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	6,933.63		171,987
1,149	801-77020	POWERPLAN	388.16		171,714
1,150	801-78065	MAYNARD & LESIEUR INCORPORATED	3,269.52		171,990
1,151	801-78100	HOWARD P FAIRFIELD, LLC	249.90		171,903
1,152	801-78100	NAPA AUTO PARTS	647.85		171,679
1,153	801-78100	SANEL AUTO PARTS CO	325.72		171,594
1,154	801-78100	TST EQUIPMENT INC	110.00		171,569
1,155	801-82025	NH RETIREMENT SYSTEM	88.60		12,192
1,155	801-82025	NH RETIREMENT SYSTEM	534.54		12,192
1,156	801-85050	US BANK NA (091000022)	95,909.38		12,199
1,157	801-98029	TJ'S DELI	39.22		171,446

TOTAL	801	SOLID WASTE DISPOSAL			156,915.67

1,158	802-215-00	ASRIAASEN ERIC	48.90		172,093
1,159	802-215-00	BONNETTE PETER & ALVIN	23.61		172,048
1,160	802-215-00	BURKE JOSEPH & JOANNE	72.15		172,051
1,161	802-215-00	CARLSON JOHN & GAIL	28.94		172,053
1,162	802-215-00	CONNACHER JOAN	21.00		172,095
1,163	802-215-00	DEMERS CHARLES	21.78		172,045
1,164	802-215-00	FAY SHELLY & KEVIN	6.35		172,042
1,165	802-215-00	FORTIN JAMES & AMY	61.30		172,052
1,166	802-215-00	GOULET PAUL & LILLIAN	12.79		172,094
1,167	802-215-00	NH HOUSING FINANCING	523.97		172,056
1,168	802-215-00	ORINO THOMAS & KAREN	47.35		172,055
1,169	802-31005	FAIRPOINT COMMUNICATIONS	673.12		172,786
1,170	802-31040	PAETEC COMMUNICATIONS INC	7.64		172,745

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,171	802-32005	PENNICHUCK WATER	20.14		172,757
1,172	802-32005	PSNH	792.34		172,806
1,173	802-32005	PUBLIC SERVICE OF NEW HAMPSHIR	54,031.98		172,814
1,174	802-33005	PENNICHUCK WATER	1,012.05		172,757
1,175	802-34015	NATIONAL GRID	2,985.99		172,782
1,175	802-34015	NATIONAL GRID	45.98		172,783
1,176	802-45101	BASF CORPORATION	4,519.08		172,036
1,177	802-45103	JCI JONES	3,258.87		172,065
1,178	802-45175	ARCSOURCE INC	38.00		171,595
1,179	802-46045	STITCH AMERICA INC	182.03		172,761
1,180	802-46045	UNIFIRST CORPORATION	27.50		171,701
1,180	802-46045	UNIFIRST CORPORATION	165.01		171,701
1,181	802-49025	WATER ENVIRONMENT FEDERATION	109.00		172,758
1,182	802-49070	WILKEM SCIENTIFIC LTD	1,341.50		171,458
1,183	802-49075	CUES	130.90		171,568
1,184	802-49075	FEDEX	216.52		172,746
1,185	802-49075	GRAINGER	939.60		171,543
1,186	802-53030	ENVIROSYSTEMS INC	1,025.00		171,533
1,187	802-53030	MILLIPORE CORPORATION	175.00		171,534
1,188	802-53030	WOODARD & CURRAN	5,072.50		172,044
1,189	802-53075	FLOW ASSESSMENT SERVICES LLC	11,449.98		171,970
1,191	802-59220	PRINTGRAPHICS OF MAINE	6,250.00		12,217
1,190	802-59220	PRINTGRAPHICS OF MAINE	359.62		171,527
1,192	802-59230	BROX INDUSTRIES INC	113.22		171,497
1,193	802-59230	CONCRETE SYSTEMS INC	1,505.00		172,023
1,194	802-59230	CORRIVEAU ROUTHIER INC	373.15		171,979
1,195	802-59230	PEABODY SUPPLY COMPANY	47.68		172,049
1,196	802-59238	DOCULYNX INC	56.68		172,054
1,197	802-59265	CITIZENS BANK	1,954.90		12,203
1,198	802-59265	CITIZENS BANK	744.11		12,204
1,199	802-59320	D & R TOWING INC	95.00		171,980
1,200	802-59320	SANEL AUTO PARTS CO	7.57		171,594
1,201	802-64192	GRAINGER	468.00		171,543
1,202	802-64192	HOME DEPOT CREDIT SERVICES	64.98		172,754
1,203	802-64192	M & M ELECTRICAL SUPPLY CO INC	33.75		171,973
1,204	802-64192	N H BRAGG & SONS INC	3,415.23		171,449
1,205	802-64192	OMEGA INDUSTRIAL SUPPLY INC	1,872.16		171,634
1,206	802-64192	SICILIANO LANDSCAPE CO	196.00		171,660
1,207	802-77050	GRAINGER	871.58		171,543
1,208	802-77050	M & M ELECTRICAL SUPPLY CO INC	85.95		171,973
1,209	802-77062	LAROX FLOWSYS INC	490.29		171,939
1,210	802-77066	F W WEBB COMPANY	68.81		171,530
1,211	802-77066	PINE MOTOR PARTS	6.42		171,991
1,212	802-77067	EASTERN BEARINGS INC	126.43		171,563
1,213	802-77067	M & M ELECTRICAL SUPPLY CO INC	19.08		171,973
1,214	802-77067	MCMMASTER-CARR SUPPLY CO	116.65		171,583
1,215	802-77069	GRAINGER	30.78		171,543
1,216	802-77069	M & M ELECTRICAL SUPPLY CO INC	181.74		171,973

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,217	802-77069	NH BRAGG & SONS INC	78.15		171,461
1,218	802-77072	HIGHLAND POWER	1,177.20		171,719
1,219	802-82025	NH RETIREMENT SYSTEM	161.72		12,192
1,219	802-82025	NH RETIREMENT SYSTEM	882.97		12,192
1,220	802-91010	DOOKRAN STEPHEN	67.50		171,683
1,221	802-91010	LECLERC MARIO	41.00		172,737
1,222	802-95010	KEATING WILLIAM	20.50		171,631
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			111,071.69

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,223	931-98029	PETTY CASH	45.00		172,738
TOTAL	931	POLICE TRUST FUND			45.00
1,224	941-98029	PETTY CASH	150.00		172,739
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			150.00
1,225	952-05058	ASAP FIRE & SAFETY	431.50		171,549
1,225	952-05058	ASAP FIRE & SAFETY	1,960.00		171,549
1,226	952-05058	UNITED SITE SERVICES NORTHEAST	54.97		172,789
1,227	952-45285	MARSHALL SIGNS INC	75.00		172,010
1,228	952-75021	HARRY W WELLS & SON INC	88.00		171,825
1,229	952-75021	HOME DEPOT CREDIT SERVICES	298.46		172,754
1,230	952-75021	JG GRADING LLC	450.00		171,621
1,231	952-75022	HARRY W WELLS & SON INC	680.75		171,825
1,232	952-75022	NORTHEAST NURSERY INC	391.00		171,947
TOTAL	952	PARK & RECREATION TRUST FUND			4,429.68
1,233	961-05061	MACDONALD THOMAS J & DIANE M	1,600.00		172,086
1,233	961-05061	MACDONALD THOMAS J & DIANE M	400.00		172,086
1,234	961-05069	MATTHEWS	655.81		172,064
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			2,655.81
1,235	974-20	NEIGHBORHOOD HOUSING OF GREATE	1,600.00		172,740
TOTAL	974	URBAN PROGRAM TRUST FUND			1,600.00
1,236	975-05058	STATE OF NH	75.00		172,819
1,237	975-32005	PSNH	61.83		172,806
1,238	975-34015	NATIONAL GRID	88.01		172,783
1,239	975-45050	BAKER & TAYLOR	430.66		171,523
1,239	975-45050	BAKER & TAYLOR	1,117.01		171,524
1,239	975-45050	BAKER & TAYLOR	1,588.36		171,525
1,239	975-45050	BAKER & TAYLOR	1,662.00		171,526
1,240	975-45050	INGRAM LIBRARY SERVICES	1,636.97		171,723
1,241	975-45085	MICROMARKETING LLC	340.07		171,587
1,242	975-45085	RECORDED BOOKS LLC	342.40		171,705
1,243	975-45150	SEE WORTHY AQUARIUMS LLC	580.00		172,818
1,244	975-59100	ENFIELD PUBLISHING & DISTRIBUT	260.00		172,760

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	975	LIBRARY TRUST FUND			8,182.31

223,51	981-49050	SCHOOL SPECIALTY INC	30.94		171,774
223,52	981-49075	FIRST STUDENT INC	46.78		171,793
223,52	981-49075	FITNESS FINDERS	194.89		172,112
223,52	981-49075	M & N SPORTS LLC	476.00		171,593
223,52	981-64192	PRO AV SYSTEMS INC	609.00		171,897
223,52	981-94010	RILEY ASHLEY	2,532.00		172,133

TOTAL	981	SCHOOL TRUST FUND			3,889.61

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	16-OCT-2010	957.28
305-11125	23-OCT-2010	957.28
305-11239	16-OCT-2010	1,075.16
305-11239	23-OCT-2010	1,075.15
305-31050	23-OCT-2010	80.00
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	4,144.87

308-11130	16-OCT-2010	858.44
308-11130	23-OCT-2010	858.44
308-11418	16-OCT-2010	493.54
308-11418	23-OCT-2010	493.53
308-11441	16-OCT-2010	1,446.40
308-11441	23-OCT-2010	1,446.40
308-11446	16-OCT-2010	1,150.52
308-11446	23-OCT-2010	1,150.52
308-11540	16-OCT-2010	1,078.51
308-11540	23-OCT-2010	1,078.51
308-11578	16-OCT-2010	992.86
308-11578	23-OCT-2010	992.87
308-11589	16-OCT-2010	1,075.15
308-11589	23-OCT-2010	1,065.14
308-11608	16-OCT-2010	976.17
308-11608	23-OCT-2010	976.17
308-83051	16-OCT-2010	1,676.05
308-83051	23-OCT-2010	1,736.36
308-83052	16-OCT-2010	1,530.79
308-83052	23-OCT-2010	1,530.79
308-83102	16-OCT-2010	3,797.85
308-83102	23-OCT-2010	3,797.85

TOTAL 308	SRF - INSURANCE	30,202.86
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3091-13004	16-OCT-2010	458.07
3091-13004	23-OCT-2010	883.80

TOTAL 309	FY11 FRESH FRUIT & VEG GRANT	1,341.87
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3097-11162	16-OCT-2010	644.25
3097-11162	23-OCT-2010	644.25
3097-12112	16-OCT-2010	495.25
3097-12112	23-OCT-2010	520.63
3097-12830	16-OCT-2010	59.47
3097-12830	23-OCT-2010	390.59
3097-19138	23-OCT-2010	3,011.20

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19139	23-OCT-2010	13,063.76
3097-19140	16-OCT-2010	7,078.12
3097-19140	23-OCT-2010	8,991.30
3097-19540	16-OCT-2010	20,387.11
3097-19540	23-OCT-2010	25,101.33
3097-19544	16-OCT-2010	516.17
3097-19544	23-OCT-2010	629.16
3097-19545	16-OCT-2010	1,524.23
3097-19545	23-OCT-2010	2,018.80
TOTAL	309 SRF - FOOD SERVICES	85,075.62
3117-12006	16-OCT-2010	500.00
3117-12006	23-OCT-2010	3,025.00
3117-13032	23-OCT-2010	36.04
TOTAL	311 DRIVER'S EDUCATION	3,561.04
312-11165	16-OCT-2010	757.99
312-11165	23-OCT-2010	757.99
312-11167	16-OCT-2010	290.45
312-11167	23-OCT-2010	290.45
312-11191	16-OCT-2010	827.26
312-11191	23-OCT-2010	827.26
312-11445	16-OCT-2010	109.36
312-11445	23-OCT-2010	109.36
312-11547	16-OCT-2010	2,224.35
312-11547	23-OCT-2010	2,224.38
312-12116	16-OCT-2010	630.24
312-12116	23-OCT-2010	630.24
312-13004	16-OCT-2010	1,119.55
312-13004	23-OCT-2010	189.70
312-17006	16-OCT-2010	100.00
TOTAL	312 SRF - FINANCIAL SERVICES	11,088.58
3122-12006	16-OCT-2010	250.00
3122-12006	23-OCT-2010	825.00
3122-13004	23-OCT-2010	50.00
TOTAL	312 ADULT ED/CONTINUING ED	1,125.00
3211-12006	23-OCT-2010	225.00

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 321	ADULT ED/COLLEGE TRANSITIONS	225.00
3231-11870	23-OCT-2010	700.00
TOTAL 323	ADULT ED/HS ALTERNATIVE ED	700.00
3245-11860	23-OCT-2010	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3261-11860	23-OCT-2010	3,396.84
TOTAL 326	NH ALTERNATE ASSESS COACH	3,396.84
331-11250	16-OCT-2010	717.45
331-11250	23-OCT-2010	717.44
331-11561	16-OCT-2010	1,173.90
331-11561	23-OCT-2010	1,173.90
331-12115	16-OCT-2010	590.21
331-12115	23-OCT-2010	590.21
331-13005	16-OCT-2010	178.70
331-13038	16-OCT-2010	283.26
331-13038	23-OCT-2010	283.25
331-13044	16-OCT-2010	4,825.80
331-13044	23-OCT-2010	3,412.82
331-15002	16-OCT-2010	234.78
331-18036	16-OCT-2010	24,306.76
331-18036	23-OCT-2010	28,311.22
TOTAL 331	SRF - POLICE DEPARTMENT	66,799.70
332-13004	23-OCT-2010	213.53
TOTAL 332	SRF - FIRE DEPARTMENT	213.53
3351-12201	23-OCT-2010	186.00
TOTAL 335	TITLE I RESTRUCTURING MT PLSNT	186.00
341-01210	16-OCT-2010	435.31

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-01210	23-OCT-2010	435.31
341-11024	16-OCT-2010	394.55
341-11024	23-OCT-2010	394.55
341-11235	16-OCT-2010	1,211.11
341-11235	23-OCT-2010	1,211.11
341-11484	16-OCT-2010	960.00
341-11484	23-OCT-2010	1,802.00
341-11563	16-OCT-2010	1,014.26
341-11563	23-OCT-2010	1,014.26
341-12037	16-OCT-2010	176.62
341-12037	23-OCT-2010	176.62
341-12101	16-OCT-2010	199.52
341-12101	23-OCT-2010	199.52
341-31050	23-OCT-2010	80.00
TOTAL 341	SRF - COMMUNITY SERVICES	9,704.74
342-11499	16-OCT-2010	1,036.26
342-11499	23-OCT-2010	1,036.26
342-11584	16-OCT-2010	1,577.58
342-11584	23-OCT-2010	1,577.59
342-12000	16-OCT-2010	652.84
342-12000	23-OCT-2010	652.84
342-12081	16-OCT-2010	73.20
TOTAL 342	SRF - COMMUNITY HEALTH	6,606.57
3440-12006	16-OCT-2010	3,184.87
3440-12006	23-OCT-2010	493.35
TOTAL 344	AFTER SCHOOL PROGRAM	3,678.22
3451-11162	16-OCT-2010	709.50
3451-11162	23-OCT-2010	709.50
3451-11860	23-OCT-2010	6,598.37
3451-12006	23-OCT-2010	4,735.27
TOTAL 345	TITLE IV 21ST CENT ELEM	12,752.64
3461-11860	23-OCT-2010	4,210.86
3461-12006	16-OCT-2010	871.75
3461-12006	23-OCT-2010	4,073.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	9,156.21
3468-11162	16-OCT-2010	644.25
3468-11162	23-OCT-2010	644.25
3468-11870	23-OCT-2010	4,461.44
3468-19230	23-OCT-2010	4,828.50
TOTAL 346	SMALLER LEARNING COMMUNITY	10,578.44
3501-11726	23-OCT-2010	24,646.02
3501-12201	16-OCT-2010	93.00
3501-12201	23-OCT-2010	170.72
TOTAL 350	TITLE IIA QUALITY TEACHERS	24,909.74
352-11562	16-OCT-2010	420.52
352-11562	23-OCT-2010	420.52
TOTAL 352	SRF - PARKS AND RECREATION	841.04
3531-12006	16-OCT-2010	600.00
3531-12006	23-OCT-2010	2,350.00
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	2,950.00
3601-11515	23-OCT-2010	4,158.00
3601-11870	23-OCT-2010	700.00
3601-13133	23-OCT-2010	5,175.00
TOTAL 360	DROPOUT PREVENTION ADULT ED	10,033.00
373-53075	16-OCT-2010	221.16
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	221.16
374-01126	16-OCT-2010	959.33
374-01126	23-OCT-2010	830.60
374-0705M	23-OCT-2010	390.00
374-0705P	16-OCT-2010	1,415.86
374-0705P	23-OCT-2010	1,426.37

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-07235	16-OCT-2010	505.21
374-07235	23-OCT-2010	505.21
374-0734P	16-OCT-2010	1,163.78
374-0734P	23-OCT-2010	1,163.78
374-0734R	16-OCT-2010	147.84
374-0734R	23-OCT-2010	147.84
374-11131	16-OCT-2010	398.45
374-11131	23-OCT-2010	398.45
374-11149	16-OCT-2010	1,932.52
374-11149	23-OCT-2010	1,932.54
374-11168	16-OCT-2010	976.17
374-11168	23-OCT-2010	976.17
374-11653	16-OCT-2010	246.40
374-11653	23-OCT-2010	246.40
374-31050	23-OCT-2010	34.00
TOTAL 374	SRF - URBAN PROGRAMS	15,796.92
3750-13133	23-OCT-2010	
TOTAL 375	TITLE I ARRA GRANT	
3751-11726	23-OCT-2010	5,000.05
3751-11870	16-OCT-2010	750.00
3751-11870	23-OCT-2010	750.00
3751-12111	16-OCT-2010	1,254.60
3751-12111	23-OCT-2010	1,987.50
3751-12198	23-OCT-2010	16,509.13
3751-13133	23-OCT-2010	475.00
3751-19000	16-OCT-2010	596.24
3751-19000	23-OCT-2010	2,279.44
TOTAL 375	ARRA TITLE I	29,601.96
3761-11726	23-OCT-2010	11,049.01
3761-11802	23-OCT-2010	2,051.77
3761-11805	23-OCT-2010	1,294.56
3761-11870	23-OCT-2010	2,843.02
3761-12111	16-OCT-2010	4,853.71
3761-12111	23-OCT-2010	6,111.62
3761-12112	16-OCT-2010	34.17
3761-12126	16-OCT-2010	614.90
3761-12126	23-OCT-2010	614.90
3761-12135	16-OCT-2010	55.68
3761-12138	16-OCT-2010	191.68

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3761-12138	23-OCT-2010	191.68
3761-12198	23-OCT-2010	53,719.32
3761-12201	16-OCT-2010	83.70
3761-12201	23-OCT-2010	115.70
3761-13133	16-OCT-2010	200.00
3761-13133	23-OCT-2010	1,931.25
3761-13137	16-OCT-2010	68.56
3761-13137	23-OCT-2010	194.23
3761-19000	16-OCT-2010	4,068.44
3761-19000	23-OCT-2010	4,420.38
TOTAL	376 TITLE IA	94,708.28

378-01210	16-OCT-2010	550.37
378-01210	23-OCT-2010	550.36
378-09003	16-OCT-2010	550.37
378-09003	23-OCT-2010	550.37
378-11676	16-OCT-2010	929.41
378-11676	23-OCT-2010	929.42
378-11677	16-OCT-2010	783.71
378-11677	23-OCT-2010	783.71
378-11679	16-OCT-2010	928.76
378-11679	23-OCT-2010	928.77
378-11680	16-OCT-2010	833.90
378-11680	23-OCT-2010	833.90
378-11683	16-OCT-2010	1,753.19
378-11683	23-OCT-2010	1,753.20
378-11688	16-OCT-2010	620.55
378-11688	23-OCT-2010	620.56
378-11751	16-OCT-2010	1,337.78
378-11751	23-OCT-2010	1,337.77
378-12188	16-OCT-2010	151.84
378-12188	23-OCT-2010	151.84
378-13004	16-OCT-2010	186.17
TOTAL	378 TRANSPORTATION	17,065.95

3901-12111	16-OCT-2010	342.90
3901-12111	23-OCT-2010	478.63
3901-13133	23-OCT-2010	500.00
3901-19000	23-OCT-2010	1,600.62
TOTAL	390 PERKINS VOCATIONAL ED	2,922.15

3937-19000 23-OCT-2010 841.70

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 393	DAY CARE	841.70
3940-11726	23-OCT-2010	19,398.75
3940-11803	23-OCT-2010	1,318.15
3940-12111	16-OCT-2010	12,042.86
3940-12111	23-OCT-2010	11,859.46
3940-12198	23-OCT-2010	519.47
TOTAL 394	ARRA IDEA SPEC ED	45,138.69
3951-11726	23-OCT-2010	72,486.08
3951-12201	16-OCT-2010	394.98
3951-12201	23-OCT-2010	248.00
TOTAL 395	IDEA B SPECIAL EDUCATION	73,129.06
3961-11726	23-OCT-2010	1,696.93
TOTAL 396	IDEA PRESCHOOL	1,696.93
3971-11803	23-OCT-2010	459.49
TOTAL 397	SPEC ED FOCUS MONITOR ELEM2	459.49
3977-13004	16-OCT-2010	137.78
TOTAL 397	SPECIAL ED LOCAL	137.78

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	16-OCT-2010	827.74
501-11033	23-OCT-2010	827.74
501-11445	16-OCT-2010	437.44
501-11445	23-OCT-2010	437.44
501-11463	16-OCT-2010	638.65
501-11463	23-OCT-2010	678.56
501-11470	16-OCT-2010	852.14
501-11470	23-OCT-2010	852.14
501-11471	16-OCT-2010	1,990.00
501-11471	23-OCT-2010	1,990.00
501-11611	16-OCT-2010	546.80
501-11611	23-OCT-2010	546.80
501-31050	23-OCT-2010	80.00
TOTAL	501 MAYOR'S OFFICE	10,705.45
502-11113	16-OCT-2010	1,618.06
502-11113	23-OCT-2010	1,618.06
502-11195	16-OCT-2010	2,059.24
502-11195	23-OCT-2010	2,059.24
502-11219	16-OCT-2010	1,873.48
502-11219	23-OCT-2010	1,873.48
502-11518	16-OCT-2010	1,767.52
502-11518	23-OCT-2010	1,767.52
TOTAL	502 LEGAL DEPARTMENT	14,636.60
503-11071	16-OCT-2010	1,286.71
503-11071	23-OCT-2010	1,286.72
503-12092	16-OCT-2010	519.85
503-12092	23-OCT-2010	519.86
503-58005	16-OCT-2010	138.64
503-58005	23-OCT-2010	103.98
TOTAL	503 BOARD OF ALDERMEN	3,855.76
507-82010	23-OCT-2010	381.59
TOTAL	507 PENSIONS	381.59
511-11248	16-OCT-2010	1,401.24
511-11248	23-OCT-2010	1,401.23

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 511	CITI-STAT	2,802.47
512-11005	16-OCT-2010	237.50
512-11005	23-OCT-2010	143.75
512-11050	16-OCT-2010	742.05
512-11050	23-OCT-2010	742.06
512-11064	16-OCT-2010	1,012.48
512-11064	23-OCT-2010	1,012.48
512-11073	16-OCT-2010	1,627.85
512-11073	23-OCT-2010	1,627.85
512-11134	16-OCT-2010	796.65
512-11134	23-OCT-2010	796.65
512-11165	16-OCT-2010	1,918.03
512-11165	23-OCT-2010	1,918.03
512-11167	16-OCT-2010	290.45
512-11167	23-OCT-2010	290.45
512-11173	16-OCT-2010	1,446.40
512-11173	23-OCT-2010	1,446.40
512-11177	16-OCT-2010	1,885.71
512-11177	23-OCT-2010	1,885.72
512-11222	16-OCT-2010	1,015.00
512-11222	23-OCT-2010	1,015.00
512-11224	16-OCT-2010	1,005.34
512-11224	23-OCT-2010	1,005.32
512-11232	16-OCT-2010	1,062.19
512-11232	23-OCT-2010	1,062.19
512-11265	16-OCT-2010	883.76
512-11265	23-OCT-2010	883.76
512-11431	16-OCT-2010	2,192.83
512-11431	23-OCT-2010	2,192.85
512-11531	16-OCT-2010	1,798.21
512-11531	23-OCT-2010	1,798.22
512-11684	16-OCT-2010	877.26
512-11684	23-OCT-2010	877.27
512-11714	16-OCT-2010	957.28
512-11714	23-OCT-2010	957.28
512-11740	16-OCT-2010	1,670.35
512-11740	23-OCT-2010	1,670.34
512-12033	16-OCT-2010	615.98
512-12033	23-OCT-2010	615.98
512-12052	16-OCT-2010	594.06
512-12052	23-OCT-2010	694.37
512-12056	16-OCT-2010	363.06
512-12056	23-OCT-2010	370.33
512-12749	16-OCT-2010	622.71
512-12749	23-OCT-2010	622.72

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-13004	16-OCT-2010	127.36
512-13004	23-OCT-2010	127.71
TOTAL	512 FINANCIAL SERVICES	47,499.24
513-11117	16-OCT-2010	1,579.19
513-11117	23-OCT-2010	1,579.18
513-11171	16-OCT-2010	2,056.01
513-11171	23-OCT-2010	2,056.01
513-11213	16-OCT-2010	1,293.11
513-11213	23-OCT-2010	1,293.11
513-11223	16-OCT-2010	774.95
513-11223	23-OCT-2010	774.94
513-12024	23-OCT-2010	70.00
513-13016	16-OCT-2010	145.30
513-13016	23-OCT-2010	386.29
TOTAL	513 CITY CLERK'S OFFICE	12,008.09
515-11031	16-OCT-2010	104.52
515-11031	23-OCT-2010	940.63
515-11350	16-OCT-2010	957.28
515-11350	23-OCT-2010	957.28
515-12028	16-OCT-2010	627.09
515-12028	23-OCT-2010	-278.71
TOTAL	515 HUMAN RESOURCES	3,308.09
516-11147	16-OCT-2010	637.19
516-11147	23-OCT-2010	637.20
516-11148	16-OCT-2010	985.60
516-11148	23-OCT-2010	985.60
516-11459	16-OCT-2010	1,286.71
516-11459	23-OCT-2010	1,286.72
516-11573	16-OCT-2010	939.11
516-11573	23-OCT-2010	939.12
516-13004	16-OCT-2010	47.79
TOTAL	516 PURCHASING DEPARTMENT	7,745.04
517-11198	16-OCT-2010	1,127.96
517-11198	23-OCT-2010	1,127.96
517-11266	16-OCT-2010	641.15
517-11266	23-OCT-2010	641.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-11420	16-OCT-2010	744.15
517-11420	23-OCT-2010	744.15
517-12063	16-OCT-2010	296.86
517-12063	23-OCT-2010	296.86
517-13020	16-OCT-2010	555.13
517-13020	23-OCT-2010	175.59
TOTAL 517	BUILDING MAINT - CITY ADMIN	6,350.96
518-12078	23-OCT-2010	-262.50
TOTAL 518		-262.50
519-11014	16-OCT-2010	1,122.76
519-11014	23-OCT-2010	1,122.77
519-11016	16-OCT-2010	985.60
519-11016	23-OCT-2010	985.60
519-11017	16-OCT-2010	824.00
519-11017	23-OCT-2010	824.00
519-11115	16-OCT-2010	1,986.69
519-11115	23-OCT-2010	1,986.69
519-11146	16-OCT-2010	858.42
519-11146	23-OCT-2010	858.42
519-11153	16-OCT-2010	620.55
519-11153	23-OCT-2010	620.56
519-11154	16-OCT-2010	652.11
519-11154	23-OCT-2010	652.12
519-11205	16-OCT-2010	815.21
519-11205	23-OCT-2010	815.21
519-18006	23-OCT-2010	375.00
TOTAL 519	ASSESSORS	16,105.71
520-12077	16-OCT-2010	275.65
520-12077	23-OCT-2010	275.65
TOTAL 520	HUNT BUILDING	551.30
522-11127	16-OCT-2010	1,709.65
522-11127	23-OCT-2010	1,709.64
522-11128	16-OCT-2010	1,152.83
522-11128	23-OCT-2010	1,152.83
522-11286	16-OCT-2010	608.85
522-11286	23-OCT-2010	608.85

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11429	16-OCT-2010	1,819.34
522-11429	23-OCT-2010	1,819.33
522-11641	16-OCT-2010	1,409.39
522-11641	23-OCT-2010	1,409.38
522-11652	16-OCT-2010	1,489.36
522-11652	23-OCT-2010	1,489.36
522-11721	16-OCT-2010	1,556.11
522-11721	23-OCT-2010	1,556.12
522-11724	16-OCT-2010	1,370.99
522-11724	23-OCT-2010	1,370.98
522-11725	16-OCT-2010	998.12
522-11725	23-OCT-2010	998.12
522-11729	16-OCT-2010	2,231.11
522-11729	23-OCT-2010	2,231.12
522-13004	16-OCT-2010	78.63
522-13004	23-OCT-2010	39.31
522-31050	23-OCT-2010	177.00
TOTAL	522 INFORMATION TECHNOLOGY	28,986.42
523-11332	16-OCT-2010	1,006.33
523-11332	23-OCT-2010	1,006.33
TOTAL	523 GIS	2,012.66
531-11065	16-OCT-2010	1,143.30
531-11065	23-OCT-2010	1,143.31
531-11085	16-OCT-2010	922.04
531-11085	23-OCT-2010	922.04
531-11114	16-OCT-2010	2,355.27
531-11114	23-OCT-2010	2,826.32
531-11129	16-OCT-2010	1,998.78
531-11129	23-OCT-2010	1,998.79
531-11164	16-OCT-2010	1,178.65
531-11164	23-OCT-2010	1,178.65
531-11166	16-OCT-2010	2,023.52
531-11166	23-OCT-2010	2,023.52
531-11170	16-OCT-2010	1,526.03
531-11170	23-OCT-2010	1,526.03
531-11201	16-OCT-2010	682.41
531-11201	23-OCT-2010	682.42
531-11203	16-OCT-2010	1,349.54
531-11203	23-OCT-2010	1,349.54
531-11226	16-OCT-2010	776.25
531-11226	23-OCT-2010	776.25
531-11242	16-OCT-2010	1,158.79

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11242	23-OCT-2010	1,158.79
531-11245	16-OCT-2010	643.00
531-11245	23-OCT-2010	643.00
531-11257	16-OCT-2010	3,451.85
531-11257	23-OCT-2010	3,451.85
531-11287	16-OCT-2010	846.15
531-11287	23-OCT-2010	846.15
531-11398	16-OCT-2010	646.25
531-11398	23-OCT-2010	646.25
531-11477	16-OCT-2010	1,384.55
531-11477	23-OCT-2010	1,384.54
531-11487	16-OCT-2010	1,400.35
531-11487	23-OCT-2010	1,400.35
531-11495	16-OCT-2010	1,037.26
531-11495	23-OCT-2010	1,037.27
531-11498	16-OCT-2010	878.18
531-11498	23-OCT-2010	878.18
531-11516	16-OCT-2010	884.57
531-11516	23-OCT-2010	884.57
531-11534	16-OCT-2010	1,496.61
531-11534	23-OCT-2010	1,496.62
531-11535	16-OCT-2010	13,380.92
531-11535	23-OCT-2010	13,763.22
531-11537	16-OCT-2010	14,485.33
531-11537	23-OCT-2010	14,485.34
531-11538	16-OCT-2010	922.04
531-11538	23-OCT-2010	922.04
531-11539	16-OCT-2010	1,579.19
531-11539	23-OCT-2010	1,579.18
531-11544	16-OCT-2010	4,268.62
531-11544	23-OCT-2010	4,268.61
531-11549	16-OCT-2010	7,328.04
531-11549	23-OCT-2010	7,328.04
531-11550	16-OCT-2010	957.35
531-11550	23-OCT-2010	957.35
531-11552	16-OCT-2010	10,362.00
531-11552	23-OCT-2010	10,362.00
531-11555	16-OCT-2010	41,940.00
531-11555	23-OCT-2010	41,940.00
531-11558	16-OCT-2010	76,126.26
531-11558	23-OCT-2010	76,126.27
531-11561	16-OCT-2010	11,756.55
531-11561	23-OCT-2010	11,756.55
531-11567	16-OCT-2010	34,187.12
531-11567	23-OCT-2010	34,187.13
531-11569	16-OCT-2010	1,214.02
531-11569	23-OCT-2010	1,214.02
531-11618	16-OCT-2010	2,118.67

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11618	23-OCT-2010	2,713.45
531-11622	16-OCT-2010	3,081.19
531-11622	23-OCT-2010	3,081.20
531-11634	16-OCT-2010	716.55
531-11634	23-OCT-2010	716.55
531-11636	16-OCT-2010	998.45
531-11636	23-OCT-2010	998.45
531-11664	16-OCT-2010	1,171.17
531-11664	23-OCT-2010	1,171.16
531-11665	16-OCT-2010	809.40
531-11665	23-OCT-2010	809.40
531-11719	16-OCT-2010	949.26
531-11719	23-OCT-2010	949.26
531-11732	16-OCT-2010	6,004.24
531-11732	23-OCT-2010	6,004.25
531-12020	16-OCT-2010	984.98
531-12020	23-OCT-2010	984.98
531-12042	16-OCT-2010	1,028.07
531-12042	23-OCT-2010	906.40
531-12066	16-OCT-2010	708.05
531-12066	23-OCT-2010	708.06
531-12068	16-OCT-2010	771.36
531-12068	23-OCT-2010	771.36
531-12071	16-OCT-2010	266.52
531-12071	23-OCT-2010	266.52
531-12119	16-OCT-2010	1,158.52
531-12119	23-OCT-2010	1,158.52
531-13004	16-OCT-2010	3,104.48
531-13004	23-OCT-2010	1,963.61
531-13038	16-OCT-2010	1,560.13
531-13038	23-OCT-2010	508.26
531-13040	16-OCT-2010	4,532.65
531-13040	23-OCT-2010	4,936.53
531-13044	16-OCT-2010	1,294.46
531-13044	23-OCT-2010	937.86
531-13047	16-OCT-2010	11,215.28
531-13047	23-OCT-2010	7,266.19
531-13048	16-OCT-2010	4,341.46
531-13048	23-OCT-2010	4,320.05
531-15002	16-OCT-2010	46,399.35
531-17006	16-OCT-2010	1,700.00
531-17006	23-OCT-2010	1,450.00
TOTAL	531 POLICE DEPARTMENT	630,971.28
532-11024	16-OCT-2010	2,120.48
532-11024	23-OCT-2010	2,120.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11036	16-OCT-2010	1,929.25
532-11036	23-OCT-2010	1,929.25
532-11063	16-OCT-2010	1,356.86
532-11063	23-OCT-2010	1,356.86
532-11066	16-OCT-2010	1,330.14
532-11066	23-OCT-2010	1,439.92
532-11069	16-OCT-2010	2,713.88
532-11069	23-OCT-2010	2,713.88
532-11111	16-OCT-2010	2,229.63
532-11111	23-OCT-2010	2,229.62
532-11207	16-OCT-2010	6,838.59
532-11207	23-OCT-2010	6,838.59
532-11281	16-OCT-2010	1,005.79
532-11281	23-OCT-2010	1,005.79
532-11285	16-OCT-2010	8,222.79
532-11285	23-OCT-2010	8,222.79
532-11291	16-OCT-2010	6,555.48
532-11291	23-OCT-2010	6,162.56
532-11298	16-OCT-2010	1,077.63
532-11298	23-OCT-2010	1,361.22
532-11300	16-OCT-2010	36,829.84
532-11300	23-OCT-2010	36,829.84
532-11303	16-OCT-2010	1,203.00
532-11303	23-OCT-2010	1,203.00
532-11305	16-OCT-2010	4,334.41
532-11305	23-OCT-2010	4,788.13
532-11309	16-OCT-2010	107,228.22
532-11309	23-OCT-2010	107,660.76
532-11660	16-OCT-2010	1,528.54
532-11660	23-OCT-2010	1,528.54
532-11663	16-OCT-2010	1,498.40
532-11663	23-OCT-2010	1,498.40
532-11666	16-OCT-2010	1,498.40
532-11666	23-OCT-2010	1,498.40
532-11669	16-OCT-2010	1,513.38
532-11669	23-OCT-2010	1,513.38
532-12070	16-OCT-2010	24,275.14
532-12070	23-OCT-2010	29,326.69
532-13003	16-OCT-2010	357.91
532-13003	23-OCT-2010	407.91
532-13004	16-OCT-2010	1,404.60
532-13004	23-OCT-2010	823.70
532-13018	16-OCT-2010	2,310.68
532-13018	23-OCT-2010	2,209.65
532-13024	16-OCT-2010	893.83
532-13024	23-OCT-2010	239.10
532-1305	16-OCT-2010	453.72
532-13050	16-OCT-2010	8,479.38

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-13050	23-OCT-2010	10,366.13
532-15002	16-OCT-2010	46,497.78
532-19231	16-OCT-2010	1,359.67
532-19231	23-OCT-2010	1,359.67
532-19232	16-OCT-2010	2,008.67
532-19232	23-OCT-2010	2,008.67
532-19233	16-OCT-2010	2,956.05
532-19233	23-OCT-2010	2,968.29
532-19234	16-OCT-2010	1,886.09
532-19234	23-OCT-2010	1,886.09
TOTAL	532 FIRE DEPARTMENT	527,395.56
535-11980	16-OCT-2010	96.15
535-11980	23-OCT-2010	96.15
535-31050	23-OCT-2010	80.00
TOTAL	535 EMERGENCY MANAGEMENT	272.30
536-11200	16-OCT-2010	1,449.60
536-11200	23-OCT-2010	1,449.60
536-12137	16-OCT-2010	1,230.12
536-12137	23-OCT-2010	1,230.12
536-31050	23-OCT-2010	80.00
TOTAL	536 CITYWIDE COMMUNICATIONS	5,439.44
541-11024	16-OCT-2010	263.04
541-11024	23-OCT-2010	263.04
541-11104	16-OCT-2010	1,044.25
541-11104	23-OCT-2010	1,044.26
541-11240	16-OCT-2010	1,503.01
541-11240	23-OCT-2010	1,503.02
541-11346	16-OCT-2010	435.30
541-11346	23-OCT-2010	435.31
541-31050	23-OCT-2010	80.00
TOTAL	541 COMMUNITY SERVICES DIVISION	6,571.23
542-11024	16-OCT-2010	657.60
542-11024	23-OCT-2010	657.59
542-11426	16-OCT-2010	1,404.69
542-11426	23-OCT-2010	1,404.69
542-11484	16-OCT-2010	160.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
542-11484	23-OCT-2010	478.00	
542-11584	16-OCT-2010	3,787.06	
542-11584	23-OCT-2010	3,787.06	
542-12044	16-OCT-2010	212.11	
542-12044	23-OCT-2010	348.47	
542-12109	16-OCT-2010	102.00	
542-12109	23-OCT-2010	204.00	
TOTAL	542	COMMUNITY HEALTH	13,203.27
543-11380	16-OCT-2010	988.21	
543-11380	23-OCT-2010	988.21	
543-11438	16-OCT-2010	1,324.89	
543-11438	23-OCT-2010	1,324.88	
543-11602	16-OCT-2010	909.85	
543-11602	23-OCT-2010	909.84	
543-11604	16-OCT-2010	1,573.62	
543-11604	23-OCT-2010	1,573.64	
543-11605	16-OCT-2010	985.14	
543-11605	23-OCT-2010	985.14	
543-31050	23-OCT-2010	114.00	
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.	11,677.42
544-11008	16-OCT-2010	766.45	
544-11008	23-OCT-2010	766.46	
544-11099	16-OCT-2010	1,612.51	
544-11099	23-OCT-2010	2,161.16	
544-11112	16-OCT-2010	877.26	
544-11112	23-OCT-2010	877.27	
544-11367	16-OCT-2010	858.44	
544-11367	23-OCT-2010	858.44	
544-11777	16-OCT-2010	1,328.18	
544-11777	23-OCT-2010	1,328.18	
544-12101	16-OCT-2010	441.56	
544-12101	23-OCT-2010	441.56	
544-31050	23-OCT-2010	80.00	
TOTAL	544	WELFARE ADMINISTRATION	12,397.47
551-11024	16-OCT-2010	639.71	
551-11024	23-OCT-2010	639.71	
551-11028	16-OCT-2010	557.82	
551-11028	23-OCT-2010	557.83	
551-11057	16-OCT-2010	920.69	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11057	23-OCT-2010	920.70
551-11094	16-OCT-2010	313.79
551-11094	23-OCT-2010	313.78
551-11097	16-OCT-2010	1,101.98
551-11097	23-OCT-2010	1,101.98
551-11211	16-OCT-2010	632.11
551-11211	23-OCT-2010	632.11
551-11249	16-OCT-2010	1,320.00
551-11249	23-OCT-2010	1,320.01
551-11268	16-OCT-2010	650.13
551-11268	23-OCT-2010	650.13
551-11273	16-OCT-2010	1,735.81
551-11273	23-OCT-2010	1,735.79
551-11435	16-OCT-2010	936.74
551-11435	23-OCT-2010	936.74
551-11462	16-OCT-2010	1,059.21
551-11462	23-OCT-2010	1,059.21
551-11638	16-OCT-2010	1,212.05
551-11638	23-OCT-2010	1,212.06
551-13004	16-OCT-2010	61.99
551-13004	23-OCT-2010	1,557.05
551-91010	23-OCT-2010	1,390.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	25,169.13
552-11024	16-OCT-2010	706.27
552-11024	23-OCT-2010	706.27
552-11077	16-OCT-2010	1,331.47
552-11077	23-OCT-2010	1,331.47
552-11087	16-OCT-2010	840.40
552-11087	23-OCT-2010	840.40
552-11143	16-OCT-2010	878.00
552-11143	23-OCT-2010	878.00
552-11324	16-OCT-2010	4,236.84
552-11324	23-OCT-2010	4,236.84
552-11339	16-OCT-2010	3,012.80
552-11339	23-OCT-2010	3,020.32
552-11342	16-OCT-2010	790.80
552-11342	23-OCT-2010	790.80
552-11343	16-OCT-2010	2,665.20
552-11343	23-OCT-2010	2,665.20
552-11407	16-OCT-2010	5,469.61
552-11407	23-OCT-2010	5,469.60
552-11492	16-OCT-2010	836.40
552-11492	23-OCT-2010	836.40
552-11562	16-OCT-2010	420.52
552-11562	23-OCT-2010	420.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11580	16-OCT-2010	1,014.70
552-11580	23-OCT-2010	1,014.70
552-11672	16-OCT-2010	1,489.36
552-11672	23-OCT-2010	1,489.36
552-11750	16-OCT-2010	819.60
552-11750	23-OCT-2010	819.60
552-12156	16-OCT-2010	1,562.50
552-12156	23-OCT-2010	725.00
552-13004	16-OCT-2010	3,615.50
552-13004	23-OCT-2010	2,061.89
552-13067	23-OCT-2010	167.58
552-31050	23-OCT-2010	34.00
TOTAL	552 PARKS AND RECREATION	57,197.92
553-11024	16-OCT-2010	358.50
553-11024	23-OCT-2010	481.91
553-11078	16-OCT-2010	1,533.32
553-11078	23-OCT-2010	1,533.32
553-11098	16-OCT-2010	1,038.42
553-11098	23-OCT-2010	1,038.42
553-11169	16-OCT-2010	1,071.45
553-11169	23-OCT-2010	1,071.44
553-11192	16-OCT-2010	977.06
553-11192	23-OCT-2010	977.06
553-11279	16-OCT-2010	6,248.54
553-11279	23-OCT-2010	5,814.16
553-11327	16-OCT-2010	3,177.62
553-11327	23-OCT-2010	3,177.62
553-11375	16-OCT-2010	1,527.86
553-11375	23-OCT-2010	2,170.56
553-11465	16-OCT-2010	3,345.60
553-11465	23-OCT-2010	3,345.60
553-11474	16-OCT-2010	3,856.81
553-11474	23-OCT-2010	3,856.80
553-11475	16-OCT-2010	2,931.60
553-11475	23-OCT-2010	2,931.60
553-11630	16-OCT-2010	1,616.00
553-11630	23-OCT-2010	1,616.00
553-11648	16-OCT-2010	901.13
553-11648	23-OCT-2010	860.56
553-11678	16-OCT-2010	1,485.69
553-11678	23-OCT-2010	1,485.69
553-11759	16-OCT-2010	14,772.38
553-11759	23-OCT-2010	14,830.03
553-11771	16-OCT-2010	950.80
553-11771	23-OCT-2010	1,901.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-13004	16-OCT-2010	1,240.94
553-13004	23-OCT-2010	1,698.85
553-17004	16-OCT-2010	700.00
TOTAL	553	STREET DEPARTMENT
		96,524.94
555-11024	16-OCT-2010	358.50
555-11024	23-OCT-2010	481.91
555-11058	16-OCT-2010	1,014.70
555-11058	23-OCT-2010	1,014.70
555-11461	16-OCT-2010	1,533.61
555-11461	23-OCT-2010	1,533.61
555-11505	16-OCT-2010	1,219.71
555-11505	23-OCT-2010	1,219.71
555-11639	16-OCT-2010	836.40
555-11639	23-OCT-2010	836.40
555-11640	16-OCT-2010	802.08
555-11640	23-OCT-2010	779.20
555-11738	16-OCT-2010	2,000.00
555-11738	23-OCT-2010	2,000.00
555-11745	16-OCT-2010	831.60
555-11745	23-OCT-2010	831.60
555-11746	16-OCT-2010	1,173.51
555-11746	23-OCT-2010	1,173.51
555-13004	16-OCT-2010	208.09
555-13004	23-OCT-2010	312.13
555-13068	16-OCT-2010	263.15
555-13068	23-OCT-2010	263.37
TOTAL	555	TRAFFIC DEPARTMENT
		20,687.49
557-11024	16-OCT-2010	639.71
557-11024	23-OCT-2010	639.71
557-11161	16-OCT-2010	1,268.16
557-11161	23-OCT-2010	1,268.16
557-11751	16-OCT-2010	70.41
557-11751	23-OCT-2010	70.41
TOTAL	557	PARKING LOTS
		3,956.56
561-11345	16-OCT-2010	1,240.90
561-11345	23-OCT-2010	1,240.90
561-11651	16-OCT-2010	885.76
561-11651	23-OCT-2010	885.76
561-11658	16-OCT-2010	1,075.61

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
561-11658	23-OCT-2010	1,075.61
561-12153	16-OCT-2010	320.00
561-12153	23-OCT-2010	385.00
561-13004	23-OCT-2010	59.75
561-91010	23-OCT-2010	100.00
TOTAL 561	EDGEWOOD CEMETERY	7,269.29
563-11345	16-OCT-2010	1,193.50
563-11345	23-OCT-2010	1,193.50
563-11651	16-OCT-2010	748.60
563-11651	23-OCT-2010	788.59
563-11657	16-OCT-2010	985.56
563-11657	23-OCT-2010	985.56
563-12153	23-OCT-2010	400.00
563-13004	23-OCT-2010	179.02
TOTAL 563	WOODLAWN CEMETERY	6,474.33
571-11174	16-OCT-2010	639.71
571-11174	23-OCT-2010	639.71
571-11237	16-OCT-2010	1,999.68
571-11237	23-OCT-2010	1,999.68
571-12045	16-OCT-2010	508.44
571-12045	23-OCT-2010	344.30
TOTAL 571	COMMUNITY DEVELOPMENT	6,131.52
572-11024	16-OCT-2010	672.17
572-11024	23-OCT-2010	672.17
572-11215	16-OCT-2010	3,727.02
572-11215	23-OCT-2010	3,727.01
572-11238	16-OCT-2010	882.39
572-11238	23-OCT-2010	705.91
572-11450	16-OCT-2010	1,771.19
572-11450	23-OCT-2010	1,771.19
572-11522	16-OCT-2010	858.42
572-11522	23-OCT-2010	858.42
572-11525	16-OCT-2010	1,058.00
572-11525	23-OCT-2010	1,058.00
572-58005	16-OCT-2010	300.00
572-98046	23-OCT-2010	100.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 572	PLANNING DEPARTMENT	18,161.89
573-11444	16-OCT-2010	1,666.16
573-11444	23-OCT-2010	1,666.17
573-12029	16-OCT-2010	368.59
573-12029	23-OCT-2010	368.59
573-31050	23-OCT-2010	80.00
TOTAL 573	ECONOMIC DEVELOPMENT	4,149.51
575-11032	16-OCT-2010	738.31
575-11032	23-OCT-2010	738.32
575-11042	16-OCT-2010	1,471.30
575-11042	23-OCT-2010	1,471.30
575-11189	16-OCT-2010	1,130.09
575-11189	23-OCT-2010	1,130.10
575-11246	16-OCT-2010	1,726.92
575-11246	23-OCT-2010	1,726.92
575-11387	16-OCT-2010	7,026.44
575-11387	23-OCT-2010	7,016.40
575-11393	16-OCT-2010	3,715.07
575-11393	23-OCT-2010	3,715.05
575-11400	16-OCT-2010	8,312.23
575-11400	23-OCT-2010	8,312.26
575-11401	16-OCT-2010	4,099.82
575-11401	23-OCT-2010	4,099.82
575-11403	16-OCT-2010	786.81
575-11403	23-OCT-2010	786.81
575-11404	16-OCT-2010	799.50
575-11404	23-OCT-2010	799.50
575-11627	16-OCT-2010	563.06
575-11627	23-OCT-2010	563.06
575-12073	16-OCT-2010	391.85
575-12073	23-OCT-2010	391.85
575-12090	16-OCT-2010	1,168.86
575-12090	23-OCT-2010	1,168.87
575-12114	16-OCT-2010	1,376.58
575-12114	23-OCT-2010	1,550.82
575-13004	23-OCT-2010	59.96
575-13035	16-OCT-2010	855.54
575-13035	23-OCT-2010	782.21
TOTAL 575	PUBLIC LIBRARIES	68,475.63

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11059	16-OCT-2010	1,328.18
576-11059	23-OCT-2010	1,328.18
576-11221	16-OCT-2010	1,092.14
576-11221	23-OCT-2010	1,092.14
576-11315	16-OCT-2010	698.95
576-11315	23-OCT-2010	698.95
576-11361	16-OCT-2010	4,102.83
576-11361	23-OCT-2010	4,102.82
576-11362	16-OCT-2010	1,114.74
576-11362	23-OCT-2010	1,114.73
576-31050	23-OCT-2010	17.00
576-91010	23-OCT-2010	1,520.00
TOTAL	576 BUILDING DEPARTMENT	18,210.66
577-11067	16-OCT-2010	1,216.69
577-11067	23-OCT-2010	1,216.69
577-11183	16-OCT-2010	998.11
577-11183	23-OCT-2010	1,358.12
577-91010	23-OCT-2010	255.00
TOTAL	577 CODE ENFORCEMENT	5,044.61
581-11012	23-OCT-2010	3,766.23
581-11076	23-OCT-2010	3,884.62
581-11081	23-OCT-2010	2,550.00
581-11162	16-OCT-2010	56,343.72
581-11162	23-OCT-2010	55,681.40
581-11204	16-OCT-2010	12,340.40
581-11204	23-OCT-2010	11,612.40
581-11347	23-OCT-2010	2,462.73
581-11348	23-OCT-2010	89,816.59
581-11366	16-OCT-2010	57,430.89
581-11366	23-OCT-2010	53,638.16
581-11396	23-OCT-2010	40,592.14
581-11402	16-OCT-2010	3,317.34
581-11402	23-OCT-2010	3,432.89
581-11408	16-OCT-2010	18,422.40
581-11408	23-OCT-2010	18,422.40
581-11486	23-OCT-2010	44,211.28
581-11570	23-OCT-2010	61,164.15
581-11572	23-OCT-2010	57,847.05
581-11579	23-OCT-2010	38,622.58
581-11628	16-OCT-2010	3,285.20
581-11628	23-OCT-2010	3,285.20
581-11675	23-OCT-2010	5,192.31

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11709	23-OCT-2010	5,781.39
581-11711	23-OCT-2010	2,705.80
581-11726	23-OCT-2010	1,705,713.64
581-11800	23-OCT-2010	38,949.53
581-11801	16-OCT-2010	274.50
581-11801	23-OCT-2010	13,224.82
581-11802	23-OCT-2010	13,010.01
581-11803	16-OCT-2010	581.74
581-11803	23-OCT-2010	16,229.06
581-11805	23-OCT-2010	33,288.30
581-11812	23-OCT-2010	2,683.93
581-11830	23-OCT-2010	4,069.46
581-11850	16-OCT-2010	1,522.45
581-11850	23-OCT-2010	1,903.06
581-11860	23-OCT-2010	4,231.11
581-11870	23-OCT-2010	3,153.84
581-12021	16-OCT-2010	29,123.00
581-12021	23-OCT-2010	59,832.18
581-12060	16-OCT-2010	2,234.26
581-12060	23-OCT-2010	2,807.41
581-12078	16-OCT-2010	281.25
581-12078	23-OCT-2010	2,839.00
581-12081	23-OCT-2010	2,449.06
581-12084	16-OCT-2010	1,350.00
581-12084	23-OCT-2010	2,312.50
581-12111	16-OCT-2010	116,396.65
581-12111	23-OCT-2010	150,377.04
581-12112	16-OCT-2010	5,873.89
581-12112	23-OCT-2010	6,783.50
581-12126	16-OCT-2010	4,286.03
581-12126	23-OCT-2010	4,332.19
581-12135	16-OCT-2010	5,144.01
581-12135	23-OCT-2010	5,201.93
581-12136	16-OCT-2010	238.02
581-12136	23-OCT-2010	628.25
581-12138	16-OCT-2010	359.40
581-12141	16-OCT-2010	150.00
581-12153	16-OCT-2010	65.00
581-12153	23-OCT-2010	80.00
581-12198	23-OCT-2010	30,327.57
581-12200	23-OCT-2010	491.28
581-12201	16-OCT-2010	16,505.05
581-12201	23-OCT-2010	32,387.32
581-13004	16-OCT-2010	265.00
581-13004	23-OCT-2010	12,565.26
581-13021	16-OCT-2010	283.50
581-13021	23-OCT-2010	122.85
581-13032	16-OCT-2010	305.49

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13032	23-OCT-2010	227.62
581-13120	16-OCT-2010	1,191.63
581-13120	23-OCT-2010	2,917.84
581-13133	16-OCT-2010	595.00
581-13133	23-OCT-2010	3,956.83
581-19000	23-OCT-2010	7,835.80
581-19230	23-OCT-2010	250.00
TOTAL	581 SCHOOL DEPARTMENT	3,008,017.33

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	16-OCT-2010	608.42
801-11008	23-OCT-2010	608.43
801-11024	16-OCT-2010	639.71
801-11024	23-OCT-2010	639.71
801-11028	16-OCT-2010	61.98
801-11028	23-OCT-2010	61.98
801-11064	16-OCT-2010	144.64
801-11064	23-OCT-2010	144.64
801-11094	16-OCT-2010	104.60
801-11094	23-OCT-2010	104.59
801-11188	16-OCT-2010	368.62
801-11188	23-OCT-2010	368.61
801-11190	16-OCT-2010	421.45
801-11190	23-OCT-2010	421.44
801-11193	16-OCT-2010	1,025.45
801-11193	23-OCT-2010	1,025.44
801-11211	16-OCT-2010	70.23
801-11211	23-OCT-2010	70.23
801-11222	16-OCT-2010	217.50
801-11222	23-OCT-2010	217.50
801-11249	16-OCT-2010	188.57
801-11249	23-OCT-2010	188.57
801-11268	16-OCT-2010	139.31
801-11268	23-OCT-2010	139.32
801-11271	16-OCT-2010	1,184.60
801-11271	23-OCT-2010	1,184.60
801-11276	16-OCT-2010	4,498.40
801-11276	23-OCT-2010	4,506.40
801-11431	16-OCT-2010	193.49
801-11431	23-OCT-2010	193.49
801-11435	16-OCT-2010	281.02
801-11435	23-OCT-2010	281.02
801-11595	16-OCT-2010	5,856.56
801-11595	16-OCT-2010	4,154.00
801-11595	23-OCT-2010	5,854.16
801-11595	23-OCT-2010	4,154.00
801-11596	16-OCT-2010	3,512.00
801-11596	23-OCT-2010	3,512.00
801-11598	16-OCT-2010	870.00
801-11598	23-OCT-2010	870.00
801-11599	16-OCT-2010	1,114.71
801-11599	16-OCT-2010	1,114.71
801-11599	23-OCT-2010	1,114.71
801-11599	23-OCT-2010	1,114.71
801-11606	16-OCT-2010	725.29
801-11606	23-OCT-2010	725.30
801-11647	16-OCT-2010	1,442.84
801-11647	23-OCT-2010	1,442.84

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-12594	16-OCT-2010	2,912.00
801-12594	23-OCT-2010	2,834.00
801-13004	16-OCT-2010	5,366.22
801-13004	16-OCT-2010	5,109.06
801-13004	16-OCT-2010	228.64
801-13004	16-OCT-2010	3,000.68
801-13004	23-OCT-2010	1,197.67
801-13004	23-OCT-2010	459.18
801-13004	23-OCT-2010	126.64
801-17001	16-OCT-2010	300.00
801-17002	23-OCT-2010	500.00
801-17004	16-OCT-2010	700.00
801-31050	23-OCT-2010	17.00
TOTAL	801 SOLID WASTE DISPOSAL	80,632.88
802-11024	16-OCT-2010	155.94
802-11024	16-OCT-2010	623.77
802-11024	23-OCT-2010	155.94
802-11024	23-OCT-2010	623.77
802-11028	16-OCT-2010	421.47
802-11028	16-OCT-2010	198.34
802-11028	23-OCT-2010	421.47
802-11028	23-OCT-2010	198.34
802-11064	16-OCT-2010	144.64
802-11064	16-OCT-2010	144.64
802-11064	23-OCT-2010	144.64
802-11064	23-OCT-2010	144.64
802-11091	16-OCT-2010	1,139.75
802-11091	23-OCT-2010	1,139.75
802-11092	16-OCT-2010	816.00
802-11092	23-OCT-2010	809.60
802-11094	16-OCT-2010	313.77
802-11094	16-OCT-2010	313.79
802-11094	23-OCT-2010	313.79
802-11094	23-OCT-2010	313.78
802-11096	16-OCT-2010	959.79
802-11096	23-OCT-2010	959.79
802-11102	16-OCT-2010	929.19
802-11102	23-OCT-2010	929.19
802-11105	16-OCT-2010	1,037.26
802-11105	23-OCT-2010	1,037.27
802-11124	16-OCT-2010	760.65
802-11124	23-OCT-2010	760.65
802-11155	16-OCT-2010	1,050.42
802-11155	23-OCT-2010	1,050.42
802-11157	16-OCT-2010	1,794.64

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11157	23-OCT-2010	1,824.96
802-11158	16-OCT-2010	942.40
802-11158	23-OCT-2010	975.26
802-11188	16-OCT-2010	368.62
802-11188	23-OCT-2010	368.62
802-11190	16-OCT-2010	421.44
802-11190	23-OCT-2010	421.44
802-11211	16-OCT-2010	280.94
802-11211	16-OCT-2010	421.41
802-11211	23-OCT-2010	280.94
802-11211	23-OCT-2010	421.41
802-11222	16-OCT-2010	217.50
802-11222	23-OCT-2010	217.50
802-11249	16-OCT-2010	188.57
802-11249	16-OCT-2010	188.57
802-11249	23-OCT-2010	188.57
802-11249	23-OCT-2010	188.57
802-11260	16-OCT-2010	2,008.00
802-11260	23-OCT-2010	2,008.00
802-11268	16-OCT-2010	46.44
802-11268	16-OCT-2010	92.88
802-11268	23-OCT-2010	46.44
802-11268	23-OCT-2010	92.88
802-11270	16-OCT-2010	1,114.74
802-11270	23-OCT-2010	1,114.73
802-11330	16-OCT-2010	1,114.71
802-11330	23-OCT-2010	1,114.71
802-11431	16-OCT-2010	193.49
802-11431	23-OCT-2010	193.49
802-11435	16-OCT-2010	468.37
802-11435	16-OCT-2010	187.35
802-11435	23-OCT-2010	468.37
802-11435	23-OCT-2010	187.35
802-11480	16-OCT-2010	3,673.36
802-11480	23-OCT-2010	3,866.80
802-11513	16-OCT-2010	6,103.87
802-11513	23-OCT-2010	6,103.87
802-11514	16-OCT-2010	4,005.20
802-11514	23-OCT-2010	4,002.80
802-11681	16-OCT-2010	324.42
802-11681	16-OCT-2010	1,297.69
802-11681	23-OCT-2010	324.42
802-11681	23-OCT-2010	1,297.69
802-11693	16-OCT-2010	1,230.76
802-11693	23-OCT-2010	1,230.75
802-11764	16-OCT-2010	1,219.71
802-11764	23-OCT-2010	1,219.71
802-12154	16-OCT-2010	352.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-12154	23-OCT-2010	431.75
802-13004	16-OCT-2010	1,335.61
802-13004	16-OCT-2010	2,993.59
802-13004	23-OCT-2010	1,156.32
802-13004	23-OCT-2010	874.99
802-17010	23-OCT-2010	1,100.00
802-31050	23-OCT-2010	34.00
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	82,355.08
915-94010	16-OCT-2010	1,541.25
TOTAL 915	HUMAN RESOURCE TRUST FUND	1,541.25
932-13004	16-OCT-2010	1,677.42
TOTAL 932	FIRE TRUST FUND	1,677.42
951-05056	16-OCT-2010	33,312.19
951-05056	23-OCT-2010	33,312.19
TOTAL 951	PWD & ENG TRUST FUND	66,624.38

