

04-14-2011

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	PETTY CASH	551.31		180,779
TOTAL	101-03	CASH ON HAND			551.31
3	110-54	CHALISHAZAR NANDISH MINESH	589.56		181,352
4	110-54	ESTATE OF RONALD J COSGROVE	2,651.92		181,368
5	110-54	GREENLEAF DEVELOPMENT LLC	2,739.72		181,351
6	110-54	HALLENBACK DONALD	565.08		181,330
7	110-54	MCDOWELL JOHN & SUSAN	432.48		181,348
8	110-54	MILLMAN LINDA R	640.56		181,349
9	110-54	PAMNANI MARESH & DIVYA	459.00		181,350
TOTAL	110-54	PROPERTY TAX RECEIVABLE 2010			8,078.32
10	151-15	CONRAD CARMEN	45.00		181,369
TOTAL	151-15	A/R LEASED PARKING SPACES			45.00
11	170-00	ARIVA DISTRIBUTION INC	473.45		181,370
12	170-00	NEW ENGLAND PAPER & SUPPLY	1,080.46		180,940
13	170-00	POSTMASTER	440.00		181,415
TOTAL	170-00	INVENTORY OF SUPPLIES			1,993.91
14	176-06	PURCHASE POWER	9,500.00		181,416
TOTAL	176-06	POSTAGE METER			9,500.00
15	214-DC	ALLEN STACEY L	192.31		181,064
16	214-DC	ARRINGTON ERICA	192.31		181,242
17	214-DC	BATTISTELLI ERIC C	517.40		181,292
18	214-DC	BUCACCI MICHELLE	200.00		181,243
19	214-DC	DAVIDSON PATRICIA	190.00		180,973
20	214-DC	GRACE ROBERT	192.31		181,293
21	214-DC	HAMILTON DENNIS L	120.00		181,069
22	214-DC	HAMILTON TINA	100.00		181,070
23	214-DC	LAMONTAGNE LYNNE	400.00		180,974
24	214-DC	MCINTOSH LORI	192.31		181,332
25	214-DC	MENARD PAUL	192.31		180,951
26	214-DC	MOBLEY ARCHIE S III	70.00		181,337
27	214-DC	MOREAU CHERYL	1,363.68		181,290
28	214-DC	STANSFIELD JILL	192.32		181,417

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TOTAL	214-DC	DEPENDENT CARE DEDUCTION			4,114.95
29	214-W	BOSTON MUTUAL LIFE INSURANCE	15,860.68		12,526
TOTAL	214-W	WHOLE LIFE DEDUCTION			15,860.68
30	255-00	STATE OF NH-MV	34,415.99		12,515
31	255-00	STATE OF NH-MV	32,420.45		12,518
32	255-00	STATE OF NH-MV	35,786.68		12,519
33	255-00	STATE OF NH-MV	30,953.48		12,525
34	255-00	STATE OF NH-MV	28,177.16		12,528
35	255-00	STATE OF NH-MV	27,475.94		12,529
36	255-00	STATE OF NH-MV	19,506.24		12,531
37	255-00	STATE OF NH-MV	22,008.36		12,532
38	255-00	STATE OF NH-MV	29,436.84		12,533
39	255-00	STATE OF NH-MV	23,958.41		12,535
TOTAL	255-00	STATE MVR			284,139.55
40	257-00	CASTRILL DIEGO HINCAPIE	11.00		181,354
41	257-00	RECORD SCOTT	73.20		181,355
TOTAL	257-00	MV REFUND PENDING			84.20
42	292-29	SUNSHINE PAVING CORPORATION	18,844.29		181,308
TOTAL	292-29	RETAINAGE PAYABLE-SUNSHINE PAV			18,844.29
42	292-30	SUNSHINE PAVING CORPORATION	74.01		181,308
TOTAL	292-30	INTEREST PAYABLE-SUNSHINE PAV			74.01

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43	305-18061	GRAHAM DONNA	135.00		181,280
44	305-34015	NATIONAL GRID	4.17		181,503
45	305-59100	JEYNES MIKE	362.50		181,080
46	305-59100	MCLEAN JIM	350.00		180,956
47	305-59100	NEXTEL COMMUNICATIONS	20.67		181,477
48	305-59100	O'NEIL TIM	200.00		180,957
49	305-59100	WALLENT FRANK J	412.50		180,854
50	305-59100	WALLENT LOUISE	62.50		181,071

TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,547.34

51	308-31050	NEXTEL COMMUNICATIONS	33.14		181,477
52	308-41005	STAPLES ADVANTAGE	146.52		181,058
53	308-83004	VISION SERVICE PLAN	2,348.76		181,495
54	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	65,094.08		12,520
54	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	2,926.49		12,520
54	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	344,960.31		12,520
54	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	212,596.41		12,520
55	308-83016	HARVARD PILGRIM HEALTH CARE	23,432.48		12,522
55	308-83017	HARVARD PILGRIM HEALTH CARE	82,079.34		12,522
56	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	49,172.59		12,520
56	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	47,057.37		12,520
57	308-83020	NORTHEAST DELTA	34,926.26		12,521
57	308-83021	NORTHEAST DELTA	14,787.18		12,521
58	308-83022	KATSOHIS CHARLES	829.26		181,090
59	308-83022	NORTHEAST DELTA	173,797.42		12,521
60	308-83025	FRED C CHURCH INSURANCE	12,126.00		12,534
61	308-83026	NORTHERN NEW ENGLAND BENEFIT T	38,931.20		12,523
62	308-83030	ITT HARTFORD	15,482.77		12,524
62	308-83031	ITT HARTFORD	17,704.46		12,524
63	308-83051	STEPNEY THOMAS	52,580.08		180,781
64	308-83053	AMOSKEAG ANESTHESIA PLLC	300.00		181,306
65	308-83053	APPLE NASHUA LLC	2,623.00		180,843
66	308-83053	ASSOCIATED RADIOLOGISTS PA	29.00		180,979
67	308-83053	CPTN-NASHUA	1,190.00		180,826
68	308-83053	DARTMOUTH-HITCHCOCK CLINIC	16,935.00		181,022
69	308-83053	ELLIOT HOSPITAL	113.69		180,984
70	308-83053	FOLLENSBEE WILLIAM	33.66		181,338
71	308-83053	FOUNDATION MEDICAL PARTNERS	241.00		181,003
72	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	1,193.00		181,007
73	308-83053	GRANITE STATE ANESTHESIOLOGIST	400.00		180,821
74	308-83053	HAND SURGICAL ASSOCIATES INC	3,412.50		180,999
75	308-83053	INJURED WORKERS PHARMACY LLC	271.36		181,244
76	308-83053	NASHUA RADIOLOGY PA	62.00		180,980
77	308-83053	NEB RADIOLOGY PC W/C	30.00		181,001
78	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	476.92		180,906
79	308-83053	PERFORMANCE REHAB INC	2,765.00		180,861

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80	308-83053	QUALITY PHYSICAL THERAPY/DANA	825.00		180,989
81	308-83053	SO NH REGIONAL MEDICAL CENTER	1,845.54		180,981
82	308-83053	ST JOSEPH BUSINESS & HEALTH	185.00		180,897
83	308-83053	ST JOSEPH'S HOSPITAL	981.25		180,834
84	308-83053	SURGI-CARE INC	66.19		180,905
85	308-83054	APPLE NASHUA LLC	2,341.00		180,843
86	308-83054	CH/DHC INC	233.00		181,296
87	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	10,189.00		181,007
88	308-83054	GREATER NASHUA EMERGENCY PHYS	301.00		180,996
89	308-83054	NASHUA EYE ASSOCIATES PA W/C	115.00		180,988
90	308-83054	NEW ENGLAND BAPTIST HOSPITAL	117.00		180,881
91	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	1,984.70		180,906
92	308-83054	PINNACLE REHABILITATION NETWOR	3,832.00		181,329
93	308-83054	SJ PHYSICIAN SERVICES	175.00		180,788
94	308-83054	ST JOSEPH BUSINESS & HEALTH	123.00		180,897
95	308-83054	ST JOSEPH'S HOSPITAL	9,447.70		180,834
96	308-83054	STONERIVER PHARMACY SOLUTIONS	68.59		181,000
97	308-83054	TORTORELLO NARISA	125.39		180,975
98	308-83054	WALGREEN CO	74.72		180,987
99	308-83054	WOLF RALPH R MD	507.00		180,985
100	308-83055	COVENTRY HEALTH CARE WORKERS C	93.40		180,978
101	308-83055	DEVINE MILLIMET & BRANCH PA	3,314.88		180,982
102	308-83056	STANLEY CONVERGENT SECURITY SO	169.38		181,509
103	308-83064	BRILEY BEVERLY	1,607.30		181,366
104	308-83064	COMCAST OF MASSACHUSETTS INC	383.41		180,864
105	308-83064	CULLENCOLLIMORE PLLC	2,509.78		181,042
106	308-83064	STATEWIDE COLLISION LLC	1,012.30		180,904
107	308-83070	TREASURER STATE OF NH	50.00		181,534
108	308-83199	STANLEY ELEVATOR COMPANY INC	3,885.87		181,282
109	308-91005	CHANDLER LINDA	59.18		181,418
110	308-91005	DUGAS ROSS	24.48		181,419
111	308-95010	THE TELEGRAPH	182.00		181,499

TOTAL	308	SRF - INSURANCE			1,267,917.31

227,074	3091-49085	COSTA FRUIT & PRODUCE CO INC	26.71		181,303
227,075	3091-49085	M SAUNDERS INC	5,912.57		181,159

TOTAL	309	FY11 FRESH FRUIT & VEG GRANT			5,939.28

227,076	3097-41015	GUSTIN KAREN	21.94		181,154
227,077	3097-43005	UNITED PARCEL SERVICE	54.03		181,077
227,078	3097-49075	CENTRAL PAPER	6,630.18		181,146
227,079	3097-49075	ECOLAB	660.46		181,107
227,080	3097-49085	BIMBO FOODS BAKERIES INC	4,289.83		181,258
227,081	3097-49085	COCA-COLA BOTTLING COMPANY	4,017.50		181,115

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227,082	3097-49085	COSTA FRUIT & PRODUCE CO INC	48,725.22		181,303
227,083	3097-49085	GARELICK FARMS LLC	28,075.96		180,971
227,084	3097-49085	GILL'S PIZZA CO.	2,838.65		181,171
227,085	3097-49085	GOOD HARBOR FILLET CO LLC	5,596.50		181,397
227,086	3097-49085	GREAT STATE BEVERAGES INC	985.03		181,147
227,087	3097-49085	M SAUNDERS INC	1,576.25		181,159
227,087	3097-49085	M SAUNDERS INC	6,561.83		181,160
227,088	3097-49085	MCKEE FOODS CORP	595.20		180,910
227,089	3097-49085	NEW ENGLAND ICE CREAM	1,279.54		181,181
227,090	3097-49085	NUTRITION PLUS VENDING	129.09		181,378
227,091	3097-49085	SURPLUS DISTRIBUTION SECTION	2,054.25		180,959
227,092	3097-707	IANNAZZO STACEY	9.85		180,789
227,093	3097-91005	GUSTIN KAREN	64.77		181,154
227,094	3097-91005	KIMBELL JEANETTE	109.65		181,117
227,095	3097-94005	BLOUIN KATHLEEN	75.00		181,151
227,096	3097-94005	DEANE SUSAN	75.00		181,413
227,097	3097-94005	FABIAN MARIANNE	75.00		181,126
227,098	3097-94005	KEHOE DEANA	75.00		181,200
227,099	3097-94005	LANCTOT SANDRA M	75.00		181,172
227,100	3097-94005	RALPH PAULE	75.00		181,086
227,101	3097-94005	RIOUX CLAIRE	75.00		181,152
227,102	3097-94005	SWANSON ELAINE	75.00		181,164
227,103	3097-94005	SWINDELL JOAN	75.00		181,192
TOTAL	309	SRF - FOOD SERVICES			114,950.73
227,104	3098-49075	M SAUNDERS INC	359.70		181,160
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			359.70
227,105	3117-78007	MACMULKIN CHEVROLET INC	34.95		180,899
227,106	3117-91040	DUBOIS WILLIAM	105.00		181,122
TOTAL	311	DRIVER'S EDUCATION			139.95
113	312-43005	PRINTGRAPHICS OF MAINE	800.00		12,530
112	312-43005	PRINTGRAPHICS OF MAINE	58.31		180,856
114	312-59100	CINTAS DOCUMENT MANAGEMENT	35.00		181,185
115	312-59182	PRINTGRAPHICS OF MAINE	140.98		180,856
116	312-705	ANDERSON DAVID J	10.00		180,969
117	312-705	D & R TOWING INC	725.00		181,253
118	312-705	HICKS ANGELA	35.00		181,343
119	312-705	JASPER ANDREW	35.00		181,353
120	312-78007	SULLIVAN TIRE INC	570.92		180,818

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TOTAL	312	SRF - FINANCIAL SERVICES			2,410.21

227,107	3122-49050	DESCHENES SARAH	173.15		181,209
227,108	3122-49050	NASHUA HIGH SCHOOL NORTH	1,125.00		181,420
227,109	3122-49050	ROBINSON ATHANASIA	12.45		181,393
227,110	3122-49050	VEIT TARA	499.00		181,227
227,111	3122-49075	WALMART COMMUNITY	236.56		181,061
227,112	3122-54009	THE TELEGRAPH	1,250.00		181,499
227,113	3122-91040	PAPANICOLAU MICHELLE	358.23		181,190

TOTAL	312	ADULT ED/CONTINUING ED			3,654.39

227,114	3247-46040	PREP GEAR	358.00		181,233
227,115	3247-49075	ATLANTIC SPORTSWEAR	3,106.46		180,809
227,116	3247-49075	BERTRAND KEITH	299.70		181,404
227,117	3247-64192	PRO TUFF DECALS INC	299.70		181,414
	3247-705	NASHUA SCHOOL DISTRICT #42	200.00		12,527

TOTAL	324	ATHLETICS REVENUE FUND			4,263.86

122	331-01500	LAW REALTY CO INC	416.67		181,532
123	331-01500	RAPID REAL ESTATE LLC	1,650.00		181,490
124	331-46030	RILEY'S SPORT SHOP INC	1,205.90		180,796
125	331-59100	LEXISNEXIS RISK DATA MGMT INC	50.00		181,507
126	331-59100	THE BODE TECHNOLOGY GROUP INC	7,000.00		181,360
127	331-64192	RESCUE PHONE INC	4,995.00		181,361
128	331-78007	FISHER AUTO PARTS	128.14		181,333
129	331-78007	MAYNARD & LESIEUR INCORPORATED	-334.92		181,265
130	331-94005	ALBERT JOSHUA	500.00		181,421

TOTAL	331	SRF - POLICE DEPARTMENT			15,610.79

227,118	3361-49075	SCHOLASTIC INCORPORATED	326.95		181,278

TOTAL	336	TITLE I SINI DR CRISP			326.95

131	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	6,649.00		180,961
131	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	465.00		180,961
132	341-31045	NEXTEL COMMUNICATIONS	142.26		181,477
132	341-31050	NEXTEL COMMUNICATIONS	79.98		181,477
133	341-54035	WAL-MART STORE #01-1796	350.00		181,132
134	341-91025	DEMBKOSKI CORINN	133.51		181,422

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TOTAL	341	SRF - COMMUNITY SERVICES			7,819.75

135	342-41015	STAPLES ADVANTAGE	43.94		181,058
136	342-59133	STERICYCLE INC	51.16		180,787
137	342-91025	BISSELL NANCY	29.48		181,033
138	342-91025	CALOPE-YAKLIN THERESA	122.73		181,299
139	342-91025	PORRES LUIS	335.12		180,934
140	342-91025	WENDT BETTY	27.74		181,035

TOTAL	342	SRF - COMMUNITY HEALTH			610.17

227,119	3440-49075	GARELICK FARMS LLC	92.12		180,972
227,120	3440-53103	BIG BROTHERS BIG SISTERS	1,000.00		180,908

TOTAL	344	AFTER SCHOOL PROGRAM			1,092.12

227,121	3451-49075	AC MOORE INC	132.88		181,145
227,122	3451-49075	DONNELLY CHERYL	21.17		181,193
227,123	3451-49075	GARELICK FARMS LLC	200.06		180,972
227,124	3451-49075	JACK'S PIZZA	77.00		181,023
227,125	3451-49075	LEWANDOWSKI RITA	216.27		181,211
227,126	3451-49075	MARKET BASKET	246.76		180,931
227,127	3451-49075	NEW ENGLAND ICE CREAM	107.65		181,181
227,128	3451-49075	STAPLES BUSINESS ADVANTAGE	35.59		180,997
227,129	3451-49075	WALMART COMMUNITY	347.50		181,061

TOTAL	345	TITLE IV 21ST CENT ELEM			1,384.88

227,130	3461-49075	AC MOORE INC	1.00		181,145
227,131	3461-49075	GARELICK FARMS LLC	84.20		180,972
227,132	3461-49075	M SAUNDERS INC	49.90		181,160
227,133	3461-49075	MARKET BASKET	266.54		180,931
227,134	3461-49075	NEW ENGLAND ICE CREAM	170.30		181,181
227,135	3461-49075	SOLANO CHRISTINE	23.06		180,883
227,136	3461-49075	WALMART COMMUNITY	108.61		181,061
227,137	3461-53103	BOYS & GIRLS CLUB OF GREATER N	1,000.00		180,828
227,138	3461-55020	FIRST STUDENT INC	2,654.10		181,130
227,139	3461-91040	ALMEIDA SUSAN	247.54		181,142

TOTAL	346	TITLE IV 21ST CENT MIDDLE			4,605.25

227,140	3468-91040	HOLMES KELLY	49.40		181,406

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227,141	3468-91040	MARSHALL LISA	343.47		181,092
227,142	3468-91040	NHAEOP	90.00		181,547
227,143	3468-91040	SAUNDERS CHRISTOPHER	136.99		181,383
TOTAL	346	SMALLER LEARNING COMMUNITY			619.86
227,144	3500-91040	ROMAINE RACHEL	93.24		181,138
TOTAL	350	TITLE IIA HQT			93.24
141	352-45290	LACROSSE UNLIMITED TEAM SALES	820.00		181,237
142	352-687	VALAITIS SUSAN	60.00		181,367
TOTAL	352	SRF - PARKS AND RECREATION			880.00
227,145	3601-49050	YOUTH COUNCIL (THE)	120.00		181,150
227,146	3601-53100	ADULT LEARNING CENTER	175.00		181,030
TOTAL	360	DROPOUT PREVENTION ADULT ED			295.00
143	371-53100	GZA GEOENVIRONMENTAL INC	1,049.50		181,125
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			1,049.50
144	373-53075	CHISHOLM DEBORA A	5,006.25		180,890
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			5,006.25
145	374-07255	LAMPREY HEALTH CARE, INC	9,500.00		181,502
146	374-07262	NEW HAMPSHIRE COMMUNITY LOAN F	3,600.00		181,483
147	374-07296	GATE CITY FENCE CO INC	750.00		180,894
148	374-07340	HILLSBOROUGH COUNTY TREASURER	16.00		181,273
149	374-07340	PETTY CASH	30.60		180,780
150	374-08042	ADT SECURITY SERVICES INC	19,617.84		181,020
151	374-703	STATE OF NH	82.50		181,480
TOTAL	374	SRF - URBAN PROGRAMS			33,596.94
152	375-45050	UNIQUE MANAGEMENT SERVICES INC	2,031.65		180,877
153	375-45903	WORLD BOOK SCHOOL & LIBRARY	1,075.20		181,025
154	375-57010	MV COMMUNICATIONS INC	141.00		180,803

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155	375-57010	TEAMSFTWARE SOLUTIONS INC	4.45		180,841
TOTAL	375	SRF - PUBLIC LIBRARIES			3,252.30
227,147	3751-49035	DELTA EDUCATION	532.00		181,128
227,148	3751-49035	HEINEMANN-RAINTREE	492.22		181,374
227,149	3751-49035	HM RECEIVABLES CO LLC	452.76		181,231
227,150	3751-49050	SCHOOL SPECIALTY INC	297.19		181,112
227,151	3751-49075	ACE PRINTING COMPANY	792.75		181,004
227,152	3751-49075	GAGNON SHARON	78.40		181,188
227,153	3751-49075	WALMART COMMUNITY	93.51		181,061
227,154	3751-53101	PALLOTTA JERRY	1,800.00		181,395
227,155	3751-53101	SHEA DENISE	1,050.00		181,106
227,156	3751-64045	COMPUTER HUT OF N E INC	4,649.85		181,279
227,157	3751-64045	PRO AV SYSTEMS INC	8,301.00		181,187
TOTAL	375	ARRA TITLE I			18,539.68
227,158	3761-43005	POSTMASTER	220.00		181,423
227,159	3761-49035	HEINEMANN	598.40		181,114
227,160	3761-49035	LOVING GUIDANCE INC	44.19		181,403
227,161	3761-49050	BURNS PATRICIA	65.28		181,084
227,162	3761-49050	CHISHOLM JUNE	178.54		181,088
227,163	3761-49050	KEANE THERESA	431.75		181,129
227,164	3761-49050	MICHAUD CYNTHIA	504.53		181,089
227,165	3761-49050	PEARSON EDUCATION INC	1,983.30		181,167
227,166	3761-49050	REALLY GOOD STUFF INC	585.95		181,093
227,167	3761-49050	SCHOOL SPECIALTY INC	1,046.94		181,112
227,168	3761-49050	STAPLES BUSINESS ADVANTAGE	42.87		180,997
227,168	3761-49075	STAPLES BUSINESS ADVANTAGE	448.47		180,997
227,169	3761-53101	ABACUS IN-HOME TUTORING INC	520.00		181,392
227,170	3761-53101	ACES	8,417.50		181,229
227,171	3761-53101	ALPHA ACADEMIC SERVICES INC	12,833.75		181,376
227,172	3761-53101	BLUNT STEVE	400.00		181,143
227,173	3761-53101	EDWARDS EDUCATIONAL SERVICES,	3,216.92		181,214
227,174	3761-53101	GOETHEL ELLEN D	364.00		180,792
227,175	3761-53101	OXFORD LEARNING	2,660.00		181,379
227,176	3761-94030	ASBELL PAUL	477.19		181,162
227,177	3761-94030	BURNS PATRICIA	45.90		181,084
227,178	3761-94030	DROLET KATHLEEN	384.27		181,101
227,179	3761-94030	MANGANELLO WALSH LYNDA	411.27		180,801
227,180	3761-94030	SDE INC	1,025.00		181,139
TOTAL	376	TITLE IA			36,906.02

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
156	378-09031	LOOMIS	157.91		181,327
157	378-09061	FEDEX	30.14		181,472
158	378-09061	NEXTEL COMMUNICATIONS	546.21		181,477
159	378-09071	CITY OF NASHUA/TAX COLLECTOR'S	172.26		181,424
160	378-09081	MICHELIN NORTH AMERICA INC	2,122.88		180,822
161	378-09081	SULLIVAN TIRE INC	848.06		180,818
162	378-09091	BALDWIN FILTERS	166.68		180,868
163	378-09091	CENTRAL PAPER PRODUCTS CO	146.54		181,047
164	378-09091	CUMMINS NORTHEAST INC	23.01		181,027
165	378-09091	FASTENAL COMPANY	84.36		180,967
166	378-09091	GILLIG LLC	950.96		180,986
167	378-09091	HOME DEPOT CREDIT SERVICES	27.97		181,479
168	378-09091	NAPA AUTO PARTS	2,155.39		181,011
169	378-09091	RYDER FLEET PRODUCTS.COM INC	191.03		181,014
170	378-09091	STAPLES ADVANTAGE	34.65		181,058
171	378-09101	PSNH	1,321.51		181,526
171	378-09104	PSNH	379.37		181,526
172	378-09112	NATIONAL GRID	15.42		181,503
172	378-09114	NATIONAL GRID	111.11		181,503
172	378-09115	NATIONAL GRID	282.11		181,503
173	378-09133	FAIRPOINT COMMUNICATIONS	153.45		181,512
174	378-09133	NEXTEL COMMUNICATIONS	181.42		181,477
175	378-09230	FIRST TRANSIT INC	3,579.97		181,475
176	378-09233	WOODWORTH LOUISE	45.85		180,884
177	378-09261	IZZO JOSEPH	40.92		181,372
178	378-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		180,970
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TOTAL	378	TRANSPORTATION			13,800.68
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227,181	3901-53102	DARWISH HARRY	225.00		181,236
227,182	3901-53102	LEUCI ROBERT	150.00		181,410
227,183	3901-53102	LINDQUIST ERIC	175.00		181,380
227,184	3901-53102	PROULX MARK L	225.00		181,322
227,185	3901-53102	SELLECK BENJAMIN	75.00		181,394
227,186	3901-53102	UMENHOFER JOANNA	75.00		181,398
227,187	3901-55035	FIRST STUDENT INC	462.39		181,130
227,188	3901-64040	DIGITAL RIVER EDUCATION SRVS I	6,652.70		181,402
227,189	3901-91040	OUELLETTE MARCIE	94.66		181,230
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TOTAL	390	PERKINS VOCATIONAL ED			8,134.75
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227,190	3927-49050	A & E ROASTERY	173.20		181,387
227,191	3927-49050	CENTRAL PAPER PRODUCTS CO	207.70		181,276
227,192	3927-49050	GENERAL LINEN SERVICE INC	20.00		181,235
227,193	3927-49050	HANNAFORD	133.44		181,040
227,194	3927-49050	NORTHCENTER FOODSERVICES LLC	2,022.22		181,134

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	392	CULINARY ARTS			2,556.56

227,195	3940-49035	LINGUISYSTEMS INC	567.90		181,108
227,196	3940-49035	MULTI-HEALTH SYSTEMS INC	1,414.00		180,802
227,197	3940-49035	NCS PEARSON INC	1,333.50		181,133
227,198	3940-49075	DISCOUNT SCHOOL SUPPLY	1,704.84		181,095
227,199	3940-49075	DON JOHNSTON	100.99		181,140
227,200	3940-53109	BOLICK TERESA DBA BOLICK TERES	1,400.00		181,082
227,201	3940-64040	CAMBIUM LEARNING INC	708.00		181,179
227,202	3940-91040	UNH INSTITUTE ON DISABILITY	75.00		181,184

TOTAL	394	ARRA IDEA SPEC ED			7,304.23

227,203	3951-53109	BEAULIEU LAURA	200.00		181,408
227,204	3951-53109	BOLICK TERESA DBA BOLICK TERES	3,300.00		181,082
227,205	3951-53109	CLARK ASSOCIATES/DEBRA P CLARK	66.88		180,837
227,206	3951-53109	INTERIM HEALTHCARE OF THE NORT	3,406.00		180,965

TOTAL	395	IDEA B SPECIAL EDUCATION			6,972.88

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
179	412-180	BRAR HARJEET	83.00		181,358
180	412-180	BYRNE APRIL	78.00		181,356
181	412-180	LAFAVE MARY	37.00		181,357
182	412-180	SCIBILIA MARY	61.00		181,359
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			259.00
183	416-599	ARIVA DISTRIBUTION INC	-4.68		181,370
TOTAL	416-59	PURCHASING DEPARTMENT MISCELLANEOUS REVENUE			-4.68
184	431-314	NASHUA POLICE DEPARTMENT	9.96		181,425
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			9.96
185	472-223	ST PIERRE JOSEPH & COLLETTE	975.03		180,782
TOTAL	472-22	PLANNING SUBDIV & SITE PLAN FEES			975.03

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
186	501-53166	ALUKONIS DAVID J	3,500.00		181,074
187	501-41015	STAPLES ADVANTAGE	92.88		181,058
TOTAL	501	MAYOR'S OFFICE			3,592.88
188	502-91015	PETTY CASH	119.24		180,780
TOTAL	502	LEGAL DEPARTMENT			119.24
189	505-81120	BOYS & GIRLS CLUB OF GREATER N	3,750.00		180,828
190	505-81004	GATEWAYS COMMUNITY SERVICES	750.00		181,052
191	505-81020	GREATER NASHUA MENTAL HEALTH C	5,000.00		181,241
192	505-81024	HOME HEALTH & HOSPICE CARE	5,750.00		180,882
193	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		180,886
194	505-81123	NASHUA CENTER FOR THE	625.00		181,008
195	505-81061	NASHUA REGIONAL PLANNING COMMI	16,366.50		181,287
196	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,584.08		181,270
197	505-81067	THE YOUTH COUNCIL	8,968.00		180,814
197	505-81068	THE YOUTH COUNCIL	3,375.00		180,814
198	505-81129	TOLLES STREET MISSION	1,875.00		180,777
TOTAL	505	CIVIC & COMM. ACTIVITIES			57,300.33
199	506-31005	BAYRING COMMUNICATIONS	2,280.00		181,508
200	506-31005	COMPUTER CABLE COMPANY INC	3,150.00		181,328
201	506-31005	FAIRPOINT COMMUNICATIONS	69.99		181,512
202	506-31005	LOVERING SUE	33.00		181,426
203	506-31005	NEXTEL COMMUNICATIONS	6.99		181,477
204	506-31005	PAETEC COMMUNICATIONS INC	600.00		181,471
205	506-31005	VERIZON WIRELESS	60.07		181,496
TOTAL	506	TELECOMMUNICATIONS			6,200.05
206	508-83100	STATE OF NH UC	3,420.97		181,538
206	508-83101	STATE OF NH UC	9,989.20		181,538
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			13,410.17
207	512-59095	DOCULYNX INC	483.67		181,316
208	512-94005	NHGFOA	640.00		181,478
209	512-66025	OFFICE EQUIPMENT FINANCE SERVI	79.65		181,511
210	512-43005	POSTMASTER	140.00		180,778
212	512-43005	PRINTGRAPHICS OF MAINE	800.00		12,530

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
211	512-43005	PRINTGRAPHICS OF MAINE	58.31		180,856
213	512-59182	PRINTGRAPHICS OF MAINE	798.91		180,856
214	512-41015	STAPLES ADVANTAGE	42.80		181,058
215	512-59100	TOTAL NOTICE LLC	750.00		181,522
TOTAL	512	FINANCIAL SERVICES			3,793.34
216	513-94005	NHCTCA	40.00		181,510
217	513-98035	PETTY CASH	45.00		180,780
218	513-91005	PIECUCH PATRICIA	384.88		181,427
TOTAL	513	CITY CLERK'S OFFICE			469.88
219	516-72010	IDEAL BUSINESS MACHINES INC	68.00		181,281
220	516-66025	OFFICE EQUIPMENT FINANCE SERVI	376.75		181,511
221	516-54016	UNION LEADER CORPORATION	1,698.71		181,476
TOTAL	516	PURCHASING DEPARTMENT			2,143.46
222	517-75130	HANSEN-FOX COMPANY INC	959.78		180,912
223	517-34015	NATIONAL GRID	1,443.25		181,503
224	517-31050	NEXTEL COMMUNICATIONS	69.51		181,477
225	517-49075	PETTY CASH	10.79		180,780
226	517-32005	PSNH	1,528.53		181,526
227	517-75023	YOUNGS	198.50		181,100
TOTAL	517	BUILDING MAINT - CITY ADMIN			4,210.36
228	519-91005	DAME DOUGLAS	32.64		180,844
229	519-45125	LEXISNEXIS RISK DATA MANAGEMEN	1,560.00		181,519
230	519-95005	NNEREN	54.00		181,514
231	519-41005	STAPLES ADVANTAGE	188.57		181,058
231	519-41010	STAPLES ADVANTAGE	278.21		181,058
231	519-41015	STAPLES ADVANTAGE	272.42		181,058
232	519-95010	THE TELEGRAPH	156.00		181,499
233	519-91005	TURGISS GARY	191.76		180,873
234	519-91005	TURGISS GREG	44.88		180,798
TOTAL	519	ASSESSORS			2,778.48
235	520-34015	NATIONAL GRID	341.88		181,503
236	520-32005	PSNH	429.54		181,526

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	520	HUNT BUILDING			771.42
237	522-31050	NEXTEL COMMUNICATIONS	125.62		181,477
238	522-91015	PETTY CASH	20.00		180,780
TOTAL	522	INFORMATION TECHNOLOGY			145.62
239	523-53025	MARINO ANGELO	466.80		181,428
TOTAL	523	GIS			466.80
240	524-64045	DELL MARKETING LP	842.54		180,869
TOTAL	524	COMPUTERS - CITYWIDE			842.54
241	531-53056	AAA CREDIT SCREENING SERV LLC	150.00		180,806
242	531-78007	ADAMSON INDUSTRIES CORP	69.90		180,952
243	531-75130	AIREX FILTER CORPORATION	396.00		180,858
244	531-46040	ALEC'S SHOE STORE INC	1,545.00		180,907
245	531-59100	BAER ALEXANDRA	263.33		180,938
246	531-42000	BELLETETES INC	114.46		180,915
246	531-78007	BELLETETES INC	2.80		180,915
247	531-46030	BEN'S UNIFORMS	256.00		181,284
247	531-46040	BEN'S UNIFORMS	1,141.99		181,284
248	531-78007	BEST FORD	798.61		180,808
249	531-47010	BOUND TREE MEDICAL LLC	392.13		180,955
250	531-59100	CANAL ART & FRAMING/SAMANTHA T	776.00		181,174
251	531-78007	CARPARTS OF NASHUA	98.39		180,807
252	531-42000	CENTRAL PAPER PRODUCTS CO	343.46		181,047
253	531-31025	CINFO PETER	45.96		181,430
254	531-91025	COLANGELO JOHN	40.80		181,440
255	531-31025	COMCAST	224.59		181,494
256	531-78075	DAVE ILLG'S COLLISION REPAIR C	430.65		181,298
257	531-91025	DUNN ROBERT	40.80		181,429
258	531-42000	F W WEBB COMPANY	54.80		180,859
259	531-31025	FAIRPOINT COMMUNICATIONS	87.29		181,512
260	531-78007	FISHER AUTO PARTS	138.69		181,333
261	531-98035	GOOD MORNING SALES INC	118.25		181,056
262	531-78075	GRANITE STATE GLASS	250.00		180,976
263	531-41015	GRANITE STATE STAMPS INC	4.09		181,026
264	531-46040	HALL MATTHEW	100.00		181,437
265	531-91025	HALLAM STEVEN	40.80		181,441
266	531-42000	HOME DEPOT CREDIT SERVICES	99.09		181,497

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
266	531-69025	HOME DEPOT CREDIT SERVICES	199.00		181,497
267	531-46040	LIMA JAMES	45.00		181,442
268	531-78007	MAC MULKIN CHEVROLET INC	19.26		181,255
268	531-78100	MAC MULKIN CHEVROLET INC	169.91		181,255
269	531-46040	MARQUIS JACLYN	317.66		181,439
269	531-91025	MARQUIS JACLYN	40.80		181,439
270	531-46040	MOUSHEGIAN MICHAEL	54.99		181,434
271	531-59100	NASHUA MILLYARD ASSOCIATES, IN	750.00		181,301
272	531-75023	NASHUA WALLPAPER & PAINT CO	143.96		180,930
273	531-34015	NATIONAL GRID	1,738.66		181,503
274	531-64080	OPTICSPLANET, INC	436.98		181,304
275	531-91025	PETTY CASH	2.25		181,431
275	531-98035	PETTY CASH	75.81		181,431
276	531-91070	PETTY CASH	140.00		181,432
276	531-98035	PETTY CASH	13.50		181,432
277	531-41015	PETTY CASH	33.81		181,433
277	531-43005	PETTY CASH	20.46		181,433
277	531-53065	PETTY CASH	72.00		181,433
277	531-91070	PETTY CASH	105.19		181,433
277	531-94005	PETTY CASH	30.00		181,433
278	531-32035	PSNH	181.69		181,526
279	531-78007	QUIRK GM PARTS DEPOT	35.61		180,968
280	531-45005	RILEY'S SPORT SHOP INC	1,372.50		180,796
280	531-45220	RILEY'S SPORT SHOP INC	168.45		180,796
280	531-46030	RILEY'S SPORT SHOP INC	1,205.90		180,796
281	531-42000	SAM'S CLUB DIRECT	8.98		181,489
281	531-98025	SAM'S CLUB DIRECT	242.32		181,489
282	531-91025	SEERO STEVEN	40.80		181,438
283	531-34015	SHATTUCK MALONE OIL CO	978.47		181,467
284	531-53045	ST JOSEPH BUSINESS & HEALTH	448.70		180,897
285	531-94005	ST JOSEPH HOSPITAL	35.00		181,500
286	531-31025	ST ONGE JOSHUA	45.96		181,435
287	531-41005	STAPLES ADVANTAGE	527.04		181,058
287	531-41015	STAPLES ADVANTAGE	282.67		181,058
288	531-42000	THE DURKIN CO INC	217.96		180,945
289	531-75023	THE METRO GROUP INC	165.00		180,964
290	531-46040	THERIAULT PETER	87.95		181,443
291	531-78007	TOWERS MOTOR PARTS CORP	32.83		181,017
292	531-95000	TREASURER STATE OF NH	75.00		181,525
293	531-91025	TREFRY JOSHUA	40.80		181,436
294	531-31025	VERIZON WIRELESS	992.65		181,496
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TOTAL	531	POLICE DEPARTMENT			19,619.40
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295	532-75130	AE MECHANICAL INC	840.86		181,224
296	532-46045	ALLISON JEFFREY	233.85		180,793
297	532-46040	ARMSTRONG NATHAN	208.76		181,362

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
298	532-78100	BATTERIES PLUS	115.68		181,036
299	532-78100	BELLETTES INC	8.99		180,915
300	532-46030	BERGERON PROTECTIVE CLOTHING	1,293.44		181,049
300	532-64080	BERGERON PROTECTIVE CLOTHING	5,523.55		181,049
301	532-78020	CHELMSFORD AUTO ELECTRIC	450.95		181,010
302	532-46040	DESJADON DARREN	173.30		180,983
303	532-75023	DOHERTY ED	200.00		181,319
304	532-75100	FIMBEL PAUNET CORPORATION	1,120.00		181,024
305	532-45165	FIRE TECH & SAFETY OF NEW ENGL	3,170.00		181,021
305	532-64094	FIRE TECH & SAFETY OF NEW ENGL	745.00		181,021
306	532-94005	GALIPEAU STEVEN	197.94		181,002
307	532-94005	GERHARD KARL	236.36		180,835
308	532-78075	GREENFIELD INDUSTRIES INC	59.00		180,833
309	532-75023	HOME DEPOT CREDIT SERVICES	112.58		181,479
309	532-79045	HOME DEPOT CREDIT SERVICES	58.85		181,479
310	532-95005	IAAI	75.00		181,488
311	532-64192	MARSARS WATER RESCUE SYSTEMS I	614.02		181,335
312	532-78065	MAYNARD & LESIEUR INCORPORATED	1,354.80		181,265
313	532-78110	MINUTEMAN TRUCKS INC	472.63		180,954
314	532-53025	NATIONAL ENGINEERING & TESTING	2,985.00		181,043
315	532-34015	NATIONAL GRID	1,347.10		181,503
316	532-74092	NEW ENGLAND BACKFLOW INC	466.20		181,041
317	532-31040	NEXTEL COMMUNICATIONS	291.21		181,477
318	532-94005	NFPA REGISTRATION	585.00		181,517
319	532-46040	PERAULT MATTHEW	235.75		181,057
320	532-43005	PETTY CASH	13.37		181,444
320	532-44005	PETTY CASH	8.23		181,444
320	532-75023	PETTY CASH	13.10		181,444
320	532-98020	PETTY CASH	32.68		181,444
320	532-98029	PETTY CASH	11.30		181,444
321	532-79045	POWER & TEL	44.82		181,245
322	532-32005	PSNH	6,876.67		181,526
323	532-79045	RADIO SHACK	20.97		181,250
324	532-79045	REXEL CLS	18.34		181,198
325	532-53065	ROCKHURST COLLEGE CONTINUING	299.00		181,097
326	532-69025	SANEL AUTO PARTS CO	893.76		180,921
326	532-78007	SANEL AUTO PARTS CO	268.32		180,921
327	532-75023	SCHOOL FURNISHINGS INC	4,893.60		181,099
328	532-41005	STAPLES ADVANTAGE	251.42		181,058
328	532-41015	STAPLES ADVANTAGE	111.30		181,058
329	532-59100	TRUE BLUE CLEANERS	208.40		180,953
330	532-64192	W S DARLEY & CO	323.10		181,016
331	532-78080	YANKEE TRUCKS	808.73		180,819
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TOTAL	532	FIRE DEPARTMENT			38,272.93
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332	534-32020	PSNH	292.90		181,526

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
333	534-32020	PUBLIC SERVICE OF NEW HAMPSHIR	49,989.34		181,540
TOTAL	534	STREET LIGHTING			50,282.24
334	536-53025	2-WAY COMMUNICATIONS SERVICES,	450.00		181,223
334	536-74150	2-WAY COMMUNICATIONS SERVICES,	65.00		181,223
335	536-74150	DELMAR COMMUNICATIONS	40.10		181,314
336	536-32035	PSNH	387.83		181,526
337	536-43005	UNITED PARCEL SERVICE	17.62		181,543
TOTAL	536	CITYWIDE COMMUNICATIONS			960.55
338	541-54025	ACCURATE PRINTING INCORPORATED	230.00		181,271
339	541-53165	LANGUAGE LINE SERVICES INC	93.00		180,862
340	541-49050	POSITIVE PROMOTIONS INC	283.40		180,838
341	541-34005	SHATTUCK MALONE OIL CO	2,597.41		181,467
TOTAL	541	COMMUNITY SERVICES DIVISION			3,203.81
342	542-49050	AMERICAN NURSES ASSN	129.70		181,537
343	542-91005	BAGLEY BOBBIE	177.40		180,929
344	542-91005	CARON CHRISTINE	50.74		180,901
344	542-95005	CARON CHRISTINE	75.00		180,901
345	542-31050	NEXTEL COMMUNICATIONS	103.27		181,477
346	542-91005	PORRES LUIS	53.91		180,934
347	542-91005	WENDT BETTY	12.24		181,035
TOTAL	542	COMMUNITY HEALTH			602.26
348	543-64140	COLE-PARMER INSTRUMENT COMPANY	464.00		180,891
349	543-94005	NEFDOA	150.00		181,523
350	543-31050	NEXTEL COMMUNICATIONS	12.68		181,477
351	543-49075	STAPLES ADVANTAGE			181,058
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			626.68
351	544-41015	STAPLES ADVANTAGE	77.67		181,058
TOTAL	544	WELFARE ADMINISTRATION			77.67
352	545-97020	188 CONCORD ST LLC DBA LILLIAN	756.00		180,977
353	545-97020	243 MAIN STREET, LLC	550.00		181,324

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
354	545-97020	BIRON RUDOLPH	330.00		180,810
355	545-97020	BODMER PAUL	390.04		180,839
356	545-97020	CASIMIR PLACE LP	850.00		180,932
357	545-97020	COUNTRY BARN MOTEL	326.00		180,917
358	545-97020	CRE MANANGEMENT LLC	740.00		181,065
359	545-97020	DAKIN TERRY	350.00		180,998
360	545-97020	DIONNE JASON	286.59		181,039
361	545-97020	DOWNTOWNER NELSON/DAVID A GREG	690.00		180,816
362	545-97020	DUQUE FELIPE	570.00		181,038
363	545-97020	ENGLISH PAUL	900.00		181,053
364	545-97020	FAHEY DAVID	340.00		180,865
365	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,000.00		181,045
366	545-97020	J P MANAGEMENT INC	420.00		180,812
367	545-97020	JENSENS'S INC	406.00		180,903
368	545-97020	KEROUAC ROBERT E	575.00		180,943
369	545-97020	LAI REBECCA	675.00		181,066
370	545-97020	LAMERAND ENTERPRISES/KYLE LAME	880.48		181,013
371	545-97020	LAVOIE LEO M	700.00		181,009
372	545-97020	LTA INVESTMENTS LLC	520.00		180,963
373	545-97020	MARMONTI JOHN	950.00		181,063
374	545-97020	MOTEL 6	2,341.41		181,015
375	545-97020	NADEAU BEN	750.00		181,067
376	545-97020	NASHUA PASTORAL CARE	350.00		180,918
377	545-97020	NBS PROPERTIES/RENE SIMONEAU	832.32		181,048
378	545-97020	NEIGHBORHOOD HOUSING SERVICES	56.00		180,851
379	545-97020	OTD REALTY LLC	900.00		180,840
380	545-97020	PSALEDAKIS WILLIAM	739.50		180,823
381	545-97015	PSNH	697.92		181,531
382	545-97020	RODRIGUEZ RAFAEL	300.00		180,842
383	545-97020	ROSA JUSSARA	870.00		180,922
384	545-97020	RTN LLC	769.11		180,962
385	545-97020	WEST HOLLIS TRUST	800.00		180,992
386	545-97015	WINGATE'S PHARMACY INC	6,878.39		181,469
387	545-97020	ZHAO CHANG	400.00		180,846
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TOTAL	545	WELFARE COSTS			30,889.76
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388	551-75023	ASAP FIRE & SAFETY	192.25		180,878
389	551-59100	BELLETETES INC	37.51		180,915
390	551-59100	JACKSON DAWN	90.00		181,325
391	551-59100	JAN-PRO CLEANING SYSTEMS NORTH	435.00		181,295
391	551-75023	JAN-PRO CLEANING SYSTEMS NORTH	150.00		181,295
392	551-34015	NATIONAL GRID	15.00		181,503
393	551-31050	NEXTEL COMMUNICATIONS	267.74		181,477
394	551-43005	PETTY CASH	13.32		180,780
394	551-91010	PETTY CASH	3.50		180,780
395	551-41015	STAPLES ADVANTAGE	55.50		181,058

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
396	551-91005	WOODS MARY	25.50		180,845
397	551-72010	XEROX CORPORATION	561.00		180,925
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,846.32
398	552-42010	BANNER SYSTEMS OF MASSACHUSETT	436.38		181,247
398	552-75040	BANNER SYSTEMS OF MASSACHUSETT	218.19		181,247
399	552-91005	CAGGIANO NICHOLAS	116.10		181,446
400	552-78007	CARPARTS OF NASHUA	-35.63		180,807
401	552-48015	DENNIS K BURKE INC	2,849.04		181,544
402	552-75135	ERICKSON CLEANING SERVICES LLC	1,040.00		180,895
403	552-75040	FRANKLIN PAINT CO INC	859.00		181,131
404	552-75021	GATE CITY FENCE CO INC	55.50		180,894
405	552-45200	HARRIS TROPHY	5,543.70		180,898
406	552-69035	HOME DEPOT CREDIT SERVICES	18.12		181,479
406	552-75021	HOME DEPOT CREDIT SERVICES	163.75		181,479
406	552-75022	HOME DEPOT CREDIT SERVICES	202.28		181,479
406	552-75040	HOME DEPOT CREDIT SERVICES	109.17		181,479
406	552-75135	HOME DEPOT CREDIT SERVICES	511.32		181,479
407	552-46030	HUDSON SMALL ENGINE	157.00		180,909
407	552-74092	HUDSON SMALL ENGINE	128.00		180,909
408	552-75022	JAN-PRO CLEANING SYSTEMS NORTH	300.00		181,295
409	552-75021	JOHNSON'S ELECTRIC INC	216.87		180,863
410	552-46045	LAVOIE ROGER	69.00		181,445
411	552-75021	LOWE'S	148.80		181,498
412	552-75021	M & M ELECTRICAL SUPPLY CO INC	88.65		181,248
412	552-75022	M & M ELECTRICAL SUPPLY CO INC	58.44		181,248
413	552-46045	M & N SPORTS LLC	1,267.50		180,920
414	552-59050	MANSOR DAVE	587.00		181,144
415	552-45285	MARSHALL SIGNS INC	45.00		181,286
416	552-45290	MARTIN SALES INC	963.85		180,914
417	552-78007	MAYNARD & LESIEUR INCORPORATED	96.85		181,265
418	552-78007	NAPA AUTO PARTS	228.07		181,011
418	552-78100	NAPA AUTO PARTS	14.49		181,011
419	552-81045	NASHUA VETERANS PARADE COMMITT	4,000.00		181,541
420	552-75135	NASHUA WALLPAPER & PAINT CO	390.30		180,930
421	552-34015	NATIONAL GRID	479.51		181,503
421	552-34045	NATIONAL GRID	344.75		181,503
422	552-31050	NEXTEL COMMUNICATIONS	112.10		181,477
423	552-78007	NITCO	1,186.90		181,364
424	552-75022	PEABODY SUPPLY COMPANY	24.71		181,313
425	552-75135	PHILIP J LYNCH CO INC	402.31		180,933
426	552-59180	PIONEER TREE SERVICE LLC	700.00		181,124
427	552-32005	PSNH	406.15		181,526
427	552-32005	PSNH	3,775.45		181,527
427	552-32030	PSNH	13.29		181,526
427	552-32030	PSNH	223.17		181,527

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
428	552-59050	SAIA FRANK	85.00		180,848
429	552-78007	SANEL AUTO PARTS CO	32.77		180,921
430	552-45250	SPORT SUPPLY GROUP INC	397.47		181,148
430	552-45290	SPORT SUPPLY GROUP INC	26.82		181,148
430	552-75021	SPORT SUPPLY GROUP INC	464.75		181,148
430	552-75040	SPORT SUPPLY GROUP INC	70.64		181,148
431	552-78100	TURF PRODUCTS CORP	535.07		181,060
432	552-46045	UNIFIRST CORPORATION	59.90		181,029
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TOTAL	552	PARKS AND RECREATION			30,187.50
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433	553-45175	ABCO WELDING & INDUSTRIAL SUPP	41.65		181,312
433	553-46045	ABCO WELDING & INDUSTRIAL SUPP	63.67		181,312
433	553-49075	ABCO WELDING & INDUSTRIAL SUPP	152.70		181,312
433	553-69025	ABCO WELDING & INDUSTRIAL SUPP	110.05		181,312
434	553-45175	ARCSOURCE INC	219.79		180,923
435	553-42010	BANNER SYSTEMS OF MASSACHUSETT	593.80		181,247
436	553-45060	BELLETTETES INC	30.10		180,915
436	553-49075	BELLETTETES INC	7.72		180,915
436	553-69025	BELLETTETES INC	26.08		180,915
436	553-75023	BELLETTETES INC	180.95		180,915
437	553-98021	BOB'S PIZZA	394.31		181,468
438	553-78100	BOND AUTO PARTS	308.70		181,309
439	553-46045	CCP INDUSTRIES INC	490.30		180,926
440	553-69025	CORNWELL TOOLS	532.40		181,032
441	553-45060	CORRIVEAU ROUTHIER INC	92.84		181,252
442	553-78100	CREATIVE SIGNS LLC	340.00		180,990
443	553-59160	CRISP CONTRACTING LLC	215.25		181,485
444	553-48015	DENNIS K BURKE INC	20,677.54		181,544
445	553-59100	DICK RAYMOND INC	149.90		181,272
446	553-78100	DONOVAN SPRING COMPANY INC	1,613.11		180,829
447	553-59160	DUMAIS KENT	201.25		181,504
448	553-77020	EASTERN NE HYDRAULICS INC	4,720.00		181,051
449	553-49075	FASTENAL COMPANY	62.13		180,967
450	553-49075	FISHER AUTO PARTS	30.18		181,333
451	553-78100	FREIGHTLINER OF NH INC	89.29		181,028
452	553-59100	GMS HYDRAULICS INC	304.75		181,291
453	553-69025	GRAINGER	134.37		180,870
454	553-69025	HOME DEPOT CREDIT SERVICES	149.00		181,479
455	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		181,295
456	553-59160	KERRY'S POOL & SPA	261.38		181,486
457	553-59160	LAKEVIEW LANDSCAPE & MATERIALS	554.63		181,515
458	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	19.21		181,262
458	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	449.40		181,262
459	553-78100	MAC MULKIN CHEVROLET INC	244.34		181,255
460	553-59160	MANN RONALD	199.88		181,521
461	553-59160	MARINO JOHN	186.88		181,484

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
462	553-69025	MATCO TOOLS	118.75		180,795
463	553-78065	MAYNARD & LESIEUR INCORPORATED	1,612.96		181,265
463	553-78100	MAYNARD & LESIEUR INCORPORATED	176.60		181,265
464	553-69025	MSC INDUSTRIAL SUPPLY CO INC	65.34		181,119
465	553-49075	NAPA AUTO PARTS	67.04		181,011
465	553-49075	NAPA AUTO PARTS	11.82		181,012
465	553-69025	NAPA AUTO PARTS	4.69		181,011
465	553-69025	NAPA AUTO PARTS	513.00		181,012
465	553-78035	NAPA AUTO PARTS	107.88		181,011
465	553-78100	NAPA AUTO PARTS	327.63		181,011
465	553-78100	NAPA AUTO PARTS	966.77		181,012
466	553-34015	NATIONAL GRID	2,008.30		181,503
467	553-78035	NEW G.H. BERLIN OIL COMPANY	4,900.63		180,946
468	553-31050	NEXTEL COMMUNICATIONS	268.54		181,477
469	553-31050	NORTHEAST PAGING/UCOM	333.40		181,315
470	553-49075	PERMA-LINE CORP OF NEW ENGLAND	881.40		180,817
471	553-91005	PETTY CASH	10.00		180,780
472	553-49075	PINE MOTOR PARTS	9.19		181,266
473	553-69030	R WHITE EQUIPMENT CENTER INC	1,145.98		181,267
474	553-59160	RWC ENTERPRISES/CHAMPAGNE ROBE	287.50		181,505
475	553-49075	SANEL AUTO PARTS CO	294.59		180,921
475	553-78100	SANEL AUTO PARTS CO	351.31		180,921
476	553-48005	SHATTUCK MALONE OIL CO	28,484.03		181,467
477	553-69025	SNAP ON TOOLS	72.30		180,830
478	553-69030	SUNBELT RENTALS	180.00		180,949
479	553-59160	THERIAULT & SONS	650.25		181,520
480	553-59160	U.T.S.	215.25		181,506
481	553-46045	UNIFIRST CORPORATION	2,365.75		181,029
482	553-59100	UNITED SITE SERVICES NORTHEAST	60.97		181,513
483	553-75100	UNLIMITED DOOR SERVICE/STEVEN	235.00		181,285
484	553-49075	USP OF NEW ENGLAND	713.95		181,005
485	553-59160	WAYE JASON	244.38		181,493
486	553-78100	WILLARDS AUTO RADIATOR SHOP	2,330.00		181,283

TOTAL	553	STREET DEPARTMENT			84,482.75

487	555-42010	BANNER SYSTEMS OF MASSACHUSETT	136.83		181,247
488	555-78140	DICK RAYMOND INC	84.95		181,272
489	555-78140	DONOVAN EQUIPMENT CO INC	192.74		180,827
490	555-78140	MAC MULKIN CHEVROLET INC	112.84		181,255
491	555-78140	NAPA AUTO PARTS	651.00		181,012
492	555-31050	NEXTEL COMMUNICATIONS	216.60		181,477
493	555-32025	PSNH	578.97		181,527
493	555-32025	PSNH	1,956.93		181,528
493	555-32025	PSNH	1,947.26		181,529

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	555	TRAFFIC DEPARTMENT			5,878.12

494	557-59100	LOOMIS	43.27		181,327
495	557-59178	NEXTEL COMMUNICATIONS	6.99		181,477
496	557-49075	POM INCORPORATED	200.70		181,317
497	557-75023	PROGRESSIVE ALARM SERVICES, IN	230.00		181,173
498	557-59100	STANSFIELD JILL	46.31		181,447

TOTAL	557	PARKING LOTS			527.27

499	561-34015	BOT-L-GAS INCORPORATED	398.58		181,268
500	561-75023	GATE CITY MONUMENT INC	337.50		181,481
501	561-45195	GRIFFIN GREENHOUSE SUPPLIES IN	113.97		180,994
502	561-74085	NASHUA OUTDOOR POWER EQUIPMENT	20.58		180,927
503	561-45195	PETTY CASH	90.00		180,780
504	561-32005	PSNH	141.52		181,529

TOTAL	561	EDGEWOOD CEMETERY			1,102.15

505	563-75023	HOME DEPOT CREDIT SERVICES	98.86		181,479
506	563-74092	MAYNARD & LESIEUR INCORPORATED	548.50		181,265
507	563-94010	NHCA	90.00		181,487
508	563-32005	PSNH	641.74		181,530
509	563-78007	SANEL AUTO PARTS CO	7.12		180,921

TOTAL	563	WOODLAWN CEMETERY			1,386.22

510	571-41015	STAPLES ADVANTAGE	282.17		181,058
511	571-59100	UNITED PARCEL SERVICE	28.55		181,543

TOTAL	571	COMMUNITY DEVELOPMENT			310.72

512	572-91005	FALK CARTER	100.47		181,448
512	572-94005	FALK CARTER	578.88		181,448
513	572-44005	GAYLORD BROS INC	813.39		181,275
514	572-95010	GREAT EASTERN TECHNOLOGY, INC	195.00		181,307
515	572-94005	HOUSTON ROGER	569.92		181,449
516	572-49025	LEXIS NEXIS MATTHEW BENDER	113.46		181,474
517	572-91005	PETTY CASH	209.61		180,780
517	572-98029	PETTY CASH	48.52		180,780
518	572-94005	ST JOHN LUCY	555.92		181,451
519	572-94005	TAYLOR MATTHEW	577.92		181,450

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	572	PLANNING DEPARTMENT			3,763.09
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520	575-45090	AC MOORE INC	76.51		180,941
520	575-45150	AC MOORE INC	217.33		180,941
521	575-41015	ALPHAGRAPHICS	48.60		180,924
522	575-45050	BAKER & TAYLOR	111.85		180,855
523	575-45085	BAKER & TAYLOR ENTERTAINMENT	136.03		180,849
523	575-45315	BAKER & TAYLOR ENTERTAINMENT	747.57		180,849
524	575-78100	BRIDGE ST AUTO/ MICHAEL SIGNOR	30.00		180,892
525	575-95005	CANTERBURY SHAKER VILLAGE INC	100.00		181,524
526	575-72060	COCCI COMPUTER SERVICES INC	104.00		180,919
527	575-78100	FISHER AUTO PARTS	48.66		181,333
528	575-45150	GUILDCRAFT INC	172.63		181,269
529	575-75105	JOHNSON'S ELECTRIC INC	162.50		180,863
530	575-45050	MATTHEW BENDER & CO INC	102.56		181,542
531	575-45085	MICROMARKETING LLC	160.13		180,913
532	575-45315	MULTICULTURAL BOOKS & VIDEOS	107.75		180,936
533	575-34015	NATIONAL GRID	787.75		181,503
534	575-95005	NEW ENGLAND LIBRARY ASSN	160.00		181,545
535	575-42005	NEW ENGLAND PAPER & SUPPLY	95.40		180,940
535	575-42020	NEW ENGLAND PAPER & SUPPLY	379.50		180,940
536	575-31040	NEXTEL COMMUNICATIONS	12.68		181,477
537	575-32005	PUBLIC SERVICE OF NEW HAMPSHIR	2,563.15		181,540
538	575-45085	RANDOM HOUSE INC	372.75		181,062
539	575-45085	RECORDED BOOKS LLC	41.70		181,031
540	575-45150	REPTILES ON THE MOVE / MARIE L	438.00		181,371
541	575-45050	SCHOLASTIC INCORPORATED	27.30		181,278
542	575-45050	SIMON & SCHUSTER	30.14		180,850
543	575-41015	STAPLES ADVANTAGE	287.64		181,058
544	575-45050	SUPERMEDIA LLC	71.60		181,516
545	575-57010	TEAMSOFTWARE SOLUTIONS INC	120.55		180,841
546	575-45050	TOWER PUBLISHING	92.00		180,797
547	575-41005	WB MASON COMPANY INC	693.42		180,824
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TOTAL	575	PUBLIC LIBRARIES			8,499.70
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548	576-91005	COLLINS MARK	55.59		181,453
549	576-91005	PETTY CASH	41.76		180,780
550	576-94005	SIMARD MARK	190.00		181,452
551	576-49075	STAPLES ADVANTAGE	107.37		181,058
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TOTAL	576	BUILDING DEPARTMENT			394.72
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552	577-94010	JOHN E REID & ASSOCIATES INC	595.00		181,492

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
552	577-95005	JOHN E REID & ASSOCIATES INC	75.00		181,492
553	577-31050	NEXTEL COMMUNICATIONS	47.16		181,477
553	577-31065	NEXTEL COMMUNICATIONS	79.98		181,477
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TOTAL	577	CODE ENFORCEMENT			797.14
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227,207	581-49050	AC MOORE INC	27.66		180,879
227,208	581-53101	ADULT LEARNING CENTER	26,500.00		181,030
227,208	581-84030	ADULT LEARNING CENTER	26,325.00		181,030
227,209	581-46040	ALEC'S SHOE STORE INC	100.00		180,907
227,210	581-74092	ALLARD SERVICE AND SALES INC	1,271.40		181,199
227,211	581-42110	ALLIED ELECTRONICS INC	66.52		181,289
227,212	581-72065	ALTERNATIVE COMMUNICATIONS SER	350.00		181,006
227,213	581-91005	ALVES ARELINDA	33.41		181,204
227,214	581-53100	AMERICAN SECURITY & FIRE PROTE	170.00		180,791
227,215	581-91005	ANASTAS ROBERT	19.64		181,264
227,216	581-64045	APPLE COMPUTER INC	499.00		181,135
227,217	581-42110	APS LIGHTING-SOUND-A/V	392.40		181,207
227,218	581-49050	ARANEO GABE	57.99		181,127
227,219	581-91040	ARRIA THOMAS	235.62		181,396
227,220	581-95005	ASCD	89.00		181,546
227,221	581-59130	AYERS BRADFORD	240.00		181,208
227,222	581-75023	B & S LOCKSMITH INC	410.50		180,960
227,223	581-91005	BAGLEY MARCIA	75.74		181,210
227,224	581-74092	BAILEY DAVID	155.00		180,847
227,225	581-49030	BARNES & NOBLE INC	175.82		180,785
227,225	581-49035	BARNES & NOBLE INC	205.60		180,785
227,225	581-49050	BARNES & NOBLE INC	408.33		180,785
227,226	581-42110	BATTERY SPECIALISTS OF NH LLC	154.99		181,215
227,227	581-31005	BAYRING COMMUNICATIONS	2,233.98		181,552
227,228	581-49050	BELLETETES INC	167.15		180,915
227,228	581-49050	BELLETETES INC	170.77		180,916
227,228	581-75023	BELLETETES INC	518.29		180,915
227,228	581-75023	BELLETETES INC	122.91		180,916
227,229	581-49050	BENCHMARK EDUCATION CO	281.60		181,161
227,230	581-75015	BLAKE GROUP	1,275.00		180,893
227,231	581-49050	BLICK ART MATERIALS	275.55		181,195
227,232	581-49050	BRODART COMPANY	36.27		181,260
227,233	581-55010	BUDGET CAR & TRUCK RENTAL	152.25		181,141
227,234	581-91005	BURKE CHRISTINE	12.24		181,212
227,235	581-91005	CALLAN KIMBERLY	261.89		181,221
227,236	581-47010	CALLOWAY HOUSE INC	95.94		180,825
227,237	581-55015	CANFIELD BRAD	1,173.00		181,155
227,238	581-55015	CANTARA DEBORAH	244.80		180,874
227,239	581-42130	CAPP INC	3,901.00		181,068
227,240	581-55018	CARING HANDS TRANSPORTATION LL	10,000.00		181,202
227,241	581-49035	CAROLINA BIOLOGICAL SUPPLY CO	523.55		181,274

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
227,242	581-49050	CARPARTS OF NASHUA	44.69		181,249
227,243	581-49050	CARTRIDGE WORLD NASHUA	1,074.92		181,183
227,244	581-49050	CASEY'S WOOD PRODUCTS INC	236.07		181,226
227,245	581-84030	CEDARCREST INC	2,575.63		180,799
227,246	581-42010	CENTRAL PAPER PRODUCTS CO	307.68		181,276
227,246	581-42020	CENTRAL PAPER PRODUCTS CO	2,698.84		181,276
227,246	581-49050	CENTRAL PAPER PRODUCTS CO	116.08		181,276
227,246	581-49910	CENTRAL PAPER PRODUCTS CO	-104.65		181,276
227,247	581-78007	CHAPPELL TRACTOR SALES INC	10.58		180,832
227,248	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	29,730.00		180,837
227,249	581-43005	CMRS-POC	2,000.00		181,548
227,250	581-91005	COCHRANE DONALD	101.49		181,217
227,251	581-49075	COFFEE PAUSE	55.00		181,238
227,252	581-49050	COMPUTER HUT OF N E INC	225.00		181,279
227,252	581-64045	COMPUTER HUT OF N E INC	829.00		181,279
227,253	581-49050	CONNECTICUT VALLEY BIOLOGICAL	83.02		181,261
227,254	581-49075	CONRAD MARK	30.64		181,096
227,254	581-91005	CONRAD MARK	380.33		181,096
227,255	581-42130	CONTROL TECHNOLOGIES INC	315.41		181,072
227,256	581-44005	COPY SHOP	80.00		180,887
227,257	581-91005	COVART VIRGINIA L	14.79		181,225
227,258	581-95005	CPI INC	125.00		181,153
227,259	581-55015	CRATEAU SALLY	617.31		181,373
227,260	581-84030	CROTCHED MOUNTAIN REHAB CTR	8,163.80		181,087
227,261	581-49050	CRYSTAL ROCK BOTTLED WATER	112.62		181,203
227,262	581-95005	CUSTER GARY	90.00		181,219
227,263	581-91040	DANEAU PAULA	75.00		181,137
227,264	581-55015	DASKOSKI II RAYMOND	71.00		181,411
227,265	581-49050	DEMCO INC	299.84		180,853
227,266	581-91005	DICHARD ALLAN	135.54		180,937
227,267	581-49050	DIDAX INC	43.35		180,804
227,268	581-91005	DILIDDO KATHRYN M	153.52		181,386
227,269	581-94010	DITOLLA MARIE	1,000.00		181,382
554	581-53100	DOCULYNX INC	114.88		181,316
227,270	581-74092	DONALDSON COMPANY INC	184.94		181,305
227,271	581-91005	DONOVAN DANIEL	24.74		181,377
227,272	581-74092	DUNBAR ANDREW	101.00		181,401
227,273	581-91005	DUSTIN MARIANNE	91.52		181,098
227,274	581-55018	EASTER SEALS OF NH INC	1,060.00		181,034
227,274	581-84055	EASTER SEALS OF NH INC	8,271.46		181,034
227,275	581-49050	EGAN JESSICA	41.62		181,222
227,276	581-91005	ESSON VIRGINIA	8.98		181,109
227,277	581-42130	F W WEBB COMPANY	275.97		180,859
227,277	581-49050	F W WEBB COMPANY	186.71		180,859
227,278	581-31005	FAIR POINT COMMUNICATIONS INC	52.29		181,550
227,279	581-55015	FAIRCHILD ERYK	461.25		181,389
227,280	581-31005	FAIRPOINT COMMUNICATIONS INC	28.56		181,549
227,281	581-91005	FARRENKOPF RICHARD	90.32		181,169

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
227,282	581-49075	FASTENAL COMPANY	102.68		180,967
227,283	581-84030	FIELDING STEPHANIE	150.00		181,407
227,284	581-55005	FIRST STUDENT INC	576.64		181,130
227,284	581-55010	FIRST STUDENT INC	-154.72		181,130
227,284	581-55015	FIRST STUDENT INC	144,456.80		181,130
227,284	581-55018	FIRST STUDENT INC	1,956.35		181,130
227,284	581-55025	FIRST STUDENT INC	213,086.55		181,130
227,284	581-55035	FIRST STUDENT INC	2,531.62		181,130
227,285	581-59130	FOLEY RONALD	60.00		181,218
227,286	581-45910	FOLLETT LIBRARY RESOURCES	91.75		180,815
227,286	581-49030	FOLLETT LIBRARY RESOURCES	1,588.45		180,815
227,286	581-49055	FOLLETT LIBRARY RESOURCES	300.00		180,815
227,287	581-49910	FRANKLIN PAINT CO INC	4,142.50		181,131
227,288	581-77005	G H PHILBRICK SONS INC	2,600.00		180,939
227,289	581-55015	GEFFRARD JEAN	123.64		181,390
227,290	581-49050	GLOBAL TRADEQUEST INC	159.00		181,388
227,291	581-42130	GRAINGER	1,735.09		180,870
227,292	581-53100	GRANITE STATE SHUTTLE SERVICE	176.00		181,234
227,293	581-91005	GUAL WENDY	41.57		181,158
227,294	581-55018	HAMPTON SCHOOL DISTRICT	643.87		181,391
227,295	581-94010	HARPER BALA LIZ	612.00		181,409
227,296	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,712.88		181,263
227,297	581-49050	HART MARGARET	217.92		181,405
227,298	581-42130	HEATING SPECIALTIES OF NH INC	6,119.00		181,254
227,299	581-78007	HEAVY DUTY TRUCK & DIESEL SERV	2,922.24		181,256
227,300	581-49035	HEINEMANN	258.54		181,114
227,301	581-53100	HEWLETT PACKARD COMPANY	1,043.00		180,872
227,302	581-74092	HOBART SERVICE	329.20		180,820
227,303	581-84055	HOLLIS BROOKLINE COOPERATIVE	999.97		181,213
227,304	581-49075	HOME DEPOT CREDIT SERVICES	435.87		181,120
227,305	581-49050	HOME DEPOT CREDIT SERVICES	375.80		181,149
227,306	581-49050	HOME DEPOT CREDIT SERVICES	134.28		181,176
227,307	581-49050	HUDSON TRUE VALUE HARDWARE INC	200.00		180,993
227,308	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,298.76		181,189
227,309	581-74092	J SALLESE & SONS INC	340.50		181,156
227,310	581-49050	J W PEPPER & SON INC	1,689.87		180,875
227,311	581-49910	JOHN DEERE LANDSCAPES INC	2,257.40		180,857
227,312	581-44005	JOSTENS INC	1,665.63		181,111
227,313	581-64192	K-LOG INC	539.00		181,123
227,314	581-91040	KAYO GERALD	162.77		181,232
227,315	581-91040	KRYCKI CORRINE	152.00		181,220
227,316	581-53102	KUZIO PATRICIA	2,800.00		181,399
227,317	581-49050	LAKESHORE LEARNING MATERIALS	283.53		180,880
227,318	581-49910	LARCHMONT ENGINEERING & IRRIGA	717.46		180,896
227,319	581-45910	LIBRARY SPARKS MAGAZINE	59.95		181,375
227,320	581-91005	LOFTUS JUDITH	52.90		181,110
227,321	581-84030	LUTHERAN SOCIAL SERVICES OF NE	378.06		181,091
227,322	581-42110	M & M ELECTRICAL SUPPLY CO INC	3,722.24		181,248

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
227,322	581-49050	M & M ELECTRICAL SUPPLY CO INC	983.12		181,248
227,323	581-49050	MAINE OXY-ACETYLENE SUPPLY CO	9.92		180,786
227,324	581-49050	MARI INC	155.87		181,105
227,325	581-49050	MARKET BASKET	442.07		180,931
227,326	581-75090	MARVELL PLATE GLASS INC	35.70		180,811
227,327	581-78007	MAYNARD & LESIEUR INCORPORATED	813.55		181,265
227,328	581-53103	MCCARTNEY AMY	7,599.75		181,205
227,329	581-49050	MCGRAW HILL COMPANIES	6,133.91		180,900
227,330	581-53103	MEDLYN MONUMENT CO	250.00		181,400
227,331	581-49050	MIDWEST TECHNOLOGY PRODUCTS	289.75		180,783
227,332	581-78007	MILL METALS CORP	215.00		180,995
227,333	581-84055	MOUNT PROSPECT ACADEMY	6,062.28		181,166
227,334	581-49050	MSC INDUSTRIAL SUPPLY CO INC	652.69		181,119
227,335	581-53100	MULTI-STATE BILLING SERVICES L	2,494.98		181,206
227,336	581-49050	MUSIC & ART CENTERS	109.00		181,239
227,337	581-49050	NASCO	92.65		181,277
227,338	581-84030	NASHOBA LEARNING GROUP INC	9,585.62		181,178
227,339	581-84030	NASHUA CHILDREN'S HOME	15,994.96		181,116
227,340	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	35.96		180,927
555	581-45295	NASHUA SCHOOL DISTRICT #42	1,732.00		12,527
227,341	581-34015	NATIONAL GRID	2,039.25		181,553
227,342	581-42010	NATIONWIDE SALES & SERVICE	375.29		181,102
227,343	581-49050	NCTM	104.00		180,889
227,344	581-95005	NESDEC	3,810.00		181,076
227,345	581-31005	NEXTEL COMMUNICATIONS	2,473.83		181,470
227,346	581-84030	NFI NORTH INC	2,128.48		181,073
227,347	581-94030	NHSAA	125.00		181,170
227,348	581-49050	NIXON CO INC	2,456.00		180,935
227,349	581-49050	NORTHCENTER FOODSERVICES LLC	489.96		181,134
227,350	581-42110	NORTHEAST ELECTRICAL DISTRIBUT	124.88		181,257
227,351	581-91005	PAPANICOLAOU PAULA	62.22		181,118
227,352	581-49075	PASEK CORP	843.49		181,075
227,353	581-42120	PEABODY SUPPLY CO INC	813.99		181,384
227,354	581-49050	PEAP	64.50		181,381
227,355	581-49050	PEARSON EDUCATION INC	82.59		181,168
227,356	581-33005	PENNICHUCK WATER WORKS INC	2,148.85		181,473
227,357	581-53100	PERFORMANCE REHAB INC.	5,266.40		181,165
227,358	581-43005	PETTY CASH	11.08		181,454
227,359	581-47010	PETTY CASH	21.44		181,456
227,360	581-84055	PINE HAVEN BOYS CENTER	12,096.92		181,079
227,361	581-49050	PINEY MOUNTAIN PRESS INC	208.65		180,902
227,362	581-49050	PLANK ROAD PUBLISHING INC	154.96		181,297
227,363	581-64045	PRO AV SYSTEMS INC	4,999.00		181,187
227,364	581-49050	PRO-ED INC	129.80		180,871
227,365	581-55015	PROVIDER ENTERPRISES INC (THE)	1,116.00		181,121
227,365	581-55018	PROVIDER ENTERPRISES INC (THE)	30,194.26		181,121
227,366	581-32005	PSNH	1,740.54		181,535
227,367	581-32005	PUBLIC SERVICE OF NH	37,159.99		181,533

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
227,368	581-53085	QUIMBY EYE CARE INC	257.50		181,078
227,369	581-49910	R WHITE EQUIPMENT CENTER INC	237.00		181,267
227,370	581-53103	READYNURSE STAFFING SERVICES	1,120.46		180,867
227,371	581-49050	REALLY GOOD STUFF INC	90.69		181,093
227,372	581-84030	REGIONAL SERVICES & EDUCATION	11,685.00		180,805
227,373	581-42110	REXEL CLS	44.37		181,198
227,374	581-59130	ROBICHAUD GERARD	120.00		181,182
227,375	581-59130	ROBICHAUD ROGER	180.00		181,018
227,376	581-95005	RONDEAU-JONES MARCIA	98.00		181,191
227,377	581-91005	RYAN DAVID	124.64		181,201
227,378	581-64192	SAFETY KLEEN INC	-231.31		180,947
227,378	581-74092	SAFETY KLEEN INC	286.14		180,947
227,379	581-78007	SANEL AUTO PARTS CO	89.72		180,921
227,380	581-49050	SCHOLASTIC INCORPORATED	39.22		181,278
227,381	581-47010	SCHOOL HEALTH CORP	602.41		180,813
227,381	581-49050	SCHOOL HEALTH CORP	232.20		180,813
227,382	581-47010	SCHOOL NURSE SUPPLY INC	300.32		181,081
227,382	581-49050	SCHOOL NURSE SUPPLY INC	88.75		181,081
227,383	581-41015	SCHOOL SPECIALTY INC	170.09		181,112
227,383	581-49050	SCHOOL SPECIALTY INC	3,603.46		181,112
227,383	581-49050	SCHOOL SPECIALTY INC	3,308.61		181,113
227,384	581-49050	SCHOOL-TECH INC	356.58		181,259
227,385	581-49050	SCHWARZ RENEE	140.83		181,136
227,386	581-94030	SHAPIRO-DEDOUSIS BARBARA	180.00		181,186
227,387	581-91005	SILVA AMANDA	36.21		181,216
227,388	581-74092	SIROIS & SON APPLIANCE REPAIRS	85.00		181,288
227,389	581-94010	SIX STACEY	1,094.40		181,412
227,390	581-31005	SPRINT	13.20		181,551
227,391	581-84030	ST ANN'S HOME INC	5,891.22		180,860
227,392	581-41015	STAPLES BUSINESS ADVANTAGE	844.61		180,997
227,392	581-41045	STAPLES BUSINESS ADVANTAGE	23.34		180,997
227,392	581-47010	STAPLES BUSINESS ADVANTAGE	204.89		180,997
227,392	581-49050	STAPLES BUSINESS ADVANTAGE	3,835.71		180,997
227,393	581-53100	STATE OF NH CRIMINAL RECORDS	568.25		181,458
227,394	581-49075	SULLIVAN ARLYNE	94.98		181,083
227,395	581-49050	TEACHER DIRECT	100.26		181,197
227,396	581-53100	TERMINIX PROCESSING CENTER	185.00		181,180
227,397	581-42120	TOTAL AIR SUPPLY INC	90.53		180,991
227,398	581-78007	TOWERS MOTOR PARTS CORP	38.35		181,017
227,399	581-84055	TREASURER STATE OF NH	3,405.00		181,104
227,400	581-91005	TURIEL JEFFREY	10.20		181,094
227,401	581-43005	U S POSTAL SERVICES	376.00		181,455
227,402	581-43005	U S POSTAL SERVICES	295.00		181,457
227,403	581-43005	UNITED PARCEL SERVICE	11.39		181,077
227,404	581-41015	UNIVERSITY OF OREGON	8.71		181,228
227,404	581-49050	UNIVERSITY OF OREGON	76.29		181,228
227,405	581-91005	VAUGHN JAMI	42.82		181,085
227,406	581-31005	VERIZON BUSINESS	4,412.68		180,784

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
227,407	581-59130	WALLACE RICHARD	120.00		181,196
227,408	581-49050	WALMART COMMUNITY	292.34		181,061
227,409	581-55018	WALTHAM CENTRAL SCHOOL	875.00		181,251
227,410	581-41045	WB MASON COMPANY INC	6,787.56		180,824
227,410	581-49050	WB MASON COMPANY INC	329.76		180,824
227,411	581-91005	WEBB KATHRYN	62.99		181,385
227,412	581-91005	WERNER HEATHER	59.16		181,177
227,413	581-47010	WILLIAM V. MACGILL & COMPANY	178.77		180,885
227,414	581-42110	WILLIAMS COMMUNICATIONS SERVIC	1,219.00		181,157
227,415	581-53100	X2 DEVELOPMENT	400.00		181,194

TOTAL	581	SCHOOL DEPARTMENT			768,067.56

556	592-85010	US BANK NA (091000022)	32,577.00		12,517
556	592-85015	US BANK NA (091000022)	105,905.50		12,517

TOTAL	592	BONDED DEBT SERVICE			138,482.50

557	595-22015	CHALISHAZAR NANDISH MINESH	10.60		181,352
558	595-22015	GREENLEAF DEVELOPMENT LLC	52.20		181,351
559	595-22015	HALLENBACK DONALD	11.43		181,330
560	595-22015	MCDOWELL JOHN & SUSAN	8.82		181,348
561	595-22015	MILLMAN LINDA R	13.75		181,349
562	595-22015	PAMNANI MARESH & DIVYA	10.08		181,350
563	595-22015	TRIANGLE CREDIT UNION	442.80		181,347
563	595-22020	TRIANGLE CREDIT UNION	5,450.50		181,347

TOTAL	595	OVERLAY			6,000.18

564	599-64045	CDW GOVERNMENT INC	203.66		181,103

TOTAL	599	"CERF" - EQUIPMENT PURCHASES			203.66

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL					

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
565	701-91080	3753	PETTY CASH	45.00		180,780
TOTAL	701	CPF-MAYOR'S OFFICE		45.00		
566	717-01310	3732	TJ PAINTING & CO LLC	5,575.00		181,336
TOTAL	717	CPF-GENERAL GOV'T BUILDINGS		5,575.00		
567	722-53025	3735	ADKINS CONSULTING GROUP LLC DB	3,450.00		181,344
568	722-53029	3735	AFFILIATED COMPUTER SERVICES I	13,584.00		181,334
569	722-53036	3735	COURTYARD BY MARRIOTT	688.00		181,326
570	722-53036	3735	CROWNE PLAZA NASHUA	534.00		181,536
571	722-53036	3735	VELOCITY TECHNOLOGY SOLUTIONS	5,314.16		181,323
572	722-53140	3735	BERRY DUNN MCNEIL & PARKER	16,708.00		181,163
573	722-53140	3735	CAREER CONNECTIONS	805.35		180,888
574	722-64040	3735	DLT SOLUTIONS INC	8,478.75		181,491
575	722-91025	3735	BEAULIEU DOREEN	50.80		181,459
576	722-91025	3735	EVANS ROSEMARIE	170.86		181,461
577	722-91025	3735	MORIN MATTHEW	70.29		181,464
578	722-91075	3735	MOLONY JAMES	77.69		181,462
579	722-91075	3735	ROGOWSKY MARCIA	53.35		181,463
580	722-91075	3735	ROY MICHAEL	198.25		181,460
TOTAL	722	CPF-INFORMATION TECHNOLOGY		50,183.50		
581	753-31050	3740	NEXTEL COMMUNICATIONS	33.14		181,477
582	753-49075	3740	PETTY CASH	13.00		180,780
583	753-53075	3740	VANASSE HANGEN BRUSTLIN INC	1,130.84		180,790
584	753-59100	3740	LOWE'S	2,660.88		181,498
TOTAL	753	CPF-STREET DEPT		3,837.86		
585	792-53	3749	KINSMEN CORPORATION	22,454.91		181,320
586	792-53030	3747	WOODARD & CURRAN	18,929.65		181,310
587	792-53075	3749	HAZEN & SAWYER, PC	5,828.52		181,054
588	792-54	3749	KINSMEN CORPORATION	30.54		181,320
589	792-59100	3748	UNION LEADER CORPORATION	1,137.70		181,476
TOTAL	792	CPF-WASTEWATER USER FUND		48,381.32		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
590	801-31050	NEXTEL COMMUNICATIONS	104.92		181,477
591	801-41015	STAPLES ADVANTAGE	51.75		181,058
592	801-48005	SHATTUCK MALONE OIL CO	1,322.91		181,467
592	801-48005	SHATTUCK MALONE OIL CO	1,521.32		181,467
592	801-48005	SHATTUCK MALONE OIL CO	463.01		181,467
593	801-49040	LAB SAFETY SUPPLY INC	98.49		180,944
594	801-53075	USDA APHIS	5,441.67		181,482
595	801-54020	UNION LEADER CORPORATION	656.87		181,476
596	801-59100	AMHERST APPLIANCE REPAIR/STEVE	1,470.00		180,950
597	801-59100	NORTHEAST SCALE CO INC	1,447.00		180,794
598	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		181,240
599	801-59238	DOCULYNX INC	46.30		181,316
600	801-59245	D & R TOWING INC	165.00		181,253
601	801-75023	B & S LOCKSMITH INC	17.00		180,960
602	801-75023	BELLETETES INC	31.28		180,916
603	801-75023	OFFICE ALTERNATIVES LLC	1,733.00		181,363
604	801-77020	CN WOOD CO INC	565.23		181,175
605	801-77020	EASTERN NE HYDRAULICS INC	1,195.00		181,051
606	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	283.75		181,262
606	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	433.44		181,262
607	801-77020	MAYNARD & LESIEUR INCORPORATED	155.00		181,265
608	801-77020	MCDEVITT TRUCKS INC	222.04		181,037
608	801-77020	MCDEVITT TRUCKS INC	819.66		181,037
609	801-77020	NEW HAMPSHIRE PETERBILT INC	2,665.54		181,501
610	801-78065	MAYNARD & LESIEUR INCORPORATED	620.00		181,265
610	801-78065	MAYNARD & LESIEUR INCORPORATED	655.88		181,265
611	801-78100	DONOVAN SPRING COMPANY INC	2,927.41		180,829
612	801-78100	DUNN BATTERY	297.90		180,876
613	801-78100	FREIGHTLINER OF NH INC	-88.08		181,028
613	801-78100	FREIGHTLINER OF NH INC	50.38		181,028
614	801-78100	NAPA AUTO PARTS	3,422.54		181,012
615	801-78100	SANEL AUTO PARTS CO	82.58		180,921
615	801-78100	SANEL AUTO PARTS CO	28.81		180,921
616	801-85060	TREASURER STATE OF NH	439,453.11		12,516
616	801-85065	TREASURER STATE OF NH	192,199.21		12,516

TOTAL	801	SOLID WASTE DISPOSAL			661,339.92

617	802-215-00	BODU ANDREA & WAITAY	39.65		181,345
618	802-215-00	JNT RAL ESTATE SERVICES LLC	223.55		181,346
619	802-215-00	LECLERC DAVID R	48.90		181,341
620	802-215-00	MULLANEY MICHAEL & SHARON	157.28		180,776
621	802-215-00	OCWEN LOAN SERVICING LLC	179.30		181,342
622	802-215-00	SCHOOLCRAFT MATTHEW	47.35		181,340
623	802-215-00	STEWART RICHARD & MARY	53.55		181,339
624	802-215-00	STREAMLINE SETTLEMENT SERVICES	24.48		180,948
625	802-215-00	SUMMIT TITLE SERVICES	318.15		181,294

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
626	802-31005	BAYRING COMMUNICATIONS	60.42		181,508
627	802-31005	FAIRPOINT COMMUNICATIONS	63.06		181,512
628	802-31005	NEXTEL COMMUNICATIONS	84.61		181,477
628	802-31005	NEXTEL COMMUNICATIONS	128.12		181,477
629	802-32005	PSNH	2,358.92		181,530
630	802-34015	NATIONAL GRID	3,612.39		181,503
631	802-41015	PETTY CASH	20.00		180,780
631	802-43005	PETTY CASH	12.30		180,780
632	802-45103	JCI JONES	3,150.85		181,318
633	802-45175	ARCSOURCE INC	248.00		180,923
634	802-46045	UNIFIRST CORPORATION	421.14		181,029
634	802-46045	UNIFIRST CORPORATION	167.57		181,029
635	802-467	HILLSBOROUGH COUNTY TREASURER	126.81		181,273
636	802-49070	LAB SAFETY SUPPLY INC	45.10		181,055
637	802-49070	VWR INTERNATIONAL INC	654.08		181,059
638	802-49075	BAHR SALES INC	818.68		181,302
639	802-59100	ACE NEW ENGLAND FIRE PROTECTIO	325.00		181,331
640	802-59100	ANSWERING SERVICES OF NH LLC	86.50		180,958
641	802-59105	GREENLEAF WILLIAM	680.00		180,966
642	802-59220	PRINTGRAPHICS OF MAINE	152.78		180,856
643	802-59225	RESOURCE MANAGEMENT INC	46,479.54		181,300
644	802-59230	BROX INDUSTRIES INC	657.03		180,831
645	802-59230	CHICK BEAULIEU, INC	94.00		181,050
646	802-59238	DOCULYNX INC	48.75		181,316
647	802-59275	PENNICHUCK WATER	8,250.56		180,942
648	802-59320	CN WOOD CO INC	1,051.30		181,175
649	802-59320	FASTENAL COMPANY	28.88		180,967
650	802-64095	NH BRAGG & SONS INC	235.49		180,800
651	802-64192	GRAINGER	380.16		180,870
652	802-64192	HACH COMPANY	816.95		181,019
653	802-64192	HOME DEPOT CREDIT SERVICES	34.95		181,479
654	802-64192	LAB SAFETY SUPPLY INC	437.49		181,055
655	802-64192	NH BRAGG & SONS INC	272.64		180,800
656	802-64192	PEABODY SUPPLY COMPANY	159.96		181,313
657	802-64192	PINE MOTOR PARTS	55.96		181,266
658	802-77050	BELLETTETES INC	14.60		180,916
659	802-77050	EASTERN INDUSTRIAL AUTOMATION	139.62		181,321
660	802-77050	FASTENAL COMPANY	36.25		180,967
660	802-77050	FASTENAL COMPANY	207.38		180,967
661	802-77050	HIGHLAND POWER	2,809.00		181,044
662	802-77050	MCMASTER-CARR SUPPLY CO	344.15		180,911
663	802-77050	PEABODY SUPPLY COMPANY	89.91		181,313
664	802-77050	SEACOAST SUPPLY	315.95		181,246
665	802-77050	YEOMANS CHICAGO CORPORATION	462.60		180,836
666	802-77065	EASTERN INDUSTRIAL AUTOMATION	3,949.08		181,321
667	802-77065	GRAINGER	141.94		180,870
668	802-77066	FASTENAL COMPANY	50.33		180,967
669	802-77067	EASTERN INDUSTRIAL AUTOMATION	1,131.00		181,321

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
670	802-77067	FASTENAL COMPANY	588.04		180,967
671	802-77067	GRAINGER	49.14		180,870
672	802-77067	PEABODY SUPPLY COMPANY	124.97		181,313
673	802-77069	GRAINGER	544.05		180,870
674	802-77069	HEATING SPECIALTIES OF NH INC	141.73		181,254
675	802-77069	MCMASTER-CARR SUPPLY CO	277.71		180,911
676	802-77069	PETTY CASH	9.98		180,780
677	802-77069	PROGRESSIVE ELECTRICAL SERVICE	9,956.75		181,365
678	802-77070	PINE MOTOR PARTS	92.13		181,266
679	802-77070	WINDWARD PETROLEUM	900.59		180,852
680	802-77072	EASTERN INDUSTRIAL AUTOMATION	103.43		181,321
681	802-77072	F W WEBB COMPANY	401.34		180,859
682	802-77072	GRAINGER	93.53		180,870
683	802-77072	PINE MOTOR PARTS	4.94		181,266
684	802-94005	CIARDELLI GERALDINE	74.46		181,465
685	802-94005	LECLERC MARIO C	145.60		181,466
686	802-94005	NHWPCA	30.00		181,518
686	802-94005	NHWPCA	90.00		181,518
687	802-94005	PETTY CASH	37.50		180,780
688	802-95010	THE TELEGRAPH	202.00		181,499
689	802-95075	NEWEA	35.00		181,539
690	802-96004	DELL MARKETING LP	2,061.55		180,869
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			98,968.45

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
691	920-05054	CRAM & FERGUSON ARCHITECTS	750.00		181,311
TOTAL	920	HUNT MEMORIAL BLDG TRUST FUND			750.00
692	952-05058	ASAP FIRE & SAFETY	1,309.40		180,878
693	952-45065	GATE CITY FENCE CO INC	300.00		180,894
693	952-45065	GATE CITY FENCE CO INC	7,975.00		180,894
694	952-75021	BELLETETES INC	105.72		180,916
695	952-75021	HOME DEPOT CREDIT SERVICES	63.40		181,479
695	952-75022	HOME DEPOT CREDIT SERVICES	149.72		181,479
TOTAL	952	PARK & RECREATION TRUST FUND			9,903.24
696	961-45185	HARDY DORIC INC	585.00		180,928
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			585.00
697	963-34005	MCLAUGHLIN OIL COMPANY	1,580.68		180,866
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			1,580.68
698	975-31040	BAYRING COMMUNICATIONS	25.00		181,508
699	975-34015	NATIONAL GRID	239.22		181,503
700	975-45050	BAKER & TAYLOR	2,892.29		180,855
701	975-45050	INGRAM LIBRARY SERVICES INC	2,463.16		181,046
TOTAL	975	LIBRARY TRUST FUND			5,619.67
227,41	981-64192	MUSIC & ART CENTERS	2,769.70		181,239
TOTAL	981	SCHOOL TRUST FUND			2,769.70

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	02-APR-2011	1,340.19
305-11125	09-APR-2011	957.28
305-11239	02-APR-2011	1,075.15
305-11239	09-APR-2011	1,075.15
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	4,447.77

308-11130	02-APR-2011	858.45
308-11130	09-APR-2011	858.43
308-11418	02-APR-2011	493.53
308-11418	09-APR-2011	493.53
308-11441	02-APR-2011	1,446.40
308-11441	09-APR-2011	1,446.40
308-11446	02-APR-2011	1,150.52
308-11446	09-APR-2011	1,150.52
308-11540	02-APR-2011	1,078.50
308-11540	09-APR-2011	1,078.50
308-11578	02-APR-2011	992.86
308-11578	09-APR-2011	992.87
308-11589	02-APR-2011	1,075.14
308-11589	09-APR-2011	1,075.14
308-11608	02-APR-2011	976.17
308-11608	09-APR-2011	976.17
308-83051	02-APR-2011	7,510.83
308-83051	09-APR-2011	4,362.91
308-83052	02-APR-2011	2,124.73
308-83052	09-APR-2011	3,189.97
308-83102	02-APR-2011	2,076.93
308-83102	09-APR-2011	2,076.93
TOTAL	308 SRF - INSURANCE	37,485.43

3091-13004	02-APR-2011	596.50
3091-13004	09-APR-2011	1,595.38
TOTAL	309 FY11 FRESH FRUIT & VEG GRANT	2,191.88

3097-11162	02-APR-2011	644.25
3097-11162	09-APR-2011	644.25
3097-11408	02-APR-2011	544.00
3097-11408	09-APR-2011	272.00
3097-12112	02-APR-2011	469.00
3097-12112	09-APR-2011	520.63
3097-12830	02-APR-2011	67.49
3097-12830	09-APR-2011	16.05

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19138	09-APR-2011	3,011.20
3097-19139	09-APR-2011	13,063.77
3097-19140	02-APR-2011	7,134.74
3097-19140	09-APR-2011	8,909.26
3097-19540	02-APR-2011	20,253.77
3097-19540	09-APR-2011	24,658.80
3097-19544	02-APR-2011	527.25
3097-19544	09-APR-2011	660.17
3097-19545	02-APR-2011	2,243.08
3097-19545	09-APR-2011	2,456.60
TOTAL	309 SRF - FOOD SERVICES	86,096.31
3117-12006	02-APR-2011	650.00
3117-12006	09-APR-2011	1,175.00
3117-13032	02-APR-2011	54.06
3117-13032	09-APR-2011	27.03
TOTAL	311 DRIVER'S EDUCATION	1,906.09
312-11165	02-APR-2011	950.24
312-11165	09-APR-2011	756.03
312-11167	02-APR-2011	290.45
312-11167	09-APR-2011	290.45
312-11191	02-APR-2011	827.27
312-11191	09-APR-2011	827.27
312-11547	02-APR-2011	2,224.38
312-11547	09-APR-2011	2,224.37
312-12116	02-APR-2011	630.24
312-12116	09-APR-2011	630.24
312-13004	02-APR-2011	902.29
312-13004	09-APR-2011	550.10
TOTAL	312 SRF - FINANCIAL SERVICES	11,103.33
3122-12006	02-APR-2011	300.00
3122-12006	09-APR-2011	800.00
TOTAL	312 ADULT ED/CONTINUING ED	1,100.00
3211-12006	09-APR-2011	512.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 321	ADULT ED/COLLEGE TRANSITIONS	512.50
3231-11870	09-APR-2011	600.00
TOTAL 323	ADULT ED/HS ALTERNATIVE ED	600.00
3261-11860	09-APR-2011	2,211.46
TOTAL 326	NH ALTERNATE ASSESS COACH	2,211.46
331-11250	02-APR-2011	717.44
331-11250	09-APR-2011	717.44
331-11561	02-APR-2011	1,173.90
331-11561	09-APR-2011	1,173.90
331-12115	02-APR-2011	590.21
331-12115	09-APR-2011	590.21
331-13038	02-APR-2011	283.48
331-13038	09-APR-2011	1,029.37
331-13044	02-APR-2011	4,004.03
331-13044	09-APR-2011	3,608.26
331-18036	02-APR-2011	11,995.06
331-18036	09-APR-2011	8,464.16
TOTAL 331	SRF - POLICE DEPARTMENT	34,347.46
3351-12201	09-APR-2011	186.00
TOTAL 335	TITLE I RESTRUCTURING MT PLSNT	186.00
3361-13133	09-APR-2011	350.00
TOTAL 336	TITLE I SINI DR CRISP	350.00
341-01210	02-APR-2011	435.31
341-01210	09-APR-2011	435.31
341-11024	02-APR-2011	394.55
341-11024	09-APR-2011	394.55
341-11235	02-APR-2011	1,211.11
341-11235	09-APR-2011	1,211.11
341-11484	02-APR-2011	1,440.00
341-11484	09-APR-2011	1,440.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-11563	02-APR-2011	1,014.26
341-11563	09-APR-2011	1,014.26
341-12037	02-APR-2011	176.62
341-12037	09-APR-2011	176.62
341-12101	02-APR-2011	199.52
341-12101	09-APR-2011	199.52
TOTAL	341 SRF - COMMUNITY SERVICES	9,742.74
342-11499	02-APR-2011	1,036.26
342-11499	09-APR-2011	1,036.26
342-11584	02-APR-2011	1,577.59
342-11584	09-APR-2011	1,577.59
342-12000	02-APR-2011	652.84
342-12000	09-APR-2011	652.84
342-12081	02-APR-2011	73.20
342-12081	09-APR-2011	48.80
TOTAL	342 SRF - COMMUNITY HEALTH	6,655.38
3440-12078	02-APR-2011	375.00
3440-12078	09-APR-2011	6,750.00
TOTAL	344 AFTER SCHOOL PROGRAM	7,125.00
3451-11162	02-APR-2011	643.28
3451-11162	09-APR-2011	709.50
3451-11860	09-APR-2011	6,598.37
3451-12006	02-APR-2011	3,220.77
3451-12006	09-APR-2011	5,012.93
TOTAL	345 TITLE IV 21ST CENT ELEM	16,184.85
3461-11860	09-APR-2011	4,210.86
3461-12006	02-APR-2011	924.25
3461-12006	09-APR-2011	5,649.25
TOTAL	346 21 ST CENTURY AFTER SCH MIDDLE	10,784.36
3468-11162	02-APR-2011	584.12
3468-11162	09-APR-2011	609.89
3468-11870	09-APR-2011	4,461.44
3468-19230	02-APR-2011	1,200.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3468-19230	09-APR-2011	2,962.50
TOTAL 346	SMALLER LEARNING COMMUNITY	9,817.95
3500-13133	09-APR-2011	730.00
TOTAL 350	TITLE IIA HQT	730.00
3501-11726	09-APR-2011	27,243.27
3501-12201	02-APR-2011	124.00
3501-12201	09-APR-2011	673.74
TOTAL 350	TITLE IIA QUALITY TEACHERS	28,041.01
351-13004	02-APR-2011	1,158.26
351-13004	09-APR-2011	440.37
TOTAL 351	SRF - PUBLIC WORKS	1,598.63
352-11562	02-APR-2011	420.52
352-11562	09-APR-2011	420.52
TOTAL 352	SRF - PARKS AND RECREATION	841.04
3520-11802	02-APR-2011	212.00
3520-11802	09-APR-2011	106.00
TOTAL 352	ARRA TITLE IID 21C CLASSROOMS	318.00
3530-12006	02-APR-2011	-75.00
TOTAL 353	ADULT BASIC ED DIPLOMA PROGRAM	-75.00
3531-12006	02-APR-2011	750.00
3531-12006	09-APR-2011	2,975.00
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	3,725.00
3601-11515	09-APR-2011	4,158.00
3601-11870	09-APR-2011	1,500.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3601-13133	09-APR-2011	5,800.00
TOTAL 360	DROPOUT PREVENTION ADULT ED	11,458.00

373-53075	02-APR-2011	92.15
373-53075	09-APR-2011	55.29
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	147.44

374-0705P	02-APR-2011	1,727.37
374-0705P	09-APR-2011	1,727.37
374-07235	02-APR-2011	505.21
374-07235	09-APR-2011	505.21
374-0734P	02-APR-2011	1,658.69
374-0734P	09-APR-2011	1,658.69
374-0734R	02-APR-2011	49.28
374-0734R	09-APR-2011	49.28
374-07506	02-APR-2011	147.43
TOTAL 374	SRF - URBAN PROGRAMS	8,028.53

3751-11726	09-APR-2011	5,627.76
3751-11870	02-APR-2011	600.00
3751-11870	09-APR-2011	750.00
3751-12111	02-APR-2011	1,541.04
3751-12111	09-APR-2011	1,931.30
3751-12198	09-APR-2011	16,243.80
3751-13133	02-APR-2011	250.00
3751-13133	09-APR-2011	3,325.00
3751-19000	02-APR-2011	111.61
3751-19000	09-APR-2011	2,215.39
TOTAL 375	ARRA TITLE I	32,595.90

3761-11726	09-APR-2011	10,248.24
3761-11802	09-APR-2011	2,051.77
3761-11805	09-APR-2011	2,214.35
3761-11870	09-APR-2011	2,843.02
3761-12111	02-APR-2011	4,829.29
3761-12111	09-APR-2011	5,625.02
3761-12126	02-APR-2011	406.78
3761-12126	09-APR-2011	614.90
3761-12198	09-APR-2011	51,864.69
3761-12201	02-APR-2011	477.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3761-12201	09-APR-2011	1,155.08
3761-13133	09-APR-2011	2,087.50
3761-13137	09-APR-2011	91.40
3761-19000	02-APR-2011	3,271.94
3761-19000	09-APR-2011	4,539.34
TOTAL	376 TITLE IA	92,320.72

3770-12006	02-APR-2011	864.38
3770-12006	09-APR-2011	1,580.00
3770-12078	09-APR-2011	50.00
3770-13133	09-APR-2011	225.00
TOTAL	377 TITLE III ENHANCE ENG.LANGUAGE	2,719.38

3771-11515	02-APR-2011	425.00
3771-11515	09-APR-2011	900.00
3771-12006	09-APR-2011	140.00
3771-12078	02-APR-2011	300.00
3771-12078	09-APR-2011	500.00
TOTAL	377 TITLE III ENHANCING ENG LANG	2,265.00

378-01210	02-APR-2011	550.36
378-01210	09-APR-2011	550.36
378-09003	02-APR-2011	550.37
378-09003	09-APR-2011	550.37
378-11676	02-APR-2011	929.41
378-11676	09-APR-2011	929.42
378-11677	02-APR-2011	783.71
378-11677	09-APR-2011	783.71
378-11679	02-APR-2011	928.77
378-11679	09-APR-2011	928.77
378-11680	02-APR-2011	833.90
378-11680	09-APR-2011	833.90
378-11683	02-APR-2011	1,684.46
378-11683	09-APR-2011	1,684.46
378-11688	02-APR-2011	620.55
378-11688	09-APR-2011	620.56
378-11751	02-APR-2011	1,933.60
378-11751	09-APR-2011	1,377.50
378-13004	02-APR-2011	232.71

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 378	TRANSPORTATION	17,306.89
3897-11726	09-APR-2011	2,424.35
TOTAL 389	GEN VOCATIONAL ED	2,424.35
3901-12111	02-APR-2011	355.60
3901-12111	09-APR-2011	428.63
3901-19000	09-APR-2011	1,600.62
TOTAL 390	PERKINS VOCATIONAL ED	2,384.85
3937-19000	09-APR-2011	841.70
TOTAL 393	DAY CARE	841.70
3940-11579	09-APR-2011	914.75
3940-11726	09-APR-2011	19,571.82
3940-11803	09-APR-2011	1,318.15
3940-12111	02-APR-2011	12,610.98
3940-12111	09-APR-2011	15,682.44
3940-12198	09-APR-2011	1,603.90
3940-19000	02-APR-2011	529.08
3940-19000	09-APR-2011	529.08
TOTAL 394	ARRA IDEA SPEC ED	52,760.20
3951-11726	09-APR-2011	67,140.59
3951-11803	09-APR-2011	459.49
3951-12201	02-APR-2011	62.00
3951-12201	09-APR-2011	496.00
TOTAL 395	IDEA B SPECIAL EDUCATION	68,158.08
3961-11726	09-APR-2011	1,696.93
TOTAL 396	IDEA PRESCHOOL	1,696.93
3977-12111	02-APR-2011	929.17
3977-12111	09-APR-2011	1,180.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 397	SPECIAL ED LOCAL	2,109.17

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WARRANT # 19
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	02-APR-2011	827.74
501-11033	09-APR-2011	827.74
501-11463	02-APR-2011	736.55
501-11463	09-APR-2011	736.55
501-11470	02-APR-2011	852.14
501-11470	09-APR-2011	852.14
501-11471	02-APR-2011	1,990.00
501-11471	09-APR-2011	1,990.00
501-11611	02-APR-2011	546.80
501-11611	09-APR-2011	546.80
TOTAL	501 MAYOR'S OFFICE	9,906.46
502-11113	02-APR-2011	1,618.05
502-11113	09-APR-2011	1,618.05
502-11195	02-APR-2011	2,059.24
502-11195	09-APR-2011	2,059.23
502-11219	02-APR-2011	1,873.48
502-11219	09-APR-2011	1,873.48
502-11518	02-APR-2011	1,767.52
502-11518	09-APR-2011	1,767.52
TOTAL	502 LEGAL DEPARTMENT	14,636.57
503-11071	02-APR-2011	1,286.72
503-11071	09-APR-2011	1,286.72
503-12092	02-APR-2011	519.85
503-12092	09-APR-2011	519.86
TOTAL	503 BOARD OF ALDERMEN	3,613.15
511-11247	02-APR-2011	666.94
511-11247	09-APR-2011	666.94
511-11248	02-APR-2011	1,401.24
511-11248	09-APR-2011	1,401.23
TOTAL	511 CITI-STAT	4,136.35
512-11005	02-APR-2011	1,169.81
512-11005	09-APR-2011	1,051.07
512-11050	02-APR-2011	742.06
512-11050	09-APR-2011	742.06
512-11064	02-APR-2011	1,012.48
512-11064	09-APR-2011	1,012.48

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11073	02-APR-2011	1,627.84
512-11073	09-APR-2011	1,627.85
512-11134	02-APR-2011	796.65
512-11134	09-APR-2011	796.65
512-11165	02-APR-2011	1,918.03
512-11165	09-APR-2011	1,918.03
512-11167	02-APR-2011	290.45
512-11167	09-APR-2011	290.45
512-11173	02-APR-2011	1,446.40
512-11173	09-APR-2011	1,446.40
512-11177	02-APR-2011	1,885.72
512-11177	09-APR-2011	1,885.72
512-11222	02-APR-2011	1,015.00
512-11222	09-APR-2011	1,015.00
512-11224	02-APR-2011	1,005.33
512-11224	09-APR-2011	1,005.33
512-11265	02-APR-2011	883.76
512-11265	09-APR-2011	883.76
512-11431	02-APR-2011	2,192.84
512-11431	09-APR-2011	2,192.84
512-11531	02-APR-2011	1,798.23
512-11531	09-APR-2011	1,798.23
512-11673	02-APR-2011	1,062.19
512-11673	09-APR-2011	1,062.18
512-11684	02-APR-2011	877.27
512-11684	09-APR-2011	877.26
512-11714	02-APR-2011	957.28
512-11714	09-APR-2011	957.28
512-11740	02-APR-2011	1,670.34
512-11740	09-APR-2011	1,670.35
512-12033	02-APR-2011	615.98
512-12033	09-APR-2011	615.98
512-12052	02-APR-2011	573.99
512-12052	09-APR-2011	577.40
512-12056	02-APR-2011	363.07
512-12056	09-APR-2011	370.33
512-12749	02-APR-2011	622.71
512-12749	09-APR-2011	622.72
512-13004	02-APR-2011	233.48
512-13004	09-APR-2011	213.95
TOTAL	512 FINANCIAL SERVICES	49,394.23
513-11117	02-APR-2011	1,579.18
513-11117	09-APR-2011	1,579.18
513-11171	02-APR-2011	2,023.85
513-11171	09-APR-2011	2,023.85

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11213	02-APR-2011	1,293.11
513-11213	09-APR-2011	1,293.11
513-11223	02-APR-2011	774.94
513-11223	09-APR-2011	774.94
TOTAL	513 CITY CLERK'S OFFICE	11,342.16
515-11031	02-APR-2011	34.84
515-11031	09-APR-2011	52.26
515-11350	02-APR-2011	957.29
515-11350	09-APR-2011	957.28
515-11447	02-APR-2011	350.31
515-11447	09-APR-2011	350.31
515-12028	02-APR-2011	609.67
515-12028	09-APR-2011	609.66
TOTAL	515 HUMAN RESOURCES	3,921.62
516-11147	02-APR-2011	637.20
516-11147	09-APR-2011	637.19
516-11148	02-APR-2011	985.60
516-11148	09-APR-2011	985.60
516-11459	02-APR-2011	1,286.72
516-11459	09-APR-2011	1,286.72
516-11573	02-APR-2011	939.11
516-11573	09-APR-2011	939.11
TOTAL	516 PURCHASING DEPARTMENT	7,697.25
517-11198	02-APR-2011	1,127.96
517-11198	09-APR-2011	1,127.96
517-11266	02-APR-2011	641.15
517-11266	09-APR-2011	641.15
517-11420	02-APR-2011	744.15
517-11420	09-APR-2011	744.15
517-12063	02-APR-2011	296.86
517-12063	09-APR-2011	296.86
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,620.24
519-11014	02-APR-2011	1,122.76
519-11014	09-APR-2011	1,122.77
519-11016	02-APR-2011	985.60
519-11016	09-APR-2011	985.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11017	02-APR-2011	824.00
519-11017	09-APR-2011	824.00
519-11115	02-APR-2011	1,986.69
519-11115	09-APR-2011	1,986.69
519-11146	02-APR-2011	858.43
519-11146	09-APR-2011	858.42
519-11153	02-APR-2011	620.55
519-11153	09-APR-2011	620.55
519-11154	02-APR-2011	652.11
519-11154	09-APR-2011	652.12
519-11205	02-APR-2011	815.21
519-11205	09-APR-2011	815.21
519-11241	02-APR-2011	1,367.59
519-11241	09-APR-2011	1,367.59
TOTAL	519 ASSESSORS	18,465.89
520-12077	02-APR-2011	337.40
520-12077	09-APR-2011	337.40
TOTAL	520 HUNT BUILDING	674.80
522-11127	02-APR-2011	1,709.65
522-11127	09-APR-2011	1,709.64
522-11128	02-APR-2011	1,152.83
522-11128	09-APR-2011	1,152.82
522-11286	02-APR-2011	608.85
522-11286	09-APR-2011	608.85
522-11356	02-APR-2011	937.02
522-11356	09-APR-2011	937.02
522-11429	02-APR-2011	1,819.33
522-11429	09-APR-2011	1,819.33
522-11496	02-APR-2011	1,529.82
522-11496	09-APR-2011	1,529.82
522-11641	02-APR-2011	1,409.39
522-11641	09-APR-2011	1,409.38
522-11652	02-APR-2011	1,489.36
522-11652	09-APR-2011	1,489.36
522-11721	02-APR-2011	1,556.12
522-11721	09-APR-2011	1,556.12
522-11724	02-APR-2011	1,370.98
522-11724	09-APR-2011	1,370.98
522-11725	02-APR-2011	998.12
522-11725	09-APR-2011	998.12
522-11729	02-APR-2011	2,231.11
522-11729	09-APR-2011	2,231.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-13004	02-APR-2011	11.42
522-13038	02-APR-2011	-382.91
TOTAL 522	INFORMATION TECHNOLOGY	33,253.65
523-11332	02-APR-2011	1,006.33
523-11332	09-APR-2011	1,006.33
TOTAL 523	GIS	2,012.66
531-11065	02-APR-2011	1,143.31
531-11065	09-APR-2011	1,143.31
531-11085	02-APR-2011	922.04
531-11085	09-APR-2011	922.04
531-11114	02-APR-2011	2,355.27
531-11114	09-APR-2011	2,355.27
531-11129	02-APR-2011	1,998.78
531-11129	09-APR-2011	1,998.79
531-11164	02-APR-2011	1,178.65
531-11164	09-APR-2011	1,178.65
531-11166	02-APR-2011	2,603.53
531-11166	09-APR-2011	2,603.52
531-11170	02-APR-2011	1,526.04
531-11170	09-APR-2011	1,526.04
531-11201	02-APR-2011	682.42
531-11201	09-APR-2011	682.42
531-11203	02-APR-2011	1,349.54
531-11203	09-APR-2011	1,349.54
531-11226	02-APR-2011	776.25
531-11226	09-APR-2011	776.25
531-11242	02-APR-2011	1,158.79
531-11242	09-APR-2011	1,158.79
531-11245	02-APR-2011	643.00
531-11245	09-APR-2011	643.00
531-11257	02-APR-2011	3,490.10
531-11257	09-APR-2011	3,490.10
531-11287	02-APR-2011	846.15
531-11287	09-APR-2011	846.15
531-11398	02-APR-2011	646.25
531-11398	09-APR-2011	646.25
531-11477	02-APR-2011	648.93
531-11477	09-APR-2011	648.93
531-11487	02-APR-2011	1,400.35
531-11487	09-APR-2011	1,400.35
531-11495	02-APR-2011	1,037.27
531-11495	09-APR-2011	1,037.27

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11498	02-APR-2011	878.18
531-11498	09-APR-2011	878.18
531-11516	02-APR-2011	884.57
531-11516	09-APR-2011	884.57
531-11534	02-APR-2011	1,496.61
531-11534	09-APR-2011	1,496.62
531-11535	02-APR-2011	13,380.91
531-11535	09-APR-2011	13,380.92
531-11537	02-APR-2011	14,485.32
531-11537	09-APR-2011	14,485.32
531-11538	02-APR-2011	922.04
531-11538	09-APR-2011	922.04
531-11539	02-APR-2011	1,579.19
531-11539	09-APR-2011	1,579.18
531-11544	02-APR-2011	4,268.62
531-11544	09-APR-2011	4,268.62
531-11549	02-APR-2011	8,244.08
531-11549	09-APR-2011	8,244.08
531-11550	02-APR-2011	1,914.70
531-11550	09-APR-2011	1,914.70
531-11552	02-APR-2011	10,362.00
531-11552	09-APR-2011	10,362.00
531-11555	02-APR-2011	40,775.00
531-11555	09-APR-2011	40,775.00
531-11558	02-APR-2011	76,254.60
531-11558	09-APR-2011	77,377.34
531-11561	02-APR-2011	12,263.71
531-11561	09-APR-2011	12,142.79
531-11567	02-APR-2011	34,187.13
531-11567	09-APR-2011	34,187.12
531-11569	02-APR-2011	1,214.02
531-11569	09-APR-2011	1,214.02
531-11618	02-APR-2011	2,713.47
531-11618	09-APR-2011	2,713.47
531-11622	02-APR-2011	3,081.19
531-11622	09-APR-2011	3,081.19
531-11634	02-APR-2011	720.10
531-11634	09-APR-2011	720.10
531-11636	02-APR-2011	1,003.45
531-11636	09-APR-2011	1,003.45
531-11664	02-APR-2011	1,171.17
531-11664	09-APR-2011	1,171.17
531-11665	02-APR-2011	809.40
531-11665	09-APR-2011	809.40
531-11719	02-APR-2011	949.27
531-11719	09-APR-2011	949.27
531-11722	02-APR-2011	611.85
531-11722	09-APR-2011	611.85

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11732	02-APR-2011	6,034.25
531-11732	09-APR-2011	6,034.25
531-12020	02-APR-2011	984.98
531-12020	09-APR-2011	984.99
531-12042	02-APR-2011	179.92
531-12042	09-APR-2011	433.36
531-12066	02-APR-2011	708.06
531-12066	09-APR-2011	708.06
531-12068	02-APR-2011	771.36
531-12068	09-APR-2011	771.36
531-12071	02-APR-2011	266.52
531-12071	09-APR-2011	266.52
531-12119	02-APR-2011	1,158.52
531-12119	09-APR-2011	1,158.52
531-13004	02-APR-2011	1,600.15
531-13004	09-APR-2011	2,676.71
531-13038	02-APR-2011	1,645.55
531-13038	09-APR-2011	3,292.80
531-13040	02-APR-2011	4,834.53
531-13040	09-APR-2011	4,659.31
531-13044	02-APR-2011	566.02
531-13044	09-APR-2011	424.34
531-13047	02-APR-2011	3,242.54
531-13047	09-APR-2011	7,646.96
531-13048	02-APR-2011	3,383.21
531-13048	09-APR-2011	4,658.48
531-15002	02-APR-2011	426.86
531-17003	02-APR-2011	300.00
TOTAL	531 POLICE DEPARTMENT	577,974.45

532-11024	02-APR-2011	2,120.47
532-11024	09-APR-2011	2,120.49
532-11036	02-APR-2011	1,929.25
532-11036	09-APR-2011	1,929.25
532-11063	02-APR-2011	1,390.79
532-11063	09-APR-2011	1,390.79
532-11066	02-APR-2011	1,363.38
532-11066	09-APR-2011	1,363.40
532-11069	02-APR-2011	2,781.73
532-11069	09-APR-2011	2,781.73
532-11111	02-APR-2011	2,229.62
532-11111	09-APR-2011	2,229.62
532-11207	02-APR-2011	6,838.59
532-11207	09-APR-2011	6,838.59
532-11281	02-APR-2011	1,005.80
532-11281	09-APR-2011	1,005.80

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WARRANT # 19
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11285	02-APR-2011	8,428.46
532-11285	09-APR-2011	8,428.46
532-11291	02-APR-2011	7,286.66
532-11291	09-APR-2011	6,976.22
532-11298	02-APR-2011	1,104.55
532-11298	09-APR-2011	1,395.22
532-11300	02-APR-2011	32,804.42
532-11300	09-APR-2011	36,921.67
532-11303	02-APR-2011	1,233.08
532-11303	09-APR-2011	1,233.08
532-11305	02-APR-2011	4,907.81
532-11305	09-APR-2011	4,920.07
532-11309	02-APR-2011	108,253.08
532-11309	09-APR-2011	105,081.38
532-11660	02-APR-2011	1,566.75
532-11660	09-APR-2011	1,566.75
532-11663	02-APR-2011	1,535.86
532-11663	09-APR-2011	1,535.86
532-11666	02-APR-2011	1,535.86
532-11666	09-APR-2011	1,535.86
532-11668	02-APR-2011	1,551.21
532-11668	09-APR-2011	1,551.21
532-12070	02-APR-2011	20,908.47
532-12070	09-APR-2011	22,029.55
532-13003	02-APR-2011	475.98
532-13004	02-APR-2011	1,333.88
532-13004	09-APR-2011	65.33
532-13018	02-APR-2011	1,304.74
532-13018	09-APR-2011	2,294.18
532-13024	02-APR-2011	1,577.49
532-13024	09-APR-2011	272.30
532-13050	02-APR-2011	7,096.17
532-13050	09-APR-2011	7,650.18
532-19231	02-APR-2011	1,389.60
532-19231	09-APR-2011	1,376.05
532-19232	02-APR-2011	2,010.76
532-19232	09-APR-2011	1,997.66
532-19233	02-APR-2011	2,982.39
532-19233	09-APR-2011	2,973.56
532-19234	02-APR-2011	1,872.47
532-19234	09-APR-2011	1,859.37
TOTAL	532 FIRE DEPARTMENT	462,142.95
535-11980	02-APR-2011	96.15
535-11980	09-APR-2011	96.15

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REPORT 8WARRANT
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WARRANT # 19
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 535	EMERGENCY MANAGEMENT	192.30
536-11200	02-APR-2011	1,449.60
536-11200	09-APR-2011	1,449.60
536-12137	02-APR-2011	1,230.12
536-12137	09-APR-2011	1,230.12
TOTAL 536	CITYWIDE COMMUNICATIONS	5,359.44
541-11024	02-APR-2011	263.04
541-11024	09-APR-2011	263.04
541-11104	02-APR-2011	1,044.25
541-11104	09-APR-2011	1,044.25
541-11240	02-APR-2011	1,503.02
541-11240	09-APR-2011	1,503.02
541-11346	02-APR-2011	435.30
541-11346	09-APR-2011	435.30
TOTAL 541	COMMUNITY SERVICES DIVISION	6,491.22
542-11024	02-APR-2011	657.59
542-11024	09-APR-2011	657.59
542-11426	02-APR-2011	1,404.69
542-11426	09-APR-2011	1,404.69
542-11484	02-APR-2011	160.00
542-11484	09-APR-2011	160.00
542-11584	02-APR-2011	3,787.06
542-11584	09-APR-2011	3,787.06
542-12044	02-APR-2011	242.41
542-12044	09-APR-2011	303.00
542-12109	02-APR-2011	187.00
542-12109	09-APR-2011	187.00
TOTAL 542	COMMUNITY HEALTH	12,938.09
543-11380	02-APR-2011	988.21
543-11380	09-APR-2011	988.21
543-11438	02-APR-2011	1,324.88
543-11438	09-APR-2011	1,324.88
543-11602	02-APR-2011	909.84
543-11602	09-APR-2011	909.84
543-11604	02-APR-2011	1,573.64
543-11604	09-APR-2011	1,573.64

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11605	02-APR-2011	985.14
543-11605	09-APR-2011	985.14
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,563.42
544-11008	02-APR-2011	766.46
544-11008	09-APR-2011	766.46
544-11099	02-APR-2011	2,161.17
544-11099	09-APR-2011	2,161.17
544-11112	02-APR-2011	877.27
544-11112	09-APR-2011	877.27
544-11367	02-APR-2011	858.44
544-11367	09-APR-2011	858.44
544-11777	02-APR-2011	1,328.18
544-11777	09-APR-2011	1,328.18
544-12101	02-APR-2011	441.56
544-12101	09-APR-2011	441.56
TOTAL 544	WELFARE ADMINISTRATION	12,866.16
551-11024	02-APR-2011	639.71
551-11024	09-APR-2011	639.71
551-11028	02-APR-2011	557.83
551-11028	09-APR-2011	557.82
551-11057	02-APR-2011	920.70
551-11057	09-APR-2011	920.69
551-11094	02-APR-2011	313.78
551-11094	09-APR-2011	313.79
551-11097	02-APR-2011	1,101.99
551-11097	09-APR-2011	1,101.98
551-11211	02-APR-2011	632.11
551-11211	09-APR-2011	632.11
551-11249	02-APR-2011	1,320.01
551-11249	09-APR-2011	1,320.01
551-11268	02-APR-2011	650.13
551-11268	09-APR-2011	650.13
551-11273	02-APR-2011	1,735.80
551-11273	09-APR-2011	1,735.81
551-11435	02-APR-2011	936.74
551-11435	09-APR-2011	936.74
551-11462	02-APR-2011	1,059.21
551-11462	09-APR-2011	1,059.21
551-11620	02-APR-2011	1,184.60
551-11620	09-APR-2011	1,184.61
551-11638	02-APR-2011	1,212.06
551-11638	09-APR-2011	1,212.06

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04-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	24,529.34

552-11024	02-APR-2011	706.27
552-11024	09-APR-2011	706.27
552-11077	02-APR-2011	1,331.47
552-11077	09-APR-2011	1,331.47
552-11087	02-APR-2011	882.00
552-11087	09-APR-2011	882.00
552-11143	02-APR-2011	878.00
552-11143	09-APR-2011	878.00
552-11324	02-APR-2011	4,236.84
552-11324	09-APR-2011	4,236.84
552-11339	02-APR-2011	3,022.88
552-11339	09-APR-2011	2,992.81
552-11342	02-APR-2011	790.80
552-11342	09-APR-2011	790.80
552-11343	02-APR-2011	1,776.80
552-11343	09-APR-2011	1,776.80
552-11407	02-APR-2011	5,469.60
552-11407	09-APR-2011	5,469.60
552-11492	02-APR-2011	836.40
552-11492	09-APR-2011	836.40
552-11562	02-APR-2011	420.52
552-11562	09-APR-2011	420.53
552-11580	02-APR-2011	1,014.70
552-11580	09-APR-2011	1,014.70
552-11672	02-APR-2011	1,489.36
552-11672	09-APR-2011	1,489.36
552-11750	02-APR-2011	803.60
552-11750	09-APR-2011	803.60
552-12156	09-APR-2011	400.00
552-13004	02-APR-2011	377.27
552-13004	09-APR-2011	779.17
552-13067	02-APR-2011	984.69
552-59050	09-APR-2011	1,000.00

TOTAL 552	PARKS AND RECREATION	50,829.55
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553-11024	02-APR-2011	372.50
553-11024	09-APR-2011	348.27
553-11078	02-APR-2011	1,367.59
553-11078	09-APR-2011	1,367.59
553-11098	02-APR-2011	1,038.42
553-11098	09-APR-2011	1,038.42
553-11169	02-APR-2011	1,071.44

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11169	09-APR-2011	1,071.44
553-11192	02-APR-2011	991.88
553-11192	09-APR-2011	977.06
553-11279	02-APR-2011	6,215.28
553-11279	09-APR-2011	6,296.65
553-11327	02-APR-2011	4,236.84
553-11327	09-APR-2011	3,601.31
553-11375	02-APR-2011	1,387.95
553-11375	09-APR-2011	2,076.03
553-11465	02-APR-2011	3,345.60
553-11465	09-APR-2011	3,345.60
553-11474	02-APR-2011	4,822.01
553-11474	09-APR-2011	3,856.80
553-11475	02-APR-2011	2,540.72
553-11475	09-APR-2011	2,540.73
553-11630	02-APR-2011	1,756.00
553-11630	09-APR-2011	1,756.00
553-11648	02-APR-2011	860.56
553-11648	09-APR-2011	860.56
553-11678	02-APR-2011	1,485.69
553-11678	09-APR-2011	1,485.69
553-11759	02-APR-2011	14,743.81
553-11759	09-APR-2011	14,512.01
553-11771	02-APR-2011	1,901.60
553-11771	09-APR-2011	1,901.61
553-13004	02-APR-2011	3,457.76
553-13004	09-APR-2011	6,992.36
553-13009	02-APR-2011	12,607.15
553-13901	02-APR-2011	10,809.07
553-13901	09-APR-2011	198.28
TOTAL	553 STREET DEPARTMENT	129,238.28

555-11024	02-APR-2011	372.50
555-11024	09-APR-2011	348.27
555-11058	02-APR-2011	1,014.70
555-11058	09-APR-2011	1,014.70
555-11461	02-APR-2011	1,533.61
555-11461	09-APR-2011	1,533.61
555-11505	02-APR-2011	1,219.71
555-11505	09-APR-2011	1,219.71
555-11639	02-APR-2011	836.40
555-11639	09-APR-2011	836.40
555-11640	02-APR-2011	779.20
555-11640	09-APR-2011	790.64
555-11738	02-APR-2011	2,000.00
555-11738	09-APR-2011	2,000.00

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WARRANT # 19
04-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11745	02-APR-2011	831.60
555-11745	09-APR-2011	831.60
555-11746	02-APR-2011	1,173.51
555-11746	09-APR-2011	1,173.51
555-13004	02-APR-2011	338.15
555-13068	02-APR-2011	263.15
555-13068	09-APR-2011	263.37
TOTAL	555 TRAFFIC DEPARTMENT	20,374.34
557-11024	02-APR-2011	639.71
557-11024	09-APR-2011	639.71
557-11161	02-APR-2011	1,268.16
557-11161	09-APR-2011	1,268.16
557-11751	02-APR-2011	101.77
557-11751	09-APR-2011	72.50
557-13009	02-APR-2011	59.44
TOTAL	557 PARKING LOTS	4,049.45
561-11345	02-APR-2011	1,240.90
561-11345	09-APR-2011	1,240.90
561-11651	02-APR-2011	885.76
561-11651	09-APR-2011	885.76
561-11658	02-APR-2011	1,075.61
561-11658	09-APR-2011	1,075.61
561-12153	09-APR-2011	400.00
561-13004	02-APR-2011	166.21
561-13004	09-APR-2011	209.40
TOTAL	561 EDGEWOOD CEMETERY	7,180.15
563-11345	02-APR-2011	1,193.50
563-11345	09-APR-2011	1,193.50
563-11651	02-APR-2011	788.59
563-11651	09-APR-2011	788.60
563-11657	02-APR-2011	985.56
563-11657	09-APR-2011	985.56
TOTAL	563 WOODLAWN CEMETERY	5,935.31
571-11024	02-APR-2011	23,617.33
571-11024	09-APR-2011	639.71
571-11174	02-APR-2011	-22,977.62

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
571-11237	02-APR-2011	1,999.68
571-11237	09-APR-2011	1,999.68
TOTAL 571	COMMUNITY DEVELOPMENT	5,278.78

572-11024	02-APR-2011	672.17
572-11024	09-APR-2011	672.17
572-11215	02-APR-2011	3,727.01
572-11215	09-APR-2011	3,727.01
572-11238	02-APR-2011	882.38
572-11238	09-APR-2011	882.38
572-11450	02-APR-2011	1,771.19
572-11450	09-APR-2011	1,771.19
572-11522	02-APR-2011	858.42
572-11522	09-APR-2011	858.42
572-11525	02-APR-2011	1,058.00
572-11525	09-APR-2011	1,058.00
572-58005	02-APR-2011	200.00
TOTAL 572	PLANNING DEPARTMENT	18,138.34

573-11444	02-APR-2011	1,666.17
573-11444	09-APR-2011	1,666.16
573-12029	02-APR-2011	368.59
573-12029	09-APR-2011	368.59
TOTAL 573	ECONOMIC DEVELOPMENT	4,069.51

575-11032	02-APR-2011	738.32
575-11032	09-APR-2011	738.32
575-11042	02-APR-2011	1,471.31
575-11042	09-APR-2011	1,471.31
575-11189	02-APR-2011	1,130.10
575-11189	09-APR-2011	1,130.09
575-11246	02-APR-2011	1,726.92
575-11246	09-APR-2011	1,726.92
575-11365	02-APR-2011	460.00
575-11365	09-APR-2011	460.00
575-11387	02-APR-2011	7,026.42
575-11387	09-APR-2011	7,026.42
575-11393	02-APR-2011	3,715.05
575-11393	09-APR-2011	3,715.05
575-11400	02-APR-2011	8,344.09
575-11400	09-APR-2011	8,344.06
575-11401	02-APR-2011	4,099.82

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11401	09-APR-2011	4,099.81
575-11403	02-APR-2011	786.82
575-11403	09-APR-2011	786.81
575-11404	02-APR-2011	799.50
575-11404	09-APR-2011	799.50
575-11627	02-APR-2011	563.06
575-11627	09-APR-2011	563.06
575-12073	02-APR-2011	391.85
575-12073	09-APR-2011	391.85
575-12090	02-APR-2011	1,168.74
575-12090	09-APR-2011	1,168.74
575-12114	02-APR-2011	1,527.08
575-12114	09-APR-2011	1,527.88
575-13004	02-APR-2011	127.55
575-13035	02-APR-2011	987.75
575-13035	09-APR-2011	1,071.05
575-59100	02-APR-2011	100.00
TOTAL	575 PUBLIC LIBRARIES	70,185.25

576-11059	02-APR-2011	1,328.18
576-11059	09-APR-2011	1,328.18
576-11221	02-APR-2011	1,092.14
576-11221	09-APR-2011	1,092.14
576-11315	02-APR-2011	762.16
576-11315	09-APR-2011	762.16
576-11361	02-APR-2011	4,102.83
576-11361	09-APR-2011	4,102.83
576-11362	02-APR-2011	1,114.74
576-11362	09-APR-2011	1,114.73
576-12045	02-APR-2011	296.25
576-12045	09-APR-2011	300.26
576-12149	02-APR-2011	399.20
576-12149	09-APR-2011	399.20
TOTAL	576 BUILDING DEPARTMENT	18,195.00

577-11067	02-APR-2011	1,216.69
577-11067	09-APR-2011	1,216.69
577-11183	02-APR-2011	1,894.23
577-11183	09-APR-2011	1,894.23
TOTAL	577 CODE ENFORCEMENT	6,221.84

581-11012 09-APR-2011 3,766.23

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TREASURY WARRANT
WARRANT # 19
04-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11076	09-APR-2011	3,884.61
581-11081	09-APR-2011	2,550.00
581-11162	02-APR-2011	52,321.49
581-11162	09-APR-2011	55,557.00
581-11204	02-APR-2011	12,781.00
581-11204	09-APR-2011	14,237.00
581-11347	09-APR-2011	2,462.73
581-11348	09-APR-2011	89,826.66
581-11366	02-APR-2011	54,592.07
581-11366	09-APR-2011	53,828.75
581-11396	09-APR-2011	40,592.13
581-11402	02-APR-2011	2,630.75
581-11402	09-APR-2011	3,201.80
581-11408	02-APR-2011	18,422.41
581-11408	09-APR-2011	18,422.41
581-11486	09-APR-2011	44,211.31
581-11515	09-APR-2011	1,669.66
581-11570	09-APR-2011	61,164.15
581-11572	09-APR-2011	57,847.07
581-11579	09-APR-2011	39,460.22
581-11628	02-APR-2011	2,372.80
581-11628	09-APR-2011	3,540.56
581-11675	09-APR-2011	5,192.31
581-11709	09-APR-2011	5,781.40
581-11711	09-APR-2011	2,705.80
581-11726	09-APR-2011	1,695,728.72
581-11800	09-APR-2011	38,949.54
581-11801	02-APR-2011	274.50
581-11801	09-APR-2011	13,224.81
581-11802	09-APR-2011	13,010.00
581-11803	02-APR-2011	581.75
581-11803	09-APR-2011	16,229.05
581-11805	09-APR-2011	45,531.49
581-11812	09-APR-2011	2,683.93
581-11830	09-APR-2011	4,069.47
581-11850	02-APR-2011	1,495.27
581-11850	09-APR-2011	1,903.06
581-11860	09-APR-2011	4,231.12
581-11870	09-APR-2011	3,153.85
581-12021	09-APR-2011	1,438.82
581-12060	02-APR-2011	2,641.65
581-12060	09-APR-2011	2,828.46
581-12078	02-APR-2011	1,837.50
581-12078	09-APR-2011	3,800.00
581-12081	09-APR-2011	2,449.06
581-12084	02-APR-2011	1,537.50
581-12084	09-APR-2011	2,762.50
581-12111	02-APR-2011	117,289.43

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12111	09-APR-2011	142,747.44
581-12112	02-APR-2011	4,921.02
581-12112	09-APR-2011	6,779.14
581-12126	02-APR-2011	3,853.64
581-12126	09-APR-2011	4,401.31
581-12135	02-APR-2011	4,598.27
581-12135	09-APR-2011	5,640.03
581-12136	02-APR-2011	950.27
581-12136	09-APR-2011	962.52
581-12141	02-APR-2011	100.00
581-12141	09-APR-2011	609.48
581-12153	02-APR-2011	70.00
581-12153	09-APR-2011	30.00
581-12198	09-APR-2011	30,298.14
581-12201	02-APR-2011	23,911.39
581-12201	09-APR-2011	29,288.36
581-13004	02-APR-2011	19.76
581-13004	09-APR-2011	625.00
581-13021	02-APR-2011	308.30
581-13021	09-APR-2011	936.20
581-13032	02-APR-2011	344.77
581-13032	09-APR-2011	156.17
581-13120	02-APR-2011	3,410.27
581-13120	09-APR-2011	4,957.74
581-13133	09-APR-2011	950.00
581-13137	02-APR-2011	86.52
581-13137	09-APR-2011	160.00
581-19000	09-APR-2011	7,835.79
581-19230	02-APR-2011	250.00
TOTAL	581 SCHOOL DEPARTMENT	2,909,875.33

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WARRANT # 19
04-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
753-11468	02-APR-2011	1,618.06
753-11468	09-APR-2011	1,618.06
TOTAL	753 CPF-STREET DEPT	3,236.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	02-APR-2011	608.42
801-11008	09-APR-2011	608.42
801-11024	02-APR-2011	639.71
801-11024	09-APR-2011	639.71
801-11028	02-APR-2011	61.98
801-11028	09-APR-2011	61.98
801-11064	02-APR-2011	144.64
801-11064	09-APR-2011	144.64
801-11094	02-APR-2011	104.59
801-11094	09-APR-2011	104.60
801-11190	02-APR-2011	421.45
801-11190	09-APR-2011	421.45
801-11193	02-APR-2011	1,025.45
801-11193	09-APR-2011	1,025.44
801-11211	02-APR-2011	70.24
801-11211	09-APR-2011	70.23
801-11222	02-APR-2011	217.50
801-11222	09-APR-2011	217.50
801-11249	02-APR-2011	188.57
801-11249	09-APR-2011	188.57
801-11268	02-APR-2011	139.32
801-11268	09-APR-2011	139.32
801-11271	02-APR-2011	1,184.60
801-11271	09-APR-2011	1,184.60
801-11276	02-APR-2011	4,498.40
801-11276	09-APR-2011	4,498.40
801-11431	02-APR-2011	193.49
801-11431	09-APR-2011	193.49
801-11435	02-APR-2011	281.02
801-11435	09-APR-2011	281.02
801-11595	02-APR-2011	4,994.24
801-11595	02-APR-2011	4,154.00
801-11595	09-APR-2011	4,994.24
801-11595	09-APR-2011	4,154.00
801-11596	02-APR-2011	3,512.00
801-11596	09-APR-2011	3,512.00
801-11598	02-APR-2011	870.00
801-11598	09-APR-2011	870.00
801-11599	02-APR-2011	1,114.71
801-11599	02-APR-2011	1,114.71
801-11599	09-APR-2011	1,114.71
801-11599	09-APR-2011	1,114.71
801-11606	02-APR-2011	725.29
801-11606	09-APR-2011	725.29
801-11647	02-APR-2011	1,485.69
801-11647	09-APR-2011	1,485.69
801-12594	02-APR-2011	416.00
801-12594	09-APR-2011	2,704.00

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WARRANT # 19
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	02-APR-2011	1,172.86
801-13004	02-APR-2011	382.31
801-13004	02-APR-2011	256.56
801-13004	09-APR-2011	886.15
801-13004	09-APR-2011	564.97
801-13004	09-APR-2011	290.92
TOTAL	801 SOLID WASTE DISPOSAL	62,173.80

802-11024	02-APR-2011	155.94
802-11024	02-APR-2011	623.77
802-11024	09-APR-2011	155.94
802-11024	09-APR-2011	623.77
802-11028	02-APR-2011	421.47
802-11028	02-APR-2011	198.34
802-11028	09-APR-2011	421.47
802-11028	09-APR-2011	198.34
802-11064	02-APR-2011	144.64
802-11064	02-APR-2011	144.64
802-11064	09-APR-2011	144.64
802-11064	09-APR-2011	144.64
802-11091	02-APR-2011	1,139.75
802-11091	09-APR-2011	1,139.75
802-11092	02-APR-2011	822.72
802-11092	09-APR-2011	816.80
802-11094	02-APR-2011	313.79
802-11094	02-APR-2011	313.78
802-11094	09-APR-2011	313.77
802-11094	09-APR-2011	313.79
802-11096	02-APR-2011	959.79
802-11096	09-APR-2011	959.79
802-11102	02-APR-2011	987.91
802-11102	09-APR-2011	929.19
802-11105	02-APR-2011	1,037.27
802-11105	09-APR-2011	1,111.46
802-11124	02-APR-2011	760.65
802-11124	09-APR-2011	760.65
802-11155	02-APR-2011	1,050.42
802-11155	09-APR-2011	1,050.42
802-11157	02-APR-2011	175.60
802-11157	02-APR-2011	2,458.40
802-11157	09-APR-2011	2,719.20
802-11158	02-APR-2011	188.48
802-11158	02-APR-2011	1,696.32
802-11158	09-APR-2011	1,924.81
802-11190	02-APR-2011	421.44
802-11190	09-APR-2011	421.44

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TREASURY WARRANT
WARRANT # 19
04-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	02-APR-2011	280.94
802-11211	02-APR-2011	421.41
802-11211	09-APR-2011	280.94
802-11211	09-APR-2011	421.41
802-11222	02-APR-2011	217.50
802-11222	09-APR-2011	217.50
802-11249	02-APR-2011	188.57
802-11249	02-APR-2011	188.57
802-11249	09-APR-2011	188.57
802-11249	09-APR-2011	188.57
802-11260	02-APR-2011	2,008.00
802-11260	09-APR-2011	2,008.00
802-11268	02-APR-2011	46.44
802-11268	02-APR-2011	92.88
802-11268	09-APR-2011	46.44
802-11268	09-APR-2011	92.88
802-11270	02-APR-2011	1,114.73
802-11270	09-APR-2011	1,114.73
802-11330	02-APR-2011	1,114.71
802-11330	09-APR-2011	1,114.71
802-11333	02-APR-2011	1,092.86
802-11333	09-APR-2011	1,092.86
802-11431	02-APR-2011	193.49
802-11431	09-APR-2011	193.49
802-11435	02-APR-2011	468.37
802-11435	02-APR-2011	187.35
802-11435	09-APR-2011	468.37
802-11435	09-APR-2011	187.35
802-11480	02-APR-2011	193.44
802-11480	02-APR-2011	2,708.16
802-11480	09-APR-2011	2,901.60
802-11513	02-APR-2011	4,169.07
802-11513	09-APR-2011	4,188.26
802-11514	02-APR-2011	4,007.60
802-11514	09-APR-2011	4,017.75
802-11681	02-APR-2011	324.42
802-11681	02-APR-2011	1,297.69
802-11681	09-APR-2011	324.42
802-11681	09-APR-2011	1,297.69
802-11693	02-APR-2011	1,230.75
802-11693	09-APR-2011	1,230.75
802-11764	02-APR-2011	1,219.71
802-11764	09-APR-2011	1,219.71
802-12154	09-APR-2011	480.00
802-13004	02-APR-2011	1,527.09
802-13004	02-APR-2011	3,654.24
802-13004	09-APR-2011	1,344.55
802-13004	09-APR-2011	2,965.36

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WARRANT # 19
04-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-17008	09-APR-2011	900.00
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	84,598.89
951-01510	02-APR-2011	60.00
951-05056	02-APR-2011	34,174.55
951-05056	09-APR-2011	34,174.55
TOTAL 951	PWD & ENG TRUST FUND	68,409.10

