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REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 3
08-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	101-03	PETTY CASH	755.76		188,590
2	101-03	PETTY CASH	770.42		188,591
TOTAL	101-03	CASH ON HAND			1,526.18
3	110-54	BANK OF NEWPORT	4,370.31		189,190
TOTAL	110-54	PROPERTY TAX RECEIVABLE 2010			4,370.31
4	110-55	BANK OF NEW ENGLAND	1,413.72		189,081
5	110-55	CORRIVEAU THERESA	2,087.94		189,074
6	110-55	HINKLE JAMIE & GILLIAN	2,394.96		189,075
7	110-55	PRESENTI RAYMOND G	1,080.18		189,073
8	110-55	SUNSET SETTLEMENT CO INC	1,650.36		189,001
TOTAL	110-55	PROPERTY TAX RECEIVABLE 2011			8,627.16
9	151-17	COMCAST	112.35		189,202
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
10	170-00	NEW ENGLAND PAPER & SUPPLY	639.07		188,746
TOTAL	170-00	INVENTORY OF SUPPLIES			639.07
11	214-DC	ARRINGTON ERICA	192.31		188,983
12	214-DC	BUCACCI MICHELLE	200.00		188,984
13	214-DC	BURKE CHRISTINE H	167.31		189,014
14	214-DC	DAVIDSON PATRICIA	190.00		188,770
16	214-DC	DUGAS ROSS	1,225.00		188,586
15	214-DC	DUGAS ROSS	525.00		189,057
17	214-DC	HAMILTON TINA	100.00		188,859
18	214-DC	HODGDON CYNTHIA	192.31		188,750
19	214-DC	MENARD PAUL	192.31		188,751
20	214-DC	MOBLEY ARCHIE S III	70.00		189,060
21	214-DC	STANSFIELD JILL	192.32		189,148
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			3,246.56
22	214-FS	BENEFIT STRATEGIES INC	19,725.68		12,070
TOTAL	214-FS	FLEXIBLE SPENDING-MEDICAL			19,725.68
23	214-K	KEMPER TERM INSURANCE	47.08		12,075

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TOTAL	214-K	KEMPER TERM LIFE INSURANCE			47.08
24	214-W	BOSTON MUTUAL LIFE INSURANCE	10,414.18		12,071
TOTAL	214-W	WHOLE LIFE DEDUCTION			10,414.18
25	255-00	STATE OF NH	19.25		189,201
26	255-00	STATE OF NH-MV	33,396.06		12,054
27	255-00	STATE OF NH-MV	23,055.89		12,056
28	255-00	STATE OF NH-MV	26,138.33		12,059
29	255-00	STATE OF NH-MV	25,538.89		12,060
30	255-00	STATE OF NH-MV	24,140.15		12,061
31	255-00	STATE OF NH-MV	22,063.94		12,065
32	255-00	STATE OF NH-MV	20,071.22		12,066
33	255-00	STATE OF NH-MV	14,291.96		12,067
34	255-00	STATE OF NH-MV	17,329.47		12,068
35	255-00	STATE OF NH-MV	13,216.49		12,077
36	255-00	STATE OF NH-MV	16,679.68		12,080
TOTAL	255-00	STATE MVR			235,941.33
37	255-05	STATE OF NH	19.25		189,211
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			19.25
38	257-00	JULIUS STEVEN	70.00		189,094
TOTAL	257-00	MV REFUND PENDING			70.00

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39	305-32005	PUBLIC SERVICE OF NEW HAMPSHIR	284.69		189,232
40	305-33005	PENNICHUCK WATER	28.39		189,195
41	305-34015	NATIONAL GRID	3.87		189,208
42	305-59100	NEXTEL COMMUNICATIONS	20.41		189,189
43	305-59286	COLLINS JOHN	125.00		188,776
44	305-59286	JEYNES MIKE	250.00		188,868
45	305-59286	KING TOM	125.00		188,847
46	305-59286	MCLEAN JIM	162.50		188,755
47	305-59286	O'NEIL TIM	275.00		188,756
48	305-59286	WALLENT FRANK J	400.00		188,666
49	305-96900	BARBIZON LIGHT O NEW ENGLAND I	147.91		189,027
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,822.77
50	308-31050	NEXTEL COMMUNICATIONS	33.61		189,189
51	308-59400	NORTHEAST DELTA	6,773.10		12,076
51	308-59402	NORTHEAST DELTA	3,839.16		12,076
52	308-72010	CONWAY OFFICE PRODUCTS LLC	99.00		188,701
53	308-83004	VISION SERVICE PLAN	2,460.30		189,204
54	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	40,370.70		12,062
55	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	41,728.86		12,073
56	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	237.93		12,062
57	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	2,290.31		12,073
58	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	209,787.62		12,062
59	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	309,605.33		12,073
60	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	251,205.96		12,062
61	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	235,492.54		12,073
62	308-83016	HARVARD PILGRIM HEALTH CARE	75,133.34		12,063
63	308-83016	HARVARD PILGRIM MEDICARE ENHAN	35,962.83		12,072
64	308-83017	HARVARD PILGRIM HEALTH CARE	46,033.60		12,063
65	308-83017	HARVARD PILGRIM MEDICARE ENHAN	51,110.28		12,072
66	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	107,121.21		12,062
67	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	32,448.60		12,073
68	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	55,258.06		12,062
69	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	46,664.75		12,073
70	308-83020	NORTHEAST DELTA	24,936.73		12,064
71	308-83020	NORTHEAST DELTA	10,540.82		12,076
72	308-83021	NORTHEAST DELTA	8,731.82		12,064
73	308-83021	NORTHEAST DELTA	9,567.14		12,076
74	308-83022	NORTHEAST DELTA	172,047.78		12,064
75	308-83030	ITT HARTFORD	15,155.33		12,074
75	308-83031	ITT HARTFORD	17,644.67		12,074
76	308-83052	DARTMOUTH-HITCHCOCK CLINIC	151.00		188,810
77	308-83053	APPLE NASHUA LLC	706.00		188,650
78	308-83053	CONCORD ORTHOPAEDICS PA	105.00		188,720
79	308-83053	DARTMOUTH-HITCHCOCK CLINIC	151.00		188,810
80	308-83053	EMPI INC	898.50		188,811

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81	308-83053	FOUNDATION MEDICAL PARTNERS	128.00		188,795
82	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	645.00		188,798
83	308-83053	GREATER NASHUA EMERGENCY PHYS	213.00		188,791
84	308-83053	MERIDIAN RESOURCE COMPANY	1,357.52		188,738
85	308-83053	NASHUA RADIOLOGY PA	29.00		188,779
86	308-83053	NH NEUROSPINE INSTITUTE	1,852.00		189,237
87	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	2,283.39		188,718
88	308-83053	PERFORMANCE REHAB INC	1,210.00		188,673
89	308-83053	RAHMAN KHAWAJA M MD	750.00		188,785
90	308-83053	SJ PHYSICIAN SERVICES	115.00		188,602
91	308-83053	SO NH REGIONAL MEDICAL CENTER	1,400.49		188,780
92	308-83054	APPLE NASHUA LLC	827.00		188,650
93	308-83054	ASSOCIATED RADIOLOGISTS PA	79.00		188,778
94	308-83054	DARTMOUTH-HITCHCOCK CLINIC	621.16		188,810
95	308-83054	DH FAMILY MEDICINE NASHUA INC	617.00		188,775
96	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	374.00		188,798
97	308-83054	KING MEDICAL ASSOCIATES	320.00		189,034
98	308-83054	MERRIMACK VALLEY PT LLC	136.00		188,674
99	308-83054	SO NH REGIONAL MEDICAL CENTER	2,141.99		188,780
100	308-83054	ST JOSEPH'S HOSPITAL	1,568.50		188,642
101	308-83055	SLOTNICK ARTHUR I DR	495.00		188,794
102	308-83058	CHICK BEAULIEU, INC	7,500.00		188,845
103	308-83063	ARMSTRONG HEATING & POWER VAC	2,390.12		189,071
104	308-83063	CCAPS LLC DBA	9,020.78		188,932
105	308-83063	HUDSON MONUMENTS INC	1,080.00		188,663
106	308-83064	ILLG AUTOMOTIVE CORP	1,788.56		189,022
107	308-83064	RICK LABRIE APPRAISALS	105.00		188,695
108	308-83064	TRAVELERS CLAIMS HARTFORD AUTO	1,293.32		189,116
109	308-83070	TREASURER STATE OF NH	100.00		189,228
110	308-83075	PM MACKAY & SONS INC	32,225.36		188,646

TOTAL	308	SRF - INSURANCE			1,886,959.07

229,941	3097-64330	COMFOR TEK SEATING INC	14,060.00		189,146

TOTAL	309	SRF - FOOD SERVICES			14,060.00

229,942	3118-49050	MARKET BASKET	181.87		188,735
229,943	3118-49050	PAPANICOLAU MICHELLE	194.67		188,948

TOTAL	311	SUMMER SCHOOL			376.54

112	312-43005	PRINTGRAPHICS OF MAINE	800.00		12,078
111	312-43005	PRINTGRAPHICS OF MAINE	144.93		188,670
113	312-59100	CINTAS DOCUMENT MANAGEMENT	35.00		188,944

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114	312-59182	PRINTGRAPHICS OF MAINE	278.94		188,670
115	312-705	D & R TOWING INC	345.00		188,990
116	312-705	KENT'S SERVICE STATION INC	250.00		188,688
117	312-98029	PETTY CASH	23.33		188,592
TOTAL	312	SRF - FINANCIAL SERVICES			1,877.20
229,944	3122-49050	INTEGRATED OFFICE SOLUTIONS	228.00		188,962
229,945	3122-49050	JOSTENS INC	39.07		188,884
229,946	3122-49075	GIOVANNIS	199.34		188,973
TOTAL	312	ADULT ED/CONTINUING ED			466.41
229,947	3247-49075	NIXON CO INC	312.50		188,739
229,948	3247-74092	F W WEBB COMPANY	-906.23		188,672
TOTAL	324	ATHLETICS REVENUE FUND			-593.73
229,949	3261-64045	COMPUTER HUT OF N E INC	1,117.90		189,010
229,950	3261-64129	PRO AV SYSTEMS INC	569.00		188,945
TOTAL	326				1,686.90
118	331-01500	LAW WAREHOUSE INC	416.67		188,707
120	331-01500	LITCHFIELD VANTAGE LLC	3,166.66		188,585
119	331-01500	LITCHFIELD VANTAGE LLC	1,583.33		189,149
121	331-31050	VERIZON WIRELESS	1,344.76		189,205
122	331-59100	LEXISNEXIS RISK DATA MGMT INC	50.00		189,210
123	331-64192	INTERSTATE ARMS CORP	1,015.85		188,640
124	331-78007	DEPENDABLE LOCK SERVICE INC	264.00		188,816
TOTAL	331	SRF - POLICE DEPARTMENT			7,841.27
229,951	3361-49075	NATIONAL GEOGRAPHIC SCHOOL PUB	195.25		189,119
TOTAL	336	TITLE I SINI DR CRISP			195.25
125	341-01966	GREATER NASHUA MENTAL HEALTH C	6,410.19		188,982
126	341-31045	NEXTEL COMMUNICATIONS	148.86		189,189
126	341-31050	NEXTEL COMMUNICATIONS	79.98		189,189
127	341-41015	PETTY CASH	10.83		189,150
128	341-91025	CROOKER PATRICIA	196.55		188,841

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
129	341-91025	PETTY CASH	5.00		189,150
TOTAL	341	SRF - COMMUNITY SERVICES			6,851.41
130	342-59133	STERICYCLE INC	51.16		188,601
131	342-91025	PETTY CASH	89.07		189,150
132	342-91025	PORRES LUIS	152.35		188,737
TOTAL	342	SRF - COMMUNITY HEALTH			292.58
229,952	3440-49075	AC MOORE INC	-7.46		188,913
229,953	3440-49075	GARELICK FARMS LLC	140.78		188,769
229,954	3440-49075	MARKET BASKET	22.40		188,735
229,955	3440-49075	MARKETING RESOURCES	700.40		188,909
229,956	3440-53103	STATE OF NH CRIMINAL RECORDS	55.25		189,151
TOTAL	344	AFTER SCHOOL PROGRAM			911.37
229,957	3452-91040	BOSTEELS DIANE	13.46		188,940
229,958	3452-91040	COGSWELL CATHERINE	216.90		188,908
229,959	3452-91040	DITOLLA MARIE	105.31		189,121
229,960	3452-91040	HAMM LINDA	95.22		188,911
229,961	3452-91040	KUDALIS DEBRA	24.60		188,907
229,962	3452-91040	SPOTTISWOOD LAURA	100.79		188,972
TOTAL	345				556.28
229,963	3462-49075	AC MOORE INC	66.27		188,913
229,964	3462-49075	MARKET BASKET	188.06		188,735
229,965	3462-49075	NEW ENGLAND ICE CREAM CORP	135.70		188,938
TOTAL	346	TITLE IV 21ST CENT MIDDLE			390.03
229,966	3468-64192	COMPUTER HUT OF N E INC	159.95		189,010
229,967	3468-64192	HEWLETT PACKARD COMPANY	551.00		188,684
229,968	3468-91040	QUIMBY DAVID	86.45		188,978
TOTAL	346	SMALLER LEARNING COMMUNITY			797.40
229,969	3500-91040	FENLON MATTHEW	1,369.27		189,145
229,970	3500-91040	HOLMES KELLY	147.08		189,133
229,971	3500-91040	HUCK ALYSSA	144.97		189,131

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229,972	3500-91040	SAINT JOSEPH'S COLLEGE	1,125.00		188,942
229,973	3500-91040	ST JOHNSBURY ACADEMY	2,290.00		188,921
TOTAL	350	TITLE IIA HQT			5,076.32
229,974	3511-64192	APPLE COMPUTER INC	6,940.00		188,905
TOTAL	351				6,940.00
133	352-12147	ARMSTRONG ZUZANA	600.00		188,979
134	352-12147	BACHELDER MATTHEW	225.00		189,111
135	352-12147	BEAULAC MICHAEL	600.00		188,838
136	352-12147	BRESETT LIZ	300.00		189,110
137	352-12147	CLOSS WILLIAM	225.00		189,077
138	352-12147	COMBS HOBART GEOFFREY	600.00		188,658
139	352-12147	CROWELL MCKENZIE	360.00		188,836
140	352-12147	DELLE SUZANNE	50.00		188,664
141	352-12147	DREWELLO ANN	600.00		188,831
142	352-12147	DUNHAM DAVID	300.00		189,039
143	352-12147	DUNHAM MICHAEL	300.00		189,032
144	352-12147	FIERLEY JULIE	600.00		188,835
145	352-12147	FRELIN BENJAMIN	180.00		189,041
146	352-12147	GAUDET JENNIFER	245.00		189,037
147	352-12147	GAUDET NICOLE	300.00		189,079
148	352-12147	GAURIEL OLIVIA	300.00		189,078
149	352-12147	HOGAN KELSEY	450.00		188,714
150	352-12147	JOYAL JILLIAN	300.00		189,038
151	352-12147	LOFTUS CASSANDRA	450.00		188,851
152	352-12147	MCDOUGALD CAMERON	120.00		188,977
153	352-12147	MCDOUGALD SCOTT	1,440.00		188,788
154	352-12147	MOORE STEPHANIE	250.00		189,098
155	352-12147	MORIN ELISSA	450.00		188,834
156	352-12147	MORRISSEY KEVIN	300.00		189,040
157	352-12147	OSBORN DAVID	510.00		188,651
158	352-12147	PARDO MELISSA	300.00		189,106
159	352-12147	PERRY CAITLYN	230.00		189,045
160	352-12147	PRESTON JACK	300.00		189,115
161	352-12147	PRESTON TIM	300.00		189,105
162	352-12147	RHEAULT RILEY	600.00		189,036
163	352-12147	ROESER KATELYN	240.00		189,080
164	352-12147	ROY SARA	240.00		189,044
165	352-12147	RZASA TAVIA	300.00		188,837
166	352-12147	SIEGEL KARA	300.00		189,109
167	352-12147	TERRELL RHETT	450.00		188,760
168	352-12147	WINGATE LAUREN	300.00		189,112
169	352-12147	WYATT CODY	300.00		189,033

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170	352-45290	M & N SPORTS LLC	4,738.20		188,728
170	352-46005	M & N SPORTS LLC	2,655.00		188,728
171	352-687	GENTILE NANCY	215.00		189,104
172	352-687	VENKATESAN MANGAPIL	90.00		189,103
173	352-687	VISWANATHAN ARUN	125.00		188,764
TOTAL	352	SRF - PARKS AND RECREATION			21,738.20
229,975	3532-49075	WALMART COMMUNITY	181.00		188,853
229,976	3532-54009	NEW ENGLAND SENIOR BEACON	140.00		188,815
TOTAL	353				321.00
229,977	3687-49075	AINSLIE CARLOS	16.32		189,147
229,978	3687-49075	CENTRAL PAPER	341.66		188,914
229,979	3687-49075	KIMBELL JEANETTE	41.66		188,892
229,980	3687-49085	BIMBO FOODS BAKERIES INC	543.77		188,992
229,981	3687-49085	COSTA FRUIT & PRODUCE CO INC	260.48		189,030
229,982	3687-49085	GARELICK FARMS LLC	2,342.18		188,769
229,983	3687-49085	GILL'S PIZZA CO.	132.60		188,929
229,984	3687-49085	M SAUNDERS INC	778.66		188,924
229,985	3687-49085	NUTRITION PLUS VENDING	80.79		189,120
TOTAL	368	SUMMER FEEDING PROGRAM			4,538.12
174	371-53100	GZA GEOENVIRONMENTAL INC	437.50		188,896
175	371-54010	UNION LEADER CORPORATION	165.15		189,188
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			602.65
176	373-53075	CHISHOLM DEBORA A	585.00		188,702
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			585.00
177	374-07040	GOUDREAU DENNIS AND ACS NEW EN	24,800.00		189,153
178	374-07340	NASHUA POLICE ATHLETIC LEAGUE	482.00		189,152
179	374-07506	CANAL ART & FRAMING/SAMANTHA T	261.26		188,933
180	374-07506	FREEWHEEL CYCLES LLC	78.33		189,069
181	374-59328	JAY-MOR ENTERPRISES INC	12,500.00		188,817
TOTAL	374	SRF - URBAN PROGRAMS			38,121.59

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182	375-45050	UNIQUE MANAGEMENT SERVICES INC	877.10		188,689
183	375-73015	SCHOOL OUTFITTERS	4,188.41		188,900
TOTAL	375	SRF - PUBLIC LIBRARIES			5,065.51
229,986	3751-49035	BARNES & NOBLE INC	189.27		188,598
229,987	3751-49035	LRP PUBLICATIONS INC	1,341.90		188,936
229,988	3751-49035	SOLUTION TREE INC	99.85		188,985
229,989	3751-49050	CALHOUN RANDY	412.14		188,877
229,990	3751-49050	WALMART COMMUNITY	152.85		188,853
229,991	3751-49075	MUSEUM OF SCIENCE	675.00		189,144
229,992	3751-53101	FRANKLIN COVEY	7,111.40		189,129
TOTAL	375	TITLE I ARRA GRANT			9,982.41
229,993	3761-44005	ACE PRINTING COMPANY	990.00		188,796
229,994	3761-49035	BARNES & NOBLE INC	55.00		188,598
229,995	3761-49035	CRABTREE PUBLISHING CO	16.31		188,655
229,996	3761-49035	NATIONAL STAFF DEVELOPMENT COU	562.25		188,874
229,997	3761-49050	CALHOUN RANDY	127.24		188,877
229,998	3761-49050	WALMART COMMUNITY	107.15		188,853
229,999	3761-49075	BARNES & NOBLE INC	197.15		188,598
230,000	3761-49075	STONYFIELD FARMS INC	33.00		189,142
230,001	3761-49075	WALMART COMMUNITY	6.84		188,853
230,002	3761-53101	ACES	958.75		188,969
230,003	3761-53101	ATS PROJECT SUCCESS	304.25		188,970
230,004	3761-53101	SYLVAN LEARNING CENTER	2,749.25		189,118
TOTAL	376	TITLE IA			6,107.19
230,005	3762-72060	OCE IMAGISTICS INC	423.53		188,974
230,006	3762-95010	SCHOLASTIC MAGAZINES	312.42		188,749
TOTAL	376				735.95
230,007	3770-91040	GEORGE WASHINGTON UNIVERSITY	1,779.00		189,141
TOTAL	377	TITLE III ENHANCE ENG.LANGUAGE			1,779.00
230,008	3771-49075	LEEDS BECKY	60.37		188,879
230,009	3771-49075	PETTY CASH	155.00		189,154
230,010	3771-49075	WALMART COMMUNITY	117.47		188,853

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	377	TITLE III ENHANCING ENG LANG			332.84
184	378-09031	LOOMIS	199.32		189,055
185	378-09061	CAMEROTA TRUCK PARTS	585.00		188,706
186	378-09061	CINTAS CORPORATION	40.83		189,065
187	378-09061	MASI PLUMBING & HEATING INC	128.50		188,687
188	378-09061	NEXTEL COMMUNICATIONS	764.65		189,189
189	378-09061	SAFETY-KLEEN SYSTEMS INC	789.87		188,635
190	378-09071	CITY OF NASHUA/TAX COLLECTOR'S	195.53		189,155
191	378-09091	ARCSOURCE INC	162.00		188,730
192	378-09091	BALDWIN FILTERS	779.85		188,679
193	378-09091	CAMEROTA TRUCK PARTS	1,885.36		188,706
194	378-09091	CENTRAL PAPER PRODUCTS CO	141.41		188,843
195	378-09091	GILLIG LLC	789.34		188,782
196	378-09091	HOME DEPOT CREDIT SERVICES	188.52		189,194
197	378-09091	NAPA AUTO PARTS	20.97		188,802
198	378-09091	NORTHERN BUS SALES INC	72.72		188,717
199	378-09091	RYDER FLEET PRODUCTS.COM INC	160.45		188,803
200	378-09091	STAPLES ADVANTAGE	39.53		188,849
201	378-09101	PSNH	1,277.64		189,221
202	378-09102	PUBLIC SERVICE OF NEW HAMPSHIR	1,053.35		189,232
203	378-09104	PSNH	355.50		189,221
204	378-09112	NATIONAL GRID	14.33		189,208
204	378-09115	NATIONAL GRID	39.54		189,208
205	378-09120	PENNICHUCK WATER	117.28		189,195
205	378-09124	PENNICHUCK WATER	34.32		189,195
205	378-09125	PENNICHUCK WATER	197.89		189,195
206	378-09133	FAIRPOINT COMMUNICATIONS	50.00		189,212
207	378-09230	FIRST TRANSIT INC	124,872.66		189,187
208	378-09261	MASI PLUMBING & HEATING INC	3,900.00		188,687
209	378-09261	PURE WATERS OF NEW ENGLAND LLC	63.00		188,768
TOTAL	378	TRANSPORTATION			138,919.36
230,011	3901-53102	MCINTOSH ROBERT	150.00		189,140
TOTAL	390	PERKINS VOCATIONAL ED			150.00
230,012	3930-49075	ABLENET INC	110.00		189,031
230,013	3930-49075	DIFFERENT ROADS TO LEARNING IN	289.20		188,935
230,014	3930-49075	LAKESHORE LEARNING MATERIALS	4,014.09		188,691
230,015	3930-64045	COMPUTER HUT OF N E INC	7,507.99		189,010
230,016	3930-64192	ABLENET INC	324.00		189,031
230,017	3930-64192	LAKESHORE LEARNING MATERIALS	1,175.00		188,691

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	393	ARRA IDEA PRESCHOOL			13,420.28
230,018	3940-49035	NCS PEARSON INC	3,673.64		188,904
230,019	3940-78100	MERRIMACK BUILDING SUPPLY INC	5,498.06		188,869
230,020	3940-91040	EATON CHRISTINA	250.19		188,926
230,021	3940-91040	TAYLOR REBECCA	222.00		188,971
TOTAL	394	ARRA IDEA SPEC ED			9,643.89

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
210	412-162	HILLSBOROUGH COUNTY TREASURER	168.84		189,000
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			168.84
211	412-180	ESTEVEZ IRIS	68.00		189,095
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			68.00
212	412-563	PETTY CASH	18.65		188,592
TOTAL	412-56	FINANCIAL SERVICES CASH - OVER & SHORT			18.65
213	413-203	TREASURER STATE OF NH	2,470.00		189,200
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			2,470.00
213	413-303	TREASURER STATE OF NH	9,073.00		189,200
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			9,073.00
214	431-314	NASHUA POLICE DEPARTMENT	4.96		189,156
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			4.96
215	452-583	COUTURIER ROBIN	20.00		189,107
216	452-583	HE YINGCHAOHE	20.00		189,108
217	452-583	PAREKH BHAVESH	40.00		188,829
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			80.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
218	501-72010	CONWAY OFFICE PRODUCTS LLC	63.00		188,701
219	501-41015	PETTY CASH	16.98		188,592
220	501-98029	SAM'S CLUB DIRECT	128.54		189,198
TOTAL	501	MAYOR'S OFFICE			208.52
221	502-66025	GE CAPITAL INC	1,100.53		188,821
222	502-91015	PETTY CASH	48.40		188,592
TOTAL	502	LEGAL DEPARTMENT			1,148.93
223	503-41015	OFFICE ALTERNATIVES LLC	15.00		189,063
TOTAL	503	BOARD OF ALDERMEN			15.00
224	505-81117	CASA OF NH INC	3,750.00		188,722
225	505-81054	GREAT AMERICAN DOWNTOWN	5,000.00		188,676
226	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		188,698
227	505-81067	THE YOUTH COUNCIL	8,250.00		188,624
227	505-81068	THE YOUTH COUNCIL	1,100.00		188,624
TOTAL	505	CIVIC & COMM. ACTIVITIES			26,356.75
228	506-31005	FAIRPOINT COMMUNICATIONS	532.91		189,212
229	506-31005	PAETEC COMMUNICATIONS INC	600.00		189,184
TOTAL	506	TELECOMMUNICATIONS			1,132.91
230	508-83100	STATE OF NH UC	6,171.64		189,231
230	508-83101	STATE OF NH UC	5,508.19		189,231
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			11,679.83
231	511-72010	CONWAY OFFICE PRODUCTS LLC	63.00		188,701
TOTAL	511	CITI-STAT			63.00
232	512-91015	FREDETTE DAVID	419.26		188,587
233	512-66025	GE CAPITAL INC	2,201.06		188,821
234	512-52010	MELANSON HEATH & COMPANY PC	10,000.00		188,715
235	512-95005	NH TAX COLLECTOR'S ASSN	40.00		189,192

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
237	512-43005	PRINTGRAPHICS OF MAINE	800.00		12,078
236	512-43005	PRINTGRAPHICS OF MAINE	144.93		188,670
238	512-59182	PRINTGRAPHICS OF MAINE	1,580.67		188,670
239	512-41015	STAPLES ADVANTAGE	176.78		188,849
240	512-66025	US BANCORP EQUIPMENT FINANCE I	26.55		189,218
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TOTAL	512	FINANCIAL SERVICES			15,389.25
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241	513-98035	PETTY CASH	40.00		188,592
242	513-41005	STAPLES ADVANTAGE	11.98		188,849
242	513-41015	STAPLES ADVANTAGE	13.99		188,849
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TOTAL	513	CITY CLERK'S OFFICE			65.97
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243	515-66025	CONWAY OFFICE PRODUCTS LLC	916.00		188,701
243	515-72010	CONWAY OFFICE PRODUCTS LLC	95.22		188,701
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TOTAL	515	HUMAN RESOURCES			1,011.22
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244	516-54016	UNION LEADER CORPORATION	1,835.36		189,188
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TOTAL	516	PURCHASING DEPARTMENT			1,835.36
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245	517-59135	BAIN PEST CONTROL SERVICE INC	150.00		189,007
246	517-75023	BLUE TARP FINANCIAL, INC	73.06		189,214
247	517-75023	GATE CITY ELECTRIC LLC	960.00		188,742
248	517-75160	HARRY W WELLS & SON INC	295.46		188,917
249	517-75023	HOME DEPOT CREDIT SERVICES	105.69		189,194
250	517-75023	KAMCO SUPPLY CORP OF BOSTON	144.58		188,881
251	517-75023	M & M ELECTRICAL SUPPLY CO INC	106.86		188,986
252	517-34015	NATIONAL GRID	122.28		189,208
253	517-31050	NEXTEL COMMUNICATIONS	68.13		189,189
254	517-75023	PEABODY SUPPLY COMPANY	420.72		189,048
255	517-33005	PENNICHUCK WATER	396.59		189,195
256	517-32005	PSNH	2,940.99		189,221
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TOTAL	517	BUILDING MAINT - CITY ADMIN			5,784.36
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257	519-91005	DAME DOUGLAS	33.86		188,652
258	519-94005	NH DEPT OF REVENUE	20.00		189,217
259	519-41015	PETTY CASH	2.99		188,592
260	519-91005	TURGISS GARY	40.52		188,685

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	519	ASSESSORS			97.37
261	520-32005	PSNH	235.97		189,221
TOTAL	520	HUNT BUILDING			235.97
262	522-43005	FEDEX	42.45		189,185
263	522-74035	LAWSON SOFTWARE INC	125,918.95		12,079
264	522-31050	NEXTEL COMMUNICATIONS	99.12		189,189
TOTAL	522	INFORMATION TECHNOLOGY			126,060.52
265	523-53032	PICTOMETRY	12.40		188,681
TOTAL	523	GIS			12.40
266	524-64045	DELL MARKETING LP	36.84		188,680
TOTAL	524	COMPUTERS - CITYWIDE			36.84
267	531-53056	AAA CREDIT SCREENING SERV LLC	25.00		188,617
268	531-46040	ALEC'S SHOE STORE INC	4,240.12		188,719
269	531-59100	BAER ALEXANDRA	401.66		188,741
270	531-42000	BELLETTETES INC	5.99		188,725
270	531-78007	BELLETTETES INC	20.06		188,725
271	531-46030	BEN'S UNIFORMS	296.00		189,011
271	531-46040	BEN'S UNIFORMS	800.99		189,011
271	531-46045	BEN'S UNIFORMS	284.94		189,011
272	531-78007	BEST FORD	121.22		188,619
272	531-78075	BEST FORD	2,716.60		188,619
273	531-47010	BOUND TREE MEDICAL LLC	210.00		188,754
274	531-59100	CANAL ART & FRAMING/SAMANTHA T	105.00		188,933
275	531-78007	CARPARTS OF NASHUA	220.63		188,618
276	531-31025	CINFO PETER	45.96		189,157
277	531-91025	COLANGELO JOHN	44.40		189,163
278	531-31025	COMCAST	224.59		189,203
279	531-91025	DAY-LEWIS IAN	44.40		189,162
280	531-31025	FAIRPOINT COMMUNICATIONS	28.49		189,212
281	531-78007	FISHER AUTO PARTS	580.16		189,058
282	531-48015	FLEET SERVICES	1,203.58		188,752
283	531-46040	GAPHARDT CLARK	274.92		189,159
284	531-75023	GATE CITY FENCE CO INC	950.00		188,708

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
285	531-98035	GOOD MORNING SALES INC	102.00		188,848
286	531-91025	GOODRIDGE JOHN	44.40		189,160
287	531-74050	GYM SERVICES INC	895.00		188,610
288	531-42000	HOME DEPOT CREDIT SERVICES	37.19		189,194
288	531-69025	HOME DEPOT CREDIT SERVICES	76.96		189,194
288	531-75023	HOME DEPOT CREDIT SERVICES	18.83		189,194
289	531-91025	LANDRY KEVIN	44.40		189,164
290	531-91025	LAROCHE PETER	21.36		189,158
291	531-78007	MAC MULKIN CHEVROLET INC	431.66		188,991
291	531-78075	MAC MULKIN CHEVROLET INC	76.50		188,991
291	531-78100	MAC MULKIN CHEVROLET INC	42.46		188,991
292	531-41015	MARTEL ELECTRONICS INC	33.00		189,199
293	531-59100	NASHUA MILLYARD ASSOCIATES, IN	489.13		189,026
294	531-64192	NASHUA OUTDOOR POWER EQUIPMENT	49.52		188,733
295	531-75023	NASHUA WALLPAPER & PAINT CO	459.97		188,734
296	531-34015	NATIONAL GRID	597.54		189,208
297	531-78007	NEW ENGLAND TECH SUPPLY	63.72		188,997
298	531-78007	NEW G.H. BERLIN OIL COMPANY	2,396.25		188,748
299	531-74035	NUMARA SOFTWARE INC	1,000.00		188,744
300	531-53045	OCCUPATIONAL DRUG TESTING LLC	120.00		188,771
301	531-33005	PENNICHUCK WATER	1,544.49		189,195
302	531-78007	PERMA-LINE CORP OF NEW ENGLAND	116.50		188,627
303	531-49025	PHYSICIANS DESK REFERENCE	129.90		189,209
304	531-32035	PSNH	155.94		189,221
305	531-53050	PSYCHOTHERAPY ASSOCIATES INC	700.00		188,895
306	531-32035	PUBLIC SERVICE OF NEW HAMPSHIR	483.97		189,232
307	531-59100	R B ALLEN CO INC	700.00		188,609
308	531-46040	RILEY'S SPORT SHOP INC	131.28		188,611
309	531-78007	SAM'S CLUB DIRECT	31.92		189,198
309	531-98025	SAM'S CLUB DIRECT	250.80		189,198
310	531-44005	SOURCE 4 INC	213.89		188,692
311	531-53045	ST JOSEPH BUSINESS & HEALTH	448.70		188,709
312	531-31025	ST ONGE JOSHUA	45.96		189,161
313	531-41005	STAPLES ADVANTAGE	458.73		188,849
313	531-41015	STAPLES ADVANTAGE	755.55		188,849
314	531-46030	STARPACKER	150.00		188,823
315	531-78065	SULLIVAN TIRE INC	169.00		188,628
315	531-78100	SULLIVAN TIRE INC	42.00		188,628
316	531-46030	SUPER SEER CORP	15.85		188,790
317	531-78007	TOWERS MOTOR PARTS CORP	555.13		188,806
318	531-74145	TREASURER STATE OF NH	70.00		188,690
319	531-31025	VERIZON WIRELESS	992.69		189,205
320	531-59100	VILLAGE SENTRY KENNEL	160.00		188,686
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TOTAL	531	POLICE DEPARTMENT			28,166.90
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321	532-78035	BEARINGS SPECIALTY CO INC	75.96		189,029

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
322	532-78095	D & R TOWING INC	800.95		188,990
323	532-61020	DALLAS MIDWEST LLC	161.50		189,099
324	532-95005	GREATER BOSTON POLICE COUNCIL	256.00		189,193
325	532-75023	HOME DEPOT CREDIT SERVICES	3.98		189,194
326	532-46030	INDUSTRIAL PROTECTION SERVICES	465.00		188,653
326	532-64080	INDUSTRIAL PROTECTION SERVICES	1,400.00		188,653
327	532-59135	JP PEST SERVICES	85.00		188,723
328	532-53065	KALKOMEY	60.00		189,070
329	532-75105	M & M ELECTRICAL SUPPLY CO INC	132.85		188,986
330	532-78060	MAYNARD & LESIEUR INCORPORATED	340.00		188,996
330	532-78065	MAYNARD & LESIEUR INCORPORATED	620.60		188,996
331	532-53025	NATIONAL ENGINEERING & TESTING	200.00		188,833
332	532-34015	NATIONAL GRID	254.76		189,208
333	532-42005	NEW ENGLAND PAPER & SUPPLY	-113.66		188,746
334	532-31040	NEXTEL COMMUNICATIONS	172.00		189,189
335	532-46030	NORTHEAST RESCUE SYSTEMS	570.46		188,827
336	532-33005	PENNICHUCK WATER	587.82		189,195
337	532-47005	PHYSIO-CONTROL INC	2,166.95		188,799
338	532-32005	PSNH	8,956.22		189,221
339	532-41005	STAPLES ADVANTAGE	324.29		188,849
339	532-41015	STAPLES ADVANTAGE	661.56		188,849
340	532-59100	TRUE BLUE CLEANERS	161.04		188,753
341	532-78080	YANKEE TRUCKS	42.64		188,629
341	532-78095	YANKEE TRUCKS	181.72		188,629
342	532-98030	ZAX SIGNAGE	105.00		188,758
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TOTAL	532	FIRE DEPARTMENT			18,672.64
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343	533-33010	PENNICHUCK WATER	213,335.73		189,195
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TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			213,335.73
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344	534-32020	PSNH	269.59		189,221
345	534-32020	PUBLIC SERVICE OF NEW HAMPSHIR	55,886.33		189,232
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TOTAL	534	STREET LIGHTING			56,155.92
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346	536-43005	UNITED PARCEL SERVICE	26.79		189,235
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TOTAL	536	CITYWIDE COMMUNICATIONS			26.79
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347	541-33005	PENNICHUCK WATER	218.68		189,195
348	541-41015	STAPLES ADVANTAGE	44.90		188,849

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	541	COMMUNITY SERVICES DIVISION			263.58
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349	542-43005	CARON CHRISTINE	27.72		188,713
349	542-95005	CARON CHRISTINE	125.00		188,713
350	542-31050	NEXTEL COMMUNICATIONS	32.61		189,189
351	542-91005	PETTY CASH	38.61		189,165
352	542-95005	WENDT BETTY	75.00		188,822
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TOTAL	542	COMMUNITY HEALTH			298.94
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353	543-31050	NEXTEL COMMUNICATIONS	12.65		189,189
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TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			12.65
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354	545-97020	188 CONCORD ST LLC DBA LILLIAN	557.00		188,773
355	545-97020	23-25 TEMPLE ST REALTY LLC	960.00		188,781
356	545-97020	243 MAIN STREET, LLC	275.00		189,053
357	545-97020	28-34 RR SQUARE LLC	511.42		188,632
358	545-97020	ALLEN ROBERT W	500.00		188,777
359	545-97020	AMH REAL ESTATE LLC	497.69		188,612
360	545-97020	BARRY JOHN	322.85		188,855
361	545-97020	BOSTON EXPRESS BUS INC	11.00		188,774
362	545-97020	BUTLER AFRICA M	524.25		188,599
363	545-97020	CAMIRE KEITH	293.00		188,861
364	545-97020	CAMPBELL GILBERT DBA WOODLANDS	930.00		188,641
365	545-97020	CLARK E G	700.00		188,697
366	545-97020	CORRIVEAU THERESA	470.50		188,648
367	545-97020	COUNTRY BARN MOTEL	532.00		188,726
368	545-97020	CREMATION SOCIETY OF NH	750.00		188,727
369	545-97020	DAME HOLLIS PROPERTIES	785.87		188,862
370	545-97020	DESSUREAULT HUGUETTE	560.00		188,623
371	545-97020	DROUIN ROBERT G	1,745.00		188,783
372	545-97020	DRURY DANA	949.00		188,761
373	545-97020	DUQUE FELIPE	470.00		188,825
374	545-97020	FISHER JOHN R	363.00		188,860
375	545-97020	GANDER PROP MANAGEMENT LLC	750.00		188,704
376	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,984.00		188,840
377	545-97020	GP NASHUA LIMITED PARTNERSHIP	921.00		188,654
378	545-97020	J P MANAGEMENT INC	314.24		188,621
379	545-97020	KIRKMAN RODNEY	600.00		188,647
380	545-97020	KONEVA TATIANA	998.57		188,736
381	545-97020	LAVOIE DAVID	785.87		188,786
382	545-97020	LAVOIE LEO M	302.00		188,801
383	545-97020	LIAKAKOS FOTIOS	100.00		188,607

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
384	545-97020	MAFFEE DANIEL J	1,150.00		188,863
385	545-97020	MOTEL 6	4,818.22		188,805
386	545-97020	NADLER CRAIG	875.00		188,857
387	545-97015	PETTY CASH	6.00		189,165
388	545-97020	PLEAKAS MARION	46.42		188,762
389	545-97020	PRA PROPERTIES LTD PARTNERSHIP	863.59		188,812
390	545-97015	PSNH	2,823.67		189,225
391	545-97020	QUIRION CLAUDE	750.00		188,616
392	545-97020	ROYAL CREST ESTATES	861.39		188,669
393	545-97020	THUNSTROM ROBERT	568.43		188,643
394	545-97020	TWARDOSKI MARK	1,350.00		188,864
395	545-97015	WINGATE'S PHARMACY INC	5,937.32		189,182
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TOTAL	545	WELFARE COSTS			40,513.30
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396	551-59100	JAN-PRO CLEANING SYSTEMS NORTH	665.00		189,019
397	551-59100	JP PEST SERVICES	255.00		188,723
398	551-34015	NATIONAL GRID	13.95		189,208
399	551-31050	NEXTEL COMMUNICATIONS	320.28		189,189
400	551-61022	OFFICE ALTERNATIVES LLC	224.00		189,063
401	551-33005	PENNICHUCK WATER	104.12		189,195
402	551-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,024.88		189,232
403	551-41015	STAPLES ADVANTAGE	42.76		188,849
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,649.99
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404	552-59015	60'S INVASION/DAVID VOSE	850.00		188,980
405	552-75135	ACME PRESSURE WASHING LLC	1,700.00		189,096
406	552-46045	ALEC'S SHOE STORE INC	81.45		188,719
407	552-78100	ALLEN MELLO DODGE INC	67.50		188,993
408	552-59015	AMERICAN TEXTILE HISTORY MUSEU	75.00		188,943
409	552-75135	B & S LOCKSMITH INC	13.50		188,759
410	552-46045	BEAUCHER ROBERT	64.96		189,167
411	552-78007	CARPARTS OF NASHUA	79.00		188,618
412	552-78007	CHAPPELL TRACTOR SALES INC	35.44		188,639
413	552-48015	DENNIS K BURKE INC	3,000.81		189,236
414	552-78100	DONOVAN SPRING COMPANY INC	34.36		188,636
415	552-59050	DOZOIS ROBERT	50.00		189,076
416	552-78100	EASTERN NE HYDRAULICS INC	235.00		188,846
417	552-75021	F W WEBB COMPANY	150.40		188,672
417	552-75022	F W WEBB COMPANY	19.70		188,672
417	552-75135	F W WEBB COMPANY	53.45		188,672
418	552-46045	FAULKNER MARK	44.99		189,166
419	552-78007	FREIGHTLINER OF NH INC	367.27		188,813
420	552-59050	GADBOIS GERALD	380.00		188,597
421	552-75021	GATE CITY FENCE CO INC	570.00		188,708

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
421	552-75040	GATE CITY FENCE CO INC	20.50		188,708
421	552-75135	GATE CITY FENCE CO INC	33.00		188,708
422	552-59050	GORSUCH JAMES	100.00		188,649
423	552-64192	GRAINGER	189.63		188,660
424	552-75135	GRANITE STATE GLASS	562.00		188,772
425	552-45200	HARRIS TROPHY	18.00		188,710
426	552-59050	HENDERSON MIKE	50.00		189,102
427	552-42010	HOME DEPOT CREDIT SERVICES	16.88		189,194
427	552-75021	HOME DEPOT CREDIT SERVICES	181.39		189,194
427	552-75022	HOME DEPOT CREDIT SERVICES	180.96		189,194
427	552-75040	HOME DEPOT CREDIT SERVICES	66.90		189,194
427	552-75135	HOME DEPOT CREDIT SERVICES	47.81		189,194
427	552-75165	HOME DEPOT CREDIT SERVICES	68.63		189,194
427	552-75170	HOME DEPOT CREDIT SERVICES	84.45		189,194
428	552-75021	HUDSON SMALL ENGINE	200.00		188,721
429	552-59015	JAM LAB/ROBERT GUAL	300.00		189,097
430	552-75022	JAN-PRO CLEANING SYSTEMS NORTH	300.00		189,019
431	552-75021	JOHN DEERE LANDSCAPES/LESCO	8.30		188,897
432	552-75135	JOHNSON'S ELECTRIC INC	335.00		188,675
433	552-75021	LOWE'S	15.95		189,206
433	552-75022	LOWE'S	7.70		189,206
434	552-45290	M & N SPORTS LLC	213.30		188,728
434	552-46005	M & N SPORTS LLC	2,207.55		188,728
435	552-64225	M E O'BRIEN & SONS INC	690.00		189,028
436	552-45285	MARSHALL SIGNS INC	749.00		189,012
437	552-78065	MAYNARD & LESIEUR INCORPORATED	56.50		188,996
438	552-78007	NAPA AUTO PARTS	246.13		188,802
439	552-74085	NASHUA OUTDOOR POWER EQUIPMENT	68.58		188,733
439	552-74092	NASHUA OUTDOOR POWER EQUIPMENT	324.81		188,733
439	552-78100	NASHUA OUTDOOR POWER EQUIPMENT	84.04		188,733
440	552-94005	NESTMA	300.00		189,207
441	552-78100	NEW G.H. BERLIN OIL COMPANY	103.01		188,748
442	552-31050	NEXTEL COMMUNICATIONS	147.44		189,189
443	552-59050	PALANGE BOB	80.00		188,976
444	552-75022	PEABODY SUPPLY COMPANY	258.08		189,048
445	552-33005	PENNICHUCK WATER	10,472.21		189,195
445	552-33040	PENNICHUCK WATER	216.47		189,195
446	552-32005	PSNH	1,887.72		189,221
446	552-32005	PSNH	6,323.65		189,222
446	552-32030	PSNH	491.23		189,221
446	552-32030	PSNH	2,967.82		189,222
446	552-33005	PSNH	43.05		189,222
447	552-32040	PUBLIC SERVICE OF NEW HAMPSHIR	2,129.71		189,232
448	552-59015	READ WAYNE	650.00		188,711
449	552-59050	SAIA FRANK	280.00		188,659
450	552-78007	SANEL AUTO PARTS CO	881.39		188,729
451	552-45235	SEASONAL SPECIALTY STORES	188.73		188,819
451	552-75170	SEASONAL SPECIALTY STORES	136.03		188,819

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
452	552-74085	TURF PRODUCTS CORP	588.30		188,852
TOTAL	552	PARKS AND RECREATION			43,444.68
453	553-69025	ABCO WELDING & INDUSTRIAL SUPP	105.90		189,043
454	553-45175	AIRGAS EAST	40.00		188,657
455	553-78100	AUTO ELECTRIC WAREHOUSE INC	240.00		188,595
456	553-45060	BELLETETES INC	10.50		188,725
457	553-45015	BROX INDUSTRIES INC	1,823.74		188,638
457	553-45025	BROX INDUSTRIES INC	50.00		188,638
457	553-45190	BROX INDUSTRIES INC	322.80		188,638
458	553-59150	CALLOGIX INC	66.55		189,056
459	553-78100	CHAPPELL TRACTOR SALES, INC	597.59		189,047
460	553-78035	CHROMATE INDUSTRIAL CORP	453.44		188,696
461	553-45015	CONTINENTAL PAVING INC	468.14		189,004
461	553-45025	CONTINENTAL PAVING INC	50.00		189,004
462	553-45060	CORRIVEAU ROUTHIER INC	727.70		188,989
463	553-48015	DENNIS K BURKE INC	19,043.54		189,236
464	553-78100	DONOVAN EQUIPMENT CO INC	86.33		188,634
465	553-78100	FREIGHTLINER OF NH INC	68.42		188,813
466	553-59168	HUDSON PAVING & EXCAVATION INC	875.00		189,002
467	553-59135	JP PEST SERVICES	65.00		188,723
468	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	22.72		188,994
469	553-78065	MAYNARD & LESIEUR INCORPORATED	749.00		188,996
470	553-49075	NAPA AUTO PARTS	189.06		188,802
470	553-69025	NAPA AUTO PARTS	60.04		188,802
470	553-78100	NAPA AUTO PARTS	415.72		188,802
471	553-49075	NEW G.H. BERLIN OIL COMPANY	101.80		188,748
472	553-31050	NEXTEL COMMUNICATIONS	164.34		189,189
473	553-45060	OMEGA INDUSTRIAL SUPPLY INC	932.76		188,766
474	553-33005	PENNICHUCK WATER	508.24		189,195
475	553-49075	PETTY CASH	12.00		188,592
476	553-78100	PINE MOTOR PARTS	10.01		188,998
477	553-32005	PUBLIC SERVICE OF NEW HAMPSHIR	3,197.68		189,232
478	553-49075	SANEL AUTO PARTS CO	174.60		188,729
478	553-78100	SANEL AUTO PARTS CO	163.44		188,729
479	553-48005	SHATTUCK MALONE OIL CO	6,419.34		189,181
480	553-69025	SNAP ON TOOLS	125.00		188,637
481	553-78100	SWEEPER PARTS SALES	192.20		189,052
482	553-78100	TENNANT SALES & SERVICE COMPAN	768.60		188,656
483	553-59100	TOOL & EQUIPMENT CONNECTION, I	890.00		189,046
484	553-46045	UNIFIRST CORPORATION	597.00		188,814
485	553-49075	USP OF NEW ENGLAND	587.78		188,797
486	553-59100	WAXMAN BETTY E	1,200.00		188,800

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	553	STREET DEPARTMENT			42,575.98
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487	555-45107	BLUE TARP FINANCIAL, INC	21.54		189,214
487	555-69025	BLUE TARP FINANCIAL, INC	130.91		189,214
488	555-46045	GRAINGER	29.88		188,716
489	555-59105	JAN-PRO CLEANING SYSTEMS NORTH	235.00		189,019
490	555-31050	NEXTEL COMMUNICATIONS	223.75		189,189
491	555-45285	PERMA-LINE CORP OF NEW ENGLAND	463.02		188,627
491	555-49075	PERMA-LINE CORP OF NEW ENGLAND	66.50		188,627
492	555-32025	PSNH	347.35		189,222
492	555-32025	PSNH	1,557.32		189,223
493	555-78140	SANEL AUTO PARTS CO	47.09		188,729
494	555-75023	UNIFIRST CORPORATION	26.55		188,814
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TOTAL	555	TRAFFIC DEPARTMENT			3,148.91
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495	557-49075	BLUE TARP FINANCIAL, INC	9.52		189,214
495	557-69025	BLUE TARP FINANCIAL, INC	53.95		189,214
496	557-49075	HOME DEPOT CREDIT SERVICES	68.31		189,194
497	557-59100	LOOMIS	36.07		189,055
498	557-59100	NEXTEL COMMUNICATIONS	6.98		189,189
499	557-33005	PENNICHUCK WATER	120.30		189,195
500	557-49075	PETTY CASH	5.00		188,592
500	557-78140	PETTY CASH	8.00		188,592
501	557-32005	PSNH	1,065.70		189,223
502	557-91005	STANSFIELD JILL	23.42		189,168
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TOTAL	557	PARKING LOTS			1,397.25
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503	561-48015	DENNIS K BURKE INC	838.33		189,236
504	561-75023	HOME DEPOT CREDIT SERVICES	145.32		189,194
505	561-78100	MAFFEE'S GARAGE INC	231.27		188,987
506	561-74085	NASHUA OUTDOOR POWER EQUIPMENT	11.56		188,733
507	561-32005	PSNH	147.95		189,224
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TOTAL	561	EDGEWOOD CEMETERY			1,374.43
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508	562-33005	PENNICHUCK WATER	93.36		189,195
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TOTAL	562	SUBURBAN CEMETERIES			93.36
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509	563-75023	HOME DEPOT CREDIT SERVICES	91.83		189,194

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
510	563-74092	MAYNARD & LESIEUR INCORPORATED	62.25		188,996
511	563-74085	NASHUA OUTDOOR POWER EQUIPMENT	210.88		188,733
512	563-32005	PSNH	297.78		189,224
513	563-78007	SANEL AUTO PARTS CO	129.92		188,729
TOTAL	563	WOODLAWN CEMETERY			792.66
514	571-98029	PETTY CASH	43.60		188,592
515	571-41015	STAPLES ADVANTAGE	79.20		188,849
TOTAL	571	COMMUNITY DEVELOPMENT			122.80
516	572-91005	PETTY CASH	122.58		188,592
516	572-98029	PETTY CASH	24.71		188,592
TOTAL	572	PLANNING DEPARTMENT			147.29
517	573-72010	CONWAY OFFICE PRODUCTS LLC	63.00		188,701
TOTAL	573	ECONOMIC DEVELOPMENT			63.00
518	575-45903	A TO Z DATABASES	5,000.00		189,114
519	575-45050	ACTRACE	660.00		188,682
520	575-45050	BAKER & TAYLOR	1,298.52		188,667
520	575-45050	BAKER & TAYLOR	2,845.85		188,668
521	575-45085	BAKER & TAYLOR ENTERTAINMENT	161.90		188,661
521	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,135.25		188,661
522	575-45050	CENTER POINT LARGE PRINT	76.56		188,644
523	575-45050	COUNCIL OF STATE GOVERNMENTS	112.50		188,614
524	575-45050	GALE	320.62		188,807
525	575-57010	HINDERER JENNIFER	119.40		189,170
526	575-45050	INGRAM LIBRARY SERVICES INC	204.70		188,842
527	575-75105	JOHNSON'S ELECTRIC INC	75.00		188,675
528	575-45050	MATTHEW BENDER & CO INC	2,330.25		189,234
529	575-45085	MICROMARKETING LLC	739.49		188,724
530	575-45315	MULTICULTURAL BOOKS & VIDEOS	215.50		188,740
531	575-34015	NATIONAL GRID	114.17		189,208
532	575-31040	NEXTEL COMMUNICATIONS	13.22		189,189
533	575-94005	NHLA	10.00		189,216
534	575-45050	PETERSON'S NELNET LLC	29.93		188,763
535	575-45090	PETTY CASH	64.39		189,169
535	575-45150	PETTY CASH	29.09		189,169
535	575-59100	PETTY CASH	24.42		189,169
536	575-75023	PIANOARTS INC	270.00		188,906

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
537	575-32005	PUBLIC SERVICE OF NEW HAMPSHIR	7,926.45		189,232
538	575-45085	RANDOM HOUSE INC	185.75		188,854
539	575-45085	RECORDED BOOKS LLC	74.25		188,818
540	575-45315	SAM'S CLUB DIRECT	985.38		189,198
541	575-45050	SIMON & SCHUSTER	66.86		188,662
542	575-41015	STAPLES ADVANTAGE	506.52		188,849
542	575-45220	STAPLES ADVANTAGE	11.29		188,849
543	575-45150	UPSTART	80.70		189,064

TOTAL	575	PUBLIC LIBRARIES			25,687.96

544	576-91005	PETTY CASH	127.49		188,592
545	576-91005	TRACY WILLIAM	129.87		189,171

TOTAL	576	BUILDING DEPARTMENT			257.36

546	577-31050	NEXTEL COMMUNICATIONS	43.81		189,189
546	577-31065	NEXTEL COMMUNICATIONS	79.98		189,189
547	577-49075	STAPLES ADVANTAGE	229.92		188,849

TOTAL	577	CODE ENFORCEMENT			353.71

230,022	581-49050	ACCURATE LABEL DESIGNS INC	217.00		188,918
230,023	581-42110	ALARMAX DISTRIBUTORS INC	214.13		188,870
230,024	581-42110	AMERICAN SECURITY & FIRE PROTE	312.00		188,604
230,024	581-53100	AMERICAN SECURITY & FIRE PROTE	4,600.00		188,604
230,025	581-49050	B & H PHOTO VIDEO PRO AUDIO	194.00		188,605
230,025	581-49075	B & H PHOTO VIDEO PRO AUDIO	194.00		188,605
230,026	581-91005	BAGLEY MARCIA	63.05		188,959
230,027	581-49050	BARNES & NOBLE INC	3,573.45		188,598
230,095	581-42110	BATTERY SPECIALISTS OF NH LLC	67.75		188,963
230,028	581-31005	BAYRING COMMUNICATIONS	2,246.27		189,246
230,029	581-49075	BELLETTES INC	610.27		188,725
230,030	581-64040	BLACKBOARD CONNECT INC	24,588.00		189,137
230,031	581-49050	BLICK ART MATERIALS	40.52		188,949
230,032	581-49075	BLUETARP FINANCIAL INC	469.50		189,123
230,033	581-53100	BOB'S FLOOR SVC OF NH INC	9,859.55		188,804
230,034	581-49035	BOOKSOURCE INC	742.33		188,923
230,035	581-49910	BROX INDUSTRIES INC	63.53		188,638
230,036	581-55010	BUDGET CAR & TRUCK RENTAL	194.13		188,910
230,037	581-74092	CABLES TO GO	40.35		188,968
230,038	581-55015	CANFIELD BRAD	880.00		188,920
230,039	581-42130	CAPP INC	216.00		188,856
230,040	581-55018	CARING HANDS TRANSPORTATION LL	7,600.00		188,952
230,041	581-49050	CARLEX INC	54.90		188,858

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
230,042	581-49050	CAROLINA BIOLOGICAL SUPPLY CO	434.07		189,249
230,043	581-42010	CENTRAL PAPER PRODUCTS CO	3,342.21		189,005
230,044	581-78007	CHUCK'S AUTO REPAIR INC	64.00		188,919
230,045	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	7,758.25		188,645
230,046	581-91005	CLARKE CYNTHIA	114.03		188,957
230,047	581-91005	COCHRANE DONALD	67.83		188,964
230,048	581-41015	COMPUTER HUT OF N E INC	68.00		189,010
230,048	581-49050	COMPUTER HUT OF N E INC	34.00		189,010
230,048	581-49110	COMPUTER HUT OF N E INC	159.00		189,010
230,048	581-64045	COMPUTER HUT OF N E INC	122,546.05		189,010
230,048	581-74092	COMPUTER HUT OF N E INC	2,609.50		189,010
230,049	581-49075	CONGRESS SUPPLY INC	188.70		189,003
230,050	581-42130	CONTROL TECHNOLOGIES INC	105.80		188,865
230,051	581-72010	CONWAY OFFICE PRODUCTS LLC	6,456.99		188,701
230,052	581-44005	COPY SHOP	1,214.79		188,699
230,053	581-63085	COUSIN'S VIDEO INC	972.84		188,965
230,054	581-49025	CURRICULUM ASSOCIATES, INC	362.65		188,890
230,054	581-49050	CURRICULUM ASSOCIATES, INC	453.85		188,890
230,055	581-49050	DEMCO INC	301.98		188,665
230,056	581-49050	DURACO EXPRESS CHICAGO	1,348.44		188,975
230,057	581-91005	DUSTIN MARIANNE	79.82		188,878
230,058	581-55018	EASTER SEALS OF NH INC	1,820.00		188,820
230,059	581-49050	EPS/SCHOOLSPECIALTY INTERVENTI	48.80		189,122
230,060	581-49050	ERIC ARMIN INC	115.70		188,903
230,061	581-49050	ETA CUISENAIRE	679.00		188,901
230,062	581-49050	EVAN-MOOR	34.99		188,693
230,063	581-42130	F W WEBB COMPANY	3,224.85		188,672
230,064	581-31005	FAIRPOINT COMMUNICATIONS INC	28.48		189,240
230,065	581-34015	FAIRPOINT COMMUNICATIONS INC	28.49		189,242
230,066	581-34015	FAIRPOINT COMMUNICATIONS INC	31.46		189,243
230,067	581-34015	FAIRPOINT COMMUNICATIONS INC	28.49		189,244
230,068	581-31005	FAIRPOINT COMMUNICATIONS INC	28.49		189,245
230,069	581-64040	FARONICS TECHNOLOGIES USA INC	1,980.00		188,931
230,070	581-91005	FARRENKOPF RICHARD	112.67		188,927
230,071	581-49050	FIELDTEX PRODUCTS INC	147.75		189,124
230,072	581-55005	FIRST STUDENT INC	177.24		188,902
230,072	581-55015	FIRST STUDENT INC	38,707.27		188,902
230,072	581-55025	FIRST STUDENT INC	1,358.48		188,902
230,073	581-49050	FLINN SCIENTIFIC INC	417.02		188,677
230,074	581-49050	FOLLETT EDUCATIONAL SRVS INC	1,804.80		188,622
230,075	581-49030	FOLLETT LIBRARY RESOURCES	763.05		188,625
230,076	581-64040	FOLLETT SOFTWARE COMPANY	26,085.48		189,017
230,077	581-49030	GALE GROUP INC	50.00		189,196
230,078	581-49050	GOPHER SPORT	1,900.42		188,871
230,079	581-64040	GOVCONNECTION INC	68,908.35		188,608
230,080	581-42130	GRAINGER	658.03		188,683
230,081	581-91040	GREATER NASHUA CHAMBER OF COMM	900.00		188,809
230,082	581-91005	GREENBERG ELLEN	358.55		188,954

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
230,083	581-75023	GREGORY J FLOORING & DESIGN LL	2,954.70		188,966
230,084	581-49050	HAL LEONARD CORP	175.00		188,784
230,085	581-49050	HERFF JONES INC	566.80	56	188,939
230,086	581-64045	HEWLETT PACKARD COMPANY			188,684
230,086	581-74092	HEWLETT PACKARD COMPANY	217.54		188,684
230,087	581-74092	HILLYARD/MANCHESTER	149.36		189,128
230,088	581-49075	HOME DEPOT CREDIT SERVICES	179.91		188,893
230,089	581-49050	HOME DEPOT CREDIT SERVICES	103.29		188,916
230,090	581-94010	HOVEY DELESE	1,080.00		188,961
230,091	581-49050	HUDSON TRUE VALUE HARDWARE INC	300.00		188,789
230,092	581-41015	IMTEK REPROGRAPHICS INC	9.60		188,899
230,093	581-49050	INNOVATIVE LEARNING CONCEPTS I	108.00		189,013
230,094	581-41040	INTEGRATED OFFICE SOLUTIONS	1,900.00		188,962
230,096	581-91005	JALBERT DONALD	77.70		189,136
230,097	581-49910	JOHN DEERE LANDSCAPES INC	1.17		188,671
230,098	581-49050	LAKESHORE LEARNING MATERIALS	269.12		188,691
230,099	581-91005	LATINA DONNA	31.36		188,915
230,100	581-49050	LIBRARY VIDEO COMPANY	91.85		188,873
230,101	581-49050	LINGUISYSTEMS INC	71.90		188,883
230,102	581-91005	LUCAS MARK	15.54		188,981
230,103	581-42110	M & M ELECTRICAL SUPPLY CO INC	2,026.44		188,986
230,104	581-72035	MAILFINANCE	436.80		189,125
230,105	581-55018	MANCHESTER SCHOOL DISTRICT	2,606.65		188,950
230,106	581-49075	MARCANO GLADYS	7.36		188,928
230,106	581-91005	MARCANO GLADYS	29.00		188,928
230,107	581-49050	MARKET BASKET	170.35		188,735
230,108	581-75090	MARVELL PLATE GLASS INC	885.00		188,620
230,109	581-78007	MAYNARD & LESIEUR INCORPORATED	95.55		188,996
230,110	581-53103	MCCARTNEY AMY	3,668.50		188,956
230,111	581-49035	MCGRAW HILL COMPANIES	388.72		188,712
230,111	581-49050	MCGRAW HILL COMPANIES	9,996.91		188,712
230,112	581-41015	MCINTIRE BUSINESS PRODUCTS INC	293.86		189,020
230,112	581-41040	MCINTIRE BUSINESS PRODUCTS INC	1,259.40		189,020
230,112	581-49050	MCINTIRE BUSINESS PRODUCTS INC	4,281.96		189,020
230,113	581-53100	METRO GROUP INC (THE)	1,142.00		188,967
230,114	581-34015	METROMEDIA ENERGY INC	966.53		189,239
230,115	581-55010	MOREAU MARC	14.00		188,999
230,116	581-53100	MULTI-STATE BILLING SERVICES L	4,812.41		188,958
230,117	581-78007	NAPA AUTO PARTS	621.80		188,802
230,118	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	14.40		188,733
230,119	581-49075	NASHUA WALLPAPER & PAINT CO	380.30		188,734
230,120	581-94030	NAT'L PROGRAM FOR PLAYGROUND S	20.00		189,139
230,121	581-34015	NATIONAL GRID	996.57		189,250
230,122	581-49050	NATIONAL SCHOOL PRODUCTS	1,047.76		188,594
230,123	581-42010	NATIONWIDE SALES & SERVICE	937.64		188,882
230,124	581-95005	NELMS	275.00		188,603
230,125	581-49050	NEWEGG.COM	135.98		189,130
230,125	581-74092	NEWEGG.COM	399.92		189,130

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
230,126	581-31005	NEXTEL COMMUNICATIONS	2,248.82		189,183
230,127	581-95005	NH MUSIC EDUCATORS ASSOC	200.00		189,126
230,128	581-95005	NHSBA	7,117.32		188,930
230,129	581-49050	OXFORD UNIVERSITY PRESS INC	659.79		189,006
230,130	581-49075	PASEK CORP	234.77		188,866
230,131	581-42120	PEABODY SUPPLY CO INC	1,777.29		189,127
230,132	581-33005	PENNICHUCK WATER WORKS INC	8,796.59		189,186
230,133	581-43005	PETTY CASH	112.20		189,172
230,134	581-49050	PETTY CASH	162.50		189,174
230,135	581-43005	PITNEY BOWES INCORPORATED	128.55		189,009
230,136	581-49050	POPE INSTUMENT REPAIR	150.00		189,135
230,137	581-49050	PRO AV SYSTEMS INC	2,883.00		188,945
230,137	581-64192	PRO AV SYSTEMS INC	2,480.00		188,945
230,138	581-32005	PSNH	3,540.40		189,229
230,139	581-32005	PUBLIC SERVICE OF NH	27,098.73		189,227
230,140	581-49050	READING MANIPULATIVES	50.00		188,889
230,141	581-49050	REALLY GOOD STUFF INC	133.28		188,876
230,142	581-43005	RESERVE ACCOUNT	2,000.00		189,226
230,143	581-49035	SADDLEBACK EDUCATIONAL PUB INC	65.95		188,615
230,144	581-78007	SANEL AUTO PARTS CO	74.27		188,729
230,145	581-49050	SCHOLASTIC INCORPORATED	53.78		189,008
230,146	581-47010	SCHOOL HEALTH ALERT	44.00		188,875
230,147	581-47010	SCHOOL NURSE SUPPLY INC	616.64		188,872
230,148	581-63085	SCHOOL OUTFITTERS	35.07		188,900
230,149	581-41015	SCHOOL SPECIALTY INC	153.81		188,885
230,149	581-49050	SCHOOL SPECIALTY INC	5,757.14		188,885
230,149	581-49050	SCHOOL SPECIALTY INC	10,980.26		188,886
230,149	581-49050	SCHOOL SPECIALTY INC	2,186.31		188,887
230,149	581-49110	SCHOOL SPECIALTY INC	23.33		188,885
230,150	581-49075	SEACOAST SCIENCE CENTER	198.00		189,238
230,151	581-64040	SHEEHY FREDERICK J	161.98		188,880
230,152	581-49075	SHIFFLER EQUIPMENT SALES INC	453.65		188,867
548	581-94010	SLATTERY JULIE	1,260.00		188,955
230,153	581-49050	SOCIAL STUDIES SCHOOL SERVICE	12.95		188,694
230,154	581-31005	SPRINT	12.77		189,241
230,155	581-41015	STAPLES BUSINESS ADVANTAGE	1,025.65		188,793
230,155	581-41045	STAPLES BUSINESS ADVANTAGE	331.52		188,793
230,155	581-49050	STAPLES BUSINESS ADVANTAGE	1,923.27		188,793
230,155	581-49075	STAPLES BUSINESS ADVANTAGE	717.16		188,793
230,156	581-95005	STATE OF NH	75.00		189,191
230,157	581-53100	STATE OF NH CRIMINAL RECORDS	577.75		189,173
230,158	581-49050	SUMMIT LEARNING	41.15		188,912
230,159	581-49050	SUPER DUPER PUBLICATIONS	219.90		188,631
230,160	581-49075	SWANN CHERRIE	205.68		188,953
230,161	581-45910	TAUNTON DIRECT INC	29.95		189,248
230,162	581-49095	TEACHER CREATED RESOURCES	78.95		188,946
230,163	581-49050	TEACHER'S DISCOVERY	132.38		188,894
230,164	581-49050	TIGER DIRECT	27.25		188,705

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
230,165	581-41015	TIGERSEAL PRODUCTS	25.90		189,138
230,166	581-42120	TOTAL AIR SUPPLY INC	1,198.85		188,787
230,167	581-49075	TREASURER STATE OF NH	124.73		188,808
230,168	581-74092	UNITED MACHINE REPAIR INC	791.63		189,016
230,169	581-43005	USPS HASLER	2,000.00		189,247
230,170	581-31005	VERIZON BUSINESS	4,412.68		188,596
230,171	581-95010	VIDEO PRODUCTS INC	46.20		189,143
230,172	581-49075	WALMART COMMUNITY	104.85		188,853
230,173	581-55018	WALTHAM CENTRAL SCHOOL	455.00		188,988
230,174	581-49050	WARD'S NATURAL SCIENCE	70.64		188,767
230,175	581-41045	WB MASON COMPANY INC	290.30		188,633
230,176	581-42110	WILLIAMS COMMUNICATIONS SERVIC	320.00		188,922
230,177	581-41015	ZAX SIGNAGE	46.86		188,758
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TOTAL	581	SCHOOL DEPARTMENT			499,471.44
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549	590-24517	MONAHAN TECHNOLOGIES INC.	1,619.00		189,101
550	590-24523	PICTOMETRY	8,174.40		188,681
551	590-24531	BEN'S UNIFORMS	268.00		189,011
552	590-24551	AMERICAN PUBLIC WORKS ASSN	1,445.00		189,220
230,178	590-24581	AMERICAN SECURITY & FIRE PROTE	1,400.00		188,604
230,179	590-24581	BOB'S FLOOR SVC OF NH INC	1,767.00		188,804
230,180	590-24581	COMPUTER HUT OF N E INC	1,532.90		189,010
230,180	590-24581	COMPUTER HUT OF N E INC	2,099.80		189,010
230,180	590-24581	COMPUTER HUT OF N E INC	1,275.90		189,010
230,181	590-24581	CONTROL TECHNOLOGIES INC	3,844.00		188,865
230,182	590-24581	CONWAY OFFICE PRODUCTS LLC	33,259.02		188,701
230,183	590-24581	CSN SUPPLY	650.99		189,051
230,184	590-24581	CUSTOM COMPUTER SPECIALIST INC	2,640.00		188,832
230,185	590-24581	DISCOVERY EDUCATION	8,103.50		188,941
230,186	590-24581	G H PHILBRICK SONS INC	3,450.00		188,745
230,187	590-24581	HEWLETT PACKARD COMPANY	38,700.93		188,684
230,188	590-24581	LEMON BRENDA	1,056.00		188,826
230,189	590-24581	NHASP	2,388.00		188,630
230,190	590-24581	SCHOOL SPECIALTY INC	723.56		188,887
230,190	590-24581	SCHOOL SPECIALTY INC	618.09		188,887
230,191	590-24581	SCOTT LAWSON GROUP LTD (THE)	1,599.00		188,891
230,192	590-24581	VIKING ROOFING, INC.	6,800.00		188,937
230,193	590-24581	WILLIAMS COMMUNICATIONS SERVIC	11,500.00		188,922
230,194	590-24581	ZONES	6,501.00		188,888
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TOTAL	590				141,416.09
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553	592-85010	US BANK NA (091000022)	77,881.25		12,057
553	592-85020	US BANK NA (091000022)	610,000.00		12,057

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	592	BONDED DEBT SERVICE			687,881.25
554	595-22015	ANDOVER PARTNERS	589.21		189,117
555	595-22015	COMMERCE CTR OF MAPLEWOOD	132.06		189,066
556	595-22015	SMITH HJ & RS CIUMMEI TRSTS	1,127.28		189,067
557	595-22020	ANDOVER PARTNERS	8,820.25		189,117
558	595-22020	COMMERCE CTR OF MAPLEWOOD	1,793.42		189,066
559	595-22020	SMITH HJ & RS CIUMMEI TRSTS	28,094.88		189,067
TOTAL	595	OVERLAY			40,557.10

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
560	617-01	JAMES J WELCH & CO., INC	25,000.00		188,588
561	617-01	JAMES J WELCH & CO., INC	4,705.39		188,593
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			29,705.39
562	622-03	ORR & RENO PA	3,625.00		189,023
TOTAL	622-03	CAP IMP - INFORMATION TECH ADMINS MIGRATION CONSULT			3,625.00
230,195	681-13	GALE ASSOCIATES INC	8,688.52		189,132
TOTAL	681-13	CAP IMP - SCHOOL DEFERRED MAINTENANCE/			8,688.52

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
563	701-53025	3753	PATENAUDE JOHN L	5,553.12		189,035
TOTAL	701	CPF-MAYOR'S OFFICE		5,553.12		
564	717-01310	3732	JAMES J WELCH & CO., INC	20,294.61		188,593
TOTAL	717	CPF-GENERAL GOV'T BUILDINGS		20,294.61		
565	720-53140	3738	PROJECT RESOURCE GROUP LLC	750.00		189,175
566	720-53186	3738	CRAM & FERGUSON ARCHITECTS	1,500.00		189,042
567	720-53186	3738	SCHROEDER CONSTRUCTION MANAGEM	64,952.92		189,062
568	720-53186	3738	SCHROEDER CONSTRUCTION/ RETAIN	7,216.99		12,069
TOTAL	720	CPF - HUNT BUILDING		74,419.91		
569	722-12890	3735	CAREER CONNECTIONS	681.45		188,700
570	722-12890	3735	CAREER CONNECTIONS	351.05		189,233
571	722-53029	3735	AFFILIATED COMPUTER SERVICES I	13,584.00		189,059
572	722-53036	3735	COURTYARD BY MARRIOTT	2,550.00		189,054
573	722-53036	3735	CROWNE PLAZA NASHUA	2,492.00		189,230
574	722-53140	3735	BERRY DUNN MCNEIL & PARKER	15,088.00		188,925
575	722-53140	3735	CAREER CONNECTIONS	795.03		188,700
576	722-53140	3735	CAREER CONNECTIONS	805.35		189,233
577	722-91075	3735	BARKER JOHN	29.00		189,176
578	722-91075	3735	ROGOWSKY MARCIA	61.89		189,177
579	722-94016	3735	DATANGO INC	6,000.00		189,215
580	722-98033	3735	BERRY DUNN MCNEIL & PARKER	183.00		188,925
581	722-98033	3735	PETTY CASH	37.66		188,592
TOTAL	722	CPF-INFORMATION TECHNOLOGY		42,658.43		
582	741-01021	3739	CUBE 3 STUDIO LLC	9,950.00		189,061
TOTAL	741	CPF - PUBLIC HEALTH		9,950.00		
583	753-54005	3740	IMTEK REPROGRAPHICS INC	579.83		188,743
584	753-98903	3740	PETTY CASH	135.44		188,592
TOTAL	753	CPF-STREET DEPT		715.27		
585	757-53140	3736	PROJECT RESOURCE GROUP LLC	2,750.00		189,178
585	757-53140	3737	PROJECT RESOURCE GROUP LLC	2,750.00		189,178

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	757	CPF-PARKING LOTS		5,500.00		

230,196	781-01310	3775	HARVEY CONSTRUCTION CO	428,977.41		188,600
230,197	781-01680	3775	DESMARAIS ENVIRONMENTAL INC	710.00		188,898
230,198	781-01680	3775	ENVIROVANTAGE INC	7,100.00		188,960
230,199	781-01680	3775	PAGE STREET LEASING, LLC	1,580.00		188,606
230,200	781-53095	3775	TURNER BUILDING SCIENCE LLC	20,529.00		188,951

TOTAL	781	CPF-SCHOOL DEPARTMENT		458,896.41		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
586	801-31050	NEXTEL COMMUNICATIONS	107.05		189,189
587	801-32005	PSNH	212.37		189,224
588	801-32005	PUBLIC SERVICE OF NEW HAMPSHIR	633.06		189,232
589	801-33005	PENNICHUCK WATER	208.32		189,195
590	801-41015	STAPLES ADVANTAGE	294.83		188,849
591	801-48005	SHATTUCK MALONE OIL CO	2,546.74		189,181
592	801-49040	CALLOGIX INC	135.10		189,056
593	801-53030	EASTERN NE HYDRAULICS INC	795.00		188,846
594	801-59238	US BANCORP EQUIPMENT FINANCE I	26.55		189,218
595	801-72010	CONWAY OFFICE PRODUCTS LLC	58.00		188,701
596	801-98029	PETTY CASH	50.32		188,592
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TOTAL	801	SOLID WASTE DISPOSAL			5,067.34
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597	802-215-00	ABSOLUTE TITLE LLC	81.45		189,086
598	802-215-00	ACCURATE TITLE	42.70		188,732
599	802-215-00	ATTORNEY LANCE LAYNE	39.60		189,083
600	802-215-00	ATTORNEY STEPHEN FRASCA	63.68		189,082
601	802-215-00	BAKER CLARENCE & GLADYS	31.00		189,085
602	802-215-00	BARRY KRISTI	33.40		189,084
603	802-215-00	DESROSIERS ARTHUR J IV	54.63		189,090
604	802-215-00	DINAN PETER	22.24		189,089
605	802-215-00	ESTATE OF RUTH MURAUCKAS/JEANN	45.80		189,092
606	802-215-00	ETCHSTONE PROPERTIES INC	21.00		189,025
607	802-215-00	FLEGAL LAW OFFICE	42.70		189,018
608	802-215-00	FRASCA & FRASCA PA	33.40		189,015
609	802-215-00	GALLUCCI DAVID	70.60		189,091
610	802-215-00	GREAT EAST TITLE SERVICES	21.00		188,731
611	802-215-00	HOME TITLE SERVICES OF NE	44.25		189,021
612	802-215-00	KNOETTNER MARGUERITE	35.84		188,844
613	802-215-00	MARRIC ASSOCIATES LLC	25.65		189,093
614	802-215-00	SUMMIT TITLE SERVICES CORP	225.06		189,087
615	802-215-00	SUMMIT TITLE SERVICES CORP	48.14		189,088
616	802-31005	FAIRPOINT COMMUNICATIONS	62.90		189,212
617	802-31005	NEXTEL COMMUNICATIONS	85.87		189,189
617	802-31005	NEXTEL COMMUNICATIONS	127.20		189,189
618	802-32005	PSNH	1,590.14		189,224
619	802-33005	PENNICHUCK WATER	55.88		189,195
620	802-41015	STAPLES ADVANTAGE	9.41		188,849
620	802-41015	STAPLES ADVANTAGE	276.60		188,849
621	802-42010	CENTRAL PAPER PRODUCTS CO	161.68		188,843
622	802-43005	PETTY CASH	12.46		188,592
623	802-45103	JCI JONES	3,168.19		189,049
624	802-45175	ARCSOURCE INC	38.00		188,730
625	802-46045	UNIFIRST CORPORATION	117.90		188,814
625	802-46045	UNIFIRST CORPORATION	929.19		188,814
626	802-467	HILLSBOROUGH COUNTY TREASURER	61.32		189,000

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
627	802-48005	SHATTUCK MALONE OIL CO	3,406.89		189,181
627	802-48005	SHATTUCK MALONE OIL CO	3,406.89		189,181
628	802-49070	VWR INTERNATIONAL INC	791.64		188,850
629	802-49075	HOME DEPOT CREDIT SERVICES	152.72		189,194
630	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	875.00		188,792
631	802-59100	A C E	493.00		189,100
632	802-59100	ANSWERING SERVICES OF NH LLC	136.05		188,757
634	802-59220	PRINTGRAPHICS OF MAINE	6,200.00		12,055
633	802-59220	PRINTGRAPHICS OF MAINE	3,499.85		188,670
635	802-59225	RESOURCE MANAGEMENT INC	44,883.18		189,024
636	802-59230	BELLETTETES INC	20.70		188,725
637	802-59230	BROX INDUSTRIES INC	182.66		188,638
638	802-59230	CORRIVEAU ROUTHIER INC	897.75		188,989
639	802-59230	F W WEBB COMPANY	167.52		188,672
640	802-59230	PETTY CASH	26.15		188,592
641	802-59230	TDD EARTH TECHHOLOGIES INC	6,999.00		189,179
642	802-59238	US BANCORP EQUIPMENT FINANCE I	26.55		189,218
643	802-59275	PENNICHUCK WATER	8,515.65		188,747
644	802-59320	BEST FORD	121.30		188,619
645	802-59320	CN WOOD CO INC	5,706.67		188,934
646	802-59320	HOWARD P FAIRFIELD, LLC	237.00		188,947
647	802-59320	SANEL AUTO PARTS CO	21.04		188,729
648	802-64192	ATCO INTERNATIONAL	338.40		188,824
649	802-64192	GRAINGER	494.20		188,660
650	802-64192	HOME DEPOT CREDIT SERVICES	69.89		189,194
651	802-64192	NH BRAGG & SONS INC	104.27		188,613
652	802-66025	CONWAY OFFICE PRODUCTS LLC	103.00		188,701
653	802-66025	GE CAPITAL INC	1,387.52		188,821
654	802-77050	GRAINGER	123.71		188,683
655	802-77050	M & M ELECTRICAL SUPPLY CO INC	191.55		188,986
656	802-77050	PINE MOTOR PARTS	23.35		188,998
657	802-77065	CLEAR EDGE	4,454.00		188,828
658	802-77065	EASTERN INDUSTRIAL AUTOMATION	2,062.34		189,050
659	802-77065	F W WEBB COMPANY	232.65		188,672
660	802-77065	M & M ELECTRICAL SUPPLY CO INC	115.47		188,986
661	802-77066	F W WEBB COMPANY	137.58		188,672
662	802-77066	FASTENAL COMPANY	58.83		188,765
663	802-77067	BELLETTETES INC	26.98		188,725
664	802-77067	M & B MACHINING AND WELDING	648.00		188,995
665	802-77069	ATCO INTERNATIONAL	2,084.25		188,824
666	802-77069	BELLETTETES INC	80.61		188,725
667	802-77069	F W WEBB COMPANY	41.93		188,672
668	802-77069	FASTENAL COMPANY	50.39		188,765
669	802-77069	GRAINGER	115.74		188,683
670	802-77069	M & M ELECTRICAL SUPPLY CO INC	471.00		188,986
671	802-77069	OMEGA INDUSTRIAL SUPPLY INC	955.03		188,766
672	802-77069	PEABODY SUPPLY COMPANY	1,117.16		189,048
673	802-77071	FASTENAL COMPANY	70.37		188,765

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REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
674	802-77072	HIGHLAND POWER	1,357.00		188,839
675	802-85060	TREASURER STATE OF NH	461,270.41		12,058
675	802-85065	TREASURER STATE OF NH	205,911.11		12,058
676	802-94005	FOSTER JOHN E	510.00		189,072
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			779,052.83

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REPORT 5WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
677	915-94010	BRITTON KEN	562.50		189,180
TOTAL	915	HUMAN RESOURCE TRUST FUND			562.50
678	951-01510	CONTI KATHLEEN	100.00		188,589
679	951-05060	HOOKER & HOLCOMBE INC	11,250.00		189,219
TOTAL	951	PWD & ENG TRUST FUND			11,350.00
680	952-05058	GUITAR CENTER STORES INC	439.00		189,213
681	952-05058	PRINT SOLUTIONS INC	140.00		189,068
682	952-05058	TAYLOR RENTAL INC	117.88		188,703
683	952-05058	TIM'S TURF & LANDSCAPING MATER	84.50		188,830
684	952-05058	TUCKAHOE TURF FARMS INC	1,507.50		188,626
684	952-05058	TUCKAHOE TURF FARMS INC	3,350.00		188,626
685	952-59020	JEANNOTTE'S MARKET	53.09		188,678
686	952-75021	F W WEBB COMPANY	100.00		188,672
687	952-75021	HOME DEPOT CREDIT SERVICES	256.92		189,194
688	952-75022	SIMPLEX GRINNELL	1,364.50		189,197
TOTAL	952	PARK & RECREATION TRUST FUND			7,413.39
689	963-48015	DENNIS K BURKE INC	875.01		189,236
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			875.01
690	975-05051	BUDGINAS RUDOLF	989.26		189,113
691	975-32005	PSNH	36.34		189,224
692	975-33005	PENNICHUCK WATER	20.34		189,195
693	975-34015	NATIONAL GRID	95.55		189,208
TOTAL	975	LIBRARY TRUST FUND			1,141.49
230,20	981-49075	RICE COLLEEN	469.55		189,134
TOTAL	981	SCHOOL TRUST FUND			469.55

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REPORT 6WARRANT
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WARRANT #
08-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	06-AUG-2011	962.06
305-11125	30-JUL-2011	962.06
305-11239	06-AUG-2011	1,080.52
305-11239	30-JUL-2011	1,080.51
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	4,085.15
308-11130	06-AUG-2011	862.72
308-11130	30-JUL-2011	862.72
308-11418	06-AUG-2011	496.00
308-11418	30-JUL-2011	496.00
308-11441	06-AUG-2011	1,453.64
308-11441	30-JUL-2011	1,453.63
308-11446	06-AUG-2011	1,156.28
308-11446	30-JUL-2011	1,156.28
308-11540	06-AUG-2011	1,083.90
308-11540	30-JUL-2011	1,083.90
308-11578	06-AUG-2011	997.83
308-11578	30-JUL-2011	997.84
308-11589	06-AUG-2011	1,080.53
308-11589	30-JUL-2011	1,080.53
308-11608	06-AUG-2011	976.17
308-11608	30-JUL-2011	976.17
308-83051	06-AUG-2011	2,462.15
308-83051	30-JUL-2011	3,075.77
308-83052	06-AUG-2011	1,919.36
308-83052	30-JUL-2011	1,919.36
308-83102	06-AUG-2011	1,483.52
308-83102	30-JUL-2011	2,076.93
TOTAL	308 SRF - INSURANCE	29,151.23
3097-11162	06-AUG-2011	645.75
3097-11162	30-JUL-2011	645.75
3097-19138	30-JUL-2011	3,011.20
3097-19139	30-JUL-2011	1,943.61
TOTAL	309 SRF - FOOD SERVICES	6,246.31
3117-12006	06-AUG-2011	475.00
3117-12006	30-JUL-2011	3,700.00
TOTAL	311 DRIVER'S EDUCATION	4,175.00

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3118-13032	06-AUG-2011	854.21
3118-13032	30-JUL-2011	178.59
3118-13133	30-JUL-2011	6,962.50
TOTAL 311	SUMMER SCHOOL	7,995.30
312-11165	06-AUG-2011	557.36
312-11165	30-JUL-2011	557.37
312-11191	06-AUG-2011	827.27
312-11191	30-JUL-2011	827.27
312-11445	06-AUG-2011	109.36
312-11445	30-JUL-2011	109.36
312-11547	06-AUG-2011	2,224.38
312-11547	30-JUL-2011	2,224.37
312-12052	06-AUG-2011	583.13
312-12052	30-JUL-2011	767.04
312-12116	06-AUG-2011	593.16
312-12116	30-JUL-2011	593.16
312-13004	06-AUG-2011	612.85
312-13004	30-JUL-2011	680.05
TOTAL 312	SRF - FINANCIAL SERVICES	11,266.13
331-11250	06-AUG-2011	717.44
331-11250	30-JUL-2011	717.44
331-11561	06-AUG-2011	1,173.90
331-11561	30-JUL-2011	1,173.90
331-12115	06-AUG-2011	555.49
331-12115	30-JUL-2011	555.49
331-13038	06-AUG-2011	1,670.76
331-13038	30-JUL-2011	794.46
331-13044	06-AUG-2011	2,877.87
331-13044	30-JUL-2011	3,756.46
331-18036	06-AUG-2011	13,808.13
331-18036	30-JUL-2011	12,951.81
TOTAL 331	SRF - POLICE DEPARTMENT	40,753.15
332-18084	30-JUL-2011	122.83
TOTAL 332	SRF - FIRE DEPARTMENT	122.83
341-01210	06-AUG-2011	437.49
341-01210	30-JUL-2011	437.48

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-11024	06-AUG-2011	264.35
341-11024	30-JUL-2011	264.35
341-11235	06-AUG-2011	1,217.17
341-11235	30-JUL-2011	1,217.17
341-11484	06-AUG-2011	
341-11563	06-AUG-2011	1,019.34
341-11563	30-JUL-2011	1,019.33
341-12205	30-JUL-2011	1,800.00
TOTAL 341	SRF - COMMUNITY SERVICES	7,676.68
342-11584	06-AUG-2011	-838.98
342-12000	06-AUG-2011	518.10
342-12000	30-JUL-2011	518.10
342-12199	06-AUG-2011	959.35
342-12199	30-JUL-2011	959.35
342-12582	06-AUG-2011	838.02
342-12582	30-JUL-2011	838.02
TOTAL 342	SRF - COMMUNITY HEALTH	3,791.96
3440-12006	06-AUG-2011	1,268.26
3440-12006	30-JUL-2011	1,691.27
3440-12078	30-JUL-2011	2,025.00
TOTAL 344	AFTER SCHOOL PROGRAM	4,984.53
3451-11162	30-JUL-2011	-643.28
TOTAL 345	TITLE IV 21ST CENT ELEM	-643.28
3452-11162	06-AUG-2011	379.40
3452-11162	30-JUL-2011	1,022.68
3452-11860	30-JUL-2011	6,598.37
TOTAL 345	TITLE IV 21ST CENT ELEM	8,000.45
3462-11860	30-JUL-2011	4,210.86
TOTAL 346	TITLE IVB 21ST CENT MIDDLE	4,210.86
3468-11162	06-AUG-2011	430.50

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REPORT 7WARRANT
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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3468-11162	30-JUL-2011	344.40
3468-11870	30-JUL-2011	4,461.44
3468-19230	30-JUL-2011	8,600.00
TOTAL 346	SMALLER LEARNING COMMUNITY	13,836.34
3501-11726	30-JUL-2011	6,940.28
TOTAL 350	TITLE IIA QUALITY TEACHERS	6,940.28
352-11562	06-AUG-2011	420.52
352-11562	30-JUL-2011	420.52
352-12147	06-AUG-2011	1,485.00
352-12147	30-JUL-2011	2,850.00
TOTAL 352	SRF - PARKS AND RECREATION	5,176.04
3601-11515	30-JUL-2011	2,041.81
TOTAL 360	DROPOUT PREVENTION ADULT ED	2,041.81
3687-19140	06-AUG-2011	3,263.59
3687-19140	30-JUL-2011	8,024.31
TOTAL 368	SUMMER FEEDING PROGRAM	11,287.90
373-53075	06-AUG-2011	129.64
373-53075	30-JUL-2011	92.60
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	222.24
374-03740	30-JUL-2011	-801.68
374-0705M	30-JUL-2011	
374-0705P	06-AUG-2011	1,455.23
374-0705P	30-JUL-2011	1,455.23
374-07235	06-AUG-2011	424.77
374-07235	30-JUL-2011	424.77
374-07285	06-AUG-2011	74.08
374-07285	30-JUL-2011	185.21
374-07340	30-JUL-2011	-280.69
374-0734P	06-AUG-2011	1,081.59
374-0734P	30-JUL-2011	2,163.96

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-07506	06-AUG-2011	18.52
374-31050	30-JUL-2011	
374-53075	06-AUG-2011	100.00
TOTAL 374	SRF - URBAN PROGRAMS	6,300.99
3751-11726	30-JUL-2011	4,030.31
3751-12198	30-JUL-2011	5,251.73
3751-13032	06-AUG-2011	210.68
3751-13032	30-JUL-2011	219.84
3751-13133	30-JUL-2011	12,150.00
3751-13137	06-AUG-2011	1,226.83
3751-13137	30-JUL-2011	1,452.72
3751-19000	06-AUG-2011	1,140.00
3751-19000	30-JUL-2011	1,140.00
TOTAL 375	ARRA TITLE I	26,822.11
3761-11726	30-JUL-2011	5,090.93
3761-11802	30-JUL-2011	2,051.77
3761-11805	30-JUL-2011	919.80
3761-12198	30-JUL-2011	16,530.61
3761-13133	30-JUL-2011	3,350.00
3761-13137	06-AUG-2011	226.48
3761-13137	30-JUL-2011	226.48
3761-19000	06-AUG-2011	380.00
3761-19000	30-JUL-2011	980.00
TOTAL 376	TITLE IA	29,756.07
3770-13133	30-JUL-2011	21,850.00
TOTAL 377	TITLE III ENHANCE ENG.LANGUAGE	21,850.00
3771-12006	06-AUG-2011	490.24
3771-12006	30-JUL-2011	638.83
3771-13133	06-AUG-2011	400.00
3771-13133	30-JUL-2011	950.00
TOTAL 377	TITLE III ENHANCING ENG LANG	2,479.07
378-01210	06-AUG-2011	550.37
378-01210	30-JUL-2011	1,651.08

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
378-09003	06-AUG-2011	550.37
378-09003	30-JUL-2011	1,651.11
378-11676	06-AUG-2011	934.06
378-11676	30-JUL-2011	934.06
378-11677	06-AUG-2011	783.71
378-11677	30-JUL-2011	1,567.42
378-11679	06-AUG-2011	928.77
378-11679	30-JUL-2011	928.77
378-11680	06-AUG-2011	833.90
378-11680	30-JUL-2011	833.90
378-11683	06-AUG-2011	1,684.46
378-11683	30-JUL-2011	1,684.45
378-11688	06-AUG-2011	620.56
378-11688	30-JUL-2011	620.56
378-11751	06-AUG-2011	1,384.39
378-11751	30-JUL-2011	1,384.39
378-12188	06-AUG-2011	148.61
378-12188	30-JUL-2011	44.58
378-13004	30-JUL-2011	116.35
TOTAL 378	TRANSPORTATION	19,835.87
3897-11726	30-JUL-2011	2,424.35
TOTAL 389	GEN VOCATIONAL ED	2,424.35
3901-13133	30-JUL-2011	11,687.50
3901-19000	30-JUL-2011	1,840.71
TOTAL 390	PERKINS VOCATIONAL ED	13,528.21
3930-13133	06-AUG-2011	-1,975.00
3930-13133	30-JUL-2011	10,078.40
TOTAL 393	ARRA IDEA PRESCHOOL	8,103.40
3937-19000	30-JUL-2011	841.70
TOTAL 393	DAY CARE	841.70
3940-11726	30-JUL-2011	12,744.71
3940-13133	30-JUL-2011	1,212.50

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REPORT 7WARRANT
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	ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	394	ARRA IDEA SPEC ED	13,957.21
	3951-11726	30-JUL-2011	47,974.94
TOTAL	395	IDEA SPEDIAL ED	47,974.94
	3961-11726	30-JUL-2011	1,696.93
TOTAL	396	IDEA PRESCHOOL	1,696.93

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REPORT 8WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	06-AUG-2011	852.14
501-11033	30-JUL-2011	852.14
501-11445	06-AUG-2011	437.44
501-11445	30-JUL-2011	437.44
501-11463	06-AUG-2011	802.30
501-11463	30-JUL-2011	802.30
501-11470	06-AUG-2011	877.27
501-11470	30-JUL-2011	877.27
501-11471	06-AUG-2011	2,033.79
501-11471	30-JUL-2011	2,033.79
501-11611	06-AUG-2011	549.53
501-11611	30-JUL-2011	549.53
TOTAL	501 MAYOR'S OFFICE	11,104.94
502-11195	06-AUG-2011	2,059.25
502-11195	30-JUL-2011	2,059.24
502-11219	06-AUG-2011	3,711.27
502-11219	30-JUL-2011	3,711.27
502-11518	06-AUG-2011	1,776.36
502-11518	30-JUL-2011	1,776.36
TOTAL	502 LEGAL DEPARTMENT	15,093.75
503-11071	06-AUG-2011	1,293.15
503-11071	30-JUL-2011	1,293.14
503-12092	06-AUG-2011	522.45
503-12092	30-JUL-2011	522.46
TOTAL	503 BOARD OF ALDERMEN	3,631.20
511-11247	06-AUG-2011	670.28
511-11247	30-JUL-2011	670.28
511-11248	06-AUG-2011	1,442.84
511-11248	30-JUL-2011	1,442.84
TOTAL	511 CITI-STAT	4,226.24
512-11005	06-AUG-2011	863.56
512-11005	30-JUL-2011	863.56
512-11050	06-AUG-2011	742.06
512-11050	30-JUL-2011	742.06
512-11064	06-AUG-2011	1,017.55
512-11064	30-JUL-2011	1,017.55

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REPORT 8WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11073	06-AUG-2011	1,627.86
512-11073	30-JUL-2011	1,627.85
512-11134	06-AUG-2011	796.65
512-11134	30-JUL-2011	796.65
512-11165	06-AUG-2011	1,605.06
512-11165	30-JUL-2011	1,605.05
512-11167	06-AUG-2011	580.90
512-11167	30-JUL-2011	580.90
512-11173	06-AUG-2011	1,453.63
512-11173	30-JUL-2011	1,453.64
512-11177	06-AUG-2011	1,895.14
512-11177	30-JUL-2011	1,895.15
512-11222	06-AUG-2011	1,020.07
512-11222	30-JUL-2011	1,020.07
512-11224	06-AUG-2011	1,005.33
512-11224	30-JUL-2011	1,005.33
512-11265	06-AUG-2011	888.18
512-11265	30-JUL-2011	888.18
512-11431	06-AUG-2011	2,203.82
512-11431	30-JUL-2011	2,203.82
512-11531	06-AUG-2011	1,693.74
512-11531	30-JUL-2011	1,693.75
512-11673	06-AUG-2011	1,062.20
512-11673	30-JUL-2011	1,062.19
512-11684	06-AUG-2011	877.27
512-11684	30-JUL-2011	877.27
512-11714	06-AUG-2011	962.06
512-11714	30-JUL-2011	962.06
512-11740	06-AUG-2011	1,678.70
512-11740	30-JUL-2011	1,678.70
512-12033	06-AUG-2011	619.06
512-12033	30-JUL-2011	619.06
512-12056	06-AUG-2011	363.07
512-12056	30-JUL-2011	363.06
512-12749	06-AUG-2011	622.72
512-12749	30-JUL-2011	622.72
512-13004	06-AUG-2011	79.81
512-13004	30-JUL-2011	316.29
TOTAL	512 FINANCIAL SERVICES	47,553.35

513-11117	06-AUG-2011	1,626.12
513-11117	30-JUL-2011	1,626.12
513-11171	06-AUG-2011	2,056.01
513-11171	30-JUL-2011	2,023.85
513-11213	06-AUG-2011	1,299.58
513-11213	30-JUL-2011	1,299.58

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REPORT 8WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11223	06-AUG-2011	774.94
513-11223	30-JUL-2011	774.94
TOTAL 513	CITY CLERK'S OFFICE	11,481.14
515-11185	06-AUG-2011	764.32
515-11185	30-JUL-2011	764.32
515-11350	06-AUG-2011	962.06
515-11350	30-JUL-2011	962.06
515-11447	06-AUG-2011	350.31
515-11447	30-JUL-2011	350.31
515-12028	06-AUG-2011	612.71
515-12028	30-JUL-2011	612.72
TOTAL 515	HUMAN RESOURCES	5,378.81
516-11147	06-AUG-2011	637.19
516-11147	30-JUL-2011	637.19
516-11148	06-AUG-2011	985.60
516-11148	30-JUL-2011	985.60
516-11459	06-AUG-2011	1,293.15
516-11459	30-JUL-2011	1,293.15
516-11573	06-AUG-2011	939.12
516-11573	30-JUL-2011	939.12
TOTAL 516	PURCHASING DEPARTMENT	7,710.12
517-11198	06-AUG-2011	1,127.96
517-11198	30-JUL-2011	1,127.96
517-11266	06-AUG-2011	641.15
517-11266	30-JUL-2011	641.15
517-11420	06-AUG-2011	747.87
517-11420	30-JUL-2011	747.87
517-12063	06-AUG-2011	
517-12063	30-JUL-2011	
517-13020	30-JUL-2011	211.49
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,245.45
519-11014	06-AUG-2011	1,122.77
519-11014	30-JUL-2011	1,122.77
519-11016	06-AUG-2011	985.60
519-11016	30-JUL-2011	985.60
519-11017	06-AUG-2011	824.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11017	30-JUL-2011	824.00
519-11115	06-AUG-2011	1,996.63
519-11115	30-JUL-2011	1,996.63
519-11146	06-AUG-2011	858.42
519-11146	30-JUL-2011	858.42
519-11153	06-AUG-2011	620.56
519-11153	30-JUL-2011	620.56
519-11154	06-AUG-2011	652.11
519-11154	30-JUL-2011	652.12
519-11205	06-AUG-2011	815.21
519-11205	30-JUL-2011	815.21
519-11241	06-AUG-2011	1,367.59
519-11241	30-JUL-2011	1,367.59
TOTAL	519 ASSESSORS	18,485.79
520-12077	06-AUG-2011	277.03
520-12077	30-JUL-2011	554.06
TOTAL	520 HUNT BUILDING	831.09
522-11127	06-AUG-2011	1,718.19
522-11127	30-JUL-2011	1,718.19
522-11128	06-AUG-2011	1,152.83
522-11128	30-JUL-2011	1,152.83
522-11286	06-AUG-2011	608.85
522-11286	30-JUL-2011	608.85
522-11429	06-AUG-2011	1,873.47
522-11429	30-JUL-2011	1,873.49
522-11496	06-AUG-2011	1,537.47
522-11496	30-JUL-2011	1,537.47
522-11641	06-AUG-2011	1,409.39
522-11641	30-JUL-2011	1,409.38
522-11652	06-AUG-2011	1,496.80
522-11652	30-JUL-2011	1,496.80
522-11721	06-AUG-2011	1,556.12
522-11721	30-JUL-2011	1,556.12
522-11724	06-AUG-2011	1,377.84
522-11724	30-JUL-2011	1,377.84
522-11729	06-AUG-2011	2,231.12
522-11729	30-JUL-2011	2,231.12
522-13004	06-AUG-2011	11.09
TOTAL	522 INFORMATION TECHNOLOGY	29,935.26

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
523-11332	06-AUG-2011	1,006.33
523-11332	30-JUL-2011	1,006.33
TOTAL	523 GIS	2,012.66
531-11065	06-AUG-2011	1,149.02
531-11065	30-JUL-2011	1,149.02
531-11085	06-AUG-2011	922.04
531-11085	30-JUL-2011	922.04
531-11114	06-AUG-2011	2,355.27
531-11114	30-JUL-2011	2,355.26
531-11129	06-AUG-2011	1,998.78
531-11129	30-JUL-2011	1,998.78
531-11164	06-AUG-2011	1,178.65
531-11164	30-JUL-2011	1,178.65
531-11166	06-AUG-2011	1,937.99
531-11166	30-JUL-2011	2,701.00
531-11170	06-AUG-2011	1,526.03
531-11170	30-JUL-2011	1,526.04
531-11201	06-AUG-2011	682.42
531-11201	30-JUL-2011	682.41
531-11203	06-AUG-2011	1,349.55
531-11203	30-JUL-2011	1,349.54
531-11226	06-AUG-2011	776.25
531-11226	30-JUL-2011	776.25
531-11242	06-AUG-2011	1,158.80
531-11242	30-JUL-2011	1,158.79
531-11245	06-AUG-2011	643.00
531-11245	30-JUL-2011	643.00
531-11257	06-AUG-2011	5,123.45
531-11257	30-JUL-2011	5,123.45
531-11287	06-AUG-2011	846.15
531-11287	30-JUL-2011	846.15
531-11398	06-AUG-2011	646.25
531-11398	30-JUL-2011	646.27
531-11477	06-AUG-2011	648.93
531-11477	30-JUL-2011	648.93
531-11487	06-AUG-2011	1,400.35
531-11487	30-JUL-2011	1,400.35
531-11495	06-AUG-2011	1,037.27
531-11495	30-JUL-2011	1,037.27
531-11498	06-AUG-2011	878.18
531-11498	30-JUL-2011	878.18
531-11516	06-AUG-2011	884.57
531-11516	30-JUL-2011	884.57
531-11534	06-AUG-2011	1,496.61
531-11534	30-JUL-2011	1,496.62

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11535	06-AUG-2011	13,380.91
531-11535	30-JUL-2011	13,380.92
531-11537	06-AUG-2011	14,485.34
531-11537	30-JUL-2011	14,485.34
531-11538	06-AUG-2011	922.03
531-11538	30-JUL-2011	922.04
531-11539	06-AUG-2011	1,587.08
531-11544	06-AUG-2011	4,268.61
531-11544	30-JUL-2011	4,268.62
531-11549	06-AUG-2011	7,511.24
531-11549	30-JUL-2011	7,144.84
531-11550	06-AUG-2011	1,914.70
531-11550	30-JUL-2011	1,914.70
531-11552	06-AUG-2011	10,362.00
531-11552	30-JUL-2011	10,362.00
531-11555	06-AUG-2011	44,270.00
531-11555	30-JUL-2011	44,270.00
531-11558	06-AUG-2011	67,448.88
531-11558	30-JUL-2011	67,127.06
531-11561	06-AUG-2011	14,098.50
531-11561	30-JUL-2011	14,098.50
531-11567	06-AUG-2011	34,484.39
531-11567	30-JUL-2011	33,889.84
531-11569	06-AUG-2011	1,214.02
531-11569	30-JUL-2011	1,214.02
531-11618	06-AUG-2011	2,713.46
531-11618	30-JUL-2011	2,713.46
531-11622	06-AUG-2011	3,081.18
531-11622	30-JUL-2011	3,081.17
531-11664	06-AUG-2011	1,171.17
531-11664	30-JUL-2011	1,171.17
531-11665	06-AUG-2011	863.25
531-11665	30-JUL-2011	863.25
531-11719	06-AUG-2011	949.27
531-11719	30-JUL-2011	949.27
531-11722	06-AUG-2011	611.85
531-11722	30-JUL-2011	611.85
531-11732	06-AUG-2011	6,034.25
531-11732	30-JUL-2011	6,034.25
531-12020	06-AUG-2011	984.99
531-12020	30-JUL-2011	984.99
531-12042	06-AUG-2011	1,027.38
531-12042	30-JUL-2011	871.52
531-12066	06-AUG-2011	666.41
531-12066	30-JUL-2011	666.40
531-12068	06-AUG-2011	725.99
531-12068	30-JUL-2011	725.99
531-12071	06-AUG-2011	266.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12071	30-JUL-2011	266.52
531-12119	06-AUG-2011	1,158.52
531-12119	30-JUL-2011	1,158.52
531-13004	06-AUG-2011	3,241.28
531-13004	30-JUL-2011	3,438.62
531-13040	06-AUG-2011	2,439.37
531-13040	30-JUL-2011	3,440.93
531-13044	06-AUG-2011	1,218.89
531-13044	30-JUL-2011	1,641.73
531-13047	06-AUG-2011	22,194.82
531-13047	30-JUL-2011	18,016.84
531-13048	06-AUG-2011	5,025.25
531-13048	30-JUL-2011	4,480.48
531-17001	06-AUG-2011	100.00
531-17003	30-JUL-2011	2,250.00
531-17004	06-AUG-2011	1,050.00
531-17004	30-JUL-2011	300.00
TOTAL	531 POLICE DEPARTMENT	596,258.52

532-11024	06-AUG-2011	2,120.49
532-11024	30-JUL-2011	2,120.50
532-11069	06-AUG-2011	1,377.04
532-11069	30-JUL-2011	1,377.02
532-11111	06-AUG-2011	2,240.77
532-11111	30-JUL-2011	2,240.77
532-11207	06-AUG-2011	6,837.40
532-11207	30-JUL-2011	6,837.40
532-11281	06-AUG-2011	1,005.80
532-11281	30-JUL-2011	1,005.80
532-11285	06-AUG-2011	8,428.46
532-11285	30-JUL-2011	8,428.46
532-11291	06-AUG-2011	6,867.97
532-11291	30-JUL-2011	7,149.39
532-11298	06-AUG-2011	1,395.22
532-11298	30-JUL-2011	1,104.55
532-11300	06-AUG-2011	37,414.47
532-11300	30-JUL-2011	37,414.42
532-11303	06-AUG-2011	1,233.08
532-11303	30-JUL-2011	1,233.08
532-11305	06-AUG-2011	1,257.85
532-11305	30-JUL-2011	1,257.84
532-11309	06-AUG-2011	130,473.58
532-11309	30-JUL-2011	104,796.62
532-11660	06-AUG-2011	1,535.86
532-11660	30-JUL-2011	1,535.86
532-11663	06-AUG-2011	2,303.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11663	30-JUL-2011	767.94
532-11666	06-AUG-2011	1,535.86
532-11666	30-JUL-2011	1,535.86
532-11668	06-AUG-2011	1,551.21
532-11668	30-JUL-2011	1,551.20
532-12070	06-AUG-2011	35,140.31
532-12070	30-JUL-2011	36,599.05
532-13003	30-JUL-2011	168.89
532-13004	06-AUG-2011	46.46
532-13004	30-JUL-2011	102.80
532-13018	06-AUG-2011	4,682.70
532-13018	30-JUL-2011	3,331.40
532-13024	06-AUG-2011	1,894.58
532-13024	30-JUL-2011	2,815.55
532-13050	06-AUG-2011	12,621.24
532-13050	30-JUL-2011	13,193.07
532-19231	06-AUG-2011	1,230.90
532-19231	30-JUL-2011	1,243.57
532-19232	06-AUG-2011	1,825.43
532-19232	30-JUL-2011	1,838.10
532-19233	06-AUG-2011	2,801.12
532-19233	30-JUL-2011	2,813.79
532-19234	06-AUG-2011	1,804.22
532-19234	30-JUL-2011	1,816.89
TOTAL	532 FIRE DEPARTMENT	513,905.64
535-11980	06-AUG-2011	96.15
535-11980	30-JUL-2011	96.15
TOTAL	535 EMERGENCY MANAGEMENT	192.30
536-11200	06-AUG-2011	1,449.60
536-11200	30-JUL-2011	1,449.60
536-12137	06-AUG-2011	1,230.12
536-12137	30-JUL-2011	1,230.12
TOTAL	536 CITYWIDE COMMUNICATIONS	5,359.44
541-11024	06-AUG-2011	396.53
541-11024	30-JUL-2011	396.53
541-11240	06-AUG-2011	1,494.90
541-11240	30-JUL-2011	1,558.90
541-11346	06-AUG-2011	437.48
541-11346	30-JUL-2011	437.48

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 541	COMMUNITY SERVICES DIVISION	4,721.82
542-11024	06-AUG-2011	660.88
542-11024	30-JUL-2011	660.88
542-11584	06-AUG-2011	4,714.73
542-11584	30-JUL-2011	3,875.74
542-12044	06-AUG-2011	90.90
TOTAL 542	COMMUNITY HEALTH	10,003.13
543-11380	06-AUG-2011	993.15
543-11380	30-JUL-2011	993.15
543-11438	06-AUG-2011	1,331.51
543-11438	30-JUL-2011	1,331.51
543-11602	06-AUG-2011	914.39
543-11602	30-JUL-2011	914.39
543-11604	06-AUG-2011	1,581.50
543-11604	30-JUL-2011	1,581.51
543-11605	06-AUG-2011	990.07
543-11605	30-JUL-2011	990.06
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,621.24
544-11008	06-AUG-2011	770.29
544-11008	30-JUL-2011	770.29
544-11099	06-AUG-2011	2,171.97
544-11099	30-JUL-2011	2,171.97
544-11112	06-AUG-2011	881.65
544-11112	30-JUL-2011	881.65
544-11367	06-AUG-2011	862.73
544-11367	30-JUL-2011	862.73
544-11777	06-AUG-2011	1,334.81
544-11777	30-JUL-2011	1,334.82
TOTAL 544	WELFARE ADMINISTRATION	12,042.91
551-11024	06-AUG-2011	639.71
551-11024	30-JUL-2011	639.71
551-11028	06-AUG-2011	557.83
551-11028	30-JUL-2011	557.83
551-11057	06-AUG-2011	920.69
551-11057	30-JUL-2011	920.69
551-11094	06-AUG-2011	313.78

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11094	30-JUL-2011	313.79
551-11097	06-AUG-2011	1,101.98
551-11097	30-JUL-2011	1,101.98
551-11211	06-AUG-2011	635.27
551-11211	30-JUL-2011	635.27
551-11249	06-AUG-2011	1,359.29
551-11249	30-JUL-2011	1,359.29
551-11268	06-AUG-2011	650.13
551-11268	30-JUL-2011	650.13
551-11273	06-AUG-2011	1,735.80
551-11273	30-JUL-2011	1,735.81
551-11435	06-AUG-2011	941.42
551-11435	30-JUL-2011	941.42
551-11462	06-AUG-2011	1,059.21
551-11462	30-JUL-2011	1,059.21
551-11620	06-AUG-2011	1,190.53
551-11620	30-JUL-2011	1,190.53
551-11638	06-AUG-2011	1,218.11
551-11638	30-JUL-2011	1,218.12
551-13004	06-AUG-2011	192.91
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	24,840.44

552-11024	06-AUG-2011	706.26
552-11024	30-JUL-2011	706.27
552-11077	06-AUG-2011	1,338.14
552-11077	30-JUL-2011	1,338.14
552-11087	06-AUG-2011	840.40
552-11087	30-JUL-2011	
552-11143	06-AUG-2011	878.00
552-11143	30-JUL-2011	878.00
552-11324	06-AUG-2011	5,276.04
552-11324	30-JUL-2011	4,236.84
552-11339	06-AUG-2011	3,028.32
552-11339	30-JUL-2011	3,063.37
552-11342	06-AUG-2011	790.80
552-11342	30-JUL-2011	790.80
552-11343	06-AUG-2011	2,686.80
552-11343	30-JUL-2011	2,674.80
552-11407	06-AUG-2011	5,469.60
552-11407	30-JUL-2011	5,469.60
552-11492	06-AUG-2011	836.40
552-11492	30-JUL-2011	836.40
552-11562	06-AUG-2011	420.52
552-11562	30-JUL-2011	420.52
552-11580	06-AUG-2011	1,019.77
552-11580	30-JUL-2011	1,019.76

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11672	06-AUG-2011	1,575.29
552-11672	30-JUL-2011	1,575.29
552-11750	06-AUG-2011	818.00
552-11750	30-JUL-2011	815.20
552-12154	06-AUG-2011	400.00
552-12154	30-JUL-2011	400.00
552-12156	06-AUG-2011	5,280.00
552-12156	30-JUL-2011	5,382.50
552-12158	06-AUG-2011	532.00
552-12158	30-JUL-2011	644.00
552-12159	06-AUG-2011	4,145.75
552-12159	30-JUL-2011	4,157.50
552-12162	06-AUG-2011	830.50
552-12162	30-JUL-2011	1,208.50
552-12186	06-AUG-2011	1,498.00
552-12186	30-JUL-2011	1,432.00
552-12192	06-AUG-2011	1,163.50
552-12192	30-JUL-2011	1,760.00
552-13004	06-AUG-2011	3,258.74
552-13004	30-JUL-2011	3,825.67
552-17002	30-JUL-2011	500.00
552-59050	06-AUG-2011	2,278.00
TOTAL	552 PARKS AND RECREATION	88,205.99

553-11024	06-AUG-2011	310.04
553-11024	30-JUL-2011	327.27
553-11078	06-AUG-2011	1,374.43
553-11078	30-JUL-2011	1,374.43
553-11098	06-AUG-2011	1,038.42
553-11098	30-JUL-2011	1,038.42
553-11169	06-AUG-2011	1,071.44
553-11169	30-JUL-2011	1,071.44
553-11192	06-AUG-2011	977.06
553-11192	30-JUL-2011	977.06
553-11279	06-AUG-2011	6,180.64
553-11279	30-JUL-2011	6,039.68
553-11327	06-AUG-2011	4,236.84
553-11327	30-JUL-2011	4,236.84
553-11375	06-AUG-2011	1,237.94
553-11375	30-JUL-2011	837.95
553-11465	06-AUG-2011	2,509.20
553-11465	30-JUL-2011	3,001.21
553-11474	06-AUG-2011	3,856.80
553-11474	30-JUL-2011	3,856.80
553-11475	06-AUG-2011	2,931.60
553-11475	30-JUL-2011	2,931.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11477	06-AUG-2011	1,756.00
553-11477	30-JUL-2011	2,634.00
553-11478	06-AUG-2011	882.00
553-11478	30-JUL-2011	876.49
553-11648	06-AUG-2011	860.55
553-11648	30-JUL-2011	860.56
553-11678	06-AUG-2011	1,493.12
553-11678	30-JUL-2011	1,493.11
553-11759	06-AUG-2011	12,969.68
553-11759	30-JUL-2011	13,114.86
553-11771	06-AUG-2011	1,901.60
553-11771	30-JUL-2011	1,901.60
553-13004	06-AUG-2011	1,532.80
553-13004	30-JUL-2011	1,668.67
553-17010	30-JUL-2011	1,100.00
TOTAL	553 STREET DEPARTMENT	96,462.15

555-11024	06-AUG-2011	310.04
555-11024	30-JUL-2011	327.27
555-11058	06-AUG-2011	1,019.77
555-11058	30-JUL-2011	1,019.76
555-11461	06-AUG-2011	1,541.28
555-11461	30-JUL-2011	1,541.28
555-11505	06-AUG-2011	1,225.81
555-11505	30-JUL-2011	1,225.81
555-11639	06-AUG-2011	836.40
555-11639	30-JUL-2011	836.40
555-11640	06-AUG-2011	790.64
555-11640	30-JUL-2011	790.64
555-11738	06-AUG-2011	2,000.00
555-11738	30-JUL-2011	2,000.00
555-11745	06-AUG-2011	831.60
555-11745	30-JUL-2011	831.60
555-11746	06-AUG-2011	1,179.38
555-11746	30-JUL-2011	1,179.38
555-13004	06-AUG-2011	112.50
555-13068	06-AUG-2011	263.15
555-13068	30-JUL-2011	263.37
TOTAL	555 TRAFFIC DEPARTMENT	20,126.08

557-11024	06-AUG-2011	639.71
557-11024	30-JUL-2011	639.71
557-11161	06-AUG-2011	1,268.16
557-11161	30-JUL-2011	1,268.16

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
557-11751	06-AUG-2011	72.86
557-11751	30-JUL-2011	72.86
TOTAL 557	PARKING LOTS	3,961.46
560-12153	06-AUG-2011	124.97
TOTAL 560	PINE WOOD CEMETERY	124.97
561-11345	06-AUG-2011	1,247.10
561-11345	30-JUL-2011	1,247.10
561-11651	06-AUG-2011	890.19
561-11651	30-JUL-2011	890.19
561-11658	06-AUG-2011	1,080.99
561-11658	30-JUL-2011	1,080.99
561-12153	06-AUG-2011	1,830.00
561-12153	30-JUL-2011	1,830.00
561-13004	30-JUL-2011	100.15
TOTAL 561	EDGEWOOD CEMETERY	10,196.71
563-11345	06-AUG-2011	1,124.50
563-11345	30-JUL-2011	1,199.46
563-11651	06-AUG-2011	792.54
563-11651	30-JUL-2011	792.54
563-11657	06-AUG-2011	990.49
563-11657	30-JUL-2011	990.49
563-12153	06-AUG-2011	750.00
563-12153	30-JUL-2011	800.00
TOTAL 563	WOODLAWN CEMETERY	7,440.02
571-11024	06-AUG-2011	1,179.71
571-11024	30-JUL-2011	1,179.71
571-11237	06-AUG-2011	2,059.23
571-11237	30-JUL-2011	2,059.23
TOTAL 571	COMMUNITY DEVELOPMENT	6,477.88
572-11024	06-AUG-2011	672.17
572-11024	30-JUL-2011	672.16
572-11215	06-AUG-2011	3,727.01
572-11215	30-JUL-2011	3,727.01

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11238	06-AUG-2011	882.38
572-11238	30-JUL-2011	882.39
572-11450	06-AUG-2011	1,780.04
572-11450	30-JUL-2011	1,780.04
572-11522	06-AUG-2011	858.42
572-11522	30-JUL-2011	858.42
572-11525	06-AUG-2011	1,058.00
572-11525	30-JUL-2011	1,058.00
572-58005	06-AUG-2011	100.00
572-58005	30-JUL-2011	200.00
572-98046	06-AUG-2011	150.00
TOTAL	572 PLANNING DEPARTMENT	18,406.04
573-11444	06-AUG-2011	1,715.72
573-11444	30-JUL-2011	1,715.72
573-12029	06-AUG-2011	370.43
573-12029	30-JUL-2011	370.43
TOTAL	573 ECONOMIC DEVELOPMENT	4,172.30
575-11032	06-AUG-2011	742.01
575-11032	30-JUL-2011	742.01
575-11042	06-AUG-2011	1,312.31
575-11042	30-JUL-2011	443.60
575-11189	06-AUG-2011	1,135.75
575-11189	30-JUL-2011	1,135.75
575-11246	06-AUG-2011	1,735.56
575-11246	30-JUL-2011	1,735.56
575-11365	06-AUG-2011	462.30
575-11365	30-JUL-2011	462.30
575-11387	06-AUG-2011	7,061.52
575-11387	30-JUL-2011	7,061.54
575-11393	06-AUG-2011	3,696.27
575-11393	30-JUL-2011	3,696.26
575-11400	06-AUG-2011	8,465.62
575-11400	30-JUL-2011	8,465.60
575-11401	06-AUG-2011	3,311.90
575-11401	30-JUL-2011	3,311.91
575-11403	06-AUG-2011	790.75
575-11403	30-JUL-2011	790.75
575-11404	06-AUG-2011	803.50
575-11404	30-JUL-2011	803.50
575-11627	06-AUG-2011	646.72
575-11627	30-JUL-2011	646.71
575-12090	06-AUG-2011	1,174.58

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-12090	30-JUL-2011	1,174.58
575-12114	06-AUG-2011	1,481.75
575-12114	30-JUL-2011	1,400.44
575-13004	06-AUG-2011	201.00
TOTAL	575 PUBLIC LIBRARIES	64,892.05
576-11059	06-AUG-2011	1,334.81
576-11059	30-JUL-2011	1,334.81
576-11221	06-AUG-2011	1,092.14
576-11221	30-JUL-2011	1,092.14
576-11315	06-AUG-2011	762.16
576-11315	30-JUL-2011	762.17
576-11361	06-AUG-2011	3,113.66
576-11361	30-JUL-2011	3,113.66
576-11362	06-AUG-2011	1,114.73
576-11362	30-JUL-2011	1,114.74
576-12045	06-AUG-2011	304.26
576-12045	30-JUL-2011	288.24
576-12134	06-AUG-2011	494.59
576-12134	30-JUL-2011	494.59
576-12149	06-AUG-2011	580.65
576-12149	30-JUL-2011	406.46
576-91010	06-AUG-2011	210.00
TOTAL	576 BUILDING DEPARTMENT	17,613.81
577-11067	06-AUG-2011	1,222.78
577-11067	30-JUL-2011	1,222.78
577-11183	06-AUG-2011	1,894.23
577-11183	30-JUL-2011	1,894.23
TOTAL	577 CODE ENFORCEMENT	6,234.02
581-11012	30-JUL-2011	3,766.23
581-11076	30-JUL-2011	3,884.62
581-11081	30-JUL-2011	2,550.00
581-11162	06-AUG-2011	43,667.76
581-11162	30-JUL-2011	42,627.94
581-11204	06-AUG-2011	12,062.40
581-11204	30-JUL-2011	13,068.40
581-11348	30-JUL-2011	54,604.96
581-11366	06-AUG-2011	53,542.56
581-11366	30-JUL-2011	52,911.52
581-11396	30-JUL-2011	16,964.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11408	06-AUG-2011	17,500.80
581-11408	30-JUL-2011	18,399.89
581-11486	30-JUL-2011	30,982.35
581-11515	30-JUL-2011	1,669.66
581-11570	30-JUL-2011	61,164.19
581-11572	30-JUL-2011	54,929.31
581-11579	30-JUL-2011	26,582.82
581-11675	30-JUL-2011	5,192.31
581-11709	30-JUL-2011	5,781.40
581-11711	30-JUL-2011	2,705.80
581-11726	30-JUL-2011	876,833.08
581-11800	30-JUL-2011	35,944.26
581-11801	06-AUG-2011	274.50
581-11801	30-JUL-2011	19,034.38
581-11802	30-JUL-2011	12,559.69
581-11803	30-JUL-2011	13,752.30
581-11805	30-JUL-2011	30,333.17
581-11812	30-JUL-2011	2,683.92
581-11830	30-JUL-2011	5,819.04
581-11860	30-JUL-2011	4,231.12
581-12021	06-AUG-2011	48.00
581-12021	30-JUL-2011	1,968.00
581-12078	06-AUG-2011	262.50
581-12078	30-JUL-2011	1,925.00
581-12081	30-JUL-2011	2,449.06
581-12126	06-AUG-2011	524.16
581-12126	30-JUL-2011	409.50
581-12138	06-AUG-2011	119.80
581-12153	06-AUG-2011	3,066.00
581-12153	30-JUL-2011	3,000.00
581-12181	30-JUL-2011	2,515.29
581-12198	30-JUL-2011	11,308.83
581-13004	06-AUG-2011	940.00
581-13004	30-JUL-2011	1,365.00
581-13021	30-JUL-2011	238.74
581-13032	06-AUG-2011	430.30
581-13032	30-JUL-2011	826.62
581-13120	06-AUG-2011	1,366.91
581-13120	30-JUL-2011	1,089.45
581-13133	06-AUG-2011	5,637.50
581-13133	30-JUL-2011	35,829.40
581-13137	06-AUG-2011	32,480.76
581-13137	30-JUL-2011	31,174.33
581-19000	30-JUL-2011	5,675.07
581-19210	30-JUL-2011	211,923.52
581-19240	30-JUL-2011	450.46

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 581	SCHOOL DEPARTMENT	1,883,049.29

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
722-12890	06-AUG-2011	2,167.50
722-12890	30-JUL-2011	2,596.75
TOTAL 722	CPF-INFORMATION TECHNOLOGY	4,764.25
753-11468	06-AUG-2011	889.93
753-11468	30-JUL-2011	1,618.06
TOTAL 753	CPF-STREET DEPT	2,507.99
781-13004	30-JUL-2011	325.00
TOTAL 781	CPF-SCHOOL DEPARTMENT	325.00
792-13004	06-AUG-2011	123.97
TOTAL 792	CPF-WASTEWATER USER FUND	123.97

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	06-AUG-2011	608.42
801-11008	30-JUL-2011	608.42
801-11024	06-AUG-2011	639.71
801-11024	30-JUL-2011	639.71
801-11028	06-AUG-2011	61.98
801-11028	30-JUL-2011	61.98
801-11064	06-AUG-2011	145.36
801-11064	30-JUL-2011	145.36
801-11094	06-AUG-2011	104.59
801-11094	30-JUL-2011	104.60
801-11190	06-AUG-2011	421.45
801-11190	30-JUL-2011	421.45
801-11193	06-AUG-2011	1,025.45
801-11193	30-JUL-2011	1,025.44
801-11211	06-AUG-2011	70.59
801-11211	30-JUL-2011	70.59
801-11222	06-AUG-2011	218.59
801-11222	30-JUL-2011	218.59
801-11249	06-AUG-2011	194.19
801-11249	30-JUL-2011	194.19
801-11268	06-AUG-2011	139.31
801-11268	30-JUL-2011	139.32
801-11271	06-AUG-2011	1,190.53
801-11271	30-JUL-2011	1,190.53
801-11276	06-AUG-2011	5,384.40
801-11276	30-JUL-2011	5,384.41
801-11289	06-AUG-2011	350.06
801-11289	30-JUL-2011	350.06
801-11431	06-AUG-2011	194.45
801-11431	30-JUL-2011	194.45
801-11435	06-AUG-2011	282.43
801-11435	30-JUL-2011	282.43
801-11595	06-AUG-2011	5,003.68
801-11595	06-AUG-2011	4,154.00
801-11595	30-JUL-2011	4,991.40
801-11595	30-JUL-2011	4,153.99
801-11596	06-AUG-2011	3,512.00
801-11596	30-JUL-2011	3,512.00
801-11598	06-AUG-2011	870.00
801-11598	30-JUL-2011	870.00
801-11599	06-AUG-2011	1,114.71
801-11599	06-AUG-2011	1,114.71
801-11599	30-JUL-2011	1,114.71
801-11599	30-JUL-2011	1,114.71
801-11606	06-AUG-2011	725.29
801-11606	30-JUL-2011	725.29
801-11647	06-AUG-2011	1,485.69
801-11647	30-JUL-2011	1,485.69

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-12085	06-AUG-2011	520.00
801-12085	30-JUL-2011	416.00
801-12594	06-AUG-2011	5,200.00
801-12594	30-JUL-2011	5,070.00
801-13004	06-AUG-2011	709.72
801-13004	06-AUG-2011	615.28
801-13004	06-AUG-2011	443.52
801-13004	30-JUL-2011	905.31
801-13004	30-JUL-2011	753.12
801-13004	30-JUL-2011	258.29
801-17002	30-JUL-2011	500.00
TOTAL	801 SOLID WASTE DISPOSAL	73,402.15

802-11024	06-AUG-2011	155.94
802-11024	06-AUG-2011	623.77
802-11024	30-JUL-2011	155.94
802-11024	30-JUL-2011	623.77
802-11028	06-AUG-2011	421.47
802-11028	06-AUG-2011	198.34
802-11028	30-JUL-2011	421.47
802-11028	30-JUL-2011	198.34
802-11064	06-AUG-2011	145.36
802-11064	06-AUG-2011	145.36
802-11064	30-JUL-2011	145.36
802-11064	30-JUL-2011	145.36
802-11091	06-AUG-2011	1,145.44
802-11091	30-JUL-2011	1,145.45
802-11092	06-AUG-2011	825.60
802-11092	30-JUL-2011	822.40
802-11094	06-AUG-2011	313.79
802-11094	06-AUG-2011	313.78
802-11094	30-JUL-2011	313.77
802-11094	30-JUL-2011	313.79
802-11096	06-AUG-2011	959.79
802-11096	30-JUL-2011	959.79
802-11102	06-AUG-2011	929.19
802-11102	30-JUL-2011	929.19
802-11105	06-AUG-2011	1,037.27
802-11105	30-JUL-2011	1,185.65
802-11124	06-AUG-2011	760.65
802-11124	30-JUL-2011	760.65
802-11155	06-AUG-2011	1,050.42
802-11155	30-JUL-2011	1,260.50
802-11157	06-AUG-2011	1,768.88
802-11157	30-JUL-2011	1,841.52
802-11158	06-AUG-2011	942.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11158	30-JUL-2011	942.40
802-11190	06-AUG-2011	421.44
802-11190	30-JUL-2011	421.44
802-11211	06-AUG-2011	282.34
802-11211	06-AUG-2011	423.52
802-11211	30-JUL-2011	282.34
802-11211	30-JUL-2011	423.52
802-11222	06-AUG-2011	218.59
802-11222	30-JUL-2011	218.59
802-11249	06-AUG-2011	194.19
802-11249	06-AUG-2011	194.19
802-11249	30-JUL-2011	194.19
802-11249	30-JUL-2011	194.19
802-11260	06-AUG-2011	2,008.00
802-11260	30-JUL-2011	2,008.00
802-11268	06-AUG-2011	46.44
802-11268	06-AUG-2011	92.88
802-11268	30-JUL-2011	46.44
802-11268	30-JUL-2011	92.88
802-11270	06-AUG-2011	1,114.73
802-11270	30-JUL-2011	1,114.73
802-11289	06-AUG-2011	350.06
802-11289	30-JUL-2011	350.06
802-11330	06-AUG-2011	1,114.71
802-11330	30-JUL-2011	1,114.71
802-11333	06-AUG-2011	1,092.86
802-11333	30-JUL-2011	1,092.86
802-11431	06-AUG-2011	194.45
802-11431	30-JUL-2011	194.45
802-11435	06-AUG-2011	470.71
802-11435	06-AUG-2011	188.28
802-11435	30-JUL-2011	470.71
802-11435	30-JUL-2011	188.28
802-11480	06-AUG-2011	3,122.94
802-11480	30-JUL-2011	3,122.94
802-11513	06-AUG-2011	7,066.26
802-11513	30-JUL-2011	6,087.47
802-11514	06-AUG-2011	3,252.93
802-11514	30-JUL-2011	3,513.94
802-11681	06-AUG-2011	326.04
802-11681	06-AUG-2011	1,304.18
802-11681	30-JUL-2011	326.04
802-11681	30-JUL-2011	1,304.18
802-11693	06-AUG-2011	1,230.75
802-11693	30-JUL-2011	1,230.75
802-11764	06-AUG-2011	1,225.81
802-11764	30-JUL-2011	1,225.81
802-12154	06-AUG-2011	2,288.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-12154	06-AUG-2011	960.00
802-12154	30-JUL-2011	1,320.00
802-12154	30-JUL-2011	864.00
802-12203	06-AUG-2011	480.00
802-12203	30-JUL-2011	480.00
802-13004	06-AUG-2011	782.43
802-13004	06-AUG-2011	3,597.60
802-13004	30-JUL-2011	346.22
802-13004	30-JUL-2011	1,525.33
802-17002	06-AUG-2011	500.00
802-17010	30-JUL-2011	1,100.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	89,301.20
951-05056	06-AUG-2011	35,173.17
951-05056	30-JUL-2011	35,173.17
951-05076	06-AUG-2011	79,654.48
TOTAL	951 PWD & ENG TRUST FUND	150,000.82
952-12156	06-AUG-2011	1,012.50
952-12156	06-AUG-2011	800.00
952-12156	30-JUL-2011	1,187.50
952-12156	30-JUL-2011	720.00
TOTAL	952 PARK & RECREATION TRUST FUND	3,720.00

