

10-27-2011

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 8
 10-31-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	110-55	DAGIANIS MATTHEW	2,312.34		192,983
2	110-55	DALY SCOTT & YU CHI JUAN	3,194.64		193,024
3	110-55	FRASCA & FRASCA	4,078.98		192,936
4	110-55	GEARY & GEARY LLP	2,149.14		193,023
5	110-55	PHENIX TITLE SERVICES	2,238.90		192,553
6	110-55	SECRETARY OF HUD	3,908.19		192,946
7	110-55	SUMMIT TITLE SERVICES	3,575.10		192,942
8	110-55	SUMMIT TITLE SERVICES CORP	2,175.66		192,995
9	110-55	SWEENEY & SWEENEY CLOSING	3,306.84		192,878
TOTAL	110-55	PROPERTY TAX RECEIVABLE 2011			26,939.79
10	151-17	COMCAST	112.35		193,187
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
11	170-00	NEW ENGLAND PAPER & SUPPLY	1,032.49		192,546
TOTAL	170-00	INVENTORY OF SUPPLIES			1,032.49
12	214-1	NH RETIREMENT SYSTEM	481,719.25		12,183
TOTAL	214-1	PENSION 1			481,719.25
12	214-2	NH RETIREMENT SYSTEM	176,189.99		12,183
TOTAL	214-2	PENSION 2			176,189.99
12	214-4	NH RETIREMENT SYSTEM	165,909.11		12,183
TOTAL	214-4	PENSION 4 - POLICE			165,909.11
12	214-5	NH RETIREMENT SYSTEM	137,553.07		12,183
TOTAL	214-5	PENSION 4 - FIRE			137,553.07
13	214-DC	ALLEN STACEY L	192.31		192,670
14	214-DC	ARRINGTON ERICA	192.31		192,881
15	214-DC	BATTISTELLI ERIC C	1,448.72		192,938
16	214-DC	BUCACCI MICHELLE	200.00		192,882
17	214-DC	BURKE CHRISTINE H	73.80		192,939
18	214-DC	COTE KEITH	192.31		192,554
19	214-DC	DAVIDSON PATRICIA	190.00		192,577
20	214-DC	DEHAYOS JERALYN M	384.62		192,672
21	214-DC	GRACE ROBERT	192.31		192,940

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22	214-DC	HAMILTON DENNIS L	100.00		192,674
23	214-DC	HAMILTON TINA	100.00		192,675
24	214-DC	MAILLOUX SHAWN	760.00		193,104
25	214-DC	MANSFIELD WILLIAM R	2,576.00		192,377
26	214-DC	MCINTOSH LORI	192.31		192,981
27	214-DC	MENARD PAUL	192.31		192,555
28	214-DC	MOBLEY ARCHIE S III	45.00		192,989
29	214-DC	STANSFIELD JILL	192.32		193,103
30	214-DC	WOOD TODD	46.16		192,941
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			7,270.48
31	214-FS	BENEFIT STRATEGIES INC	10,872.91		12,197
32	214-FS	BENEFIT STRATEGIES INC	7,671.30		12,212
TOTAL	214-FS	FLEXIBLE SPENDING-MEDICAL			18,544.21
33	214-K	PROTECTIVE LIFE INSURANCE COMP	63.89		12,198
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			63.89
34	214-W	BOSTON MUTUAL LIFE INSURANCE	14,751.19		12,194
TOTAL	214-W	WHOLE LIFE DEDUCTION			14,751.19
35	255-00	STATE OF NH-MV	11,867.57		12,185
36	255-00	STATE OF NH-MV	16,092.21		12,188
37	255-00	STATE OF NH-MV	14,132.19		12,195
38	255-00	STATE OF NH-MV	14,874.15		12,200
39	255-00	STATE OF NH-MV	11,881.47		12,201
40	255-00	STATE OF NH-MV	15,504.90		12,205
41	255-00	STATE OF NH-MV	13,679.15		12,206
42	255-00	STATE OF NH-MV	18,922.84		12,211
43	255-00	STATE OF NH-MV	25,650.69		12,214
44	255-00	STATE OF NH-MV	16,195.22		12,216
TOTAL	255-00	STATE MVR			158,800.39
45	255-05	STATE OF NH	19.25		193,186
46	255-05	STATE OF NH	19.25		193,199
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			38.50

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47	305-33005	PENNICHUCK WATER	16.57		193,175
48	305-34015	METROMEDIA ENERGY INC	.44		193,198
49	305-59286	COLLINS JOHN	50.00		192,581
50	305-59286	JEYNES MIKE	212.50		192,686
51	305-59286	MCLEAN JIM	262.50		192,560
52	305-59286	O'NEIL TIM	300.00		192,561
53	305-59286	WALLENT FRANK J	250.00		192,449
54	305-59286	WELLIVER RON	50.00		192,479
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,142.01

55	308-40	HARVARD PILGRIM HEALTH CARE	117,650.00		12,191
56	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	51,395.82		12,190
57	308-59400	NORTHEAST DELTA	6,724.58		12,193
58	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	54,184.02		12,190
59	308-59402	NORTHEAST DELTA	3,819.90		12,193
60	308-72010	CONWAY OFFICE PRODUCTS LLC	99.00		192,486
61	308-83004	VISION SERVICE PLAN-NH	2,885.10		193,243
62	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	44,406.88		12,190
63	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	82,541.56		12,207
63	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	742.35		12,207
64	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	200,974.99		12,190
65	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	577,589.70		12,207
66	308-83012	CHRISTY-EVERS LINDA	1,586.00		192,562
67	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	200,008.32		12,190
68	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	446,043.92		12,207
69	308-83016	HARVARD PILGRIM HEALTH CARE	80,124.80		12,191
70	308-83016	HARVARD PILGRIM HEALTH CARE	113,300.54		12,208
71	308-83017	HARVARD PILGRIM HEALTH CARE	34,410.22		12,191
72	308-83017	HARVARD PILGRIM HEALTH CARE	84,292.54		12,208
73	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	38,818.68		12,190
74	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	77,646.19		12,207
75	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	36,014.33		12,190
76	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	85,796.15		12,207
77	308-83020	NORTHEAST DELTA	12,540.71		12,193
78	308-83020	NORTHEAST DELTA	18,570.37		12,210
79	308-83020	NORTHEAST DELTA	10,971.58		12,215
80	308-83021	NORTHEAST DELTA	3,935.39		12,193
81	308-83021	NORTHEAST DELTA	12,963.49		12,210
82	308-83021	NORTHEAST DELTA	9,734.71		12,215
83	308-83023	SANOFI PASTEUR INC	2,921.59		192,978
84	308-83025	WORKPLACE BENEFITS SOLUTIONS L	20,204.58		192,974
85	308-83030	ITT HARTFORD	14,846.49		12,209
85	308-83031	ITT HARTFORD	17,285.67		12,209
86	308-83041	CULLENCOLLIMORE PLLC	4,971.50		192,650
87	308-83051	CURRIER JEFF	4,899.14		192,352
88	308-83053	AMOSKEAG ANESTHESIA PLLC	150.00		192,963

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89	308-83053	APPLE NASHUA LLC	1,924.00		192,432
90	308-83053	ASSOCIATED RADIOLOGISTS PA	26.00		192,584
91	308-83053	DARTMOUTH-HITCHCOCK CLINIC	6,454.00		192,623
92	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	978.00		192,606
93	308-83053	GOFFSTOWN PHYSICAL THERAPY	400.00		192,587
94	308-83053	GREATER NASHUA EMERGENCY PHYS	138.00		192,595
95	308-83053	NASHUA RADIOLOGY PA	37.00		192,585
96	308-83053	PAIN SOLUTIONS PLLC	300.00		192,489
97	308-83053	PERFORMANCE REHAB INC	1,020.00		192,458
98	308-83053	SO NH REGIONAL MEDICAL CENTER	937.41		192,586
99	308-83053	ST JOSEPH BUSINESS & HEALTH	185.00		192,493
100	308-83053	ST JOSEPH'S HOSPITAL	4,362.30		192,428
101	308-83054	ASSOCIATED RADIOLOGISTS PA	26.00		192,584
102	308-83054	CONCORD ORTHOPAEDICS PA	315.00		192,510
103	308-83054	DARTMOUTH-HITCHCOCK CLINIC	151.00		192,623
104	308-83054	ELLIOT HOSPITAL	2,985.96		192,588
105	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	9,407.00		192,606
106	308-83054	GILLIS ANN	9.90		192,993
107	308-83054	GRANITE STATE ANESTHESIOLOGIST	960.00		192,410
108	308-83054	HELFMAN DAVID J OD ELLIOTT F L	684.00		192,433
109	308-83054	JARRY DONNA	50.69		193,019
110	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	1,655.84		192,508
111	308-83054	PERFORMANCE REHAB INC	545.00		192,458
112	308-83054	SO NH REGIONAL MEDICAL CENTER	1,345.63		192,586
113	308-83054	ST JOSEPH'S HOSPITAL	1,318.35		192,428
114	308-83054	STONERIVER PHARMACY SOLUTIONS	677.84		192,599
115	308-83054	TROMBLY DENISE L	33.42		193,022
116	308-83054	WALGREEN CO	57.40		192,590
117	308-83055	CULLENCOLLIMORE PLLC	2,666.00		192,650
118	308-83055	LITTLETON REGIONAL HOSPITAL	550.00		192,918
119	308-83055	MANDRA RANDY	175.33		193,003
120	308-83056	STATE OF NH	2,000.00		192,348
121	308-83063	MARTURANO RECREATION COMPANY I	4,679.26		192,990
122	308-83063	MARVELL PLATE GLASS INC	384.32		192,603
123	308-83063	PSNH	1,070.29		193,226
124	308-83075	JIM ALLARD CONTRACTING LLC	5,845.00		192,880
125	308-83077	HM LIFE INSURANCE COMPANY	68,778.90		12,192
126	308-91005	LIBERTY WENDY	30.82		193,105
TOTAL	308	SRF - INSURANCE			2,598,215.47
231,570	3092-49075	COSTA FRUIT & PRODUCE CO INC	312.62		192,956
231,571	3092-49075	MANSFIELD PAPER CO INC	390.95		192,899
231,572	3092-49085	M SAUNDERS INC	4,969.02		192,756

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	309	FY12 FRESH FRUIT & VEG GRANT			5,672.59
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231,573	3097-41015	STAPLES BUSINESS ADVANTAGE	327.24		192,630
231,574	3097-49075	CENTRAL PAPER	1,274.62		192,745
231,575	3097-49075	MANSFIELD PAPER CO INC	8,541.70		192,899
231,576	3097-49085	BOSTON PIE INC	3,066.60		192,916
231,577	3097-49085	COCA-COLA BOTTLING COMPANY	3,189.00		192,713
231,578	3097-49085	COSTA FRUIT & PRODUCE CO INC	23,862.16		192,956
231,578	3097-49085	COSTA FRUIT & PRODUCE CO INC	539.97		192,957
231,578	3097-49085	COSTA FRUIT & PRODUCE CO INC	33,418.97		192,958
231,579	3097-49085	FANTINI BAKING CO., INC.	5,227.68		192,788
231,580	3097-49085	GARELICK FARMS LLC	25,055.28		192,575
231,581	3097-49085	GILL'S PIZZA CO.	8,919.90		192,767
231,582	3097-49085	GREAT STATE BEVERAGES INC	1,633.74		192,747
231,583	3097-49085	M SAUNDERS INC	2,089.52		192,756
231,583	3097-49085	M SAUNDERS INC	8,907.67		192,757
231,584	3097-49085	MCKEE FOODS CORP	495.36		192,513
231,585	3097-49085	NEW ENGLAND ICE CREAM CORP	529.09		192,782
231,586	3097-49085	NUTRITION PLUS VENDING	228.18		193,039
231,587	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	8,385.60		192,542
231,588	3097-49085	OTIS SPUNKMEYER INC	450.36		192,703
231,589	3097-49085	SURPLUS DISTRIBUTION SECTION	2,620.75		192,565
231,590	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	953.23		192,420
231,591	3097-707	OSBORNE TAMEKA	28.60		193,101
231,592	3097-707	VINCENT SUSAN	36.00		193,102
231,593	3097-707	WOOD LISA	5.20		193,074
231,594	3097-74092	AFFILIATED HVAC SERVICES LLC	1,522.98		192,732
231,595	3097-74092	BASSETT SERVICES CORPORATION	155.39		192,735
	3097-82025	NH RETIREMENT SYSTEM	7,239.19		12,183
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TOTAL	309	SRF - FOOD SERVICES			148,703.98
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231,596	3117-78007	RAYMOND J LEVESQUE & SONS	80.00		192,699
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TOTAL	311	DRIVER'S EDUCATION			80.00
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128	312-41015	STAPLES ADVANTAGE	63.04		192,664
129	312-43005	PRINTGRAPHICS OF MAINE	800.00		12,189
130	312-705	POWERS SUNDEE	60.00		193,030
131	312-74020	CARDINAL TRACKING INC	3,405.20		192,353
132	312-78007	CARPARTS OF NASHUA	5.14		192,388

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<hr/>					
TOTAL	312	SRF - FINANCIAL SERVICES			4,333.38
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231,597	3122-49075	GIOVANNIS	22.17		192,874
231,598	3122-49075	WALMART COMMUNITY	340.62		192,667
231,599	3122-705	DAVIDSON MARIANNE	470.00		193,072
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TOTAL	312	ADULT ED/CONTINUING ED			832.79
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231,600	3247-46040	JUNGLE INC	2,709.82		193,068
231,601	3247-64192	NIXON CO INC	528.00		192,538
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TOTAL	324	ATHLETICS-ENTERPRISE FUND			3,237.82
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	3262-82025	NH RETIREMENT SYSTEM	749.68		12,183
231,602	3262-91040	COTE MARIE	278.61		192,737
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TOTAL	326	NH ALTERNATE ASSESS COACH			1,028.29
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134	331-78007	CARPARTS OF NASHUA	17.84		192,388
135	331-78007	FISHER AUTO PARTS	90.61		192,982
136	331-82030	NH RETIREMENT SYSTEM	11,160.88		12,183
137	331-98038	PETTY CASH	116.91		193,106
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TOTAL	331	SRF - POLICE DEPARTMENT			11,386.24
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138	341-01962	HARBOR HOMES INC	1,665.00		192,541
139	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	7,901.00		192,567
140	341-01968	HARBOR HOMES INC	23,749.00		192,541
140	341-01969	HARBOR HOMES INC	1,778.98		192,541
141	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	553.00		192,567
142	341-91025	CROOKER PATRICIA	241.58		192,657
143	341-91025	DEMBKOSKI CORINN	48.40		192,351
144	341-94014	PETTY CASH	31.85		193,107
145	341-94016	DEMBKOSKI CORINN	151.20		192,351
146	341-98076	PETTY CASH	25.00		193,107
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TOTAL	341	SRF - COMMUNITY SERVICES			36,145.01
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146	342-91025	PETTY CASH	15.55		193,107

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TOTAL	342	SRF - COMMUNITY HEALTH			15.55

231,603	3440-49075	AC MOORE INC	96.98		192,744
231,604	3440-49075	COGSWELL CATHERINE	104.21		192,739
231,605	3440-49075	DITOLLA-SLOZAK MARIE	105.15		193,042
231,606	3440-49075	GARELICK FARMS LLC	369.66		192,575
231,607	3440-49075	MARKET BASKET	283.87		192,534
231,608	3440-49075	NEW ENGLAND ICE CREAM CORP	515.70		192,782
231,609	3440-55020	FIRST STUDENT INC	148.88		192,726
231,610	3440-91040	DITOLLA-SLOZAK MARIE	43.41		193,042

TOTAL	344	AFTER SCHOOL PROGRAM			1,667.86

	3452-82025	NH RETIREMENT SYSTEM	1,537.77		12,183

TOTAL	345	TITLE IV 21ST CENT ELEM			1,537.77

231,611	3462-49075	AC MOORE INC	81.49		192,744
231,612	3462-49075	BULLUCK SHERI	22.77		193,088
231,613	3462-49075	CELATA CHRISTINE	83.67		193,050
231,614	3462-49075	GARELICK FARMS LLC	22.95		192,575
231,614	3462-49075	GARELICK FARMS LLC	127.25		192,576
231,615	3462-49075	MARKET BASKET	247.41		192,534
231,616	3462-49075	NEW ENGLAND ICE CREAM CORP	332.65		192,782
231,617	3462-53103	BOYS & GIRLS CLUB OF GREATER N	1,000.00		192,422
231,618	3462-55020	FIRST STUDENT INC	603.84		192,726
	3462-82025	NH RETIREMENT SYSTEM	267.80		12,183

TOTAL	346	TITLE IV 21ST CENT MIDDLE			2,789.83

	3468-82025	NH RETIREMENT SYSTEM	1,756.64		12,183

TOTAL	346	SMALLER LEARNING COMMUNITY			1,756.64

231,619	3501-49035	BARNES & NOBLE INC	281.80		192,367
	3501-91040	CITIZENS BANK	1,922.00		12,186

TOTAL	350	TITLE IIA QUALITY TEACHERS			2,203.80

	3502-82025	NH RETIREMENT SYSTEM	1,147.24		12,183

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TOTAL	350	TITLE IIA HQT			1,147.24

231,620	3511-53102	MANCHESTER SCHOOL DISTRICT	700.00		192,825
231,621	3511-64192	UNITED PARCEL SERVICE	10.31		192,684

TOTAL	351	TITLE II D TECH ED			710.31

150	352-59100	FMAN MEDIA	200.00		193,031
151	352-59100	HARRIS TROPHY	97.00		192,494
152	352-59100	LOWE'S	75.05		193,191
153	352-59100	NASHUA COLLEGIATE BASEBALL INC	136.50		193,005
154	352-59100	PETTY CASH	47.96		193,108
155	352-59100	RIBAUDO ANNA	200.00		192,972
156	352-59100	SAM'S CLUB DIRECT	92.52		193,183
157	352-686	SULLIVAN JONALYN	60.00		193,025

TOTAL	352	SRF - PARKS AND RECREATION			909.03

231,622	3532-49075	MARANDOS SARAH	26.99		192,876
231,623	3532-49075	STAPLES BUSINESS ADVANTAGE	56.97		192,597
231,624	3532-64192	NEWEGG.COM	904.98		193,054
231,625	3532-64192	PRO AV SYSTEMS INC	909.00		192,819

TOTAL	353	ADULT BASIC ED DIPLOMA PROGRAM			1,897.94

158	371-01120	NASHUA REGIONAL PLANNING COMMI	3,848.30		192,937
159	371-01340	KOHL GLENN	1,360.00		192,437
160	371-53100	GZA GEOENVIRONMENTAL INC	395.10		192,723
161	371-53100	NOBIS ENGINEERING INC	40,353.31		192,638

TOTAL	371	SRF - COMMUNITY DEVELOPMENT			45,956.71

162	373-53075	NASHUA REGIONAL PLANNING COMMI	560.90		192,937

TOTAL	373	SRF - ECONOMIC DEVELOPMENT			560.90

163	374-07040	COCHRAN DONALD & PM MACKAY & S	3,522.70		193,110
163	374-07045	COCHRAN DONALD & PM MACKAY & S	9,477.30		193,110
164	374-07045	LEBLANC MICHAEL & PM MACKAY AN	7,860.00		193,111
165	374-07235	HILLSBOROUGH COUNTY TREASURER	134.00		192,919
166	374-07248	NASHUA REGIONAL PLANNING COMMI	3,849.17		192,937

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167	374-07340	HILLSBOROUGH COUNTY TREASURER	10.00		192,919
168	374-07435	AMERICAN SECURITY EDUCATORS IN	362.84		193,036
169	374-07435	NATIONAL NEIGHBORHOOD WATCH IN	300.00		192,591
170	374-07506	CANAL ART & FRAMING/SAMANTHA T	112.56		192,770
171	374-08042	ADT SECURITY SERVICES INC	65,919.15		192,620
172	374-53075	NASHUA REGIONAL PLANNING COMMI	528.75		192,937
173	374-59212	P & L LANDSCAPING	600.00		192,652
174	374-59212	WESTON & SAMPSON CMR INC	161,746.73		192,448
175	374-703	STATE OF NH	15,610.72		193,109

TOTAL	374	SRF - URBAN PROGRAMS			270,033.92

176	375-45050	COLUMBIA UNIVERSITY	15.00		193,222
177	375-45050	PARK STREET FOUNDATION	625.00		192,539
178	375-75023	NASHUA WALLPAPER & PAINT CO	999.99		192,532

TOTAL	375	SRF - PUBLIC LIBRARIES			1,639.99

231,626	3751-49035	ASCD	578.34		192,843
231,627	3751-49035	BARNES & NOBLE INC	7,800.31		192,367
231,628	3751-49035	HEINEMANN	22.00		192,711
231,629	3751-49075	SCHOOL SPECIALTY INC	324.36		192,709

TOTAL	375	ARRA TITLE I			8,725.01

231,630	3761-49035	SCHOLASTIC INCORPORATED	221.97		192,928
231,631	3761-49050	LEGO EDUCATION	1,116.10		192,777

TOTAL	376	TITLE IA			1,338.07

	3762-31005	FAIRPOINT COMMUNICATIONS	152.96		193,201
231,632	3762-49050	CAMBIUM LEARNING INC	361.35		192,775
231,633	3762-49050	CHANNING BETE CO INC	79.60		192,707
231,634	3762-49050	CHISHOLM JUNE	172.25		192,693
231,635	3762-49050	CROWDER LUCIE	156.67		192,741
231,636	3762-49050	REALLY GOOD STUFF INC	141.77		192,695
231,637	3762-49075	SCHOOL SPECIALTY INC	655.35		192,709
231,638	3762-49075	STAPLES BUSINESS ADVANTAGE	473.50		192,597
231,639	3762-49075	WALMART COMMUNITY	179.48		192,667
231,640	3762-53101	BLUNT STEVE	400.00		192,742
231,641	3762-56020	FIRST CHURCH	3,524.00		192,464
	3762-82025	NH RETIREMENT SYSTEM	6,484.82		12,183
231,642	3762-95010	EDUCATION WEEK	74.94		192,898

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	376	TITLE IA			12,856.69
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	3771-91040	CITIZENS BANK	2,319.80		12,186
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TOTAL	377	TITLE III ENHANCING ENG LANG			2,319.80
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182	378-09031	OCCUPATIONAL DRUG TESTING LLC	210.00		192,578
183	378-09043	CONWAY OFFICE PRODUCTS LLC	109.00		192,486
184	378-09061	CINTAS #016	129.45		192,988
185	378-09061	MAYNARD & LESIEUR INCORPORATED	180.00		192,913
186	378-09073	PETRO-CANADA AMERICA	1,594.92		192,660
187	378-09081	MAYNARD & LESIEUR INCORPORATED	1,200.00		192,913
188	378-09091	FASTENAL COMPANY	208.04		192,570
189	378-09091	GILLIG LLC	548.85		192,589
190	378-09091	HOME DEPOT CREDIT SERVICES	420.41		193,171
191	378-09091	MOLLY CORPORATION	204.95		192,964
192	378-09091	NAPA AUTO PARTS	501.13		192,610
193	378-09091	NORTHERN BUS SALES INC	37.72		192,506
194	378-09091	PETTY CASH	14.98		193,112
195	378-09091	RYDER FLEET PRODUCTS.COM INC	273.89		192,613
196	378-09091	STAPLES ADVANTAGE	107.50		192,664
197	378-09112	METROMEDIA ENERGY INC	1.65		193,198
197	378-09114	METROMEDIA ENERGY INC	.48		193,198
198	378-09114	NATIONAL GRID	40.90		193,194
199	378-09115	METROMEDIA ENERGY INC	72.77		193,198
200	378-09124	PENNICHUCK WATER	52.38		193,175
200	378-09125	PENNICHUCK WATER	60.75		193,175
201	378-09241	PETTY CASH	63.02		193,112
202	378-09241	SOUSA MARK	680.09		192,354
203	378-09261	DELL MARKETING LP	80.28		192,468
204	378-09261	PETTY CASH	20.00		193,112
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TOTAL	378	TRANSPORTATION			6,813.16
<hr/>					
231,643	3902-53102	BONNETTE DANIEL	301.50		193,094
231,644	3902-53102	CONNOLLY DONNA	225.00		193,052
231,645	3902-53102	HASBROUCK TARA L	375.00		192,866
231,646	3902-53102	INTERSECT INC	225.00		192,768
231,647	3902-53102	MANHEIM ZIMMERMAN AMY B	75.00		192,844
231,648	3902-53102	NEW ENGLAND SCHOOL OF METALWOR	650.00		193,097
231,649	3902-55035	FIRST STUDENT INC	505.15		192,726
	3902-82025	NH RETIREMENT SYSTEM	402.05		12,183

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	390	VOC ED SECONDARY PERKINS			2,758.70

231,650	3927-49050	A & E ROASTERY	384.70		193,051
231,651	3927-49050	GENERAL LINEN SERVICE INC	206.11		192,875
231,652	3927-49050	MANSFIELD PAPER CO INC	363.48		192,899
231,653	3927-49050	NORTHCENTER FOODSERVICES LLC	300.44		192,733
231,654	3927-53100	D A BUCCI & SONS INC	27.00		192,414

TOTAL	392	CULINARY ARTS			1,281.73

231,655	3930-49035	CURRICULUM ASSOCIATES, INC	171.60		192,714
231,656	3930-49035	MCGRAW HILL COMPANIES	2,398.75		192,497
231,657	3930-49035	SCHOOL SPECIALTY INC	124.58		192,709
231,658	3930-49035	SUPER DUPER PUBLICATIONS	221.00		192,408
231,659	3930-49075	ABILITATIONS	49.62		192,688
231,660	3930-49075	CONSTRUCTIVE PLAY THINGS LLC	158.88		193,064
231,661	3930-49075	LAKESHORE LEARNING MATERIALS	369.19		192,476
231,662	3930-49075	MAYER-JOHNSON LLC	517.83		193,058
231,663	3930-49075	NASCO	113.28		192,923
231,664	3930-49075	SCHOOL SPECIALTY INC	456.26		192,709
231,665	3930-49075	SUPER DUPER PUBLICATIONS	282.79		192,408
231,666	3930-49075	U S SLIDE FASTENER CORP	452.71		192,636
231,667	3930-63085	CHILDCRAFT	602.00		192,691
231,668	3930-63085	LAKESHORE LEARNING MATERIALS	269.75		192,476
231,669	3930-63085	SCHOOL SPECIALTY INC	822.30		192,709
231,670	3930-64040	ACCELERATIONS EDUCATIONAL SOFT	1,374.00		193,089
231,671	3930-64040	APPLE COMPUTER INC	1,100.00		192,736
231,672	3930-64040	MAYER-JOHNSON LLC	799.00		193,058
231,673	3930-64045	APPLE COMPUTER INC	1,497.00		192,736
231,674	3930-64045	COMPUTER HUT OF N E INC	1,583.45		192,930
231,675	3930-64192	MAYER-JOHNSON LLC	349.99		193,058
231,676	3930-64192	SUPER DUPER PUBLICATIONS	249.95		192,408

TOTAL	393	ARRA IDEA PRESCHOOL			13,963.93

	3937-82025	NH RETIREMENT SYSTEM	225.33		12,183

TOTAL	393	DAY CARE			225.33

231,677	3940-49035	BARNES & NOBLE INC	977.85		192,367
231,678	3940-49035	CAMBIUM LEARNING INC	386.98		192,775
	3940-49035	CITIZENS BANK	3,181.54		12,186
231,679	3940-49035	DIFFERENT ROADS TO LEARNING IN	311.85		192,772

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
231,680	3940-49035	DON JOHNSTON	304.88		192,738
231,681	3940-49035	GOVCONNECTION INC	407.83		192,379
231,682	3940-49035	JIST PUBLISHING INC	206.58		192,943
231,683	3940-49035	KAPLAN EARLY LEARNING COMPANY	68.89		192,867
231,684	3940-49035	LINGUISYSTEMS INC	69.95		192,708
231,685	3940-49035	MCGRAW HILL COMPANIES	6,309.91		192,497
231,686	3940-49035	NCS PEARSON INC	24,271.20		192,731
231,687	3940-49035	PCI EDUCATIONAL PUBLISHING	1,213.35		192,687
231,688	3940-49035	PEARSON EDUCATION INC	3,393.82		192,762
231,689	3940-49035	PRO-ED INC	3,954.50		192,470
231,690	3940-49035	THERAPRO INC	1,032.90		192,776
231,691	3940-49035	VORT CORPORATION	92.40		192,784
231,692	3940-49035	WILSON LANGUAGE TRAINING CORP	863.50		192,766
231,693	3940-49075	ABILITATIONS	22.85		192,688
231,694	3940-49075	ACHIEVEMENT PRODUCTS	175.84		193,056
231,695	3940-49075	ALLEGREZZA LLC	30.03		192,860
231,696	3940-49075	DIFFERENT ROADS TO LEARNING IN	633.30		192,772
231,697	3940-49075	DISCOUNT SCHOOL SUPPLY	47.13		192,698
231,698	3940-49075	FLAGHOUSE INC	197.53		192,668
231,699	3940-49075	GREAT IDEAS FOR TEACHING INC	179.12		192,676
231,700	3940-49075	HANDWRITING WITHOUT TEARS	279.57		193,037
231,701	3940-49075	LAKESHORE LEARNING MATERIALS	68.97		192,476
231,702	3940-49075	MAXI AIDS INC	260.50		192,895
231,703	3940-49075	NEW ENGLAND ADAPTIVE EQUIPMENT	218.50		193,073
231,704	3940-49075	PATTERSON MEDICAL SUPPLY INC	567.07		193,082
231,705	3940-49075	SCHOOL SPECIALTY INC	2,970.12		192,709
231,706	3940-49075	SOUTHPAW ENTERPRISES INC	159.49		192,395
231,707	3940-49075	SPEECH CORNER LLC	63.93		193,057
231,708	3940-49075	STAPLES BUSINESS ADVANTAGE	167.81		192,597
231,709	3940-49075	THERAPRO INC	381.85		192,384
231,710	3940-49075	THERAPRO INC	2,821.60		192,776
231,711	3940-53109	NORTH STAR EDUCATION SVCS LLC	325.00		193,091
231,712	3940-53109	SERESC	647.00		192,383
231,713	3940-53109	WILLIS JOHN ED D SAIF	1,900.00		192,734
231,714	3940-63085	SCHOOL OUTFITTERS	389.21		192,725
231,715	3940-64040	INSPIRATION SOFTWARE INC	909.00		192,758
231,716	3940-64045	APPLE COMPUTER INC	7,401.00		192,736
231,717	3940-64045	COMPUTER HUT OF N E INC	10,011.60		192,930
231,718	3940-64045	HEWLETT PACKARD COMPANY	1,102.00		192,471
231,719	3940-64045	LET'S GO TECHNOLOGY INC	7,350.00		193,083
231,720	3940-64045	TOBII ASSISTIVE TECH INC	1,135.00		193,092
231,721	3940-64045	WORTHINGTON DIRECT HOLDINGS	656.40		192,716
231,722	3940-64192	ABILITATIONS	542.59		192,688
231,723	3940-64192	HUMANWARE USA INC	2,115.00		193,084
231,724	3940-64192	MAXI AIDS INC	346.95		192,895
231,725	3940-64192	PATTERSON MEDICAL SUPPLY INC	278.69		193,082
231,726	3940-64192	PHONAK, INC	9,998.69		192,765
231,727	3940-64192	RIFTON EQUIPMENT	967.50		192,870

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
231,728	3940-64192	SCHOOL SPECIALTY INC	360.42		192,709
231,729	3940-64192	SOUTHPAW ENTERPRISES INC	397.86		192,395
	3940-82025	NH RETIREMENT SYSTEM	458.67		12,183
TOTAL	394	ARRA IDEA SPEC ED			103,585.72
231,730	3952-53109	CARROLL CENTER FOR THE BLIND (925.40		192,781
231,731	3952-53109	HAMILTON JEANNA	25.00		193,098
231,732	3952-53109	REGENCY NURSING CARE LLC	3,160.00		193,067
	3952-82025	NH RETIREMENT SYSTEM	22,503.48		12,183
TOTAL	395	IDEA B SPECIAL EDUCATION			26,613.88
	3962-82025	NH RETIREMENT SYSTEM	577.31		12,183
TOTAL	396	IDEA PRESCHOOL			577.31
231,733	3977-53109	INTERIM HEALTHCARE OF THE NORT	1,092.00		192,569
TOTAL	397	SPECIAL ED LOCAL			1,092.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
208	452-329	ACKERMAN TANYA	1.70		192,743
209	452-329	BARRETT LORI	1.15		193,027
210	452-329	CURTIN DONALD	1.15		193,026
211	452-329	DUNHOM PAMELA	1.15		193,028
TOTAL	452-32	PARKS AND RECREATION BASKETBALL			5.15
212	452-489	CAMPO MIKE	200.00		193,029
TOTAL	452-48	PARKS AND RECREATION HOLMAN STADIUM FEES			200.00
213	472-599	DOWD RICHARD	10.00		192,829
TOTAL	472-59	PLANNING MISCELLANEOUS REVENUE			10.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
214	501-72010	CONWAY OFFICE PRODUCTS LLC	63.00		192,486
215	501-24501	WOODBURY SCOTT	615.00		192,987
TOTAL	501				678.00
216	502-72010	CONWAY OFFICE PRODUCTS LLC	103.00		192,486
TOTAL	502	LEGAL DEPARTMENT			103.00
216	503-72010	CONWAY OFFICE PRODUCTS LLC	140.00		192,486
217	503-41015	OFFICE ALTERNATIVES LLC	20.00		192,991
218	503-41015	STAPLES ADVANTAGE	195.57		192,664
219	503-66025	US BANCORP EQUIPMENT FINANCE I	150.40		193,215
TOTAL	503	BOARD OF ALDERMEN			505.97
220	505-81007	CLASSIC SIGNS INC	937.50		192,392
221	505-81054	GREAT AMERICAN DOWNTOWN	5,000.00		192,463
222	505-81134	ICLEI MEMBERSHIP	1,200.00		193,197
223	505-81121	NASHUA POLICE ATHLETIC LEAGUE	14,850.00		192,653
224	505-81127	PARENT INFORMATION CENTER	625.00		192,966
224	505-81128	PARENT INFORMATION CENTER	5,038.00		192,966
225	505-81014	THE CAREGIVERS INC	3,562.50		192,604
TOTAL	505	CIVIC & COMM. ACTIVITIES			31,213.00
226	506-31005	FAIRPOINT COMMUNICATIONS	740.27		193,201
227	506-31005	FAIRPOINT COMMUNICATIONS	400.09		193,202
228	506-31005	PAETEC COMMUNICATIONS INC	5,075.97		193,165
TOTAL	506	TELECOMMUNICATIONS			6,216.33
229	507-82020	NH RETIREMENT SYSTEM	266,829.51		12,183
229	507-82025	NH RETIREMENT SYSTEM	112,715.30		12,183
229	507-82030	NH RETIREMENT SYSTEM	275,408.81		12,183
229	507-82035	NH RETIREMENT SYSTEM	744,786.50		12,183
229	507-82040	NH RETIREMENT SYSTEM	96,704.04		12,183
TOTAL	507	PENSIONS			1,496,444.16
230	511-72010	CONWAY OFFICE PRODUCTS LLC	63.00		192,486

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	511	CITI-STAT			63.00
231	512-59266	CBCINNOVIS INC	12.25		193,195
232	512-49025	CCH INC	262.00		193,230
233	512-41005	CONWAY OFFICE PRODUCTS LLC	308.00		192,486
233	512-72010	CONWAY OFFICE PRODUCTS LLC	206.00		192,486
234	512-59095	DOCULYNX INC	548.64		192,971
235	512-91015	FREDETTE DAVID	199.03		193,113
236	512-41010	FREEDOM PRINTERS LLC	538.62		192,845
237	512-43005	POSTMASTER	1,380.00		192,347
238	512-49025	PRICE DIGESTS	532.95		192,363
239	512-43005	PRINTGRAPHICS OF MAINE	800.00		12,189
240	512-41005	STAPLES ADVANTAGE	65.53		192,664
240	512-41015	STAPLES ADVANTAGE	168.32		192,664
TOTAL	512	FINANCIAL SERVICES			5,021.34
241	513-91005	BERGERON PAUL	182.60		193,114
242	513-72010	CONWAY OFFICE PRODUCTS LLC	239.00		192,486
243	513-43005	J P COOKE CO	13.81		192,417
243	513-49075	J P COOKE CO	109.00		192,417
244	513-59100	OCCUPATIONAL DRUG TESTING LLC	65.00		192,578
245	513-41005	STAPLES ADVANTAGE	49.49		192,664
245	513-41015	STAPLES ADVANTAGE	95.67		192,664
246	513-49025	WEST PAYMENT CENTER	40.25		193,174
TOTAL	513	CITY CLERK'S OFFICE			794.82
247	515-72010	CONWAY OFFICE PRODUCTS LLC	120.00		192,486
248	515-59125	OFFICETEAM	3,650.00		192,849
249	515-41015	STAPLES ADVANTAGE	81.38		192,664
TOTAL	515	HUMAN RESOURCES			3,851.38
250	516-72010	CONWAY OFFICE PRODUCTS LLC	2,441.00		192,486
251	516-41015	STAPLES ADVANTAGE	73.70		192,664
252	516-66025	US BANCORP EQUIPMENT FINANCE I	376.75		193,215
TOTAL	516	PURCHASING DEPARTMENT			2,891.45
253	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		192,925
254	517-75023	HOME DEPOT CREDIT SERVICES	66.82		193,171

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
255	517-75023	M & M ELECTRICAL SUPPLY CO INC	137.20		192,887
256	517-46045	M & N SPORTS LLC	214.50		192,524
257	517-34015	METROMEDIA ENERGY INC	92.95		193,198
258	517-74085	NASHUA OUTDOOR POWER EQUIPMENT	312.38		192,530
259	517-34015	NATIONAL GRID	157.60		193,194
260	517-64192	NEVERETTS SEW & VAC INC	875.00		192,415
261	517-75023	PEABODY SUPPLY COMPANY	117.37		192,969
262	517-33005	PENNICHUCK WATER	909.58		193,175
263	517-32005	PUBLIC SERVICE OF NEW HAMPSHIR	5,547.45		192,361
TOTAL	517	BUILDING MAINT - CITY ADMIN			8,505.85
264	519-72010	CONWAY OFFICE PRODUCTS LLC	99.00		192,486
265	519-94005	LOCAL GOVERNMENT CENTER	120.00		193,192
266	519-94005	NHAAO	35.00		193,181
267	519-95005	NNEREN	69.00		193,212
TOTAL	519	ASSESSORS			323.00
268	520-34015	NATIONAL GRID	39.41		193,194
269	520-32005	PENNICHUCK WATER	57.06		193,175
TOTAL	520	HUNT BUILDING			96.47
270	522-74035	AVITAR ASSOCIATES OF NEW ENGLA	6,000.00		193,204
271	522-64045	CDW GOVERNMENT INC	150.75		192,705
272	522-74035	TURBOTEK COMPUTER CORP	4,893.00		192,466
TOTAL	522	INFORMATION TECHNOLOGY			11,043.75
273	524-64052	CDW GOVERNMENT INC	688.67		192,705
274	524-64045	GOVCONNECTION INC	84.69		192,379
275	524-64057	LIND ELECTRONIC DESIGN CO INC	509.90		193,016
276	524-64045	OSSIPEE MOUNTAIN ELECTRONICS I	89.95		192,373
TOTAL	524	COMPUTERS - CITYWIDE			1,373.21
277	531-45005	ADVANCED INTERACTIVE SYSTEMS I	140.00		192,480
278	531-46040	ALEC'S SHOE STORE INC	2,366.50		192,509
278	531-46045	ALEC'S SHOE STORE INC	74.95		192,509
279	531-46040	ALL SPORTS HEROES UNIFORMS,	121.65		192,475
280	531-59100	AMERICAN SECURITY & FIRE PROTE	216.00		192,376
281	531-46040	ARCHAMBAULT DANIEL	170.00		193,120

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
282	531-75023	B & S LOCKSMITH INC	25.00		192,566
283	531-46040	BELANGER AARON	352.70		193,119
284	531-78007	BELLETTETES INC	15.96		192,521
285	531-46040	BEN'S UNIFORMS	2,255.98		192,934
286	531-78007	BEST FORD	148.14		192,389
286	531-78075	BEST FORD	329.82		192,389
287	531-45125	BITDIRECT	49.96		193,010
288	531-47010	BOUND TREE MEDICAL LLC	704.73		192,559
289	531-53125	BOURGEOIS FRANK	250.00		193,132
290	531-46040	BROOKS NICOLE	249.12		193,126
291	531-94005	CANINE TACTICAL OPERATIONS	900.00		193,208
292	531-46040	CARIGNAN MICHAEL	119.99		193,131
293	531-78007	CARPARTS OF NASHUA	47.89		192,388
294	531-42000	CENTRAL PAPER PRODUCTS CO	239.91		192,659
295	531-46040	COLLINS KEVIN	99.00		193,116
296	531-31025	COMCAST	1,189.00		193,188
297	531-72010	CONWAY OFFICE PRODUCTS LLC	1,462.00		192,486
298	531-78007	DEPENDABLE LOCK SERVICE INC	28.00		192,629
299	531-46040	DESMET ROSS	31.50		193,128
300	531-41015	DICTRONICS INC	125.11		192,375
301	531-31020	FAIRPOINT COMMUNICATIONS	202.30		193,201
302	531-31025	FAIRPOINT COMMUNICATIONS	142.40		193,202
303	531-75023	FIL-TEK	2,185.00		192,368
304	531-75023	FIMBEL PAUNET CORPORATION	150.00		192,624
305	531-78007	FISHER AUTO PARTS	372.22		192,982
306	531-48015	FLEET SERVICES	1,482.89		192,556
307	531-46040	GEORGE'S APPAREL	145.00		192,446
308	531-46040	GORMAN ALEXANDER	87.93		193,121
309	531-41015	GRANITE STATE STAMPS INC	39.19		192,626
310	531-46040	HANNON PATRICK	178.33		193,125
311	531-46040	HAWKESWORTH LAUREN	228.14		193,130
312	531-42000	HOME DEPOT CREDIT SERVICES	94.39		193,190
313	531-53125	HUDON SCOTT	200.00		193,134
314	531-75023	INNER CITY MATERIALS LLC	108.00		192,465
315	531-45005	INTERSTATE ARMS CORP	1,018.59		192,427
316	531-46040	INZENGA KEITH	21.00		193,118
317	531-46040	LEDOUX MICHAEL	69.96		193,127
318	531-46040	LEE DENNIS	108.77		193,115
319	531-78007	LINE-X & ACCESSORIES	550.00		192,973
320	531-41015	LUCAS OFFICE SYSTEMS INC	45.57		192,488
321	531-78007	MAC MULKIN CHEVROLET INC			192,894
322	531-46040	MAHER JEFFREY	185.98		193,124
323	531-46040	MALONEY JAMES	59.54		193,133
324	531-46040	MARQUIS JACLYN	143.17		193,129
324	531-91025	MARQUIS JACLYN	44.40		193,129
325	531-78065	MAYNARD & LESIEUR INCORPORATED	169.00		192,913
326	531-41015	MCINTYRE BUSINESS PRODUCTS	128.47		193,011
327	531-75023	METRO GROUP INC (THE)	175.00		192,861

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
328	531-34015	METROMEDIA ENERGY INC	1,891.69		193,198
329	531-78007	MHQ MUNICIPAL VEHICLES	523.80		192,564
330	531-53125	MORIARTY TODD	200.00		193,123
331	531-75023	NASHUA WALLPAPER & PAINT CO	207.92		192,532
333	531-34015	NATIONAL GRID	41.89		192,350
332	531-34015	NATIONAL GRID	42.88		193,194
334	531-78007	NEW G.H. BERLIN OIL COMPANY	465.07		192,550
335	531-78007	NORTHERN FOREIGN CAR PARTS INC	527.44		192,960
336	531-78007	NYTECH SUPPLY CO	75.58		192,412
337	531-53045	OCCUPATIONAL DRUG TESTING LLC	60.00		192,578
338	531-31040	PAETEC COMMUNICATIONS INC	259.94		193,165
339	531-46040	PAULSON E Z	42.00		193,117
340	531-74035	PC MALL GOV INC	1,937.50		192,720
341	531-33005	PENNICHUCK WATER	20.34		193,175
342	531-41015	PITNEY BOWES INC	57.69		193,169
343	531-46040	POWERS ROBERT	31.50		193,122
344	531-32035	PSNH	307.61		193,216
345	531-74035	SALIENT STILLS, INC	2,400.00		192,662
346	531-64105	SMITH & WESSON	9,136.40		193,173
347	531-69025	SNAP ON TOOLS	18.55		192,424
348	531-44005	SOURCE 4 INC	427.77		192,478
349	531-41005	STAPLES ADVANTAGE	425.96		192,664
349	531-41015	STAPLES ADVANTAGE	417.96		192,664
350	531-78065	SULLIVAN TIRE INC	338.00		192,404
351	531-42000	THE DURKIN CO INC	214.10		192,549
352	531-69025	TOOLTOPIA.COM	326.99		193,012
353	531-43005	UNITED PARCEL SERVICE	18.47		193,227
354	531-66025	US BANCORP EQUIPMENT FINANCE I	1,385.98		193,215
355	531-31050	VERIZON WIRELESS	556.22		193,189
356	531-74035	WEST PAYMENT CENTER	272.72		192,462
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TOTAL	531	POLICE DEPARTMENT			42,680.12
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357	532-75105	AE MECHANICAL INC	411.30		192,862
358	532-64192	ARCSOURCE INC	2,299.00		192,526
359	532-78110	AUTOFAIR FORD INC	731.31		192,847
360	532-78100	BATTERIES PLUS	235.01		192,637
360	532-79045	BATTERIES PLUS	40.92		192,637
361	532-75901	BELLETTETES INC	52.00		192,521
362	532-78020	CHELMSFORD AUTO ELECTRIC	785.00		192,609
363	532-72010	CONWAY OFFICE PRODUCTS LLC	633.17		192,486
364	532-64015	DELL MARKETING LP	36.84		192,468
365	532-49025	FIRE PROTECTION PUBLICATIONS	379.00		192,519
366	532-64094	FIRE TECH & SAFETY OF NEW ENGL	295.28		192,621
367	532-78080	FLEETPRIDE	68.41		192,535
368	532-78075	GREENFIELD INDUSTRIES INC	45.00		192,426
369	532-64094	INDUSTRIAL PROTECTION SERVICES	401.62		192,434

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
370	532-78075	JACK YOUNG COMPANY, INC	65.35		192,651
370	532-78095	JACK YOUNG COMPANY, INC	53.66		192,651
371	532-49025	JONES & BARTLETT LEARNING LLC	517.74		192,968
372	532-59135	JP PEST SERVICES	170.00		192,517
373	532-94010	KIRK JAMES	30.00		193,136
374	532-78105	LIONELS WHEEL ALIGNMENT	145.95		192,495
375	532-34015	METROMEDIA ENERGY INC	912.40		193,198
376	532-78020	MINUTEMAN TRUCKS INC	120.88		192,558
376	532-78105	MINUTEMAN TRUCKS INC	72.16		192,558
377	532-95005	NATIONAL ASSOC OF FIRE INVESTI	55.00		193,205
378	532-63065	NATIONAL BUSINESS FURNITURE LL	454.50		192,536
380	532-34015	NATIONAL GRID	619.05		192,350
379	532-34015	NATIONAL GRID	209.27		193,194
381	532-95005	NEAFM	25.00		193,184
382	532-42010	NEW ENGLAND PAPER & SUPPLY	36.79		192,546
383	532-78035	NEW G.H. BERLIN OIL COMPANY	449.07		192,550
384	532-95005	NFPA	150.00		193,161
385	532-46030	NORTHEAST RESCUE SYSTEMS	213.00		192,647
386	532-31040	PAETEC COMMUNICATIONS INC	9.00		193,165
387	532-32005	PENNICHUCK WATER	136.26		193,175
387	532-33005	PENNICHUCK WATER	1,649.74		193,175
388	532-94010	PERAULT DAVID	200.00		192,592
389	532-63065	PETTY CASH	73.33		193,135
389	532-98030	PETTY CASH	8.77		193,135
390	532-79005	POWER & TEL	699.08		192,884
391	532-74038	R WHITE EQUIPMENT CENTER INC	95.90		192,915
392	532-46040	RAPAGLIA MARK	111.65		192,378
393	532-98030	SAM'S CLUB DIRECT	76.07		193,183
394	532-78095	SANEL AUTO PARTS CO	183.06		192,525
394	532-78100	SANEL AUTO PARTS CO	210.15		192,525
395	532-75023	SCHOOL FURNISHINGS INC	3,262.40		192,702
396	532-46015	SIMONS UNIFORMS	281.25		192,490
396	532-46040	SIMONS UNIFORMS	289.25		192,490
397	532-74092	STANLEY ELEVATOR COMPANY INC	244.00		192,932
398	532-59100	TRUE BLUE CLEANERS	126.20		192,557
399	532-78095	UNITED AUTOMOTIVE CO	300.00		193,018
400	532-69025	WITMER PUBLIC SAFETY GROUP	66.97		192,951
401	532-78080	YANKEE TRUCKS	123.93		192,405
401	532-78095	YANKEE TRUCKS	478.58		192,405
TOTAL	532	FIRE DEPARTMENT			19,339.27
402	535-94025	KATES JUSTIN	294.74		193,137
403	535-31050	SALVATION ARMY	200.00		192,396

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	535	EMERGENCY MANAGEMENT			494.74
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404	536-95000	APCO INTERNATIONAL INC	253.00		193,225
405	536-74150	DELMAR COMMUNICATIONS	275.00		192,970
406	536-74150	MOTOROLA SOLUTIONS, INC.	588.35		192,999
408	536-32035	PSNH	292.86		192,349
407	536-32035	PSNH	423.87		193,216
409	536-43005	UNITED PARCEL SERVICE	13.24		193,227
410	536-31050	VERIZON WIRELESS	74.67		193,189
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TOTAL	536	CITYWIDE COMMUNICATIONS			1,920.99
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411	541-72010	CONWAY OFFICE PRODUCTS LLC	309.00		192,486
412	541-33005	PENNICHUCK WATER	218.68		193,175
413	541-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,058.27		192,361
414	541-41015	STAPLES ADVANTAGE	506.07		192,664
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TOTAL	541	COMMUNITY SERVICES DIVISION			2,092.02
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415	542-47010	MAGELLAN BIOSCIENCES POINT OF	358.34		192,965
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TOTAL	542	COMMUNITY HEALTH			358.34
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416	543-49070	FISHER SCIENTIFIC	266.54		193,210
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TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			266.54
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417	544-94005	LOCAL GOVERNMENT CENTER	80.00		193,192
418	544-94005	PETTY CASH	24.00		193,138
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TOTAL	544	WELFARE ADMINISTRATION			104.00
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419	545-97020	243 MAIN STREET, LLC	353.75		192,977
420	545-97020	AM28 REAL ESTATE LLC	720.00		192,387
421	545-97020	AMHERST ST ASSOCIATES	990.08		192,498
422	545-97015	BOSTON EXPRESS BUS INC	12.00		192,580
423	545-97020	BROWN KERRY D	735.13		192,678
424	545-97020	CENTRAL REALTY	610.00		192,544
425	545-97020	CLARK E G	700.00		192,482
426	545-97020	COUNTRY BARN MOTEL	924.00		192,522
427	545-97020	DARGIS INVESTMENT LLC	785.87		192,679

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
428	545-97015	DEMOULAS SUPERMARKETS INC	2,040.53		193,162
429	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,292.42		192,656
430	545-97020	GOMBINS OLGA	950.00		192,680
431	545-97020	ISAKOV ITAMAR	785.87		192,669
432	545-97020	JD ALLARD PROPERTIES LLC	650.00		192,552
433	545-97020	KALIAPPAN VENKATESH	1,179.21		192,677
434	545-97020	KIRKMAN RODNEY	788.00		192,431
435	545-97020	LAVOIE LEO M	1,382.08		192,608
436	545-97020	LEITH ROBERT W	600.00		192,602
437	545-97020	LTA INVESTMENTS LLC	940.00		192,568
438	545-97020	MARGUERITE'S PLACE INC	368.00		192,406
439	545-97020	MENA ANOTNIO	700.00		192,671
440	545-97020	MOTEL 6	1,574.93		192,615
441	545-97020	MP HOUSING INC	650.00		192,460
442	545-97015	NATIONAL GRID	825.56		193,229
443	545-97020	O'DONNELL BRIAN F	233.00		192,641
444	545-97020	POULIN FERNAND	1,000.00		192,601
445	545-97020	PRA PROPERTIES LTD PARTNERSHIP	900.00		192,625
446	545-97020	PSALEDAKIS WILLIAM	653.68		192,411
447	545-97015	PSNH	1,612.47		193,217
448	545-97020	REGENT PARK ASSOCIATES	990.08		192,474
449	545-97020	RJ REAL ESTATE PARTNERSHIP	880.00		192,507
450	545-97020	ROBERSON PHILIP E	863.59		192,681
451	545-97015	ST JOSEPH PHARMACY	25.60		192,418
452	545-97020	VACHON LINDA	750.00		192,598
453	545-97020	WILLIAMS PAUL	750.00		192,673
454	545-97015	WINGATE'S PHARMACY INC	5,705.52		193,163
455	545-97020	ZHAO CHANG	500.00		192,438
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TOTAL	545	WELFARE COSTS			35,421.37
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456	551-49075	BICKFORD MAGGIE	76.93		193,009
457	551-62022	CLARY	169.50		193,017
458	551-72010	CONWAY OFFICE PRODUCTS LLC	315.00		192,486
459	551-43005	FEDEX	10.32		193,166
460	551-49075	IMTEK REPROGRAPHICS INC	61.76		192,543
461	551-34015	METROMEDIA ENERGY INC	1.60		193,198
462	551-31040	PAETEC COMMUNICATIONS INC	10.11		193,165
463	551-33005	PENNICHUCK WATER	60.75		193,175
464	551-41015	STAPLES ADVANTAGE	133.41		192,664
465	551-59100	TWIN CITY LOCK & KEY	185.00		192,573
466	551-66020	US BANCORP EQUIPMENT FINANCE I	198.72		193,215
467	551-72010	XEROX CORPORATION	615.00		192,528
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,838.10

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
468	552-75040	ACME PRESSURE WASHING LLC	1,900.00		192,997
469	552-75021	AGGREGATE INDUSTRIES	439.00		192,499
470	552-46045	ALEC'S SHOE STORE INC	79.95		192,509
471	552-78007	ALLEN MELLO DODGE INC	268.25		192,901
471	552-78100	ALLEN MELLO DODGE INC	51.26		192,901
472	552-75040	ASAP FIRE & SAFETY CORPORATION	273.40		192,477
473	552-75022	BELLETTETES INC	135.52		192,521
473	552-75170	BELLETTETES INC	71.06		192,521
473	552-75175	BELLETTETES INC	105.63		192,521
474	552-78007	BEST FORD	594.49		192,389
475	552-75021	BROX INDUSTRIES INC	372.03		192,425
476	552-78007	CARPARTS OF NASHUA	11.98		192,388
477	552-41015	CHARNSTROM	25.88		192,619
478	552-72010	CONWAY OFFICE PRODUCTS LLC	138.00		192,486
479	552-48015	DENNIS K BURKE INC	2,734.18		193,228
480	552-46005	DUMONT TONY	661.79		193,013
481	552-75021	F W WEBB COMPANY	108.43		192,456
482	552-75021	FRANKLIN PAINT CO INC	35.00		192,730
483	552-75021	GUSTAVO PRESTON CO INC	312.50		192,450
484	552-46030	HOME DEPOT CREDIT SERVICES	9.98		193,171
484	552-75021	HOME DEPOT CREDIT SERVICES	24.85		193,171
484	552-75022	HOME DEPOT CREDIT SERVICES	812.25		193,171
485	552-75021	HUDSON SMALL ENGINE	85.00		192,511
486	552-75021	JOHNSON'S ELECTRIC INC	75.00		192,461
487	552-53075	KOHL GLENN	4,760.00		192,437
488	552-75022	LACHANCE PLUMBING & HEATING IN	1,950.00		193,015
489	552-75021	LOWE'S	-15.95		193,191
490	552-45290	M & N SPORTS LLC	5,497.50		192,524
491	552-34015	METROMEDIA ENERGY INC	37.55		193,198
491	552-34045	METROMEDIA ENERGY INC	32.16		193,198
492	552-46045	MULVEY JIM	95.00		193,141
493	552-75021	MUSCO SPORTS LIGHTING LLC	800.00		192,370
494	552-78007	NAPA AUTO PARTS	522.06		192,610
494	552-78100	NAPA AUTO PARTS	225.89		192,610
495	552-75021	NASHUA FARMERS EXCHANGE INC	275.00		192,926
496	552-78100	NASHUA OUTDOOR POWER EQUIPMENT	64.30		192,530
497	552-81045	NASHUA VETERANS PARADE COMMITT	4,000.00		193,224
498	552-75021	NASHUA WALLPAPER & PAINT CO	5,998.80		192,532
500	552-34015	NATIONAL GRID	98.52		192,350
499	552-34015	NATIONAL GRID	41.64		193,194
501	552-34045	NATIONAL GRID	58.26		193,194
502	552-75021	NEW ENGLAND SHARPENING COMPANY	126.00		192,400
503	552-95005	NRPA	150.00		193,139
504	552-31040	PAETEC COMMUNICATIONS INC	12.49		193,165
505	552-75021	PEABODY SUPPLY COMPANY	9.18		192,969
506	552-33005	PENNICHUCK WATER	3,425.03		193,175
506	552-33005	PENNICHUCK WATER	1,997.19		193,176
506	552-33045	PENNICHUCK WATER	1,986.99		193,175

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
506	552-33050	PENNICHUCK WATER	113.16		193,175
507	552-75021	PETTY CASH	24.99		193,140
508	552-78100	RBG INC	559.10		192,369
509	552-75022	SAM'S CLUB DIRECT	336.96		193,183
510	552-59180	SAYCO TREE & LANDSCAPING INC	2,555.00		193,182
511	552-45110	SEASONAL SPECIALTY STORES	168.81		192,632
512	552-94005	SKILLPATH SEMINARS	149.00		193,220
513	552-45290	SPORT SUPPLY GROUP INC	428.20		192,748
514	552-41015	STAPLES ADVANTAGE	4.59		192,664
515	552-74085	TURF PRODUCTS CORP	66.63		192,666
516	552-66000	UNITED SITE SERVICES NORTHEAST	1,429.22		193,203
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TOTAL	552	PARKS AND RECREATION			47,308.70
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517	553-69025	A H HARRIS & SONS INC	97.00		192,398
518	553-46045	ALEC'S SHOE STORE INC	110.00		192,509
519	553-59100	AUTO ELECTRIC WAREHOUSE INC	225.00		192,365
520	553-42010	BANNER SYSTEMS OF MASSACHUSETT	37.69		192,886
521	553-45060	BELLETETES INC	44.31		192,521
521	553-49075	BELLETETES INC	33.80		192,521
521	553-69025	BELLETETES INC	98.16		192,521
522	553-45015	BROX INDUSTRIES INC	2,749.01		192,425
522	553-45025	BROX INDUSTRIES INC	100.00		192,425
522	553-45030	BROX INDUSTRIES INC	896.01		192,425
522	553-45190	BROX INDUSTRIES INC	697.32		192,425
523	553-49075	CCP INDUSTRIES INC	725.56		192,529
524	553-59100	CONCRETE CORING CO	450.00		192,444
525	553-45015	CONTINENTAL PAVING INC	69.04		192,921
525	553-45190	CONTINENTAL PAVING INC	168.70		192,921
526	553-72035	CONWAY OFFICE PRODUCTS LLC	99.00		192,486
527	553-45060	CORRIVEAU ROUTHIER INC	21.98		192,890
527	553-69025	CORRIVEAU ROUTHIER INC	96.32		192,890
528	553-48015	DENNIS K BURKE INC	15,697.30		193,228
529	553-78100	DONOVAN EQUIPMENT CO INC	123.48		192,421
530	553-77020	DONOVAN SPRING COMPANY INC	1,117.92		192,423
530	553-78100	DONOVAN SPRING COMPANY INC	3,080.50		192,423
531	553-49075	FISHER AUTO PARTS	31.80		192,982
531	553-78100	FISHER AUTO PARTS	192.98		192,982
532	553-75130	G H PHILBRICK SONS INC	1,095.50		192,545
533	553-69025	GRAINGER	601.80		192,441
534	553-45030	GRANITE STATE CONCRETE CO INC	1,806.00		192,645
535	553-78075	GRANITE STATE GLASS	211.00		192,579
536	553-78100	HOWARD P FAIRFIELD, LLC	421.20		192,824
537	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		192,945
538	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	395.31		192,907
539	553-78100	MAC MULKIN CHEVROLET INC	-30.48		192,894
540	553-49075	MAYNARD & LESIEUR INCORPORATED	50.00		192,913

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
540	553-78100	MAYNARD & LESIEUR INCORPORATED	3,538.10		192,913
541	553-34015	METROMEDIA ENERGY INC	39.52		193,198
542	553-45030	MICHIE CORPORATION	2,205.00		192,516
543	553-78100	MILL METALS CORP	660.50		192,594
544	553-49075	NAPA AUTO PARTS	120.71		192,610
544	553-78100	NAPA AUTO PARTS	195.87		192,610
545	553-45060	NASHUA LUMBER COMPANY INC	20.00		192,883
546	553-49075	NEW G.H. BERLIN OIL COMPANY	-101.71		192,550
547	553-75023	NH SAFE & LOCK CO INC	165.00		192,583
548	553-31040	PAETEC COMMUNICATIONS INC	18.73		193,165
549	553-69025	R WHITE EQUIPMENT CENTER INC	82.00		192,915
550	553-49075	SANEL AUTO PARTS CO	89.41		192,525
550	553-69025	SANEL AUTO PARTS CO			192,525
550	553-78100	SANEL AUTO PARTS CO	290.67		192,525
551	553-69025	SNAP ON TOOLS	10.00		192,424
552	553-59150	STANLEY CONVERGENT SECURITY SO	25.00		193,200
553	553-41015	STAPLES ADVANTAGE	337.07		192,664
554	553-49075	SUNBELT RENTALS	799.98		192,551
555	553-45030	TRI-STATE CURB INC	8,338.80		192,614
556	553-46045	UNIFIRST CORPORATION	1,105.08		192,628
557	553-75100	UNLIMITED DOOR SERVICE/STEVEN	715.00		192,935
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TOTAL	553	STREET DEPARTMENT			50,787.94
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558	555-46045	ALEC'S SHOE STORE INC	424.80		192,509
559	555-72035	CONWAY OFFICE PRODUCTS LLC	109.00		192,486
560	555-45285	FASTENAL COMPANY	101.16		192,570
561	555-69030	HOME DEPOT CREDIT SERVICES	31.25		193,171
562	555-59105	JAN-PRO CLEANING SYSTEMS NORTH	235.00		192,945
563	555-78140	MAC MULKIN CHEVROLET INC	221.63		192,894
564	555-74170	MARLIN CONTROLS INC	2,100.00		192,571
565	555-45288	OCEAN STATE SIGNAL CO	1,100.00		192,635
566	555-31040	PAETEC COMMUNICATIONS INC	18.73		193,165
567	555-45285	PERMA-LINE CORP OF NEW ENGLAND	1,426.50		192,403
568	555-72035	SIMPLEX GRINNELL	329.00		193,178
569	555-94005	SKILLPATH SEMINARS	149.00		193,220
570	555-41015	STAPLES ADVANTAGE	48.00		192,664
571	555-94005	UNH TECHNOLOGY TRANSFER CENTER	85.00		193,209
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TOTAL	555	TRAFFIC DEPARTMENT			6,379.07
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572	557-59100	CUMMINS-ALLISON CORP	1,372.00		193,021
573	557-31040	PAETEC COMMUNICATIONS INC	7.24		193,165
574	557-33005	PENNICHUCK WATER	23.64		193,176
574	557-64035	PENNICHUCK WATER	50.46		193,176
575	557-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,671.22		192,361

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	557	PARKING LOTS			3,124.56
576	561-75023	HOME DEPOT CREDIT SERVICES	91.36		193,171
577	561-78065	MAYNARD & LESIEUR INCORPORATED	88.00		192,913
578	561-33005	PENNICHUCK WATER	586.91		193,176
579	561-41015	STAPLES ADVANTAGE	38.75		192,664
TOTAL	561	EDGEWOOD CEMETERY			805.02
580	562-33005	PENNICHUCK WATER	47.16		193,176
TOTAL	562	SUBURBAN CEMETERIES			47.16
581	563-31040	PAETEC COMMUNICATIONS INC	15.81		193,165
TOTAL	563	WOODLAWN CEMETERY			15.81
582	571-72010	CONWAY OFFICE PRODUCTS LLC	470.00		192,486
583	571-41005	STAPLES ADVANTAGE	135.12		192,664
583	571-41015	STAPLES ADVANTAGE	227.95		192,664
584	571-62025	US BANCORP EQUIPMENT FINANCE I	364.19		193,215
TOTAL	571	COMMUNITY DEVELOPMENT			1,197.26
585	572-91005	HOUSTON ROGER	132.65		193,142
TOTAL	572	PLANNING DEPARTMENT			132.65
586	573-72010	CONWAY OFFICE PRODUCTS LLC	63.00		192,486
587	573-91005	GALLIGANI THOMAS	113.12		193,143
588	573-94005	NH ECONOMIC DEVELOPMENT ASSN	50.00		193,185
588	573-95005	NH ECONOMIC DEVELOPMENT ASSN	80.00		193,185
TOTAL	573	ECONOMIC DEVELOPMENT			306.12
589	575-45050	A C G S	58.00		193,214
590	575-45050	AMAZON.COM LLC	1,249.56		193,223
591	575-45050	APPLE BOOKS	332.94		192,531
592	575-45050	BAKER & TAYLOR	3,820.41		192,451
592	575-45050	BAKER & TAYLOR	1,293.53		192,452

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
592	575-45050	BAKER & TAYLOR	2,011.75		192,453
593	575-45085	BAKER & TAYLOR ENTERTAINMENT	54.71		192,442
593	575-45315	BAKER & TAYLOR ENTERTAINMENT	653.16		192,442
594	575-45904	BOOK PAGE	456.00		193,221
595	575-45220	BRODART COMPANY	4.00		192,904
596	575-59100	CITY ARTS NASHUA	50.00		193,145
597	575-72010	CONWAY OFFICE PRODUCTS LLC	317.00		192,486
598	575-45904	DOW JONES LP	374.40		193,231
599	575-45050	GALE	535.01		192,617
600	575-75023	GRAINGER	288.96		192,644
601	575-45050	GREY HOUSE PUBLISHING	438.95		192,640
602	575-75023	HOME DEPOT CREDIT SERVICES	22.42		193,171
603	575-45050	INGRAM LIBRARY SERVICES INC	385.90		192,658
604	575-45085	MICROMARKETING LLC	351.36		192,518
605	575-45150	MONACO LLC	201.11		192,755
606	575-45315	MULTICULTURAL BOOKS & VIDEOS	107.75		192,540
607	575-45904	NEW HAMPSHIRE MAGAZINE	14.97		193,179
608	575-45904	NH TO DO MAGAZINE	21.95		193,236
609	575-31040	PAETEC COMMUNICATIONS INC	12.49		193,165
610	575-33005	PENNICHUCK WATER	403.19		193,176
611	575-45090	PETTY CASH	44.02		193,144
611	575-45150	PETTY CASH	161.57		193,144
611	575-45220	PETTY CASH	33.95		193,144
611	575-75023	PETTY CASH	29.98		193,144
612	575-43005	PURCHASE POWER	75.80		193,213
613	575-45085	RECORDED BOOKS LLC	218.60		192,631
614	575-42015	REXEL	1,440.32		192,992
615	575-59100	RORY RAVEN LLC	325.00		193,146
616	575-45050	SIMON & SCHUSTER	31.64		192,443
617	575-59100	SMITH SUSAN	150.00		193,147
618	575-45904	STANDARD & POOR'S	298.00		192,374
619	575-91015	TAGGART LINDA	238.10		192,537
619	575-94005	TAGGART LINDA	140.59		192,537
620	575-41005	WB MASON COMPANY INC	1,268.72		192,419
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TOTAL	575	PUBLIC LIBRARIES			17,915.81
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621	576-94005	SIMARD MARK	69.00		193,149
622	576-91005	TRACY WILLIAM	219.78		193,148
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TOTAL	576	BUILDING DEPARTMENT			288.78
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623	577-95005	AMERICAN ASSOC OF CODE ENFORCE	225.00		193,196
624	577-94005	LOCAL GOVERNMENT CENTER	80.00		193,206
625	577-91005	ORTEGA NELSON	240.35		193,150

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	577	CODE ENFORCEMENT			545.35

231,734	581-59130	ABRAMS DAVID	92.00		192,811
231,735	581-59130	ALDERFER R BRADLEY	60.00		192,912
231,736	581-72065	ALTERNATIVE COMMUNICATIONS SER	312.00		192,605
231,737	581-42110	AMERICAN ALARM & COMMUNICATION	930.00		192,783
231,738	581-95005	AMERICAN ASSN OF SCHOOL ADMINI	436.00		193,172
231,739	581-59130	ANDERSON WILLIAM	60.00		192,823
231,740	581-59130	ANDRUS WILLIAM	60.00		192,903
231,741	581-95005	ASCD	89.00		193,234
231,742	581-31005	AT&T	34.04		193,237
231,743	581-59130	AUBIN BILL	80.00		192,837
231,744	581-49075	B & S LOCKSMITH INC	1,020.29		192,566
231,745	581-31005	BAYRING COMMUNICATIONS	2,254.21		193,242
231,746	581-42130	BEARINGS SPECIALTY CO INC	36.90		192,955
231,747	581-49050	BELLETTETES INC	68.50		192,521
231,747	581-49075	BELLETTETES INC	343.07		192,521
231,748	581-49050	BELTRONICS INC	490.00		192,896
231,749	581-59130	BESSERER MICHAEL	120.00		192,900
231,750	581-91040	BICENTENNIAL ELEMENTARY SCHOOL	50.00		192,399
231,751	581-59130	BILODEAU MAURICE	80.00		192,502
231,752	581-59130	BOLDUC KEVIN	40.00		192,828
231,753	581-59130	BOUCHARD WARREN	60.00		192,800
231,754	581-53100	BRANNEN BECKIE	75.00		193,053
231,755	581-94010	BREEN CARA	1,200.00		192,906
231,756	581-49050	BRENTWOOD MACHINE & TOOLS INC	80.40		192,927
231,757	581-59130	BURKHART DENNIS	50.00		192,501
231,758	581-49050	CALENDARS	38.18		193,180
231,759	581-59130	CALEY JONATHAN	130.00		192,809
231,760	581-49025	CAMBIUM LEARNING INC	193.49		192,775
231,761	581-49050	CARPARTS OF NASHUA	178.61		192,888
231,762	581-59130	CARROLL DEVON	142.00		193,086
231,763	581-49050	CARTRIDGE WORLD NASHUA	18.99		192,812
231,764	581-42110	CED	1,196.04		192,445
231,765	581-84030	CEDARCREST INC	2,345.91		192,382
231,766	581-42010	CENTRAL PAPER PRODUCTS CO	5,077.01		192,922
231,766	581-42020	CENTRAL PAPER PRODUCTS CO	4,409.00		192,922
231,766	581-49050	CENTRAL PAPER PRODUCTS CO	115.00		192,922
231,767	581-59130	CHERBONNEAU MARK	130.00		192,520
231,768	581-59130	CHESTNUTT DAVE	60.00		192,429
231,769	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	33,663.50		192,430
231,770	581-91005	COCHRANE DONALD	146.24		192,855
231,771	581-49050	COLLINS EDUCATION ASSOCIATES L	36.00		192,761
231,772	581-49050	COMPUTER HUT OF N E INC	7,911.30		192,930
231,772	581-64045	COMPUTER HUT OF N E INC	9,885.35		192,930
231,772	581-74092	COMPUTER HUT OF N E INC	182.75		192,930

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
231,773	581-94010	CONNERTY RACHEL	1,094.40		193,100
231,774	581-72035	CONWAY OFFICE PRODUCTS LLC	69.00		192,486
231,775	581-44005	COPY SHOP	423.00		192,484
231,776	581-49910	CORRIVEAU ROUTHIER INC	291.89		192,890
231,777	581-84030	CROTCHED MOUNTAIN REHAB CTR	12,809.13		192,692
231,778	581-49050	CRYSTAL ROCK BOTTLED WATER	199.04		192,842
231,779	581-49050	CURRICULUM ASSOCIATES, INC	174.90		192,714
231,780	581-78007	D & R TOWING INC	409.10		192,891
231,781	581-53100	DAVE'S SEPTIC SERVICE INC	44.80		192,440
231,782	581-59130	DAVIS BENJAMIN	60.00		192,911
231,783	581-49035	DEMCO INC	69.47		192,447
626	581-53100	DOCULYNX INC	113.74		192,971
231,784	581-59130	DOMINICI DAVID	180.00		192,786
231,785	581-91005	DONOVAN DANIEL	28.31		193,038
231,786	581-59130	DOWLING DOUGLAS	60.00		192,865
231,787	581-59130	DRISCOLL RICHARD	80.00		193,070
231,788	581-59130	DUBISZ MICHAEL	130.00		192,796
231,789	581-53100	DUDA MONIQUE	60.00		192,852
231,790	581-91005	DYER JENNIFER	49.95		192,523
231,791	581-84030	EASTER SEALS OF NH INC	16,413.93		192,633
231,791	581-84055	EASTER SEALS OF NH INC	4,003.27		192,633
231,792	581-84055	EDUCATION INC	93.10		192,751
231,793	581-49050	EDUCATIONAL OUTFITTERS	543.00		193,041
231,794	581-59130	EGAN JOHN	120.00		192,600
231,795	581-49035	EPS/SCHOOLSPECIALTY INTERVENTI	495.11		193,043
231,796	581-42130	F W WEBB COMPANY	346.01		192,456
231,797	581-31005	FAIR POINT COMMUNICATIONS INC	52.20		193,239
627	581-31005	FAIRPOINT COMMUNICATIONS	734.28		193,201
231,798	581-31005	FAIRPOINT COMMUNICATIONS INC	28.47		193,238
231,799	581-31005	FAIRPOINT COMMUNICATIONS INC	36.23		193,240
231,800	581-31005	FAIRPOINT COMMUNICATIONS INC	28.49		193,241
231,801	581-59130	FARIA FILOMENO	80.00		192,838
231,802	581-49075	FASTENAL CO	88.95		192,409
231,803	581-55005	FIRST STUDENT INC	4,925.32		192,726
231,803	581-55005	FIRST STUDENT INC	4,504.25		192,727
231,803	581-55005	FIRST STUDENT INC	4,875.76		192,728
231,803	581-55005	FIRST STUDENT INC	2,381.23		192,729
231,803	581-55015	FIRST STUDENT INC	106,954.00		192,726
231,803	581-55015	FIRST STUDENT INC	67,386.33		192,727
231,803	581-55018	FIRST STUDENT INC	957.97		192,727
231,803	581-55025	FIRST STUDENT INC	212,369.04		192,726
231,803	581-55035	FIRST STUDENT INC	96.88		192,726
231,804	581-49050	FOLLETT EDUCATIONAL SRVS INC	208.88		192,397
231,805	581-49030	FOLLETT LIBRARY RESOURCES	1,820.79		192,401
231,806	581-84055	GATEWAYS COMMUNITY SERVICES	9,291.00		192,859
231,807	581-49035	GOLDSMITH DAVID	262.66		192,754
231,808	581-42130	GRAINGER	1,929.47		192,469
231,809	581-42120	GRANITE GROUP	448.16		192,701

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
231,810	581-84030	GREATER LAWRENCE ED COLLABORAT	45,573.71		192,746
231,811	581-59130	GRONDIN MICHAEL	80.00		192,813
231,812	581-59130	HALL KEN	80.00		192,841
231,813	581-59130	HALL STEPHEN	80.00		192,805
231,814	581-49050	HANNAFORD	96.08		192,648
231,815	581-59130	HARTERY ANDREW	80.00		192,500
231,816	581-42130	HEATING SPECIALTIES OF NH INC	9.35		192,893
231,817	581-78007	HEAVY DUTY TRUCK & DIESEL SERV	207.58		192,897
231,818	581-59130	HELLER BARRY	80.00		192,802
231,819	581-59130	HICKEY PAUL W	92.00		192,616
231,820	581-74092	HILLYARD/MANCHESTER	428.81		193,046
231,821	581-59130	HILTZ LINDSEY	130.00		193,055
231,822	581-49050	HM RECEIVABLES CO LLC	9,915.87		192,873
231,823	581-59130	HOEMKE CRAIG	60.00		192,858
231,824	581-59130	HOEPF KATHLEEN	130.00		192,803
231,825	581-49075	HOME DEPOT CREDIT SERVICES	500.08		192,722
231,826	581-49050	HOME DEPOT CREDIT SERVICES	418.61		192,749
231,827	581-49050	HOME DEPOT CREDIT SERVICES	49.90		192,773
231,828	581-53100	HOMETOWN FORECAST SERVICES INC	875.00		192,481
231,829	581-91005	HYNES STACY	48.51		192,697
231,830	581-59130	IACONIS PAUL	50.00		193,077
231,831	581-91005	INSINGA SCOTT	235.19		192,949
231,832	581-84030	INSTITUTE OF PROFESSIONAL PRAC	3,038.14		192,820
231,833	581-72010	INTEGRATED OFFICE SOLUTIONS	462.00		192,850
231,834	581-55015	J S C TRANSPORTATION SERVICES	420.00		192,654
231,835	581-59130	JACKSON ART	80.00		192,792
231,836	581-59130	JASINSKI FREDERICK	60.00		192,864
231,837	581-45910	JLC	14.99		193,159
231,838	581-59130	JONSON EDWARD	120.00		192,791
231,839	581-49030	JUNIOR LIBRARY GUILD	1,094.40		192,690
231,840	581-59130	KACPRZYK JOSHEP	120.00		193,065
231,841	581-59130	KAJEN CHARLES	120.00		192,857
231,842	581-59130	KATZ JEFF	60.00		192,833
231,843	581-59130	KELLEY SHAWN	80.00		192,910
231,844	581-59130	KELLY JOSEPH	80.00		192,863
231,845	581-49050	KLOCKIT	380.00		192,683
231,846	581-59130	KONSTANT ROGER	60.00		192,769
231,847	581-91005	KOSOW CARMEN	56.48		192,721
231,848	581-59130	KREBS MICHAEL	80.00		192,814
231,849	581-59130	KUBA GARY	160.00		192,822
231,850	581-55015	LANDRY DOUGLAS	44.40		193,069
231,851	581-64192	LAPIERRE DONNA	207.58		193,079
231,852	581-59130	LARMIE MERL	60.00		192,848
231,853	581-59130	LAROCQUE MICHAEL	60.00		192,804
231,854	581-59130	LATHAM FREDERICK	130.00		192,798
231,855	581-59130	LEAO WAGNER	180.00		192,835
231,856	581-59130	LEBEL ART	80.00		192,816
231,857	581-59130	LEE CORETTA	50.00		193,078

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
231,858	581-49050	LIBRARY STORE INC	180.27		192,496
231,859	581-84030	LIGHTHOUSE SCHOOL INC	78,168.26		192,694
231,860	581-49075	LINEN & SHADE BIN INC	3,100.00		192,682
231,861	581-59130	LOUGHLIN SARA	60.00		193,047
231,862	581-49075	LOWE'S	129.31		192,831
231,863	581-59130	LUTAS NADIRE	60.00		192,794
231,864	581-59130	MAES KEVIN	102.00		192,832
231,865	581-53100	MAILFINANCE	308.82		193,044
231,866	581-59130	MANDRAVELIS NICK	120.00		192,806
231,867	581-91005	MARANDOS SARAH	46.20		192,876
231,868	581-49050	MARKET BASKET	866.10		192,534
231,869	581-75090	MARVELL PLATE GLASS INC	830.64		192,394
231,870	581-53103	MAS MEDICAL STAFFING	164.00		193,099
231,871	581-59130	MATSIS MATTHEW	130.00		192,665
231,872	581-78007	MAYNARD & LESIEUR INCORPORATED	236.00		192,913
231,873	581-49035	MCGRAW HILL COMPANIES	5,498.25		192,497
231,873	581-49050	MCGRAW HILL COMPANIES	-1,140.17		192,497
231,874	581-59130	MCGUIGAN DONALD	60.00		192,810
231,875	581-55015	MELANSON BARBARA	186.48		193,061
231,876	581-59130	MELANSON DENNIS	180.00		192,393
231,877	581-84030	MERRIMACK SPECIAL EDUCATION	19,111.20		192,840
231,878	581-59130	MILBURN RICHARD	60.00		192,801
231,879	581-49910	MIRACLE RECREATION EQUIPMENT C	440.00		193,081
231,880	581-59130	MONSON W THOMAS	130.00		192,797
231,881	581-59130	MORGAN MICHAEL	60.00		192,391
231,882	581-84055	MOUNT PROSPECT ACADEMY	3,247.65		192,760
231,883	581-53100	MULTI-STATE BILLING SERVICES L	1,351.34		192,846
231,884	581-59130	MURTAGH GARY	120.00		192,634
231,885	581-42110	MUSCO SPORTS LIGHTING LLC	139.49		193,066
231,886	581-78007	NAPA AUTO PARTS	19.35		192,610
231,887	581-49050	NASCO	351.79		192,923
231,888	581-84030	NASHOBA LEARNING GROUP INC	8,418.52		192,774
231,889	581-84030	NASHUA CHILDREN'S HOME	35,019.20		192,718
231,890	581-49050	NASHUA HIGH SCHOOL NORTH	250.50		193,154
231,891	581-49050	NASHUA OUTDOOR POWER EQUIPMENT	211.16		192,530
231,891	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	309.70		192,530
231,892	581-34015	NATIONAL GRID	4,015.52		193,245
231,893	581-42010	NATIONWIDE SALES & SERVICE	4,034.69		192,704
231,894	581-49050	NCS PEARSON INC	308.10		192,731
231,894	581-49095	NCS PEARSON INC	609.68		192,731
231,895	581-72035	NELSON PIANO SERVICE/FRANK J N	105.00		192,505
231,896	581-59130	NEVERETT WILLIAM	50.00		192,593
231,897	581-49050	NEW ENGLAND SECURITY LOCK CO	455.75		192,390
231,898	581-31005	NEXTEL COMMUNICATIONS	2,018.18		193,164
231,899	581-95005	NHASP	727.00		193,170
231,900	581-59130	NIHAN MARILEE	80.00		192,856
231,901	581-59130	O'NEIL DANIEL	80.00		192,827
231,902	581-43005	O'TOOLE TAMMY	18.30		192,385

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
231,903	581-59130	ODIERNA ROBERT	160.00		192,793
231,904	581-31005	ONE COMMUNICATIONS	5,595.51		193,244
231,905	581-59130	OSBORNE BRIAN	120.00		192,799
231,906	581-49035	OXFORD UNIVERSITY PRESS INC	861.83		192,924
231,907	581-59130	PARADIS NATHAN	142.00		192,902
231,908	581-59130	PARADISE MALCOLM	90.00		192,778
231,909	581-59130	PASQUARIELLO JOHN	90.00		192,818
231,910	581-84030	PAUL CENTER (THE)	11,058.00		192,879
231,911	581-49095	PCI EDUCATIONAL PUBLISHING	69.95		192,687
231,912	581-42120	PEABODY SUPPLY CO INC	1,291.98		193,045
231,913	581-49050	PEARSON EDUCATION INC	272.67		192,762
231,914	581-49035	PEARSON EDUCATION INC	10,493.95		192,764
231,915	581-33005	PENNICHUCK WATER WORKS INC	7,180.59		193,167
231,916	581-49050	PETTY CASH	10.00		193,151
231,917	581-41015	PETTY CASH	18.99		193,152
231,917	581-47010	PETTY CASH	4.00		193,152
231,917	581-49050	PETTY CASH	22.36		193,152
231,918	581-59130	PIERCE STEPHEN	40.00		193,075
231,919	581-49050	PITSCO INC	934.00		192,372
231,920	581-49050	PLASTIC SUPPLY INC	664.48		192,740
231,921	581-59130	PLUMB DONNA	130.00		193,048
231,922	581-49050	POPPLERS MUSIC INC	39.85		192,700
231,923	581-49050	PREMIER AGENDAS INC	144.50		192,780
231,924	581-63085	PRO AV SYSTEMS INC	3,766.00		192,819
231,924	581-64045	PRO AV SYSTEMS INC	1,240.00		192,819
231,925	581-59130	PROULX DAVID	50.00		193,080
231,926	581-59130	PRYOR WALT	260.00		192,839
231,927	581-32005	PSNH	1,927.71		193,219
231,928	581-32005	PUBLIC SERVICE OF NH	135,748.63		193,218
231,929	581-94010	PUTNAM ERIN	1,094.40		193,095
231,930	581-45910	RCN	226.96		193,232
231,931	581-53103	READYNURSE STAFFING SERVICES	742.47		192,467
231,932	581-49050	REALLY GOOD STUFF INC	97.86		192,695
231,933	581-59130	REARDON JOHNATHAN	80.00		192,715
231,934	581-59130	RECORD GLENN	60.00		192,787
231,935	581-84030	REGIONAL SERVICES & EDUCATION	18,622.16		192,386
231,936	581-42110	REXEL	102.26		192,992
231,937	581-49050	RICOH AMERICAS CORPORATION	81.99		192,717
231,938	581-84030	RIVERVIEW SCHOOL INC	2,920.34		192,763
231,939	581-59130	ROBERT CHARLES	120.00		192,612
231,940	581-59130	ROBICHAUD GERARD	80.00		192,789
231,941	581-59130	ROBICHAUD ROGER	120.00		192,618
231,942	581-91005	ROJAS MARIA	80.21		193,060
231,943	581-91005	ROSS STEPHANIE	17.99		192,785
231,944	581-91005	RYAN DAVID	53.17		192,834
231,944	581-94010	RYAN DAVID	625.00		192,834
231,945	581-42130	S G TORRICE CO INC	8.58		192,877
231,946	581-94010	SALOIS KELLY	1,094.40		193,040

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231,947	581-49075	SAM'S CLUB/GEMB	203.15		193,168
231,948	581-78007	SANEL AUTO PARTS CO	132.75		192,525
231,949	581-59130	SAREN JOEL	60.00		192,366
231,950	581-49050	SARGENT-WELCH	1,771.15		192,439
231,951	581-91005	SAUNDERS SHARON	67.43		192,869
231,952	581-49050	SCANTRON CORP	234.99		192,830
231,953	581-91005	SCHAPPLER PHILIP	68.13		192,696
231,954	581-49025	SCHOLASTIC INCORPORATED	510.95		192,928
231,955	581-41015	SCHOOL SPECIALTY INC	22.22		192,710
231,955	581-49050	SCHOOL SPECIALTY INC	1,727.43		192,709
231,955	581-49050	SCHOOL SPECIALTY INC	2,782.25		192,710
231,955	581-64192	SCHOOL SPECIALTY INC	251.22		192,709
231,955	581-64192	SCHOOL SPECIALTY INC	115.20		192,710
231,956	581-49050	SEAT SACK INC	37.80		193,085
231,957	581-59130	SHAW SUSAN	120.00		193,093
231,958	581-49075	SHIFFLER EQUIPMENT SALES INC	55.57		192,685
231,959	581-59130	SIDORIE RALPH	60.00		192,817
231,960	581-59130	SILVERMAN JOEL	420.00		193,063
231,961	581-49050	SIMPLEXGRINNELL	1,300.00		192,380
231,962	581-59130	SIMPSON GARY	60.00		192,473
231,963	581-59130	SMITH MIKE	80.00		192,795
231,964	581-95005	SOUTH CENTRAL SUPERINTENDENTS	75.00		193,233
231,965	581-49050	SPORT SUPPLY GROUP INC	170.15		192,748
231,966	581-84030	ST ANN'S HOME INC	5,469.87		192,457
231,967	581-49050	ST GERMAIN IRENE	6.97		192,712
231,968	581-43005	STAMP FULFILLMENT SERVICES	462.00		193,235
231,969	581-53100	STANLEY ELEVATOR COMPANY INC	366.00		192,932
231,970	581-41015	STAPLES BUSINESS ADVANTAGE	285.21		192,597
231,970	581-49050	STAPLES BUSINESS ADVANTAGE	2,052.36		192,597
231,970	581-49110	STAPLES BUSINESS ADVANTAGE	1,650.61		192,597
231,971	581-53100	STATE OF NH CRIMINAL RECORDS	1,040.25		193,153
231,972	581-59130	STEINHART NICOLE	60.00		193,096
231,973	581-59130	STOLL DEBRA	60.00		192,854
231,974	581-44005	SUNSHINE STATE PROMOTIONS	268.00		192,917
231,975	581-59130	SWIESZ CHESTER	80.00		192,483
231,976	581-49050	SYSCO BOSTON LLC	1,171.04		193,087
231,977	581-59130	TAGGART BRUCE	130.00		192,836
231,978	581-59130	TENCZA DAVID	40.00		192,909
231,979	581-53100	TERMINIX PROCESSING CENTER	589.00		192,779
231,980	581-59130	THOMAS DOUGLAS	120.00		192,826
231,981	581-74092	TIGER DIRECT	36.92		192,491
231,982	581-59130	TREMBLAY PATRICK	60.00		192,790
231,983	581-59130	TROUPE BRIAN	60.00		192,381
231,984	581-55010	U-HAUL INTERNATIONAL	197.14		192,706
231,985	581-49050	UNITED PARCEL SERVICE	43.44		192,684
231,986	581-53100	UNIVERSAL RECYCLING TECH LLC	538.80		192,944
231,987	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,492.11		192,871
231,987	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,897.73		192,871

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231,988	581-53100	URBAN TREE SERVICE	377.00		192,962
231,989	581-41015	VALERI JANET	55.12		192,719
231,990	581-59130	VAN ERON DENNIS	60.00		192,807
231,991	581-91005	VERLEY MICHELE	44.96		192,868
231,992	581-84030	VERMONT CTR FOR THE DEAF &	15,458.60		192,853
231,993	581-49050	WALMART COMMUNITY	195.45		192,667
231,994	581-59130	WARD LINDSAY	60.00		192,905
231,995	581-74092	WASP BAR CODE	107.00		192,889
231,996	581-41045	WB MASON COMPANY INC	3,193.30		192,419
231,997	581-59130	WEBSTER DAVID	90.00		192,607
231,998	581-84055	WEDIKO CHILDREN'S SERVICES	5,697.84		192,574
231,999	581-49050	WEST MUSIC	39.20		192,689
232,000	581-84055	WHITNEY ACADEMY INC (THE)	9,459.00		192,872
232,001	581-59130	WILHELMI FREDERICK	80.00		192,821
232,002	581-42110	WILLIAMS COMMUNICATIONS SERVIC	523.90		192,753
232,003	581-59130	WINANS JOSHUA	120.00		193,076
232,004	581-49050	WINTERGREEN ORCHARD HOUSE	55.95		192,851
232,005	581-59130	WOOD JOHN	60.00		193,049
232,006	581-59130	YANKUM RONALD	60.00		193,071
232,007	581-53101	YOUTH COUNCIL (THE)	6,012.50		192,750
232,008	581-59130	ZIELINSKI KAREN	240.00		192,815
232,009	581-59130	ZUCCARO ROBERT	150.00		192,808
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TOTAL	581	SCHOOL DEPARTMENT			1,048,646.70
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628	590-23531	BITDIRECT	2,625.00		193,010
629	590-23531	PC MALL GOV INC	2,120.00		192,720
630	590-24501	WOODBURY SCOTT	285.00		192,987
631	590-24512	PROJECT RESOURCE GROUP LLC	2,500.00		193,155
632	590-24531	BEN'S UNIFORMS	2,658.98		192,934
633	590-24553	HUDSON PAVING & EXCAVATION INC	85,690.00		192,920
232,010	590-24581	HM RECEIVABLES CO LLC	1,067.82		192,873
232,011	590-24581	URBAN TREE SERVICE	168.00		192,962
634	590-24595	HAGE HODES PA	6,420.51		192,986
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TOTAL	590	PRIOR YEAR OBLIGATIONS			103,535.31
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635	592-85080	FIRST SOUTHWEST ASSET MANAGEME	4,680.00		193,177
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TOTAL	592	BONDED DEBT SERVICE			4,680.00
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636	595-22015	KAREN ENTERPRISES INC	571.14		193,006
636	595-22020	KAREN ENTERPRISES INC	10,424.40		193,006

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	595	OVERLAY			10,995.54

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
637	632-10	AE MECHANICAL INC	4,925.00		192,862
TOTAL	632-10	CAP IMP - FIRE DEFERRED BUILDING MAINT FY10			4,925.00
638	652-24	STONE EDGE DESIGN	7,109.00		192,994
TOTAL	652-24	CAP IMP - PARK & REC POOL UPGRADES/REPAIRS			7,109.00
639	653-20	A H HARRIS & SONS INC	1,007.00		192,398
640	653-20	CORRIVEAU ROUTHIER INC	1,301.68		192,890
641	653-20	GRANITE STATE CONCRETE CO INC	2,052.00		192,645
642	653-20	MICHIE CORPORATION	1,379.00		192,364
643	653-20	TRI-STATE CURB INC	1,788.00		192,614
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			7,527.68
644	653-28	BROX INDUSTRIES INC	285.17		192,425
TOTAL	653-28	CAP IMP - STREET DEPT SIDEWALK PROGRAM FY10			285.17
644	653-31	BROX INDUSTRIES INC	332,031.52		192,425
645	653-31	BROX INDUSTRIES INC/RETAINAGE	19,234.25		12,213
TOTAL	653-31	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY2011			351,265.77
646	653-33	BROX INDUSTRIES INC	146,536.64		192,425
TOTAL	653-33	CAP IMP - STREET DEPT STRET PAVING PROGRAM FY12			146,536.64
232,012	681-13	BROX INDUSTRIES INC	212,057.31		192,425
TOTAL	681-13	CAP IMP - SCHOOL DEFERRED MAINTENANCE/			212,057.31

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
647	701-01340	3753	STATE OF NH CRIMINAL RECORDS	225.00		192,362
648	701-51005	3753	RATH YOUNG & PIGNATELLI PC	26,307.73		192,661
TOTAL	701		CPF-MAYOR'S OFFICE	26,532.73		
649	720-53186	3738	DECTAM CORP	8,000.00		192,752
650	720-53186	3738	INTEGRATED ENGINEERED SYSTEMS	1,800.00		193,207
TOTAL	720		CPF - HUNT BUILDING	9,800.00		
651	722-12890	3735	CAREER CONNECTIONS	433.65		192,485
652	722-12890	3735	OFFICETEAM	2,180.00		192,849
653	722-53029	3735	VELOCITY TECHNOLOGY SOLUTIONS	19,440.00		192,976
654	722-53036	3735	COURTYARD BY MARRIOTT	1,992.00		192,979
655	722-53036	3735	CROWNE PLAZA HOTEL	1,871.00		192,533
656	722-53036	3735	VELOCITY TECHNOLOGY SOLUTIONS	5,988.64		192,976
657	722-53140	3735	BERRY DUNN MCNEIL & PARKER	16,456.07		192,759
658	722-53140	3735	CAREER CONNECTIONS	1,486.80		192,485
659	722-64040	3735	HYLAND SOFTWARE INC	160,026.07		193,014
TOTAL	722		CPF-INFORMATION TECHNOLOGY	209,874.23		
660	753-43005	3740	FEDEX	41.00		193,166
661	753-53075	3740	CREDERE ASSOCIATES	842.03		192,950
662	753-53075	3740	NASHUA REGIONAL PLANNING COMMI	90.80		192,937
663	753-53075	3740	URBAN DESIGN ASSOCIATES	2,970.67		192,416
TOTAL	753		CPF-STREET DEPT	3,944.50		
232,013	781-01310	3761	GREEN ACRES LANDSCAPE &	34,151.47		193,062
232,014	781-01310	3775	HARVEY CONSTRUCTION CO	347,036.94		192,371
232,015	781-01310	3778	MC CONTRACTING INC	39,019.00		192,892
232,016	781-01695	3775	HARVEY CONSTRUCTION CO	694,395.16		192,371
TOTAL	781		CPF-SCHOOL DEPARTMENT	1,114,602.57		
664	791-01310	3788	STEARNS CONRAD & SCHMIDT CONSU	13,331.20		12,196
TOTAL	791		CPF-SOLID WASTE DISPOSAL	13,331.20		
665	792-01310	3748	DEFELICE CORP/RETAINAGE	21,505.54		12,184
666	792-01310	3743	REILLY ELECTRIC COMPANY	4,000.00		192,948

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
667	792-53030	3799	WRIGHT PIERCE	2,347.08		192,954
668	792-53075	3749	HAZEN & SAWYER, PC	775.11		192,663
669	792-53075	3743	NORTHEAST UTILITIES	1,857.96		193,211
670	792-59231	3744	BROX INDUSTRIES INC	7,415.00		192,425
670	792-59231	3795	BROX INDUSTRIES INC	14,622.50		192,425
671	792-59231	3744	E J PRESCOTT INC	606.40		192,459
TOTAL	792	CPF-WASTEWATER USER FUND		53,129.59		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
672	801-31005	FAIRPOINT COMMUNICATIONS	113.94		193,202
673	801-31040	PAETEC COMMUNICATIONS INC	5.05		193,165
674	801-41015	STAPLES ADVANTAGE	64.41		192,664
675	801-43005	FEDEX	466.85		193,166
676	801-46030	ALEC'S SHOE STORE INC	82.00		192,509
676	801-46030	ALEC'S SHOE STORE INC	82.00		192,509
677	801-48005	SHATTUCK MALONE OIL CO	3,169.63		193,160
678	801-49040	ABOUNDI INC	385.00		192,929
679	801-53030	DAVIS ALAN	325.00		192,961
680	801-53030	SANBORN,HEAD & ASSOCIATES INC	6,847.71		192,885
681	801-59100	ABLE AIR CORP	99.80		192,503
682	801-59100	HYLAND SARAH	44.44		193,156
683	801-59100	LIBERTY TIRE RECYCLING LLC	1,164.24		192,996
684	801-59100	UNIVERSAL SIGNWORKS	4,425.00		193,008
685	801-59238	DOCULYNX INC	24.88		192,971
686	801-59245	D & R TOWING INC	330.00		192,891
687	801-72010	CONWAY OFFICE PRODUCTS LLC	58.00		192,486
688	801-75023	BELLETTETES INC	122.36		192,521
689	801-75023	F W WEBB COMPANY	8.18		192,456
690	801-75023	FREIGHTLINER OF NH INC	79.41		192,627
691	801-75023	PHOENIX PRECAST PRODUCTS	4,340.00		192,407
692	801-75085	AIRGAS EAST	268.95		192,436
693	801-75085	PHOENIX PRECAST PRODUCTS	3,100.00		192,407
694	801-77020	BAYNE MACHINE WORKS	1,330.11		192,512
695	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	184.92		192,907
695	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	215.65		192,907
696	801-77020	MCDEVITT TRUCKS INC	202.61		192,643
697	801-77020	NAPA AUTO PARTS	20.30		192,610
697	801-77020	NAPA AUTO PARTS	190.21		192,611
698	801-77020	NEW HAMPSHIRE PETERBILT INC	99.24		193,193
699	801-77020	NORTH AMERICAN EQUIPMENT UPFIT	181.35		192,984
700	801-77020	NORTHLAND INDUSTRIAL TRUCK CO.	151.85		192,985
701	801-77020	POWERPLAN	718.98		192,646
702	801-77020	SOUTHWORTH MILTON INC	24.44		192,413
703	801-77020	WILLARDS AUTO RADIATOR SHOP	1,500.00		192,933
704	801-78065	MAYNARD & LESIEUR INCORPORATED	475.00		192,913
704	801-78065	MAYNARD & LESIEUR INCORPORATED	1,746.37		192,913
704	801-78065	MAYNARD & LESIEUR INCORPORATED	2,310.00		192,913
705	801-78100	AUTO ELECTRIC WAREHOUSE INC	275.00		192,365
706	801-78100	CAMEROTA TRUCK PARTS	1,665.00		192,492
707	801-78100	CHAPPELL TRACTOR SALES, INC	603.84		192,967
708	801-78100	CN WOOD CO INC	133.49		192,771
709	801-78100	FREIGHTLINER OF NH INC	908.53		192,627
710	801-78100	OMEGA INDUSTRIAL SUPPLY INC	550.31		192,572
711	801-78100	SANEL AUTO PARTS CO	240.36		192,525
712	801-82025	NH RETIREMENT SYSTEM	585.19		12,183
713	801-85050	US BANK NA (091000022)	88,184.38		12,187
714	801-94005	SKILLPATH SEMINARS	149.00		193,220

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<hr/>					
TOTAL	801	SOLID WASTE DISPOSAL			128,252.98
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715	802-215-00	ABSOLUTE TITLE LLC	27.03		192,515
716	802-215-00	ACCESS CLOSING & TITLE SERVICE	39.66		192,931
717	802-215-00	BARRISTERS TITLE & CLOSING SER	83.23		192,998
718	802-215-00	BROKER'S TITLE & CLOSING LLC	69.10		192,582
719	802-215-00	ETCHSTONE PROPERTIES INC	33.46		192,953
720	802-215-00	FHLMC	69.67		193,001
721	802-215-00	FLEGAL LAW OFFICES	83.30		192,622
722	802-215-00	FRANK X O'CONNOR LAW OFFICES P	21.00		193,007
723	802-215-00	FRASCA & FRASCA	51.66		192,936
724	802-215-00	GALENBERG NICOLE	45.00		193,004
725	802-215-00	GARROW MELODY	54.99		193,002
726	802-215-00	GREAT EAST TITLE SERVICES	100.68		192,527
727	802-215-00	KNOTTNER MARGUERITE	96.49		193,032
728	802-215-00	LAW OFFICES OF GLENN C RAICHE	50.34		193,000
729	802-215-00	NELSON JEFFREY & CECILIA	48.79		193,033
730	802-215-00	SECURITIZED ASSET BACKED RECV	77.96		193,034
731	802-215-00	SUMMIT TITLE SERVICES CORP	171.77		192,980
732	802-215-00	ZIEBERT GEOFFREY & LORI LAUDIEN	42.36		193,035
733	802-31005	FAIRPOINT COMMUNICATIONS	673.45		193,201
734	802-31040	PAETEC COMMUNICATIONS INC	4.55		193,165
735	802-32005	PSNH	883.46		192,349
736	802-32005	PUBLIC SERVICE OF NEW HAMPSHIR	37,844.64		192,361
737	802-33005	PENNICHUCK WATER	20.34		193,176
737	802-33005	PENNICHUCK WATER	3,890.10		193,176
738	802-34015	METROMEDIA ENERGY INC	2,273.60		193,198
739	802-34015	NATIONAL GRID	1,032.55		192,350
740	802-46045	M & N SPORTS LLC	223.60		192,524
740	802-46045	M & N SPORTS LLC	714.70		192,524
741	802-46045	TODIS CURT	67.49		192,959
742	802-46045	UNIFIRST CORPORATION	34.11		192,628
742	802-46045	UNIFIRST CORPORATION	193.10		192,628
743	802-48015	DENNIS K BURKE INC	855.01		193,228
743	802-48015	DENNIS K BURKE INC	855.00		193,228
744	802-49075	CLARY	169.50		193,017
745	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	2,477.22		192,596
746	802-59100	ANSWERING SERVICES OF NH LLC	92.60		192,563
748	802-59220	PRINTGRAPHICS OF MAINE	6,200.00		12,204
747	802-59220	PRINTGRAPHICS OF MAINE	1,001.65		192,455
749	802-59225	RESOURCE MANAGEMENT INC	19,985.07		192,952
750	802-59230	CONCRETE SYSTEMS INC	240.00		192,947
751	802-59238	DOCULYNX INC	41.02		192,971
752	802-59265	CITIZENS BANK	1,848.55		12,202
753	802-59265	CITIZENS BANK	926.45		12,203
754	802-59275	PENNICHUCK WATER	8,501.22		192,547

REPORT 5AWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
755	802-59320	CN WOOD CO INC	630.99		192,771
756	802-59320	D & R TOWING INC	210.00		192,891
757	802-64095	GRAINGER	10.91		192,469
758	802-64192	HOME DEPOT CREDIT SERVICES	45.94		193,171
759	802-64192	OMEGA INDUSTRIAL SUPPLY INC	999.46		192,572
760	802-64192	PINE MOTOR PARTS	35.69		192,914
761	802-66025	CONWAY OFFICE PRODUCTS LLC	103.00		192,486
762	802-77050	BELLETTETES INC	37.79		192,521
763	802-77050	FASTENAL COMPANY	48.53		192,570
764	802-77050	PINE MOTOR PARTS	21.74		192,914
765	802-77050	SANEL AUTO PARTS CO	27.12		192,525
766	802-77062	REILLY ELECTRIC COMPANY	18,117.89		192,948
767	802-77066	EASTERN INDUSTRIAL AUTOMATION	652.58		192,975
768	802-77066	FASTENAL COMPANY	195.99		192,570
769	802-77066	M & B MACHINING AND WELDING	455.00		192,908
770	802-77067	BELLETTETES INC	25.02		192,521
771	802-77067	FASTENAL COMPANY	9.68		192,570
772	802-77067	GRAPHIC CONTROLS LLC	343.43		192,548
773	802-77067	MCMASTER-CARR SUPPLY CO	3,779.36		192,514
774	802-77067	PEABODY SUPPLY COMPANY	891.60		192,969
775	802-77068	BIRCH HILL LANDSCAPINTG	430.00		193,020
776	802-77068	CLEAR EDGE	3,162.00		192,649
777	802-77068	SHEEHAN PATRICK	99.00		192,639
778	802-77069	ATCO INTERNATIONAL	647.20		192,642
779	802-77069	F W WEBB COMPANY	383.79		192,456
780	802-77069	GRAINGER	263.76		192,469
781	802-77069	MCMASTER-CARR SUPPLY CO	32.86		192,514
782	802-77069	PEABODY SUPPLY COMPANY	1,024.29		192,969
783	802-77072	HIGHLAND POWER	11,411.54		192,655
784	802-82025	NH RETIREMENT SYSTEM	149.50		12,183
784	802-82025	NH RETIREMENT SYSTEM	834.35		12,183
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			137,295.48

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
785	905-05051	COMMON ROTATION	400.00		192,358
786	905-05051	HIGH ROAD TOURING	9,600.00		192,359
787	905-05051	HIGH ROAD TOURING	5,000.00		192,360
788	905-05051	PRECEDENT MARKETING	1,000.00		192,356
789	905-05051	RAINBOW PRODUCTION SERVICES	3,500.00		192,355
790	905-05051	TOUR DESIGN CREATIVE SERVICES	120.00		192,357
TOTAL	905	CIVIC & COMMUNITY TRUST FUND			19,620.00
791	920-59100	INTEGRATED ENGINEERED SYSTEMS	447.50		193,207
TOTAL	920	HUNT MEMORIAL BLDG TRUST FUND			447.50
792	941-01346	STONE EDGE DESIGN	2,877.00		192,994
793	941-98029	PETTY CASH	56.40		193,157
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			2,933.40
794	952-05058	GUSTAVO PRESTON CO INC	1,261.63		192,450
795	952-05058	SKILLINGS & SONS INC	290.00		192,454
796	952-05058	TUCKAHOE TURF FARMS INC	420.00		192,402
797	952-05058	UNITED SITE SERVICES NORTHEAST	164.91		193,203
798	952-75021	AFFILIATED HVAC SERVICES LLC	798.55		192,504
799	952-75021	FASTENAL COMPANY	20.05		192,570
800	952-75021	HOME DEPOT CREDIT SERVICES	143.48		193,171
801	952-75021	JOHN DEERE LANDSCAPES/LESCO	758.74		192,724
802	952-75021	JOHNSON'S ELECTRIC INC	75.00		192,461
803	952-75021	M E O'BRIEN & SONS INC	787.00		192,487
804	952-75022	C J ROUSSEAU TRUCKING	1,000.00		192,472
TOTAL	952	PARK & RECREATION TRUST FUND			5,719.36
805	974-10	NASHUA PASTORAL CARE CENTER IN	5,287.04		12,199
805	974-20	NASHUA PASTORAL CARE CENTER IN	29,845.68		12,199
TOTAL	974	URBAN PROGRAM TRUST FUND			35,132.72
806	975-33005	PENNICHUCK WATER	75.34		193,176
807	975-34015	METROMEDIA ENERGY INC	22.80		193,198
TOTAL	975	LIBRARY TRUST FUND			98.14

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
232,01	981-49075	LEDGE ST SCHOOL PTO	297.50		193,158
232,01	981-49075	M & N SPORTS LLC	139.40		192,524
232,01	981-49075	MARKERTEK VIDEO SUPPLY	297.92		192,435
232,02	981-55005	FIRST STUDENT INC	430.08		192,729
232,02	981-64040	AUDIO-VIDEO CORP	1,980.00		193,090
232,02	981-64192	DIGITAL RIVER EDUCATION SRVS I	1,329.00		193,059
TOTAL	981	SCHOOL TRUST FUND			4,473.90

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REPORT 6WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	15-OCT-2011	962.06
305-11125	22-OCT-2011	962.06
305-11239	15-OCT-2011	1,080.52
305-11239	22-OCT-2011	1,080.52
305-31050	22-OCT-2011	50.00
305-59100	15-OCT-2011	50.00

TOTAL 305 SRF - CIVIC & COMM ACTIVITIES 4,185.16

308-11130	15-OCT-2011	862.73
308-11130	22-OCT-2011	862.73
308-11418	15-OCT-2011	496.00
308-11418	22-OCT-2011	495.99
308-11441	15-OCT-2011	1,453.64
308-11441	22-OCT-2011	1,453.63
308-11446	15-OCT-2011	1,156.28
308-11446	22-OCT-2011	1,156.28
308-11447	15-OCT-2011	257.36
308-11447	22-OCT-2011	257.36
308-11540	15-OCT-2011	1,083.90
308-11540	22-OCT-2011	1,083.90
308-11578	15-OCT-2011	997.84
308-11578	22-OCT-2011	997.84
308-11589	15-OCT-2011	1,080.52
308-11589	22-OCT-2011	1,080.52
308-11608	15-OCT-2011	976.17
308-11608	22-OCT-2011	976.17
308-83051	15-OCT-2011	2,418.69
308-83051	22-OCT-2011	3,473.47
308-83052	15-OCT-2011	1,923.26
308-83052	22-OCT-2011	3,242.27
308-83102	15-OCT-2011	1,384.62
308-83102	22-OCT-2011	1,384.62

TOTAL 308 SRF - INSURANCE 30,555.79

3092-13004	15-OCT-2011	482.54
3092-13004	22-OCT-2011	1,441.73

TOTAL 309 FRESH FRUIT & VEGETABLE GRANT 1,924.27

3097-11162	15-OCT-2011	645.75
3097-11162	22-OCT-2011	645.75
3097-11408	15-OCT-2011	947.46
3097-11408	22-OCT-2011	785.16

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3097-12112	15-OCT-2011	461.26	
3097-12112	22-OCT-2011	576.58	
3097-12830	15-OCT-2011	46.86	
3097-12830	22-OCT-2011	155.95	
3097-19138	22-OCT-2011	3,029.27	
3097-19139	22-OCT-2011	13,142.24	
3097-19140	15-OCT-2011	7,112.00	
3097-19140	22-OCT-2011	8,890.00	
3097-19540	15-OCT-2011	18,610.77	
3097-19540	22-OCT-2011	24,435.96	
3097-19544	15-OCT-2011	553.83	
3097-19544	22-OCT-2011	669.03	
3097-19545	15-OCT-2011	1,881.50	
3097-19545	22-OCT-2011	2,405.51	
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TOTAL	309	SRF - FOOD SERVICES	84,994.88
<hr/>			
3117-12006	15-OCT-2011	1,000.00	
3117-12006	22-OCT-2011	2,400.00	
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TOTAL	311	DRIVER'S EDUCATION	3,400.00
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312-11165	15-OCT-2011	557.36	
312-11165	22-OCT-2011	557.36	
312-11191	15-OCT-2011	827.26	
312-11191	22-OCT-2011	827.27	
312-11445	15-OCT-2011	109.36	
312-11445	22-OCT-2011	109.36	
312-11547	15-OCT-2011	2,224.35	
312-11547	22-OCT-2011	2,224.37	
312-12052	15-OCT-2011	578.50	
312-12052	22-OCT-2011	573.99	
312-12116	15-OCT-2011	593.16	
312-12116	22-OCT-2011	593.16	
312-13004	15-OCT-2011	699.74	
312-13004	22-OCT-2011	917.56	
312-17001	15-OCT-2011	200.00	
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TOTAL	312	SRF - FINANCIAL SERVICES	11,592.80
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3122-12006	15-OCT-2011	175.00	
3122-12006	22-OCT-2011	725.00	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 312	ADULT ED/CONTINUING ED	900.00
3212-12006	22-OCT-2011	300.00
TOTAL 321	ADULT ED/COLLEGE TRANSITIONS	300.00
3231-11870	22-OCT-2011	-650.00
TOTAL 323	ADULT ED/HS ALTERNATIVE ED	-650.00
3262-11860	22-OCT-2011	2,211.46
TOTAL 326	NH ALTERNATE ASSES COACH	2,211.46
331-11250	15-OCT-2011	717.45
331-11250	22-OCT-2011	717.44
331-11561	15-OCT-2011	1,173.90
331-11561	22-OCT-2011	1,173.90
331-12115	15-OCT-2011	555.49
331-12115	22-OCT-2011	555.49
331-13038	15-OCT-2011	1,703.05
331-13038	22-OCT-2011	141.74
331-13044	15-OCT-2011	4,664.67
331-13044	22-OCT-2011	2,963.77
331-15002	15-OCT-2011	234.78
331-18036	15-OCT-2011	17,536.34
331-18036	22-OCT-2011	15,734.47
TOTAL 331	SRF - POLICE DEPARTMENT	47,872.49
341-01210	15-OCT-2011	437.48
341-01210	22-OCT-2011	437.49
341-11024	15-OCT-2011	264.35
341-11024	22-OCT-2011	264.35
341-11235	15-OCT-2011	1,217.16
341-11235	22-OCT-2011	1,217.17
341-11484	15-OCT-2011	963.20
341-11484	22-OCT-2011	963.20
341-11563	15-OCT-2011	1,019.34
341-11563	22-OCT-2011	1,019.34
341-31050	22-OCT-2011	50.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 341	SRF - COMMUNITY SERVICES	7,853.08
342-12000	15-OCT-2011	518.10
342-12000	22-OCT-2011	518.10
342-12199	15-OCT-2011	959.35
342-12199	22-OCT-2011	959.35
342-12582	15-OCT-2011	838.01
342-12582	22-OCT-2011	838.02
TOTAL 342	SRF - COMMUNITY HEALTH	4,630.93
3452-11162	15-OCT-2011	711.39
3452-11162	22-OCT-2011	711.38
3452-11860	22-OCT-2011	9,011.62
3452-12006	15-OCT-2011	3,704.98
3452-12006	22-OCT-2011	5,792.17
TOTAL 345	TITLE IV 21ST CENT ELEM	19,931.54
3462-11860	22-OCT-2011	3,647.31
3462-12006	15-OCT-2011	805.87
3462-12006	22-OCT-2011	4,138.59
TOTAL 346	TITLE IV 21ST CENT MIDDLE	8,591.77
3468-11162	15-OCT-2011	645.75
3468-11162	22-OCT-2011	645.75
3468-11870	22-OCT-2011	4,488.23
3468-19230	22-OCT-2011	1,772.25
TOTAL 346	SMALLER LEARNING COMMUNITY	7,551.98
3471-12201	22-OCT-2011	248.00
TOTAL 347	CSSR-SECONDARY SCHOOL REDESIGN	248.00
3501-13133	22-OCT-2011	1,075.00
TOTAL 350	TITLE IIA QUALITY TEACHERS	1,075.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3502-11726	22-OCT-2011	11,874.07
3502-11803	22-OCT-2011	1,105.04
3502-12201	15-OCT-2011	186.00
3502-12201	22-OCT-2011	93.00
TOTAL 350	TITLE IIA HQT	13,258.11
352-11562	15-OCT-2011	420.52
352-11562	22-OCT-2011	420.52
TOTAL 352	SRF - PARKS AND RECREATION	841.04
3530-12006	15-OCT-2011	-256.53
TOTAL 353		-256.53
3532-11870	22-OCT-2011	1,150.00
3532-12006	15-OCT-2011	631.53
3532-12006	22-OCT-2011	3,325.00
3532-13032	22-OCT-2011	82.67
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	5,189.20
3612-11515	22-OCT-2011	4,177.23
3612-12111	15-OCT-2011	11,754.35
3612-12111	22-OCT-2011	14,572.44
TOTAL 361	ED JOBS	30,504.02
373-53075	15-OCT-2011	18.52
373-53075	22-OCT-2011	18.52
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	37.04
374-0705M	22-OCT-2011	160.00
374-0705P	15-OCT-2011	1,780.29
374-0705P	22-OCT-2011	1,780.29
374-07235	15-OCT-2011	564.08
374-07235	22-OCT-2011	564.09
374-07285	15-OCT-2011	37.04
374-07285	22-OCT-2011	18.52
374-07340	15-OCT-2011	464.38

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
374-07340	22-OCT-2011	464.38	
374-0734P	15-OCT-2011	1,081.58	
374-0734P	22-OCT-2011	1,081.59	
374-07506	15-OCT-2011	18.52	
374-31050	22-OCT-2011	17.00	
TOTAL	374	SRF - URBAN PROGRAMS	8,031.76
3751-11801	22-OCT-2011	-4,370.52	
TOTAL	375	ARRA TITLE I	-4,370.52
3762-11726	22-OCT-2011	20,495.68	
3762-11802	22-OCT-2011	2,064.08	
3762-11870	22-OCT-2011	2,860.09	
3762-12111	15-OCT-2011	4,646.76	
3762-12111	22-OCT-2011	5,690.58	
3762-12126	15-OCT-2011	616.53	
3762-12126	22-OCT-2011	493.22	
3762-12135	22-OCT-2011	71.92	
3762-12198	22-OCT-2011	53,952.27	
3762-12201	22-OCT-2011	325.09	
3762-13133	22-OCT-2011	143.75	
3762-13137	22-OCT-2011	119.44	
3762-19000	15-OCT-2011	3,312.09	
3762-19000	22-OCT-2011	3,883.44	
TOTAL	376	TITLE IA	98,674.94
3771-11515	15-OCT-2011	1,350.00	
3771-11515	22-OCT-2011	400.00	
3771-12006	15-OCT-2011	367.50	
3771-12006	22-OCT-2011	245.00	
TOTAL	377	TITLE III ENHANCING ENG LANG	2,362.50
378-01210	15-OCT-2011	550.36	
378-01210	22-OCT-2011	550.36	
378-09003	15-OCT-2011	550.37	
378-09003	22-OCT-2011	550.37	
378-11676	15-OCT-2011	934.06	
378-11676	22-OCT-2011	934.06	
378-11677	15-OCT-2011	783.71	
378-11677	22-OCT-2011	4,310.41	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
378-11679	15-OCT-2011	928.77
378-11679	22-OCT-2011	928.77
378-11680	15-OCT-2011	833.90
378-11680	22-OCT-2011	833.90
378-11683	15-OCT-2011	1,684.45
378-11683	22-OCT-2011	1,684.46
378-11688	15-OCT-2011	620.55
378-11688	22-OCT-2011	620.55
378-11751	15-OCT-2011	1,384.39
378-11751	22-OCT-2011	1,384.39
378-12188	15-OCT-2011	148.61
378-12188	22-OCT-2011	267.50
378-13004	15-OCT-2011	241.43
TOTAL 378	TRANSPORTATION	20,725.37
3937-19000	22-OCT-2011	846.77
TOTAL 393	DAY CARE	846.77
3940-11726	22-OCT-2011	1,346.77
3940-13137	22-OCT-2011	4.02
TOTAL 394	ARRA IDEA SPEC ED	1,350.79
3952-11726	22-OCT-2011	67,108.13
3952-12201	22-OCT-2011	186.00
TOTAL 395	IDEA B SPECIAL EDUCATION	67,294.13
3962-11726	22-OCT-2011	1,702.98
TOTAL 396	IDEA PRESCHOOL	1,702.98
3977-12111	15-OCT-2011	1,285.79
3977-12111	22-OCT-2011	1,528.43
TOTAL 397	SPECIAL ED LOCAL	2,814.22

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	15-OCT-2011	852.14
501-11033	22-OCT-2011	852.14
501-11445	15-OCT-2011	437.44
501-11445	22-OCT-2011	437.44
501-11463	15-OCT-2011	802.30
501-11463	22-OCT-2011	802.29
501-11470	15-OCT-2011	877.27
501-11470	22-OCT-2011	877.27
501-11471	15-OCT-2011	2,033.79
501-11471	22-OCT-2011	2,033.79
501-11611	15-OCT-2011	549.53
501-11611	22-OCT-2011	549.53
501-31050	22-OCT-2011	50.00
TOTAL	501 MAYOR'S OFFICE	11,154.93
502-11195	15-OCT-2011	2,059.24
502-11195	22-OCT-2011	2,059.24
502-11219	15-OCT-2011	3,711.28
502-11219	22-OCT-2011	3,711.27
502-11518	15-OCT-2011	1,776.36
502-11518	22-OCT-2011	1,776.36
502-31050	22-OCT-2011	50.00
TOTAL	502 LEGAL DEPARTMENT	15,143.75
503-11071	15-OCT-2011	1,293.15
503-11071	22-OCT-2011	1,293.15
503-12092	15-OCT-2011	522.45
503-12092	22-OCT-2011	522.45
TOTAL	503 BOARD OF ALDERMEN	3,631.20
507-82010	22-OCT-2011	381.59
TOTAL	507 PENSIONS	381.59
511-11247	15-OCT-2011	670.28
511-11247	22-OCT-2011	670.28
511-11248	15-OCT-2011	1,442.84
511-11248	22-OCT-2011	1,442.83

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	511 CITI-STAT	4,226.23
512-11005	15-OCT-2011	863.56
512-11005	22-OCT-2011	863.56
512-11050	15-OCT-2011	742.05
512-11050	22-OCT-2011	742.05
512-11064	15-OCT-2011	1,017.55
512-11064	22-OCT-2011	1,017.56
512-11073	15-OCT-2011	1,627.85
512-11073	22-OCT-2011	1,627.84
512-11134	15-OCT-2011	796.65
512-11134	22-OCT-2011	796.65
512-11165	15-OCT-2011	1,605.06
512-11165	22-OCT-2011	1,605.06
512-11167	15-OCT-2011	580.90
512-11167	22-OCT-2011	580.90
512-11173	15-OCT-2011	1,453.63
512-11173	22-OCT-2011	1,453.64
512-11177	15-OCT-2011	1,895.15
512-11177	22-OCT-2011	1,895.14
512-11222	15-OCT-2011	1,020.07
512-11222	22-OCT-2011	1,020.07
512-11224	15-OCT-2011	1,005.34
512-11224	22-OCT-2011	1,005.32
512-11265	15-OCT-2011	888.18
512-11265	22-OCT-2011	888.18
512-11431	15-OCT-2011	2,203.82
512-11431	22-OCT-2011	2,203.82
512-11531	15-OCT-2011	1,683.75
512-11531	22-OCT-2011	1,643.75
512-11673	15-OCT-2011	1,062.19
512-11673	22-OCT-2011	1,062.19
512-11684	15-OCT-2011	877.27
512-11684	22-OCT-2011	877.27
512-11714	15-OCT-2011	962.06
512-11714	22-OCT-2011	962.06
512-11740	15-OCT-2011	1,678.70
512-11740	22-OCT-2011	1,678.70
512-12033	15-OCT-2011	643.81
512-12033	22-OCT-2011	619.06
512-12056	15-OCT-2011	363.06
512-12056	22-OCT-2011	363.06
512-12749	15-OCT-2011	622.71
512-12749	22-OCT-2011	622.72
512-13004	15-OCT-2011	15.92
512-13004	22-OCT-2011	50.89

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-31050	22-OCT-2011	100.00
TOTAL	512 FINANCIAL SERVICES	47,288.77
513-11117	15-OCT-2011	1,626.12
513-11117	22-OCT-2011	1,626.12
513-11171	15-OCT-2011	2,056.01
513-11171	22-OCT-2011	2,056.01
513-11213	15-OCT-2011	1,299.58
513-11213	22-OCT-2011	1,299.58
513-11223	15-OCT-2011	774.95
513-11223	22-OCT-2011	774.94
513-12085	15-OCT-2011	150.00
513-12085	22-OCT-2011	250.00
TOTAL	513 CITY CLERK'S OFFICE	11,913.31
515-11185	15-OCT-2011	764.32
515-11185	22-OCT-2011	764.32
515-11350	15-OCT-2011	962.06
515-11350	22-OCT-2011	962.06
515-11447	15-OCT-2011	1,458.38
515-11447	22-OCT-2011	1,458.37
515-12028	15-OCT-2011	262.58
515-12028	22-OCT-2011	490.17
TOTAL	515 HUMAN RESOURCES	7,122.26
516-11147	15-OCT-2011	637.19
516-11147	22-OCT-2011	637.19
516-11148	15-OCT-2011	985.60
516-11148	22-OCT-2011	985.60
516-11459	15-OCT-2011	1,293.15
516-11459	22-OCT-2011	1,293.15
516-11573	15-OCT-2011	939.11
516-11573	22-OCT-2011	939.11
TOTAL	516 PURCHASING DEPARTMENT	7,710.10
517-11198	15-OCT-2011	1,127.96
517-11198	22-OCT-2011	1,127.96
517-11266	15-OCT-2011	641.15
517-11266	22-OCT-2011	641.15
517-11420	15-OCT-2011	747.87

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-11420	22-OCT-2011	747.87
517-13020	15-OCT-2011	338.38
TOTAL	517	BUILDING MAINT - CITY ADMIN
		5,372.34
519-11014	15-OCT-2011	1,122.76
519-11014	22-OCT-2011	1,122.77
519-11016	15-OCT-2011	985.60
519-11016	22-OCT-2011	985.60
519-11017	15-OCT-2011	824.00
519-11017	22-OCT-2011	824.00
519-11115	15-OCT-2011	1,996.63
519-11115	22-OCT-2011	1,996.63
519-11146	15-OCT-2011	858.42
519-11146	22-OCT-2011	858.43
519-11153	15-OCT-2011	620.55
519-11153	22-OCT-2011	620.56
519-11154	15-OCT-2011	652.11
519-11154	22-OCT-2011	652.12
519-11205	15-OCT-2011	815.21
519-11205	22-OCT-2011	815.21
519-11241	15-OCT-2011	1,367.59
519-11241	22-OCT-2011	1,367.59
519-18006	22-OCT-2011	375.00
TOTAL	519	ASSESSORS
		18,860.78
520-12077	15-OCT-2011	277.03
520-12077	22-OCT-2011	277.03
TOTAL	520	HUNT BUILDING
		554.06
522-11127	15-OCT-2011	1,718.19
522-11127	22-OCT-2011	11,271.32
522-11128	15-OCT-2011	1,152.84
522-11128	22-OCT-2011	1,152.82
522-11286	15-OCT-2011	608.85
522-11286	22-OCT-2011	608.85
522-11429	15-OCT-2011	1,873.49
522-11429	22-OCT-2011	1,873.48
522-11496	15-OCT-2011	1,537.48
522-11496	22-OCT-2011	1,537.47
522-11641	15-OCT-2011	1,409.38
522-11641	22-OCT-2011	1,409.38
522-11652	15-OCT-2011	1,496.81

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11652	22-OCT-2011	1,496.81
522-11721	15-OCT-2011	1,556.11
522-11721	22-OCT-2011	1,556.12
522-11724	15-OCT-2011	1,377.84
522-11724	22-OCT-2011	1,377.84
522-11729	15-OCT-2011	2,231.11
522-11729	22-OCT-2011	2,231.11
522-31050	22-OCT-2011	217.00
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TOTAL	522 INFORMATION TECHNOLOGY	39,694.30
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523-11332	15-OCT-2011	1,006.33
523-11332	22-OCT-2011	1,006.33
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TOTAL	523 GIS	2,012.66
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531-11065	15-OCT-2011	1,149.02
531-11065	22-OCT-2011	1,149.02
531-11085	15-OCT-2011	922.04
531-11085	22-OCT-2011	922.04
531-11114	15-OCT-2011	2,355.27
531-11114	22-OCT-2011	2,355.27
531-11129	15-OCT-2011	1,352.54
531-11129	22-OCT-2011	1,352.53
531-11164	15-OCT-2011	1,178.65
531-11164	22-OCT-2011	1,178.65
531-11166	15-OCT-2011	1,937.99
531-11166	22-OCT-2011	1,937.99
531-11170	15-OCT-2011	1,526.04
531-11170	22-OCT-2011	1,526.04
531-11201	15-OCT-2011	682.41
531-11201	22-OCT-2011	682.42
531-11203	15-OCT-2011	1,349.54
531-11203	22-OCT-2011	1,349.54
531-11226	15-OCT-2011	776.25
531-11226	22-OCT-2011	776.25
531-11242	15-OCT-2011	1,158.79
531-11242	22-OCT-2011	1,158.79
531-11245	15-OCT-2011	643.00
531-11245	22-OCT-2011	643.00
531-11257	15-OCT-2011	4,979.43
531-11257	22-OCT-2011	5,123.45
531-11287	15-OCT-2011	846.15
531-11287	22-OCT-2011	846.15
531-11398	15-OCT-2011	646.25
531-11398	22-OCT-2011	646.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11474	15-OCT-2011	831.84
531-11474	22-OCT-2011	1,480.76
531-11477	15-OCT-2011	735.61
531-11477	22-OCT-2011	-4.77
531-11487	15-OCT-2011	1,400.35
531-11487	22-OCT-2011	1,400.35
531-11495	15-OCT-2011	1,037.26
531-11495	22-OCT-2011	1,037.27
531-11498	15-OCT-2011	878.19
531-11498	22-OCT-2011	878.18
531-11516	15-OCT-2011	884.57
531-11516	22-OCT-2011	884.57
531-11534	15-OCT-2011	1,496.61
531-11534	22-OCT-2011	1,496.62
531-11535	15-OCT-2011	11,469.35
531-11535	22-OCT-2011	11,469.35
531-11537	15-OCT-2011	14,485.33
531-11537	22-OCT-2011	14,787.39
531-11538	15-OCT-2011	922.05
531-11538	22-OCT-2011	922.03
531-11539	15-OCT-2011	1,587.09
531-11539	22-OCT-2011	1,587.10
531-11544	15-OCT-2011	4,268.62
531-11544	22-OCT-2011	4,268.62
531-11549	15-OCT-2011	8,244.08
531-11549	22-OCT-2011	8,244.06
531-11550	15-OCT-2011	1,914.70
531-11550	22-OCT-2011	1,914.70
531-11552	15-OCT-2011	9,325.80
531-11552	22-OCT-2011	9,325.80
531-11555	15-OCT-2011	41,940.00
531-11555	22-OCT-2011	41,940.00
531-11558	15-OCT-2011	67,455.11
531-11558	22-OCT-2011	67,702.74
531-11561	15-OCT-2011	18,788.25
531-11561	22-OCT-2011	17,913.05
531-11567	15-OCT-2011	34,187.12
531-11567	22-OCT-2011	34,285.58
531-11569	15-OCT-2011	1,214.02
531-11569	22-OCT-2011	1,214.02
531-11618	15-OCT-2011	2,713.47
531-11618	22-OCT-2011	2,713.47
531-11622	15-OCT-2011	3,091.08
531-11622	22-OCT-2011	3,062.10
531-11664	15-OCT-2011	1,171.16
531-11664	22-OCT-2011	1,171.17
531-11665	15-OCT-2011	863.25
531-11665	22-OCT-2011	863.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11719	15-OCT-2011	949.26
531-11719	22-OCT-2011	949.27
531-11722	15-OCT-2011	611.85
531-11722	22-OCT-2011	611.85
531-11732	15-OCT-2011	6,034.25
531-11732	22-OCT-2011	6,034.25
531-12020	15-OCT-2011	984.99
531-12020	22-OCT-2011	984.99
531-12042	15-OCT-2011	1,437.31
531-12042	22-OCT-2011	1,086.83
531-12066	15-OCT-2011	666.41
531-12066	22-OCT-2011	666.41
531-12068	15-OCT-2011	725.99
531-12068	22-OCT-2011	725.99
531-12071	15-OCT-2011	266.52
531-12071	22-OCT-2011	266.52
531-12119	15-OCT-2011	1,158.51
531-12119	22-OCT-2011	1,158.52
531-13004	15-OCT-2011	3,753.34
531-13004	22-OCT-2011	2,099.69
531-13038	15-OCT-2011	1,420.28
531-13038	22-OCT-2011	1,793.99
531-13040	15-OCT-2011	3,073.09
531-13040	22-OCT-2011	3,352.53
531-13044	15-OCT-2011	1,613.65
531-13044	22-OCT-2011	969.75
531-13047	15-OCT-2011	11,404.24
531-13047	22-OCT-2011	7,935.97
531-13048	15-OCT-2011	24,883.53
531-13048	22-OCT-2011	8,222.32
531-15002	15-OCT-2011	45,959.14
531-17006	15-OCT-2011	1,750.00
531-31050	22-OCT-2011	134.00
TOTAL	531 POLICE DEPARTMENT	648,298.32

532-11024	15-OCT-2011	2,120.47
532-11024	22-OCT-2011	2,120.50
532-11036	15-OCT-2011	1,929.25
532-11036	22-OCT-2011	1,929.25
532-11063	15-OCT-2011	1,377.02
532-11063	22-OCT-2011	1,377.02
532-11066	15-OCT-2011	1,363.38
532-11066	22-OCT-2011	1,363.38
532-11069	15-OCT-2011	2,726.88
532-11069	22-OCT-2011	2,726.89
532-11111	15-OCT-2011	2,240.76

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11111	22-OCT-2011	2,240.77
532-11207	15-OCT-2011	6,220.97
532-11207	22-OCT-2011	6,793.70
532-11281	15-OCT-2011	1,005.80
532-11281	22-OCT-2011	1,005.79
532-11285	15-OCT-2011	8,414.53
532-11285	22-OCT-2011	8,414.54
532-11291	15-OCT-2011	7,080.60
532-11291	22-OCT-2011	6,750.22
532-11298	15-OCT-2011	1,104.55
532-11298	22-OCT-2011	1,395.22
532-11300	15-OCT-2011	36,202.65
532-11300	22-OCT-2011	36,202.65
532-11303	15-OCT-2011	1,252.31
532-11303	22-OCT-2011	1,252.31
532-11309	15-OCT-2011	101,253.04
532-11309	22-OCT-2011	100,358.63
532-11660	15-OCT-2011	1,535.86
532-11660	22-OCT-2011	1,535.90
532-11663	15-OCT-2011	1,535.86
532-11663	22-OCT-2011	1,535.86
532-11666	15-OCT-2011	1,535.86
532-11666	22-OCT-2011	1,535.87
532-11668	15-OCT-2011	1,551.21
532-11668	22-OCT-2011	1,551.21
532-12070	15-OCT-2011	31,318.54
532-12070	22-OCT-2011	27,196.22
532-13003	15-OCT-2011	572.73
532-13003	22-OCT-2011	197.48
532-13004	22-OCT-2011	58.72
532-13018	15-OCT-2011	1,792.93
532-13018	22-OCT-2011	2,855.29
532-13024	15-OCT-2011	171.49
532-13024	22-OCT-2011	99.98
532-13050	15-OCT-2011	9,716.79
532-13050	22-OCT-2011	10,229.32
532-15002	15-OCT-2011	44,564.26
532-15002	22-OCT-2011	263.43
532-19231	15-OCT-2011	1,215.65
532-19231	22-OCT-2011	1,228.20
532-19232	15-OCT-2011	1,808.13
532-19232	22-OCT-2011	1,808.13
532-19233	15-OCT-2011	2,817.55
532-19233	22-OCT-2011	2,817.55
532-19234	15-OCT-2011	1,786.10
532-19234	22-OCT-2011	1,786.10
532-31050	22-OCT-2011	101.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 532	FIRE DEPARTMENT	504,946.30
535-11436	15-OCT-2011	1,384.61
535-11436	22-OCT-2011	1,384.62
535-11980	15-OCT-2011	96.15
535-11980	22-OCT-2011	96.15
535-31050	22-OCT-2011	100.00
TOTAL 535	EMERGENCY MANAGEMENT	3,061.53
536-11200	15-OCT-2011	1,449.60
536-11200	22-OCT-2011	1,449.60
536-12137	15-OCT-2011	1,230.12
536-12137	22-OCT-2011	1,230.12
536-31050	22-OCT-2011	50.00
TOTAL 536	CITYWIDE COMMUNICATIONS	5,409.44
541-11024	15-OCT-2011	396.53
541-11024	22-OCT-2011	396.53
541-11240	15-OCT-2011	1,558.90
541-11240	22-OCT-2011	1,558.90
541-11346	15-OCT-2011	437.48
541-11346	22-OCT-2011	437.48
541-31050	22-OCT-2011	50.00
TOTAL 541	COMMUNITY SERVICES DIVISION	4,835.82
542-11024	15-OCT-2011	660.89
542-11024	22-OCT-2011	660.89
542-11484	15-OCT-2011	156.80
542-11484	22-OCT-2011	156.80
542-11584	15-OCT-2011	2,934.59
542-11584	22-OCT-2011	2,934.59
542-12044	15-OCT-2011	181.81
542-12044	22-OCT-2011	378.75
TOTAL 542	COMMUNITY HEALTH	8,065.12
543-11380	15-OCT-2011	993.15
543-11380	22-OCT-2011	993.16
543-11438	15-OCT-2011	1,331.51

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11438	22-OCT-2011	1,331.51
543-11602	15-OCT-2011	914.39
543-11602	22-OCT-2011	914.39
543-11604	15-OCT-2011	1,581.50
543-11604	22-OCT-2011	1,581.50
543-11605	15-OCT-2011	990.06
543-11605	22-OCT-2011	990.06
543-31050	22-OCT-2011	84.00
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	11,705.23
544-11008	15-OCT-2011	770.29
544-11008	22-OCT-2011	770.29
544-11099	15-OCT-2011	2,171.97
544-11099	22-OCT-2011	2,171.97
544-11112	15-OCT-2011	881.65
544-11112	22-OCT-2011	881.65
544-11367	15-OCT-2011	862.74
544-11367	22-OCT-2011	862.73
544-11777	15-OCT-2011	1,334.81
544-11777	22-OCT-2011	1,334.81
544-31050	22-OCT-2011	50.00
TOTAL	544 WELFARE ADMINISTRATION	12,092.91
551-11024	15-OCT-2011	639.71
551-11024	22-OCT-2011	639.71
551-11057	15-OCT-2011	920.69
551-11057	22-OCT-2011	920.69
551-11094	15-OCT-2011	313.79
551-11094	22-OCT-2011	313.78
551-11097	15-OCT-2011	1,101.99
551-11097	22-OCT-2011	1,101.98
551-11211	15-OCT-2011	635.27
551-11211	22-OCT-2011	635.27
551-11249	15-OCT-2011	1,359.28
551-11249	22-OCT-2011	1,359.29
551-11268	15-OCT-2011	650.13
551-11268	22-OCT-2011	650.13
551-11273	15-OCT-2011	1,735.80
551-11273	22-OCT-2011	1,735.81
551-11435	15-OCT-2011	941.42
551-11435	22-OCT-2011	941.42
551-11462	15-OCT-2011	1,059.21
551-11462	22-OCT-2011	1,059.21
551-11620	15-OCT-2011	1,190.53

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11620	22-OCT-2011	1,190.53
551-11638	15-OCT-2011	1,218.11
551-11638	22-OCT-2011	1,218.12
551-13004	15-OCT-2011	514.44
551-13004	22-OCT-2011	207.83
551-31050	22-OCT-2011	67.00
551-91010	22-OCT-2011	1,230.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	25,551.14
552-11024	15-OCT-2011	706.26
552-11024	22-OCT-2011	706.27
552-11077	15-OCT-2011	1,338.14
552-11077	22-OCT-2011	1,338.13
552-11087	15-OCT-2011	840.40
552-11087	22-OCT-2011	840.41
552-11143	15-OCT-2011	878.00
552-11143	22-OCT-2011	878.00
552-11324	15-OCT-2011	4,236.84
552-11324	22-OCT-2011	4,236.84
552-11339	15-OCT-2011	2,727.04
552-11339	22-OCT-2011	3,012.80
552-11342	15-OCT-2011	855.05
552-11342	22-OCT-2011	790.80
552-11343	15-OCT-2011	2,665.20
552-11343	22-OCT-2011	2,665.20
552-11407	15-OCT-2011	5,469.60
552-11407	22-OCT-2011	5,469.61
552-11492	15-OCT-2011	836.40
552-11492	22-OCT-2011	836.40
552-11562	15-OCT-2011	420.52
552-11562	22-OCT-2011	420.52
552-11580	15-OCT-2011	1,019.76
552-11580	22-OCT-2011	1,019.77
552-11672	15-OCT-2011	1,575.29
552-11672	22-OCT-2011	1,575.29
552-11750	15-OCT-2011	815.60
552-11750	22-OCT-2011	821.84
552-12156	15-OCT-2011	640.00
552-12156	22-OCT-2011	800.00
552-13004	15-OCT-2011	3,258.18
552-13004	22-OCT-2011	2,052.73
552-17004	15-OCT-2011	700.00
552-31050	22-OCT-2011	67.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
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TOTAL	552	PARKS AND RECREATION
		56,513.89
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553-11024	15-OCT-2011	372.50
553-11024	22-OCT-2011	327.26
553-11078	15-OCT-2011	1,374.43
553-11078	22-OCT-2011	1,374.43
553-11098	15-OCT-2011	1,038.42
553-11098	22-OCT-2011	1,038.42
553-11169	15-OCT-2011	1,071.45
553-11169	22-OCT-2011	5,377.31
553-11192	15-OCT-2011	977.05
553-11192	22-OCT-2011	977.06
553-11279	15-OCT-2011	6,146.00
553-11279	22-OCT-2011	6,146.00
553-11327	15-OCT-2011	5,550.02
553-11327	22-OCT-2011	4,236.84
553-11375	15-OCT-2011	1,695.70
553-11375	22-OCT-2011	1,533.20
553-11465	15-OCT-2011	3,178.32
553-11465	22-OCT-2011	3,345.61
553-11474	15-OCT-2011	3,856.80
553-11474	22-OCT-2011	3,856.80
553-11475	15-OCT-2011	2,931.60
553-11475	22-OCT-2011	2,931.61
553-11477	15-OCT-2011	1,756.00
553-11477	22-OCT-2011	1,756.00
553-11478	15-OCT-2011	882.00
553-11478	22-OCT-2011	882.00
553-11648	15-OCT-2011	941.71
553-11648	22-OCT-2011	1,063.44
553-11678	15-OCT-2011	1,493.11
553-11678	22-OCT-2011	1,493.12
553-11759	15-OCT-2011	11,921.25
553-11759	22-OCT-2011	11,737.24
553-11771	15-OCT-2011	1,711.44
553-11771	22-OCT-2011	2,091.76
553-13004	15-OCT-2011	923.63
553-13004	22-OCT-2011	1,942.98
553-31050	22-OCT-2011	17.00
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TOTAL	553	STREET DEPARTMENT
		99,949.51
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555-11024	15-OCT-2011	372.50
555-11024	22-OCT-2011	327.27
555-11058	15-OCT-2011	1,019.76

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11058	22-OCT-2011	1,019.77
555-11461	15-OCT-2011	1,541.29
555-11461	22-OCT-2011	1,541.28
555-11505	15-OCT-2011	1,225.81
555-11505	22-OCT-2011	1,225.81
555-11639	15-OCT-2011	836.40
555-11639	22-OCT-2011	836.41
555-11640	15-OCT-2011	779.20
555-11640	22-OCT-2011	802.08
555-11738	15-OCT-2011	2,000.00
555-11738	22-OCT-2011	2,000.00
555-11745	15-OCT-2011	831.60
555-11745	22-OCT-2011	831.60
555-11746	15-OCT-2011	1,179.38
555-11746	22-OCT-2011	1,179.38
555-13004	15-OCT-2011	417.28
555-13004	22-OCT-2011	90.04
555-13068	15-OCT-2011	263.15
555-13068	22-OCT-2011	263.37
TOTAL	555 TRAFFIC DEPARTMENT	20,583.38
557-11024	15-OCT-2011	639.71
557-11024	22-OCT-2011	639.71
557-11161	15-OCT-2011	1,268.16
557-11161	22-OCT-2011	1,268.16
557-11751	15-OCT-2011	72.86
557-11751	22-OCT-2011	72.86
557-13004	15-OCT-2011	71.33
557-13004	22-OCT-2011	47.98
557-31050	22-OCT-2011	51.00
TOTAL	557 PARKING LOTS	4,131.77
560-12153	22-OCT-2011	124.97
TOTAL	560 PINE WOOD CEMETERY	124.97
561-11345	15-OCT-2011	1,247.10
561-11345	22-OCT-2011	1,247.10
561-11651	15-OCT-2011	890.19
561-11651	22-OCT-2011	890.19
561-11658	15-OCT-2011	1,080.99
561-11658	22-OCT-2011	1,080.99
561-12153	15-OCT-2011	295.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
561-12153	22-OCT-2011	400.00	
561-91010	22-OCT-2011	100.00	
TOTAL	561	EDGEWOOD CEMETERY	7,231.56
563-11345	15-OCT-2011	1,199.48	
563-11345	22-OCT-2011	1,124.51	
563-11651	15-OCT-2011	792.54	
563-11651	22-OCT-2011	792.54	
563-11657	15-OCT-2011	990.49	
563-11657	22-OCT-2011	990.49	
563-12153	15-OCT-2011	320.00	
563-12153	22-OCT-2011	350.00	
TOTAL	563	WOODLAWN CEMETERY	6,560.05
571-11024	15-OCT-2011	639.71	
571-11024	22-OCT-2011	639.71	
571-11237	15-OCT-2011	2,059.24	
571-11237	22-OCT-2011	2,059.24	
TOTAL	571	COMMUNITY DEVELOPMENT	5,397.90
572-11024	15-OCT-2011	672.17	
572-11024	22-OCT-2011	672.17	
572-11215	15-OCT-2011	3,727.02	
572-11215	22-OCT-2011	3,727.00	
572-11238	15-OCT-2011	882.39	
572-11238	22-OCT-2011	882.38	
572-11450	15-OCT-2011	1,780.05	
572-11450	22-OCT-2011	1,780.05	
572-11522	15-OCT-2011	858.42	
572-11522	22-OCT-2011	858.42	
572-11525	15-OCT-2011	1,058.00	
572-11525	22-OCT-2011	1,058.00	
572-31050	22-OCT-2011	17.00	
572-58005	15-OCT-2011	100.00	
572-58005	22-OCT-2011	200.00	
572-98046	15-OCT-2011	120.00	
572-98046	22-OCT-2011	120.00	
TOTAL	572	PLANNING DEPARTMENT	18,513.07
573-11444	15-OCT-2011	1,715.72	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
573-11444	22-OCT-2011	1,715.72
573-12029	15-OCT-2011	370.44
573-12029	22-OCT-2011	370.43
573-31050	22-OCT-2011	50.00
TOTAL	573 ECONOMIC DEVELOPMENT	4,222.31

575-11032	15-OCT-2011	742.00
575-11032	22-OCT-2011	742.01
575-11042	15-OCT-2011	1,478.65
575-11042	22-OCT-2011	1,478.65
575-11189	15-OCT-2011	1,135.75
575-11189	22-OCT-2011	1,135.75
575-11246	15-OCT-2011	1,735.55
575-11246	22-OCT-2011	1,735.56
575-11365	15-OCT-2011	462.30
575-11365	22-OCT-2011	462.30
575-11387	15-OCT-2011	7,061.54
575-11387	22-OCT-2011	7,061.52
575-11393	15-OCT-2011	3,696.26
575-11393	22-OCT-2011	3,696.27
575-11400	15-OCT-2011	8,465.62
575-11400	22-OCT-2011	8,465.62
575-11401	15-OCT-2011	3,311.90
575-11401	22-OCT-2011	3,311.90
575-11403	15-OCT-2011	790.75
575-11403	22-OCT-2011	790.75
575-11404	15-OCT-2011	803.50
575-11404	22-OCT-2011	803.50
575-11627	15-OCT-2011	646.71
575-11627	22-OCT-2011	646.72
575-12090	15-OCT-2011	1,221.54
575-12090	22-OCT-2011	1,174.58
575-12114	15-OCT-2011	1,354.59
575-12114	22-OCT-2011	1,416.49
575-13004	22-OCT-2011	68.93
575-13035	15-OCT-2011	1,110.95
575-13035	22-OCT-2011	1,176.39

TOTAL	575 PUBLIC LIBRARIES	68,184.55
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576-11059	15-OCT-2011	1,334.81
576-11059	22-OCT-2011	734.15
576-11221	15-OCT-2011	1,092.14
576-11221	22-OCT-2011	1,092.14
576-11315	15-OCT-2011	762.17

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11315	22-OCT-2011	762.16
576-11361	15-OCT-2011	3,113.66
576-11361	22-OCT-2011	3,113.65
576-11362	15-OCT-2011	1,114.74
576-11362	22-OCT-2011	1,114.73
576-12045	15-OCT-2011	304.26
576-12045	22-OCT-2011	308.27
576-12134	15-OCT-2011	494.59
576-12134	22-OCT-2011	494.59
576-12149	15-OCT-2011	399.20
576-12149	22-OCT-2011	399.20
576-31050	22-OCT-2011	17.00
576-91010	22-OCT-2011	1,230.00
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TOTAL	576 BUILDING DEPARTMENT	17,881.46
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577-11067	15-OCT-2011	1,222.78
577-11067	22-OCT-2011	1,222.78
577-11183	15-OCT-2011	1,894.22
577-11183	22-OCT-2011	1,894.23
577-91010	22-OCT-2011	570.00
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TOTAL	577 CODE ENFORCEMENT	6,804.01
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581-11012	22-OCT-2011	3,791.85
581-11076	22-OCT-2011	3,907.92
581-11162	15-OCT-2011	55,656.28
581-11162	22-OCT-2011	55,277.35
581-11204	15-OCT-2011	13,825.52
581-11204	22-OCT-2011	12,486.00
581-11347	22-OCT-2011	2,472.35
581-11348	22-OCT-2011	83,245.35
581-11366	15-OCT-2011	53,619.47
581-11366	22-OCT-2011	54,978.57
581-11396	22-OCT-2011	40,563.58
581-11402	15-OCT-2011	2,762.76
581-11402	22-OCT-2011	3,453.48
581-11408	15-OCT-2011	18,422.40
581-11408	22-OCT-2011	18,422.41
581-11486	22-OCT-2011	42,714.32
581-11515	22-OCT-2011	1,657.58
581-11570	22-OCT-2011	65,045.91
581-11572	22-OCT-2011	56,900.47
581-11579	22-OCT-2011	41,112.19
581-11628	15-OCT-2011	4,536.40
581-11628	22-OCT-2011	4,664.14

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11675	22-OCT-2011	5,223.46
581-11709	22-OCT-2011	5,838.12
581-11711	22-OCT-2011	5,893.04
581-11726	22-OCT-2011	1,689,896.27
581-11800	15-OCT-2011	3,000.00
581-11800	22-OCT-2011	36,188.02
581-11801	15-OCT-2011	274.50
581-11801	22-OCT-2011	25,701.09
581-11802	22-OCT-2011	10,097.86
581-11803	15-OCT-2011	585.24
581-11803	22-OCT-2011	14,566.33
581-11805	22-OCT-2011	29,729.47
581-11812	22-OCT-2011	2,693.54
581-11830	22-OCT-2011	5,853.97
581-11845	15-OCT-2011	231.48
581-11845	22-OCT-2011	289.35
581-11850	15-OCT-2011	1,531.57
581-11850	22-OCT-2011	1,914.46
581-11860	22-OCT-2011	4,256.50
581-12021	22-OCT-2011	20,118.01
581-12060	15-OCT-2011	2,359.10
581-12060	22-OCT-2011	2,947.25
581-12078	15-OCT-2011	362.50
581-12078	22-OCT-2011	1,425.00
581-12081	22-OCT-2011	2,463.73
581-12084	15-OCT-2011	1,712.50
581-12084	22-OCT-2011	1,987.50
581-12111	15-OCT-2011	121,380.41
581-12111	22-OCT-2011	153,362.89
581-12112	15-OCT-2011	5,895.18
581-12112	22-OCT-2011	8,253.86
581-12126	15-OCT-2011	4,242.94
581-12126	22-OCT-2011	4,519.54
581-12135	15-OCT-2011	4,949.72
581-12135	22-OCT-2011	5,493.38
581-12136	15-OCT-2011	420.08
581-12136	22-OCT-2011	-453.66
581-12138	15-OCT-2011	311.48
581-12138	22-OCT-2011	323.46
581-12141	15-OCT-2011	200.00
581-12141	22-OCT-2011	300.00
581-12153	22-OCT-2011	115.00
581-12198	22-OCT-2011	37,598.76
581-12201	15-OCT-2011	20,408.33
581-12201	22-OCT-2011	29,074.45
581-13004	15-OCT-2011	700.00
581-13004	22-OCT-2011	3,505.00
581-13021	15-OCT-2011	349.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13021	22-OCT-2011	606.98
581-13032	15-OCT-2011	640.93
581-13032	22-OCT-2011	630.82
581-13120	15-OCT-2011	3,974.68
581-13120	22-OCT-2011	3,689.13
581-13133	15-OCT-2011	850.00
581-13133	22-OCT-2011	1,943.75
581-19000	22-OCT-2011	8,200.90
581-19210	22-OCT-2011	6,453.80
TOTAL	581 SCHOOL DEPARTMENT	2,944,597.22

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
722-12890	15-OCT-2011	1,076.51
722-12890	22-OCT-2011	1,180.50
TOTAL 722	CPF-INFORMATION TECHNOLOGY	2,257.01
753-11468	15-OCT-2011	
753-11468	22-OCT-2011	
TOTAL 753	CPF-STREET DEPT	
792-13004	15-OCT-2011	41.32
792-13004	22-OCT-2011	413.25
792-13004	22-OCT-2011	131.76
TOTAL 792	CPF-WASTEWATER USER FUND	586.33

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	15-OCT-2011	608.42
801-11008	22-OCT-2011	608.42
801-11024	15-OCT-2011	639.71
801-11024	22-OCT-2011	639.71
801-11064	15-OCT-2011	145.36
801-11064	22-OCT-2011	145.36
801-11094	15-OCT-2011	104.60
801-11094	22-OCT-2011	104.59
801-11190	15-OCT-2011	421.45
801-11190	22-OCT-2011	421.44
801-11193	15-OCT-2011	1,025.45
801-11193	22-OCT-2011	1,025.44
801-11211	15-OCT-2011	70.59
801-11211	22-OCT-2011	70.59
801-11222	15-OCT-2011	218.59
801-11222	22-OCT-2011	218.59
801-11249	15-OCT-2011	194.19
801-11249	22-OCT-2011	194.19
801-11268	15-OCT-2011	139.31
801-11268	22-OCT-2011	139.31
801-11271	15-OCT-2011	1,190.53
801-11271	22-OCT-2011	1,190.53
801-11276	15-OCT-2011	8,630.84
801-11276	22-OCT-2011	5,384.40
801-11289	15-OCT-2011	350.05
801-11289	22-OCT-2011	350.06
801-11431	15-OCT-2011	194.45
801-11431	22-OCT-2011	194.45
801-11435	15-OCT-2011	282.43
801-11435	22-OCT-2011	282.43
801-11595	15-OCT-2011	4,984.80
801-11595	15-OCT-2011	4,153.99
801-11595	22-OCT-2011	4,671.36
801-11595	22-OCT-2011	4,153.99
801-11596	15-OCT-2011	3,512.00
801-11596	22-OCT-2011	3,512.00
801-11598	15-OCT-2011	870.00
801-11598	22-OCT-2011	870.00
801-11599	15-OCT-2011	1,114.71
801-11599	15-OCT-2011	1,114.71
801-11599	22-OCT-2011	1,114.71
801-11599	22-OCT-2011	1,114.71
801-11606	15-OCT-2011	877.86
801-11606	22-OCT-2011	725.28
801-11647	15-OCT-2011	1,485.69
801-11647	22-OCT-2011	1,485.69
801-12594	15-OCT-2011	3,120.00
801-12594	22-OCT-2011	4,056.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	15-OCT-2011	5,111.28
801-13004	15-OCT-2011	4,863.29
801-13004	15-OCT-2011	215.19
801-13004	15-OCT-2011	1,894.47
801-13004	22-OCT-2011	1,008.95
801-13004	22-OCT-2011	1,097.77
801-13004	22-OCT-2011	254.43
801-17001	15-OCT-2011	300.00
801-17002	22-OCT-2011	500.00
801-17004	15-OCT-2011	700.00
801-31050	22-OCT-2011	17.00
TOTAL	801 SOLID WASTE DISPOSAL	84,085.36

802-11024	15-OCT-2011	155.94
802-11024	15-OCT-2011	623.77
802-11024	22-OCT-2011	155.94
802-11024	22-OCT-2011	623.77
802-11064	15-OCT-2011	145.36
802-11064	15-OCT-2011	145.36
802-11064	22-OCT-2011	145.36
802-11064	22-OCT-2011	145.36
802-11091	15-OCT-2011	1,145.45
802-11091	22-OCT-2011	1,145.45
802-11092	15-OCT-2011	819.20
802-11094	15-OCT-2011	313.77
802-11094	15-OCT-2011	313.79
802-11094	22-OCT-2011	313.79
802-11094	22-OCT-2011	313.78
802-11102	15-OCT-2011	1,046.62
802-11102	22-OCT-2011	1,105.33
802-11105	15-OCT-2011	1,111.46
802-11105	22-OCT-2011	1,111.46
802-11124	15-OCT-2011	760.65
802-11124	22-OCT-2011	760.65
802-11155	15-OCT-2011	1,050.41
802-11155	22-OCT-2011	1,050.42
802-11157	15-OCT-2011	1,813.36
802-11157	22-OCT-2011	1,756.00
802-11158	15-OCT-2011	942.40
802-11158	22-OCT-2011	942.40
802-11190	15-OCT-2011	421.44
802-11190	22-OCT-2011	421.44
802-11211	15-OCT-2011	282.34
802-11211	15-OCT-2011	423.51
802-11211	22-OCT-2011	282.34
802-11211	22-OCT-2011	423.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11222	15-OCT-2011	218.59
802-11222	22-OCT-2011	218.59
802-11249	15-OCT-2011	194.19
802-11249	15-OCT-2011	194.19
802-11249	22-OCT-2011	194.19
802-11249	22-OCT-2011	194.19
802-11260	15-OCT-2011	2,008.00
802-11260	22-OCT-2011	2,008.01
802-11268	15-OCT-2011	46.44
802-11268	15-OCT-2011	92.88
802-11268	22-OCT-2011	46.44
802-11268	22-OCT-2011	92.88
802-11270	15-OCT-2011	1,114.74
802-11270	22-OCT-2011	1,114.73
802-11289	15-OCT-2011	350.06
802-11289	22-OCT-2011	350.06
802-11330	15-OCT-2011	891.77
802-11330	22-OCT-2011	1,114.71
802-11333	15-OCT-2011	1,092.86
802-11333	22-OCT-2011	1,092.86
802-11431	15-OCT-2011	194.45
802-11431	22-OCT-2011	194.45
802-11435	15-OCT-2011	470.71
802-11435	15-OCT-2011	188.28
802-11435	22-OCT-2011	470.71
802-11435	22-OCT-2011	188.28
802-11480	15-OCT-2011	2,127.84
802-11480	22-OCT-2011	1,934.40
802-11513	15-OCT-2011	6,107.47
802-11513	22-OCT-2011	6,091.48
802-11514	15-OCT-2011	3,038.80
802-11514	22-OCT-2011	3,036.41
802-11681	15-OCT-2011	326.04
802-11681	15-OCT-2011	1,304.18
802-11681	22-OCT-2011	326.04
802-11681	22-OCT-2011	1,304.18
802-11764	15-OCT-2011	1,225.81
802-11764	22-OCT-2011	1,225.81
802-13004	15-OCT-2011	4,990.45
802-13004	15-OCT-2011	5,432.90
802-13004	22-OCT-2011	712.77
802-13004	22-OCT-2011	3,379.31
802-17010	22-OCT-2011	1,100.00
802-31050	22-OCT-2011	34.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	80,246.99

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
932-13004	15-OCT-2011	2,141.14
TOTAL 932	FIRE TRUST FUND	2,141.14
951-05056	15-OCT-2011	36,778.91
951-05056	22-OCT-2011	36,778.91
TOTAL 951	PWD & ENG TRUST FUND	73,557.82

