



City of Nashua, New Hampshire  
ACCOUNTS PAYABLE PAYMENT REGISTER  
Dated from 01/11/2013 to 01/31/2013

**ACH**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13001	01/11/2013	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 01/10/13	1/11/13	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	18,907.45
<b>TOTAL:</b>	<b>13001</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$18,907.45</b>			<b>AMOUNT:</b>	<b>\$18,907.45</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13002	01/11/2013	14536	NH RETIREMENT SYSTEM			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
DECEMBER 2012	1/11/13	15.1.500	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	508,774.87
DECEMBER 2012	1/11/13	15.1.500.S	GENERAL FUND	CITYWIDE PENSIONS	52150	PENSION CONTRIBUTIONS	588,255.42
DECEMBER 2012	1/11/13	BS1000	GENERAL FUND	GENERAL FUND	21418	NHRS PENSION 1 -TEACHERS	311,622.43
DECEMBER 2012	1/11/13	BS1000	GENERAL FUND	GENERAL FUND	21420	NHRS PENSION 2 -EMPLOYEES	143,319.94
DECEMBER 2012	1/11/13	BS1000	GENERAL FUND	GENERAL FUND	21422	NHRS PENSION 4 -POLICE	119,598.97
DECEMBER 2012	1/11/13	BS1000	GENERAL FUND	GENERAL FUND	21425	NHRS PENSION 4 -FIRE	106,830.50
<b>TOTAL:</b>	<b>13002</b>	<b>14536</b>	<b>PAYMENT AMOUNT: \$1,778,402.13</b>			<b>AMOUNT:</b>	<b>\$1,778,402.13</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13003	01/14/2013	10022	FIREFIGHTERS LOCAL 789			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UFFL130110140552170 0	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	3,708.26
<b>TOTAL:</b>	<b>13003</b>	<b>10022</b>	<b>PAYMENT AMOUNT: \$3,708.26</b>			<b>AMOUNT:</b>	<b>\$3,708.26</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13004	01/14/2013	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 01/11/13	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	11,269.71
<b>TOTAL:</b>	<b>13004</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$11,269.71</b>			<b>AMOUNT:</b>	<b>\$11,269.71</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13005	01/14/2013	14965	MAILINGS UNLIMITED	MAILINGS UNLIMITED - MVR		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
54940P	1/10/13	26.1.500	GENERAL FUND	FINANCIAL SERVICES	55607	POSTAGE & DELIVERY	920.00



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54940P	1/10/13	26.4005	TRAFFIC VIOLATIONS FUND	FINANCIAL SERVICES	55607	POSTAGE & DELIVERY	920.00
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**TOTAL: 13005 14965 PAYMENT AMOUNT: \$1,840.00 AMOUNT: \$1,840.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13006	01/14/2013	14965	MAILINGS UNLIMITED	MAILINGS UNLIMITED - NWS		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
54703P	12/14/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	6,500.00

**TOTAL: 13006 14965 PAYMENT AMOUNT: \$6,500.00 AMOUNT: \$6,500.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13007	01/14/2013	13813	US BANK	US BANK N.A. (091000022)		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
122636 01/15/13	1/14/13	93.1.900	GENERAL FUND	DEBT SERVICE	75100	PRINCIPAL	305,000.00
122636 01/15/13	1/14/13	93.1.900	GENERAL FUND	DEBT SERVICE	75200	INTEREST	13,305.63

**TOTAL: 13007 13813 PAYMENT AMOUNT: \$318,305.63 AMOUNT: \$318,305.63**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13008	01/14/2013	13813	US BANK	US BANK N.A. (091000022)		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
129405 01/15/13	1/14/13	93.1.900	GENERAL FUND	DEBT SERVICE	75200	INTEREST	6,560.00

**TOTAL: 13008 13813 PAYMENT AMOUNT: \$6,560.00 AMOUNT: \$6,560.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13009	01/14/2013	13813	US BANK	US BANK N.A. (091000022)		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
130873 01/15/13	1/14/13	68.6000.900	SOLID WASTE FUND	SOLID WASTE	75200	INTEREST	599.17
130873 01/15/13	1/14/13	69.6200.900	WASTEWATER FUND	WASTEWATER	75200	INTEREST	798.88
130873 01/15/13	1/14/13	93.1.900	GENERAL FUND	DEBT SERVICE	75200	INTEREST	5,791.95
130873 01/15/13	1/14/13	93.1.902	GENERAL FUND	DEBT SERVICE	75200	INTEREST	10,785.00

**TOTAL: 13009 13813 PAYMENT AMOUNT: \$17,975.00 AMOUNT: \$17,975.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13010	01/14/2013	13813	US BANK	US BANK N.A. (091000022)		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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802124100 01/15/13	1/14/13	93.1.900	GENERAL FUND	DEBT SERVICE	75200	INTEREST	361,565.00
802124100 01/15/13	1/14/13	93.1.902	GENERAL FUND	DEBT SERVICE	75200	INTEREST	893,660.01
<b>TOTAL:</b>	<b>13010</b>	<b>13813</b>	<b>PAYMENT AMOUNT: \$1,255,225.01</b>			<b>AMOUNT:</b>	<b>\$1,255,225.01</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13011	01/14/2013	13813	US BANK	US BANK N.A. (091000022)		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
803317400 01/15/13	1/14/13	26.2510	PENNICHUCK BOND FUND	PENNICHUCK BOND FUND	75100	PRINCIPAL	3,390,000.00
803317400 01/15/13	1/14/13	26.2510	PENNICHUCK BOND FUND	PENNICHUCK BOND FUND	75200	INTEREST	2,765,050.65
<b>TOTAL:</b>	<b>13011</b>	<b>13813</b>	<b>PAYMENT AMOUNT: \$6,155,050.65</b>			<b>AMOUNT:</b>	<b>\$6,155,050.65</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13012	01/15/2013	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 01/14/13	1/15/13	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	9,989.43
<b>TOTAL:</b>	<b>13012</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$9,989.43</b>			<b>AMOUNT:</b>	<b>\$9,989.43</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13013	01/15/2013	14109	CITIZENS BANK			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
01-330059-448-2 DEC12	1/15/13	69.6200.500	WASTEWATER FUND	WASTEWATER	55618	LOCKBOX SERVICES	1,031.53
<b>TOTAL:</b>	<b>13013</b>	<b>14109</b>	<b>PAYMENT AMOUNT: \$1,031.53</b>			<b>AMOUNT:</b>	<b>\$1,031.53</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13014	01/15/2013	14109	CITIZENS BANK			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
01-330004-680-9 DEC12	1/15/13	69.6200.500	WASTEWATER FUND	WASTEWATER	55618	LOCKBOX SERVICES	878.96
<b>TOTAL:</b>	<b>13014</b>	<b>14109</b>	<b>PAYMENT AMOUNT: \$878.96</b>			<b>AMOUNT:</b>	<b>\$878.96</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13015	01/16/2013	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 01/15/13	1/16/13	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	12,671.68



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TOTAL:		13015	13647	PAYMENT AMOUNT: \$12,671.68			AMOUNT:	\$12,671.68
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
ACH	13016	01/16/2013	13978	ANTHEM BCBS OF NE	ANTHEM - EAP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
43526	1/1/13	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	52815	EMPLOYEE ASSISTANCE PROGRAM	4,228.20	
43526	1/1/13	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	52815	EMPLOYEE ASSISTANCE PROGRAM	9,865.80	
<b>TOTAL:</b>	<b>13016</b>	<b>13978</b>	<b>PAYMENT AMOUNT: \$14,094.00</b>			<b>AMOUNT:</b>	<b>\$14,094.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
ACH	13017	01/16/2013	13978	ANTHEM BCBS OF NE	ANTHEM - EAP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
AENH00043738	1/7/13	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS JW PLAN	97,929.11	
AENH00043738	1/7/13	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN	125,850.23	
AENH00043850	1/7/13	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS JW PLAN	135,348.06	
AENH00043850	1/7/13	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN	88,771.01	
AENH00043969	1/8/13	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	56,182.23	
AENH00043969	1/8/13	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	45,680.01	
<b>TOTAL:</b>	<b>13017</b>	<b>13978</b>	<b>PAYMENT AMOUNT: \$549,760.65</b>			<b>AMOUNT:</b>	<b>\$549,760.65</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
ACH	13018	01/16/2013	14017	BENEFIT STRATEGIES INC	BENEFIT STRATEGIES (FLEX)			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
CP123112220	12/31/12	BS1000	GENERAL FUND	GENERAL FUND	21467	125 FLEXIBLE BENEFITS	13,142.77	
<b>TOTAL:</b>	<b>13018</b>	<b>14017</b>	<b>PAYMENT AMOUNT: \$13,142.77</b>			<b>AMOUNT:</b>	<b>\$13,142.77</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
ACH	13019	01/16/2013	14040	BOSTON MUTUAL LIFE INSURANCE	BOSTON MUTUAL LIFE INSURANCE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
01012013	1/16/13	BS1000	GENERAL FUND	GENERAL FUND	21516	WHOLE LIFE INSURANCE	10,098.14	
<b>TOTAL:</b>	<b>13019</b>	<b>14040</b>	<b>PAYMENT AMOUNT: \$10,098.14</b>			<b>AMOUNT:</b>	<b>\$10,098.14</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	13020	01/16/2013	12837	HARVARD PILGRIM HEALTH CARE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
011413 CITY OF NASHUA	1/16/13	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	11,158.32	
011413 CITY OF NASHUA	1/16/13	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59500	CLAIMS ADMINISTRATION	17,187.65	
102300493163 & 164	12/20/12	BS6600	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	21550	HARVARD MEDICARE ENHANCED PLAN	160,800.00	
18703600813	1/8/13	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	25,671.57	
18703600813	1/8/13	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	81,485.99	
<b>TOTAL:</b>	<b>13020</b>	<b>12837</b>	<b>PAYMENT AMOUNT: \$296,303.53</b>		<b>AMOUNT:</b>		<b>\$296,303.53</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	13021	01/16/2013	10803	HM LIFE INSURANCE CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
403708-0010 JAN2013	1/16/13	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59165	STOP LOSS COVERAGE	87,722.57	
<b>TOTAL:</b>	<b>13021</b>	<b>10803</b>	<b>PAYMENT AMOUNT: \$87,722.57</b>		<b>AMOUNT:</b>		<b>\$87,722.57</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	13022	01/16/2013	14335	ITT HARTFORD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
6144251-3	1/16/13	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59014	LIFE POLICIES	15,680.71	
6144251-3	1/16/13	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59014	LIFE POLICIES	19,566.22	
<b>TOTAL:</b>	<b>13022</b>	<b>14335</b>	<b>PAYMENT AMOUNT: \$35,246.93</b>		<b>AMOUNT:</b>		<b>\$35,246.93</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	13023	01/16/2013	14555	NORTHEAST DELTA DENTAL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0134-00004200 01/04/13	1/16/13	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	5,346.39	
4336-00004285 01/4/13	1/16/13	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	12,285.42	
JAN2013TEACHERS	1/16/13	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59007	DENTAL POLICIES	158,646.35	
<b>TOTAL:</b>	<b>13023</b>	<b>14555</b>	<b>PAYMENT AMOUNT: \$176,278.16</b>		<b>AMOUNT:</b>		<b>\$176,278.16</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
ACH	13024	01/16/2013	13366	PROTECTIVE LIFE INSURANCE CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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730004-12/26/2012	1/16/13	BS1000	GENERAL FUND	GENERAL FUND	21505	OTHER VOLUNTARY LIFE	47.08
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<b>TOTAL:</b>	<b>13024</b>	<b>13366</b>	<b>PAYMENT AMOUNT:</b>	<b>\$47.08</b>	<b>AMOUNT:</b>	<b>\$47.08</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	13025	01/16/2013	15879	SMITH-WEISS SHEPARD, PC	SMITH-WEISS SHEPARD PC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
45/47 CHESTNUT ST AQUI	1/10/13	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69025	HOUSING PROGRAM ACTIVITIES	1090.84.02.31	132,357.40

<b>TOTAL:</b>	<b>13025</b>	<b>15879</b>	<b>PAYMENT AMOUNT:</b>	<b>\$132,357.40</b>	<b>AMOUNT:</b>	<b>\$132,357.40</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13026	01/17/2013	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 01/16/13	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	12,698.34

<b>TOTAL:</b>	<b>13026</b>	<b>13647</b>	<b>PAYMENT AMOUNT:</b>	<b>\$12,698.34</b>	<b>AMOUNT:</b>	<b>\$12,698.34</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13027	01/17/2013	10008	AFSCME COUNCIL 93/LOCAL 365 SC	AFSCME COUNCIL 93/LOCAL 365		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UAFC130117194606155 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	946.38
UAFC130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	1,134.00
UAFC130117194606900 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	9.00
UNJP130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	6.62

<b>TOTAL:</b>	<b>13027</b>	<b>10008</b>	<b>PAYMENT AMOUNT:</b>	<b>\$2,096.00</b>	<b>AMOUNT:</b>	<b>\$2,096.00</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13028	01/17/2013	10016	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000001549130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	175.00

<b>TOTAL:</b>	<b>13028</b>	<b>10016</b>	<b>PAYMENT AMOUNT:</b>	<b>\$175.00</b>	<b>AMOUNT:</b>	<b>\$175.00</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	13029	01/17/2013	10022	FIREFIGHTERS LOCAL 789			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UFFL130117194606170 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	3,708.26
<b>TOTAL:</b>	<b>13029</b>	<b>10022</b>	<b>PAYMENT AMOUNT: \$3,708.26</b>		<b>AMOUNT:</b>		<b>\$3,708.26</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	13030	01/17/2013	10025	HARTFORD LIFE IPD GROUP ANNUIT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
457F130117194606100 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	357.08
457F130117194606105 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	2,046.00
457F130117194606110 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	20.00
457F130117194606115 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	75.00
457F130117194606120 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	158.00
457F130117194606125 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	535.00
457F130117194606130 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	200.00
457F130117194606145 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	1,466.69
457F130117194606150 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	354.00
457F130117194606155 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	2,994.00
457F130117194606160 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	962.70
457F130117194606165 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	9,344.11
457F130117194606170 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	5,006.92
457F130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	13,227.59
<b>TOTAL:</b>	<b>13030</b>	<b>10025</b>	<b>PAYMENT AMOUNT: \$36,747.09</b>		<b>AMOUNT:</b>		<b>\$36,747.09</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	13031	01/17/2013	10026	IAFF LOCAL 789			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UPAC130117194606170 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	228.00
<b>TOTAL:</b>	<b>13031</b>	<b>10026</b>	<b>PAYMENT AMOUNT: \$228.00</b>		<b>AMOUNT:</b>		<b>\$228.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	13032	01/17/2013	10081	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000001434130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	184.75



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TOTAL:		13032	10081	PAYMENT AMOUNT: \$184.75			AMOUNT:	\$184.75
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
ACH	13033		01/17/2013	10031	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>		<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000001626130117194606 0	1/17/13	BS1000	GENERAL FUND		GENERAL FUND	21495	WAGE ASSIGNMENTS	180.00
TOTAL:		13033	10031	PAYMENT AMOUNT: \$180.00			AMOUNT:	\$180.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
ACH	13034		01/17/2013	10034	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>		<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000001526130117194606 0	1/17/13	BS1000	GENERAL FUND		GENERAL FUND	21495	WAGE ASSIGNMENTS	318.00
TOTAL:		13034	10034	PAYMENT AMOUNT: \$318.00			AMOUNT:	\$318.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
ACH	13035		01/17/2013	10036	NASHUA POLICE COMMUNICATIONS U	NASHUA POLICE COMM UNION		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>		<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UNPC130117194606165 0	1/17/13	BS1000	GENERAL FUND		GENERAL FUND	21485	UNION DUES & AGENCY FEES	154.00
TOTAL:		13035	10036	PAYMENT AMOUNT: \$154.00			AMOUNT:	\$154.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
ACH	13036		01/17/2013	10037	NASHUA POLICE PATROLMANS ASSOC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>		<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UPPA130117194606165 0	1/17/13	BS1000	GENERAL FUND		GENERAL FUND	21485	UNION DUES & AGENCY FEES	888.00
TOTAL:		13036	10037	PAYMENT AMOUNT: \$888.00			AMOUNT:	\$888.00
<b>Payment Type</b>	<b>Payment Number</b>		<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
ACH	13037		01/17/2013	10038	NASHUA POLICE RELIEF ASSOCIATI	NASHUA POLICE RELIEF ASSOC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>		<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UPRL130117194606165 0	1/17/13	BS1000	GENERAL FUND		GENERAL FUND	21485	UNION DUES & AGENCY FEES	803.50





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TOTAL:		13037	10038	PAYMENT AMOUNT: \$803.50			AMOUNT:	\$803.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
ACH	13038	01/17/2013	10039	NASHUA POLICE SUPERVISORS ASSO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
UPSA130117194606165 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	403.00	
<b>TOTAL:</b>	<b>13038</b>	<b>10039</b>	<b>PAYMENT AMOUNT: \$403.00</b>			<b>AMOUNT:</b>	<b>\$403.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
ACH	13039	01/17/2013	15781	NASHUA TEACHERS UNION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SLT1130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21538	SCHOOL LONG TERM DISABILITY	4,251.58	
SLT2130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21538	SCHOOL LONG TERM DISABILITY	516.01	
SLT3130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21538	SCHOOL LONG TERM DISABILITY	26.51	
<b>TOTAL:</b>	<b>13039</b>	<b>15781</b>	<b>PAYMENT AMOUNT: \$4,794.10</b>			<b>AMOUNT:</b>	<b>\$4,794.10</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
ACH	13040	01/17/2013	10043	NPLE-LOCAL 4831	NPLE-LOCAL #4831			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
UAF1130117194606160 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	35.40	
UNPL130117194606160 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	208.08	
<b>TOTAL:</b>	<b>13040</b>	<b>10043</b>	<b>PAYMENT AMOUNT: \$243.48</b>			<b>AMOUNT:</b>	<b>\$243.48</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
ACH	13041	01/17/2013	10050	WAGE ASSIGNMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
000001497130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	259.00	
<b>TOTAL:</b>	<b>13041</b>	<b>10050</b>	<b>PAYMENT AMOUNT: \$259.00</b>			<b>AMOUNT:</b>	<b>\$259.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
ACH	13042	01/17/2013	10055	TEAMSTERS UNION LOCAL 633	TEAMSTERS UNION LOCAL #633			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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UPTM130117194606165 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	186.84
<b>TOTAL:</b>	<b>13042</b>	<b>10055</b>	<b>PAYMENT AMOUNT: \$186.84</b>			<b>AMOUNT:</b>	<b>\$186.84</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13043	01/17/2013	10058	TREAS NASHUA TEACHERS UNION 10	TREAS NASHUA TEACHERS UNION		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UANT130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	226.35
UNTU130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	53,030.79
<b>TOTAL:</b>	<b>13043</b>	<b>10058</b>	<b>PAYMENT AMOUNT: \$53,257.14</b>			<b>AMOUNT:</b>	<b>\$53,257.14</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	13044	01/17/2013	10067	TSA CONSULTING GROUP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4F01130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	290.00
4F04130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	5,146.05
4F06130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	21,581.12
4F10130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	979.00
4F11130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	12,171.50
4F16130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	1,800.00
4F18130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	50.00
4F19130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	450.00
4F23130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	547.00
4F24130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	25.00
4F26130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	2,033.00
4F27130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	19,844.50
4F29130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	1,012.30
4F30130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	1,304.62
4F31130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	1,160.38
4F33130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	14.18
4F36130117194606700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	3,380.00
<b>TOTAL:</b>	<b>13044</b>	<b>10067</b>	<b>PAYMENT AMOUNT: \$71,788.65</b>			<b>AMOUNT:</b>	<b>\$71,788.65</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	13045	01/17/2013	10060	UAW LOCAL 2232			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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UUAW130117194606100 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	21.57
UUAW130117194606105 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	162.89
UUAW130117194606120 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	23.91
UUAW130117194606130 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	22.82
UUAW130117194606145 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	134.24
UUAW130117194606155 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	245.64
UUAW130117194606165 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	111.71
UUAW130117194606170 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	25.54

**TOTAL: 13045 10060 PAYMENT AMOUNT: \$748.32 AMOUNT: \$748.32**

<b>Payment Type</b> ACH	<b>Payment Number</b> 13046	<b>Payment Date</b> 01/17/2013	<b>Vendor #</b> 15710	<b>Vendor Name</b> WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000001355130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	219.23

**TOTAL: 13046 15710 PAYMENT AMOUNT: \$219.23 AMOUNT: \$219.23**

<b>Payment Type</b> ACH	<b>Payment Number</b> 13047	<b>Payment Date</b> 01/18/2013	<b>Vendor #</b> 13647	<b>Vendor Name</b> STATE OF NH		<b>Payee Name</b> STATE OF NH -MV	
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 01/17/13	1/18/13	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	9,453.97

**TOTAL: 13047 13647 PAYMENT AMOUNT: \$9,453.97 AMOUNT: \$9,453.97**

<b>Payment Type</b> ACH	<b>Payment Number</b> 13048	<b>Payment Date</b> 01/22/2013	<b>Vendor #</b> 13647	<b>Vendor Name</b> STATE OF NH		<b>Payee Name</b> STATE OF NH -MV	
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 01/18/13	1/22/13	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	18,376.92

**TOTAL: 13048 13647 PAYMENT AMOUNT: \$18,376.92 AMOUNT: \$18,376.92**

<b>Payment Type</b> ACH	<b>Payment Number</b> 13049	<b>Payment Date</b> 01/23/2013	<b>Vendor #</b> 13647	<b>Vendor Name</b> STATE OF NH		<b>Payee Name</b> STATE OF NH -MV	
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 01/22/13	1/23/13	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	8,767.06



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TOTAL:		13049	13647	PAYMENT AMOUNT: \$8,767.06			AMOUNT:	\$8,767.06
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
ACH	13050	01/23/2013	13978	ANTHEM BCBS OF NE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
AENH00044002	1/14/13	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS JW PLAN	292,757.27	
AENH00044002	1/14/13	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN	334,934.31	
<b>TOTAL:</b>	<b>13050</b>	<b>13978</b>	<b>PAYMENT AMOUNT: \$627,691.58</b>			<b>AMOUNT:</b>	<b>\$627,691.58</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>		<b>Payee Name</b>		
ACH	13051	01/23/2013	14017	BENEFIT STRATEGIES INC		BENEFIT STRATEGIES (FLEX)		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
CP011513320	1/15/13	BS1000	GENERAL FUND	GENERAL FUND	21467	125 FLEXIBLE BENEFITS	14,570.30	
<b>TOTAL:</b>	<b>13051</b>	<b>14017</b>	<b>PAYMENT AMOUNT: \$14,570.30</b>			<b>AMOUNT:</b>	<b>\$14,570.30</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
ACH	13052	01/23/2013	12837	HARVARD PILGRIM HEALTH CARE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
18703601513	1/15/13	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	27,694.62	
18703601513	1/15/13	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	53,879.54	
<b>TOTAL:</b>	<b>13052</b>	<b>12837</b>	<b>PAYMENT AMOUNT: \$81,574.16</b>			<b>AMOUNT:</b>	<b>\$81,574.16</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
ACH	13053	01/23/2013	14555	NORTHEAST DELTA DENTAL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0134-00004200	01/11/13	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	8,300.27	
4336-00004285	01/11/13	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	18,021.41	
<b>TOTAL:</b>	<b>13053</b>	<b>14555</b>	<b>PAYMENT AMOUNT: \$26,321.68</b>			<b>AMOUNT:</b>	<b>\$26,321.68</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
ACH	13054	01/23/2013	13197	NORTHERN NEW ENGLAND BENEFIT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MAR 2013 COVERAGE	1/23/13	13.6600.525	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59000	HEALTH POLICIES	39,399.69	



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TOTAL:		13054	13197	PAYMENT AMOUNT: \$39,399.69			AMOUNT:	\$39,399.69
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
ACH	13055	01/23/2013	10008	AFSCME COUNCIL 93/LOCAL 365 SC	AFSCME COUNCIL 93/LOCAL 365			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
UAFC130124143455155 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	946.38	
UAFC130124143455700 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	1,134.00	
UAFC130124143455900 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	9.00	
UNJP130124143455700 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	6.62	
<b>TOTAL:</b>	<b>13055</b>	<b>10008</b>	<b>PAYMENT AMOUNT: \$2,096.00</b>			<b>AMOUNT:</b>	<b>\$2,096.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
ACH	13056	01/23/2013	10016	WAGE ASSIGNMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
000001549130124143455 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	175.00	
<b>TOTAL:</b>	<b>13056</b>	<b>10016</b>	<b>PAYMENT AMOUNT: \$175.00</b>			<b>AMOUNT:</b>	<b>\$175.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
ACH	13057	01/23/2013	10022	FIREFIGHTERS LOCAL 789				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
UFFL130124143455170 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	3,708.26	
<b>TOTAL:</b>	<b>13057</b>	<b>10022</b>	<b>PAYMENT AMOUNT: \$3,708.26</b>			<b>AMOUNT:</b>	<b>\$3,708.26</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
ACH	13058	01/23/2013	10025	HARTFORD LIFE IPD GROUP ANNUIT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
457F130124143455100 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	357.08	
457F130124143455105 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	2,046.00	
457F130124143455110 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	20.00	
457F130124143455115 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	75.00	
457F130124143455120 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	158.00	
457F130124143455125 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	535.00	
457F130124143455130 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	200.00	
457F130124143455145 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	1,466.67	



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457F130124143455150 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	354.00
457F130124143455155 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	3,044.00
457F130124143455160 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	962.70
457F130124143455165 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	9,344.11
457F130124143455170 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	5,056.92
457F130124143455700 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	645.00

**TOTAL: 13058 10025 PAYMENT AMOUNT: \$24,264.48 AMOUNT: \$24,264.48**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
ACH	13059	01/23/2013	10026	IAFF LOCAL 789			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UPAC130124143455170 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	223.00

**TOTAL: 13059 10026 PAYMENT AMOUNT: \$223.00 AMOUNT: \$223.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
ACH	13060	01/23/2013	10081	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000001434130124143455 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	184.75

**TOTAL: 13060 10081 PAYMENT AMOUNT: \$184.75 AMOUNT: \$184.75**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
ACH	13061	01/23/2013	10031	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000001626130124143455 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	180.00

**TOTAL: 13061 10031 PAYMENT AMOUNT: \$180.00 AMOUNT: \$180.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
ACH	13062	01/23/2013	10034	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000001526130124143455 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	318.00

**TOTAL: 13062 10034 PAYMENT AMOUNT: \$318.00 AMOUNT: \$318.00**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name	
ACH	13063	01/23/2013	10036	NASHUA POLICE COMMUNICATIONS U	NASHUA POLICE COMM UNION	
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u> <u>Account Description</u>	<u>Dist Amt</u>
UNPC130124143455165 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485 UNION DUES & AGENCY FEES	154.00
<b>TOTAL:</b>	<b>13063</b>	<b>10036</b>	<b>PAYMENT AMOUNT: \$154.00</b>		<b>AMOUNT: \$154.00</b>	
ACH	13064	01/23/2013	10037	NASHUA POLICE PATROLMANS ASSOC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u> <u>Account Description</u>	<u>Dist Amt</u>
UPPA130124143455165 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485 UNION DUES & AGENCY FEES	888.00
<b>TOTAL:</b>	<b>13064</b>	<b>10037</b>	<b>PAYMENT AMOUNT: \$888.00</b>		<b>AMOUNT: \$888.00</b>	
ACH	13065	01/23/2013	10038	NASHUA POLICE RELIEF ASSOCIATI	NASHUA POLICE RELIEF ASSOC	
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u> <u>Account Description</u>	<u>Dist Amt</u>
UPRL130124143455165 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485 UNION DUES & AGENCY FEES	803.50
<b>TOTAL:</b>	<b>13065</b>	<b>10038</b>	<b>PAYMENT AMOUNT: \$803.50</b>		<b>AMOUNT: \$803.50</b>	
ACH	13066	01/23/2013	10039	NASHUA POLICE SUPERVISORS ASSO		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u> <u>Account Description</u>	<u>Dist Amt</u>
UPSA130124143455165 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485 UNION DUES & AGENCY FEES	403.00
<b>TOTAL:</b>	<b>13066</b>	<b>10039</b>	<b>PAYMENT AMOUNT: \$403.00</b>		<b>AMOUNT: \$403.00</b>	
ACH	13067	01/23/2013	15781	NASHUA TEACHERS UNION		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u> <u>Account Description</u>	<u>Dist Amt</u>
SLT1130124143455700 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21538 SCHOOL LONG TERM DISABILITY	44.27
SLT2130124143455700 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21538 SCHOOL LONG TERM DISABILITY	40.29
SLT3130124143455700 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21538 SCHOOL LONG TERM DISABILITY	26.51
<b>TOTAL:</b>	<b>13067</b>	<b>15781</b>	<b>PAYMENT AMOUNT: \$111.07</b>		<b>AMOUNT: \$111.07</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	13068	01/23/2013	10043	NPLE-LOCAL 4831	NPLE-LOCAL #4831			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
UAFL130124143455160 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	35.40	
UNPL130124143455160 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	208.08	
<b>TOTAL:</b>	<b>13068</b>	<b>10043</b>	<b>PAYMENT AMOUNT: \$243.48</b>				<b>AMOUNT:</b>	<b>\$243.48</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	13069	01/23/2013	10050	WAGE ASSIGNMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
000001497130124143455 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	259.00	
<b>TOTAL:</b>	<b>13069</b>	<b>10050</b>	<b>PAYMENT AMOUNT: \$259.00</b>				<b>AMOUNT:</b>	<b>\$259.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	13070	01/23/2013	10055	TEAMSTERS UNION LOCAL 633	TEAMSTERS UNION LOCAL #633			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
UPTM130124143455165 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	186.84	
<b>TOTAL:</b>	<b>13070</b>	<b>10055</b>	<b>PAYMENT AMOUNT: \$186.84</b>				<b>AMOUNT:</b>	<b>\$186.84</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	13071	01/23/2013	10058	TREAS NASHUA TEACHERS UNION 10	TREAS NASHUA TEACHERS UNION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
UANT130124143455700 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	73.63	
UNTU130117161559700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	-58.34	
UNTU130117161711700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	148.08	
UNTU130117164421700 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	-296.16	
UNTU130118161559700 0	1/18/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	58.35	
UNTU130124143455700 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	4,485.56	
<b>TOTAL:</b>	<b>13071</b>	<b>10058</b>	<b>PAYMENT AMOUNT: \$4,411.12</b>				<b>AMOUNT:</b>	<b>\$4,411.12</b>





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	13072	01/23/2013	10067	TSA CONSULTING GROUP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4F04130124143455700 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	412.50
4F06130124143455700 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	43.32
4F10130124143455700 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	95.00
4F11130124143455700 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	142.50
4F16130124143455700 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	360.00
4F23130124143455700 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	10.00
4F27130124143455700 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	1,055.00
4F36130124143455700 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	40.00
4T27130124143455700 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	135.49
<b>TOTAL:</b>	<b>13072</b>	<b>10067</b>	<b>PAYMENT AMOUNT: \$2,293.81</b>		<b>AMOUNT:</b>		<b>\$2,293.81</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	13073	01/23/2013	10060	UAW LOCAL 2232			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UUAW130124143455100 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	21.57
UUAW130124143455105 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	162.89
UUAW130124143455120 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	23.91
UUAW130124143455130 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	22.82
UUAW130124143455145 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	134.24
UUAW130124143455155 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	262.51
UUAW130124143455165 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	111.71
UUAW130124143455170 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	25.54
<b>TOTAL:</b>	<b>13073</b>	<b>10060</b>	<b>PAYMENT AMOUNT: \$765.19</b>		<b>AMOUNT:</b>		<b>\$765.19</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	13074	01/23/2013	15710	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000001355130124143455 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	219.23
<b>TOTAL:</b>	<b>13074</b>	<b>15710</b>	<b>PAYMENT AMOUNT: \$219.23</b>		<b>AMOUNT:</b>		<b>\$219.23</b>



City of Nashua, New Hampshire  
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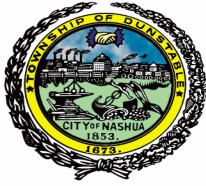
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13075	01/24/2013	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 01/23/13	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	16,826.97
<b>TOTAL:</b>	<b>13075</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$16,826.97</b>		<b>AMOUNT:</b>	<b>\$16,826.97</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13076	01/25/2013	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 01/24/13	1/25/13	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	32,276.42
<b>TOTAL:</b>	<b>13076</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$32,276.42</b>		<b>AMOUNT:</b>	<b>\$32,276.42</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13077	01/28/2013	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 01/25/13	1/28/13	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	16,805.07
<b>TOTAL:</b>	<b>13077</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$16,805.07</b>		<b>AMOUNT:</b>	<b>\$16,805.07</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13078	01/29/2013	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 01/28/13	1/29/13	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	16,260.05
<b>TOTAL:</b>	<b>13078</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$16,260.05</b>		<b>AMOUNT:</b>	<b>\$16,260.05</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13079	01/29/2013	13978	ANTHEM BCBS OF NE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
AENH00044139	1/26/13	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS JW PLAN	338,282.85
AENH00044139	1/26/13	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-BC/BS HMO PLAN	279,854.41
<b>TOTAL:</b>	<b>13079</b>	<b>13978</b>	<b>PAYMENT AMOUNT: \$618,137.26</b>		<b>AMOUNT:</b>	<b>\$618,137.26</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	13080	01/29/2013	12837	HARVARD PILGRIM HEALTH CARE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
18703602213	1/22/13	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	43,512.48
18703602213	1/22/13	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59507	CLAIMS-HPHC PLAN	73,107.87
<b>TOTAL:</b>	<b>13080</b>	<b>12837</b>	<b>PAYMENT AMOUNT: \$116,620.35</b>		<b>AMOUNT:</b>		<b>\$116,620.35</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	13081	01/29/2013	14555	NORTHEAST DELTA DENTAL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0134-00004200 01/18/13	1/29/13	13.6600.890.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	5,460.14
4336-00004285 01/18/13	1/29/13	13.6600.890	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59525	CLAIMS-DENTAL	16,413.10
FEB2013TEACHERS	1/15/13	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59007	DENTAL POLICIES	159,065.99
<b>TOTAL:</b>	<b>13081</b>	<b>14555</b>	<b>PAYMENT AMOUNT: \$180,939.23</b>		<b>AMOUNT:</b>		<b>\$180,939.23</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13082	01/30/2013	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 01/29/13	1/30/13	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	19,011.13
<b>TOTAL:</b>	<b>13082</b>	<b>13647</b>	<b>PAYMENT AMOUNT: \$19,011.13</b>		<b>AMOUNT:</b>		<b>\$19,011.13</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13083	01/30/2013	10008	AFSCME COUNCIL 93/LOCAL 365 SC	AFSCME COUNCIL 93/LOCAL 365		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UAFC130131153305155 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	946.38
UAFC130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	1,116.00
UAFC130131153305900 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	9.00
UNJP130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	6.62
<b>TOTAL:</b>	<b>13083</b>	<b>10008</b>	<b>PAYMENT AMOUNT: \$2,078.00</b>		<b>AMOUNT:</b>		<b>\$2,078.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	13084	01/30/2013	10016	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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000001549130131153305 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	175.00
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**TOTAL: 13084 10016 PAYMENT AMOUNT: \$175.00 AMOUNT: \$175.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	13085	01/30/2013	10022	FIREFIGHTERS LOCAL 789			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UFFL130131153305170 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	3,708.26

**TOTAL: 13085 10022 PAYMENT AMOUNT: \$3,708.26 AMOUNT: \$3,708.26**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	13086	01/30/2013	10025	HARTFORD LIFE IPD GROUP ANNUIT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
457F130131153305100 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	357.08
457F130131153305105 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	2,046.00
457F130131153305110 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	20.00
457F130131153305115 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	75.00
457F130131153305120 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	158.00
457F130131153305125 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	535.00
457F130131153305130 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	200.00
457F130131153305145 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	1,475.00
457F130131153305150 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	354.00
457F130131153305155 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	3,074.00
457F130131153305160 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	962.70
457F130131153305165 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	9,344.11
457F130131153305170 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	4,996.92
457F130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	19,837.89
457P130131153305170 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21440	457 PLANS WITHHOLDING	187.63

**TOTAL: 13086 10025 PAYMENT AMOUNT: \$43,623.33 AMOUNT: \$43,623.33**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	13087	01/30/2013	10026	IAFF LOCAL 789			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UPAC130131153305170 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	223.00

**TOTAL: 13087 10026 PAYMENT AMOUNT: \$223.00 AMOUNT: \$223.00**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	13088	01/30/2013	10081	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000001434130131153305 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	184.75
<b>TOTAL:</b>	<b>13088</b>	<b>10081</b>	<b>PAYMENT AMOUNT: \$184.75</b>		<b>AMOUNT:</b>		<b>\$184.75</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	13089	01/30/2013	10031	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000001626130131153305 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	180.00
<b>TOTAL:</b>	<b>13089</b>	<b>10031</b>	<b>PAYMENT AMOUNT: \$180.00</b>		<b>AMOUNT:</b>		<b>\$180.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	13090	01/30/2013	10034	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000001526130131153305 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	318.00
<b>TOTAL:</b>	<b>13090</b>	<b>10034</b>	<b>PAYMENT AMOUNT: \$318.00</b>		<b>AMOUNT:</b>		<b>\$318.00</b>

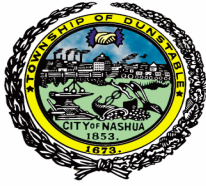
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	13091	01/30/2013	10036	NASHUA POLICE COMMUNICATIONS U	NASHUA POLICE COMM UNION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
UNPC130131153305165 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	154.00	
<b>TOTAL:</b>	<b>13091</b>	<b>10036</b>	<b>PAYMENT AMOUNT: \$154.00</b>		<b>AMOUNT:</b>		<b>\$154.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	13092	01/30/2013	10037	NASHUA POLICE PATROLMANS ASSOC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UPPA130131153305165 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	888.00
<b>TOTAL:</b>	<b>13092</b>	<b>10037</b>	<b>PAYMENT AMOUNT: \$888.00</b>		<b>AMOUNT:</b>		<b>\$888.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13093	01/30/2013	10038	NASHUA POLICE RELIEF ASSOCIATI	NASHUA POLICE RELIEF ASSOC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UPRL130131153305165 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	803.50
<b>TOTAL:</b>	<b>13093</b>	<b>10038</b>	<b>PAYMENT AMOUNT: \$803.50</b>		<b>AMOUNT:</b>	<b>\$803.50</b>	
ACH	13094	01/30/2013	10039	NASHUA POLICE SUPERVISORS ASSO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UPSA130131153305165 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	403.00
<b>TOTAL:</b>	<b>13094</b>	<b>10039</b>	<b>PAYMENT AMOUNT: \$403.00</b>		<b>AMOUNT:</b>	<b>\$403.00</b>	
ACH	13095	01/30/2013	15781	NASHUA TEACHERS UNION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
SLT1130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21538	SCHOOL LONG TERM DISABILITY	4,287.86
SLT2130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21538	SCHOOL LONG TERM DISABILITY	516.01
SLT3130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21538	SCHOOL LONG TERM DISABILITY	26.51
<b>TOTAL:</b>	<b>13095</b>	<b>15781</b>	<b>PAYMENT AMOUNT: \$4,830.38</b>		<b>AMOUNT:</b>	<b>\$4,830.38</b>	
ACH	13096	01/30/2013	10043	NPLE-LOCAL 4831	NPLE-LOCAL #4831		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UAFL130131153305160 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	35.40
UNPL130131153305160 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	208.08
<b>TOTAL:</b>	<b>13096</b>	<b>10043</b>	<b>PAYMENT AMOUNT: \$243.48</b>		<b>AMOUNT:</b>	<b>\$243.48</b>	
ACH	13097	01/30/2013	10050	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000001497130131153305 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	259.00
<b>TOTAL:</b>	<b>13097</b>	<b>10050</b>	<b>PAYMENT AMOUNT: \$259.00</b>		<b>AMOUNT:</b>	<b>\$259.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	13098	01/30/2013	10055	TEAMSTERS UNION LOCAL 633	TEAMSTERS UNION LOCAL #633			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
UPTM130131153305165 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES		186.84
<b>TOTAL:</b>	<b>13098</b>	<b>10055</b>	<b>PAYMENT AMOUNT: \$186.84</b>				<b>AMOUNT:</b>	<b>\$186.84</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	13099	01/30/2013	10058	TREAS NASHUA TEACHERS UNION 10	TREAS NASHUA TEACHERS UNION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
UANT130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES		127.72
UNTU130125153305700 0	1/25/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES		8.67
UNTU130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES		28,858.48
<b>TOTAL:</b>	<b>13099</b>	<b>10058</b>	<b>PAYMENT AMOUNT: \$28,994.87</b>				<b>AMOUNT:</b>	<b>\$28,994.87</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	13100	01/30/2013	10067	TSA CONSULTING GROUP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4F01130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	580.00
4F04130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	6,759.61
4F06130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	27,432.62
4F10130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	1,250.00
4F11130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	15,266.25
4F16130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	1,975.00
4F18130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	100.00
4F19130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	702.33
4F23130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	1,136.97
4F24130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	50.00
4F26130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	2,033.00
4F27130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	24,833.56
4F29130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	1,584.63
4F30130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	1,304.62
4F31130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	1,260.38
4F33130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	42.54
4F36130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	4,232.00
4T27130131153305700 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21432	403(b) PLANS WITHHOLDING	389.28



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**TOTAL: 13100 10067 PAYMENT AMOUNT: \$90,932.79 AMOUNT: \$90,932.79**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	13101	01/30/2013	10060	UAW LOCAL 2232			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UUAW130131153305100	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	21.57
0							
UUAW130131153305105	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	162.89
0							
UUAW130131153305120	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	23.91
0							
UUAW130131153305130	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	22.82
0							
UUAW130131153305145	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	134.24
0							
UUAW130131153305155	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	262.51
0							
UUAW130131153305165	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	111.71
0							
UUAW130131153305170	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	25.54
0							

**TOTAL: 13101 10060 PAYMENT AMOUNT: \$765.19 AMOUNT: \$765.19**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	13102	01/30/2013	15710	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000001355130131153305	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	219.23
0							

**TOTAL: 13102 15710 PAYMENT AMOUNT: \$219.23 AMOUNT: \$219.23**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13103	01/31/2013	13647	STATE OF NH	STATE OF NH -MV		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
WORK OF 01/30/13	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21921	MVR STATE FEES	18,700.95

**TOTAL: 13103 13647 PAYMENT AMOUNT: \$18,700.95 AMOUNT: \$18,700.95**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13104	01/31/2013	11186	NH DEPT OF ENVIROMENTAL SERVS	NH DEPT OF ENVIRONMENTAL SERVS		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
221448	1/10/13	68.6000.900	SOLID WASTE FUND	SOLID WASTE	75100	PRINCIPAL	183,798.10
221448	1/10/13	68.6000.900	SOLID WASTE FUND	SOLID WASTE	75200	INTEREST	46,493.56





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**TOTAL: 13104 11186 PAYMENT AMOUNT: \$230,291.66 AMOUNT: \$230,291.66**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13105	01/31/2013	13813	US BANK	US BANK N.A. (091000022)		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
802951500 02/01/13	1/31/13	93.1.900	GENERAL FUND	DEBT SERVICE	75200	INTEREST	65,781.25

**TOTAL: 13105 13813 PAYMENT AMOUNT: \$65,781.25 AMOUNT: \$65,781.25**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	13106	01/31/2013	11186	NH DEPT OF ENVIROMENTAL SERVS	NH DEPT OF ENVIRONMENTAL SERVS		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
221428	1/31/13	68.6000.900	SOLID WASTE FUND	SOLID WASTE	75100	PRINCIPAL	52,556.15
221428	1/31/13	68.6000.900	SOLID WASTE FUND	SOLID WASTE	75200	INTEREST	25,197.52
221429	1/31/13	68.6000.900	SOLID WASTE FUND	SOLID WASTE	75100	PRINCIPAL	23,649.33
221429	1/31/13	68.6000.900	SOLID WASTE FUND	SOLID WASTE	75200	INTEREST	9,635.68
221430	1/31/13	68.6000.900	SOLID WASTE FUND	SOLID WASTE	75100	PRINCIPAL	78,924.01
221430	1/31/13	68.6000.900	SOLID WASTE FUND	SOLID WASTE	75200	INTEREST	37,839.33
221431	1/31/13	68.6000.900	SOLID WASTE FUND	SOLID WASTE	75100	PRINCIPAL	4,500.00
221431	1/31/13	68.6000.900	SOLID WASTE FUND	SOLID WASTE	75200	INTEREST	1,845.36

**TOTAL: 13106 11186 PAYMENT AMOUNT: \$234,147.38 AMOUNT: \$234,147.38**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
ACH	9201313	01/14/2013	14504	NASHUA SCHOOL DISTRICT 42			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
12/21/2012-01/10/13	1/14/13	91.1.012338	GENERAL FUND	SCHOOL	55635	TOURNAMENT FEES	1,610.00
12/21/2012-01/10/13	1/14/13	91.2212	ATHLETICS REVENUE FUND	SCHOOL	44563	ATHLETIC FEES	600.00

**TOTAL: 9201313 14504 PAYMENT AMOUNT: \$2,210.00 AMOUNT: \$2,210.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
ACH	9201314	01/29/2013	14109	CITIZENS BANK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
CREDIT CARD 01/07/2013	1/7/13	01.1.500	GENERAL FUND	MAYOR	61830	SUBSCRIPTIONS		54.00
CREDIT CARD 01/07/2013	1/7/13	13.6600.500	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	61100	OFFICE SUPPLIES		349.00
CREDIT CARD 01/07/2013	1/7/13	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		345.45



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CREDIT CARD 01/07/2013	1/7/13	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS		239.40
CREDIT CARD 01/07/2013	1/7/13	50.1.635	GENERAL FUND	POLICE	55421	TRAINING & CERTIFICATIONS		595.28
CREDIT CARD 01/07/2013	1/7/13	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55400	CONFERENCES AND SEMINARS		559.00
CREDIT CARD 01/07/2013	1/7/13	69.6200.540	WASTEWATER FUND	WASTEWATER	55500	ADVERTISING		150.00
CREDIT CARD 01/07/2013	1/7/13	79.1.770	GENERAL FUND	LIBRARY	54428	TECHNOLOGY OPERATIONS		951.00
CREDIT CARD 01/07/2013	1/7/13	83.1.500	GENERAL FUND	ECONOMIC DEVELOPMENT	61299	MISCELLANEOUS SUPPLIES		20.00
CREDIT CARD 01/07/2013	1/7/13	83.1010	GF-PRIOR YEAR ESCROWS	ECONOMIC DEV-PRIOR YEAR	55500	ADVERTISING		100.00
CREDIT CARD 01/07/2013	1/7/13	91.1.012320	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		229.95
CREDIT CARD 01/07/2013	1/7/13	91.1.022332	GENERAL FUND	SCHOOL	55300	TRAVEL		49.00
CREDIT CARD 01/07/2013	1/7/13	91.2212.041408	ATHLETICS REVENUE FUND	SCHOOL	61107	CLOTHING & UNIFORMS		1,099.86
CREDIT CARD 01/07/2013	1/7/13	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	487.60
CREDIT CARD 01/07/2013	1/7/13	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03471.042219	116.63
<b>TOTAL:</b>	<b>9201314</b>	<b>14109</b>	<b>PAYMENT AMOUNT: \$5,346.17</b>				<b>AMOUNT:</b>	<b>\$5,346.17</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
ACH	9201315	01/31/2013	14504	NASHUA SCHOOL DISTRICT 42			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
01/11/13-01/31/13	1/31/13	91.1.012338	GENERAL FUND	SCHOOL	55300	TRAVEL	210.00
01/11/13-01/31/13	1/31/13	91.1.012338	GENERAL FUND	SCHOOL	55635	TOURNAMENT FEES	1,449.00
01/11/13-01/31/13	1/31/13	91.2212	ATHLETICS REVENUE FUND	SCHOOL	44563	ATHLETIC FEES	150.00

**TOTAL: 9201315 14504 PAYMENT AMOUNT: \$1,809.00 AMOUNT: \$1,809.00**

**Total ACH Transaction Amount: \$13,725,823.97 Amount: \$13,725,823.97**



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**SYS**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218097	01/17/2013	13960	JOSHUA ALBERT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1/3/2013-SEARS	1/3/13	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	100.00	
<b>TOTAL:</b>	<b>218097</b>	<b>13960</b>	<b>PAYMENT AMOUNT: \$100.00</b>				<b>AMOUNT:</b>	<b>\$100.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218098	01/17/2013	14061	JEFFREY BUKUNT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
FALL TUITION REIMB	1/11/13	50.1.635	GENERAL FUND	POLICE	52800	EDUCATIONAL ASSISTANCE	900.00	
<b>TOTAL:</b>	<b>218098</b>	<b>14061</b>	<b>PAYMENT AMOUNT: \$900.00</b>				<b>AMOUNT:</b>	<b>\$900.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218099	01/17/2013	11177	CARLOS CAMACHO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MEALS-2/13-15/2013	1/15/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	105.00	
<b>TOTAL:</b>	<b>218099</b>	<b>11177</b>	<b>PAYMENT AMOUNT: \$105.00</b>				<b>AMOUNT:</b>	<b>\$105.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218100	01/17/2013	11959	CHRISTOPHER CARON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12/13/12-HAGGAR	12/13/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	100.49	
<b>TOTAL:</b>	<b>218100</b>	<b>11959</b>	<b>PAYMENT AMOUNT: \$100.49</b>				<b>AMOUNT:</b>	<b>\$100.49</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218101	01/17/2013	14111	CITY OF NASHUA	CITY OF NASHUA/TAX COLLECTORS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
101-0120-PARKING	1/16/13	66.1.500	GENERAL FUND	PARKING LOTS	61307	FUEL, DIESEL		200.95
101-0120-TRANSIT	1/16/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61300	FUEL, UNLEADED	86.800.13.10.10	139.64
<b>TOTAL:</b>	<b>218101</b>	<b>14111</b>	<b>PAYMENT AMOUNT: \$340.59</b>				<b>AMOUNT:</b>	<b>\$340.59</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218102	01/17/2013	14218	CARTER FALK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
REIMB-4/2013-APA	1/9/13	82.1.500	GENERAL FUND	PLANNING & ZONING	55421	TRAINING & CERTIFICATIONS	315.60	
<b>TOTAL:</b>	<b>218102</b>	<b>14218</b>	<b>PAYMENT AMOUNT: \$315.60</b>				<b>AMOUNT:</b>	<b>\$315.60</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218103	01/17/2013	11542	BARBARA HILL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1/8/13 MILEAGE REIMB	1/8/13	11.1.500	GENERAL FUND	HUMAN RESOURCES	55400	CONFERENCES AND SEMINARS	20.58	
<b>TOTAL:</b>	<b>218103</b>	<b>11542</b>	<b>PAYMENT AMOUNT: \$20.58</b>				<b>AMOUNT:</b>	<b>\$20.58</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218104	01/17/2013	15848	KELLY HODGDON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
RED WING REIMB	1/5/13	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	110.00	
<b>TOTAL:</b>	<b>218104</b>	<b>15848</b>	<b>PAYMENT AMOUNT: \$110.00</b>				<b>AMOUNT:</b>	<b>\$110.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218105	01/17/2013	14313	ROGER HOUSTON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
APA CONFER REIMB 2013	1/15/13	82.1.500	GENERAL FUND	PLANNING & ZONING	55421	TRAINING & CERTIFICATIONS	760.00	
<b>TOTAL:</b>	<b>218105</b>	<b>14313</b>	<b>PAYMENT AMOUNT: \$760.00</b>				<b>AMOUNT:</b>	<b>\$760.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218106	01/17/2013	14344	RYAN JONES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
UNDER ARMOUR REIMB	12/26/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	40.48	
UNDER ARMOUR REIMB2	10/21/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	67.48	
<b>TOTAL:</b>	<b>218106</b>	<b>14344</b>	<b>PAYMENT AMOUNT: \$107.96</b>				<b>AMOUNT:</b>	<b>\$107.96</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218107	01/17/2013	14389	ROGER LAVOIE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
BOBS REIMB	11/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61107	CLOTHING & UNIFORMS	73.16		
<b>TOTAL:</b>	<b>218107</b>	<b>14389</b>	<b>PAYMENT AMOUNT: \$73.16</b>				<b>AMOUNT:</b>	<b>\$73.16</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218108	01/17/2013	14423	CHARLES MACGREGOR					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
JOS A BANK REIMB	12/15/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	63.83		
NEW BALANCE REIMB	10/28/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	98.49		
<b>TOTAL:</b>	<b>218108</b>	<b>14423</b>	<b>PAYMENT AMOUNT: \$162.32</b>				<b>AMOUNT:</b>	<b>\$162.32</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218109	01/17/2013	11960	TODD MARTYNY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
MEALS 2/13-15 REIMB	1/15/13	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	105.00		
<b>TOTAL:</b>	<b>218109</b>	<b>11960</b>	<b>PAYMENT AMOUNT: \$105.00</b>				<b>AMOUNT:</b>	<b>\$105.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218110	01/17/2013	14932	ROBERT MEUNIER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
11/30-12/31/12 MILEAGE	1/2/13	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS	139.31		
<b>TOTAL:</b>	<b>218110</b>	<b>14932</b>	<b>PAYMENT AMOUNT: \$139.31</b>				<b>AMOUNT:</b>	<b>\$139.31</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218111	01/17/2013	14486	MICHAEL MOUSHEGIAN					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
8/1/12 OMNI REIMB	1/11/13	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	200.10		
<b>TOTAL:</b>	<b>218111</b>	<b>14486</b>	<b>PAYMENT AMOUNT: \$200.10</b>				<b>AMOUNT:</b>	<b>\$200.10</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218112	01/17/2013	15847	HEIDI PEEK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILEAGE 11/21-12/19/12	1/9/13	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	55307	MILEAGE REIMBURSEMENTS	104.34	
<b>TOTAL:</b>	<b>218112</b>	<b>15847</b>	<b>PAYMENT AMOUNT: \$104.34</b>				<b>AMOUNT: \$104.34</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218113	01/17/2013	13303	PETTY CASH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PETTYCASHBH01/09/2013	1/9/13	TF72.7526	CHAIRMAN FUND-BOARD OF HEALTH	CHAIRMAN FUND-BOARD OF HEALTH	61910	MEALS - FUNCTIONS	85.70	
<b>TOTAL:</b>	<b>218113</b>	<b>13303</b>	<b>PAYMENT AMOUNT: \$85.70</b>				<b>AMOUNT: \$85.70</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218114	01/17/2013	13303	PETTY CASH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PETTYCASH 01/10/2013	1/10/13	52.1.500	GENERAL FUND	FIRE	55607	POSTAGE & DELIVERY	27.70	
PETTYCASH 01/10/2013	1/10/13	52.1.500	GENERAL FUND	FIRE	61910	MEALS - FUNCTIONS	17.50	
PETTYCASH 01/10/2013	1/10/13	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT	17.20	
PETTYCASH 01/10/2013	1/10/13	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	28.20	
<b>TOTAL:</b>	<b>218114</b>	<b>13303</b>	<b>PAYMENT AMOUNT: \$90.60</b>				<b>AMOUNT: \$90.60</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218115	01/17/2013	13322	PITNEY BOWES GLOBAL FIN SRVS	PURCHASE POWER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
20163021866 JAN13	1/3/13	BS1000	GENERAL FUND	GENERAL FUND	14144	PREPAID POSTAGE METER	3,000.00	
<b>TOTAL:</b>	<b>218115</b>	<b>13322</b>	<b>PAYMENT AMOUNT: \$3,000.00</b>				<b>AMOUNT: \$3,000.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218116	01/17/2013	13440	ROBERT RICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
MILEAGE 12/04-12/28-12	1/11/13	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55307	MILEAGE REIMBURSEMENTS	8400.13.10.100	244.76
<b>TOTAL:</b>	<b>218116</b>	<b>13440</b>	<b>PAYMENT AMOUNT: \$244.76</b>				<b>AMOUNT: \$244.76</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218117	01/17/2013	15890	TIMOTHY ROACH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
EXPREIMB 01/15/13	1/16/13	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM		200.00
<b>TOTAL:</b>	<b>218117</b>	<b>15890</b>	<b>PAYMENT AMOUNT: \$200.00</b>				<b>AMOUNT:</b>	<b>\$200.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218118	01/17/2013	12017	SHAW'S				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
01/14/13-CHIP MEETING	1/15/13	71.1.500	GENERAL FUND	COMMUNITY SERVICES	68318	COMMUNITY HEALTH IMPROVEMENT PLAN		98.07
<b>TOTAL:</b>	<b>218118</b>	<b>12017</b>	<b>PAYMENT AMOUNT: \$98.07</b>				<b>AMOUNT:</b>	<b>\$98.07</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218119	01/17/2013	13664	JAMES STONE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
CLOTHINGREIM 01/15/201	1/14/13	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		266.43
<b>TOTAL:</b>	<b>218119</b>	<b>13664</b>	<b>PAYMENT AMOUNT: \$266.43</b>				<b>AMOUNT:</b>	<b>\$266.43</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218120	01/17/2013	13676	DAVID SULLIVAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
MILEAGE 12/5-12/28/12	1/11/13	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55307	MILEAGE REIMBURSEMENTS	1092.84.10.20	273.62
<b>TOTAL:</b>	<b>218120</b>	<b>13676</b>	<b>PAYMENT AMOUNT: \$273.62</b>				<b>AMOUNT:</b>	<b>\$273.62</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218121	01/17/2013	13677	FRANCIS SULLIVAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
EXPREIMB 01/11/13	1/11/13	50.1.500	GENERAL FUND	POLICE	52809	WELLNESS PROGRAM		250.00
TUITION REIMB 01/15/13	1/15/13	50.1.635	GENERAL FUND	POLICE	52800	EDUCATIONAL ASSISTANCE		303.00
<b>TOTAL:</b>	<b>218121</b>	<b>13677</b>	<b>PAYMENT AMOUNT: \$553.00</b>				<b>AMOUNT:</b>	<b>\$553.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218122	01/17/2013	10890	MATT TAYLOR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
EXRPT 01/09/2013	1/9/13	82.1.500	GENERAL FUND	PLANNING & ZONING	55421	TRAINING & CERTIFICATIONS	383.60	
EXRPT 01/10/2013	1/10/13	82.1.500	GENERAL FUND	PLANNING & ZONING	55421	TRAINING & CERTIFICATIONS	760.00	
<b>TOTAL:</b>	<b>218122</b>	<b>10890</b>	<b>PAYMENT AMOUNT: \$1,143.60</b>		<b>AMOUNT:</b>		<b>\$1,143.60</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218123	01/17/2013	15863	JOHN YURACK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
CLOTHINGREIM 01/09/13	1/9/13	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	68.00	
<b>TOTAL:</b>	<b>218123</b>	<b>15863</b>	<b>PAYMENT AMOUNT: \$68.00</b>		<b>AMOUNT:</b>		<b>\$68.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218124	01/17/2013	15872	1ST RESPONDER NEWSPAPER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
514053-DEC. 2012 RENEW	12/31/12	52.1.500	GENERAL FUND	FIRE	61830	SUBSCRIPTIONS	110.00	
<b>TOTAL:</b>	<b>218124</b>	<b>15872</b>	<b>PAYMENT AMOUNT: \$110.00</b>		<b>AMOUNT:</b>		<b>\$110.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218125	01/17/2013	11198	DIRECTV INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
19551190792	1/11/13	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	466.88	
<b>TOTAL:</b>	<b>218125</b>	<b>11198</b>	<b>PAYMENT AMOUNT: \$466.88</b>		<b>AMOUNT:</b>		<b>\$466.88</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218126	01/17/2013	14210	ENERGYNORTH PROPANE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
072884	1/7/13	61.1.705	GENERAL FUND	STREETS	54114	HEATING GAS	1,492.16	
<b>TOTAL:</b>	<b>218126</b>	<b>14210</b>	<b>PAYMENT AMOUNT: \$1,492.16</b>		<b>AMOUNT:</b>		<b>\$1,492.16</b>	





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218127	01/17/2013	14216	FAIRPOINT COMMUNICATIONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
603 417 2547 932-DEC13	12/30/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		739.59
603 417 2547 932-DEC13	12/30/12	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		218.54
603 417 2547 932-DEC13	12/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE		689.86
603 417 2547 932-DEC13	12/30/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		171.88
603 417 2547 932-DEC13	12/30/12	91.1.032621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		212.47
603 417 2547 932-DEC13	12/30/12	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		212.47
603 417 2547 932-DEC13	12/30/12	91.1.062621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		53.94
603 417 2547 932-DEC13	12/30/12	91.1.092621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		107.88
603 417 2547 932-DEC13	12/30/12	91.1.162621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE		32.00
603 417 2547 932-DEC13	12/30/12	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	55109	TELEPHONE-VOICE	91.03763.231240	158.35
603 578 0430 796-DEC13	12/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE		33.18
<b>TOTAL:</b>	<b>218127</b>	<b>14216</b>	<b>PAYMENT AMOUNT: \$2,630.16</b>			<b>AMOUNT:</b>		<b>\$2,630.16</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218128	01/17/2013	15883	FBINAA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2013 DUES INVOICE	1/11/13	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS		85.00
<b>TOTAL:</b>	<b>218128</b>	<b>15883</b>	<b>PAYMENT AMOUNT: \$85.00</b>			<b>AMOUNT:</b>		<b>\$85.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218129	01/17/2013	10494	KEENE STATE COLLEGE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
AUDETTE CONSTRUCT OUTR	1/10/13	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE		595.00
COLLISHAW CONSTRUCT OU	1/10/13	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE		595.00
<b>TOTAL:</b>	<b>218129</b>	<b>10494</b>	<b>PAYMENT AMOUNT: \$1,190.00</b>			<b>AMOUNT:</b>		<b>\$1,190.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218130	01/17/2013	15242	LAFAYETTE COLLEGE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
119119	10/5/12	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	45440	LIBRARY BOOK FINES		10.00



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TOTAL:		218130	15242	PAYMENT AMOUNT: \$10.00			AMOUNT:		\$10.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218131	01/17/2013	14702	LIBERTY UTILITIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
5733218910 DEC13	1/4/13	52.1.720.8182	GENERAL FUND	FIRE	54114	HEATING GAS	247.66		
<b>TOTAL:</b>	<b>218131</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$247.66</b>			<b>AMOUNT:</b>		<b>\$247.66</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218132	01/17/2013	14702	LIBERTY UTILITIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
5734210120 DEC13	1/4/13	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	1,701.54		
<b>TOTAL:</b>	<b>218132</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$1,701.54</b>			<b>AMOUNT:</b>		<b>\$1,701.54</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218133	01/17/2013	14702	LIBERTY UTILITIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
5734210152 DEC13	1/4/13	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	54114	HEATING GAS		30.95	
5734210152 DEC13	1/4/13	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		52.61	
5734210152 DEC13	1/4/13	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54114	HEATING GAS		111.41	
5734210152 DEC13	1/4/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	54114	HEATING GAS	86.800.13.10.10	114.51	
<b>TOTAL:</b>	<b>218133</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$309.48</b>			<b>AMOUNT:</b>		<b>\$309.48</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218134	01/17/2013	14702	LIBERTY UTILITIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
5734210410 DEC13	1/4/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	54114	HEATING GAS	86.800.13.10.11	296.81	
<b>TOTAL:</b>	<b>218134</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$296.81</b>			<b>AMOUNT:</b>		<b>\$296.81</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218135	01/17/2013	14702	LIBERTY UTILITIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
5734221100JAN13	1/10/13	52.1.720.8173	GENERAL FUND	FIRE	54114	HEATING GAS	461.48		



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TOTAL:		218135	14702	PAYMENT AMOUNT: \$461.48			AMOUNT:		\$461.48
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218136	01/17/2013	14702	LIBERTY UTILITIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
5734226620JAN13	1/8/13	61.1.670	GENERAL FUND	STREETS	54114	HEATING GAS	2,446.62		
<b>TOTAL:</b>	<b>218136</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$2,446.62</b>			<b>AMOUNT:</b>		<b>\$2,446.62</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218137	01/17/2013	14702	LIBERTY UTILITIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
5734415580JAN13	1/9/13	52.1.720.8178	GENERAL FUND	FIRE	54114	HEATING GAS	551.56		
<b>TOTAL:</b>	<b>218137</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$551.56</b>			<b>AMOUNT:</b>		<b>\$551.56</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218138	01/17/2013	14702	LIBERTY UTILITIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
5734820590 DEC13	1/4/13	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS	273.00		
<b>TOTAL:</b>	<b>218138</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$273.00</b>			<b>AMOUNT:</b>		<b>\$273.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218139	01/17/2013	14702	LIBERTY UTILITIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
5734820620 DEC13	1/4/13	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS	132.74		
<b>TOTAL:</b>	<b>218139</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$132.74</b>			<b>AMOUNT:</b>		<b>\$132.74</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218140	01/17/2013	14702	LIBERTY UTILITIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
5735431780DEC13	1/9/13	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	53.68		
<b>TOTAL:</b>	<b>218140</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$53.68</b>			<b>AMOUNT:</b>		<b>\$53.68</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218141	01/17/2013	14702	LIBERTY UTILITIES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5736819960JAN13	1/10/13	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54114	HEATING GAS	72.60
<b>TOTAL:</b>	<b>218141</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$72.60</b>		<b>AMOUNT:</b>		<b>\$72.60</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218142	01/17/2013	14702	LIBERTY UTILITIES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5737030160JAN13	1/9/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	3,125.32
<b>TOTAL:</b>	<b>218142</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$3,125.32</b>		<b>AMOUNT:</b>		<b>\$3,125.32</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218143	01/17/2013	14702	LIBERTY UTILITIES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5737030180JAN13	1/9/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	480.58
<b>TOTAL:</b>	<b>218143</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$480.58</b>		<b>AMOUNT:</b>		<b>\$480.58</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218144	01/17/2013	14702	LIBERTY UTILITIES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5737030190JAN13	1/9/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	231.85
<b>TOTAL:</b>	<b>218144</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$231.85</b>		<b>AMOUNT:</b>		<b>\$231.85</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218145	01/17/2013	14702	LIBERTY UTILITIES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5737030200JAN13	1/9/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	624.96
<b>TOTAL:</b>	<b>218145</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$624.96</b>		<b>AMOUNT:</b>		<b>\$624.96</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218146	01/17/2013	14702	LIBERTY UTILITIES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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5737030220JAN13	1/9/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	46.17
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**TOTAL: 218146 14702 PAYMENT AMOUNT: \$46.17 AMOUNT: \$46.17**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218147	01/17/2013	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5737030250JAN13	1/9/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	78.85	

**TOTAL: 218147 14702 PAYMENT AMOUNT: \$78.85 AMOUNT: \$78.85**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218148	01/17/2013	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5737030700JAN13	1/9/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	125.38	

**TOTAL: 218148 14702 PAYMENT AMOUNT: \$125.38 AMOUNT: \$125.38**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218149	01/17/2013	10930	MOTOROLA SOLUTIONS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
91165132	12/19/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	71207	COMMUNICATIONS EQUIPMENT	4,233.55	

**TOTAL: 218149 10930 PAYMENT AMOUNT: \$4,233.55 AMOUNT: \$4,233.55**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218150	01/17/2013	10564	NEW HAMPSHIRE PLANNERS ASSOC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2013 ORGAN MEMBERSHIP	1/10/13	82.1.500	GENERAL FUND	PLANNING & ZONING	55200	DUES AND MEMBERSHIPS	150.00	

**TOTAL: 218150 10564 PAYMENT AMOUNT: \$150.00 AMOUNT: \$150.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218151	01/17/2013	14528	NEWEA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
ADIE 1788705 REGIS	1/15/13	69.6200.670	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS	270.00	
CIARDELLI 1776591 REGI	1/15/13	69.6200.670	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS	270.00	
KEATING 1801097 REGIS	1/15/13	69.6200.540	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS	210.00	



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TOTAL:		218151	14528	PAYMENT AMOUNT: \$750.00			AMOUNT:	\$750.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218152	01/17/2013	14533	NH FIRE PREVENTION SOCIETY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2012 NH FIRE LAW BOOK	1/15/13	53.1.730	GENERAL FUND	BUILDING INSPECTION	61807	PUBLICATIONS	90.00	
TOTAL:		218152	14533	PAYMENT AMOUNT: \$90.00			AMOUNT:	\$90.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218153	01/17/2013	14542	NHCA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
J SNOW NHCA NECA 2013	1/11/13	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	55200	DUES AND MEMBERSHIPS	70.00	
TOTAL:		218153	14542	PAYMENT AMOUNT: \$70.00			AMOUNT:	\$70.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218154	01/17/2013	14547	NHWPCA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
CIARDELLI & MEYERS REG	1/9/13	69.6200.670	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS	1,000.00	
TOTAL:		218154	14547	PAYMENT AMOUNT: \$1,000.00			AMOUNT:	\$1,000.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218155	01/17/2013	13291	PENNICHUCK WATER WORKS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1000001628-991DEC13	1/10/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		47.16
1000005315-6281DEC13	1/10/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91
100000807-991JAN13	1/10/13	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		218.68
100002980-991DEC12	1/10/13	31.2506	HUNT BLDG FACILITY RENTALS	HUNT BLDG FACILITY RENTALS	54141	WATER & SEWER		47.16
100006776-2241DEC13	1/10/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		47.16
100009703-12242DEC13	1/10/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91
100012767-991DEC13	1/10/13	79.1.720	GENERAL FUND	LIBRARY	54141	WATER & SEWER		315.47
10001395115303DEC13	1/10/13	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	54141	WATER & SEWER		16.57
10001395115303DEC13	1/10/13	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54141	WATER & SEWER		60.74
10001395115303DEC13	1/10/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	54141	WATER & SEWER	86.800.13.10.10	60.75



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100021433-28520JAN13	1/10/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER	121.96
100025584-63686JAN13	1/10/13	52.1.720.8175	GENERAL FUND	FIRE	54141	WATER & SEWER	183.47
100025586-63686JAN13	1/10/13	52.1.720.8175	GENERAL FUND	FIRE	54141	WATER & SEWER	138.06

**TOTAL: 218155 13291 PAYMENT AMOUNT: \$1,441.00 AMOUNT: \$1,441.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218156	01/17/2013	13365	PROTECTION ONE SECURITY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
27692383	01/01/13	12/4/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE
							82.50

**TOTAL: 218156 13365 PAYMENT AMOUNT: \$82.50 AMOUNT: \$82.50**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218157	01/17/2013	13372	PSNH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
56346906027	JAN13	1/10/13	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54100	ELECTRICITY
							1,076.18
56362616013	DEC13	1/9/13	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY
							1,420.07
56606026029	JAN13	1/8/13	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY
							1,010.07
56747875060	DEC13	1/4/13	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	54100	ELECTRICITY
							227.58
56900841008	DEC13	1/7/13	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54100	ELECTRICITY
							458.89

**TOTAL: 218157 13372 PAYMENT AMOUNT: \$4,192.79 AMOUNT: \$4,192.79**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218158	01/17/2013	13372	PSNH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
8000183-01-6-7	DEC13	1/9/13	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54100	ELECTRICITY
							6,648.24

**TOTAL: 218158 13372 PAYMENT AMOUNT: \$6,648.24 AMOUNT: \$6,648.24**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218159	01/17/2013	11887	SHATTUCK MALONE OIL CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
124485		10/6/10	29.1.720.8165	GENERAL FUND	CITY BUILDINGS	54243	HVAC MAINTENANCE
							292.74

**TOTAL: 218159 11887 PAYMENT AMOUNT: \$292.74 AMOUNT: \$292.74**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218160	01/17/2013	10948	STATE OF NH DEPT OF SAFETY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
FRASER AMANDA 01/10/13	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	
<b>TOTAL:</b>	<b>218160</b>	<b>10948</b>	<b>PAYMENT AMOUNT: \$16.50</b>		<b>AMOUNT:</b>		<b>\$16.50</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218161	01/17/2013	13764	TREASURER STATE OF NH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
R1853	1/2/13	50.1.500	GENERAL FUND	POLICE	54487	EQUIPMENT REPAIRS & MAINTENANCE	135.00	
<b>TOTAL:</b>	<b>218161</b>	<b>13764</b>	<b>PAYMENT AMOUNT: \$135.00</b>		<b>AMOUNT:</b>		<b>\$135.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218162	01/17/2013	13764	TREASURER STATE OF NH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
000281405	1/7/13	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	54267	ELEVATOR MAINTENANCE	150.00	
000281406	1/7/13	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	54267	ELEVATOR MAINTENANCE	50.00	
<b>TOTAL:</b>	<b>218162</b>	<b>13764</b>	<b>PAYMENT AMOUNT: \$200.00</b>		<b>AMOUNT:</b>		<b>\$200.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218163	01/17/2013	13793	UNH TECHNOLOGY TRANSFER CENTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
A HARD ROAD TO TRAVEL	11/29/12	61.1.670	GENERAL FUND	STREETS	55400	CONFERENCES AND SEMINARS	60.00	
<b>TOTAL:</b>	<b>218163</b>	<b>13793</b>	<b>PAYMENT AMOUNT: \$60.00</b>		<b>AMOUNT:</b>		<b>\$60.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218164	01/17/2013	13798	UNION LEADER CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
367736/52WEEKS 01/13	1/15/13	83.1.500	GENERAL FUND	ECONOMIC DEVELOPMENT	61830	SUBSCRIPTIONS	226.72	
<b>TOTAL:</b>	<b>218164</b>	<b>13798</b>	<b>PAYMENT AMOUNT: \$226.72</b>		<b>AMOUNT:</b>		<b>\$226.72</b>	





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218165	01/17/2013	13788	US BANK	US BANK EQUIPMENT FINANCE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
219791969	1/7/13	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	54828	PHOTOCOPIER LEASE	150.40
219791969	1/7/13	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54821	EQUIPMENT RENTAL	198.72
219791969	1/7/13	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	54828	PHOTOCOPIER LEASE	364.19
<b>TOTAL:</b>	<b>218165</b>	<b>13788</b>	<b>PAYMENT AMOUNT: \$713.31</b>		<b>AMOUNT:</b>	<b>\$713.31</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218166	01/17/2013	13788	US BANK	US BANK EQUIPMENT FINANCE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
219852977	1/8/13	30.1.500	GENERAL FUND	PURCHASING	54828	PHOTOCOPIER LEASE	376.75
<b>TOTAL:</b>	<b>218166</b>	<b>13788</b>	<b>PAYMENT AMOUNT: \$376.75</b>		<b>AMOUNT:</b>	<b>\$376.75</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218167	01/17/2013	13788	US BANK	US BANK EQUIPMENT FINANCE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
219853157	1/8/13	50.1.500	GENERAL FUND	POLICE	54828	PHOTOCOPIER LEASE	1,385.98
<b>TOTAL:</b>	<b>218167</b>	<b>13788</b>	<b>PAYMENT AMOUNT: \$1,385.98</b>		<b>AMOUNT:</b>	<b>\$1,385.98</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218168	01/17/2013	12727	FLEET SERVICES	WEX BANK		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
31593432	1/1/13	50.1.500	GENERAL FUND	POLICE	61300	FUEL, UNLEADED	945.48
<b>TOTAL:</b>	<b>218168</b>	<b>12727</b>	<b>PAYMENT AMOUNT: \$945.48</b>		<b>AMOUNT:</b>	<b>\$945.48</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218169	01/17/2013	10806	AARDVARK THE DEAN OF CLEAN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
ACN101464	1/1/13	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	61428	JANITORIAL SUPPLIES	195.00
<b>TOTAL:</b>	<b>218169</b>	<b>10806</b>	<b>PAYMENT AMOUNT: \$195.00</b>		<b>AMOUNT:</b>	<b>\$195.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218170	01/17/2013	12296	AIRGAS EAST	AIRGAS USA LLC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9011020790	12/12/12	61.1.700	GENERAL FUND	STREETS	61166	GASES	125.61
9011310836	12/24/12	50.1.500	GENERAL FUND	POLICE	61142	MEDICAL SUPPLIES	424.00
<b>TOTAL:</b>	<b>218170</b>	<b>12296</b>	<b>PAYMENT AMOUNT: \$549.61</b>		<b>AMOUNT:</b>	<b>\$549.61</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218171	01/17/2013	12297	ALCHEMY LEAD MANAGMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
ALM-01-13-0113	1/7/13	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	54225	INSPECTION SERVICES	1092.84.10.50	1,302.00
<b>TOTAL:</b>	<b>218171</b>	<b>12297</b>	<b>PAYMENT AMOUNT: \$1,302.00</b>		<b>AMOUNT:</b>	<b>\$1,302.00</b>		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218172	01/17/2013	12298	ALECS SHOE STORE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10046	12/28/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	174.80
10298	12/29/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	190.90
1040	12/18/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	79.90
1099	12/19/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	21.90
1245	12/20/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	182.75
1738	12/24/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	105.45
2123	12/29/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	104.95
23395	6/16/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	82.00
415	12/12/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	240.85
42787	6/20/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	-82.00
54	12/7/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	237.85
55	12/7/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	27.95
7409	12/4/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	179.95
7574	12/6/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	239.90
8328	12/13/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	74.95
84147	12/7/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	120.00
84742	12/12/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	175.90
85289	12/7/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	29.95
85404	12/17/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	70.00
87243	12/31/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	117.85
8870	12/18/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	69.95



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895	12/17/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	72.95
9143	12/20/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	112.85
9175	12/20/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	135.90
9205	12/20/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	224.90

**TOTAL: 218172 12298 PAYMENT AMOUNT: \$2,992.35 AMOUNT: \$2,992.35**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218173	01/17/2013	12189	ALEXANDER GRANOK MD			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
DECEMBER 2012	1/15/13	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55699	OTHER CONTRACTED SERVICES	800.00
NOVEMBER 2012	12/11/12	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55699	OTHER CONTRACTED SERVICES	800.00

**TOTAL: 218173 12189 PAYMENT AMOUNT: \$1,600.00 AMOUNT: \$1,600.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218174	01/17/2013	13977	JULIE ANDREWS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1/8/2013-TUITION REIMB	1/8/13	79.1.500	GENERAL FUND	LIBRARY	52800	EDUCATIONAL ASSISTANCE	500.00

**TOTAL: 218174 13977 PAYMENT AMOUNT: \$500.00 AMOUNT: \$500.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218175	01/17/2013	12334	ANSWERING SERVICES OF NH LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
121030058101	1/8/13	69.6200.670	WASTEWATER FUND	WASTEWATER	55699	OTHER CONTRACTED SERVICES	95.75

**TOTAL: 218175 12334 PAYMENT AMOUNT: \$95.75 AMOUNT: \$95.75**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218176	01/17/2013	11615	AQUATIC SPECIALTIES LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1/4/2013 11:16	1/4/13	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT	81.51

**TOTAL: 218176 11615 PAYMENT AMOUNT: \$81.51 AMOUNT: \$81.51**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218177	01/17/2013	15793	ASSIST-US			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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1068	1/11/13	56.1010	GF-PRIOR YEAR ESCROWS	EMERGENCY MGT-PRIOR YEAR	68325	EMERGENCY PREPAREDNESS	30.00
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**TOTAL: 218177 15793 PAYMENT AMOUNT: \$30.00 AMOUNT: \$30.00**

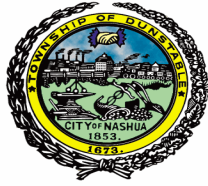
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218178	01/17/2013	12355	AUTO ELECTRIC WAREHOUSE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
12989	12/19/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	225.00

**TOTAL: 218178 12355 PAYMENT AMOUNT: \$225.00 AMOUNT: \$225.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218179	01/17/2013	12361	BAIN PEST CONTROL SERVICE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
624335	12/19/12	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54228	PEST CONTROL SERVICES	75.00

**TOTAL: 218179 12361 PAYMENT AMOUNT: \$75.00 AMOUNT: \$75.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218180	01/17/2013	12362	BAKER & TAYLOR, INC	BAKER & TAYLOR		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3018381748	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.35
3018381748	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-0.01
3018381749	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.06
3018381749	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-0.01
3018381750	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	19.35
3018381751	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	24.40
3018381751	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-0.01
3018381752	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.62
3018381752	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-0.02
3018381753	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	11.01
3018381754	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.40
3018381754	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	0.01
3018381755	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	25.86
3018381756	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	17.95
3018381756	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	0.01
3018381757	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	45.08
3018381757	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-0.01
3018381758	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.18



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3018381758	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		-0.01
3018381759	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		25.47
3018381759	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		-0.01
3018381760	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		11.56
3018381761	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		21.21
3018381762	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		16.45
3018381762	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		-0.01
3018381763	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		9.74
3018381763	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		0.01
3018381764	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		5.18
3018381764	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		0.01
3018381765	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		13.78
3018381765	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		0.01
3018381766	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		9.09
3018381766	12/11/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS		0.05

**TOTAL: 218180 12362 PAYMENT AMOUNT: \$325.75 AMOUNT: \$325.75**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218181	01/17/2013	11619	BARLO SIGNS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
00752981-IN	12/20/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	968.00

**TOTAL: 218181 11619 PAYMENT AMOUNT: \$968.00 AMOUNT: \$968.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218182	01/17/2013	12391	BELLETTES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
4597484	9/17/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		5.52
4614131	12/13/12	61.1.685	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		71.98
4615060	12/18/12	61.1.685	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		71.98
4615107	12/18/12	61.1.685	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		17.09
4615389	12/20/12	61.1.685	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		17.72
4616848	12/30/12	61.1.685	GENERAL FUND	STREETS	71000	EQUIPMENT		49.46
4617814	1/7/13	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE		14.98
4617978	1/8/13	52.1.720	GENERAL FUND	FIRE	61499	GENERAL BUILDING SUPPLIES		24.98

**TOTAL: 218182 12391 PAYMENT AMOUNT: \$273.71 AMOUNT: \$273.71**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218183	01/17/2013	15827	LYDIA E BELTRAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
STORM: 01/16/2013	1/16/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	618.75	
<b>TOTAL:</b>	<b>218183</b>	<b>15827</b>	<b>PAYMENT AMOUNT: \$618.75</b>			<b>AMOUNT:</b>	<b>\$618.75</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218184	01/17/2013	12395	BENS UNIFORMS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
33208	12/4/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	202.00	
33293	12/11/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	134.00	
41932	12/19/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	38.00	
41956	12/18/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	67.00	
42013	12/20/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	135.00	
<b>TOTAL:</b>	<b>218184</b>	<b>12395</b>	<b>PAYMENT AMOUNT: \$576.00</b>			<b>AMOUNT:</b>	<b>\$576.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218185	01/17/2013	15768	BENTLEY MANAGEMENT GROUP INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
STORM: 01/16/2013	1/16/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	631.13	
<b>TOTAL:</b>	<b>218185</b>	<b>15768</b>	<b>PAYMENT AMOUNT: \$631.13</b>			<b>AMOUNT:</b>	<b>\$631.13</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218186	01/17/2013	15388	BLOXX INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1379	12/17/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	11,310.00	
<b>TOTAL:</b>	<b>218186</b>	<b>15388</b>	<b>PAYMENT AMOUNT: \$11,310.00</b>			<b>AMOUNT:</b>	<b>\$11,310.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218187	01/17/2013	13990	AUBUCHON HARDWARE	BLUE TARP FINANCIAL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
190322	12/30/12	66.1.500	GENERAL FUND	PARKING LOTS	54280	BUILDING/GROUNDS MAINTENANCE	118.76	
190436	1/14/13	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES	3.58	



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TOTAL:		218187	13990	PAYMENT AMOUNT: \$122.34			AMOUNT:		\$122.34
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218188	01/17/2013	12426	BOUND TREE MEDICAL LLC	BOUND TREE MEDICAL, LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
80952007	12/13/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	211.02		
<b>TOTAL:</b>	<b>218188</b>	<b>12426</b>	<b>PAYMENT AMOUNT: \$211.02</b>			<b>AMOUNT:</b>		<b>\$211.02</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218189	01/17/2013	12458	PATRICK T CADY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
STORM: 01/16/2013	1/16/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	937.88		
<b>TOTAL:</b>	<b>218189</b>	<b>12458</b>	<b>PAYMENT AMOUNT: \$937.88</b>			<b>AMOUNT:</b>		<b>\$937.88</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218190	01/17/2013	15672	CANDIA TRAILER & SNOW EQUIPMENT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
21418	1/4/13	61.1.700	GENERAL FUND	STREETS	71999	MISCELLANEOUS EQUIPMENT	3,995.00		
<b>TOTAL:</b>	<b>218190</b>	<b>15672</b>	<b>PAYMENT AMOUNT: \$3,995.00</b>			<b>AMOUNT:</b>		<b>\$3,995.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218191	01/17/2013	12487	CBCINNOVIS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
2012090391	1/10/13	07.1.565	GENERAL FUND	CITY CLERK	55699	OTHER CONTRACTED SERVICES	37.95		
<b>TOTAL:</b>	<b>218191</b>	<b>12487</b>	<b>PAYMENT AMOUNT: \$37.95</b>			<b>AMOUNT:</b>		<b>\$37.95</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218192	01/17/2013	14241	GALE GROUP INC	CENGAGE LEARNING / GALE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
98093026	12/17/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	27.19		
98100644	12/18/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.29		
98121641	12/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.19		



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TOTAL:		218192	14241	PAYMENT AMOUNT: \$58.67			AMOUNT:		\$58.67
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218193	01/17/2013	12493	CENTRAL PAPER PRODUCTS CO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
1223875	12/21/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54200	JANITORIAL SERVICES	441.78		
<b>TOTAL:</b>	<b>218193</b>	<b>12493</b>	<b>PAYMENT AMOUNT: \$441.78</b>			<b>AMOUNT:</b>		<b>\$441.78</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218194	01/17/2013	12504	CHEMSERVE ENVIRONMENTAL ANALYS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
49235	12/11/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	105.27		
49310	12/17/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	82.68		
49311	12/17/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	200.21		
49377	12/17/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	61.46		
49378	12/17/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES	96.49		
<b>TOTAL:</b>	<b>218194</b>	<b>12504</b>	<b>PAYMENT AMOUNT: \$546.11</b>			<b>AMOUNT:</b>		<b>\$546.11</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218195	01/17/2013	12507	CHICK BEAULIEU INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
2531	1/9/13	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	125.00		
<b>TOTAL:</b>	<b>218195</b>	<b>12507</b>	<b>PAYMENT AMOUNT: \$125.00</b>			<b>AMOUNT:</b>		<b>\$125.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218196	01/17/2013	14106	CINTAS	CINTAS DOCUMENT MANAGEMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
DF21225802	12/31/12	26.4010	MOTOR VEHICLE ADMIN FUND	FINANCIAL SERVICES	55699	OTHER CONTRACTED SERVICES	35.00		
<b>TOTAL:</b>	<b>218196</b>	<b>14106</b>	<b>PAYMENT AMOUNT: \$35.00</b>			<b>AMOUNT:</b>		<b>\$35.00</b>	





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218197	01/17/2013	12518	CLD CONSULTING ENGINEERS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
48648	11/9/12	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	81700	INFRASTRUCTURE	1058.60.01.30	19,113.20	
48834	12/17/12	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	81700	INFRASTRUCTURE	1058.60.01.30	8,838.98	
<b>TOTAL:</b>	<b>218197</b>	<b>12518</b>	<b>PAYMENT AMOUNT: \$27,952.18</b>					<b>AMOUNT:</b>	<b>\$27,952.18</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	218198	01/17/2013	10818	COMPUTER SCIENCE CORP	COMPUTER SCIENCES CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
6208025209	9/28/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	71228	COMPUTER SOFTWARE		396.00	
6208025472	10/26/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	71228	COMPUTER SOFTWARE		429.00	
6208025611	11/1/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE		3,000.00	
6208026064	12/28/12	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	71228	COMPUTER SOFTWARE		132.00	
<b>TOTAL:</b>	<b>218198</b>	<b>10818</b>	<b>PAYMENT AMOUNT: \$3,957.00</b>					<b>AMOUNT:</b>	<b>\$3,957.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218199	01/17/2013	10490	CONWAY OFFICE PRODUCTS LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
078532/052165	11/30/12	32.1.500	GENERAL FUND	ASSESSING	54828	PHOTOCOPIER LEASE		0.55	
094151	1/2/13	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61615	TECHNOLOGY EQUIP CONSUMABLES		7,057.00	
<b>TOTAL:</b>	<b>218199</b>	<b>10490</b>	<b>PAYMENT AMOUNT: \$7,057.55</b>					<b>AMOUNT:</b>	<b>\$7,057.55</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218200	01/17/2013	12560	CORRIVEAU ROUTHIER INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
268646	12/13/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		36.00	
268990	1/9/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	59.80	
<b>TOTAL:</b>	<b>218200</b>	<b>12560</b>	<b>PAYMENT AMOUNT: \$95.80</b>					<b>AMOUNT:</b>	<b>\$95.80</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218201	01/17/2013	11286	COURTYARD BY MARRIOTT NASHUA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	



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00003986	1/3/13	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	609.00
<b>TOTAL:</b>	<b>218201</b>	<b>11286</b>	<b>PAYMENT AMOUNT: \$609.00</b>				<b>AMOUNT:</b>	<b>\$609.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218202	01/17/2013	15769	STEPHEN P CRAVOTT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
STORM: 01/16/2013	1/16/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES		634.38
<b>TOTAL:</b>	<b>218202</b>	<b>15769</b>	<b>PAYMENT AMOUNT: \$634.38</b>				<b>AMOUNT:</b>	<b>\$634.38</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218203	01/17/2013	11448	CRISP CONTRACTING LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
STORM: 01/16/2013	1/16/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES		1,227.50
<b>TOTAL:</b>	<b>218203</b>	<b>11448</b>	<b>PAYMENT AMOUNT: \$1,227.50</b>				<b>AMOUNT:</b>	<b>\$1,227.50</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218204	01/17/2013	14153	CROWNE PLAZA NASHUA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
174737	12/10/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61299	MISCELLANEOUS SUPPLIES		5,886.00
175903	1/4/13	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	90.00
176241	1/4/13	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	630.00
176651	1/11/13	69.6200.540	WASTEWATER FUND	WASTEWATER	55400	CONFERENCES AND SEMINARS		136.69
<b>TOTAL:</b>	<b>218204</b>	<b>14153</b>	<b>PAYMENT AMOUNT: \$6,742.69</b>				<b>AMOUNT:</b>	<b>\$6,742.69</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
SYS	218205	01/17/2013	12588	CUMMINS NORTHEAST INC	CUMMINS NORTHEAST LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
100-10223	12/21/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-390.00
100-11204	1/3/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	283.96
100-9719	12/18/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	199.97
600-19875	1/3/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	108.70
<b>TOTAL:</b>	<b>218205</b>	<b>12588</b>	<b>PAYMENT AMOUNT: \$202.63</b>				<b>AMOUNT:</b>	<b>\$202.63</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218206	01/17/2013	12593	D & R TOWING INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
172222	12/31/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	105.00
172634	12/30/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	165.00
<b>TOTAL:</b>	<b>218206</b>	<b>12593</b>	<b>PAYMENT AMOUNT: \$270.00</b>		<b>AMOUNT:</b>		<b>\$270.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218207	01/17/2013	12617	DEPENDABLE LOCK SERVICE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
43167	7/17/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	2.00
<b>TOTAL:</b>	<b>218207</b>	<b>12617</b>	<b>PAYMENT AMOUNT: \$2.00</b>		<b>AMOUNT:</b>		<b>\$2.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218208	01/17/2013	12633	DOCULYNX INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
A309670	12/31/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	53479	MICROFILM, MICROFICHE	544.68
A309670	12/31/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	54828	PHOTOCOPIER LEASE	25.06
A309670	12/31/12	69.6200.500	WASTEWATER FUND	WASTEWATER	54828	PHOTOCOPIER LEASE	35.89
A309670	12/31/12	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	122.65
<b>TOTAL:</b>	<b>218208</b>	<b>12633</b>	<b>PAYMENT AMOUNT: \$728.28</b>		<b>AMOUNT:</b>		<b>\$728.28</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218209	01/17/2013	12638	DONOVAN EQUIPMENT CO INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
655767	12/4/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	452.64
656676	12/20/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	73.79
656702	12/20/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	73.79
<b>TOTAL:</b>	<b>218209</b>	<b>12638</b>	<b>PAYMENT AMOUNT: \$600.22</b>		<b>AMOUNT:</b>		<b>\$600.22</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218210	01/17/2013	12655	KENT R DUMAIS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
STORM: 01/16/2013	1/16/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	605.00



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TOTAL:		218210	12655	PAYMENT AMOUNT: \$605.00			AMOUNT:		\$605.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218211	01/17/2013	14202	EASTERN MINERAL INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
INV025067	12/31/12	61.1.685	GENERAL FUND	STREETS	61514	SALT	18,908.46		
<b>TOTAL:</b>	<b>218211</b>	<b>14202</b>	<b>PAYMENT AMOUNT: \$18,908.46</b>			<b>AMOUNT:</b>		<b>\$18,908.46</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218212	01/17/2013	11360	ERA - A WATERS CO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
669067	11/5/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61149	LABORATORY SUPPLIES	285.52		
<b>TOTAL:</b>	<b>218212</b>	<b>11360</b>	<b>PAYMENT AMOUNT: \$285.52</b>			<b>AMOUNT:</b>		<b>\$285.52</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218213	01/17/2013	12688	ERA - A WATERS CO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
670918	11/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	420.00		
670918	11/29/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61149	LABORATORY SUPPLIES	51.52		
<b>TOTAL:</b>	<b>218213</b>	<b>11360</b>	<b>PAYMENT AMOUNT: \$471.52</b>			<b>AMOUNT:</b>		<b>\$471.52</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218214	01/17/2013	12692	ERICKSON CLEANING SERVICES LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
7476	11/28/12	31.2506	HUNT BLDG FACILITY RENTALS	HUNT BLDG FACILITY RENTALS	44590	FACILITIES RENTAL	210.00		
7524	12/28/12	31.2506	HUNT BLDG FACILITY RENTALS	HUNT BLDG FACILITY RENTALS	44590	FACILITIES RENTAL	200.00		
<b>TOTAL:</b>	<b>218214</b>	<b>12692</b>	<b>PAYMENT AMOUNT: \$410.00</b>			<b>AMOUNT:</b>		<b>\$410.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218215	01/17/2013	14222	FASTENAL CO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
NHNAS88978	11/20/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	8.20	
NHNAS88984	11/21/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		5.00	



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NHNAS89259	12/11/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		139.22
NHNAS89528	1/7/13	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE		10.50
<b>TOTAL:</b>	<b>218215</b>	<b>14222</b>	<b>PAYMENT AMOUNT: \$162.92</b>				<b>AMOUNT:</b>	<b>\$162.92</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>218216</b>	<b>01/17/2013</b>	<b>12721</b>	<b>FIRST TRANSIT INC</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
10759291	12/28/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00
10759292	12/28/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00
10759293	12/28/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	630.00
<b>TOTAL:</b>	<b>218216</b>	<b>12721</b>	<b>PAYMENT AMOUNT: \$1,890.00</b>				<b>AMOUNT:</b>	<b>\$1,890.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>218217</b>	<b>01/17/2013</b>	<b>12749</b>	<b>FREEDOM PRINTERS LLC</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
5649	12/26/12	26.1.575	GENERAL FUND	FINANCIAL SERVICES	61235	FORMS/BILLING SUPPLIES		1,958.40
5650	12/26/12	26.1.575	GENERAL FUND	FINANCIAL SERVICES	61235	FORMS/BILLING SUPPLIES		1,958.40
5655	12/31/12	26.1.570	GENERAL FUND	FINANCIAL SERVICES	61235	FORMS/BILLING SUPPLIES		1,062.08
<b>TOTAL:</b>	<b>218217</b>	<b>12749</b>	<b>PAYMENT AMOUNT: \$4,978.88</b>				<b>AMOUNT:</b>	<b>\$4,978.88</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
<b>SYS</b>	<b>218218</b>	<b>01/17/2013</b>	<b>12698</b>	<b>F W WEBB CO</b>	<b>FW WEBB COMPANY</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
38297391	12/26/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		4,365.12
<b>TOTAL:</b>	<b>218218</b>	<b>12698</b>	<b>PAYMENT AMOUNT: \$4,365.12</b>				<b>AMOUNT:</b>	<b>\$4,365.12</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>218219</b>	<b>01/17/2013</b>	<b>12753</b>	<b>G H BERLIN OIL CO</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
5059569	11/19/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		165.45
5065916	12/3/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		1,181.57
5068425	12/6/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		1,025.12
5075322	12/19/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		60.50



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5075962	12/20/12	61.1.700	GENERAL FUND	STREETS	61709	LUBRICANTS	1,689.64
5081696	1/4/13	52.1.630	GENERAL FUND	FIRE	61709	LUBRICANTS	334.11

**TOTAL: 218219 12753 PAYMENT AMOUNT: \$4,456.39 AMOUNT: \$4,456.39**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	218220	01/17/2013	12762	GATE CITY FENCE CO INC	67483	12/19/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	120.00

**TOTAL: 218220 12762 PAYMENT AMOUNT: \$120.00 AMOUNT: \$120.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Activity	Dist Amt
SYS	218221	01/17/2013	12776	GILLIG LLC	4874728	12/27/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	156.30

**TOTAL: 218221 12776 PAYMENT AMOUNT: \$156.30 AMOUNT: \$156.30**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	218222	01/17/2013	12791	DONNA GRAHAM	BOA MEETING-1/3/2013	1/6/13	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES	100.00

**TOTAL: 218222 12791 PAYMENT AMOUNT: \$100.00 AMOUNT: \$100.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	218223	01/17/2013	10853	GRAINGER	9015003396	12/7/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	43.98
					9021328696	12/17/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	193.50

**TOTAL: 218223 10853 PAYMENT AMOUNT: \$237.48 AMOUNT: \$237.48**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	218224	01/17/2013	14266	GRANITE STATE CONCRETE CO INC	20112574	8/14/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	2,000.00



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TOTAL:		218224	14266	PAYMENT AMOUNT: \$2,000.00			AMOUNT:		\$2,000.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218225	01/17/2013	10860	GRANITE STATE MINERAL INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
3011167	12/31/12	61.1.685	GENERAL FUND	STREETS	61514	SALT	7,383.91		
<b>TOTAL:</b>	<b>218225</b>	<b>10860</b>	<b>PAYMENT AMOUNT: \$7,383.91</b>			<b>AMOUNT:</b>		<b>\$7,383.91</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218226	01/17/2013	14273	GREATER NASHUA CHAMBER OF COMM					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
15467	1/9/13	79.1.500	GENERAL FUND	LIBRARY	55400	CONFERENCES AND SEMINARS	75.00		
<b>TOTAL:</b>	<b>218226</b>	<b>14273</b>	<b>PAYMENT AMOUNT: \$75.00</b>			<b>AMOUNT:</b>		<b>\$75.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218227	01/17/2013	14275	GREATER NASHUA MENTAL HEALTH C					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
723 SFHV 13-06	12/6/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	53999	OTHER PROFESSIONAL SERVICES	71.1011.12.01	500.00	
<b>TOTAL:</b>	<b>218227</b>	<b>14275</b>	<b>PAYMENT AMOUNT: \$500.00</b>			<b>AMOUNT:</b>		<b>\$500.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218228	01/17/2013	12806	GREENFIELD INDUSTRIES INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
33095	12/27/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	692.00		
<b>TOTAL:</b>	<b>218228</b>	<b>12806</b>	<b>PAYMENT AMOUNT: \$692.00</b>			<b>AMOUNT:</b>		<b>\$692.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218229	01/17/2013	10248	HAGE HODES PA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
125264	10/3/12	95.1010	GF-PRIOR YEAR ESCROWS	OVERLAY-PRIOR YEAR	94100	PRIOR YEAR ENCUMBRANCES	225.00		
<b>TOTAL:</b>	<b>218229</b>	<b>10248</b>	<b>PAYMENT AMOUNT: \$225.00</b>			<b>AMOUNT:</b>		<b>\$225.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218230	01/17/2013	12842	HAZEN & SAWYER PC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
09-90006-009	9/25/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1044.69.01.30	4,233.83	
11-90006-009	11/28/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1044.69.01.30	33,209.62	
9-90006-009	11/5/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1044.69.01.30	11,065.48	
<b>TOTAL:</b>	<b>218230</b>	<b>12842</b>	<b>PAYMENT AMOUNT: \$48,508.93</b>					<b>AMOUNT:</b>	<b>\$48,508.93</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218231	01/17/2013	14616	HESS CORPORATION					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
H13365992	1/9/13	61.1.670	GENERAL FUND	STREETS	54114	HEATING GAS		6,082.94	
<b>TOTAL:</b>	<b>218231</b>	<b>14616</b>	<b>PAYMENT AMOUNT: \$6,082.94</b>					<b>AMOUNT:</b>	<b>\$6,082.94</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218232	01/17/2013	10469	HI-WAY SAFETY SYSTEMS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
19350-1A	9/18/12	61.1.705	GENERAL FUND	STREETS	54275	SIGNING & STRIPING SERVICES		7,412.37	
19350-1B	9/18/12	61.1.705	GENERAL FUND	STREETS	54275	SIGNING & STRIPING SERVICES		8,840.20	
19350-2	10/23/12	61.1.705	GENERAL FUND	STREETS	54275	SIGNING & STRIPING SERVICES		12,541.50	
<b>TOTAL:</b>	<b>218232</b>	<b>10469</b>	<b>PAYMENT AMOUNT: \$28,794.07</b>					<b>AMOUNT:</b>	<b>\$28,794.07</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	218233	01/17/2013	14303	HILLSBOROUGH COUNTY REGISTRY O	HILLSBOROUGH COUNTY REGISTRY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>		
265 URBAN 1/2/13	1/2/13	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	55614	FILING AND RECORDING FEES	8400.13.10.100	87.25		
576 LEGAL 1/2/13	1/2/13	03.1.500	GENERAL FUND	LEGAL	55614	FILING AND RECORDING FEES		4.00		
<b>TOTAL:</b>	<b>218233</b>	<b>14303</b>	<b>PAYMENT AMOUNT: \$91.25</b>					<b>AMOUNT:</b>	<b>\$91.25</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name					
SYS	218234	01/17/2013	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3065					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>		
0012484	1/4/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		45.95		
0056384	1/4/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	24.95		





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0058443	12/5/12	61.1.705	GENERAL FUND	STREETS	61556	TRAFFIC SIGNAL MATERIALS		109.81
0594519	1/4/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		62.48
1056085	1/3/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		39.96
1572728	1/3/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		44.82
2012128	1/2/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		3.50
2012156	1/2/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		87.88
2050336	12/13/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		85.02
2214076	1/2/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		-22.97
2991271	12/13/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		17.42
4026134	1/10/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	64.96
5026002	1/9/13	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61428	JANITORIAL SUPPLIES		126.65
5052515	12/20/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		98.79
6052205	12/19/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		27.96
7012884	1/7/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		329.73
7051763	12/18/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		50.80
7064035	12/28/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		141.97
8051496	12/17/12	61.1.705	GENERAL FUND	STREETS	61556	TRAFFIC SIGNAL MATERIALS		98.31

**TOTAL: 218234 14309 PAYMENT AMOUNT: \$1,437.99 AMOUNT: \$1,437.99**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218235	01/17/2013	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3073		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5013225	1/9/13	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	18.07
6996385	1/8/13	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	38.52

**TOTAL: 218235 14309 PAYMENT AMOUNT: \$56.59 AMOUNT: \$56.59**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218236	01/17/2013	14311	HOP SALES & SERVICE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
SI-27849	9/12/12	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	205.22

**TOTAL: 218236 14311 PAYMENT AMOUNT: \$205.22 AMOUNT: \$205.22**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218237	01/17/2013	12872	HOWARD P FAIRFIELD LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
INV0177543	11/28/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	149.54	
<b>TOTAL:</b>	<b>218237</b>	<b>12872</b>	<b>PAYMENT AMOUNT: \$149.54</b>				<b>AMOUNT:</b>	<b>\$149.54</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218238	01/17/2013	12876	HUFF & GAUTHIER INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
16342	1/3/13	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	120.00	
<b>TOTAL:</b>	<b>218238</b>	<b>12876</b>	<b>PAYMENT AMOUNT: \$120.00</b>				<b>AMOUNT:</b>	<b>\$120.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218239	01/17/2013	12893	INGRAM LIBRARY SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
08314063	12/13/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	27.29	
08351126	12/14/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	24.48	
08365179	12/16/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	38.28	
08475891	12/20/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	30.70	
<b>TOTAL:</b>	<b>218239</b>	<b>12893</b>	<b>PAYMENT AMOUNT: \$120.75</b>				<b>AMOUNT:</b>	<b>\$120.75</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218240	01/17/2013	12907	J P PEST SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1093018	11/19/12	61.1.670	GENERAL FUND	STREETS	54228	PEST CONTROL SERVICES	65.00	
1102263	12/10/12	61.1.670	GENERAL FUND	STREETS	54228	PEST CONTROL SERVICES	65.00	
1102433	12/19/12	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	125.00	
1111369	1/3/13	52.1.720	GENERAL FUND	FIRE	54228	PEST CONTROL SERVICES	85.00	
<b>TOTAL:</b>	<b>218240</b>	<b>12907</b>	<b>PAYMENT AMOUNT: \$340.00</b>				<b>AMOUNT:</b>	<b>\$340.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218241	01/17/2013	11040	JCI JONES CHEMICALS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
569128	12/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	2,592.75	



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TOTAL:		218241	11040	PAYMENT AMOUNT: \$2,592.75			AMOUNT:	\$2,592.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218242	01/17/2013	12982	LANGUAGE LINE SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3078992	12/31/12	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	121.52	
<b>TOTAL:</b>	<b>218242</b>	<b>12982</b>	<b>PAYMENT AMOUNT: \$121.52</b>			<b>AMOUNT:</b>	<b>\$121.52</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218243	01/17/2013	12998	LAW REALTY CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
FEB13	1/16/13	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	54899	RENTALS	416.67	
<b>TOTAL:</b>	<b>218243</b>	<b>12998</b>	<b>PAYMENT AMOUNT: \$416.67</b>			<b>AMOUNT:</b>	<b>\$416.67</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218244	01/17/2013	13011	LHS ASSOC INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
38559	10/17/12	07.1.565	GENERAL FUND	CITY CLERK	53435	ELECTION SERVICES	2,265.00	
38559	10/17/12	07.1.565	GENERAL FUND	CITY CLERK	61299	MISCELLANEOUS SUPPLIES	354.20	
<b>TOTAL:</b>	<b>218244</b>	<b>13011</b>	<b>PAYMENT AMOUNT: \$2,619.20</b>			<b>AMOUNT:</b>	<b>\$2,619.20</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218245	01/17/2013	13012	LIBERTY INTNL TRUCKS OF NH LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
203161	12/26/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	1,134.36	
<b>TOTAL:</b>	<b>218245</b>	<b>13012</b>	<b>PAYMENT AMOUNT: \$1,134.36</b>			<b>AMOUNT:</b>	<b>\$1,134.36</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218246	01/17/2013	10521	LITCHFIELD VANTAGE LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
FEB13	1/16/13	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	54899	RENTALS	1,583.33	



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**TOTAL: 218246 10521 PAYMENT AMOUNT: \$1,583.33 AMOUNT: \$1,583.33**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218247	01/17/2013	14415	LOWES	LOWE'S - 3502		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
02572	1/8/13	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	102.60
02908	1/14/13	66.1.500	GENERAL FUND	PARKING LOTS	71025	SMALL TOOLS	80.66

**TOTAL: 218247 14415 PAYMENT AMOUNT: \$183.26 AMOUNT: \$183.26**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218248	01/17/2013	13035	M & M ELECTRICAL SUPPLY CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
R 29840	10/31/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	82.19
R 29864	11/1/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	38.60
R 31885	12/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		0.36
R 32108	1/2/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		9.87

**TOTAL: 218248 13035 PAYMENT AMOUNT: \$131.02 AMOUNT: \$131.02**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218249	01/17/2013	13039	MAC MULKIN CHEVROLET INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
377604	8/23/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	48.75
384244	12/24/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	100.04
385165	1/8/13	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	50.71
CM335437	9/27/10	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-39.00
CM373654	6/27/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	-42.07

**TOTAL: 218249 13039 PAYMENT AMOUNT: \$118.43 AMOUNT: \$118.43**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218250	01/17/2013	13051	RONALD MANN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
STORM: 01/16/2013	1/16/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	645.75



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TOTAL:		218250	13051	PAYMENT AMOUNT: \$645.75			AMOUNT:	\$645.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218251	01/17/2013	13056	JOHN MARINO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
STORM: 01/16/2013	1/16/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	663.75	
<b>TOTAL:</b>	<b>218251</b>	<b>13056</b>	<b>PAYMENT AMOUNT: \$663.75</b>			<b>AMOUNT:</b>	<b>\$663.75</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218252	01/17/2013	10858	MARLIN CONTROLS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
483-2551	11/5/12	61.1.705	GENERAL FUND	STREETS	54305	TRAFFIC SIGNAL & CONTROL MAINT	1,100.00	
<b>TOTAL:</b>	<b>218252</b>	<b>10858</b>	<b>PAYMENT AMOUNT: \$1,100.00</b>			<b>AMOUNT:</b>	<b>\$1,100.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218253	01/17/2013	15184	MASON CREST				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1085256	12/19/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	58.52	
<b>TOTAL:</b>	<b>218253</b>	<b>15184</b>	<b>PAYMENT AMOUNT: \$58.52</b>			<b>AMOUNT:</b>	<b>\$58.52</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
SYS	218254	01/17/2013	13008	LEXISNEXIS MATTHEW BENDER	MATTHEW BENDER & CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
40946940	12/17/12	03.1.500	GENERAL FUND	LEGAL	61807	PUBLICATIONS	100.89	
41238125	12/19/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	70.89	
41238133	12/19/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	124.74	
41902149	12/27/12	03.1.500	GENERAL FUND	LEGAL	61807	PUBLICATIONS	117.94	
<b>TOTAL:</b>	<b>218254</b>	<b>13008</b>	<b>PAYMENT AMOUNT: \$414.46</b>			<b>AMOUNT:</b>	<b>\$414.46</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218255	01/17/2013	13067	MAYNARD & LESIEUR INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
53935	12/18/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	72.00	
54919	1/2/13	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	61705	TIRES	848.60	



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55363	1/8/13	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	61705	TIRES	834.12
55400	1/9/13	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	61705	TIRES	834.12

**TOTAL: 218255 13067 PAYMENT AMOUNT: \$2,588.84 AMOUNT: \$2,588.84**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name
SYS	218256	01/17/2013	13067	MAYNARD & LESIEUR INC

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
54901	12/31/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	61705	TIRES	80.00
55409	1/9/13	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	61705	TIRES	27.00

**TOTAL: 218256 13067 PAYMENT AMOUNT: \$107.00 AMOUNT: \$107.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name
SYS	218257	01/17/2013	13067	MAYNARD & LESIEUR INC

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
55296	1/7/13	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	61705	TIRES	620.00

**TOTAL: 218257 13067 PAYMENT AMOUNT: \$620.00 AMOUNT: \$620.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name
SYS	218258	01/17/2013	14451	MCDEVITT TRUCKS INC

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
102550	12/6/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	456.39

**TOTAL: 218258 14451 PAYMENT AMOUNT: \$456.39 AMOUNT: \$456.39**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name
SYS	218259	01/17/2013	11876	MCMANUS & NAULT APPRAISAL CO

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
12-78	12/17/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.10.70	3,500.00
13-3	1/9/13	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.10.70	5,900.00

**TOTAL: 218259 11876 PAYMENT AMOUNT: \$9,400.00 AMOUNT: \$9,400.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name
SYS	218260	01/17/2013	13081	MCMASTER CARR SUPPLY CO	MCMASTER-CARR

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
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42806903	12/17/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		113.51
<b>TOTAL:</b>	<b>218260</b>	<b>13081</b>	<b>PAYMENT AMOUNT: \$113.51</b>		<b>DISCOUNT:</b>	<b>2.27</b>	<b>AMOUNT:</b>	<b>\$113.51</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
<b>SYS</b>	<b>218261</b>	<b>01/17/2013</b>	<b>11676</b>	<b>MCNICHOLS</b>	<b>MCNICHOLS CO</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
549401	11/12/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	1,062.00
<b>TOTAL:</b>	<b>218261</b>	<b>11676</b>	<b>PAYMENT AMOUNT: \$1,062.00</b>				<b>AMOUNT:</b>	<b>\$1,062.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
<b>SYS</b>	<b>218262</b>	<b>01/17/2013</b>	<b>14471</b>	<b>MHQ MUNICIPAL VEHICLES</b>	<b>MHQ MUNICIPAL VEHICLES</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
MV-083219	12/17/12	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	81500	VEHICLES	1095.60.01.20	90,375.00
MV-083221	12/17/12	68.6000.950	SOLID WASTE FUND	SOLID WASTE	81500	VEHICLES	1095.68.02.20	89,533.00
<b>TOTAL:</b>	<b>218262</b>	<b>14471</b>	<b>PAYMENT AMOUNT: \$179,908.00</b>				<b>AMOUNT:</b>	<b>\$179,908.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
<b>SYS</b>	<b>218263</b>	<b>01/17/2013</b>	<b>13097</b>	<b>MICRO MARKETING ASSOCIATES</b>	<b>MICRO MARKETING ASSOCIATES</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
465181	12/13/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		278.57
465771	12/20/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		50.93
466019	12/20/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		114.67
<b>TOTAL:</b>	<b>218263</b>	<b>13097</b>	<b>PAYMENT AMOUNT: \$444.17</b>				<b>AMOUNT:</b>	<b>\$444.17</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
<b>SYS</b>	<b>218264</b>	<b>01/17/2013</b>	<b>10861</b>	<b>MIDWEST TAPE LLC</b>	<b>MIDWEST TAPE</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
90622328	12/14/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		52.88
90631717	12/19/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		19.44
90635416	12/20/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		27.44
90635418	12/20/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA		41.48
<b>TOTAL:</b>	<b>218264</b>	<b>10861</b>	<b>PAYMENT AMOUNT: \$141.24</b>				<b>AMOUNT:</b>	<b>\$141.24</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218265	01/17/2013	13106	MINUTEMAN TRUCKS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
950884	12/28/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	1,076.02
950989	12/28/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	527.57
950997	12/28/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	101.40
<b>TOTAL:</b>	<b>218265</b>	<b>13106</b>	<b>PAYMENT AMOUNT: \$1,704.99</b>		<b>AMOUNT:</b>		<b>\$1,704.99</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218266	01/17/2013	13108	MOORE MEDICAL LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
82020698 EI	12/20/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	60.54
<b>TOTAL:</b>	<b>218266</b>	<b>13108</b>	<b>PAYMENT AMOUNT: \$60.54</b>		<b>AMOUNT:</b>		<b>\$60.54</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218267	01/17/2013	10309	STEPHAN MORIN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
STORM: 01/16/2013	1/16/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	553.50
<b>TOTAL:</b>	<b>218267</b>	<b>10309</b>	<b>PAYMENT AMOUNT: \$553.50</b>		<b>AMOUNT:</b>		<b>\$553.50</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218268	01/17/2013	12015	BRIAN MORRISSEY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
NHAOFC JAN CEP REIMB	1/10/13	52.1.500	GENERAL FUND	FIRE	55400	CONFERENCES AND SEMINARS	45.00
<b>TOTAL:</b>	<b>218268</b>	<b>12015</b>	<b>PAYMENT AMOUNT: \$45.00</b>		<b>AMOUNT:</b>		<b>\$45.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218269	01/17/2013	13131	NAPA AUTO PARTS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
862317	12/10/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	189.59
862984	12/14/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	2.73
862991	12/14/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	68.66
863033	12/14/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	34.38
863057	12/14/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	7.53





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863058	12/14/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	4.59
863609	12/19/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	53.00
863660	12/19/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	51.45
863949	12/21/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	221.89
863989	12/21/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	6.68
864361	12/26/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	131.78
865007	12/31/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	74.00
865018	12/31/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	53.75
865036	12/31/12	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	45.40
865073	12/31/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	10.86
865302	1/3/13	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	34.00
865303	1/3/13	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	6.80
865497	1/4/13	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	77.20
866088	1/8/13	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	12.90
866211	1/9/13	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	7.12
866379	1/10/13	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	478.28
866389	1/10/13	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	43.69

**TOTAL: 218269 13131 PAYMENT AMOUNT: \$1,616.28 AMOUNT: \$1,616.28**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218270	01/17/2013	13131	NAPA AUTO PARTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
858260	11/8/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	2,700.00
863948	12/21/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	284.37
864029	12/21/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	5.78
864034	12/21/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	7.69
864341	12/26/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	93.51
864684	12/28/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	48.00
865445	1/3/13	66.1.500	GENERAL FUND	PARKING LOTS	54600	VEHICLE REPAIRS & MAINTENANCE		189.42
865470	1/4/13	66.1.500	GENERAL FUND	PARKING LOTS	54600	VEHICLE REPAIRS & MAINTENANCE		69.42
865472	1/4/13	66.1.500	GENERAL FUND	PARKING LOTS	54600	VEHICLE REPAIRS & MAINTENANCE		97.18
865474	1/4/13	66.1.500	GENERAL FUND	PARKING LOTS	54600	VEHICLE REPAIRS & MAINTENANCE		-15.00
865491	1/4/13	66.1.500	GENERAL FUND	PARKING LOTS	54600	VEHICLE REPAIRS & MAINTENANCE		-69.42
865509	1/4/13	66.1.500	GENERAL FUND	PARKING LOTS	54600	VEHICLE REPAIRS & MAINTENANCE		187.08
865560	1/4/13	66.1.500	GENERAL FUND	PARKING LOTS	54600	VEHICLE REPAIRS & MAINTENANCE		18.77
866055	1/8/13	66.1.500	GENERAL FUND	PARKING LOTS	54600	VEHICLE REPAIRS & MAINTENANCE		6.84
866066	1/8/13	66.1.500	GENERAL FUND	PARKING LOTS	54600	VEHICLE REPAIRS & MAINTENANCE		-11.60
866067	1/8/13	66.1.500	GENERAL FUND	PARKING LOTS	54600	VEHICLE REPAIRS & MAINTENANCE		-7.78
866182	1/9/13	66.1.500	GENERAL FUND	PARKING LOTS	54600	VEHICLE REPAIRS & MAINTENANCE		25.44



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<b>TOTAL:</b>	<b>218270</b>	<b>13131</b>	<b>PAYMENT AMOUNT:</b>	<b>\$3,629.70</b>	<b>AMOUNT:</b>	<b>\$3,629.70</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218271	01/17/2013	13144	NASHUA OUTDOOR POWER EQUIPMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
388849	1/8/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	26.48

<b>TOTAL:</b>	<b>218271</b>	<b>13144</b>	<b>PAYMENT AMOUNT:</b>	<b>\$26.48</b>	<b>AMOUNT:</b>	<b>\$26.48</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218272	01/17/2013	13146	NASHUA REGIONAL PLANNING COMM			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4187	1/1/13	82.1.500	GENERAL FUND	PLANNING & ZONING	61807	PUBLICATIONS	112.00

<b>TOTAL:</b>	<b>218272</b>	<b>13146</b>	<b>PAYMENT AMOUNT:</b>	<b>\$112.00</b>	<b>AMOUNT:</b>	<b>\$112.00</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218273	01/17/2013	13151	NASHUA WALLPAPER & PAINT CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
226782	9/21/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56200	COMMUNITY FUND	361.83
226812	9/22/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	56200	COMMUNITY FUND	228.95
228964	11/30/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	14.97
229437	12/20/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	296.94

<b>TOTAL:</b>	<b>218273</b>	<b>13151</b>	<b>PAYMENT AMOUNT:</b>	<b>\$902.69</b>	<b>AMOUNT:</b>	<b>\$902.69</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218274	01/17/2013	11473	NEW ENGLAND PAPER & SUPPLY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
11991	12/14/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES	72.89
11992	12/14/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	332.73

<b>TOTAL:</b>	<b>218274</b>	<b>11473</b>	<b>PAYMENT AMOUNT:</b>	<b>\$405.62</b>	<b>AMOUNT:</b>	<b>\$405.62</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218275	01/17/2013	10865	NEW ENGLAND PARTS WAREHOUSE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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5-719663	1/3/13	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	282.34
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<b>TOTAL:</b>	<b>218275</b>	<b>10865</b>	<b>PAYMENT AMOUNT: \$282.34</b>			<b>AMOUNT:</b>	<b>\$282.34</b>
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<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>
SYS	218276	01/17/2013	13189	NORMAN E DAY INC

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
15893	12/31/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	336.23

<b>TOTAL:</b>	<b>218276</b>	<b>13189</b>	<b>PAYMENT AMOUNT: \$336.23</b>			<b>AMOUNT:</b>	<b>\$336.23</b>
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<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>
SYS	218277	01/17/2013	13190	NORTH AMERICAN EQUIPMENT UPFIT

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
47337	12/18/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	246.05

<b>TOTAL:</b>	<b>218277</b>	<b>13190</b>	<b>PAYMENT AMOUNT: \$246.05</b>			<b>AMOUNT:</b>	<b>\$246.05</b>
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<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>
SYS	218278	01/17/2013	15873	NORTHEAST MATERIAL HANDLING

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3695-A	1/9/13	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	54.60

<b>TOTAL:</b>	<b>218278</b>	<b>15873</b>	<b>PAYMENT AMOUNT: \$54.60</b>			<b>AMOUNT:</b>	<b>\$54.60</b>
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<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>
SYS	218279	01/17/2013	10576	NORTHLAND INDUSTRIAL TRUCK CO

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
K66807	12/5/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	464.50

<b>TOTAL:</b>	<b>218279</b>	<b>10576</b>	<b>PAYMENT AMOUNT: \$464.50</b>			<b>AMOUNT:</b>	<b>\$464.50</b>
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<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>
SYS	218280	01/17/2013	15794	NORTON'S CLASSIC CAFE

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
849931	12/30/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	200.00

<b>TOTAL:</b>	<b>218280</b>	<b>15794</b>	<b>PAYMENT AMOUNT: \$200.00</b>			<b>AMOUNT:</b>	<b>\$200.00</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218281	01/17/2013	10870	PAPER THERMOMETER CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1204550	12/20/12	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	61149	LABORATORY SUPPLIES	255.00	
<b>TOTAL:</b>	<b>218281</b>	<b>10870</b>	<b>PAYMENT AMOUNT: \$255.00</b>		<b>AMOUNT:</b>		<b>\$255.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218282	01/17/2013	13276	PEABODY SUPPLY CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
048633	11/28/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	13.72	
051033	12/3/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	115.11	
051034	12/3/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	17.64	
057120	12/14/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	194.04	
<b>TOTAL:</b>	<b>218282</b>	<b>13276</b>	<b>PAYMENT AMOUNT: \$340.51</b>		<b>AMOUNT:</b>		<b>\$340.51</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218283	01/17/2013	13319	PINE MOTOR PARTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
100187B	1/8/13	69.6200.540	WASTEWATER FUND	WASTEWATER	61299	MISCELLANEOUS SUPPLIES	16.67	
99814B	12/28/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	8.97	
99948B	1/3/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	154.10	
<b>TOTAL:</b>	<b>218283</b>	<b>13319</b>	<b>PAYMENT AMOUNT: \$179.74</b>		<b>AMOUNT:</b>		<b>\$179.74</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218284	01/17/2013	13361	PROJECT RESOURCE GROUP LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2012-12	1/15/13	29.1001	CAPITAL IMPROVEMENTS	BUILDING MAINTENANCE-CAP IMP	81100	CAPITAL IMPROVEMENTS		2,500.00
2012-12	1/15/13	29.5000	CAP PROJECTS-GEN GOVT BLDGS	CAPITAL PROJECTS-CITY BLDGS	81200	BUILDINGS AND IMPROVEMENTS	1002.29.02.30	3,750.00
<b>TOTAL:</b>	<b>218284</b>	<b>13361</b>	<b>PAYMENT AMOUNT: \$6,250.00</b>		<b>AMOUNT:</b>		<b>\$6,250.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218285	01/17/2013	13378	PURE WATERS OF NEW ENGLAND LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>





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74654025	12/19/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	41.70
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**TOTAL: 218290 13412 PAYMENT AMOUNT: \$41.70 AMOUNT: \$41.70**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218291	01/17/2013	13431	RESOURCE MANAGEMENT INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
15888	1/15/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54221	DISPOSAL SERVICES	19,060.85

**TOTAL: 218291 13431 PAYMENT AMOUNT: \$19,060.85 DISCOUNT: 190.61 AMOUNT: \$19,060.85**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218292	01/17/2013	11764	REXEL CLS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
S104048906.001	1/3/13	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	21.09

**TOTAL: 218292 11764 PAYMENT AMOUNT: \$21.09 AMOUNT: \$21.09**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218293	01/17/2013	13447	RILEYS SPORT SHOP INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
25816	12/30/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	71000	EQUIPMENT	61.43

**TOTAL: 218293 13447 PAYMENT AMOUNT: \$61.43 AMOUNT: \$61.43**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218294	01/17/2013	13483	ROBERT W CHAMPAGNE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
STORM: 01/16/2013	1/16/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	1,533.73

**TOTAL: 218294 13483 PAYMENT AMOUNT: \$1,533.73 AMOUNT: \$1,533.73**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218295	01/17/2013	13486	RYDER FLEET PRODUCTS COM INC	RYDER FLEET PRODUCTS		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>
2737628	12/17/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01
2738899	12/18/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03
2738899	12/18/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04

9.35

12.32

92.40



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2738948	12/18/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	32.37
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**TOTAL: 218295 13486 PAYMENT AMOUNT: \$146.44 AMOUNT: \$146.44**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218296	01/17/2013	13501	SAM'S CLUB	SAM'S CLUB DIRECT-0860		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3778 6352 007 1750	1/10/13	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	399.84

**TOTAL: 218296 13501 PAYMENT AMOUNT: \$399.84 AMOUNT: \$399.84**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218297	01/17/2013	13502	SANBORN HEAD & ASSOC INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
0033337	12/7/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.05.65	7,726.32
0033337	12/7/12	60.5700	CAP PROJECTS-BROAD ST PKWY	CAP PROJECTS-BROAD ST PKWY	81700	INFRASTRUCTURE	1061.60.10.70	15,082.01

**TOTAL: 218297 13502 PAYMENT AMOUNT: \$22,808.33 AMOUNT: \$22,808.33**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218298	01/17/2013	13504	SANEL AUTO PARTS CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
02PL7867	11/14/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	-39.90
02PL7876	11/14/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	39.90
02QI7960	1/3/13	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	13.90
02QI8008	1/3/13	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	27.80
02QK7410	1/7/13	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	173.84
02QK7648	1/7/13	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	10.93
02QL2142	1/8/13	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	14.92
02QL2837	1/8/13	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	32.79
02QL4300	1/8/13	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	5.58

**TOTAL: 218298 13504 PAYMENT AMOUNT: \$279.76 AMOUNT: \$279.76**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218299	01/17/2013	13504	SANEL AUTO PARTS CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
02QJ3311	1/3/13	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	62.42



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TOTAL:		218299	13504	PAYMENT AMOUNT: \$62.42			AMOUNT:	\$62.42
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218300	01/17/2013	13504	SANEL AUTO PARTS CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
02OX1261	10/17/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	8.96	
02QC0265	12/18/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	100.73	
02QC0305	12/18/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	57.92	
<b>TOTAL:</b>	<b>218300</b>	<b>13504</b>	<b>PAYMENT AMOUNT: \$167.61</b>			<b>DISCOUNT:</b>	<b>3.17</b>	<b>AMOUNT: \$167.61</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218301	01/17/2013	13541	SEACOAST SUPPLY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
29421	12/17/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	360.30	
<b>TOTAL:</b>	<b>218301</b>	<b>13541</b>	<b>PAYMENT AMOUNT: \$360.30</b>			<b>AMOUNT:</b>	<b>\$360.30</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218302	01/17/2013	13575	SIMON & SCHUSTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
014442784	12/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	35.22	
<b>TOTAL:</b>	<b>218302</b>	<b>13575</b>	<b>PAYMENT AMOUNT: \$35.22</b>			<b>AMOUNT:</b>	<b>\$35.22</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218303	01/17/2013	10673	SOLAR ILLUMINATIONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
121712	12/17/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	167.48	
<b>TOTAL:</b>	<b>218303</b>	<b>10673</b>	<b>PAYMENT AMOUNT: \$167.48</b>			<b>AMOUNT:</b>	<b>\$167.48</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218304	01/17/2013	13608	SOUTHERN NH HIV AIDS TASK FORC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
NOV BILLING 01/07/2013	1/7/13	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55699	OTHER CONTRACTED SERVICES	71.1006.13.01	5,260.00
NOV BILLING 01/07/2013	1/7/13	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	68235	ADMINISTRATIVE EXPENSES	71.1006.13.01	368.00





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**TOTAL: 218304 13608 PAYMENT AMOUNT: \$5,628.00 AMOUNT: \$5,628.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218305	01/17/2013	13614	SOUTHWORTH-MILTON INC	SOUTHWORTH MILTON INC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
PARTS8153424	1/3/13	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	336.20
PARTS8158175	1/5/13	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	262.06

**TOTAL: 218305 13614 PAYMENT AMOUNT: \$598.26 AMOUNT: \$598.26**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218306	01/17/2013	13642	STANLEY CONVERGENT SECURITY SO	STANLEY CONVERGENT SECURITY		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9692279	11/6/12	61.1.670	GENERAL FUND	STREETS	54236	SECURITY SERVICES	26.50
9791916	12/3/12	79.1.720	GENERAL FUND	LIBRARY	54487	EQUIPMENT REPAIRS & MAINTENANCE	195.72
9866763	1/1/13	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61192	SAFETY SUPPLIES	84.00

**TOTAL: 218306 13642 PAYMENT AMOUNT: \$306.22 AMOUNT: \$306.22**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218307	01/17/2013	11963	STAPLES BUSINESS ADVANTAGE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3187614053	12/6/12	77.1.500	GENERAL FUND	PARKS & RECREATION	61100	OFFICE SUPPLIES	75.89
3188057943	12/14/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES	190.50
3188057944	12/14/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	61100	OFFICE SUPPLIES	49.99
3188326104	12/15/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES	137.92
3188326108	12/15/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-16.08
3188326108	12/15/12	77.1.500	GENERAL FUND	PARKS & RECREATION	61100	OFFICE SUPPLIES	535.97
3188353379	12/18/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-71.89
3188353379	12/18/12	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	2,027.43
3188353379	12/18/12	50.1.500	GENERAL FUND	POLICE	61650	COPIER SUPPLIES	368.89
3188353380	12/18/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	61100	OFFICE SUPPLIES	102.30
3188353381	12/18/12	11.1.500	GENERAL FUND	HUMAN RESOURCES	61100	OFFICE SUPPLIES	34.65
3188353382	12/18/12	03.1.500	GENERAL FUND	LEGAL	61100	OFFICE SUPPLIES	112.74
3188353383	12/18/12	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-9.30
3188353383	12/18/12	32.1.500	GENERAL FUND	ASSESSING	44184	PHOTOCOPIES	310.13
3188353384	12/18/12	01.1.500	GENERAL FUND	MAYOR	61100	OFFICE SUPPLIES	58.76
3188353387	12/18/12	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61650	COPIER SUPPLIES	64.80



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3189480311	1/3/13	26.1.580	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	-64.99
3189529812	1/4/13	69.6200.540	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES	289.31
3189529813	1/4/13	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES	60.37
3189529814	1/4/13	68.6000.500	SOLID WASTE FUND	SOLID WASTE	61100	OFFICE SUPPLIES	28.46
3189529816	1/4/13	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	45.27
3189529816	1/4/13	26.1.570	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	26.99
3189529817	1/4/13	18.1.500	GENERAL FUND	OTHER GENERAL GOV'T	45960	VENDOR DISCOUNTS	-15.15
3189529817	1/4/13	79.1.500	GENERAL FUND	LIBRARY	61100	OFFICE SUPPLIES	505.08
3189742004	1/5/13	68.6000.500	SOLID WASTE FUND	SOLID WASTE	61100	OFFICE SUPPLIES	-7.18

**TOTAL: 218307 11963 PAYMENT AMOUNT: \$4,831.47 DISCOUNT: 108.68 AMOUNT: \$4,840.86**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218308	01/17/2013	13646	STAR PACKER BADGES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
111212NAS	11/12/12	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	60.00

**TOTAL: 218308 13646 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218309	01/17/2013	13649	STATE OF NH UC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
99375/NOV2012	12/27/12	13.1.500	GENERAL FUND	BENEFITS	59580	UNEMPLOYMENT COMPENSATION	2,304.04
99375/NOV2012	12/27/12	13.1.500.S	GENERAL FUND	BENEFITS	59580	UNEMPLOYMENT COMPENSATION	6,834.78

**TOTAL: 218309 13649 PAYMENT AMOUNT: \$9,138.82 AMOUNT: \$9,138.82**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
SYS	218310	01/17/2013	13679	SULLIVAN TIRE INC	SULLIVAN TIRE COMPANY		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
111582	1/9/13	66.1.500	GENERAL FUND	PARKING LOTS	54600	VEHICLE REPAIRS & MAINTENANCE	1,202.36

**TOTAL: 218310 13679 PAYMENT AMOUNT: \$1,202.36 AMOUNT: \$1,202.36**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
SYS	218311	01/17/2013	13691	SURPLUS OFFICE EQUIPMENT INC	SURPLUS OFFICE EQUIPMENT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
21488	12/17/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	71800	FURNITURE & FIXTURES	627.20



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TOTAL:		218311	13691	PAYMENT AMOUNT: \$627.20			AMOUNT:	\$627.20
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218312	01/17/2013	13698	SWEEPER PARTS SALES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
7303	11/7/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	472.70	
<b>TOTAL:</b>	<b>218312</b>	<b>13698</b>	<b>PAYMENT AMOUNT: \$472.70</b>			<b>AMOUNT:</b>	<b>\$472.70</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218313	01/17/2013	10698	TELEVEND SERVICES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4085	12/27/12	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	45440	LIBRARY BOOK FINES	202.15	
<b>TOTAL:</b>	<b>218313</b>	<b>10698</b>	<b>PAYMENT AMOUNT: \$202.15</b>			<b>AMOUNT:</b>	<b>\$202.15</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218314	01/17/2013	13755	TOTER INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
KB 307872	12/16/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	71630	TOTERS	31,989.00	
<b>TOTAL:</b>	<b>218314</b>	<b>13755</b>	<b>PAYMENT AMOUNT: \$31,989.00</b>			<b>AMOUNT:</b>	<b>\$31,989.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218315	01/17/2013	13773	TRUE BLUE CLEANERS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
204418	1/7/13	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62	
204544	1/7/13	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62	
204546	1/7/13	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	15.08	
204603	1/7/13	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62	
204605	1/7/13	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	22.62	
<b>TOTAL:</b>	<b>218315</b>	<b>13773</b>	<b>PAYMENT AMOUNT: \$105.56</b>			<b>AMOUNT:</b>	<b>\$105.56</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218316	01/17/2013	10318	TSSI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
PIN135501	1/3/13	50.1.500	GENERAL FUND	POLICE	71400	EMERGENCY RESCUE EQUIPMENT		137.97



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PIN135563	1/4/13	50.3050	POLICE GRANTS FUND	POLICE GRANTS FUND	71000	EQUIPMENT	50.1002.09.01	454.50
<b>TOTAL:</b>	<b>218316</b>	<b>10318</b>	<b>PAYMENT AMOUNT: \$592.47</b>				<b>AMOUNT:</b>	<b>\$592.47</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218317	01/17/2013	15716	TUMBLEWEED PRESS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
44453	12/19/12	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	61830	SUBSCRIPTIONS	399.00	
<b>TOTAL:</b>	<b>218317</b>	<b>15716</b>	<b>PAYMENT AMOUNT: \$399.00</b>				<b>AMOUNT:</b>	<b>\$399.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218318	01/17/2013	13790	ULINE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
48248596	12/19/12	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	249.02	
<b>TOTAL:</b>	<b>218318</b>	<b>13790</b>	<b>PAYMENT AMOUNT: \$249.02</b>				<b>AMOUNT:</b>	<b>\$249.02</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218319	01/17/2013	13797	UNIFIRST CORPORATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
044 4089206	12/27/12	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	43.04	
044 4089206	12/27/12	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	265.26	
<b>TOTAL:</b>	<b>218319</b>	<b>13797</b>	<b>PAYMENT AMOUNT: \$308.30</b>				<b>AMOUNT:</b>	<b>\$308.30</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218320	01/17/2013	13802	UNITED RENTALS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
108055270-001	12/28/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	428.38	
<b>TOTAL:</b>	<b>218320</b>	<b>13802</b>	<b>PAYMENT AMOUNT: \$428.38</b>				<b>AMOUNT:</b>	<b>\$428.38</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218321	01/17/2013	13806	UNIVERSAL RECYCLING TECH LLC	UNIVERSAL RECYCLING TECH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
ARCRD00002022	6/20/11	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	-316.17	
ARINV048493	11/2/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	2,766.61	
ARINV049016	11/29/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	2,629.92	



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ARINV049518	12/12/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	2,594.38
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**TOTAL: 218321 13806 PAYMENT AMOUNT: \$7,674.74 AMOUNT: \$7,674.74**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	218322	01/17/2013	13816	USDA APHIS WILDLIFE SERVICES	BD 723312-022	12/17/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53999	OTHER PROFESSIONAL SERVICES	5,550.41

**TOTAL: 218322 13816 PAYMENT AMOUNT: \$5,550.41 AMOUNT: \$5,550.41**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	218323	01/17/2013	11371	USP OF NEW ENGLAND	18840414	12/13/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	745.84

**TOTAL: 218323 11371 PAYMENT AMOUNT: \$745.84 DISCOUNT: 14.92 AMOUNT: \$745.84**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Activity	Dist Amt
SYS	218324	01/17/2013	15035	VICTOR STANLEY INC	SI24456	12/14/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	81100	CAPITAL IMPROVEMENTS	1000	26,040.00

**TOTAL: 218324 15035 PAYMENT AMOUNT: \$26,040.00 AMOUNT: \$26,040.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	218325	01/17/2013	10956	VIKING CONTROLS	17919	12/19/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54243	HVAC MAINTENANCE	595.00

**TOTAL: 218325 10956 PAYMENT AMOUNT: \$595.00 AMOUNT: \$595.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	218326	01/17/2013	13842	VILLAGE SENTRY KENNEL	08/21/12	8/21/12	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	84.00
					12/26/2012-1/4/2013	1/4/13	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	210.00



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TOTAL:		218326	13842	PAYMENT AMOUNT: \$294.00			AMOUNT:	\$294.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218327	01/17/2013	13844	VISION SERVICE PLAN NH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
JAN13/127007510001	12/17/12	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59020	VISION POLICIES	2,776.80	
<b>TOTAL:</b>	<b>218327</b>	<b>13844</b>	<b>PAYMENT AMOUNT: \$2,776.80</b>			<b>AMOUNT:</b>	<b>\$2,776.80</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218328	01/17/2013	13871	WEISENBACH SPECIALTY PRINTING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
96663	11/9/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	275.50	
<b>TOTAL:</b>	<b>218328</b>	<b>13871</b>	<b>PAYMENT AMOUNT: \$275.50</b>			<b>AMOUNT:</b>	<b>\$275.50</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218329	01/17/2013	13884	MARK P WHOLEY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TUITION REIMB 01/07/13	1/8/13	52.1.635	GENERAL FUND	FIRE	52800	EDUCATIONAL ASSISTANCE	973.50	
<b>TOTAL:</b>	<b>218329</b>	<b>13884</b>	<b>PAYMENT AMOUNT: \$973.50</b>			<b>AMOUNT:</b>	<b>\$973.50</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
SYS	218330	01/17/2013	13905	WOODARD & CURRAN	WOODARD & CURRAN INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
96257	12/11/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1046.69.01.30	18,683.01
<b>TOTAL:</b>	<b>218330</b>	<b>13905</b>	<b>PAYMENT AMOUNT: \$18,683.01</b>			<b>AMOUNT:</b>	<b>\$18,683.01</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218331	01/17/2013	13920	YANKEE TRUCK LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
290915	1/8/13	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	206.93	
<b>TOTAL:</b>	<b>218331</b>	<b>13920</b>	<b>PAYMENT AMOUNT: \$206.93</b>			<b>AMOUNT:</b>	<b>\$206.93</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218332	01/17/2013	14702	LIBERTY UTILITIES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2143DEC2	12/31/12	91.1.142621	GENERAL FUND	SCHOOL	54114	HEATING GAS	942.17
402899DEC2	1/4/13	91.1.072621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,308.45
5550096DEC2	1/4/13	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	696.55
612651DEC2	1/4/13	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	114.79
612652DEC2	1/4/13	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	113.86
612656DEC2	1/4/13	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	88.07
612874DEC2	1/4/13	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	96.12
6326482DEC2	1/4/13	91.1.222621	GENERAL FUND	SCHOOL	54114	HEATING GAS	386.86
N9000020DEC2	1/4/13	91.1.172621	GENERAL FUND	SCHOOL	54114	HEATING GAS	984.75
<b>TOTAL:</b>	<b>218332</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$4,731.62</b>		<b>AMOUNT:</b>		<b>\$4,731.62</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218333	01/17/2013	13291	PENNICHUCK WATER WORKS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
31829098DEC2	1/3/13	91.1.132621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	381.47
60143138DEC2	1/3/12	91.1.112621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	381.47
60411316DEC2	1/3/13	91.1.092621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	447.47
60425392DEC2	1/3/13	91.1.122621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	348.47
70090390DEC2	1/3/13	91.1.182621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	547.90
70093752DEC2	1/3/13	91.1.042621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	1,193.33
AMHERSTDEC2	1/3/13	91.1.092621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	93.77
BROADDEC2	1/3/13	91.1.122621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	93.77
CHARLOTTEDEC2	1/3/13	91.1.132621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	93.77
CHUCKDRUDEC2	1/3/13	91.1.042621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	138.06
<b>TOTAL:</b>	<b>218333</b>	<b>13291</b>	<b>PAYMENT AMOUNT: \$3,719.48</b>		<b>AMOUNT:</b>		<b>\$3,719.48</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218334	01/17/2013	14616	HESS CORPORATION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
H13351931DEC	1/2/13	91.1.142621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,961.79
H13357698DEC	1/4/13	91.1.042621	GENERAL FUND	SCHOOL	54114	HEATING GAS	9,919.37
H13357700DEC	1/4/13	91.1.032621	GENERAL FUND	SCHOOL	54114	HEATING GAS	13,902.87
H13360913DEC	1/7/13	91.1.222621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	887.58
H13360914DEC	1/7/13	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,233.13



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H13360915DEC	1/7/13	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	77.37
H13360916DEC	1/7/13	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	146.05
H13360917DEC	1/7/13	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	148.52
H13360918DEC	1/7/13	91.1.172621	GENERAL FUND	SCHOOL	54114	HEATING GAS	2,101.68
H13360919DEC	1/7/13	91.1.072621	GENERAL FUND	SCHOOL	54114	HEATING GAS	3,006.53
H13360920DEC	1/7/13	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	98.81

**TOTAL: 218334 14616 PAYMENT AMOUNT: \$33,483.70 AMOUNT: \$33,483.70**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>218335</b>	<b>01/17/2013</b>	<b>11999</b>	<b>SYMPHONY NEW HAMPSHIRE</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
186	1/11/13	TF91.7565.01	SCHOOL RELATED PROGRAMS-ETF	SCHOOL	55699	OTHER CONTRACTED SERVICES	4,500.00

**TOTAL: 218335 11999 PAYMENT AMOUNT: \$4,500.00 AMOUNT: \$4,500.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>218336</b>	<b>01/17/2013</b>	<b>12349</b>	<b>ASCD</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
APR-13	1/10/13	91.1.041300	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	49.00

**TOTAL: 218336 12349 PAYMENT AMOUNT: \$49.00 AMOUNT: \$49.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>218337</b>	<b>01/17/2013</b>	<b>10969</b>	<b>EARTHLINK BUSINESS</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3993417-JAN13	1/7/13	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	5,602.65

**TOTAL: 218337 10969 PAYMENT AMOUNT: \$5,602.65 AMOUNT: \$5,602.65**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>218338</b>	<b>01/17/2013</b>	<b>14204</b>	<b>EDUCATION WEEK</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1003343	1/10/13	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	61830	SUBSCRIPTIONS	91.03763.231240	89.94

**TOTAL: 218338 14204 PAYMENT AMOUNT: \$89.94 AMOUNT: \$89.94**





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218339	01/17/2013	14216	FAIRPOINT COMMUNICATIONS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
DEC-12-6035789215116	12/30/12	91.1.142621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.21
JAN-13-6038799199	1/3/13	91.1.222621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	53.93
JAN-13-6038822332400	1/6/13	91.1.122621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	37.93
<b>TOTAL:</b>	<b>218339</b>	<b>14216</b>	<b>PAYMENT AMOUNT: \$122.07</b>		<b>AMOUNT:</b>		<b>\$122.07</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218340	01/17/2013	12707	FEDEX			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2-136-32099	1/7/13	91.1.012320	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	18.27
<b>TOTAL:</b>	<b>218340</b>	<b>12707</b>	<b>PAYMENT AMOUNT: \$18.27</b>		<b>AMOUNT:</b>		<b>\$18.27</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218341	01/17/2013	10853	GRAINGER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9011012888	12/4/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	43.68
9022910658	12/18/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	139.25
9024652860	12/20/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	250.00
9028819762	12/28/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	80.64
<b>TOTAL:</b>	<b>218341</b>	<b>10853</b>	<b>PAYMENT AMOUNT: \$513.57</b>		<b>AMOUNT:</b>		<b>\$513.57</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218342	01/17/2013	15868	NHBCO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
COACHE'S DUES	1/10/13	91.1.012338	GENERAL FUND	SCHOOL	55300	TRAVEL	35.00
<b>TOTAL:</b>	<b>218342</b>	<b>15868</b>	<b>PAYMENT AMOUNT: \$35.00</b>		<b>AMOUNT:</b>		<b>\$35.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218343	01/17/2013	13372	PSNH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
G90780570DEC	1/3/13	91.1.202621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	3,640.07
S45751611DEC	1/2/13	91.1.182621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	2,672.07
W01425354DEC	1/3/13	91.1.112621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	3,981.51



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TOTAL:		218343	13372	PAYMENT AMOUNT: \$10,293.65			AMOUNT:		\$10,293.65
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218344	01/17/2013	13430	RESERVE ACCOUNT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
48970628-JAN13	1/10/13	91.1.012320	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	2,000.00		
<b>TOTAL:</b>	<b>218344</b>	<b>13430</b>	<b>PAYMENT AMOUNT: \$2,000.00</b>			<b>AMOUNT:</b>		<b>\$2,000.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218345	01/17/2013	15867	#1 ACADEMIC TUTORING SERVICE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
110	12/31/12	91.3800.231271	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03763.231271	385.00	
<b>TOTAL:</b>	<b>218345</b>	<b>15867</b>	<b>PAYMENT AMOUNT: \$385.00</b>			<b>AMOUNT:</b>		<b>\$385.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218346	01/17/2013	11240	1 CHOICE TUTORING INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
80927	1/2/13	91.3800.231271	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03763.231271	7,285.00	
<b>TOTAL:</b>	<b>218346</b>	<b>11240</b>	<b>PAYMENT AMOUNT: \$7,285.00</b>			<b>AMOUNT:</b>		<b>\$7,285.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218347	01/17/2013	12261	A & E ROASTERY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
38170	11/22/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	200.40		
<b>TOTAL:</b>	<b>218347</b>	<b>12261</b>	<b>PAYMENT AMOUNT: \$200.40</b>			<b>AMOUNT:</b>		<b>\$200.40</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218348	01/17/2013	11241	A+ TUTORS FOR SCHOLARS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
NASDEC2012	1/4/13	91.3800.231271	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03763.231271	409.50	
<b>TOTAL:</b>	<b>218348</b>	<b>11241</b>	<b>PAYMENT AMOUNT: \$409.50</b>			<b>AMOUNT:</b>		<b>\$409.50</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218349	01/17/2013	13946	AC MOORE INC	AC MOORE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4858	12/17/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	114.32
5456	12/19/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	38.16
760	11/29/12	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	46.81
<b>TOTAL:</b>	<b>218349</b>	<b>13946</b>	<b>PAYMENT AMOUNT: \$199.29</b>		<b>AMOUNT:</b>	<b>\$199.29</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218350	01/17/2013	13946	AC MOORE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
4526	1/8/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	8.49
8629	1/7/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	28.02
<b>TOTAL:</b>	<b>218350</b>	<b>13946</b>	<b>PAYMENT AMOUNT: \$36.51</b>		<b>AMOUNT:</b>	<b>\$36.51</b>		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218351	01/17/2013	15850	ACE SERVICE COMPANY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
20211	12/19/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	544.20
20212	12/19/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	485.73
20213	12/19/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	220.00
<b>TOTAL:</b>	<b>218351</b>	<b>15850</b>	<b>PAYMENT AMOUNT: \$1,249.93</b>		<b>AMOUNT:</b>	<b>\$1,249.93</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218352	01/17/2013	15824	ACTE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
JAN-13	1/8/13	91.1.041300	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	80.00
<b>TOTAL:</b>	<b>218352</b>	<b>15824</b>	<b>PAYMENT AMOUNT: \$80.00</b>		<b>AMOUNT:</b>	<b>\$80.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218353	01/17/2013	13956	ADULT LEARNING CENTER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
DEC-2012	12/1/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	27,655.50



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TOTAL:		218353	13956	PAYMENT AMOUNT: \$27,655.50			AMOUNT:		\$27,655.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218354	01/17/2013	11808	ALL SEASONS PROMOTIONS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
9894	12/18/12	91.1.222620	GENERAL FUND	SCHOOL	61107	CLOTHING & UNIFORMS	391.30		
<b>TOTAL:</b>	<b>218354</b>	<b>11808</b>	<b>PAYMENT AMOUNT: \$391.30</b>			<b>AMOUNT:</b>		<b>\$391.30</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218355	01/17/2013	12343	ARCSOURCE INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
692754	12/22/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	87.09		
<b>TOTAL:</b>	<b>218355</b>	<b>12343</b>	<b>PAYMENT AMOUNT: \$87.09</b>			<b>AMOUNT:</b>		<b>\$87.09</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218356	01/17/2013	14634	IAN ATWELL					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
PVR-121312	12/13/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	31.10	
<b>TOTAL:</b>	<b>218356</b>	<b>14634</b>	<b>PAYMENT AMOUNT: \$31.10</b>			<b>AMOUNT:</b>		<b>\$31.10</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218357	01/17/2013	13997	MARCIA BAGLEY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
MILES-DEC	12/31/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	99.90		
<b>TOTAL:</b>	<b>218357</b>	<b>13997</b>	<b>PAYMENT AMOUNT: \$99.90</b>			<b>AMOUNT:</b>		<b>\$99.90</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218358	01/17/2013	12391	BELLETETES INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
4613917	12/12/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	23.38		
4613949	12/12/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	15.60		
4615202	12/19/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	93.40		
4616152	12/26/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	21.40		
4616178	12/26/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	60.78		



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4616298	12/27/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	13.88
4616936	12/31/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	55.40
4617049	1/2/13	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	123.07
4617262	1/3/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	21.59

**TOTAL: 218358 12391 PAYMENT AMOUNT: \$428.50 AMOUNT: \$428.50**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218359	01/17/2013	11916	LAUREN BERRIDGE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
131	1/14/13	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	504.00

**TOTAL: 218359 11916 PAYMENT AMOUNT: \$504.00 AMOUNT: \$504.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218360	01/17/2013	15881	BHAVIN PATEL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
SANAM LUNCH	1/15/13	91.2100.05	FOOD SERVICES	SCHOOL	44503	LUNCH SALES	9.25

**TOTAL: 218360 15881 PAYMENT AMOUNT: \$9.25 AMOUNT: \$9.25**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218361	01/17/2013	12405	BIMBO FOODS BAKERIES INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
03637817564	1/7/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	66.69
03637817650	1/10/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	64.92
03637912252	1/7/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	77.70
03637912253	1/7/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	67.60
03637912255	1/7/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	55.55
03637912257	1/7/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	76.10
03637912260	1/7/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	102.65
03637912313	1/10/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	138.61
03637912338	1/11/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	17.25
03637912363	1/14/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	129.00
03637912366	1/14/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	38.80
03637912389	1/15/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	68.25

**TOTAL: 218361 12405 PAYMENT AMOUNT: \$903.12 AMOUNT: \$903.12**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218362	01/17/2013	15862	SAMANTHA BIRON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
5.623/5.642	1/14/13	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		2,232.00
<b>TOTAL:</b>	<b>218362</b>	<b>15862</b>	<b>PAYMENT AMOUNT: \$2,232.00</b>				<b>AMOUNT:</b>	<b>\$2,232.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218363	01/17/2013	13990	AUBUCHON HARDWARE	BLUE TARP FINANCIAL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
190377	1/7/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		7.98
190411	1/14/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		18.77
<b>TOTAL:</b>	<b>218363</b>	<b>13990</b>	<b>PAYMENT AMOUNT: \$26.75</b>				<b>AMOUNT:</b>	<b>\$26.75</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218364	01/17/2013	15803	MICHAEL BONTATIBUS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
10913-04	1/9/13	91.1.041446	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00
<b>TOTAL:</b>	<b>218364</b>	<b>15803</b>	<b>PAYMENT AMOUNT: \$80.00</b>				<b>AMOUNT:</b>	<b>\$80.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218365	01/17/2013	10968	BOOTHBY THERAPY SERVICES LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
DEC-12	12/5/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		177.21
DEC20,2012	12/20/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	701.36
DEC28,2012	12/28/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	701.36
JAN 10,2013	1/10/13	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	701.36
<b>TOTAL:</b>	<b>218365</b>	<b>10968</b>	<b>PAYMENT AMOUNT: \$2,281.29</b>				<b>AMOUNT:</b>	<b>\$2,281.29</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218366	01/17/2013	12428	KEN BOURQUE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
10813-03	1/8/13	91.1.031436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00
<b>TOTAL:</b>	<b>218366</b>	<b>12428</b>	<b>PAYMENT AMOUNT: \$60.00</b>				<b>AMOUNT:</b>	<b>\$60.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218367	01/17/2013	12431	BOYS & GIRLS CLUB OF GREATER N				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1541-AD	11/30/12	91.1.031459	GENERAL FUND	SCHOOL	54899	RENTALS	2,000.00	
1541-AD	11/30/12	91.1.031468	GENERAL FUND	SCHOOL	54899	RENTALS	666.00	
<b>TOTAL:</b>	<b>218367</b>	<b>12431</b>	<b>PAYMENT AMOUNT: \$2,666.00</b>		<b>AMOUNT:</b>		<b>\$2,666.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218368	01/17/2013	15588	NORBERT BRETON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
120112-04	12/1/12	91.1.041446	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
<b>TOTAL:</b>	<b>218368</b>	<b>15588</b>	<b>PAYMENT AMOUNT: \$80.00</b>		<b>AMOUNT:</b>		<b>\$80.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218369	01/17/2013	15815	HEATHER BRICKNER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PVR-102512	1/2/13	91.1.022150	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	140.00	
<b>TOTAL:</b>	<b>218369</b>	<b>15815</b>	<b>PAYMENT AMOUNT: \$140.00</b>		<b>AMOUNT:</b>		<b>\$140.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218370	01/17/2013	11563	ESTHER BRODEUR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-DEC	12/21/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	6.38	
<b>TOTAL:</b>	<b>218370</b>	<b>11563</b>	<b>PAYMENT AMOUNT: \$6.38</b>		<b>AMOUNT:</b>		<b>\$6.38</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218371	01/17/2013	11292	BSN SPORTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
95031526	11/29/12	91.1.031432	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	150.00	
95031526	11/29/12	91.1.031433	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	150.00	
95031526	11/29/12	91.1.031436	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	126.00	
95031526	11/29/12	91.1.031437	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	126.00	
95031526	11/29/12	91.1.031464	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	156.00	



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95031526	11/29/12	91.1.041432	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	126.00
95031526	11/29/12	91.1.041433	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	126.00
95031526	11/29/12	91.1.041436	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	126.00
95031526	11/29/12	91.1.041437	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	126.00
95031526	11/29/12	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	5,246.00

**TOTAL: 218371 11292 PAYMENT AMOUNT: \$6,458.00 AMOUNT: \$6,458.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218372	01/17/2013	15707	BUCKLEY ASSOCIATES, INC	BUCKLEY ASSOCIATES INC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
997082	12/18/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	145.43
997489	12/20/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	247.80

**TOTAL: 218372 15707 PAYMENT AMOUNT: \$393.23 AMOUNT: \$393.23**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218373	01/17/2013	15860	CARRIE BURNS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
EDUC8090	1/14/13	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	3,696.00

**TOTAL: 218373 15860 PAYMENT AMOUNT: \$3,696.00 AMOUNT: \$3,696.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218374	01/17/2013	15859	RACHEL CALLEN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
ED609/530	1/14/13	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	2,366.40

**TOTAL: 218374 15859 PAYMENT AMOUNT: \$2,366.40 AMOUNT: \$2,366.40**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218375	01/17/2013	15811	ERIC D. CAMPBELL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10213-03	1/2/13	91.1.031464	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	100.00

**TOTAL: 218375 15811 PAYMENT AMOUNT: \$100.00 AMOUNT: \$100.00**





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218376	01/17/2013	11114	TODD CAMPION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-DEC	12/21/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	50.23	
<b>TOTAL:</b>	<b>218376</b>	<b>11114</b>	<b>PAYMENT AMOUNT: \$50.23</b>		<b>AMOUNT:</b>		<b>\$50.23</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218377	01/17/2013	12472	CARING HANDS TRANSPORTATION LL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NAS0113MAN	1/2/13	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	8,610.00	
<b>TOTAL:</b>	<b>218377</b>	<b>12472</b>	<b>PAYMENT AMOUNT: \$8,610.00</b>		<b>AMOUNT:</b>		<b>\$8,610.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218378	01/17/2013	14086	THE CARROLL CENTER FOR THE BLI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1211016	12/1/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	2,511.25
<b>TOTAL:</b>	<b>218378</b>	<b>14086</b>	<b>PAYMENT AMOUNT: \$2,511.25</b>		<b>AMOUNT:</b>		<b>\$2,511.25</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218379	01/17/2013	12477	CARTRIDGE WORLD NASHUA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
52296	11/1/12	91.1.171160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	18.50	
52430	11/8/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	180.00	
52458	11/19/12	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	115.98	
52966	12/12/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	49.99	
<b>TOTAL:</b>	<b>218379</b>	<b>12477</b>	<b>PAYMENT AMOUNT: \$364.47</b>		<b>AMOUNT:</b>		<b>\$364.47</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218380	01/17/2013	12493	CENTRAL PAPER PRODUCTS CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1211808	10/31/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	23.52	
1213456	11/7/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	137.83	
1221597	12/12/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	367.96	
1226171	1/7/13	91.2100.113120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	784.84	
1226172	1/7/13	91.2100.123120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	389.88	



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1226840	1/9/13	91.2100.133120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	56.35
1226841	1/9/13	91.2100.173120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	327.86
1226842	1/9/13	91.2100.163120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	481.01
1226850	1/9/13	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	83.07
1226855	1/9/13	91.2100.203120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	419.77
1226867	1/9/13	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	396.09
1227554	1/11/13	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1,078.23
1227576	1/11/13	91.2100.193120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	183.34

**TOTAL: 218380 12493 PAYMENT AMOUNT: \$4,729.75 AMOUNT: \$4,729.75**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218381	01/17/2013	15817	RONALD CHANDLER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10713-03	1/7/13	91.1.031437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00

**TOTAL: 218381 15817 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218382	01/17/2013	12514	CLARK ASSOC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
DEC-2012	12/21/12	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	277.50
DEC21-12	12/21/12	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	31,515.75

**TOTAL: 218382 12514 PAYMENT AMOUNT: \$31,793.25 AMOUNT: \$31,793.25**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218383	01/17/2013	14116	COCA COLA BOTTLING CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0012556405	1/14/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	825.50
0012727639	1/9/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	500.50

**TOTAL: 218383 14116 PAYMENT AMOUNT: \$1,326.00 AMOUNT: \$1,326.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218384	01/17/2013	11978	RODNEY COFFIN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
NOV-12	1/9/13	91.1.041102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	162.46



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TOTAL:		218384	11978	PAYMENT AMOUNT: \$162.46			AMOUNT:		\$162.46
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218385	01/17/2013	12531	THE COLLEGE BOARD	COLLEGE BOARD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
EI43595341	12/14/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	53607	PROGRAM IMPROVEMENT SERVICES	91.03468.042219	325.00	
<b>TOTAL:</b>	<b>218385</b>	<b>12531</b>	<b>PAYMENT AMOUNT: \$325.00</b>			<b>AMOUNT:</b>		<b>\$325.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218386	01/17/2013	12540	COMPUTER HUT dba IT INSIDERS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
84115	12/31/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		49.95	
<b>TOTAL:</b>	<b>218386</b>	<b>12540</b>	<b>PAYMENT AMOUNT: \$49.95</b>			<b>AMOUNT:</b>		<b>\$49.95</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218387	01/17/2013	12559	MARY JANE CORMIER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
10813-04	1/8/13	91.1.041433	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	
<b>TOTAL:</b>	<b>218387</b>	<b>12559</b>	<b>PAYMENT AMOUNT: \$80.00</b>			<b>AMOUNT:</b>		<b>\$80.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218388	01/17/2013	14138	COSTA FRUIT & PRODUCE CO INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
2849293	1/11/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,392.70	
2849514	1/11/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		2,942.25	
2851712	1/15/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,940.06	
<b>TOTAL:</b>	<b>218388</b>	<b>14138</b>	<b>PAYMENT AMOUNT: \$6,275.01</b>			<b>AMOUNT:</b>		<b>\$6,275.01</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218389	01/17/2013	15858	AMY CRAIG					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
WRITING	1/14/13	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		1,183.20	



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TOTAL:		218389	15858	PAYMENT AMOUNT: \$1,183.20			AMOUNT:		\$1,183.20
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218390	01/17/2013	14147	SALLY CRATEAU					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
MILES-DEC	12/21/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		592.74	
<b>TOTAL:</b>	<b>218390</b>	<b>14147</b>	<b>PAYMENT AMOUNT: \$592.74</b>			<b>AMOUNT:</b>		<b>\$592.74</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218391	01/17/2013	12581	MICHAEL CROSBY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
10713-07	1/7/13	91.1.071434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	
10713-07	1/7/13	91.1.071435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	
<b>TOTAL:</b>	<b>218391</b>	<b>12581</b>	<b>PAYMENT AMOUNT: \$120.00</b>			<b>AMOUNT:</b>		<b>\$120.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218392	01/17/2013	12583	LUCIE L CROWDER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
DEC/JAN13	1/14/13	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	262.79	
<b>TOTAL:</b>	<b>218392</b>	<b>12583</b>	<b>PAYMENT AMOUNT: \$262.79</b>			<b>AMOUNT:</b>		<b>\$262.79</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218393	01/17/2013	14156	CUES INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
34598	12/31/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		660.08	
<b>TOTAL:</b>	<b>218393</b>	<b>14156</b>	<b>PAYMENT AMOUNT: \$660.08</b>			<b>AMOUNT:</b>		<b>\$660.08</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218394	01/17/2013	14160	D A BUCCI & SONS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
732828	11/6/12	91.2247.041387	CULINARY ARTS	SCHOOL	53628	CONTRACT SERVICES		27.00	
734469	11/19/12	91.2247.041387	CULINARY ARTS	SCHOOL	53628	CONTRACT SERVICES		27.00	



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**TOTAL: 218394 14160 PAYMENT AMOUNT: \$54.00 AMOUNT: \$54.00**

**Payment Type Payment Number Payment Date Vendor # Vendor Name**  
**SYS 218395 01/17/2013 11992 PHIL DEROSA**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
ED7200/ED7004	1/14/13	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	1,392.00

**TOTAL: 218395 11992 PAYMENT AMOUNT: \$1,392.00 AMOUNT: \$1,392.00**

**Payment Type Payment Number Payment Date Vendor # Vendor Name**  
**SYS 218396 01/17/2013 12666 EASTER SEALS OF NEW HAMPSHIRE**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
219680	12/5/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	2,620.00
220880	12/5/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,065.06
221090	12/5/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,065.06
221150	12/5/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,220.71
221240	12/5/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,180.44
221370	12/5/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,052.35
221510	12/5/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	5,204.05

**TOTAL: 218396 12666 PAYMENT AMOUNT: \$26,407.67 AMOUNT: \$26,407.67**

**Payment Type Payment Number Payment Date Vendor # Vendor Name**  
**SYS 218397 01/17/2013 12671 EDUCATION INC**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
145635	9/17/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	139.65
145755	9/28/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	116.38
146128	9/29/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	139.65
146955	10/25/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	93.10
147680	10/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	93.10
147800	10/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	93.10
147961	10/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	116.38

**TOTAL: 218397 12671 PAYMENT AMOUNT: \$791.36 AMOUNT: \$791.36**

**Payment Type Payment Number Payment Date Vendor # Vendor Name**  
**SYS 218398 01/17/2013 15849 PAULA EDWARDS**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
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56890	1/8/13	91.1.072130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES		71.98
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**TOTAL: 218398 15849 PAYMENT AMOUNT: \$71.98 AMOUNT: \$71.98**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218399	01/17/2013	12690	EPS	EPS/SCHOOL SEPCIALTY INTER		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10692981	11/19/12	91.1.111160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	716.00

**TOTAL: 218399 12690 PAYMENT AMOUNT: \$716.00 AMOUNT: \$716.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Acct	Account Description	Activity	Dist Amt
SYS	218400	01/17/2013	14227	FIRST STUDENT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
17747097	10/9/12	91.1.041410	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		444.09
17747235	10/23/12	91.1.061477	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		49.96
17747568	12/11/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES		58.37
17747615	12/18/12	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03533.991600	108.81
17747618	12/18/12	91.1.041433	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		77.48
17747618	12/18/12	91.1.041437	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		77.48
17747619	12/18/12	91.1.041436	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		86.02
17747619	12/18/12	91.1.041437	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		86.02
17747620	12/18/12	91.1.041432	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		84.20
17747620	12/18/12	91.1.041436	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		84.21
17747621	12/18/12	91.1.041464	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		283.59
17747622	12/18/12	91.1.041447	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		374.28
17747623	12/18/12	91.1.041448	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		373.61
17747624	12/18/12	91.1.041446	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		145.47
17747625	12/18/12	91.1.041459	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		177.56
17747625	12/18/12	91.1.041468	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		177.56
17747637	12/18/12	91.1.031410	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		43.49
17747639	12/18/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES		67.48
17747646	12/18/12	91.2222.992700	AFTER SCHOOL PROGRAM	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		54.03
17747658	12/25/12	91.2222.992700	AFTER SCHOOL PROGRAM	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		166.54



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17747666	12/25/12	91.1.041433	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	180.93
17747667	12/25/12	91.1.041459	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	89.25
17747667	12/25/12	91.1.041468	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	89.24
17747668	12/25/12	91.1.041447	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	122.81
17747668	12/25/12	91.1.041448	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	122.82
17747669	12/25/12	91.1.041446	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	153.85
17747671	12/25/12	91.1.031433	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	118.11
17747671	12/25/12	91.1.031437	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	118.11
17747672	12/25/12	91.1.031436	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	173.86
17747673	12/25/12	91.1.031459	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	84.86
17747673	12/25/12	91.1.031468	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	84.87
17747674	12/25/12	91.1.031464	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	141.65
17747675	12/25/12	91.1.031432	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	100.61
17747675	12/25/12	91.1.031436	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	100.61
17747676	12/25/12	91.1.061434	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	74.67
17747676	12/25/12	91.1.061435	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	74.68
17747677	12/25/12	91.1.031447	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	118.61
17747677	12/25/12	91.1.031448	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	118.61
17747678	12/25/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	69.88
17747691	12/25/12	91.1.041464	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	183.91
17747692	12/25/12	91.1.041447	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	252.38
17747692	12/25/12	91.1.041448	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	252.38
17747693	12/25/12	91.1.031447	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	236.94
17747693	12/25/12	91.1.031448	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	236.94
17747695	12/31/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	223.70
17747697	12/29/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	2,338.35
17747698	12/29/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	4,401.60
17747699	12/29/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	990.36
17747700	12/29/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	2,311.20
17747701	12/29/12	91.3800.992700	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03463.992700 2,195.64



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17747702	12/29/12	91.2222.992700	AFTER SCHOOL PROGRAM	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		731.88
17747703	12/29/12	91.3800.992700	SCHOOL GRANTS FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.03463.992700	772.92
17747704	12/29/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		20,646.72
17747705	12/29/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES		48,994.48
17747728	1/1/13	91.1.041464	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		211.27
17747729	1/1/13	91.1.041459	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		87.47
17747729	1/1/13	91.1.041468	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		87.48
17747730	1/1/13	91.1.041459	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		178.76
17747730	1/1/13	91.1.041468	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		178.76
17747731	1/1/13	91.1.041447	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		253.05
17747731	1/1/13	91.1.041448	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		253.05
17747737	1/1/13	91.1.041464	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		176.88

**TOTAL: 218400 14227 PAYMENT AMOUNT: \$91,354.40 AMOUNT: \$91,354.40**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218401	01/17/2013	12725	FLAGHOUSE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
P05168360102	10/18/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03953.021210	89.90

**TOTAL: 218401 12725 PAYMENT AMOUNT: \$89.90 AMOUNT: \$89.90**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218402	01/17/2013	15264	CHANTEL FRENETTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
JAN-13	1/9/13	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	151.48

**TOTAL: 218402 15264 PAYMENT AMOUNT: \$151.48 AMOUNT: \$151.48**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218403	01/17/2013	15834	KEITH FROST				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
10513-03	1/5/13	91.1.031446	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00

**TOTAL: 218403 15834 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00**





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218404	01/17/2013	15832	JAY A. FULTON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10813-03	1/8/13	91.1.031436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
11113-03	1/11/13	91.1.031437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
<b>TOTAL:</b>	<b>218404</b>	<b>15832</b>	<b>PAYMENT AMOUNT: \$120.00</b>		<b>AMOUNT:</b>		<b>\$120.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218405	01/17/2013	14247	GARELICK FARMS LYNN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9973287	12/29/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	31.22
9987323	1/5/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	538.21
9987324	1/5/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	317.96
9987325	1/5/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	167.29
9987326	1/5/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	166.25
9987327	1/5/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	246.95
9987328	1/5/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	157.14
9987329	1/5/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	123.91
9987330	1/5/13	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	236.20
9987331	1/5/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	127.18
9987332	1/5/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	65.00
9987333	1/5/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	309.13
9987334	1/5/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	126.50
9987335	1/5/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,051.47
9987336	1/5/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	858.25
9987338	1/5/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	180.25
9987339	1/5/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	106.35
9987340	1/5/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	487.33
<b>TOTAL:</b>	<b>218405</b>	<b>14247</b>	<b>PAYMENT AMOUNT: \$5,296.59</b>		<b>AMOUNT:</b>		<b>\$5,296.59</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218406	01/17/2013	15840	JAMIE GILLON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10913-03	1/9/13	91.1.031464	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	88.58
<b>TOTAL:</b>	<b>218406</b>	<b>15840</b>	<b>PAYMENT AMOUNT: \$88.58</b>		<b>AMOUNT:</b>		<b>\$88.58</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218407	01/17/2013	14255	GILLS PIZZA CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
6539	1/4/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	303.90	
6543	1/4/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	260.00	
6632	1/11/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	372.00	
<b>TOTAL:</b>	<b>218407</b>	<b>14255</b>	<b>PAYMENT AMOUNT: \$935.90</b>			<b>AMOUNT:</b>	<b>\$935.90</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218408	01/17/2013	14271	GREAT STATE BEVERAGES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0510047	1/11/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	224.70	
0510055	1/11/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	165.80	
<b>TOTAL:</b>	<b>218408</b>	<b>14271</b>	<b>PAYMENT AMOUNT: \$390.50</b>			<b>AMOUNT:</b>	<b>\$390.50</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218409	01/17/2013	14276	ELLEN GREENBERG				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2831523732	11/19/12	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.08	
MILES-DEC	12/23/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	279.03	
MILES-NOV	11/30/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	347.66	
MILES-OCT	10/31/12	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	474.29	
<b>TOTAL:</b>	<b>218409</b>	<b>14276</b>	<b>PAYMENT AMOUNT: \$1,131.06</b>			<b>AMOUNT:</b>	<b>\$1,131.06</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218410	01/17/2013	12809	STEVE GREENWOOD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10513-04	1/5/13	91.1.041436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>218410</b>	<b>12809</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>	<b>\$60.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218411	01/17/2013	11689	CATHERINE GUNNULFSEN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
ED6961/6511	1/14/13	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	1,008.00	



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**TOTAL: 218411 11689 PAYMENT AMOUNT: \$1,008.00 AMOUNT: \$1,008.00**

**Payment Type Payment Number Payment Date Vendor # Vendor Name**  
**SYS 218412 01/17/2013 11231 JEANNA HAMILTON**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1/10/13	1/11/13	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	37.50

**TOTAL: 218412 11231 PAYMENT AMOUNT: \$37.50 AMOUNT: \$37.50**

**Payment Type Payment Number Payment Date Vendor # Vendor Name**  
**SYS 218413 01/17/2013 14287 HANNAFORD**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1815	9/13/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	183.72
303	11/14/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	82.85
4190	12/13/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	21.07
49600163	11/19/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	15.49
50615673	1/2/13	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	7.52
50649859	1/4/13	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	17.66
50807902	1/12/13	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	64.54
510	12/19/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	30.52
563	12/20/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	49.42
6645	11/1/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	20.16
6982	11/1/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	43.10
7771	11/5/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	10.15
8137	12/11/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	79.17
8201	11/7/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	52.79
8529	11/8/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	57.95
8945	12/13/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.55
8946	12/13/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	-8.88

**TOTAL: 218413 14287 PAYMENT AMOUNT: \$818.78 AMOUNT: \$818.78**

**Payment Type Payment Number Payment Date Vendor # Vendor Name**  
**SYS 218414 01/17/2013 15821 JAY HARDING**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
JAN-13	1/9/13	91.1.192410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	128.74

**TOTAL: 218414 15821 PAYMENT AMOUNT: \$128.74 AMOUNT: \$128.74**



City of Nashua, New Hampshire  
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218415	01/17/2013	12828	KENNETH HARRINGTON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10413-03	1/4/13	91.1.031432	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00
<b>TOTAL:</b>	<b>218415</b>	<b>12828</b>	<b>PAYMENT AMOUNT: \$80.00</b>			<b>AMOUNT:</b>	<b>\$80.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218416	01/17/2013	11835	KRISTINA HEDBERG			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
EDUC973	1/14/13	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	1,545.60
<b>TOTAL:</b>	<b>218416</b>	<b>11835</b>	<b>PAYMENT AMOUNT: \$1,545.60</b>			<b>AMOUNT:</b>	<b>\$1,545.60</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218417	01/17/2013	14307	GARY HOFFMAN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
57.503	1/14/13	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	1,889.86
<b>TOTAL:</b>	<b>218417</b>	<b>14307</b>	<b>PAYMENT AMOUNT: \$1,889.86</b>			<b>AMOUNT:</b>	<b>\$1,889.86</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218418	01/17/2013	12861	ROBERT HOLEWA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10813-04	1/8/13	91.1.041433	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00
<b>TOTAL:</b>	<b>218418</b>	<b>12861</b>	<b>PAYMENT AMOUNT: \$80.00</b>			<b>AMOUNT:</b>	<b>\$80.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218419	01/17/2013	15465	HOLOVAK & COUGHLIN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
J007842-02	12/11/12	91.1.031432	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	49.90
J007842-02	12/11/12	91.1.031433	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	49.90
J007842-02	12/11/12	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	4,802.00
<b>TOTAL:</b>	<b>218419</b>	<b>15465</b>	<b>PAYMENT AMOUNT: \$4,901.80</b>			<b>AMOUNT:</b>	<b>\$4,901.80</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218420	01/17/2013	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
103276	1/10/13	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	54.20
2023143	12/13/12	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	4.77
2023143	12/13/12	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	66.18
6996466	1/8/13	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	68.52
7044213	1/7/13	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	29.48
7044213	1/7/13	91.1.072220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	31.88
<b>TOTAL:</b>	<b>218420</b>	<b>14309</b>	<b>PAYMENT AMOUNT: \$255.03</b>		<b>AMOUNT:</b>	<b>\$255.03</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218421	01/17/2013	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
6013083	1/8/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	126.13
6996480	1/8/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	42.56
<b>TOTAL:</b>	<b>218421</b>	<b>14309</b>	<b>PAYMENT AMOUNT: \$168.69</b>		<b>AMOUNT:</b>	<b>\$168.69</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218422	01/17/2013	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERV			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1056069	1/3/13	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	3.06
<b>TOTAL:</b>	<b>218422</b>	<b>14309</b>	<b>PAYMENT AMOUNT: \$3.06</b>		<b>AMOUNT:</b>	<b>\$3.06</b>		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218423	01/17/2013	13451	RIVERSIDE PUBLISHING CO	HOUGHTON MIFFLIN HARCOURT PUB			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
949056074	12/27/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03953.021210	121.00
<b>TOTAL:</b>	<b>218423</b>	<b>13451</b>	<b>PAYMENT AMOUNT: \$121.00</b>		<b>AMOUNT:</b>	<b>\$121.00</b>		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218424	01/17/2013	14317	HUDSON SCHOOL DISTRICT	HUDSON SCHOOL DISTRICT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
OCT17-2012	10/17/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,449.82



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TOTAL:		218424	14317	PAYMENT AMOUNT: \$3,449.82			AMOUNT:		\$3,449.82
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218425	01/17/2013	14330	SCOTT INSINGA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
JAN-13	1/5/13	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		11.22	
<b>TOTAL:</b>	<b>218425</b>	<b>14330</b>	<b>PAYMENT AMOUNT: \$11.22</b>			<b>AMOUNT:</b>		<b>\$11.22</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218426	01/17/2013	12895	INSTITUTE OF PROFESSIONAL PRAC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
DEC-2012	12/3/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		1,037.82	
NOV-2012	12/3/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		762.30	
<b>TOTAL:</b>	<b>218426</b>	<b>12895</b>	<b>PAYMENT AMOUNT: \$1,800.12</b>			<b>AMOUNT:</b>		<b>\$1,800.12</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218427	01/17/2013	12899	INTERIM HEALTH CARE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
4356143	12/14/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,820.00	
4356144	12/14/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,781.00	
<b>TOTAL:</b>	<b>218427</b>	<b>12899</b>	<b>PAYMENT AMOUNT: \$3,601.00</b>			<b>AMOUNT:</b>		<b>\$3,601.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218428	01/17/2013	12938	CHARLES KAJEN					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
10813-04	1/8/13	91.1.041437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	
<b>TOTAL:</b>	<b>218428</b>	<b>12938</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>		<b>\$60.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218429	01/17/2013	12941	KAPLAN EARLY LEARNING COMPANY	KAPLAN EARLY LEARNING CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
3080253	12/29/12	91.1.021220	GENERAL FUND	SCHOOL	61249	TESTING MATERIALS		172.21	



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TOTAL:		218429	12941	PAYMENT AMOUNT: \$172.21			AMOUNT:		\$172.21
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218430	01/17/2013	15865	DIANE KEENE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
PVR-10313	1/10/13	91.1.012338	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	134.47		
<b>TOTAL:</b>	<b>218430</b>	<b>15865</b>	<b>PAYMENT AMOUNT: \$134.47</b>			<b>AMOUNT:</b>		<b>\$134.47</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218431	01/17/2013	14358	KEYSTONE BATTERY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
16440	10/30/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	320.76		
<b>TOTAL:</b>	<b>218431</b>	<b>14358</b>	<b>PAYMENT AMOUNT: \$320.76</b>			<b>AMOUNT:</b>		<b>\$320.76</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218432	01/17/2013	12963	JASON KOHM					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
10813-04	1/8/13	91.1.041437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
<b>TOTAL:</b>	<b>218432</b>	<b>12963</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>		<b>\$60.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218433	01/17/2013	14369	CARMEN KOSOW					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
MILES-DEC	1/11/13	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	29.70		
<b>TOTAL:</b>	<b>218433</b>	<b>14369</b>	<b>PAYMENT AMOUNT: \$29.70</b>			<b>AMOUNT:</b>		<b>\$29.70</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218434	01/17/2013	15518	KRESS DESIGN 2					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
13-836	1/2/13	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.141271	106.00	
<b>TOTAL:</b>	<b>218434</b>	<b>15518</b>	<b>PAYMENT AMOUNT: \$106.00</b>			<b>AMOUNT:</b>		<b>\$106.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218435	01/17/2013	15696	STEPHEN LAFORGE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
11013-04	1/10/13	91.1.041437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00
<b>TOTAL:</b>	<b>218435</b>	<b>15696</b>	<b>PAYMENT AMOUNT: \$60.00</b>				<b>AMOUNT:</b>	<b>\$60.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218436	01/17/2013	15046	KRISTA LALIBERTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
ED667	1/14/13	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		2,366.40
<b>TOTAL:</b>	<b>218436</b>	<b>15046</b>	<b>PAYMENT AMOUNT: \$2,366.40</b>				<b>AMOUNT:</b>	<b>\$2,366.40</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218437	01/17/2013	15820	ANTHONY LAMONICA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
10213-04	1/2/13	91.1.041429	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		82.00
<b>TOTAL:</b>	<b>218437</b>	<b>15820</b>	<b>PAYMENT AMOUNT: \$82.00</b>				<b>AMOUNT:</b>	<b>\$82.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218438	01/17/2013	11154	MARC LAQUERRE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
MILES-DEC	1/11/13	91.1.012320	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		50.51
<b>TOTAL:</b>	<b>218438</b>	<b>11154</b>	<b>PAYMENT AMOUNT: \$50.51</b>				<b>AMOUNT:</b>	<b>\$50.51</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218439	01/17/2013	14386	DONNA LATINA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
MLES-DEC	1/10/13	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		22.20
<b>TOTAL:</b>	<b>218439</b>	<b>14386</b>	<b>PAYMENT AMOUNT: \$22.20</b>				<b>AMOUNT:</b>	<b>\$22.20</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218440	01/17/2013	11232	HOLLY LAVINE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>





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1/2-1/10/13	1/11/13	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	100.00
<b>TOTAL:</b>	<b>218440</b>	<b>11232</b>	<b>PAYMENT AMOUNT: \$100.00</b>				<b>AMOUNT:</b>	<b>\$100.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218441	01/17/2013	14392	LEARNING CENTER FOR THE DEAF				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
10543	11/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		8,010.72
10543-1	11/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		4,406.76
<b>TOTAL:</b>	<b>218441</b>	<b>14392</b>	<b>PAYMENT AMOUNT: \$12,417.48</b>				<b>AMOUNT:</b>	<b>\$12,417.48</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218442	01/17/2013	15628	LEARNING PREP SCHOOL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
36210	10/9/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		3,712.80
36471	11/1/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		4,149.60
<b>TOTAL:</b>	<b>218442</b>	<b>15628</b>	<b>PAYMENT AMOUNT: \$7,862.40</b>				<b>AMOUNT:</b>	<b>\$7,862.40</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218443	01/17/2013	14420	M SAUNDERS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
668968 - 1078	1/2/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		102.29
670152 - 1087	1/7/13	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		436.04
670156 - 1075	1/8/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		229.41
670185 - 1086	1/7/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		441.10
670375 - 1076	1/8/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		13.50
670376 - 1090	1/8/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		13.50
670605 - 1082	1/7/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		175.84
670606 - 1085	1/7/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		329.19
670636 - 1080	1/7/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		181.23
670930 - 1085	1/8/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		14.00
671067 - 1077	1/9/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		450.59
671072 - 1087	1/14/13	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		524.44
671078 - 1082	1/9/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		91.88
671248 - 1086	1/10/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		36.55
671252 - 1078	1/10/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		83.37
671384 - 1083	1/11/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		213.20



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671415 - 1076	1/11/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	235.00
671416 - 1090	1/11/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	203.48
671417 - 1072	1/11/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	942.69
671654 - 1071	1/14/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	377.10

**TOTAL: 218443 14420 PAYMENT AMOUNT: \$5,094.40 AMOUNT: \$5,094.40**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218444	01/17/2013	14422	TARA MACDONALD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
12/10-1/3/13	1/14/13	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	150.00

**TOTAL: 218444 14422 PAYMENT AMOUNT: \$150.00 AMOUNT: \$150.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218445	01/17/2013	15499	JESSICA E MACKAY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
JAN-13	1/10/13	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	28.98	

**TOTAL: 218445 15499 PAYMENT AMOUNT: \$28.98 AMOUNT: \$28.98**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218446	01/17/2013	13046	MAINE OXY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
30800405	12/21/12	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	103.78	
50084434	11/30/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	104.00	

**TOTAL: 218446 13046 PAYMENT AMOUNT: \$207.78 AMOUNT: \$207.78**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218447	01/17/2013	15819	DON MARCOTTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10213-04	1/2/13	91.1.041429	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	

**TOTAL: 218447 15819 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218448	01/17/2013	11969	MARIE COLEMAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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GCRWT6500/6501	1/14/13	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	4,968.00
<b>TOTAL:</b>	<b>218448</b>	<b>11969</b>	<b>PAYMENT AMOUNT: \$4,968.00</b>			<b>AMOUNT:</b>	<b>\$4,968.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218449	01/17/2013	11280	MARKET BASKET ACCT 2589096				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
109-100	12/19/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		72.65
110-100	12/1/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		20.12
128057-131	12/9/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		38.68
128061-131	12/9/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		92.91
154784-103	1/4/13	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		17.13
158470-131	1/7/13	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		31.39
158954-72	1/8/13	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		39.26
159178-150	1/8/13	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	3.77
163852-100	12/11/12	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		51.76
170738-131	1/2/13	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		27.46
171464-138	1/7/13	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		77.24
179454-124	1/7/13	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		81.24
180995-103	1/4/13	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		32.95
182599-106	1/9/13	91.1.041113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		33.90
192777-124	1/4/13	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		31.27
<b>TOTAL:</b>	<b>218449</b>	<b>11280</b>	<b>PAYMENT AMOUNT: \$651.73</b>			<b>AMOUNT:</b>	<b>\$651.73</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218450	01/17/2013	14443	MARIA MARQUIS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
DEC-12	1/10/13	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	85.00
<b>TOTAL:</b>	<b>218450</b>	<b>14443</b>	<b>PAYMENT AMOUNT: \$85.00</b>			<b>AMOUNT:</b>	<b>\$85.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218451	01/17/2013	15047	LINDSEY MCELHINNEY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
ED667	1/14/13	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	2,366.40
<b>TOTAL:</b>	<b>218451</b>	<b>15047</b>	<b>PAYMENT AMOUNT: \$2,366.40</b>			<b>AMOUNT:</b>	<b>\$2,366.40</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218452	01/17/2013	11942	BARBARA MELANSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-DEC	1/9/13	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	63.27	
MILES-DEC-1	1/9/13	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	42.18	
<b>TOTAL:</b>	<b>218452</b>	<b>11942</b>	<b>PAYMENT AMOUNT: \$105.45</b>				<b>AMOUNT: \$105.45</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218453	01/17/2013	14468	MERRIMACK BUILDING SUPPLY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
45154	12/31/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	930.17	
<b>TOTAL:</b>	<b>218453</b>	<b>14468</b>	<b>PAYMENT AMOUNT: \$930.17</b>				<b>AMOUNT: \$930.17</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218454	01/17/2013	13090	MERRIMACK SPEC ED COLLABORATIV				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
OCT.12-0000293	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,773.21	
OCT.12-0000295	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,133.21	
OCT.12-0000296	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,133.21	
OCT.12-0000297	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,773.21	
OCT.12-0000300	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,737.34	
SEP12-0292	9/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,574.62	
SEP12-0294	9/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,497.48	
SEP12-0296	9/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,934.62	
SEP12-0297	9/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	2,165.90	
SEP12-0298	9/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,574.62	
SEP12-0300	9/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	1,048.25	
<b>TOTAL:</b>	<b>218454</b>	<b>13090</b>	<b>PAYMENT AMOUNT: \$39,345.67</b>				<b>AMOUNT: \$39,345.67</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218455	01/17/2013	13102	MILL METALS CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
20380767	12/12/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	113.70	



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TOTAL:		218455	13102	PAYMENT AMOUNT: \$113.70			AMOUNT:		\$113.70
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218456	01/17/2013	15042	LARISSA MILLER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
EDU615	1/14/13	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	1,152.00		
<b>TOTAL:</b>	<b>218456</b>	<b>15042</b>	<b>PAYMENT AMOUNT: \$1,152.00</b>			<b>AMOUNT:</b>		<b>\$1,152.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218457	01/17/2013	11005	MARY MORSE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
11/29-12/19	1/2/13	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021210	1,705.26	
<b>TOTAL:</b>	<b>218457</b>	<b>11005</b>	<b>PAYMENT AMOUNT: \$1,705.26</b>			<b>AMOUNT:</b>		<b>\$1,705.26</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218458	01/17/2013	13119	MULTI STATE BILLING SERVICES L					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
NH128718	12/18/12	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	4,621.53		
NH128733	1/4/13	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	2,033.33		
NH128747	1/4/13	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	1,597.79		
<b>TOTAL:</b>	<b>218458</b>	<b>13119</b>	<b>PAYMENT AMOUNT: \$8,252.65</b>			<b>AMOUNT:</b>		<b>\$8,252.65</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218459	01/17/2013	15844	DIVYA NAGRI					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
WORKSHOP	1/11/13	91.1.991490	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	55.00		
<b>TOTAL:</b>	<b>218459</b>	<b>15844</b>	<b>PAYMENT AMOUNT: \$55.00</b>			<b>AMOUNT:</b>		<b>\$55.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218460	01/17/2013	13144	NASHUA OUTDOOR POWER EQUIPMENT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
387339-1	12/19/11	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	34.77		



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TOTAL:		218460	13144	PAYMENT AMOUNT: \$34.77			AMOUNT:		\$34.77
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218461	01/17/2013	13151	NASHUA WALLPAPER & PAINT CO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
229564	12/31/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	61.99		
<b>TOTAL:</b>	<b>218461</b>	<b>13151</b>	<b>PAYMENT AMOUNT: \$61.99</b>			<b>AMOUNT:</b>		<b>\$61.99</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218462	01/17/2013	15530	NASSP					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
9000408244	1/3/12	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03903.042210	495.00	
<b>TOTAL:</b>	<b>218462</b>	<b>15530</b>	<b>PAYMENT AMOUNT: \$495.00</b>			<b>AMOUNT:</b>		<b>\$495.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218463	01/17/2013	13166	WILLIAM NEVERETT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
11013-04	1/10/13	91.1.041436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
<b>TOTAL:</b>	<b>218463</b>	<b>13166</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>		<b>\$60.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218464	01/17/2013	15562	NEW ENGLAND FABRICS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
5401	12/24/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	547.36		
<b>TOTAL:</b>	<b>218464</b>	<b>15562</b>	<b>PAYMENT AMOUNT: \$547.36</b>			<b>AMOUNT:</b>		<b>\$547.36</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218465	01/17/2013	14521	NEW ENGLAND ICE CREAM					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
2217	1/10/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		237.60	
2219	1/10/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		184.56	
2300236	12/20/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		119.14	
2300239	12/20/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	119.14	
2399	1/10/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		217.85	



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2524	1/10/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	256.44
2525	1/10/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	252.80
2714	1/10/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	309.84
2715	1/10/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	315.60
<b>TOTAL:</b>	<b>218465</b>	<b>14521</b>	<b>PAYMENT AMOUNT: \$2,012.97</b>			<b>AMOUNT:</b>	<b>\$2,012.97</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
SYS	218466	01/17/2013	11061	PETTY CASH SCHOOLS	NHS SOUTH PETTY CASH		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1-6	1/10/13	91.1.031160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	0.90
1-6	1/10/13	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	119.96
<b>TOTAL:</b>	<b>218466</b>	<b>11061</b>	<b>PAYMENT AMOUNT: \$120.86</b>			<b>AMOUNT:</b>	<b>\$120.86</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218467	01/17/2013	14554	NORTH CENTER FOOD SERVICE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3896953	11/28/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	188.23
3899953	12/3/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	167.15
3899954	12/3/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	348.45
3911027	12/17/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	457.26
3911028	12/17/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	302.69
3913263	12/19/12	91.2247.041387	CULINARY ARTS	SCHOOL	61135	EDUCATIONAL SUPPLIES	109.44
<b>TOTAL:</b>	<b>218467</b>	<b>14554</b>	<b>PAYMENT AMOUNT: \$1,573.22</b>			<b>AMOUNT:</b>	<b>\$1,573.22</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218468	01/17/2013	14556	NORTHEAST FOOD SVC EQUIPMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
423670	12/18/12	91.3800.041300	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03903.041300	8,344.56
<b>TOTAL:</b>	<b>218468</b>	<b>14556</b>	<b>PAYMENT AMOUNT: \$8,344.56</b>			<b>AMOUNT:</b>	<b>\$8,344.56</b>	

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218469	01/17/2013	11606	DEBORAH O'NEIL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
PVR-120712	1/8/13	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03953.021210	150.00



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TOTAL:		218469	11606	PAYMENT AMOUNT: \$150.00			AMOUNT:	\$150.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218470	01/17/2013	13227	ORIGINAL CRISPY PIZZA CRUST CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
921573	1/10/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	80.70	
<b>TOTAL:</b>	<b>218470</b>	<b>13227</b>	<b>PAYMENT AMOUNT: \$80.70</b>			<b>AMOUNT:</b>	<b>\$80.70</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218471	01/17/2013	12195	JULIE OTA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1/7-1/11/13	1/12/13	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	66.50
<b>TOTAL:</b>	<b>218471</b>	<b>12195</b>	<b>PAYMENT AMOUNT: \$66.50</b>			<b>AMOUNT:</b>	<b>\$66.50</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218472	01/17/2013	15870	KEVIN PALANSKI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11213-03	1/13/13	91.1.031446	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
<b>TOTAL:</b>	<b>218472</b>	<b>15870</b>	<b>PAYMENT AMOUNT: \$80.00</b>			<b>AMOUNT:</b>	<b>\$80.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218473	01/17/2013	13257	ALAN PARADISE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
DEC-12	1/9/13	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	76.09
<b>TOTAL:</b>	<b>218473</b>	<b>13257</b>	<b>PAYMENT AMOUNT: \$76.09</b>			<b>AMOUNT:</b>	<b>\$76.09</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218474	01/17/2013	15833	ROY PARKER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10813-03	1/8/13	91.1.031432	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
<b>TOTAL:</b>	<b>218474</b>	<b>15833</b>	<b>PAYMENT AMOUNT: \$80.00</b>			<b>AMOUNT:</b>	<b>\$80.00</b>	





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218475	01/17/2013	15096	TAMMIE PAYETTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
PVR-100412	1/11/13	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03953.021210	138.80
<b>TOTAL:</b>	<b>218475</b>	<b>15096</b>	<b>PAYMENT AMOUNT: \$138.80</b>				<b>AMOUNT:</b>	<b>\$138.80</b>

Payment Type	Payment Number	Void Date	Vendor #	Vendor Name				
SYS	218476	01/17/2013	13276	PEABODY SUPPLY CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
57121	12/14/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		126.23
57123	12/14/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		103.91
57124	12/14/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		308.99
57125	12/14/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		3.64
57691	12/17/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		570.30
57692	12/17/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		25.64
60776	12/21/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		75.70
60776	12/21/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		-0.05
62756	12/31/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		97.64
62756	12/31/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		-0.05
<b>TOTAL:</b>	<b>218476</b>	<b>13276</b>	<b>PAYMENT AMOUNT: \$1,311.95</b>				<b>AMOUNT:</b>	<b>\$1,311.95</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218477	01/17/2013	15864	ROBIN PERINGER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
PVR-101912	1/10/13	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	105.34
<b>TOTAL:</b>	<b>218477</b>	<b>15864</b>	<b>PAYMENT AMOUNT: \$105.34</b>				<b>AMOUNT:</b>	<b>\$105.34</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218478	01/17/2013	15818	EDWARD PETERSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
10413-04	1/4/13	91.1.041433	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00
<b>TOTAL:</b>	<b>218478</b>	<b>15818</b>	<b>PAYMENT AMOUNT: \$80.00</b>				<b>AMOUNT:</b>	<b>\$80.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218479	01/17/2013	13310	PHONAK INC	PHONAK, LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
5196416849	12/19/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03953.021210	3,615.39
5196428409	12/21/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03953.021210	100.00
<b>TOTAL:</b>	<b>218479</b>	<b>13310</b>	<b>PAYMENT AMOUNT: \$3,715.39</b>			<b>AMOUNT:</b>	<b>\$3,715.39</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218480	01/17/2013	11061	PETTY CASH SCHOOLS	PLANT OPS PETTY CASH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1-7	1/9/13	91.1.222610	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	4.00	
1-7	1/9/13	91.1.222610	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	45.00	
1-7	1/9/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	40.00	
1-7	1/9/13	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	34.55	
1-7	1/9/13	91.1.222620	GENERAL FUND	SCHOOL	81500	VEHICLES	24.00	
<b>TOTAL:</b>	<b>218480</b>	<b>11061</b>	<b>PAYMENT AMOUNT: \$147.55</b>			<b>AMOUNT:</b>	<b>\$147.55</b>	

Payment Type	Payment Number	Void Date	Vendor #	Vendor Name				
SYS	218481	01/17/2013	13355	PRO AV SYSTEMS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
17907	12/28/12	91.1.121160	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	1,240.00	
17924	12/28/12	91.1.992225	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	739.00	
30180	12/29/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	999.75	
30181	12/29/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	1,046.25	
30182	12/29/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	1,511.25	
30183	12/29/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	999.75	
30304	12/30/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	3,645.00	
30305	12/30/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	810.00	
30306	12/30/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	28,150.00	
30307	12/30/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	1,575.00	
<b>TOTAL:</b>	<b>218481</b>	<b>13355</b>	<b>PAYMENT AMOUNT: \$40,716.00</b>			<b>AMOUNT:</b>	<b>\$40,716.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218482	01/17/2013	13376	PUBLIC SERVICE OF NH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
G77441101DEC	12/31/12	91.1.092621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	5,005.04



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TOTAL:		218482	13376	PAYMENT AMOUNT: \$5,005.04			AMOUNT:	\$5,005.04
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218483	01/17/2013	15869	SHAWN RADIL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10913-04	1/9/13	91.1.041446	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
<b>TOTAL:</b>	<b>218483</b>	<b>15869</b>	<b>PAYMENT AMOUNT: \$80.00</b>			<b>AMOUNT:</b>	<b>\$80.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218484	01/17/2013	13395	PAULE RALPH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
DEC MILE	1/7/13	91.2100.073120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	10.68	
DEC MILE	1/7/13	91.2100.093120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	10.69	
DEC MILE	1/7/13	91.2100.133120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	10.68	
DEC MILE	1/7/13	91.2100.183120	FOOD SERVICES	SCHOOL	55307	MILEAGE REIMBURSEMENTS	10.69	
<b>TOTAL:</b>	<b>218484</b>	<b>13395</b>	<b>PAYMENT AMOUNT: \$42.74</b>			<b>AMOUNT:</b>	<b>\$42.74</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218485	01/17/2013	13403	RAYMOND J LEVESQUE & SONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10231	6/19/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	445.60	
10584	9/20/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	285.80	
10588	9/19/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	110.00	
10609	9/25/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	50.00	
10669	10/10/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	279.00	
10840	11/23/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	240.95	
10943	12/26/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	226.70	
<b>TOTAL:</b>	<b>218485</b>	<b>13403</b>	<b>PAYMENT AMOUNT: \$1,638.05</b>			<b>AMOUNT:</b>	<b>\$1,638.05</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218486	01/17/2013	15392	REHABILITATION EQUIPMENT ASSOC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
77519	12/31/12	91.1.041210	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	33.80	



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TOTAL:		218486	15392	PAYMENT AMOUNT: \$33.80			AMOUNT:		\$33.80
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			<b>Payee Name</b>		
SYS	218487	01/17/2013	11764	REXEL CLS			REXEL		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
S103993700.002	12/20/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	116.36		
S104052754.001	1/3/13	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	28.55		
<b>TOTAL:</b>	<b>218487</b>	<b>11764</b>	<b>PAYMENT AMOUNT: \$144.91</b>			<b>AMOUNT:</b>		<b>\$144.91</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218488	01/17/2013	15842	DEBORAH RICHARDSON					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
PVR-102312	1/8/13	91.1.191160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	90.00		
<b>TOTAL:</b>	<b>218488</b>	<b>15842</b>	<b>PAYMENT AMOUNT: \$90.00</b>			<b>AMOUNT:</b>		<b>\$90.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218489	01/17/2013	11014	RIDE-AWAY CORP					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
100.00	12/28/12	91.2201.041490	DRIVERS EDUCATION	SCHOOL	61799	VEHICLE PARTS & SUPPLIES	100.00		
<b>TOTAL:</b>	<b>218489</b>	<b>11014</b>	<b>PAYMENT AMOUNT: \$100.00</b>			<b>AMOUNT:</b>		<b>\$100.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218490	01/17/2013	13484	DAVID RYAN					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
MILES-DEC	1/9/13	91.1.041160	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	87.58		
<b>TOTAL:</b>	<b>218490</b>	<b>13484</b>	<b>PAYMENT AMOUNT: \$87.58</b>			<b>AMOUNT:</b>		<b>\$87.58</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218491	01/17/2013	13497	FRANK SAIA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
11113-04	1/11/13	91.1.041436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
<b>TOTAL:</b>	<b>218491</b>	<b>13497</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>		<b>\$60.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218492	01/17/2013	15861	DANIEL SCARPATI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
EDUC820	1/14/13	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE	1,545.60	
<b>TOTAL:</b>	<b>218492</b>	<b>15861</b>	<b>PAYMENT AMOUNT: \$1,545.60</b>				<b>AMOUNT:</b>	<b>\$1,545.60</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218493	01/17/2013	15692	ROBERT SCHILLING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11013-04	1/10/13	91.1.041437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>218493</b>	<b>15692</b>	<b>PAYMENT AMOUNT: \$60.00</b>				<b>AMOUNT:</b>	<b>\$60.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218494	01/17/2013	13523	SCHOOL HEALTH CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2602901-00	10/26/12	91.1.172130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	133.54	
<b>TOTAL:</b>	<b>218494</b>	<b>13523</b>	<b>PAYMENT AMOUNT: \$133.54</b>				<b>AMOUNT:</b>	<b>\$133.54</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218495	01/17/2013	13526	SCHOOL SPECIALTY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
208109632781	12/14/12	91.1.101102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,988.05	
<b>TOTAL:</b>	<b>218495</b>	<b>13526</b>	<b>PAYMENT AMOUNT: \$1,988.05</b>				<b>AMOUNT:</b>	<b>\$1,988.05</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218496	01/17/2013	15087	MICHELE SCOTT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
DEC-12	12/30/12	91.1.021210	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	21.97	
<b>TOTAL:</b>	<b>218496</b>	<b>15087</b>	<b>PAYMENT AMOUNT: \$21.97</b>				<b>AMOUNT:</b>	<b>\$21.97</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218497	01/17/2013	13537	SDE REGISTRATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>



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REG-1312510	12/28/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	297.00
REG-1312512	12/28/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	297.00
REG-1312515	12/28/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	297.00
REG-1312517	12/28/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	297.00
REG-1312523	12/28/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	297.00
REG-1312526	12/28/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	297.00
REG-1312530	12/28/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	297.00
REG-1312531	12/28/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	297.00
REG-1312532	12/28/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	297.00
REG-1312550	12/28/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	297.00
REG-1312551	12/28/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	297.00
REG-1312552	12/28/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	297.00
REG-1312557	12/28/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	297.00
REG-1312562	12/28/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	297.00
REG-1312564	12/28/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	297.00
REG-1312566	12/28/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	297.00
REG-1312568	12/28/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	297.00
REG-1312572	12/28/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	297.00

**TOTAL: 218497 13537 PAYMENT AMOUNT: \$5,346.00 AMOUNT: \$5,346.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218498	01/17/2013	13549	SERESC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2224046-IN	11/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,491.06
2224053-IN	11/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,491.06
2224058-IN	11/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	2,021.14

**TOTAL: 218498 13549 PAYMENT AMOUNT: \$9,003.26 AMOUNT: \$9,003.26**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218499	01/17/2013	15822	SHARMILA SHENDYE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
DEC-12	12/26/12	91.1.061210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	89.99

**TOTAL: 218499 15822 PAYMENT AMOUNT: \$89.99 AMOUNT: \$89.99**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218500	01/17/2013	11287	NURSES PRN INC	SILVER TOUCH HHC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
451648	12/23/12	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	405.00
<b>TOTAL:</b>	<b>218500</b>	<b>11287</b>	<b>PAYMENT AMOUNT: \$405.00</b>			<b>AMOUNT:</b>	<b>\$405.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218501	01/17/2013	15621	KEVIN SIMONEAU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10713-07	1/7/13	91.1.071434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
10713-07	1/7/13	91.1.071435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>218501</b>	<b>15621</b>	<b>PAYMENT AMOUNT: \$120.00</b>			<b>AMOUNT:</b>	<b>\$120.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218502	01/17/2013	13581	SIROIS & SON APPLIANCE REPAIRS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
18853	12/6/12	91.1.041300	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	138.00	
<b>TOTAL:</b>	<b>218502</b>	<b>13581</b>	<b>PAYMENT AMOUNT: \$138.00</b>			<b>AMOUNT:</b>	<b>\$138.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218503	01/17/2013	15866	SOUTHERN NH MEDICAL CENTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
SRN2620920	12/13/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	91.03953.021210	78.75
<b>TOTAL:</b>	<b>218503</b>	<b>15866</b>	<b>PAYMENT AMOUNT: \$78.75</b>			<b>AMOUNT:</b>	<b>\$78.75</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218504	01/17/2013	11963	STAPLES BUSINESS ADVANTAGE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3188326099	12/15/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	72.37
3188353377	12/18/12	91.1.062410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	1,155.01
3188485137	12/21/12	91.1.172410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	28.99
3188690561	12/22/12	91.1.112410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	256.18
3188798551	12/28/12	91.2100.993120	FOOD SERVICES	SCHOOL	61100	OFFICE SUPPLIES	375.11
3188798551	12/28/12	91.2100.993120	FOOD SERVICES	SCHOOL	61100	OFFICE SUPPLIES	-11.25



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3189468315	1/2/13	91.1.172410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	18.99
3189480308	1/3/13	91.1.021210	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-30.36
3189861489	1/10/13	91.2100.993120	FOOD SERVICES	SCHOOL	61100	OFFICE SUPPLIES	278.89
3189861489	1/10/13	91.2100.993120	FOOD SERVICES	SCHOOL	61100	OFFICE SUPPLIES	-8.37
<b>TOTAL:</b>	<b>218504</b>	<b>11963</b>	<b>PAYMENT AMOUNT: \$2,135.56</b>			<b>AMOUNT:</b>	<b>\$2,135.56</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>218505</b>	<b>01/17/2013</b>	<b>13648</b>	<b>STATE OF NH CRIMINAL RECORDS</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
FP-1913	1/9/13	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	563.50
<b>TOTAL:</b>	<b>218505</b>	<b>13648</b>	<b>PAYMENT AMOUNT: \$563.50</b>			<b>AMOUNT:</b>	<b>\$563.50</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>218506</b>	<b>01/17/2013</b>	<b>15587</b>	<b>AL STERLING</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
120112-04	12/1/12	91.1.041446	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00
<b>TOTAL:</b>	<b>218506</b>	<b>15587</b>	<b>PAYMENT AMOUNT: \$80.00</b>			<b>AMOUNT:</b>	<b>\$80.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>218507</b>	<b>01/17/2013</b>	<b>15835</b>	<b>THOMAS R STUMPF</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
121512-04	12/15/12	91.1.041436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
<b>TOTAL:</b>	<b>218507</b>	<b>15835</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>	<b>\$60.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>218508</b>	<b>01/17/2013</b>	<b>13690</b>	<b>SURPLUS DISTRIBUTION SECTION</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
95911	1/7/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	153.81
95911	1/7/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	166.07
95911	1/7/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	148.90
95911	1/7/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	110.01
95911	1/7/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	108.61
95911	1/7/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	221.07
95911	1/7/13	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	275.02
95911	1/7/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	149.95





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95911	1/7/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	162.56
95911	1/7/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	124.72
95911	1/7/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	131.03
95912	1/7/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	440.00
95939	1/7/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	112.75
95941	1/7/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	217.25
95942	1/7/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	189.75
95943	1/7/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	277.75
95946	1/9/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	24.13
95946	1/9/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	26.07
95946	1/9/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	23.38
95946	1/9/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	17.27
95946	1/9/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	17.05
95946	1/9/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	34.71
95946	1/9/13	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	43.18
95946	1/9/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	23.54
95946	1/9/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	25.52
95946	1/9/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	19.58
95946	1/9/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	20.57
95947	1/9/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	27.50
95948	1/9/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	5.50
95949	1/9/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	16.50
95950	1/6/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	5.50
95951	1/9/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	27.50
95956	1/10/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	5.07
95956	1/10/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	5.47
95956	1/10/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	4.91
95956	1/10/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	3.63
95956	1/10/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	3.58
95956	1/10/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	7.29
95956	1/10/13	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	9.07
95956	1/10/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	4.94
95956	1/10/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	5.36
95956	1/10/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	4.11
95956	1/10/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	4.32

**TOTAL: 218508**

**13690**

**PAYMENT AMOUNT: \$3,404.50**

**AMOUNT:**

**\$3,404.50**



City of Nashua, New Hampshire  
ACCOUNTS PAYABLE PAYMENT REGISTER  
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218509	01/17/2013	15885	STACEY A. SWEKLO-BRADLEY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
JAN-13	1/7/13	91.1.061115	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	234.90	
<b>TOTAL:</b>	<b>218509</b>	<b>15885</b>	<b>PAYMENT AMOUNT: \$234.90</b>				<b>AMOUNT:</b>	<b>\$234.90</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218510	01/17/2013	15852	SYLVAN LEARNING CENTERS	SYLVAN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1/09/13	1/9/13	91.3800.231271	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03763.231271	150.00
<b>TOTAL:</b>	<b>218510</b>	<b>15852</b>	<b>PAYMENT AMOUNT: \$150.00</b>				<b>AMOUNT:</b>	<b>\$150.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218511	01/17/2013	15816	EATON TARBELL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10213-04	1/2/13	91.1.041464	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
11113-04	1/11/13	91.1.041464	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	150.00	
<b>TOTAL:</b>	<b>218511</b>	<b>15816</b>	<b>PAYMENT AMOUNT: \$230.00</b>				<b>AMOUNT:</b>	<b>\$230.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218512	01/17/2013	15759	JOEL THONE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11213-04	1/12/13	91.1.041464	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	172.00	
11213-04	1/12/13	91.1.041471	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	19.00	
<b>TOTAL:</b>	<b>218512</b>	<b>15759</b>	<b>PAYMENT AMOUNT: \$191.00</b>				<b>AMOUNT:</b>	<b>\$191.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218513	01/17/2013	10054	STATE OF NEW HAMPSHIRE	TREASURER, STATE OF NH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
42A-42D-YDC-13	11/13/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	10,927.00	
42W-YDSU-13	11/13/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,791.00	
<b>TOTAL:</b>	<b>218513</b>	<b>10054</b>	<b>PAYMENT AMOUNT: \$14,718.00</b>				<b>AMOUNT:</b>	<b>\$14,718.00</b>



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ACCOUNTS PAYABLE PAYMENT REGISTER  
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218514	01/17/2013	13821	COLETTE VALADE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-DEC	12/20/12	91.1.051160	GENERAL FUND	SCHOOL	55300	TRAVEL	95.35	
<b>TOTAL:</b>	<b>218514</b>	<b>13821</b>	<b>PAYMENT AMOUNT: \$95.35</b>		<b>AMOUNT:</b>		<b>\$95.35</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218515	01/17/2013	13834	ALAN VERLEY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-DEC	12/14/12	91.1.041300	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	28.86	
<b>TOTAL:</b>	<b>218515</b>	<b>13834</b>	<b>PAYMENT AMOUNT: \$28.86</b>		<b>AMOUNT:</b>		<b>\$28.86</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218516	01/17/2013	15823	WELCH WELDING & TRUCK EQUIP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
142300	12/7/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	83.10	
<b>TOTAL:</b>	<b>218516</b>	<b>15823</b>	<b>PAYMENT AMOUNT: \$83.10</b>		<b>AMOUNT:</b>		<b>\$83.10</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218517	01/17/2013	11236	JAYNE WING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
PVR-102612	1/10/13	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	99.90
<b>TOTAL:</b>	<b>218517</b>	<b>11236</b>	<b>PAYMENT AMOUNT: \$99.90</b>		<b>AMOUNT:</b>		<b>\$99.90</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218518	01/17/2013	15149	SARAH WINSLOW				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MILES-DEC	12/31/12	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	284.39	
<b>TOTAL:</b>	<b>218518</b>	<b>15149</b>	<b>PAYMENT AMOUNT: \$284.39</b>		<b>AMOUNT:</b>		<b>\$284.39</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218519	01/17/2013	12553	GERMAINE LAWRENCE SCHOOL	YOUTH VILLAGES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



City of Nashua, New Hampshire  
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Dated from 01/11/2013 to 01/31/2013

5751 11-12	12/12/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	15,320.10
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<b>TOTAL:</b>	<b>218519</b>	<b>12553</b>	<b>PAYMENT AMOUNT: \$15,320.10</b>				<b>AMOUNT:</b>	<b>\$15,320.10</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218520	01/17/2013	12644	STEPHEN DRESCHER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
6/24/2012	12/26/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	50.00

<b>TOTAL:</b>	<b>218520</b>	<b>12644</b>	<b>PAYMENT AMOUNT: \$50.00</b>				<b>AMOUNT:</b>	<b>\$50.00</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218521	01/17/2013	12648	JOYCE DROWN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
12/10/12-1/8/13	12/26/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	308.00

<b>TOTAL:</b>	<b>218521</b>	<b>12648</b>	<b>PAYMENT AMOUNT: \$308.00</b>				<b>AMOUNT:</b>	<b>\$308.00</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218522	01/17/2013	12711	CHRISTIAN FERLAN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1/3/13-1/9/13	12/26/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	170.00

<b>TOTAL:</b>	<b>218522</b>	<b>12711</b>	<b>PAYMENT AMOUNT: \$170.00</b>				<b>AMOUNT:</b>	<b>\$170.00</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218523	01/17/2013	12712	JOHN FERLAN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1/2/13-1/9/13	12/26/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	210.00

<b>TOTAL:</b>	<b>218523</b>	<b>12712</b>	<b>PAYMENT AMOUNT: \$210.00</b>				<b>AMOUNT:</b>	<b>\$210.00</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218524	01/17/2013	15723	MICHAEL L LANG			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
12/12/12-12/13/12	12/17/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	66.00
12/14/12 & 1/2/13	12/26/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	88.00



City of Nashua, New Hampshire  
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TOTAL:		218524	15723	PAYMENT AMOUNT: \$154.00			AMOUNT:	\$154.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218525	01/17/2013	10359	SEAN-MICHAEL LANG				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1/2/13-1/5/13	12/26/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	113.00	
<b>TOTAL:</b>	<b>218525</b>	<b>10359</b>	<b>PAYMENT AMOUNT: \$113.00</b>			<b>AMOUNT:</b>	<b>\$113.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218526	01/17/2013	13435	SCOTT REYNOLDS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1/3/2013	12/26/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	50.00	
<b>TOTAL:</b>	<b>218526</b>	<b>13435</b>	<b>PAYMENT AMOUNT: \$50.00</b>			<b>AMOUNT:</b>	<b>\$50.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218527	01/17/2013	13882	DOUG WHEELER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1/2/13-1/5/13	12/26/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	144.00	
<b>TOTAL:</b>	<b>218527</b>	<b>13882</b>	<b>PAYMENT AMOUNT: \$144.00</b>			<b>AMOUNT:</b>	<b>\$144.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218528	01/17/2013	15776	BRAD ZAPENAS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12/21/12-1/5/13	12/26/12	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	295.00	
<b>TOTAL:</b>	<b>218528</b>	<b>15776</b>	<b>PAYMENT AMOUNT: \$295.00</b>			<b>AMOUNT:</b>	<b>\$295.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218529	01/17/2013	13372	PSNH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41795-5908638	1/4/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	ASSISTANCE-GENERAL	33.00	
<b>TOTAL:</b>	<b>218529</b>	<b>13372</b>	<b>PAYMENT AMOUNT: \$33.00</b>			<b>AMOUNT:</b>	<b>\$33.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218530	01/17/2013	12253	188 CONCORD ST LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
37991-4945357	1/8/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	252.00	
<b>TOTAL:</b>	<b>218530</b>	<b>12253</b>	<b>PAYMENT AMOUNT: \$252.00</b>				<b>AMOUNT:</b>	<b>\$252.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218531	01/17/2013	12382	BCAD PROPERTIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
37611-7901556	1/3/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	625.00	
41929-5908623	12/18/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	675.00	
<b>TOTAL:</b>	<b>218531</b>	<b>12382</b>	<b>PAYMENT AMOUNT: \$1,300.00</b>				<b>AMOUNT:</b>	<b>\$1,300.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218532	01/17/2013	14738	RUTH S BERGERON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41950-7901563	1/7/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	257.05	
<b>TOTAL:</b>	<b>218532</b>	<b>14738</b>	<b>PAYMENT AMOUNT: \$257.05</b>				<b>AMOUNT:</b>	<b>\$257.05</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218533	01/17/2013	12409	KENNETH P BLANCHARD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
32136-6909002	1/4/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	600.00	
<b>TOTAL:</b>	<b>218533</b>	<b>12409</b>	<b>PAYMENT AMOUNT: \$600.00</b>				<b>AMOUNT:</b>	<b>\$600.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218534	01/17/2013	12563	COUNTRY BARN MOTEL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
37535-5908631	12/28/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	224.00	
<b>TOTAL:</b>	<b>218534</b>	<b>12563</b>	<b>PAYMENT AMOUNT: \$224.00</b>				<b>AMOUNT:</b>	<b>\$224.00</b>



City of Nashua, New Hampshire  
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218535	01/17/2013	12580	MARYANNE CRONIN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41962-6909012	1/10/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	1,000.00	
<b>TOTAL:</b>	<b>218535</b>	<b>12580</b>	<b>PAYMENT AMOUNT: \$1,000.00</b>				<b>AMOUNT:</b>	<b>\$1,000.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218536	01/17/2013	15829	FAUSTO D MOREL DURAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41963-7901569	1/10/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	600.00	
<b>TOTAL:</b>	<b>218536</b>	<b>15829</b>	<b>PAYMENT AMOUNT: \$600.00</b>				<b>AMOUNT:</b>	<b>\$600.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218537	01/17/2013	12759	GANDER PROP MANAGEMENT LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41852-6908959	12/7/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	15.68	
<b>TOTAL:</b>	<b>218537</b>	<b>12759</b>	<b>PAYMENT AMOUNT: \$15.68</b>				<b>AMOUNT:</b>	<b>\$15.68</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218538	01/17/2013	12765	GAUTHIER REAL ESTATE MGMT CORP	GAUTHIER REALTY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
35176-6909000	1/4/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	340.00	
40956-7901568	1/9/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	370.00	
<b>TOTAL:</b>	<b>218538</b>	<b>12765</b>	<b>PAYMENT AMOUNT: \$710.00</b>				<b>AMOUNT:</b>	<b>\$710.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218539	01/17/2013	11704	ROBERT R JODOIN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
38332-5908610	12/11/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	650.00	
<b>TOTAL:</b>	<b>218539</b>	<b>11704</b>	<b>PAYMENT AMOUNT: \$650.00</b>				<b>AMOUNT:</b>	<b>\$650.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218540	01/17/2013	12934	ROBERT O JUNGKMAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
34727-5908570	11/14/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	222.00	
<b>TOTAL:</b>	<b>218540</b>	<b>12934</b>	<b>PAYMENT AMOUNT: \$222.00</b>				<b>AMOUNT:</b>	<b>\$222.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218541	01/17/2013	12980	LAMERAND ENTERPRISES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41606-6909013	1/11/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	480.00	
<b>TOTAL:</b>	<b>218541</b>	<b>12980</b>	<b>PAYMENT AMOUNT: \$480.00</b>				<b>AMOUNT:</b>	<b>\$480.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218542	01/17/2013	12993	LEO M LAVOIE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
39178-7901562	1/7/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	700.00	
<b>TOTAL:</b>	<b>218542</b>	<b>12993</b>	<b>PAYMENT AMOUNT: \$700.00</b>				<b>AMOUNT:</b>	<b>\$700.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218543	01/17/2013	13027	LSB LIMITED PARTNERSHIP	LSB ASSOC I LTD PRC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41213-2955313	12/27/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	275.00	
<b>TOTAL:</b>	<b>218543</b>	<b>13027</b>	<b>PAYMENT AMOUNT: \$275.00</b>				<b>AMOUNT:</b>	<b>\$275.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218544	01/17/2013	15767	JOHN F MACK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41921-6908992	1/2/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	650.00	
<b>TOTAL:</b>	<b>218544</b>	<b>15767</b>	<b>PAYMENT AMOUNT: \$650.00</b>				<b>AMOUNT:</b>	<b>\$650.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218545	01/17/2013	15746	JOHN V MCQUADE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	





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41935-5908637	1/4/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	785.87
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<b>TOTAL:</b>	<b>218545</b>	<b>15746</b>	<b>PAYMENT AMOUNT: \$785.87</b>			<b>AMOUNT:</b>	<b>\$785.87</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218546	01/17/2013	13142	NASHUA INVESTORS LTD			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41941-5908636	1/3/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	1,179.21

<b>TOTAL:</b>	<b>218546</b>	<b>13142</b>	<b>PAYMENT AMOUNT: \$1,179.21</b>			<b>AMOUNT:</b>	<b>\$1,179.21</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218547	01/17/2013	10577	PALM SQUARE LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41947-4945356	12/31/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	200.04

<b>TOTAL:</b>	<b>218547</b>	<b>10577</b>	<b>PAYMENT AMOUNT: \$200.04</b>			<b>AMOUNT:</b>	<b>\$200.04</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218548	01/17/2013	13318	PINE HILL GARDENS ASSOC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41952-5908641	1/9/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	483.79

<b>TOTAL:</b>	<b>218548</b>	<b>13318</b>	<b>PAYMENT AMOUNT: \$483.79</b>			<b>AMOUNT:</b>	<b>\$483.79</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218549	01/17/2013	13371	WILLIAM PSALEDAKIS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
39205-6908995	1/3/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	578.05

<b>TOTAL:</b>	<b>218549</b>	<b>13371</b>	<b>PAYMENT AMOUNT: \$578.05</b>			<b>AMOUNT:</b>	<b>\$578.05</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218550	01/17/2013	15731	JOHN A REIN III			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41923-7901546	12/19/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	1,154.00

<b>TOTAL:</b>	<b>218550</b>	<b>15731</b>	<b>PAYMENT AMOUNT: \$1,154.00</b>			<b>AMOUNT:</b>	<b>\$1,154.00</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218551	01/17/2013	15750	NENITA SMITH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
33967-4945354	12/28/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	900.00	
<b>TOTAL:</b>	<b>218551</b>	<b>15750</b>	<b>PAYMENT AMOUNT: \$900.00</b>				<b>AMOUNT:</b>	<b>\$900.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218552	01/17/2013	15772	STANGER PROPERTY SERVICES LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
38494-5908635	1/3/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	352.41	
<b>TOTAL:</b>	<b>218552</b>	<b>15772</b>	<b>PAYMENT AMOUNT: \$352.41</b>				<b>AMOUNT:</b>	<b>\$352.41</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218553	01/17/2013	15722	JEAN G TREMBLAY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41924-6908972	12/17/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	245.00	
<b>TOTAL:</b>	<b>218553</b>	<b>15722</b>	<b>PAYMENT AMOUNT: \$245.00</b>				<b>AMOUNT:</b>	<b>\$245.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218554	01/17/2013	15787	ANGELO P VILLACIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41951-7901560	1/4/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	400.00	
<b>TOTAL:</b>	<b>218554</b>	<b>15787</b>	<b>PAYMENT AMOUNT: \$400.00</b>				<b>AMOUNT:</b>	<b>\$400.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218555	01/17/2013	14906	WOLFE BROTHERS LLP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41709-5908639	1/7/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	850.00	
<b>TOTAL:</b>	<b>218555</b>	<b>14906</b>	<b>PAYMENT AMOUNT: \$850.00</b>				<b>AMOUNT:</b>	<b>\$850.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218556	01/17/2013	13801	UNITED PARCEL SERVICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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MV REFUND 3365260	1/15/13	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	52.60
<b>TOTAL:</b>	<b>218556</b>	<b>13801</b>	<b>PAYMENT AMOUNT: \$52.60</b>			<b>AMOUNT:</b>	<b>\$52.60</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218557	01/17/2013	999001206	256 INVESTMENT ASSOCIATES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 20576	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,856.89
<b>TOTAL:</b>	<b>218557</b>	<b>999001206</b>	<b>PAYMENT AMOUNT: \$2,856.89</b>			<b>AMOUNT:</b>	<b>\$2,856.89</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218558	01/17/2013	13945	ABSOLUTE TITLE LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 45314	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,855.44
<b>TOTAL:</b>	<b>218558</b>	<b>13945</b>	<b>PAYMENT AMOUNT: \$1,855.44</b>			<b>AMOUNT:</b>	<b>\$1,855.44</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218559	01/17/2013	999001207	ANTHONY & ELEANOR DEBARROS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 44604	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,722.10
<b>TOTAL:</b>	<b>218559</b>	<b>999001207</b>	<b>PAYMENT AMOUNT: \$1,722.10</b>			<b>AMOUNT:</b>	<b>\$1,722.10</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218560	01/17/2013	999001047	BAC TAX SERVICES CORP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 38894	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,484.57
<b>TOTAL:</b>	<b>218560</b>	<b>999001047</b>	<b>PAYMENT AMOUNT: \$1,484.57</b>			<b>AMOUNT:</b>	<b>\$1,484.57</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218561	01/17/2013	999001208	BLACKSTONE TITLE COMPANY LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 44948	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	292.95
<b>TOTAL:</b>	<b>218561</b>	<b>999001208</b>	<b>PAYMENT AMOUNT: \$292.95</b>			<b>AMOUNT:</b>	<b>\$292.95</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218562	01/17/2013	999001209	CARRIN HARE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 26678	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,346.28	
<b>TOTAL:</b>	<b>218562</b>	<b>999001209</b>	<b>PAYMENT AMOUNT: \$1,346.28</b>		<b>AMOUNT:</b>		<b>\$1,346.28</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218563	01/17/2013	999000484	CHARLES SANVILLE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 29930	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,228.10	
<b>TOTAL:</b>	<b>218563</b>	<b>999000484</b>	<b>PAYMENT AMOUNT: \$1,228.10</b>		<b>AMOUNT:</b>		<b>\$1,228.10</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218564	01/17/2013	999001210	DARCY DAVIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MV REFUND DARCY12	1/15/13	26.1.585	GENERAL FUND	FINANCIAL SERVICES	42200	MOTOR VEHICLE PERMITS	154.00	
<b>TOTAL:</b>	<b>218564</b>	<b>999001210</b>	<b>PAYMENT AMOUNT: \$154.00</b>		<b>AMOUNT:</b>		<b>\$154.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218565	01/17/2013	12599	DARTMOUTH HITCHCOCK BEDFORD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 44036	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	11,225.76	
TAX REFUND 49267	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	21,877.45	
<b>TOTAL:</b>	<b>218565</b>	<b>12599</b>	<b>PAYMENT AMOUNT: \$33,103.21</b>		<b>AMOUNT:</b>		<b>\$33,103.21</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218566	01/17/2013	999001211	DAVID HOLT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 48535	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	5,907.30	
<b>TOTAL:</b>	<b>218566</b>	<b>999001211</b>	<b>PAYMENT AMOUNT: \$5,907.30</b>		<b>AMOUNT:</b>		<b>\$5,907.30</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218567	01/17/2013	999001212	DAVID MCCULLOUGH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 51687	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	616.19	
<b>TOTAL:</b>	<b>218567</b>	<b>999001212</b>	<b>PAYMENT AMOUNT: \$616.19</b>				<b>AMOUNT:</b>	<b>\$616.19</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218568	01/17/2013	999001213	DEBORA SOTO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MV REFUND THANQ	1/15/13	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	162.20	
<b>TOTAL:</b>	<b>218568</b>	<b>999001213</b>	<b>PAYMENT AMOUNT: \$162.20</b>				<b>AMOUNT:</b>	<b>\$162.20</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218569	01/17/2013	999001214	E MERT BAYBEK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
IRP REFUND	1/15/13	26.1.585	GENERAL FUND	FINANCIAL SERVICES	42200	MOTOR VEHICLE PERMITS	284.00	
<b>TOTAL:</b>	<b>218569</b>	<b>999001214</b>	<b>PAYMENT AMOUNT: \$284.00</b>				<b>AMOUNT:</b>	<b>\$284.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218570	01/17/2013	999001215	EDNA L WALSH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 40662	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,273.93	
<b>TOTAL:</b>	<b>218570</b>	<b>999001215</b>	<b>PAYMENT AMOUNT: \$1,273.93</b>				<b>AMOUNT:</b>	<b>\$1,273.93</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218571	01/17/2013	999001216	ESTATE OF EVA ALLEN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
WW REFUND 00909001	1/14/13	BS6200	WASTEWATER FUND	WASTEWATER	21775	BILLING OVERPAYMENTS	33.08	
<b>TOTAL:</b>	<b>218571</b>	<b>999001216</b>	<b>PAYMENT AMOUNT: \$33.08</b>				<b>AMOUNT:</b>	<b>\$33.08</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218572	01/17/2013	999000928	FRANCIS MCFARLAND III				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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TAX REFUND 35276	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,818.03
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**TOTAL: 218572 999000928 PAYMENT AMOUNT: \$1,818.03 AMOUNT: \$1,818.03**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218573	01/17/2013	14235	FRASCA & FRASCA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 12162	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,230.71
TAX REFUND 51424	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,457.79

**TOTAL: 218573 14235 PAYMENT AMOUNT: \$3,688.50 AMOUNT: \$3,688.50**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218574	01/17/2013	999001217	GERTRUDE CARMICHAEL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
THOMAS CARMICHAEL	1/15/13	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	311.20

**TOTAL: 218574 999001217 PAYMENT AMOUNT: \$311.20 AMOUNT: \$311.20**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218575	01/17/2013	999001218	GILBERTE & MARCEL FAVEY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 41606	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,917.83

**TOTAL: 218575 999001218 PAYMENT AMOUNT: \$1,917.83 AMOUNT: \$1,917.83**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218576	01/17/2013	999001219	GOULD LAW OFFICES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 51531	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	3,780.89

**TOTAL: 218576 999001219 PAYMENT AMOUNT: \$3,780.89 AMOUNT: \$3,780.89**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218577	01/17/2013	10337	PAULINE J HAMEL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MV REFUND N928	1/15/13	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	9.80



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TOTAL:		218577	10337	PAYMENT AMOUNT: \$9.80			AMOUNT:		\$9.80
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218578	01/17/2013	999001220	HITCHCOCK CLINIC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
TAX REFUND 40085	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	8,550.44		
<b>TOTAL:</b>	<b>218578</b>	<b>999001220</b>	<b>PAYMENT AMOUNT: \$8,550.44</b>			<b>AMOUNT:</b>		<b>\$8,550.44</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218579	01/17/2013	999001221	IRENE MACDOUGALL &					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
TAX REFUND 44626	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,271.43		
<b>TOTAL:</b>	<b>218579</b>	<b>999001221</b>	<b>PAYMENT AMOUNT: \$2,271.43</b>			<b>AMOUNT:</b>		<b>\$2,271.43</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218580	01/17/2013	999001222	JAMES & BLANCHE JOYCE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
TAX REFUND 47333	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,525.29		
<b>TOTAL:</b>	<b>218580</b>	<b>999001222</b>	<b>PAYMENT AMOUNT: \$1,525.29</b>			<b>AMOUNT:</b>		<b>\$1,525.29</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218581	01/17/2013	999001223	JAMES & SHIRLEY COBLEIGH					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
TAX REFUND 7548	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,191.09		
<b>TOTAL:</b>	<b>218581</b>	<b>999001223</b>	<b>PAYMENT AMOUNT: \$2,191.09</b>			<b>AMOUNT:</b>		<b>\$2,191.09</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218582	01/17/2013	999001224	JENNIFER & RICKY PRINCE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
TAX REFUND 21706	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	297.21		
<b>TOTAL:</b>	<b>218582</b>	<b>999001224</b>	<b>PAYMENT AMOUNT: \$297.21</b>			<b>AMOUNT:</b>		<b>\$297.21</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218583	01/17/2013	999001225	JOANN BERGERON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 11,632	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,384.78
<b>TOTAL:</b>	<b>218583</b>	<b>999001225</b>	<b>PAYMENT AMOUNT: \$2,384.78</b>			<b>AMOUNT:</b>	<b>\$2,384.78</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218584	01/17/2013	999001226	JOHN M FISHER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 18528	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,259.52
<b>TOTAL:</b>	<b>218584</b>	<b>999001226</b>	<b>PAYMENT AMOUNT: \$2,259.52</b>			<b>AMOUNT:</b>	<b>\$2,259.52</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218585	01/17/2013	999001227	JOSEPH & A. JEAN DOHERTY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 36248	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,687.01
<b>TOTAL:</b>	<b>218585</b>	<b>999001227</b>	<b>PAYMENT AMOUNT: \$1,687.01</b>			<b>AMOUNT:</b>	<b>\$1,687.01</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218586	01/17/2013	999000713	JULIE NORRIS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MV REFUND 9391	1/15/13	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	46.20
<b>TOTAL:</b>	<b>218586</b>	<b>999000713</b>	<b>PAYMENT AMOUNT: \$46.20</b>			<b>AMOUNT:</b>	<b>\$46.20</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218587	01/17/2013	999001228	JY-FANG LEE & LI OUYANG			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 38621	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,726.68
<b>TOTAL:</b>	<b>218587</b>	<b>999001228</b>	<b>PAYMENT AMOUNT: \$1,726.68</b>			<b>AMOUNT:</b>	<b>\$1,726.68</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218588	01/17/2013	999001229	KATHERINE RITTER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>





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TAX REFUND 28692	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,598.19
<b>TOTAL:</b>	<b>218588</b>	<b>999001229</b>	<b>PAYMENT AMOUNT: \$2,598.19</b>			<b>AMOUNT:</b>	<b>\$2,598.19</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218589	01/17/2013	14440	MARKET ST SETTLEMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 43111	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,549.50
<b>TOTAL:</b>	<b>218589</b>	<b>14440</b>	<b>PAYMENT AMOUNT: \$1,549.50</b>			<b>AMOUNT:</b>	<b>\$1,549.50</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218590	01/17/2013	999001230	MAUREEN WASSON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 16530	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,427.48
<b>TOTAL:</b>	<b>218590</b>	<b>999001230</b>	<b>PAYMENT AMOUNT: \$1,427.48</b>			<b>AMOUNT:</b>	<b>\$1,427.48</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218591	01/17/2013	999001231	MICHAEL & MEGAN CAMIRE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 20054	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,548.75
<b>TOTAL:</b>	<b>218591</b>	<b>999001231</b>	<b>PAYMENT AMOUNT: \$2,548.75</b>			<b>AMOUNT:</b>	<b>\$2,548.75</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218592	01/17/2013	999001058	MONARCH TITLE SERVICES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 20402	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,344.81
<b>TOTAL:</b>	<b>218592</b>	<b>999001058</b>	<b>PAYMENT AMOUNT: \$1,344.81</b>			<b>AMOUNT:</b>	<b>\$1,344.81</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218593	01/17/2013	999001232	MORTGAGE CONNECT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 19624	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,764.10
<b>TOTAL:</b>	<b>218593</b>	<b>999001232</b>	<b>PAYMENT AMOUNT: \$1,764.10</b>			<b>AMOUNT:</b>	<b>\$1,764.10</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218594	01/17/2013	999001233	NATIONS TITLE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 13316	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,970.99	
<b>TOTAL:</b>	<b>218594</b>	<b>999001233</b>	<b>PAYMENT AMOUNT: \$1,970.99</b>				<b>AMOUNT:</b>	<b>\$1,970.99</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218595	01/17/2013	999001234	NORMA O'LOUGHLIN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 33762	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	998.99	
<b>TOTAL:</b>	<b>218595</b>	<b>999001234</b>	<b>PAYMENT AMOUNT: \$998.99</b>				<b>AMOUNT:</b>	<b>\$998.99</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218596	01/17/2013	999001235	NW WADSONS AUTO REPAIR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MV REFUND 2691596	1/15/13	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	25.00	
<b>TOTAL:</b>	<b>218596</b>	<b>999001235</b>	<b>PAYMENT AMOUNT: \$25.00</b>				<b>AMOUNT:</b>	<b>\$25.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218597	01/17/2013	999001197	OCWEN LOAN SERVICING LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 18498	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,466.22	
<b>TOTAL:</b>	<b>218597</b>	<b>999001197</b>	<b>PAYMENT AMOUNT: \$2,466.22</b>				<b>AMOUNT:</b>	<b>\$2,466.22</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218598	01/17/2013	999001236	PAMELA & ARTHUR BARTLETT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 43081	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,562.71	
<b>TOTAL:</b>	<b>218598</b>	<b>999001236</b>	<b>PAYMENT AMOUNT: \$1,562.71</b>				<b>AMOUNT:</b>	<b>\$1,562.71</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218599	01/17/2013	999001237	PAMELA SMALL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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MV REFUND 903012326	1/15/13	BS1000	GENERAL FUND	GENERAL FUND	21914	TRAFFIC VIOLATION REFUNDS	20.00
<b>TOTAL:</b>	<b>218599</b>	<b>999001237</b>	<b>PAYMENT AMOUNT: \$20.00</b>			<b>AMOUNT:</b>	<b>\$20.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218600	01/17/2013	999001238	PATRICK E MARTELL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 40712	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,337.11
<b>TOTAL:</b>	<b>218600</b>	<b>999001238</b>	<b>PAYMENT AMOUNT: \$1,337.11</b>			<b>AMOUNT:</b>	<b>\$1,337.11</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218601	01/17/2013	999001239	PAUL ENGLISH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 33298	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,034.82
<b>TOTAL:</b>	<b>218601</b>	<b>999001239</b>	<b>PAYMENT AMOUNT: \$2,034.82</b>			<b>AMOUNT:</b>	<b>\$2,034.82</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218602	01/17/2013	999001240	PAULINE VERRIER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 46025	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,342.61
<b>TOTAL:</b>	<b>218602</b>	<b>999001240</b>	<b>PAYMENT AMOUNT: \$1,342.61</b>			<b>AMOUNT:</b>	<b>\$1,342.61</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218603	01/17/2013	999001241	PRASAD BACHIRAJU &			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 49965	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	4,092.76
<b>TOTAL:</b>	<b>218603</b>	<b>999001241</b>	<b>PAYMENT AMOUNT: \$4,092.76</b>			<b>AMOUNT:</b>	<b>\$4,092.76</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218604	01/17/2013	999001242	RED DOOR TITLE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 22568	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,852.70
<b>TOTAL:</b>	<b>218604</b>	<b>999001242</b>	<b>PAYMENT AMOUNT: \$1,852.70</b>			<b>AMOUNT:</b>	<b>\$1,852.70</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218605	01/17/2013	999001243	RENEE BAMBERG				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MV REFUND 3293409	1/15/13	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	5.00	
<b>TOTAL:</b>	<b>218605</b>	<b>999001243</b>	<b>PAYMENT AMOUNT: \$5.00</b>				<b>AMOUNT:</b>	<b>\$5.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218606	01/17/2013	999001244	RENEE BINGHAM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MV REFUND 471023	1/15/13	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	10.00	
<b>TOTAL:</b>	<b>218606</b>	<b>999001244</b>	<b>PAYMENT AMOUNT: \$10.00</b>				<b>AMOUNT:</b>	<b>\$10.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218607	01/17/2013	999001245	RLO TITLE & ESCROW, P.C.				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 9,718	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,956.57	
<b>TOTAL:</b>	<b>218607</b>	<b>999001245</b>	<b>PAYMENT AMOUNT: \$2,956.57</b>				<b>AMOUNT:</b>	<b>\$2,956.57</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218608	01/17/2013	999001246	ROBERT & JOAN MOELLER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 41735	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,324.26	
<b>TOTAL:</b>	<b>218608</b>	<b>999001246</b>	<b>PAYMENT AMOUNT: \$1,324.26</b>				<b>AMOUNT:</b>	<b>\$1,324.26</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218609	01/17/2013	999001247	RUMALDO & ROSA SARANGO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 28288	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,637.89	
<b>TOTAL:</b>	<b>218609</b>	<b>999001247</b>	<b>PAYMENT AMOUNT: \$2,637.89</b>				<b>AMOUNT:</b>	<b>\$2,637.89</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218610	01/17/2013	999001248	SARAH BISHOP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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MV REFUND 903014503	1/15/13	BS1000	GENERAL FUND	GENERAL FUND	21914	TRAFFIC VIOLATION REFUNDS	20.00
<b>TOTAL:</b>	<b>218610</b>	<b>999001248</b>	<b>PAYMENT AMOUNT: \$20.00</b>			<b>AMOUNT:</b>	<b>\$20.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218611	01/17/2013	999001249	SERVICE LINK			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 43661	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,926.97
<b>TOTAL:</b>	<b>218611</b>	<b>999001249</b>	<b>PAYMENT AMOUNT: \$1,926.97</b>			<b>AMOUNT:</b>	<b>\$1,926.97</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218612	01/17/2013	999001250	SHASHI MANGALAT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MV REFUND 2519920	1/15/13	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	5.00
<b>TOTAL:</b>	<b>218612</b>	<b>999001250</b>	<b>PAYMENT AMOUNT: \$5.00</b>			<b>AMOUNT:</b>	<b>\$5.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218613	01/17/2013	999001201	STEVE RHEAUME & JULIE MAHEUX			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 23018	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,456.32
<b>TOTAL:</b>	<b>218613</b>	<b>999001201</b>	<b>PAYMENT AMOUNT: \$2,456.32</b>			<b>AMOUNT:</b>	<b>\$2,456.32</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218614	01/17/2013	999001251	STEVEN CUTTER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MV REFUND 1598242	1/15/13	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	10.00
<b>TOTAL:</b>	<b>218614</b>	<b>999001251</b>	<b>PAYMENT AMOUNT: \$10.00</b>			<b>AMOUNT:</b>	<b>\$10.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218615	01/17/2013	999001252	STEWART TITLE COMPANY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 8,618	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,650.32
<b>TOTAL:</b>	<b>218615</b>	<b>999001252</b>	<b>PAYMENT AMOUNT: \$2,650.32</b>			<b>AMOUNT:</b>	<b>\$2,650.32</b>



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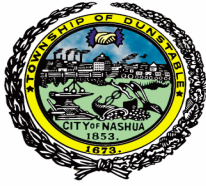
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218616	01/17/2013	999001253	STONEHILL LAW OFFICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 49769	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,401.07	
<b>TOTAL:</b>	<b>218616</b>	<b>999001253</b>	<b>PAYMENT AMOUNT: \$2,401.07</b>				<b>AMOUNT: \$2,401.07</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218617	01/17/2013	13681	SUMMIT TITLE SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 1826	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,370.10	
TAX REFUND 45161	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,947.07	
TAX REFUND 47980	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,919.63	
TAX REFUND 9916	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	1,497.33	
<b>TOTAL:</b>	<b>218617</b>	<b>13681</b>	<b>PAYMENT AMOUNT: \$7,734.13</b>				<b>AMOUNT: \$7,734.13</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218618	01/17/2013	999001254	SURAJ DANGOL MAHARJAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MV REFUND 2813601	1/15/13	BS1000	GENERAL FUND	GENERAL FUND	21907	MOTOR VEHICLE REFUNDS	8.20	
<b>TOTAL:</b>	<b>218618</b>	<b>999001254</b>	<b>PAYMENT AMOUNT: \$8.20</b>				<b>AMOUNT: \$8.20</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218619	01/17/2013	999000835	SWEENEY & SWEENEY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 43378	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,385.88	
TAX REFUND 50660	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	5,451.88	
<b>TOTAL:</b>	<b>218619</b>	<b>999000835</b>	<b>PAYMENT AMOUNT: \$7,837.76</b>				<b>AMOUNT: \$7,837.76</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218620	01/17/2013	999001255	THOMAS A MERRILL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 49064	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,839.29	
<b>TOTAL:</b>	<b>218620</b>	<b>999001255</b>	<b>PAYMENT AMOUNT: \$2,839.29</b>				<b>AMOUNT: \$2,839.29</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218621	01/17/2013	999001256	TRACY L BENNETT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 16,016	1/10/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	2,362.77	
<b>TOTAL:</b>	<b>218621</b>	<b>999001256</b>	<b>PAYMENT AMOUNT: \$2,362.77</b>				<b>AMOUNT:</b>	<b>\$2,362.77</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218622	01/17/2013	999001257	VENKATA THIRIVEEDI &				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 51363	1/14/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	4,383.78	
<b>TOTAL:</b>	<b>218622</b>	<b>999001257</b>	<b>PAYMENT AMOUNT: \$4,383.78</b>				<b>AMOUNT:</b>	<b>\$4,383.78</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218623	01/17/2013	11397	CATHOLIC MEDICAL CENTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
49006844	12/19/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	25,480.66	
49239270	12/19/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	3,329.00	
<b>TOTAL:</b>	<b>218623</b>	<b>11397</b>	<b>PAYMENT AMOUNT: \$28,809.66</b>				<b>AMOUNT:</b>	<b>\$28,809.66</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218624	01/17/2013	12566	COVENTRY HEALTH CARE WORKERS C				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
700268414	12/19/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	331.40	
700268588	12/21/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	191.40	
700268602	12/21/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	162.00	
<b>TOTAL:</b>	<b>218624</b>	<b>12566</b>	<b>PAYMENT AMOUNT: \$684.80</b>				<b>AMOUNT:</b>	<b>\$684.80</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218625	01/17/2013	12887	ILLG AUTOMOTIVE CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
RO# 4031	12/20/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59275	AUTOMOBILE CLAIMS	745.55	
<b>TOTAL:</b>	<b>218625</b>	<b>12887</b>	<b>PAYMENT AMOUNT: \$745.55</b>				<b>AMOUNT:</b>	<b>\$745.55</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218626	01/17/2013	15683	JILL BURNS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000208	11/29/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,630.00
00208	11/12/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	275.00
<b>TOTAL:</b>	<b>218626</b>	<b>15683</b>	<b>PAYMENT AMOUNT: \$1,905.00</b>		<b>AMOUNT:</b>	<b>\$1,905.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218627	01/17/2013	13635	ST JOSEPHS HOSPITAL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
12353*00616	12/24/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	328.50
12356*00500	12/28/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,478.50
<b>TOTAL:</b>	<b>218627</b>	<b>13635</b>	<b>PAYMENT AMOUNT: \$1,807.00</b>		<b>AMOUNT:</b>	<b>\$1,807.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218628	01/17/2013	15714	TIMOTHY REARDON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
CO-PAYS	1/7/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	222.57
<b>TOTAL:</b>	<b>218628</b>	<b>15714</b>	<b>PAYMENT AMOUNT: \$222.57</b>		<b>AMOUNT:</b>	<b>\$222.57</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218629	01/17/2013	10009	AMERICAN FEDERATION OF TEACHER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UPCP130117194606700	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	211.50
<b>TOTAL:</b>	<b>218629</b>	<b>10009</b>	<b>PAYMENT AMOUNT: \$211.50</b>		<b>AMOUNT:</b>	<b>\$211.50</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218630	01/17/2013	15713	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000071181301171946060	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	137.67
<b>TOTAL:</b>	<b>218630</b>	<b>15713</b>	<b>PAYMENT AMOUNT: \$137.67</b>		<b>AMOUNT:</b>	<b>\$137.67</b>	





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SYS	218631	01/17/2013	10012	WAGE ASSIGNMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
000001655130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	125.07	
000001686130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	420.00	
000001907130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	110.00	
000002151130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	56.25	
000004083130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	62.50	
000004344130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	31.57	
000007224130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	121.00	
<b>TOTAL:</b>	<b>218631</b>	<b>10012</b>	<b>PAYMENT AMOUNT: \$926.39</b>				<b>AMOUNT:</b>	<b>\$926.39</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218632	01/17/2013	10013	WAGE ASSIGNMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
000004434130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	1.15	
<b>TOTAL:</b>	<b>218632</b>	<b>10013</b>	<b>PAYMENT AMOUNT: \$1.15</b>				<b>AMOUNT:</b>	<b>\$1.15</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218633	01/17/2013	10042	WAGE ASSIGNMENT	DHHS REIMBURSEMENT UNIT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
000003031130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	50.00	
000004757130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	25.00	
<b>TOTAL:</b>	<b>218633</b>	<b>10042</b>	<b>PAYMENT AMOUNT: \$75.00</b>				<b>AMOUNT:</b>	<b>\$75.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218634	01/17/2013	10082	WAGE ASSIGNMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
000004314130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	71.95	
<b>TOTAL:</b>	<b>218634</b>	<b>10082</b>	<b>PAYMENT AMOUNT: \$71.95</b>				<b>AMOUNT:</b>	<b>\$71.95</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218635	01/17/2013	10020	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000003549130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	51.08

**TOTAL: 218635 10020 PAYMENT AMOUNT: \$51.08 AMOUNT: \$51.08**

Payment Type	Payment Number	Void Date	Vendor #	Vendor Name			
SYS	218636	01/17/2013	10027	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000002652130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	344.69

**TOTAL: 218636 10027 PAYMENT AMOUNT: \$344.69 AMOUNT: \$344.69**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218637	01/17/2013	10041	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000001702130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	126.01
000002223130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	283.62

**TOTAL: 218637 10041 PAYMENT AMOUNT: \$409.63 AMOUNT: \$409.63**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218638	01/17/2013	10042	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000001272130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	104.00
000001538130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	270.43
000001881130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	226.42
000002031130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	278.00
000002055130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	146.00
000004344130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	32.48
000004389130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	80.00
000005519130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	135.00



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TOTAL:		218638	10042	PAYMENT AMOUNT: \$1,272.33			AMOUNT:		\$1,272.33
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218639	01/17/2013	15711	WAGE ASSIGNMENT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
000001264130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	87.68		
TOTAL:		218639	15711	PAYMENT AMOUNT: \$87.68			AMOUNT:		\$87.68
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218640	01/17/2013	10044	WAGE ASSIGNMENT	NYS CHILD SUPPORT OSWEGO SCU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
000004546130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	11.54		
TOTAL:		218640	10044	PAYMENT AMOUNT: \$11.54			AMOUNT:		\$11.54
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218641	01/17/2013	10044	WAGE ASSIGNMENT	NYS CHILD SUPPORT SUFFOLK SCU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
000001493130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	103.50		
TOTAL:		218641	10044	PAYMENT AMOUNT: \$103.50			AMOUNT:		\$103.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218642	01/17/2013	10083	WAGE ASSIGNMENT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
000005174130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	415.48		
TOTAL:		218642	10083	PAYMENT AMOUNT: \$415.48			AMOUNT:		\$415.48
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218643	01/17/2013	10033	WAGE ASSIGNMENT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
000001577130117194606 0	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	237.00		



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**TOTAL: 218643 10033 PAYMENT AMOUNT: \$237.00 AMOUNT: \$237.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218644	01/17/2013	10062	UNITED WAY OF GREATER NASHUA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MUWY130117194606100	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	16.00
0							
MUWY130117194606105	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	18.50
0							
MUWY130117194606110	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	10.00
0							
MUWY130117194606125	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	8.00
0							
MUWY130117194606130	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	3.00
0							
MUWY130117194606135	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	2.00
0							
MUWY130117194606145	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	14.00
0							
MUWY130117194606150	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	19.00
0							
MUWY130117194606155	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	49.56
0							
MUWY130117194606160	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	37.50
0							
MUWY130117194606165	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	18.00
0							
MUWY130117194606170	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	5.00
0							
MUWY130117194606700	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	704.90
0							
<b>TOTAL:</b>	<b>218644</b>	<b>10062</b>	<b>PAYMENT AMOUNT: \$905.46</b>		<b>AMOUNT:</b>		<b>\$905.46</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218645	01/17/2013	10059	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000004476130117194606	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	62.45
0							

**TOTAL: 218645 10059 PAYMENT AMOUNT: \$62.45 AMOUNT: \$62.45**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218646	01/17/2013	10065	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000002415130117194606	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	212.66
0							



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<b>TOTAL:</b>	<b>218646</b>	<b>10065</b>	<b>PAYMENT AMOUNT:</b>	<b>\$212.66</b>	<b>AMOUNT:</b>	<b>\$212.66</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218647	01/18/2013	13372	PSNH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
56265401000NOV13	12/11/12	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY	164.81
56273695098DEC13	12/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	25.32
56346906027DEC13	12/11/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54100	ELECTRICITY	1,148.63
56606026029DEC13	12/7/12	62.1.710	GENERAL FUND	STREET LIGHTING	54100	ELECTRICITY	1,150.31

<b>TOTAL:</b>	<b>218647</b>	<b>13372</b>	<b>PAYMENT AMOUNT:</b>	<b>\$2,489.07</b>	<b>AMOUNT:</b>	<b>\$2,489.07</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218648	01/23/2013	10009	AMERICAN FEDERATION OF TEACHER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UPCP130124143455700	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	14.50

<b>TOTAL:</b>	<b>218648</b>	<b>10009</b>	<b>PAYMENT AMOUNT:</b>	<b>\$14.50</b>	<b>AMOUNT:</b>	<b>\$14.50</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218649	01/23/2013	10012	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000016551301241434550	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	125.07
0000016861301241434550	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	420.00
0000019071301241434550	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	110.00
0000021511301241434550	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	56.25
0000040831301241434550	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	62.50
0000043441301241434550	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	23.69
0000072241301241434550	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	121.00

<b>TOTAL:</b>	<b>218649</b>	<b>10012</b>	<b>PAYMENT AMOUNT:</b>	<b>\$918.51</b>	<b>AMOUNT:</b>	<b>\$918.51</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218650	01/23/2013	10013	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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000004434130124143455 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	1.15
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**TOTAL: 218650 10013 PAYMENT AMOUNT: \$1.15 AMOUNT: \$1.15**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218651	01/23/2013	10042	WAGE ASSIGNMENT	DHHS REIMBURSEMENT UNIT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000004757130124143455 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	25.00

**TOTAL: 218651 10042 PAYMENT AMOUNT: \$25.00 AMOUNT: \$25.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218652	01/23/2013	10082	WAGE ASSIGNMENT	DHHS REIMBURSEMENT UNIT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000004314130124143455 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	71.95

**TOTAL: 218652 10082 PAYMENT AMOUNT: \$71.95 AMOUNT: \$71.95**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218653	01/23/2013	10020	WAGE ASSIGNMENT	DHHS REIMBURSEMENT UNIT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000003549130124143455 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	52.27

**TOTAL: 218653 10020 PAYMENT AMOUNT: \$52.27 AMOUNT: \$52.27**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218654	01/23/2013	10041	WAGE ASSIGNMENT	DHHS REIMBURSEMENT UNIT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000001702130124143455 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	126.01

**TOTAL: 218654 10041 PAYMENT AMOUNT: \$126.01 AMOUNT: \$126.01**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218655	01/23/2013	10042	WAGE ASSIGNMENT	DHHS REIMBURSEMENT UNIT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000001272130124143455 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	104.00



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000001538130124143455 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	270.43
000001881130124143455 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	226.42
000002031130124143455 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	278.00
000002055130124143455 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	146.00
000004344130124143455 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	24.36
000004389130124143455 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	80.00
000005519130124143455 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	135.00

**TOTAL: 218655 10042 PAYMENT AMOUNT: \$1,264.21 AMOUNT: \$1,264.21**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218656	01/23/2013	15711	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000001264130124143455 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	87.68

**TOTAL: 218656 15711 PAYMENT AMOUNT: \$87.68 AMOUNT: \$87.68**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
SYS	218657	01/23/2013	10044	WAGE ASSIGNMENT	NYS CHILD SUPPORT OSWEGO SCU		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000004546130124143455 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	11.54

**TOTAL: 218657 10044 PAYMENT AMOUNT: \$11.54 AMOUNT: \$11.54**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
SYS	218658	01/23/2013	10044	WAGE ASSIGNMENT	NYS CHILD SUPPORT SUFFOLK SCU		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000001493130124143455 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	103.50

**TOTAL: 218658 10044 PAYMENT AMOUNT: \$103.50 AMOUNT: \$103.50**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218659	01/23/2013	10033	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000001577130124143455 0	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	237.00



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**TOTAL: 218659 10033 PAYMENT AMOUNT: \$237.00 AMOUNT: \$237.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218660	01/23/2013	10062	UNITED WAY OF GREATER NASHUA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MUWY130124143455100	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	16.00
MUWY130124143455105	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	18.50
MUWY130124143455110	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	10.00
MUWY130124143455125	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	8.00
MUWY130124143455130	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	3.00
MUWY130124143455135	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	2.00
MUWY130124143455145	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	14.00
MUWY130124143455150	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	19.00
MUWY130124143455155	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	49.56
MUWY130124143455160	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	37.50
MUWY130124143455165	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	18.00
MUWY130124143455170	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	5.00
MUWY130124143455700	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	53.00

**TOTAL: 218660 10062 PAYMENT AMOUNT: \$253.56 AMOUNT: \$253.56**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218661	01/23/2013	10059	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000004476130124143455	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	62.45

**TOTAL: 218661 10059 PAYMENT AMOUNT: \$62.45 AMOUNT: \$62.45**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218662	01/24/2013	11898	EDWARD ANNINO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1/14/2013-MILEAGE	1/14/12	50.1.500	GENERAL FUND	POLICE	55307	MILEAGE REIMBURSEMENTS	21.52





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TOTAL:		218662	11898	PAYMENT AMOUNT: \$21.52			AMOUNT:	\$21.52
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218663	01/24/2013	14148	PATRICIA CROOKER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
12/30/12-1/4/13-MILEAG	1/16/13	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.13.01	50.83
12/9-22,2012-MILEAGE	1/16/13	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.13.01	52.20
<b>TOTAL:</b>	<b>218663</b>	<b>14148</b>	<b>PAYMENT AMOUNT: \$103.03</b>			<b>AMOUNT:</b>	<b>\$103.03</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218664	01/24/2013	999000689	ETCHSTONE PROPERTIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
BOND RELEASE 01/17/13	1/18/13	BS8400	AGENCY-DEVELOPER ESCROWS	AGENCY-BPW ESCROW DEPOSITS	21730	ESCROW DEPOSITS	PB-5349	7,000.00
<b>TOTAL:</b>	<b>218664</b>	<b>999000689</b>	<b>PAYMENT AMOUNT: \$7,000.00</b>			<b>AMOUNT:</b>	<b>\$7,000.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218665	01/24/2013	14258	GOODRIDGE JOHN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1/4/13-OPTICS PLANET	1/4/13	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	100.00	
<b>TOTAL:</b>	<b>218665</b>	<b>14258</b>	<b>PAYMENT AMOUNT: \$100.00</b>			<b>AMOUNT:</b>	<b>\$100.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218666	01/24/2013	14301	SHAWN HILL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
ZAPPOS REIMB	1/14/13	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	119.95	
<b>TOTAL:</b>	<b>218666</b>	<b>14301</b>	<b>PAYMENT AMOUNT: \$119.95</b>			<b>AMOUNT:</b>	<b>\$119.95</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218667	01/24/2013	14345	PATRICK JORDAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TRUE BLUE REIMB	1/8/13	77.1.650	GENERAL FUND	PARKS & RECREATION	61110	PROTECTIVE CLOTHING	14.89	



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TOTAL:		218667	14345	PAYMENT AMOUNT: \$14.89			AMOUNT:		\$14.89
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218668	01/24/2013	14425	ROBERT MACK					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
1/17-1/23/13 MILEAGE	1/23/13	74.1.500	GENERAL FUND	WELFARE ADMINISTRATION	55307	MILEAGE REIMBURSEMENTS	55.35		
<b>TOTAL:</b>	<b>218668</b>	<b>14425</b>	<b>PAYMENT AMOUNT: \$55.35</b>			<b>AMOUNT:</b>		<b>\$55.35</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Void Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218669	01/24/2013	14439	ANGELO MARINO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
ESRI CONF AIRFARE REIM	1/22/13	32.1.600	GENERAL FUND	ASSESSING	55400	CONFERENCES AND SEMINARS	1,153.00		
<b>TOTAL:</b>	<b>218669</b>	<b>14439</b>	<b>PAYMENT AMOUNT: \$1,153.00</b>			<b>AMOUNT:</b>		<b>\$1,153.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218670	01/24/2013	10864	MORIN ENGINE SERVICES LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
3744	12/27/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61799	VEHICLE PARTS & SUPPLIES	274.19		
3759	1/3/13	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61799	VEHICLE PARTS & SUPPLIES	110.00		
<b>TOTAL:</b>	<b>218670</b>	<b>10864</b>	<b>PAYMENT AMOUNT: \$384.19</b>			<b>AMOUNT:</b>		<b>\$384.19</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218671	01/24/2013	13303	PETTY CASH					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
PETTYCASHDPH01/15/2013	1/18/13	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55421	TRAINING & CERTIFICATIONS	71.1004.13.01	27.96	
PETTYCASHDPH01/15/2013	1/18/13	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61917	MEETING EXPENSES	71.1004.13.01	13.99	
PETTYCASHDPH01/15/2013	1/18/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55800	ASSISTANCE-GENERAL		44.00	
<b>TOTAL:</b>	<b>218671</b>	<b>13303</b>	<b>PAYMENT AMOUNT: \$85.95</b>			<b>AMOUNT:</b>		<b>\$85.95</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218672	01/24/2013	13303	PETTY CASH					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		



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PETTYCASH 01/18/2013	1/18/13	68.6000.500	SOLID WASTE FUND	SOLID WASTE	61910	MEALS - FUNCTIONS	97.88
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<b>TOTAL:</b>	<b>218672</b>	<b>13303</b>	<b>PAYMENT AMOUNT: \$97.88</b>			<b>AMOUNT:</b>	<b>\$97.88</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218673	01/24/2013	14934	WILLIAM TOOMEY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
12/03-12/31/12MILEAGE	12/28/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS	233.65

<b>TOTAL:</b>	<b>218673</b>	<b>14934</b>	<b>PAYMENT AMOUNT: \$233.65</b>			<b>AMOUNT:</b>	<b>\$233.65</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218674	01/24/2013	13967	AMAZON.COM	AMAZON		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
020841165961	12/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	76.95
020844216593	12/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.85
020848635248	12/29/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	78.71
051450068319	12/13/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	11.64
051457872370	12/12/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	19.95
123314077327	1/5/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	37.60
141974092402	1/6/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	70.86
149753328236	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.19
149755046968	12/16/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	26.20
164833124030	12/21/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	47.88
253129857487	1/4/13	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	68.40
291399139614	12/15/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	21.48
292108679695	1/4/13	22.1.500	GENERAL FUND	INFORMATION TECHNOLOGY	61100	OFFICE SUPPLIES	28.33

<b>TOTAL:</b>	<b>218674</b>	<b>13967</b>	<b>PAYMENT AMOUNT: \$513.04</b>			<b>AMOUNT:</b>	<b>\$513.04</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218675	01/24/2013	14011	BAYRING COMMUNICATIONS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
269459	1/1/13	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE	2,366.42
269459	1/1/13	69.6200.670	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE	60.21
269459	1/1/13	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	55109	TELEPHONE-VOICE	25.00

<b>TOTAL:</b>	<b>218675</b>	<b>14011</b>	<b>PAYMENT AMOUNT: \$2,451.63</b>			<b>AMOUNT:</b>	<b>\$2,451.63</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218676	01/24/2013	12536	COMCAST CABLE COMMUNICATIONS I				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
8773200810859417NV/DE C	12/22/12	BS1000	GENERAL FUND	GENERAL FUND	12428	A/R STATE-VITAL STATISTICS	224.00	
8773200811384480 JAN13	1/9/13	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE	121.90	
<b>TOTAL:</b>	<b>218676</b>	<b>12536</b>	<b>PAYMENT AMOUNT: \$345.90</b>		<b>AMOUNT:</b>		<b>\$345.90</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218677	01/24/2013	10162	COUNCIL OF STATE TERRITORIAL E				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
MEMBSHP-ASHLEY CONLEY	1/16/13	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55421	TRAINING & CERTIFICATIONS	71.1004.13.01	50.00
<b>TOTAL:</b>	<b>218677</b>	<b>10162</b>	<b>PAYMENT AMOUNT: \$50.00</b>		<b>AMOUNT:</b>		<b>\$50.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218678	01/24/2013	14216	FAIRPOINT COMMUNICATIONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
007 301 7008 267 JAN13	1/12/13	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		39.99
603 578 0289 234 DEC13	12/30/12	69.6200.540	WASTEWATER FUND	WASTEWATER	55109	TELEPHONE-VOICE		33.18
603 880 0100 363 DEC13	1/6/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	55109	TELEPHONE-VOICE	86.800.13.10.10	172.55
603 880 0568 578 JAN13	1/6/13	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		88.91
603 880 4509 528-JAN	1/6/13	68.6000.692	SOLID WASTE FUND	SOLID WASTE	55109	TELEPHONE-VOICE		60.49
603 891 2069 698 JAN13	1/12/13	50.1.500	GENERAL FUND	POLICE	54849	TELEPHONE LEASE		56.86
<b>TOTAL:</b>	<b>218678</b>	<b>14216</b>	<b>PAYMENT AMOUNT: \$451.98</b>		<b>AMOUNT:</b>		<b>\$451.98</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218679	01/24/2013	12812	GREY HOUSE PUBLISHING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
20121227 01/23/2012	1/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	433.05	
860000	12/19/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	440.50	
<b>TOTAL:</b>	<b>218679</b>	<b>12812</b>	<b>PAYMENT AMOUNT: \$873.55</b>		<b>AMOUNT:</b>		<b>\$873.55</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218680	01/24/2013	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5734618460JAN13	1/11/13	52.1.720.8176	GENERAL FUND	FIRE	54114	HEATING GAS	193.86	
<b>TOTAL:</b>	<b>218680</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$193.86</b>		<b>AMOUNT:</b>		<b>\$193.86</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218681	01/24/2013	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5736812700JAN13	1/11/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	44.03	
<b>TOTAL:</b>	<b>218681</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$44.03</b>		<b>AMOUNT:</b>		<b>\$44.03</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218682	01/24/2013	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5737619422JAN13	1/11/13	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	75.02	
<b>TOTAL:</b>	<b>218682</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$75.02</b>		<b>AMOUNT:</b>		<b>\$75.02</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218683	01/24/2013	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5738610000JAN13	1/11/13	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS	377.93	
<b>TOTAL:</b>	<b>218683</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$377.93</b>		<b>AMOUNT:</b>		<b>\$377.93</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218684	01/24/2013	14702	LIBERTY UTILITIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5739249570JAN13	1/14/13	52.1.720.8174	GENERAL FUND	FIRE	54114	HEATING GAS	265.50	
<b>TOTAL:</b>	<b>218684</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$265.50</b>		<b>AMOUNT:</b>		<b>\$265.50</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218685	01/24/2013	15927	MASS ASSOC OF CRIME ANALYSTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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REEBY DUES 2013	1/1/13	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS	40.00
<b>TOTAL:</b>	<b>218685</b>	<b>15927</b>	<b>PAYMENT AMOUNT: \$40.00</b>			<b>AMOUNT:</b>	<b>\$40.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
SYS	218686	01/24/2013	14546	NHTLA	NHLA		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
BARLOW MEMBERDUES 2013	1/16/13	79.1.500	GENERAL FUND	LIBRARY	55200	DUES AND MEMBERSHIPS	10.00
<b>TOTAL:</b>	<b>218686</b>	<b>14546</b>	<b>PAYMENT AMOUNT: \$10.00</b>			<b>AMOUNT:</b>	<b>\$10.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
SYS	218687	01/24/2013	15812	NNEPAC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2013 MEMBERSHIP DUES	1/8/13	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS	50.00
<b>TOTAL:</b>	<b>218687</b>	<b>15812</b>	<b>PAYMENT AMOUNT: \$50.00</b>			<b>AMOUNT:</b>	<b>\$50.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
SYS	218688	01/24/2013	13291	PENNICHUCK WATER WORKS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1231012	12/31/12	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	8,754.00
<b>TOTAL:</b>	<b>218688</b>	<b>13291</b>	<b>PAYMENT AMOUNT: \$8,754.00</b>			<b>AMOUNT:</b>	<b>\$8,754.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
SYS	218689	01/24/2013	13372	PSNH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
56065090078DEC13	1/2/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	791.45
56065090078DEC13	1/2/13	77.1.655	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	127.79
56065090078DEC13	1/2/13	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	516.18
56165616012DEC13	1/14/13	66.1.500	GENERAL FUND	PARKING LOTS	54100	ELECTRICITY	1,663.62
56265401000DEC13	1/11/13	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY	195.62
56273695098JAN13	1/14/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY	94.99
<b>TOTAL:</b>	<b>218689</b>	<b>13372</b>	<b>PAYMENT AMOUNT: \$3,389.65</b>			<b>AMOUNT:</b>	<b>\$3,389.65</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218690	01/24/2013	13372	PSNH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
8000183-06-6-2DEC13	1/11/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54100	ELECTRICITY	35,785.39
<b>TOTAL:</b>	<b>218690</b>	<b>13372</b>	<b>PAYMENT AMOUNT: \$35,785.39</b>			<b>AMOUNT:</b>	<b>\$35,785.39</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218691	01/24/2013	11887	SHATTUCK MALONE OIL CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
57552	11/9/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54107	HEATING OIL	1,952.65
61131	12/5/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54107	HEATING OIL	1,053.01
63026	12/17/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54107	HEATING OIL	979.28
65863	1/2/13	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	727.88
65864	12/28/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54107	HEATING OIL	1,318.07
659700	12/31/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61307	FUEL, DIESEL	1,450.63
659712	12/31/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61307	FUEL, DIESEL	48.02
660080	12/31/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	150.93
660080	12/31/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	173.57
660080	12/31/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	52.83
662007	1/2/13	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	133.28
662007	1/2/13	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	153.27
662007	1/2/13	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	46.64
664185	1/4/13	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	155.83
664185	1/4/13	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	179.21
664185	1/4/13	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	54.54
667091	1/7/13	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	281.04
667091	1/7/13	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	323.20
667091	1/7/13	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	98.36
668078	1/8/13	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	141.18
668078	1/8/13	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	162.35
668078	1/8/13	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	49.41
669022	1/9/13	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	208.44
669022	1/9/13	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	239.70
669022	1/9/13	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	72.95
669034	1/9/13	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	92.54
669034	1/9/13	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	106.43
669034	1/9/13	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	32.39
669082	1/9/13	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	132.17
669082	1/9/13	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	151.99



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669082	1/9/13	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	46.26
670191	1/10/13	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	151.51
670191	1/10/13	68.6000.692	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	174.24
670191	1/10/13	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61307	FUEL, DIESEL	53.03
67292	1/2/13	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61307	FUEL, DIESEL	297.26
67420	1/4/13	61.1.700	GENERAL FUND	STREETS	61307	FUEL, DIESEL	5,150.52
67421	1/3/13	61.1.700	GENERAL FUND	STREETS	61307	FUEL, DIESEL	3,450.27
821410	12/28/12	61.1.700	GENERAL FUND	STREETS	61307	FUEL, DIESEL	21,050.01

**TOTAL: 218691 11887 PAYMENT AMOUNT: \$41,094.89 AMOUNT: \$41,094.89**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218692	01/24/2013	13764	TREASURER STATE OF NH	US BANK EQUIPMENT FINANCE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
C412485	12/14/12	07.1.565	GENERAL FUND	CITY CLERK	55607	POSTAGE & DELIVERY	154.00

**TOTAL: 218692 13764 PAYMENT AMOUNT: \$154.00 AMOUNT: \$154.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218693	01/24/2013	13788	US BANK	US BANK EQUIPMENT FINANCE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
220098651	1/14/13	77.1.500	GENERAL FUND	PARKS & RECREATION	71900	OFFICE EQUIPMENT	83.85

**TOTAL: 218693 13788 PAYMENT AMOUNT: \$83.85 AMOUNT: \$83.85**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218694	01/24/2013	13788	US BANK	US BANK EQUIPMENT FINANCE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
220098818	1/14/13	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54828	PHOTOCOPIER LEASE	356.49

**TOTAL: 218694 13788 PAYMENT AMOUNT: \$356.49 AMOUNT: \$356.49**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218695	01/24/2013	10084	A & E MECHANICAL INC	US BANK EQUIPMENT FINANCE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
32540	1/11/13	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	2,431.00
32543	1/9/13	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	277.00





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TOTAL:		218695	10084	PAYMENT AMOUNT: \$2,708.00			AMOUNT:		\$2,708.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218696	01/24/2013	13946	AC MOORE INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
4729	1/11/13	79.1.750	GENERAL FUND	LIBRARY	61816	CHILDREN'S MEDIA	37.71		
<b>TOTAL:</b>	<b>218696</b>	<b>13946</b>	<b>PAYMENT AMOUNT: \$37.71</b>			<b>AMOUNT:</b>		<b>\$37.71</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218697	01/24/2013	12288	AFFILIATED COMPUTER SERVICES I	AFFILIATED COMPUTER SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
15178023	12/3/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54428	TECHNOLOGY OPERATIONS	20,242.00		
<b>TOTAL:</b>	<b>218697</b>	<b>12288</b>	<b>PAYMENT AMOUNT: \$20,242.00</b>			<b>AMOUNT:</b>		<b>\$20,242.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218698	01/24/2013	12289	AFFILIATED HVAC SERVICES LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
32150	12/27/12	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	888.24		
<b>TOTAL:</b>	<b>218698</b>	<b>12289</b>	<b>PAYMENT AMOUNT: \$888.24</b>			<b>AMOUNT:</b>		<b>\$888.24</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218699	01/24/2013	12296	AIRGAS EAST	AIRGAS USA LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
9906273397	1/1/13	77.1.655	GENERAL FUND	PARKS & RECREATION	61128	RECREATIONAL SUPPLIES	204.50		
<b>TOTAL:</b>	<b>218699</b>	<b>12296</b>	<b>PAYMENT AMOUNT: \$204.50</b>			<b>AMOUNT:</b>		<b>\$204.50</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218700	01/24/2013	12298	ALECS SHOE STORE INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
2143	12/29/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	99.95		
9421	12/22/12	77.1.650	GENERAL FUND	PARKS & RECREATION	61110	PROTECTIVE CLOTHING	110.00		
<b>TOTAL:</b>	<b>218700</b>	<b>12298</b>	<b>PAYMENT AMOUNT: \$209.95</b>			<b>AMOUNT:</b>		<b>\$209.95</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218701	01/24/2013	10100	AMHERST STREET COLLISION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
INV - PO #104239	11/13/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	1,092.00	
<b>TOTAL:</b>	<b>218701</b>	<b>10100</b>	<b>PAYMENT AMOUNT: \$1,092.00</b>		<b>AMOUNT:</b>		<b>\$1,092.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218702	01/24/2013	11821	ARROWHEAD FORENSICS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
59968	12/21/12	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	132.74	
<b>TOTAL:</b>	<b>218702</b>	<b>11821</b>	<b>PAYMENT AMOUNT: \$132.74</b>		<b>AMOUNT:</b>		<b>\$132.74</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218703	01/24/2013	15760	AUTOFAIR FORD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
765676	12/6/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	539.67	
765676CR	12/6/12	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	-150.00	
<b>TOTAL:</b>	<b>218703</b>	<b>15760</b>	<b>PAYMENT AMOUNT: \$389.67</b>		<b>AMOUNT:</b>		<b>\$389.67</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218704	01/24/2013	12362	BAKER & TAYLOR, INC	BAKER & TAYLOR			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3018414873	12/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	43.96	
3018414874	12/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	27.48	
3018414875	12/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.32	
3018414876	12/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	44.67	
3018414877	12/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.08	
3018414878	12/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.17	
3018414879	12/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	80.78	
3018414881	12/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	165.49	
3018414882	12/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	75.07	
3018414883	12/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	31.34	
3018414884	12/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	27.09	
3018414885	12/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	11.86	
3018414886	12/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	24.95	
3018414887	12/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.99	



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3018414888	12/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	11.01
3018414889	12/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	24.34
3018414890	12/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.35
3018414891	12/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	48.65
3018414892	12/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	6.09
3018414893	12/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	81.55
3018414894	12/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	19.52
301841880	12/26/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	21.94

**TOTAL: 218704 12362 PAYMENT AMOUNT: \$818.70 AMOUNT: \$818.70**

**Payment Type**      **Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**SYS**                      **218705**                      **01/24/2013**                      **14895**                      **CARA BARLOW**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1/9/2013-MILEAGE	1/17/13	79.1.500	GENERAL FUND	LIBRARY	55300	TRAVEL	52.77

**TOTAL: 218705 14895 PAYMENT AMOUNT: \$52.77 AMOUNT: \$52.77**

**Payment Type**      **Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**SYS**                      **218706**                      **01/24/2013**                      **11609**                      **CYNTHIA BAUTISTA**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
DEC.9-15,2012-REIMB	12/19/12	52.1.635	GENERAL FUND	FIRE	55400	CONFERENCES AND SEMINARS	154.53

**TOTAL: 218706 11609 PAYMENT AMOUNT: \$154.53 AMOUNT: \$154.53**

**Payment Type**      **Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**SYS**                      **218707**                      **01/24/2013**                      **12391**                      **BELLETTES INC**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4616127	12/26/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	13.95
4618450	1/11/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	33.99
4618453	1/14/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	619.90

**TOTAL: 218707 12391 PAYMENT AMOUNT: \$667.84 AMOUNT: \$667.84**

**Payment Type**      **Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**SYS**                      **218708**                      **01/24/2013**                      **15904**                      **BELLWETHER COMMUNITY CU**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
BOND RELEASE 01/17/13	1/18/13	BS8400	AGENCY-DEVELOPER ESCROWS	AGENCY-BPW ESCROW DEPOSITS	21730	ESCROW DEPOSITS	PB-5327	28,680.00



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TOTAL:		218708	15904	PAYMENT AMOUNT: \$28,680.00			AMOUNT:	\$28,680.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218709	01/24/2013	15768	BENTLEY MANAGEMENT GROUP INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
STORM: 12/27/2012	12/27/12	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	758.25	
<b>TOTAL:</b>	<b>218709</b>	<b>15768</b>	<b>PAYMENT AMOUNT: \$758.25</b>			<b>AMOUNT:</b>	<b>\$758.25</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218710	01/24/2013	12402	BEST FORD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5032638	11/8/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	1,072.74	
5033703	12/22/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	65.70	
6037683/1	1/9/13	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	120.60	
<b>TOTAL:</b>	<b>218710</b>	<b>12402</b>	<b>PAYMENT AMOUNT: \$1,259.04</b>			<b>AMOUNT:</b>	<b>\$1,259.04</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218711	01/24/2013	11934	BETHUNE-COOKMAN UNIV. LIBRARY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
106	5/31/12	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	45440	LIBRARY BOOK FINES	230.95	
<b>TOTAL:</b>	<b>218711</b>	<b>11934</b>	<b>PAYMENT AMOUNT: \$230.95</b>			<b>AMOUNT:</b>	<b>\$230.95</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
SYS	218712	01/24/2013	12426	BOUND TREE MEDICAL LLC	BOUND TREE MEDICAL, LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
80958992	12/21/12	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	296.88	
<b>TOTAL:</b>	<b>218712</b>	<b>12426</b>	<b>PAYMENT AMOUNT: \$296.88</b>			<b>AMOUNT:</b>	<b>\$296.88</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218713	01/24/2013	12438	ROY E BRIAND				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
STORM: 12/27/2012	12/27/12	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	1,120.63	



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TOTAL:		218713	12438	PAYMENT AMOUNT: \$1,120.63			AMOUNT:	\$1,120.63
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218714	01/24/2013	12440	BRODART CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
283911	1/2/13	79.1.770	GENERAL FUND	LIBRARY	61299	MISCELLANEOUS SUPPLIES	225.20	
<b>TOTAL:</b>	<b>218714</b>	<b>12440</b>	<b>PAYMENT AMOUNT: \$225.20</b>			<b>AMOUNT:</b>	<b>\$225.20</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218715	01/24/2013	14075	CAMEROTA TRUCK PARTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4041310	1/3/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	1,462.50	
<b>TOTAL:</b>	<b>218715</b>	<b>14075</b>	<b>PAYMENT AMOUNT: \$1,462.50</b>			<b>AMOUNT:</b>	<b>\$1,462.50</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218716	01/24/2013	12476	CARPARTS OF NASHUA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
D574751	1/14/13	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	7.66	
<b>TOTAL:</b>	<b>218716</b>	<b>12476</b>	<b>PAYMENT AMOUNT: \$7.66</b>			<b>AMOUNT:</b>	<b>\$7.66</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218717	01/24/2013	12493	CENTRAL PAPER PRODUCTS CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1225756	1/4/13	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	358.74	
<b>TOTAL:</b>	<b>218717</b>	<b>12493</b>	<b>PAYMENT AMOUNT: \$358.74</b>			<b>AMOUNT:</b>	<b>\$358.74</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218718	01/24/2013	12033	CITRIX ONLINE LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1200730305	12/28/12	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	54407	SOFTWARE MAINTENANCE	165.00	
<b>TOTAL:</b>	<b>218718</b>	<b>12033</b>	<b>PAYMENT AMOUNT: \$165.00</b>			<b>AMOUNT:</b>	<b>\$165.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218719	01/24/2013	12534	JOHN COLLINS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1/19/2013-TAPING	1/22/13	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	100.00	
<b>TOTAL:</b>	<b>218719</b>	<b>12534</b>	<b>PAYMENT AMOUNT: \$100.00</b>				<b>AMOUNT:</b>	<b>\$100.00</b>
SYS	218720	01/24/2013	12611	DELMMAR COMMUNICATIONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
13021	1/3/13	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE	13.60	
<b>TOTAL:</b>	<b>218720</b>	<b>12611</b>	<b>PAYMENT AMOUNT: \$13.60</b>				<b>AMOUNT:</b>	<b>\$13.60</b>
SYS	218721	01/24/2013	15751	THE DOTY GROUP INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
6617	1/17/13	66.1.500	GENERAL FUND	PARKING LOTS	54207	SNOW PLOWING SERVICES	731.25	
6618	1/17/13	66.1.500	GENERAL FUND	PARKING LOTS	54207	SNOW PLOWING SERVICES	750.00	
6619	1/17/13	66.1.500	GENERAL FUND	PARKING LOTS	54207	SNOW PLOWING SERVICES	300.00	
<b>TOTAL:</b>	<b>218721</b>	<b>15751</b>	<b>PAYMENT AMOUNT: \$1,781.25</b>				<b>AMOUNT:</b>	<b>\$1,781.25</b>
SYS	218722	01/24/2013	12667	EASTERN ANALYTICAL INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
118312	1/2/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	65.00	
<b>TOTAL:</b>	<b>218722</b>	<b>12667</b>	<b>PAYMENT AMOUNT: \$65.00</b>				<b>AMOUNT:</b>	<b>\$65.00</b>
SYS	218723	01/24/2013	12687	ENV COMPLIANCE SERVICES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
237770	12/21/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55400	CONFERENCES AND SEMINARS	225.00	
<b>TOTAL:</b>	<b>218723</b>	<b>12687</b>	<b>PAYMENT AMOUNT: \$225.00</b>				<b>AMOUNT:</b>	<b>\$225.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218724	01/24/2013	12698	F W WEBB CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
38396393	12/14/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	270.52	
<b>TOTAL:</b>	<b>218724</b>	<b>12698</b>	<b>PAYMENT AMOUNT: \$270.52</b>				<b>AMOUNT: \$270.52</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218725	01/24/2013	14222	FASTENAL CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NHNAS88467	10/17/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	4.24	
NHNAS89312	12/14/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	26.38	
<b>TOTAL:</b>	<b>218725</b>	<b>14222</b>	<b>PAYMENT AMOUNT: \$30.62</b>				<b>AMOUNT: \$30.62</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218726	01/24/2013	15903	FAUVEL BROTHERS CONSTRUCTION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
BOND RELEASE 01/17/13	1/18/13	BS8400	AGENCY-DEVELOPER ESCROWS	AGENCY-BPW ESCROW DEPOSITS	21730	ESCROW DEPOSITS	PB-5310	15,188.00
<b>TOTAL:</b>	<b>218726</b>	<b>15903</b>	<b>PAYMENT AMOUNT: \$15,188.00</b>				<b>AMOUNT: \$15,188.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218727	01/24/2013	12718	FIRE TECH & SAFETY OF NEW ENGL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
97673-A	12/6/12	52.1.625	GENERAL FUND	FIRE	71400	EMERGENCY RESCUE EQUIPMENT	1,020.00	
<b>TOTAL:</b>	<b>218727</b>	<b>12718</b>	<b>PAYMENT AMOUNT: \$1,020.00</b>				<b>AMOUNT: \$1,020.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218728	01/24/2013	12721	FIRST TRANSIT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
10760641	1/2/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	55699	OTHER CONTRACTED SERVICES	86.800.13.20.01	121,808.48
<b>TOTAL:</b>	<b>218728</b>	<b>12721</b>	<b>PAYMENT AMOUNT: \$121,808.48</b>				<b>AMOUNT: \$121,808.48</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218729	01/24/2013	10902	THE FRONT DOOR AGENCY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2ND QTR OCT - DEC 2012	1/16/13	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69075	PUBLIC SERVICES ACTIVITIES	8400.13.30.303	5,000.00
<b>TOTAL:</b>	<b>218729</b>	<b>10902</b>	<b>PAYMENT AMOUNT: \$5,000.00</b>				<b>AMOUNT:</b>	<b>\$5,000.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218730	01/24/2013	12753	G H BERLIN OIL CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
5081689	1/4/13	61.1.700	GENERAL FUND	STREETS	61709	LUBRICANTS		1,595.22
5086090	1/14/13	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		80.50
<b>TOTAL:</b>	<b>218730</b>	<b>12753</b>	<b>PAYMENT AMOUNT: \$1,675.72</b>				<b>AMOUNT:</b>	<b>\$1,675.72</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218731	01/24/2013	12762	GATE CITY FENCE CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
37135	12/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		775.00
37219	12/31/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		575.00
<b>TOTAL:</b>	<b>218731</b>	<b>12762</b>	<b>PAYMENT AMOUNT: \$1,350.00</b>				<b>AMOUNT:</b>	<b>\$1,350.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218732	01/24/2013	12237	GHD AMERICA	GHD INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
8614414	12/28/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES		1,304.00
<b>TOTAL:</b>	<b>218732</b>	<b>12237</b>	<b>PAYMENT AMOUNT: \$1,304.00</b>				<b>AMOUNT:</b>	<b>\$1,304.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218733	01/24/2013	15936	CAROLYN GOODWIN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
SALE BACK OF 3 WEST	1/11/13	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	45121	SALE OF LOTS		425.00
SALE BACK OF 3 WEST	1/11/13	TF42.8028.8	WOODLAWN CEMETERY PERP-CARE	WOODLAWN CEMETERY PERP-CARE	44338	PERPETUAL CARE BOND		425.00





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TOTAL:		218733	15936	PAYMENT AMOUNT: \$850.00			AMOUNT:	\$850.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218734	01/24/2013	12789	GOVCONNECTION INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
49807595	1/3/13	50.1.500	GENERAL FUND	POLICE	71221	COMPUTER EQUIPMENT	2,392.00	
<b>TOTAL:</b>	<b>218734</b>	<b>12789</b>	<b>PAYMENT AMOUNT: \$2,392.00</b>			<b>AMOUNT:</b>	<b>\$2,392.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218735	01/24/2013	12791	DONNA GRAHAM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
HOC MTG - 1/14/13	1/17/13	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES	120.00	
PSNL ADMIN MTG-1/15/13	1/17/13	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES	80.00	
<b>TOTAL:</b>	<b>218735</b>	<b>12791</b>	<b>PAYMENT AMOUNT: \$200.00</b>			<b>AMOUNT:</b>	<b>\$200.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218736	01/24/2013	10853	GRAINGER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9031160717	1/3/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	3.83	
9031450456	1/3/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	201.12	
9032342082	1/4/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	181.83	
9032453459	1/4/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	13.39	
9032453467	1/4/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	168.32	
9977346742	11/14/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	149.18	
<b>TOTAL:</b>	<b>218736</b>	<b>10853</b>	<b>PAYMENT AMOUNT: \$717.67</b>			<b>AMOUNT:</b>	<b>\$717.67</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218737	01/24/2013	12795	GRANITE STATE GLASS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
J07377741	12/18/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	690.00	
<b>TOTAL:</b>	<b>218737</b>	<b>12795</b>	<b>PAYMENT AMOUNT: \$690.00</b>			<b>AMOUNT:</b>	<b>\$690.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218738	01/24/2013	12841	HAYNER SWANSON INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
10682	12/31/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1047.69.01.30	2,756.56	
<b>TOTAL:</b>	<b>218738</b>	<b>12841</b>	<b>PAYMENT AMOUNT: \$2,756.56</b>					<b>AMOUNT:</b>	<b>\$2,756.56</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218739	01/24/2013	12842	HAZEN & SAWYER PC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
1-90006-012	11/26/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1050.69.01.30	8,984.86	
2-90006-012	12/5/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1050.69.01.30	5,053.71	
2-90006-013	11/26/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1045.69.01.30	5,546.47	
<b>TOTAL:</b>	<b>218739</b>	<b>12842</b>	<b>PAYMENT AMOUNT: \$19,585.04</b>					<b>AMOUNT:</b>	<b>\$19,585.04</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218740	01/24/2013	14616	HESS CORPORATION					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
H13360921	1/7/13	52.1.720.8182	GENERAL FUND	FIRE	54114	HEATING GAS		502.71	
<b>TOTAL:</b>	<b>218740</b>	<b>14616</b>	<b>PAYMENT AMOUNT: \$502.71</b>					<b>AMOUNT:</b>	<b>\$502.71</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218741	01/24/2013	14616	HESS CORPORATION					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
H13360922	1/7/13	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		4,105.27	
H13360923	1/7/13	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	54114	HEATING GAS		68.14	
H13360923	1/7/13	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		115.83	
H13360923	1/7/13	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54114	HEATING GAS		245.29	
H13360923	1/7/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	54114	HEATING GAS	86.800.13.10.10	252.11	
H13360924	1/7/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	54114	HEATING GAS	86.800.13.10.11	647.61	
H13360925	1/7/13	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS		570.24	
H13360926	1/7/13	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54114	HEATING GAS		196.42	
H13370203	1/11/13	52.1.720.8178	GENERAL FUND	FIRE	54114	HEATING GAS		848.92	
H13370204	1/11/13	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		28.27	
H13372748	1/14/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		8,022.03	
H13372749	1/14/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS		650.63	



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H13372750	1/14/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	1,033.08
H13372751	1/14/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	58.29
H13372752	1/14/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	176.79
H13372754	1/14/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	836.00
H13372755	1/14/13	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS	25.79
H13372756	1/14/13	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	44.21
H13372757	1/14/13	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS	836.06
H13372758	1/14/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	6.16
H13372761	1/14/13	52.1.720.8176	GENERAL FUND	FIRE	54114	HEATING GAS	373.21
H13376034	1/15/13	52.1.720.8174	GENERAL FUND	FIRE	54114	HEATING GAS	554.89

**TOTAL: 218741 14616 PAYMENT AMOUNT: \$19,695.24 AMOUNT: \$19,695.24**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218742	01/24/2013	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3065		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0013925	1/14/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	71.88
0026634	1/14/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	37.79
3011986	1/11/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	298.97
3013576	1/11/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	166.92
3013580	1/11/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	345.27
3021918	1/11/13	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	21.94
4010587	12/21/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	40.94
4026094	1/10/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	17.23
4294823	12/31/12	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	491.42
5013247	1/9/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	25.44
5996590	1/9/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	59.83
6025870	1/8/13	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	587.51
6294903	1/8/13	TF77.7052	MINE FALLS PARK ETF	MINE FALLS PARK ETF	54280	BUILDING/GROUNDS MAINTENANCE	184.51
9014104	1/15/13	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	99.00
9042901	1/5/13	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61799	VEHICLE PARTS & SUPPLIES	13.55

**TOTAL: 218742 14309 PAYMENT AMOUNT: \$2,462.20 AMOUNT: \$2,462.20**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218743	01/24/2013	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3073		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0022668	1/14/13	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	17.93
8058890	1/16/13	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	13.94
8215038	1/16/13	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	-9.96



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9014073	1/15/13	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	169.00
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**TOTAL: 218743 14309 PAYMENT AMOUNT: \$190.91 AMOUNT: \$190.91**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218744	01/24/2013	11219	HUNTER SYSTEMS GROUP INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
HSG-5387	12/21/12	50.1.500	GENERAL FUND	POLICE	61607	COMPUTER SUPPLIES	36.00

**TOTAL: 218744 11219 PAYMENT AMOUNT: \$36.00 AMOUNT: \$36.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218745	01/24/2013	12893	INGRAM LIBRARY SERVICES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
08565768	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	31.02

**TOTAL: 218745 12893 PAYMENT AMOUNT: \$31.02 AMOUNT: \$31.02**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218746	01/24/2013	12906	J LAWRENCE HALL INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
57585	12/20/12	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	435.00

**TOTAL: 218746 12906 PAYMENT AMOUNT: \$435.00 AMOUNT: \$435.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218747	01/24/2013	12919	MIKE JEYNES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1/9-1/17/13 TAPING	1/22/13	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	225.00

**TOTAL: 218747 12919 PAYMENT AMOUNT: \$225.00 AMOUNT: \$225.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218748	01/24/2013	12957	THOMAS KING	TOM KING		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1/19/13 TAPING	1/22/13	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	100.00



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TOTAL:		218748	12958	PAYMENT AMOUNT: \$100.00			AMOUNT:		\$100.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218749	01/24/2013	15806	KBW FINANCIAL STAFFING/RECRUIT	KROLL, BECKER & WING LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
860017308	1/15/13	26.1010	GF-PRIOR YEAR ESCROWS	FINANCIAL SERVICES	53452	STAFFING SERVICES	494.88		
<b>TOTAL:</b>	<b>218749</b>	<b>15806</b>	<b>PAYMENT AMOUNT: \$494.88</b>			<b>AMOUNT:</b>		<b>\$494.88</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218750	01/24/2013	10854	KUSTOM SIGNALS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
474486	12/27/12	50.1.500	GENERAL FUND	POLICE	54487	EQUIPMENT REPAIRS & MAINTENANCE	354.51		
<b>TOTAL:</b>	<b>218750</b>	<b>10854</b>	<b>PAYMENT AMOUNT: \$354.51</b>			<b>AMOUNT:</b>		<b>\$354.51</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218751	01/24/2013	13012	LIBERTY INTNL TRUCKS OF NH LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
202554	12/18/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	321.88		
<b>TOTAL:</b>	<b>218751</b>	<b>13012</b>	<b>PAYMENT AMOUNT: \$321.88</b>			<b>AMOUNT:</b>		<b>\$321.88</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218752	01/24/2013	14415	LOWES	LOWE'S - 3502				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
02670	1/10/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	48.37		
10698	1/18/13	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	110.19		
<b>TOTAL:</b>	<b>218752</b>	<b>14415</b>	<b>PAYMENT AMOUNT: \$158.56</b>			<b>AMOUNT:</b>		<b>\$158.56</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218753	01/24/2013	13035	M & M ELECTRICAL SUPPLY CO INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
R 27865	9/12/12	29.1.720.8167	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	188.38		
R 28200	9/21/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	29.51		
R 30744	11/20/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	98.20		



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R 30786	11/21/12	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	53.35
R 31828	12/19/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	25.15
R 32189	1/3/13	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	5.86
R 32320	1/7/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	40.24
R 32330	1/7/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	23.88
R 32381	1/8/13	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	29.50
R 32436	1/9/13	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	31.62
R 32463	1/10/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	111.57
R 32484	1/10/13	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	27.25
R 32501	1/11/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	38.60
R 32540	1/16/13	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	197.04
R 32712	1/16/13	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	18.63

**TOTAL: 218753 13035 PAYMENT AMOUNT: \$918.78 AMOUNT: \$918.78**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218754	01/24/2013	14965	MAILINGS UNLIMITED			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
54742	1/12/13	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	152.78
54805	1/12/13	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	482.24
54896	1/12/13	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	267.03

**TOTAL: 218754 14965 PAYMENT AMOUNT: \$902.05 AMOUNT: \$902.05**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218755	01/24/2013	13055	MARGUERITES PLACE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1725	1/1/13	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69075	PUBLIC SERVICES ACTIVITIES	8400.13.30.301	4,607.50

**TOTAL: 218755 13055 PAYMENT AMOUNT: \$4,607.50 AMOUNT: \$4,607.50**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218756	01/24/2013	15924	EMILY MARTUSCELLO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
BACKGROUND CHECK REFUN	1/18/13	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	25.00



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TOTAL:		218756	15924	PAYMENT AMOUNT: \$25.00			AMOUNT:	\$25.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218757	01/24/2013	13067	MAYNARD & LESIEUR INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
54376	12/24/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	175.00	
54572	12/27/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	175.00	
54874	12/31/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	700.00	
54952	1/2/13	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61705	TIRES	-584.86	
<b>TOTAL:</b>	<b>218757</b>	<b>13067</b>	<b>PAYMENT AMOUNT: \$465.14</b>			<b>AMOUNT:</b>	<b>\$465.14</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218758	01/24/2013	13067	MAYNARD & LESIEUR INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
55014	1/3/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	29.10	
<b>TOTAL:</b>	<b>218758</b>	<b>13067</b>	<b>PAYMENT AMOUNT: \$29.10</b>			<b>AMOUNT:</b>	<b>\$29.10</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218759	01/24/2013	13080	JIM MCLEAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1/10-1/22/13 TAPING	1/22/13	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	212.50	
<b>TOTAL:</b>	<b>218759</b>	<b>13080</b>	<b>PAYMENT AMOUNT: \$212.50</b>			<b>AMOUNT:</b>	<b>\$212.50</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218760	01/24/2013	13097	MICRO MARKETING ASSOCIATES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
467021	1/4/13	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	34.00	
<b>TOTAL:</b>	<b>218760</b>	<b>13097</b>	<b>PAYMENT AMOUNT: \$34.00</b>			<b>AMOUNT:</b>	<b>\$34.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
SYS	218761	01/24/2013	10861	MIDWEST TAPE LLC	MIDWEST TAPE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
90276312	7/27/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	11.84	



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90287625	8/2/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	127.02
90301757	8/8/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	17.24
90306433	8/10/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	15.44
90308530	8/10/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	17.24
90425451	9/28/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	68.32
90431023	10/2/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	14.04
90472663	10/17/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	18.84
90472665	10/17/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	98.08
90525643	11/7/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	48.52
90639536	12/21/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	147.44
90639538	12/21/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	258.28
90644775	12/27/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	218.56

**TOTAL: 218761 10861 PAYMENT AMOUNT: \$1,060.86 AMOUNT: \$1,060.86**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218762	01/24/2013	13100	MIKES CUSTOM KANVAS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
328834	1/11/13	52.1.625	GENERAL FUND	FIRE	71400	EMERGENCY RESCUE EQUIPMENT	390.00

**TOTAL: 218762 13100 PAYMENT AMOUNT: \$390.00 AMOUNT: \$390.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218763	01/24/2013	15305	DAVID MILNES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
CDL TEST REIMB	11/2/12	69.6200.670	WASTEWATER FUND	WASTEWATER	55421	TRAINING & CERTIFICATIONS	70.00

**TOTAL: 218763 15305 PAYMENT AMOUNT: \$70.00 AMOUNT: \$70.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218764	01/24/2013	13106	MINUTEMAN TRUCKS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
179738	1/4/13	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	185.15

**TOTAL: 218764 13106 PAYMENT AMOUNT: \$185.15 AMOUNT: \$185.15**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218765	01/24/2013	13131	NAPA AUTO PARTS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>





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863802	12/20/12	68.6000.540	SOLID WASTE FUND	SOLID WASTE	54600	VEHICLE REPAIRS & MAINTENANCE	29.56
<b>TOTAL:</b>	<b>218765</b>	<b>13131</b>	<b>PAYMENT AMOUNT: \$29.56</b>			<b>AMOUNT:</b>	<b>\$29.56</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218766	01/24/2013	13131	NAPA AUTO PARTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
865148	1/2/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	1,335.05
865616	1/4/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	41.71
866075	1/8/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	-333.33
866075	1/8/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	-54.48
866779	1/14/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	-56.17
867003	1/15/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	-11.40
867046	1/15/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	-19.54
<b>TOTAL:</b>	<b>218766</b>	<b>13131</b>	<b>PAYMENT AMOUNT: \$901.84</b>			<b>AMOUNT:</b>	<b>\$901.84</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218767	01/24/2013	13144	NASHUA OUTDOOR POWER EQUIPMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
366839	3/28/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	345.48	
367364	4/5/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	46.58	
380464	9/11/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	85.00	
381660	9/28/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	88.22	
386220	11/27/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	54.07	
389153	1/14/13	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	46.66	
<b>TOTAL:</b>	<b>218767</b>	<b>13144</b>	<b>PAYMENT AMOUNT: \$666.01</b>			<b>AMOUNT:</b>	<b>\$666.01</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218768	01/24/2013	13146	NASHUA REGIONAL PLANNING COMM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4200	11/30/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	55221	NASHUA REGIONAL PLANNING	1,203.75	
4201	12/31/12	09.1.510	GENERAL FUND	CIVIC & COMMUNITY ACTIVITIES	55221	NASHUA REGIONAL PLANNING	978.75	
<b>TOTAL:</b>	<b>218768</b>	<b>13146</b>	<b>PAYMENT AMOUNT: \$2,182.50</b>			<b>AMOUNT:</b>	<b>\$2,182.50</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218769	01/24/2013	14520	NETWORK HARDWARE RESALE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
394813	1/4/13	22.1.535	GENERAL FUND	INFORMATION TECHNOLOGY	71221	COMPUTER EQUIPMENT	1,533.41	
<b>TOTAL:</b>	<b>218769</b>	<b>14520</b>	<b>PAYMENT AMOUNT: \$1,533.41</b>		<b>AMOUNT:</b>		<b>\$1,533.41</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218770	01/24/2013	11473	NEW ENGLAND PAPER & SUPPLY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12008	12/21/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	152.77	
12012	12/26/12	52.1.720	GENERAL FUND	FIRE	61428	JANITORIAL SUPPLIES	64.29	
<b>TOTAL:</b>	<b>218770</b>	<b>11473</b>	<b>PAYMENT AMOUNT: \$217.06</b>		<b>AMOUNT:</b>		<b>\$217.06</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218771	01/24/2013	14984	NEW ENGLAND PIPE CLEANING CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
86070	10/16/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1093.69.01.30	19,063.80
86187	11/30/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1093.69.01.30	88,374.00
<b>TOTAL:</b>	<b>218771</b>	<b>14984</b>	<b>PAYMENT AMOUNT: \$107,437.80</b>		<b>AMOUNT:</b>		<b>\$107,437.80</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218772	01/24/2013	14533	NH FIRE PREVENTION SOCIETY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
BAUTISTA BOOK ORDER	1/17/13	52.1.500	GENERAL FUND	FIRE	61807	PUBLICATIONS	135.00	
<b>TOTAL:</b>	<b>218772</b>	<b>14533</b>	<b>PAYMENT AMOUNT: \$135.00</b>		<b>AMOUNT:</b>		<b>\$135.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218773	01/24/2013	14409	NH LOCAL GOVERNMENT CENTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12995	12/10/12	07.1.565	GENERAL FUND	CITY CLERK	55400	CONFERENCES AND SEMINARS	40.00	
<b>TOTAL:</b>	<b>218773</b>	<b>14409</b>	<b>PAYMENT AMOUNT: \$40.00</b>		<b>AMOUNT:</b>		<b>\$40.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218774	01/24/2013	13183	NH MEDICAL DENTAL SUPPLY LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
25297	12/26/12	72.2501	PUBLIC HEALTH CLIENT FEES FUND	PUBLIC HEALTH CLIENT FEES	61142	MEDICAL SUPPLIES	862.75

**TOTAL: 218774 13183 PAYMENT AMOUNT: \$862.75 AMOUNT: \$862.75**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218775	01/24/2013	14541	NHBOA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
010913 CONDRA MARCUM	1/9/13	53.1.730	GENERAL FUND	BUILDING INSPECTION	55421	TRAINING & CERTIFICATIONS	20.00

**TOTAL: 218775 14541 PAYMENT AMOUNT: \$20.00 AMOUNT: \$20.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218776	01/24/2013	13196	NORTHERN FOREIGN CAR PARTS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
251128	1/15/13	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	61799	VEHICLE PARTS & SUPPLIES	141.45

**TOTAL: 218776 13196 PAYMENT AMOUNT: \$141.45 AMOUNT: \$141.45**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218777	01/24/2013	11442	TIM O'NEIL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1/9-1/19/13 TAPING	1/22/13	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	325.00

**TOTAL: 218777 11442 PAYMENT AMOUNT: \$325.00 AMOUNT: \$325.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218778	01/24/2013	13211	OCCUPATIONAL DRUG TESTING LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
14601	12/31/12	07.1.565	GENERAL FUND	CITY CLERK	55699	OTHER CONTRACTED SERVICES	390.00

**TOTAL: 218778 13211 PAYMENT AMOUNT: \$390.00 AMOUNT: \$390.00**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218779	01/24/2013	12105	THE PARK STREET FOUNDATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2013BRITANNICA ONLINE	1/1/13	79.1.770	GENERAL FUND	LIBRARY	61830	SUBSCRIPTIONS	2,594.82	
<b>TOTAL:</b>	<b>218779</b>	<b>12105</b>	<b>PAYMENT AMOUNT: \$2,594.82</b>		<b>AMOUNT:</b>		<b>\$2,594.82</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218780	01/24/2013	13290	PEMBROKE SAND & GRAVEL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
119220	12/6/12	61.1.685	GENERAL FUND	STREETS	61521	SAND	231.76	
119221	12/6/12	61.1.685	GENERAL FUND	STREETS	61521	SAND	230.47	
119259	1/3/13	61.1.685	GENERAL FUND	STREETS	61521	SAND	435.40	
119271	1/7/13	61.1.685	GENERAL FUND	STREETS	61521	SAND	998.71	
<b>TOTAL:</b>	<b>218780</b>	<b>13290</b>	<b>PAYMENT AMOUNT: \$1,896.34</b>		<b>AMOUNT:</b>		<b>\$1,896.34</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218781	01/24/2013	13319	PINE MOTOR PARTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1000259B	1/9/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	37.02	
100064B	1/4/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	27.98	
100228B	1/8/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	20.32	
100323B	1/9/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	27.45	
<b>TOTAL:</b>	<b>218781</b>	<b>13319</b>	<b>PAYMENT AMOUNT: \$112.77</b>		<b>AMOUNT:</b>		<b>\$112.77</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218782	01/24/2013	15526	PLYMOUTH ROCKET INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
20121115-032407	11/15/12	79.1.770	GENERAL FUND	LIBRARY	54428	TECHNOLOGY OPERATIONS	2,400.00	
<b>TOTAL:</b>	<b>218782</b>	<b>15526</b>	<b>PAYMENT AMOUNT: \$2,400.00</b>		<b>AMOUNT:</b>		<b>\$2,400.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218783	01/24/2013	11764	REXEL CLS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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S103245735.001	9/25/12	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	-7.65
S104042556.001	1/2/13	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	171.23
<b>TOTAL:</b>	<b>218783</b>	<b>11764</b>	<b>PAYMENT AMOUNT: \$163.58</b>			<b>AMOUNT:</b>	<b>\$163.58</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>218784</b>	<b>01/24/2013</b>	<b>15902</b>	<b>RYAN BAKER</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1/14/2013-REFUND	1/16/13	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	25.00
<b>TOTAL:</b>	<b>218784</b>	<b>15902</b>	<b>PAYMENT AMOUNT: \$25.00</b>			<b>AMOUNT:</b>	<b>\$25.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>218785</b>	<b>01/24/2013</b>	<b>15571</b>	<b>SACCA ELECTRIC</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2821	1/8/13	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE	6,130.00
<b>TOTAL:</b>	<b>218785</b>	<b>15571</b>	<b>PAYMENT AMOUNT: \$6,130.00</b>			<b>AMOUNT:</b>	<b>\$6,130.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
<b>SYS</b>	<b>218786</b>	<b>01/24/2013</b>	<b>13501</b>	<b>SAM'S CLUB</b>	<b>SAM'S CLUB DIRECT-0860</b>		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
001848	10/20/12	01.1.500	GENERAL FUND	MAYOR	61910	MEALS - FUNCTIONS	31.54
005362	1/11/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	207.52
009350	1/17/13	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES	24.22
009350	1/17/13	50.1.500	GENERAL FUND	POLICE	61907	PRISONER MEALS	202.40
<b>TOTAL:</b>	<b>218786</b>	<b>13501</b>	<b>PAYMENT AMOUNT: \$465.68</b>			<b>AMOUNT:</b>	<b>\$465.68</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>218787</b>	<b>01/24/2013</b>	<b>13502</b>	<b>SANBORN HEAD &amp; ASSOC INC</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0033402	12/26/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES	3,299.10
<b>TOTAL:</b>	<b>218787</b>	<b>13502</b>	<b>PAYMENT AMOUNT: \$3,299.10</b>			<b>AMOUNT:</b>	<b>\$3,299.10</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218788	01/24/2013	13504	SANEL AUTO PARTS CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
02QG2358	12/27/12	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE	3.20	
02QM1693	1/9/13	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	2.26	
02QM6483	1/10/13	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	14.36	
02QN3499	1/11/13	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	2.38	
02QO9159	1/15/13	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	71.28	
<b>TOTAL:</b>	<b>218788</b>	<b>13504</b>	<b>PAYMENT AMOUNT: \$93.48</b>		<b>AMOUNT:</b>		<b>\$93.48</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218789	01/24/2013	13504	SANEL AUTO PARTS CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
02QL8843	1/9/13	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	51.10	
02QO3617	1/14/13	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	86.16	
<b>TOTAL:</b>	<b>218789</b>	<b>13504</b>	<b>PAYMENT AMOUNT: \$137.26</b>		<b>AMOUNT:</b>		<b>\$137.26</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218790	01/24/2013	13595	SNAP ON TOOLS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
201302	1/15/13	52.1.630	GENERAL FUND	FIRE	71025	SMALL TOOLS	130.00	
<b>TOTAL:</b>	<b>218790</b>	<b>13595</b>	<b>PAYMENT AMOUNT: \$130.00</b>		<b>AMOUNT:</b>		<b>\$130.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218791	01/24/2013	13608	SOUTHERN NH HIV AIDS TASK FORC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
DEC2012 BILLING	1/23/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55699	OTHER CONTRACTED SERVICES	71.1006.13.01	5,530.00
DEC2012 BILLING	1/23/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	68235	ADMINISTRATIVE EXPENSES	71.1006.13.01	387.00
<b>TOTAL:</b>	<b>218791</b>	<b>13608</b>	<b>PAYMENT AMOUNT: \$5,917.00</b>		<b>AMOUNT:</b>		<b>\$5,917.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218792	01/24/2013	11963	STAPLES BUSINESS ADVANTAGE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
3185805701	11/9/12	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	61100	OFFICE SUPPLIES		25.99
3185805704	11/9/12	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	61100	OFFICE SUPPLIES		143.87



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3188353385	12/18/12	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES		114.02
3188485138	12/21/12	26.1.500	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		7.98
3188485138	12/21/12	26.1.575	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		64.80
3188485138	12/21/12	26.1.580	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		53.26
3188485138	12/21/12	26.1.585	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		12.67
3189762633	1/6/13	69.6200.670	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES		39.95
3189786476	1/8/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61100	OFFICE SUPPLIES	86.800.12.10.10	3.79
3189786476	1/8/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.10.10	103.17

**TOTAL: 218792 11963 PAYMENT AMOUNT: \$569.50 DISCOUNT: 9.10 AMOUNT: \$569.50**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218793	01/24/2013	15382	STRATHAM TIRE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
3026588	1/7/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	54600	VEHICLE REPAIRS & MAINTENANCE	86.800.13.30.03	40.00

**TOTAL: 218793 15382 PAYMENT AMOUNT: \$40.00 AMOUNT: \$40.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218794	01/24/2013	13686	SUNSHINE PAVING CORPORATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
APPLICATION 04	12/18/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1055.60.01.30	550.68
APPLICATION 04	12/18/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1055.60.03.30	34,198.89
APPLICATION 04	12/18/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1055.60.04.30	262,626.57
APPLICATION 04	12/18/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1043.69.01.30	1,220.46
APPLICATION 04	12/18/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1052.69.01.30	6,463.11
APPLICATION 04	12/18/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1052.69.01.30	0.52
APPLICATION 04	12/18/12	TF61.7040	STREET PAVING ETF	STREET PAVING ETF	61507	ASPHALT		3,921.35

**TOTAL: 218794 13686 PAYMENT AMOUNT: \$308,981.58 AMOUNT: \$308,981.58**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218795	01/24/2013	13691	SURPLUS OFFICE EQUIPMENT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
21545	1/17/13	28.6500.500	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	61192	SAFETY SUPPLIES		269.00

**TOTAL: 218795 13691 PAYMENT AMOUNT: \$269.00 AMOUNT: \$269.00**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218796	01/24/2013	11650	T BUCK CONSTRUCTION INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
APPLICATION 04	12/14/12	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1053.69.01.30	48,283.00
APPLICATION 04	12/14/12	BS1000	GENERAL FUND	GENERAL FUND	20800	RETAINAGE PAYABLE		-4,828.30
<b>TOTAL:</b>	<b>218796</b>	<b>11650</b>	<b>PAYMENT AMOUNT: \$43,454.70</b>				<b>AMOUNT:</b>	<b>\$43,454.70</b>

Payment Type	Payment Number	Void Date	Vendor #	Vendor Name				
SYS	218797	01/24/2013	13755	TOTER INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
KB 308171-A	12/6/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	71630	TOTERS		2,520.00
<b>TOTAL:</b>	<b>218797</b>	<b>13755</b>	<b>PAYMENT AMOUNT: \$2,520.00</b>				<b>AMOUNT:</b>	<b>\$2,520.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218798	01/24/2013	13757	TOWERS MOTOR PARTS CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
701226	1/4/13	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES		4.50
<b>TOTAL:</b>	<b>218798</b>	<b>13757</b>	<b>PAYMENT AMOUNT: \$4.50</b>				<b>AMOUNT:</b>	<b>\$4.50</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218799	01/24/2013	13797	UNIFIRST CORPORATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
044 4058493	10/19/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS		1,016.15
044 4058493 CREDIT	10/19/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS		-18.26
044 4086994	12/21/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS		295.50
044 4096381	1/11/13	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61110	PROTECTIVE CLOTHING		134.59
<b>TOTAL:</b>	<b>218799</b>	<b>13797</b>	<b>PAYMENT AMOUNT: \$1,427.98</b>				<b>AMOUNT:</b>	<b>\$1,427.98</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218800	01/24/2013	11357	UNION METAL CORP	UNION METAL CORPORATION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
44609	11/27/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	975.00
<b>TOTAL:</b>	<b>218800</b>	<b>11357</b>	<b>PAYMENT AMOUNT: \$975.00</b>				<b>AMOUNT:</b>	<b>\$975.00</b>





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218801	01/24/2013	13799	UNIQUE MANAGEMENT SERVICES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
232888	1/1/13	79.4090	LIB-LOST/DAMAGED BOOK FINES	LIB-LOST/DAMAGED BOOK FINES	45440	LIBRARY BOOK FINES	778.65	
<b>TOTAL:</b>	<b>218801</b>	<b>13799</b>	<b>PAYMENT AMOUNT: \$778.65</b>				<b>AMOUNT: \$778.65</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218802	01/24/2013	13804	UNITED SITE SERVICES NORTHEAST				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
114-1024186	12/31/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	54.97	
114-1036306	1/6/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-1036308	1/6/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54821	EQUIPMENT RENTAL	54.97	
114-1036329	1/6/13	66.1.500	GENERAL FUND	PARKING LOTS	55699	OTHER CONTRACTED SERVICES	54.97	
<b>TOTAL:</b>	<b>218802</b>	<b>13804</b>	<b>PAYMENT AMOUNT: \$219.88</b>				<b>AMOUNT: \$219.88</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218803	01/24/2013	13824	VANASSE HANGEN BRUSTLIN INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
0156778	11/30/12	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	81700	INFRASTRUCTURE	1072.64.01.30	6,185.38
<b>TOTAL:</b>	<b>218803</b>	<b>13824</b>	<b>PAYMENT AMOUNT: \$6,185.38</b>				<b>AMOUNT: \$6,185.38</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218804	01/24/2013	13855	FRANK J WALLENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAPING 01/10-1/22/13	1/22/13	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	275.00	
<b>TOTAL:</b>	<b>218804</b>	<b>13855</b>	<b>PAYMENT AMOUNT: \$275.00</b>				<b>AMOUNT: \$275.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218805	01/24/2013	13866	JOHN WEATHERS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAPING 01/10/2013	1/10/13	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	53470	VIDEOGRAPHY SERVICES	75.00	



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TOTAL:		218805	13866	PAYMENT AMOUNT: \$75.00					AMOUNT:	\$75.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>					
SYS	218806	01/24/2013	10735	THOMSON REUTERS	WEST PAYMENT CENTER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>			
826367248	1/1/13	50.1.500	GENERAL FUND	POLICE	54407	SOFTWARE MAINTENANCE	291.80			
<b>TOTAL:</b>	<b>218806</b>	<b>10735</b>	<b>PAYMENT AMOUNT: \$291.80</b>					<b>AMOUNT:</b>	<b>\$291.80</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>					
SYS	218807	01/24/2013	15540	WORLD JOURNAL						
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>			
24513/ 1 YEAR	11/12/12	79.1.760	GENERAL FUND	LIBRARY	61821	PERIODICALS	200.00			
<b>TOTAL:</b>	<b>218807</b>	<b>15540</b>	<b>PAYMENT AMOUNT: \$200.00</b>					<b>AMOUNT:</b>	<b>\$200.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>					
SYS	218808	01/24/2013	10961	WRIGHT-PIERCE						
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>		
86814	1/2/13	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1053.69.01.30	9,223.00		
86815	1/2/13	69.6200.950	WASTEWATER FUND	WASTEWATER	81700	INFRASTRUCTURE	1053.69.01.30	16,766.25		
<b>TOTAL:</b>	<b>218808</b>	<b>10961</b>	<b>PAYMENT AMOUNT: \$25,989.25</b>					<b>AMOUNT:</b>	<b>\$25,989.25</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>					
SYS	218809	01/24/2013	13920	YANKEE TRUCK LLC						
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>			
291363	1/15/13	52.1.630	GENERAL FUND	FIRE	54600	VEHICLE REPAIRS & MAINTENANCE	263.34			
<b>TOTAL:</b>	<b>218809</b>	<b>13920</b>	<b>PAYMENT AMOUNT: \$263.34</b>					<b>AMOUNT:</b>	<b>\$263.34</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>					
SYS	218810	01/24/2013	14702	LIBERTY UTILITIES						
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>			
104492DEC3	1/3/13	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	4,430.52			
202210DEC3	1/10/13	91.1.012621	GENERAL FUND	SCHOOL	54114	HEATING GAS	248.68			
521471DEC3	1/3/13	91.1.032621	GENERAL FUND	SCHOOL	54114	HEATING GAS	5,196.83			
5320DEC3	1/8/13	91.1.042621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,534.43			



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5526702DEC3	1/10/13	91.1.152621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,138.47
554963DEC3	1/10/13	91.1.062621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,928.37
5550899DEC3	1/9/13	91.1.202621	GENERAL FUND	SCHOOL	54114	HEATING GAS	2,472.90
H1321DEC3	1/10/13	91.1.162621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,022.97
<b>TOTAL:</b>	<b>218810</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$17,973.17</b>			<b>AMOUNT:</b>	<b>\$17,973.17</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>218811</b>	<b>01/24/2013</b>	<b>14216</b>	<b>FAIRPOINT COMMUNICATIONS</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
JAN-13-6038915387274	1/12/13	91.1.102621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.16
<b>TOTAL:</b>	<b>218811</b>	<b>14216</b>	<b>PAYMENT AMOUNT: \$30.16</b>			<b>AMOUNT:</b>	<b>\$30.16</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>218812</b>	<b>01/24/2013</b>	<b>13291</b>	<b>PENNICHUCK WATER WORKS INC</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
60012743DEC	1/10/13	91.1.072621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	91.91
70093750DEC	1/10/13	91.1.072621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	698.50
MANCHESTERDEC	1/10/13	91.1.072621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	148.77
<b>TOTAL:</b>	<b>218812</b>	<b>13291</b>	<b>PAYMENT AMOUNT: \$939.18</b>			<b>AMOUNT:</b>	<b>\$939.18</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>218813</b>	<b>01/24/2013</b>	<b>13372</b>	<b>PSNH</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
S89164649DEC	1/8/13	91.1.122621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	3,285.52
W01868271DEC	1/9/13	91.1.192621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	3,830.93
<b>TOTAL:</b>	<b>218813</b>	<b>13372</b>	<b>PAYMENT AMOUNT: \$7,116.45</b>			<b>AMOUNT:</b>	<b>\$7,116.45</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>218814</b>	<b>01/24/2013</b>	<b>12532</b>	<b>A - Z QUALITY REPAIR</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1027	12/25/12	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	429.75
1027	12/25/12	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	203.25
1028	12/25/12	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	90.00



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TOTAL:		218814	12532	PAYMENT AMOUNT: \$723.00			AMOUNT:	\$723.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218815	01/24/2013	11239	ABACUS IN-HOME TUTORING INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
53 A	1/9/13	91.3800.231271	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03763.231271	195.00
<b>TOTAL:</b>	<b>218815</b>	<b>11239</b>	<b>PAYMENT AMOUNT: \$195.00</b>			<b>AMOUNT:</b>	<b>\$195.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218816	01/24/2013	13946	AC MOORE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
28643	12/18/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		28.39
<b>TOTAL:</b>	<b>218816</b>	<b>13946</b>	<b>PAYMENT AMOUNT: \$28.39</b>			<b>AMOUNT:</b>	<b>\$28.39</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218817	01/24/2013	13948	ACCURATE LABEL DESIGNS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
115937	1/4/13	91.1.091160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		176.90
<b>TOTAL:</b>	<b>218817</b>	<b>13948</b>	<b>PAYMENT AMOUNT: \$176.90</b>			<b>AMOUNT:</b>	<b>\$176.90</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218818	01/24/2013	13950	ACE PRINTING CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
28134	1/3/13	91.2100.993120	FOOD SERVICES	SCHOOL	55600	PRINTING		455.00
<b>TOTAL:</b>	<b>218818</b>	<b>13950</b>	<b>PAYMENT AMOUNT: \$455.00</b>			<b>AMOUNT:</b>	<b>\$455.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218819	01/24/2013	12277	ACES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
109.3867	1/13/13	91.3800.231271	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03763.231271	2,085.40
<b>TOTAL:</b>	<b>218819</b>	<b>12277</b>	<b>PAYMENT AMOUNT: \$2,085.40</b>			<b>AMOUNT:</b>	<b>\$2,085.40</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218820	01/24/2013	12289	AFFILIATED HVAC SERVICES LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
32129	1/16/13	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	66.00

**TOTAL: 218820 12289 PAYMENT AMOUNT: \$66.00 AMOUNT: \$66.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218821	01/24/2013	13959	ALARMAX DISTRIBUTORS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
435359	12/18/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	307.50
438966	12/26/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	210.68

**TOTAL: 218821 13959 PAYMENT AMOUNT: \$518.18 AMOUNT: \$518.18**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218822	01/24/2013	15892	EARL J ALMY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
11413-04	1/14/13	91.1.041437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00

**TOTAL: 218822 15892 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218823	01/24/2013	12309	ALTERNATIVE COMMUNICATIONS SVC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
42857	11/20/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	150.00
42858	11/20/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	150.00
42941	12/21/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	100.00

**TOTAL: 218823 12309 PAYMENT AMOUNT: \$400.00 AMOUNT: \$400.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218824	01/24/2013	13966	ARELINDA ALVES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MILES-DEC	12/24/12	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	21.81

**TOTAL: 218824 13966 PAYMENT AMOUNT: \$21.81 AMOUNT: \$21.81**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218825	01/24/2013	11449	APPLE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4222460348	12/20/12	91.1.992212	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	59.95	
<b>TOTAL:</b>	<b>218825</b>	<b>11449</b>	<b>PAYMENT AMOUNT: \$59.95</b>				<b>AMOUNT:</b>	<b>\$59.95</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218826	01/24/2013	12349	ASCD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11067950	12/28/12	91.1.992212	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	219.00	
<b>TOTAL:</b>	<b>218826</b>	<b>12349</b>	<b>PAYMENT AMOUNT: \$219.00</b>				<b>AMOUNT:</b>	<b>\$219.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218827	01/24/2013	12357	B & H PHOTO VIDEO PRO AUDIO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
67882788	1/9/13	91.1.061160	GENERAL FUND	SCHOOL	71800	FURNITURE & FIXTURES	149.99	
<b>TOTAL:</b>	<b>218827</b>	<b>12357</b>	<b>PAYMENT AMOUNT: \$149.99</b>				<b>AMOUNT:</b>	<b>\$149.99</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218828	01/24/2013	12358	B & S LOCKSMITHS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
24589	12/14/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	146.73	
24589	12/14/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	-0.87	
24643	12/20/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	116.25	
24714	1/4/13	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	38.00	
<b>TOTAL:</b>	<b>218828</b>	<b>12358</b>	<b>PAYMENT AMOUNT: \$300.11</b>				<b>AMOUNT:</b>	<b>\$300.11</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218829	01/24/2013	12391	BELLETTES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4612479	12/26/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	29.20	
4613202	12/7/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	19.05	
4615251	12/19/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	19.72	
4615259	12/19/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	23.99	
4618102	1/9/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	14.39	



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4618353	1/10/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	2.24
4618844	1/14/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	11.39
4618846	1/14/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	60.23
4618854	1/14/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	4.85
4618938	1/15/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	97.65
4618946	1/15/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	41.85
4618953	1/15/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	11.60
4618954	1/15/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	-11.65
4619025	1/15/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	48.47

**TOTAL: 218829 12391 PAYMENT AMOUNT: \$372.98 AMOUNT: \$372.98**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
SYS	218830	01/24/2013	11061	PETTY CASH SCHOOLS	BIRCH HILL SCHOOL PETTY CASH		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
658-663	1/22/13	91.1.111124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	29.00
658-663	1/22/13	91.1.111160	GENERAL FUND	SCHOOL	55600	PRINTING	10.05
658-663	1/22/13	91.1.111160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	44.92
658-663	1/22/13	91.1.112410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	34.46

**TOTAL: 218830 11061 PAYMENT AMOUNT: \$118.43 AMOUNT: \$118.43**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218831	01/24/2013	15895	TED BISHOP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
121812-03	12/18/12	91.1.031432	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00

**TOTAL: 218831 15895 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218832	01/24/2013	11783	BLAINE WINDOW HARDWARE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1234706601	1/2/13	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	998.25

**TOTAL: 218832 11783 PAYMENT AMOUNT: \$998.25 AMOUNT: \$998.25**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218833	01/24/2013	14030	BLUE RIBBON MAINTENANCE SUPPLI			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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1301-0812	1/8/13	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	29.87
1301-0812	1/8/13	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	29.87
1301-0812	1/8/13	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	47.79
1301-0812	1/8/13	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	23.89
1301-0812	1/8/13	91.2100.073120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	23.89
1301-0812	1/8/13	91.2100.093120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	29.89
1301-0812	1/8/13	91.2100.103120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	41.82
1301-0812	1/8/13	91.2100.113120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	35.84
1301-0812	1/8/13	91.2100.123120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	23.89
1301-0812	1/8/13	91.2100.133120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	35.84
1301-0812	1/8/13	91.2100.143120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	29.87
1301-0812	1/8/13	91.2100.153120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	59.74
1301-0812	1/8/13	91.2100.163120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	53.76
1301-0812	1/8/13	91.2100.173120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	35.84
1301-0812	1/8/13	91.2100.183120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	35.84
1301-0812	1/8/13	91.2100.193120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	23.89
1301-0812	1/8/13	91.2100.203120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	35.84

**TOTAL: 218833 14030 PAYMENT AMOUNT: \$597.37 AMOUNT: \$597.37**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
SYS	218834	01/24/2013	13990	AUBUCHON HARDWARE	BLUE TARP FINANCIAL		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
190356	1/4/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	15.96

**TOTAL: 218834 13990 PAYMENT AMOUNT: \$15.96 AMOUNT: \$15.96**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218835	01/24/2013	12412	STEVE BLUNT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
101146	1/18/13	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03763.231249	200.00

**TOTAL: 218835 12412 PAYMENT AMOUNT: \$200.00 AMOUNT: \$200.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218836	01/24/2013	10968	BOOTHBY THERAPY SERVICES LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
JAN7-13	1/7/13	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	177.21





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**TOTAL: 218836 10968 PAYMENT AMOUNT: \$177.21 AMOUNT: \$177.21**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218837	01/24/2013	12431	BOYS & GIRLS CLUB OF GREATER N					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
1544-IN	12/31/12	91.1.031468	GENERAL FUND	SCHOOL	54899	RENTALS		1,334.00	
1544-IN	12/31/12	91.1.041468	GENERAL FUND	SCHOOL	54899	RENTALS		1,333.00	
1549	12/31/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	91.03463.991490	1,000.00	

**TOTAL: 218837 12431 PAYMENT AMOUNT: \$3,667.00 AMOUNT: \$3,667.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218838	01/24/2013	12452	DENNIS BURKHART					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
11013-04	1/10/13	91.1.041436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	

**TOTAL: 218838 12452 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name		Payee Name		
SYS	218839	01/24/2013	12467	CAPP USA		CAPP INC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
S1325980.001	12/26/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		162.00
S1330737.001	12/27/12	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		999.00
S1338941.001	1/2/13	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		430.00

**TOTAL: 218839 12467 PAYMENT AMOUNT: \$1,591.00 AMOUNT: \$1,591.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218840	01/24/2013	12476	CARPARTS OF NASHUA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
C61631	10/18/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		-84.57	
D573528	1/4/13	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		29.99	
D573553	1/4/13	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		30.70	
D573838	1/7/13	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		17.59	
D573951	1/8/13	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		77.44	

**TOTAL: 218840 12476 PAYMENT AMOUNT: \$71.15 AMOUNT: \$71.15**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218841	01/24/2013	14087	CARSON DELLOSA PUBLISHING CO L	CARSON-DELOSA PUBLISHING		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
79615	12/21/12	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	18.42
<b>TOTAL:</b>	<b>218841</b>	<b>14087</b>	<b>PAYMENT AMOUNT: \$18.42</b>		<b>AMOUNT:</b>	<b>\$18.42</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218842	01/24/2013	12477	CARTRIDGE WORLD NASHUA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
53509	1/17/13	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	329.98
<b>TOTAL:</b>	<b>218842</b>	<b>12477</b>	<b>PAYMENT AMOUNT: \$329.98</b>		<b>AMOUNT:</b>	<b>\$329.98</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218843	01/24/2013	14095	CEDARCREST INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1406A-DEC	8/27/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,451.80
1556A	11/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	696.50
<b>TOTAL:</b>	<b>218843</b>	<b>14095</b>	<b>PAYMENT AMOUNT: \$4,148.30</b>		<b>AMOUNT:</b>	<b>\$4,148.30</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218844	01/24/2013	15817	RONALD CHANDLER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
11013-07	1/10/13	91.1.071434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
11013-07	1/10/13	91.1.071435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
<b>TOTAL:</b>	<b>218844</b>	<b>15817</b>	<b>PAYMENT AMOUNT: \$120.00</b>		<b>AMOUNT:</b>	<b>\$120.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218845	01/24/2013	12499	CHAPPELL TRACTOR SALES INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
PI49611	1/7/13	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	5.00
<b>TOTAL:</b>	<b>218845</b>	<b>12499</b>	<b>PAYMENT AMOUNT: \$5.00</b>		<b>AMOUNT:</b>	<b>\$5.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218846	01/24/2013	12514	CLARK ASSOC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
JAN11-13	1/11/13	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	28,914.75	
OCT31-12	10/31/12	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	499.50	
<b>TOTAL:</b>	<b>218846</b>	<b>12514</b>	<b>PAYMENT AMOUNT: \$29,414.25</b>		<b>AMOUNT:</b>		<b>\$29,414.25</b>	
SYS	218847	01/24/2013	999000854	SUSAN CLARK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
JAN-13	1/16/13	91.1.991490	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	210.00	
<b>TOTAL:</b>	<b>218847</b>	<b>999000854</b>	<b>PAYMENT AMOUNT: \$210.00</b>		<b>AMOUNT:</b>		<b>\$210.00</b>	
SYS	218848	01/24/2013	14116	COCA COLA BOTTLING CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0012556489	1/21/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	428.00	
0012727725	1/16/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	612.50	
0012727756	1/17/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	155.50	
<b>TOTAL:</b>	<b>218848</b>	<b>14116</b>	<b>PAYMENT AMOUNT: \$1,196.00</b>		<b>AMOUNT:</b>		<b>\$1,196.00</b>	
SYS	218849	01/24/2013	11969	MARIE COLEMAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
PVR-121312	1/17/13	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	42.96
<b>TOTAL:</b>	<b>218849</b>	<b>11969</b>	<b>PAYMENT AMOUNT: \$42.96</b>		<b>AMOUNT:</b>		<b>\$42.96</b>	
SYS	218850	01/24/2013	12538	COMPASSIONATE STAFFING LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
204	1/14/13	91.1.992130	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	225.00	
<b>TOTAL:</b>	<b>218850</b>	<b>12538</b>	<b>PAYMENT AMOUNT: \$225.00</b>		<b>AMOUNT:</b>		<b>\$225.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218851	01/24/2013	12555	THE COPY SHOP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
49532	12/13/12	91.1.012320	GENERAL FUND	SCHOOL	55600	PRINTING	1,615.00	
49542	12/20/12	91.1.012320	GENERAL FUND	SCHOOL	55600	PRINTING	205.10	
<b>TOTAL:</b>	<b>218851</b>	<b>12555</b>	<b>PAYMENT AMOUNT: \$1,820.10</b>		<b>AMOUNT:</b>		<b>\$1,820.10</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218852	01/24/2013	12560	CORRIVEAU ROUTHIER INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
268988	1/9/13	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	89.70	
<b>TOTAL:</b>	<b>218852</b>	<b>12560</b>	<b>PAYMENT AMOUNT: \$89.70</b>		<b>AMOUNT:</b>		<b>\$89.70</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218853	01/24/2013	15887	SUSANNA CORRIVEAU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
DEC-12	1/14/13	91.3800.161271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.161271	33.85
<b>TOTAL:</b>	<b>218853</b>	<b>15887</b>	<b>PAYMENT AMOUNT: \$33.85</b>		<b>AMOUNT:</b>		<b>\$33.85</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218854	01/24/2013	14138	COSTA FRUIT & PRODUCE CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2810829	11/9/12	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,081.60	
2815553	11/16/12	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	3,537.32	
2827387	1/11/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	387.05	
2827387	1/11/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	417.91	
2827387	1/11/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	374.91	
2827387	1/11/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	276.75	
2827387	1/11/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	273.21	
2827387	1/11/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	556.03	
2827387	1/11/13	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	692.13	
2827387	1/11/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	651.66	
2827387	1/11/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	377.44	
2827387	1/11/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	409.31	
2827387	1/11/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	313.69	
2827387	1/11/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	329.37	



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2827389	1/18/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	412.94
2827389	1/18/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	445.87
2827389	1/18/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	399.99
2827389	1/18/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	295.27
2827389	1/18/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	291.49
2827389	1/18/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	593.24
2827389	1/18/13	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	738.44
2827389	1/18/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	695.26
2827389	1/18/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	402.69
2827389	1/18/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	436.69
2827389	1/18/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	334.67
2827389	1/18/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	351.41
2847297	1/8/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	81.90
2847347	1/8/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,886.32
2848733	1/11/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,920.01
2849467	1/11/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,588.80
2849501	1/11/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	3,733.64
2850292	1/15/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	7.52
2850292	1/15/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	8.12
2850292	1/15/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	7.29
2850292	1/15/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	5.38
2850292	1/15/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	5.31
2850292	1/15/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	10.81
2850292	1/15/13	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	13.46
2850292	1/15/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	12.67
2850292	1/15/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	7.34
2850292	1/15/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	7.96
2850292	1/15/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	6.10
2850292	1/15/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	6.40
2851920	1/15/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	356.73
2853200	1/18/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,450.41
2853210	1/18/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,731.11
2853923	1/18/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,094.58
2853951	1/18/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	2,093.10
CM747676	1/4/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-3.82
CM747676	1/4/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-4.13
CM747676	1/4/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-3.70
CM747676	1/4/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.73
CM747676	1/4/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.70
CM747676	1/4/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-5.49
CM747676	1/4/13	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-6.83



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CM747676	1/4/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-6.43
CM747676	1/4/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-3.73
CM747676	1/4/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-4.04
CM747676	1/4/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-3.10
CM747676	1/4/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-3.25
CM748148	1/8/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-232.60
CM748150	1/8/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-61.50
CM748821	1/11/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.68
CM748821	1/11/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.90
CM748821	1/11/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.60
CM748821	1/11/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.92
CM748821	1/11/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-1.89
CM748821	1/11/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-3.86
CM748821	1/11/13	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-4.80
CM748821	1/11/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-4.52
CM748821	1/11/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.62
CM748821	1/11/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.84
CM748821	1/11/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.17
CM748821	1/11/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-2.28
CM748823	1/11/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-318.76
CM749295	1/15/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-43.00
CMR747739	1/8/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	-53.63
<b>TOTAL:</b>	<b>218854</b>	<b>14138</b>	<b>PAYMENT AMOUNT: \$32,316.78</b>			<b>AMOUNT:</b>	<b>\$32,316.78</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218855	01/24/2013	14152	CROTCHED MOUNTAIN REHAB CTR			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
112313	12/7/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	11,184.76

<b>TOTAL:</b>	<b>218855</b>	<b>14152</b>	<b>PAYMENT AMOUNT: \$11,184.76</b>			<b>AMOUNT:</b>	<b>\$11,184.76</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218856	01/24/2013	12593	D & R TOWING INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
172353	1/15/13	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	105.00
23382	1/16/13	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	325.50



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TOTAL:		218856	12593	PAYMENT AMOUNT: \$430.50			AMOUNT:		\$430.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218857	01/24/2013	14160	D A BUCCI & SONS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
736311	12/4/12	91.2247.041387	CULINARY ARTS	SCHOOL	53628	CONTRACT SERVICES		27.00	
738096	12/18/12	91.2247.041387	CULINARY ARTS	SCHOOL	53628	CONTRACT SERVICES		27.00	
<b>TOTAL:</b>	<b>218857</b>	<b>14160</b>	<b>PAYMENT AMOUNT: \$54.00</b>			<b>AMOUNT:</b>		<b>\$54.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218858	01/24/2013	15023	COLLEEN DARWISH					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
PVR-10913	1/18/13	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03903.042210	57.28	
<b>TOTAL:</b>	<b>218858</b>	<b>15023</b>	<b>PAYMENT AMOUNT: \$57.28</b>			<b>AMOUNT:</b>		<b>\$57.28</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218859	01/24/2013	15909	DEDHAM H.S. ATHLETIC DEPT.					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
POLE VAULT MAT	1/15/13	91.2212.041408	ATHLETICS REVENUE FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		300.00	
<b>TOTAL:</b>	<b>218859</b>	<b>15909</b>	<b>PAYMENT AMOUNT: \$300.00</b>			<b>AMOUNT:</b>		<b>\$300.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218860	01/24/2013	15706	RICHARD DICHARD					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
11113-04	1/11/13	91.1.041432	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	
<b>TOTAL:</b>	<b>218860</b>	<b>15706</b>	<b>PAYMENT AMOUNT: \$80.00</b>			<b>AMOUNT:</b>		<b>\$80.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218861	01/24/2013	15880	DISTRICT SPECIALTY SUPPLIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
8012-205	12/26/12	91.1.091160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		292.00	
<b>TOTAL:</b>	<b>218861</b>	<b>15880</b>	<b>PAYMENT AMOUNT: \$292.00</b>			<b>AMOUNT:</b>		<b>\$292.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218862	01/24/2013	14190	WILLIAM DUBOIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
JAN-13	1/15/13	91.1.061375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	63.00	
<b>TOTAL:</b>	<b>218862</b>	<b>14190</b>	<b>PAYMENT AMOUNT: \$63.00</b>				<b>AMOUNT:</b>	<b>\$63.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218863	01/24/2013	12666	EASTER SEALS OF NEW HAMPSHIRE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
226110	1/4/13	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	2,400.00	
227560	1/4/13	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,267.96	
227630	1/4/13	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	2,493.93	
227730	1/4/13	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	2,921.82	
227860	1/4/13	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	2,409.75	
228010	1/4/13	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,894.75	
<b>TOTAL:</b>	<b>218863</b>	<b>12666</b>	<b>PAYMENT AMOUNT: \$17,388.21</b>				<b>AMOUNT:</b>	<b>\$17,388.21</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218864	01/24/2013	15901	JULIE EBERHARDT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
JAN-13	1/11/13	91.1.061105	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	120.84	
<b>TOTAL:</b>	<b>218864</b>	<b>15901</b>	<b>PAYMENT AMOUNT: \$120.84</b>				<b>AMOUNT:</b>	<b>\$120.84</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218865	01/24/2013	12670	EBSCO INFORMATION SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
7743659	12/28/12	91.1.092220	GENERAL FUND	SCHOOL	61821	PERIODICALS	235.41	
<b>TOTAL:</b>	<b>218865</b>	<b>12670</b>	<b>PAYMENT AMOUNT: \$235.41</b>				<b>AMOUNT:</b>	<b>\$235.41</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218866	01/24/2013	12671	EDUCATION INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
148407	11/9/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	116.38	
149130	11/29/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	302.58	





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TOTAL:		218866	12671	PAYMENT AMOUNT: \$418.96			AMOUNT:		\$418.96
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218867	01/24/2013	999001139	ELAINE SWANSON					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
2 MAGAZINE TESTS	1/15/13	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS	14.00		
<b>TOTAL:</b>	<b>218867</b>	<b>999001139</b>	<b>PAYMENT AMOUNT: \$14.00</b>			<b>AMOUNT:</b>		<b>\$14.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218868	01/24/2013	12690	EPS	EPS/SCHOOL SEPCIALTY INTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
10696990	1/3/13	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	165.83		
<b>TOTAL:</b>	<b>218868</b>	<b>12690</b>	<b>PAYMENT AMOUNT: \$165.83</b>			<b>AMOUNT:</b>		<b>\$165.83</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218869	01/24/2013	14222	FASTENAL CO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
89405	12/21/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	52.26		
89568	1/10/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	15.14		
89584	1/11/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	19.49		
<b>TOTAL:</b>	<b>218869</b>	<b>14222</b>	<b>PAYMENT AMOUNT: \$86.89</b>			<b>AMOUNT:</b>		<b>\$86.89</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218870	01/24/2013	12713	DON FERNANDES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
11513-04	1/15/13	91.1.041433	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00		
<b>TOTAL:</b>	<b>218870</b>	<b>12713</b>	<b>PAYMENT AMOUNT: \$80.00</b>			<b>AMOUNT:</b>		<b>\$80.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218871	01/24/2013	14227	FIRST STUDENT INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
17747638	12/18/12	91.1.031410	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	176.15		
17747638	12/18/12	91.1.031410	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	0.05		



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17747732	1/1/13	91.1.031447	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	359.77
17747732	1/1/13	91.1.031448	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	359.78
17747733	1/1/13	91.1.031459	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	175.03
17747733	1/1/13	91.1.031468	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	175.03
17747734	1/1/13	91.1.061434	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	111.98
17747735	1/1/13	91.1.061434	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	119.12
17747736	1/1/13	91.1.061434	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	95.48
17747765	1/8/13	91.1.041446	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	325.66
17747766	1/8/13	91.1.041436	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	112.67
17747766	1/8/13	91.1.041437	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	112.67
17747767	1/8/13	91.1.041448	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	257.80
17747768	1/8/13	91.1.041432	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	78.46
17747768	1/8/13	91.1.041436	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	78.46
17747769	1/8/13	91.1.041451	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	168.73
17747769	1/8/13	91.1.041452	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	168.74
17747770	1/8/13	91.1.041464	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	246.84
17747771	1/8/13	91.1.041445	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	177.40
17747772	1/8/13	91.1.041459	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.95
17747772	1/8/13	91.1.041468	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.95
17747773	1/8/13	91.1.041446	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	156.53
17747774	1/8/13	91.1.041447	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	243.10
17747774	1/8/13	91.1.041448	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	243.10
17747775	1/8/13	91.1.041436	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	32.06
17747775	1/8/13	91.1.041437	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	32.07
17747776	1/8/13	91.1.041453	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	126.05
17747776	1/8/13	91.1.041454	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	126.05
17747777	1/8/13	91.1.031447	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	148.77
17747777	1/8/13	91.1.031448	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	148.77
17747778	1/8/13	91.1.031433	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	72.43
17747778	1/8/13	91.1.031437	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	72.43



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17747779	1/8/13	91.1.031447	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	223.33
17747779	1/8/13	91.1.031448	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	223.33
17747780	1/8/13	91.1.031464	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	193.87
17747781	1/8/13	91.1.051434	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	94.87
17747781	1/8/13	91.1.051435	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	94.87
17747782	1/8/13	91.1.031459	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.40
17747782	1/8/13	91.1.031468	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	91.41
17747783	1/8/13	91.1.061434	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	75.41
17747783	1/8/13	91.1.061435	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	75.42
17747784	1/8/13	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	61.79
<b>TOTAL:</b>	<b>218871</b>	<b>14227</b>	<b>PAYMENT AMOUNT: \$6,110.78</b>			<b>AMOUNT:</b>	<b>\$6,110.78</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218872	01/24/2013	12735	FOLLETT LIBRARY RESOURCES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
724928-0	12/21/12	91.1.102220	GENERAL FUND	SCHOOL	61814	MEDIA	1,176.53	
<b>TOTAL:</b>	<b>218872</b>	<b>12735</b>	<b>PAYMENT AMOUNT: \$1,176.53</b>			<b>AMOUNT:</b>	<b>\$1,176.53</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218873	01/24/2013	15522	FREE SPIRIT PUBLISHING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
538735.2	1/7/13	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	9.99	
<b>TOTAL:</b>	<b>218873</b>	<b>15522</b>	<b>PAYMENT AMOUNT: \$9.99</b>			<b>AMOUNT:</b>	<b>\$9.99</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218874	01/24/2013	15834	KEITH FROST				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11213-04	1/12/13	91.1.041446	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
<b>TOTAL:</b>	<b>218874</b>	<b>15834</b>	<b>PAYMENT AMOUNT: \$80.00</b>			<b>AMOUNT:</b>	<b>\$80.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218875	01/24/2013	14247	GARELICK FARMS LYNN					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
10001881	1/12/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,790.28	
10001882	1/12/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		441.78	
10001883	1/12/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		412.51	
10001884	1/12/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		352.05	
10001885	1/12/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		413.04	
10001886	1/12/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		402.14	
10001887	1/12/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		666.60	
10001888	1/12/13	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		876.18	
10001889	1/12/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		851.08	
10001890	1/12/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		547.42	
10001891	1/12/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		732.72	
10001892	1/12/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		535.29	
10001893	1/12/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,544.14	
10001894	1/12/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,578.27	
10001897	1/12/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		505.44	
10001898	1/12/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		438.33	
10001899	1/12/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,142.13	
10001901	1/12/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		196.00	
9987337	1/5/13	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		41.70	
9987342	1/5/13	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	21.50	
<b>TOTAL:</b>	<b>218875</b>	<b>14247</b>	<b>PAYMENT AMOUNT: \$13,488.60</b>					<b>AMOUNT:</b>	<b>\$13,488.60</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218876	01/24/2013	12771	GENERAL LINEN SERVICE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1026962	1/7/13	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		79.71

<b>TOTAL:</b>	<b>218876</b>	<b>12771</b>	<b>PAYMENT AMOUNT: \$79.71</b>					<b>AMOUNT:</b>	<b>\$79.71</b>
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218877	01/24/2013	14255	GILLS PIZZA CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
6631	1/11/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		780.00
6633	1/11/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		576.00
6634	1/11/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		624.00



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6635	1/11/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	664.00
6703	1/18/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	384.40
6705	1/18/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	779.00
6706	1/18/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	641.30

**TOTAL: 218877 14255 PAYMENT AMOUNT: \$4,448.70 AMOUNT: \$4,448.70**

**Payment Type**      **Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**SYS**                      **218878**                      **01/24/2013**                      **15911**                      **GRANT GOULET**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
11213-04	1/12/13	91.1.041446	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00

**TOTAL: 218878 15911 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00**

**Payment Type**      **Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**SYS**                      **218879**                      **01/24/2013**                      **10853**                      **GRAINGER**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9031579593	1/3/13	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	314.78
9031929665	1/4/13	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	33.98
9033352445	1/7/13	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	155.16
9033552952	1/7/13	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	173.70
9035349795	1/8/13	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	45.27

**TOTAL: 218879 10853 PAYMENT AMOUNT: \$722.89 AMOUNT: \$722.89**

**Payment Type**      **Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**SYS**                      **218880**                      **01/24/2013**                      **14265**                      **GRANITE GROUP**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
6459211-00	12/11/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	832.04
6459211-00	12/11/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	42.34
6473112-00	12/26/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	439.09

**TOTAL: 218880 14265 PAYMENT AMOUNT: \$1,313.47 AMOUNT: \$1,313.47**

**Payment Type**      **Payment Number**      **Payment Date**      **Vendor #**      **Vendor Name**  
**SYS**                      **218881**                      **01/24/2013**                      **14768**                      **GRANITE STATE PAPER & TAPE**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2186	1/8/13	91.2212.041408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	155.90



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TOTAL:		218881	14768	PAYMENT AMOUNT: \$155.90			AMOUNT:	\$155.90
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218882	01/24/2013	14271	GREAT STATE BEVERAGES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0513885	1/18/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	142.00	
<b>TOTAL:</b>	<b>218882</b>	<b>14271</b>	<b>PAYMENT AMOUNT: \$142.00</b>			<b>AMOUNT:</b>	<b>\$142.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218883	01/24/2013	14272	GREATER LAWRENCE ED COLLABORAT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1300897	11/16/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	8,238.30	
1300903	11/16/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	6,981.00	
1300904	11/16/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	6,981.00	
1300906	11/16/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,917.55	
1300954	11/16/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,917.55	
<b>TOTAL:</b>	<b>218883</b>	<b>14272</b>	<b>PAYMENT AMOUNT: \$30,035.40</b>			<b>AMOUNT:</b>	<b>\$30,035.40</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218884	01/24/2013	15922	BARBARA HAWKINS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
JAN-13	1/16/13	91.1.991490	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	225.00	
<b>TOTAL:</b>	<b>218884</b>	<b>15922</b>	<b>PAYMENT AMOUNT: \$225.00</b>			<b>AMOUNT:</b>	<b>\$225.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218885	01/24/2013	12852	MICHAEL HENDERSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11113-03	1/11/13	91.1.031433	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
<b>TOTAL:</b>	<b>218885</b>	<b>12852</b>	<b>PAYMENT AMOUNT: \$80.00</b>			<b>AMOUNT:</b>	<b>\$80.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218886	01/24/2013	15272	WILFRED A HENDERSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11413-07	1/14/13	91.1.071434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	



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11413-07	1/14/13	91.1.071435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
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**TOTAL: 218886 15272 PAYMENT AMOUNT: \$120.00 AMOUNT: \$120.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218887	01/24/2013	14616	HESS CORPORATION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
H13357699DEC	1/4/13	91.1.052621	GENERAL FUND	SCHOOL	54114	HEATING GAS	11,613.05

**TOTAL: 218887 14616 PAYMENT AMOUNT: \$11,613.05 AMOUNT: \$11,613.05**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218888	01/24/2013	11454	HEWLETT PACKARD GOV/ED SALES	HEWLETT PACKARD COMPANY		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
52204518	12/21/12	91.1.992225	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	675.00

**TOTAL: 218888 11454 PAYMENT AMOUNT: \$675.00 AMOUNT: \$675.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218889	01/24/2013	12864	HOLT MCDUGAL	HM RECEIVABLES CO. II,LLC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
949053036	12/26/12	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS	49,414.51
949053036	12/26/12	91.1.992212	GENERAL FUND	SCHOOL	61875	BOOKS	1.69

**TOTAL: 218889 12864 PAYMENT AMOUNT: \$49,416.20 AMOUNT: \$49,416.20**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218890	01/24/2013	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5013209	1/9/13	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	44.78
6996516	1/8/13	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	22.76
9026734	1/15/13	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	92.29
9026736	1/15/13	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	47.94

**TOTAL: 218890 14309 PAYMENT AMOUNT: \$207.77 AMOUNT: \$207.77**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218891	01/24/2013	14309	HOME DEPOT CREDIT SERVICES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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6059425	1/18/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	266.97
9013047	1/15/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	466.85
9997742	1/15/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	26.97

**TOTAL: 218891 14309 PAYMENT AMOUNT: \$760.79 AMOUNT: \$760.79**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	218892	01/24/2013	12804	GREAT SOURCE	HOUGHTON MIFFLIN HARCOURT PUBL		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
949033883	12/14/12	91.1.991260	GENERAL FUND	SCHOOL	61875	BOOKS	2,745.69
949033883	12/14/12	91.1.991260	GENERAL FUND	SCHOOL	61875	BOOKS	-0.09
949053037	12/26/12	91.1.991260	GENERAL FUND	SCHOOL	61875	BOOKS	420.98

**TOTAL: 218892 12804 PAYMENT AMOUNT: \$3,166.58 AMOUNT: \$3,166.58**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218893	01/24/2013	12872	HOWARD P FAIRFIELD LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
180035	1/7/13	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	167.42

**TOTAL: 218893 12872 PAYMENT AMOUNT: \$167.42 AMOUNT: \$167.42**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218894	01/24/2013	12872	HOWARD P FAIRFIELD LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
179771	1/3/13	91.1.222620	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	80.91

**TOTAL: 218894 12872 PAYMENT AMOUNT: \$80.91 AMOUNT: \$80.91**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218895	01/24/2013	14317	HUDSON SCHOOL DISTRICT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
NOV15-12	11/15/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	900.78

**TOTAL: 218895 14317 PAYMENT AMOUNT: \$900.78 AMOUNT: \$900.78**





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218896	01/24/2013	11687	MARIA D HUNT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
SEPT-JAN13	1/17/13	91.3800.151271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.151271	48.37	
<b>TOTAL:</b>	<b>218896</b>	<b>11687</b>	<b>PAYMENT AMOUNT: \$48.37</b>					<b>AMOUNT:</b>	<b>\$48.37</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218897	01/24/2013	12879	DONALD HURLEY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
11513-04	1/15/13	91.1.041437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	
<b>TOTAL:</b>	<b>218897</b>	<b>12879</b>	<b>PAYMENT AMOUNT: \$60.00</b>					<b>AMOUNT:</b>	<b>\$60.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218898	01/24/2013	12880	DANIEL HURLEY JR					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
11513-04	1/15/13	91.1.041433	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00	
<b>TOTAL:</b>	<b>218898</b>	<b>12880</b>	<b>PAYMENT AMOUNT: \$80.00</b>					<b>AMOUNT:</b>	<b>\$80.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218899	01/24/2013	12224	HUSSEY SEATING COMPANY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
CD99022677	1/2/13	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE		792.00	
<b>TOTAL:</b>	<b>218899</b>	<b>12224</b>	<b>PAYMENT AMOUNT: \$792.00</b>					<b>AMOUNT:</b>	<b>\$792.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218900	01/24/2013	14329	INCANDESCENT STUDIOS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
1541	1/8/13	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.141271	200.00	
<b>TOTAL:</b>	<b>218900</b>	<b>14329</b>	<b>PAYMENT AMOUNT: \$200.00</b>					<b>AMOUNT:</b>	<b>\$200.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218901	01/24/2013	12895	INSTITUTE OF PROFESSIONAL PRAC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	



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DEC-12	1/7/13	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	677.60
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**TOTAL: 218901 12895 PAYMENT AMOUNT: \$677.60 AMOUNT: \$677.60**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218902	01/24/2013	12899	INTERIM HEALTH CARE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
4397653	1/7/13	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,157.00
4405820	1/4/13	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,078.00

**TOTAL: 218902 12899 PAYMENT AMOUNT: \$2,235.00 AMOUNT: \$2,235.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218903	01/24/2013	14336	J W PEPPER & SON INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1L18744	1/3/13	91.1.031112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		855.99

**TOTAL: 218903 14336 PAYMENT AMOUNT: \$855.99 AMOUNT: \$855.99**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218904	01/24/2013	15592	JAGUAR EDUCATIONAL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
80429P	12/10/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		375.00

**TOTAL: 218904 15592 PAYMENT AMOUNT: \$375.00 AMOUNT: \$375.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218905	01/24/2013	12938	CHARLES KAJEN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
11713-05	1/17/13	91.1.051435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		120.00
122012-07	12/20/12	91.1.071434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00
122012-07	12/20/12	91.1.071435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00

**TOTAL: 218905 12938 PAYMENT AMOUNT: \$240.00 AMOUNT: \$240.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218906	01/24/2013	15886	TOLA KHIN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
MATH PRAXIS	1/14/13	91.3800.992210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03502.992210	139.00



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TOTAL:		218906	15886	PAYMENT AMOUNT: \$139.00			AMOUNT:	\$139.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218907	01/24/2013	15910	JAE KO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11713-03	1/17/13	91.1.031464	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	105.74	
<b>TOTAL:</b>	<b>218907</b>	<b>15910</b>	<b>PAYMENT AMOUNT: \$105.74</b>			<b>AMOUNT:</b>	<b>\$105.74</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218908	01/24/2013	12963	JASON KOHM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11713-05	1/17/13	91.1.051434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	120.00	
<b>TOTAL:</b>	<b>218908</b>	<b>12963</b>	<b>PAYMENT AMOUNT: \$120.00</b>			<b>AMOUNT:</b>	<b>\$120.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218909	01/24/2013	12968	GARY KUBA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11513-03	1/15/13	91.1.031432	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
<b>TOTAL:</b>	<b>218909</b>	<b>12968</b>	<b>PAYMENT AMOUNT: \$80.00</b>			<b>AMOUNT:</b>	<b>\$80.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218910	01/24/2013	12972	DAVID KUZMICH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11013-05	1/10/13	91.1.051435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	120.00	
<b>TOTAL:</b>	<b>218910</b>	<b>12972</b>	<b>PAYMENT AMOUNT: \$120.00</b>			<b>AMOUNT:</b>	<b>\$120.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218911	01/24/2013	15696	STEPHEN LAFORGE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11513-04	1/15/13	91.1.041437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>218911</b>	<b>15696</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>	<b>\$60.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218912	01/24/2013	15362	LANGUAGE, LITERACY, & LEARNING	LANGUAGE, LITERACY & LEARNING			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
526	1/10/13	91.3800.151271	SCHOOL GRANTS FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	91.03763.151271	585.00
<b>TOTAL:</b>	<b>218912</b>	<b>15362</b>	<b>PAYMENT AMOUNT: \$585.00</b>			<b>AMOUNT:</b>	<b>\$585.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218913	01/24/2013	12987	FREDERICK LATHAM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11413-05	1/14/13	91.1.051434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	120.00	
<b>TOTAL:</b>	<b>218913</b>	<b>12987</b>	<b>PAYMENT AMOUNT: \$120.00</b>			<b>AMOUNT:</b>	<b>\$120.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218914	01/24/2013	15628	LEARNING PREP SCHOOL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
36764	12/1/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,276.00	
<b>TOTAL:</b>	<b>218914</b>	<b>15628</b>	<b>PAYMENT AMOUNT: \$3,276.00</b>			<b>AMOUNT:</b>	<b>\$3,276.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218915	01/24/2013	15777	DAVID LEBLANC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11413-05	1/14/13	91.1.051435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	120.00	
<b>TOTAL:</b>	<b>218915</b>	<b>15777</b>	<b>PAYMENT AMOUNT: \$120.00</b>			<b>AMOUNT:</b>	<b>\$120.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218916	01/24/2013	11061	PETTY CASH SCHOOLS	LEDGE ST SCH PETTY CASH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4-8	1/22/13	91.1.161160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	10.35	
4-8	1/22/13	91.1.161160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	21.91	
<b>TOTAL:</b>	<b>218916</b>	<b>11061</b>	<b>PAYMENT AMOUNT: \$32.26</b>			<b>AMOUNT:</b>	<b>\$32.26</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218917	01/24/2013	14403	LIGHTHOUSE SCHOOL INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1212125	11/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	71,409.00	
<b>TOTAL:</b>	<b>218917</b>	<b>14403</b>	<b>PAYMENT AMOUNT: \$71,409.00</b>			<b>AMOUNT:</b>	<b>\$71,409.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218918	01/24/2013	14410	JUDITH LOFTUS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
MILES-DEC	1/18/13	91.1.041300	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS		31.36
PVR-11113	1/18/13	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03903.042210	41.81
<b>TOTAL:</b>	<b>218918</b>	<b>14410</b>	<b>PAYMENT AMOUNT: \$73.17</b>			<b>AMOUNT:</b>		<b>\$73.17</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218919	01/24/2013	15894	SHAWN LOUGHRAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11113-03	1/11/13	91.1.031437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00
11513-03	1/15/13	91.1.031436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00
<b>TOTAL:</b>	<b>218919</b>	<b>15894</b>	<b>PAYMENT AMOUNT: \$120.00</b>			<b>AMOUNT:</b>		<b>\$120.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218920	01/24/2013	13033	LUTHERAN COMMUNITY SERVICES SH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
113-93	1/16/13	91.1.991260	GENERAL FUND	SCHOOL	55300	TRAVEL		157.50
<b>TOTAL:</b>	<b>218920</b>	<b>13033</b>	<b>PAYMENT AMOUNT: \$157.50</b>			<b>AMOUNT:</b>		<b>\$157.50</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218921	01/24/2013	13035	M & M ELECTRICAL SUPPLY CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
31729	12/27/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		3,054.60
32250	1/4/13	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		14.72
<b>TOTAL:</b>	<b>218921</b>	<b>13035</b>	<b>PAYMENT AMOUNT: \$3,069.32</b>			<b>AMOUNT:</b>		<b>\$3,069.32</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218922	01/24/2013	13036	M & N SPORTS LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
18543	1/2/13	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61107	CLOTHING & UNIFORMS		35.55	
<b>TOTAL:</b>	<b>218922</b>	<b>13036</b>	<b>PAYMENT AMOUNT: \$35.55</b>					<b>AMOUNT:</b>	<b>\$35.55</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218923	01/24/2013	14420	M SAUNDERS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
670604 - 1074	1/7/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		217.64
670932 - 1086	1/14/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		292.63
671073 - 1077	1/14/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		537.60
671074 - 1089	1/15/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		248.31
671075 - 1075	1/15/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		182.03
671427 - 1074	1/14/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		239.54
671428 - 1082	1/14/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		166.88
671429 - 1085	1/14/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		229.17
671602 - 1084	1/14/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		151.07
671655 - 1083	1/14/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		278.27
671676 - 1073	1/14/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		274.40
671682 - 1080	1/14/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		132.87
671996 - 1078	1/15/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		126.27
671997 - 1072	1/15/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		452.05
672022 - 1083	1/15/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		21.76
672124 - 1085	1/16/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		21.50
672133 - 1077	1/16/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		398.42
672139 - 1087	1/22/13	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		548.21
672140 - 1077	1/22/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		796.96
672141 - 1089	1/22/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		272.88
672143 - 1082	1/16/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		85.60
672178 - 1083	1/16/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		65.69
672312 - 1083	1/17/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		305.20
672316 - 1074	1/17/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		29.75
672426 - 1072	1/18/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		249.05
672428 - 1090	1/18/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		335.63
672430 - 1076	1/18/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		391.42
672473 - 1078	1/18/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		69.23
672664 - 1083	1/22/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		338.43
672696 - 1073	1/22/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		538.95



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673103 - 1083	1/23/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	100.20
673161 - 1089	1/23/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	30.95
<b>TOTAL:</b>	<b>218923</b>	<b>14420</b>	<b>PAYMENT AMOUNT: \$8,128.56</b>			<b>AMOUNT:</b>	<b>\$8,128.56</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218924	01/24/2013	13046	MAINE OXY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
30806449	1/8/13	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	21.75
<b>TOTAL:</b>	<b>218924</b>	<b>13046</b>	<b>PAYMENT AMOUNT: \$21.75</b>			<b>AMOUNT:</b>	<b>\$21.75</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218925	01/24/2013	11280	MARKET BASKET ACCT 2589096			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
113909-131	1/13/13	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	88.96
139515-72	1/17/13	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	19.40
187445-138	1/15/13	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	72.67
192257-124	1/14/13	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	168.46
<b>TOTAL:</b>	<b>218925</b>	<b>11280</b>	<b>PAYMENT AMOUNT: \$349.49</b>			<b>AMOUNT:</b>	<b>\$349.49</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218926	01/24/2013	13063	MARVELL PLATE GLASS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
4003	1/8/13	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	121.67
<b>TOTAL:</b>	<b>218926</b>	<b>13063</b>	<b>PAYMENT AMOUNT: \$121.67</b>			<b>AMOUNT:</b>	<b>\$121.67</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218927	01/24/2013	11879	MAVRIKIS UPHOLSTERING & FURN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
24550	1/4/13	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	250.00
<b>TOTAL:</b>	<b>218927</b>	<b>11879</b>	<b>PAYMENT AMOUNT: \$250.00</b>			<b>AMOUNT:</b>	<b>\$250.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	218928	01/24/2013	13067	MAYNARD & LESIEUR INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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55284	1/7/13	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	395.23
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**TOTAL: 218928 13067 PAYMENT AMOUNT: \$395.23 AMOUNT: \$395.23**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218929	01/24/2013	13068	MB TRACTOR & EQUIPMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
PI45732	12/31/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	626.21

**TOTAL: 218929 13068 PAYMENT AMOUNT: \$626.21 AMOUNT: \$626.21**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218930	01/24/2013	12267	AMY MCCARTNEY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
JAN13-2013	1/13/13	91.1.022160	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	5,265.00

**TOTAL: 218930 12267 PAYMENT AMOUNT: \$5,265.00 AMOUNT: \$5,265.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218931	01/24/2013	13087	DENNIS MELANSON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
11013-07	1/10/13	91.1.071434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
11013-07	1/10/13	91.1.071435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
11413-07	1/14/13	91.1.071434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
11413-07	1/14/13	91.1.071435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00

**TOTAL: 218931 13087 PAYMENT AMOUNT: \$240.00 AMOUNT: \$240.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218932	01/24/2013	13090	MERRIMACK SPEC ED COLLABORATIV			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
OCT.12-0000313	10/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	741.18

**TOTAL: 218932 13090 PAYMENT AMOUNT: \$741.18 AMOUNT: \$741.18**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218933	01/24/2013	13094	BARBARA MICHAEL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
11413-04	1/14/13	91.1.041437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00





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TOTAL:		218933	13094	PAYMENT AMOUNT: \$60.00			AMOUNT:		\$60.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			<b>Payee Name</b>		
SYS	218934	01/24/2013	15665	MINDWARE CATALOG			MINDWARE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
2388548	12/28/12	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	141.75	
<b>TOTAL:</b>	<b>218934</b>	<b>15665</b>	<b>PAYMENT AMOUNT: \$141.75</b>			<b>AMOUNT:</b>		<b>\$141.75</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218935	01/24/2013	14485	MOUNT PROSPECT ACADEMY INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
12757	12/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		3,344.85	
12761	12/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		2,452.89	
12810	12/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		3,344.85	
12814	12/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT		3,344.85	
<b>TOTAL:</b>	<b>218935</b>	<b>14485</b>	<b>PAYMENT AMOUNT: \$12,487.44</b>			<b>AMOUNT:</b>		<b>\$12,487.44</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218936	01/24/2013	13117	MSC INDUSTRIAL SUPPLY CO INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
75422793	1/9/13	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		289.04	
<b>TOTAL:</b>	<b>218936</b>	<b>13117</b>	<b>PAYMENT AMOUNT: \$289.04</b>			<b>AMOUNT:</b>		<b>\$289.04</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218937	01/24/2013	10308	MUSEUM OF SCIENCE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
PD0310	10/31/12	91.3800.491500	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03502.491500	500.00	
<b>TOTAL:</b>	<b>218937</b>	<b>10308</b>	<b>PAYMENT AMOUNT: \$500.00</b>			<b>AMOUNT:</b>		<b>\$500.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218938	01/24/2013	15159	MYCABLEMART.COM					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
1006018	1/4/13	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		49.00	



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TOTAL:		218938	15159	PAYMENT AMOUNT: \$49.00			AMOUNT:	\$49.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218939	01/24/2013	15828	N2Y, INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
S14119	1/10/13	91.1.021210	GENERAL FUND	SCHOOL	61830	SUBSCRIPTIONS	1,415.50	
<b>TOTAL:</b>	<b>218939</b>	<b>15828</b>	<b>PAYMENT AMOUNT: \$1,415.50</b>			<b>AMOUNT:</b>	<b>\$1,415.50</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218940	01/24/2013	13131	NAPA AUTO PARTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
867513	1/18/12	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	411.31	
<b>TOTAL:</b>	<b>218940</b>	<b>13131</b>	<b>PAYMENT AMOUNT: \$411.31</b>			<b>AMOUNT:</b>	<b>\$411.31</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218941	01/24/2013	14496	NASHOBA LEARNING GROUP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
7024	11/1/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	6,335.28	
<b>TOTAL:</b>	<b>218941</b>	<b>14496</b>	<b>PAYMENT AMOUNT: \$6,335.28</b>			<b>AMOUNT:</b>	<b>\$6,335.28</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218942	01/24/2013	14498	NASHUA CHILDRENS HOME				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
265772	11/16/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,381.45	
265773	11/16/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,381.45	
265774	11/16/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,381.45	
265775	11/16/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,381.45	
265776	11/16/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,381.45	
265777	11/16/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,381.45	
265778	11/16/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,381.45	
<b>TOTAL:</b>	<b>218942</b>	<b>14498</b>	<b>PAYMENT AMOUNT: \$23,670.15</b>			<b>AMOUNT:</b>	<b>\$23,670.15</b>	



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SYS	218943	01/24/2013	11278	NASHUA HIGH SCHOOL NORTH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
LETTERHEAD	1/10/13	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61135	EDUCATIONAL SUPPLIES	35.00	
<b>TOTAL:</b>	<b>218943</b>	<b>11278</b>	<b>PAYMENT AMOUNT: \$35.00</b>		<b>AMOUNT:</b>		<b>\$35.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218944	01/24/2013	13144	NASHUA OUTDOOR POWER EQUIPMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
388493	1/3/13	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	2.40	
388502	1/3/13	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	79.08	
388528	1/3/13	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	0.80	
388592	1/4/13	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	37.85	
388961	1/10/12	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	49.32	
<b>TOTAL:</b>	<b>218944</b>	<b>13144</b>	<b>PAYMENT AMOUNT: \$169.45</b>		<b>AMOUNT:</b>		<b>\$169.45</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218945	01/24/2013	14513	NATIONWIDE SALES & SERVICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
184731	1/2/13	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	32.96	
184915	1/4/12	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES	820.00	
<b>TOTAL:</b>	<b>218945</b>	<b>14513</b>	<b>PAYMENT AMOUNT: \$852.96</b>		<b>AMOUNT:</b>		<b>\$852.96</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218946	01/24/2013	14521	NEW ENGLAND ICE CREAM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2216	1/10/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	233.28	
2297721	11/8/12	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	25.92	
2299183	11/30/12	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	63.36	
2299184	11/30/12	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	74.88	
4157	1/17/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	354.30	
4163	1/17/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	284.05	
4170	1/17/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	348.48	
<b>TOTAL:</b>	<b>218946</b>	<b>14521</b>	<b>PAYMENT AMOUNT: \$1,384.27</b>		<b>AMOUNT:</b>		<b>\$1,384.27</b>	



City of Nashua, New Hampshire  
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218947	01/24/2013	13177	NFI NORTH INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
185963	12/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	651.56	
<b>TOTAL:</b>	<b>218947</b>	<b>13177</b>	<b>PAYMENT AMOUNT: \$651.56</b>				<b>AMOUNT:</b>	<b>\$651.56</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218948	01/24/2013	15889	NHICC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TRAINING	1/16/13	91.1.991490	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	35.00	
<b>TOTAL:</b>	<b>218948</b>	<b>15889</b>	<b>PAYMENT AMOUNT: \$35.00</b>				<b>AMOUNT:</b>	<b>\$35.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218949	01/24/2013	14551	NIXON CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
173340	12/27/12	91.2212.991408	ATHLETICS REVENUE FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	470.00	
<b>TOTAL:</b>	<b>218949</b>	<b>14551</b>	<b>PAYMENT AMOUNT: \$470.00</b>				<b>AMOUNT:</b>	<b>\$470.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218950	01/24/2013	15908	OPPORTUNITY NETWORKS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
7346	11/30/12	91.1.022190	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	619.08	
7347	12/31/12	91.1.022190	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	795.96	
<b>TOTAL:</b>	<b>218950</b>	<b>15908</b>	<b>PAYMENT AMOUNT: \$1,415.04</b>				<b>AMOUNT:</b>	<b>\$1,415.04</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218951	01/24/2013	15884	DENNIS J ORDWAY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11113-04	1/11/13	91.1.041432	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	
<b>TOTAL:</b>	<b>218951</b>	<b>15884</b>	<b>PAYMENT AMOUNT: \$80.00</b>				<b>AMOUNT:</b>	<b>\$80.00</b>



City of Nashua, New Hampshire  
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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218952	01/24/2013	15833	ROY PARKER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
11413-04	1/14/13	91.1.041436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
<b>TOTAL:</b>	<b>218952</b>	<b>15833</b>	<b>PAYMENT AMOUNT: \$60.00</b>		<b>AMOUNT:</b>		<b>\$60.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218953	01/24/2013	10580	PATTERSON MEDICAL SUPPLY INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5586456231	12/27/12	91.1.152130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES	39.89
<b>TOTAL:</b>	<b>218953</b>	<b>10580</b>	<b>PAYMENT AMOUNT: \$39.89</b>		<b>AMOUNT:</b>		<b>\$39.89</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218954	01/24/2013	13276	PEABODY SUPPLY CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
57123-R	12/14/12	91.2100.993120	FOOD SERVICES	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	1.75
57124	12/14/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	308.99
57125	12/14/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	3.64
57691	12/17/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	570.30
57692	12/17/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	25.64
60776	12/21/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	75.70
60776	12/21/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	-0.05
62756	12/31/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	97.64
62756	12/31/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	-0.05
63123	1/2/13	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	8.76
64272	1/4/13	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	10.46
68466	1/11/13	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	-41.40
<b>TOTAL:</b>	<b>218954</b>	<b>13276</b>	<b>PAYMENT AMOUNT: \$1,061.38</b>		<b>AMOUNT:</b>		<b>\$1,061.38</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	218955	01/24/2013	13322	PITNEY BOWES GLOBAL FIN SRVS	PITNEY BOWES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
648632	1/14/13	91.1.071160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	198.02	
<b>TOTAL:</b>	<b>218955</b>	<b>13322</b>	<b>PAYMENT AMOUNT: \$198.02</b>		<b>AMOUNT:</b>		<b>\$198.02</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218956	01/24/2013	13355	PRO AV SYSTEMS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
17907	12/28/12	91.1.121160	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		1,240.00	
17924	12/28/12	91.1.992225	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT		739.00	
17926	1/2/13	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	71221	COMPUTER EQUIPMENT	91.03213.991600	589.00	
17946	1/8/13	91.1.041300	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT		1,049.00	
17947	1/8/13	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	91.03213.991600	2,000.00	
<b>TOTAL:</b>	<b>218956</b>	<b>13355</b>	<b>PAYMENT AMOUNT: \$5,617.00</b>					<b>AMOUNT:</b>	<b>\$5,617.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	218957	01/24/2013	13356	PRO ED CO	PRO-ED				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
2095657	1/8/13	91.1.121160	GENERAL FUND	SCHOOL	61875	BOOKS	93.50		
<b>TOTAL:</b>	<b>218957</b>	<b>13356</b>	<b>PAYMENT AMOUNT: \$93.50</b>					<b>AMOUNT:</b>	<b>\$93.50</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218958	01/24/2013	13369	THE PROVIDER ENTERPRISES INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
30180	12/29/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	999.75		
30181	12/29/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	1,046.25		
30182	12/29/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	1,511.25		
30183	12/29/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	999.75		
30304	12/30/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	3,645.00		
30305	12/30/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	810.00		
30306	12/30/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	28,150.00		
30307	12/30/12	91.1.992700	GENERAL FUND	SCHOOL	55691	SPED TRANSPORTATION SERVICES	1,575.00		
<b>TOTAL:</b>	<b>218958</b>	<b>13369</b>	<b>PAYMENT AMOUNT: \$38,737.00</b>					<b>AMOUNT:</b>	<b>\$38,737.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	218959	01/24/2013	13376	PUBLIC SERVICE OF NH					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
240B0110B60-110001509	1/9/13	91.1.032621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	36,138.02		
240B0110B60-110001511	1/9/13	91.1.042621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	35,793.04		
G10482821DEC	1/9/13	91.1.052621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	9,220.48		



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TOTAL:		218959	13376	PAYMENT AMOUNT: \$81,151.54			AMOUNT:		\$81,151.54
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218960	01/24/2013	15841	R C BUYERS WAREHOUSE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
76599	1/4/13	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	13.90		
<b>TOTAL:</b>	<b>218960</b>	<b>15841</b>	<b>PAYMENT AMOUNT: \$13.90</b>			<b>AMOUNT:</b>		<b>\$13.90</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218961	01/24/2013	13409	READYNURSE STAFFING SERVICES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
24126-158117	12/16/12	91.1.992130	GENERAL FUND	SCHOOL	53614	PUPIL SUPPORT SERVICES	1,123.23		
<b>TOTAL:</b>	<b>218961</b>	<b>13409</b>	<b>PAYMENT AMOUNT: \$1,123.23</b>			<b>AMOUNT:</b>		<b>\$1,123.23</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218962	01/24/2013	13434	MARGARET REYNOLDS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
MILES-DEC	1/10/13	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	17.76		
MILES-NOV	1/14/13	91.1.992322	GENERAL FUND	SCHOOL	55307	MILEAGE REIMBURSEMENTS	25.11		
<b>TOTAL:</b>	<b>218962</b>	<b>13434</b>	<b>PAYMENT AMOUNT: \$42.87</b>			<b>AMOUNT:</b>		<b>\$42.87</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218963	01/24/2013	15891	CONNER ROOT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
10713-03	1/7/13	91.1.031437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
11013-05	1/10/13	91.1.051434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	120.00		
<b>TOTAL:</b>	<b>218963</b>	<b>15891</b>	<b>PAYMENT AMOUNT: \$180.00</b>			<b>AMOUNT:</b>		<b>\$180.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218964	01/24/2013	13476	SUSAN ROURKE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
JAN-13	1/15/13	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	59.80		



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TOTAL:		218964	13476	PAYMENT AMOUNT: \$59.80			AMOUNT:		\$59.80
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218965	01/24/2013	15079	ROYAL PALACE DANCE STUDIO, LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
1/2-2/22/13	1/2/13	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	51200	WAGES PART TIME		500.00	
1/2-2/22/13	1/2/13	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	51200	WAGES PART TIME	91.03463.991490	500.00	
<b>TOTAL:</b>	<b>218965</b>	<b>15079</b>	<b>PAYMENT AMOUNT: \$1,000.00</b>			<b>AMOUNT:</b>		<b>\$1,000.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218966	01/24/2013	11017	S & S WORLDWIDE	S & S WORLDWIDE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
7568871	1/2/13	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	85.98	
<b>TOTAL:</b>	<b>218966</b>	<b>11017</b>	<b>PAYMENT AMOUNT: \$85.98</b>			<b>AMOUNT:</b>		<b>\$85.98</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	218967	01/24/2013	13518	SCHOLASTIC BOOK CLUBS INC	SCHOLASTIC INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
66408135	12/5/12	91.1.061105	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		20.00	
<b>TOTAL:</b>	<b>218967</b>	<b>13518</b>	<b>PAYMENT AMOUNT: \$20.00</b>			<b>AMOUNT:</b>		<b>\$20.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218968	01/24/2013	13523	SCHOOL HEALTH CORP					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
2618964-00	12/11/12	91.1.122130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES		119.84	
2624196-00	1/2/13	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		120.80	
2624753-00	12/31/12	91.1.152130	GENERAL FUND	SCHOOL	61142	MEDICAL SUPPLIES		183.99	
<b>TOTAL:</b>	<b>218968</b>	<b>13523</b>	<b>PAYMENT AMOUNT: \$424.63</b>			<b>AMOUNT:</b>		<b>\$424.63</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218969	01/24/2013	13526	SCHOOL SPECIALTY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
208109680352	1/4/13	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		120.10	
208109680355	1/4/13	91.1.051160	GENERAL FUND	SCHOOL	71800	FURNITURE & FIXTURES		988.40	





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208109688587	1/7/13	91.1.121160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		385.87
208109694169	1/8/13	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		188.60
208109696345	1/9/13	91.3800.231244	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231244	813.06
208109696348	1/9/13	91.1.182220	GENERAL FUND	SCHOOL	61814	MEDIA		120.96
208109696352	1/9/13	91.1.171102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		264.35

**TOTAL: 218969 13526 PAYMENT AMOUNT: \$2,881.34 AMOUNT: \$2,881.34**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>218970</b>	<b>01/24/2013</b>	<b>13537</b>	<b>SDE REGISTRATION</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
REG-1312560	12/28/12	91.3800.042219	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03468.042219	297.00

**TOTAL: 218970 13537 PAYMENT AMOUNT: \$297.00 AMOUNT: \$297.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
<b>SYS</b>	<b>218971</b>	<b>01/24/2013</b>	<b>11287</b>	<b>NURSES PRN INC</b>	<b>SILVER TOUCH HHC</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
451903	1/6/13	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	270.00
452081	1/13/13	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	540.00

**TOTAL: 218971 11287 PAYMENT AMOUNT: \$810.00 AMOUNT: \$810.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>218972</b>	<b>01/24/2013</b>	<b>13577</b>	<b>SIMPLEX GRINNELL</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
40517927	12/14/12	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL		851.00

**TOTAL: 218972 13577 PAYMENT AMOUNT: \$851.00 AMOUNT: \$851.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>218973</b>	<b>01/24/2013</b>	<b>15620</b>	<b>DAVID SINCLAIR</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11013-03	1/10/13	91.1.031433	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00
11413-04	1/14/13	91.1.041436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00
11513-03	1/15/13	91.1.031436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00

**TOTAL: 218973 15620 PAYMENT AMOUNT: \$200.00 AMOUNT: \$200.00**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218974	01/24/2013	13618	SPAULDING YOUTH CENTER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
32299	11/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	8,694.00
32370	12/10/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	14,311.72
<b>TOTAL:</b>	<b>218974</b>	<b>13618</b>	<b>PAYMENT AMOUNT: \$23,005.72</b>		<b>AMOUNT:</b>		<b>\$23,005.72</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218975	01/24/2013	13631	ST ANNS HOME INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
142420	11/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	5,054.38
142664	12/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,990.30
<b>TOTAL:</b>	<b>218975</b>	<b>13631</b>	<b>PAYMENT AMOUNT: \$9,044.68</b>		<b>AMOUNT:</b>		<b>\$9,044.68</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218976	01/24/2013	11963	STAPLES BUSINESS ADVANTAGE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
3189480309	1/3/13	91.1.051111	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		61.77
3189529809	1/4/13	91.1.162120	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		97.73
3189529811	1/4/13	91.1.111210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		9.55
3189529811	1/4/13	91.1.112150	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		22.99
3189529811	1/4/13	91.1.112410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		54.93
3189742001	1/5/13	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		36.57
3189742002	1/5/12	91.1.101124	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		65.76
3189742003	1/5/12	91.3800.231249	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231249	325.31
3189786475	1/8/13	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		196.48
3189861470	1/10/13	91.1.222620	GENERAL FUND	SCHOOL	54243	HVAC MAINTENANCE		1,449.18
3189861482	1/10/13	91.1.051160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		326.06
3189861486	1/10/13	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		138.79
3189861490	1/10/13	91.1.091160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		79.42
<b>TOTAL:</b>	<b>218976</b>	<b>11963</b>	<b>PAYMENT AMOUNT: \$2,864.54</b>		<b>AMOUNT:</b>		<b>\$2,864.54</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	218977	01/24/2013	13648	STATE OF NH CRIMINAL RECORDS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
FP-11613	1/16/13	91.1.012320	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	304.50



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TOTAL:		218977	13648	PAYMENT AMOUNT: \$304.50			AMOUNT:		\$304.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218978	01/24/2013	11253	LISA STEMLER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
NOV-12	1/17/13	91.3800.151271	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.151271	24.29	
<b>TOTAL:</b>	<b>218978</b>	<b>11253</b>	<b>PAYMENT AMOUNT: \$24.29</b>			<b>AMOUNT:</b>		<b>\$24.29</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218979	01/24/2013	13663	HALLIE STONE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
BRANDMAN	1/15/13	91.1.991160	GENERAL FUND	SCHOOL	52800	EDUCATIONAL ASSISTANCE		168.00	
<b>TOTAL:</b>	<b>218979</b>	<b>13663</b>	<b>PAYMENT AMOUNT: \$168.00</b>			<b>AMOUNT:</b>		<b>\$168.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218980	01/24/2013	15914	MATT STRONG					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
10413-04	1/4/13	91.1.041459	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		40.00	
10413-04	1/4/13	91.1.041468	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		40.00	
<b>TOTAL:</b>	<b>218980</b>	<b>15914</b>	<b>PAYMENT AMOUNT: \$80.00</b>			<b>AMOUNT:</b>		<b>\$80.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218981	01/24/2013	13742	TIME FOR KIDS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
296288419-1	12/28/12	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03763.141271	543.12	
296288419-2	12/28/12	91.3800.141271	SCHOOL GRANTS FUND	SCHOOL	61875	BOOKS	91.03763.141271	633.75	
<b>TOTAL:</b>	<b>218981</b>	<b>13742</b>	<b>PAYMENT AMOUNT: \$1,176.87</b>			<b>AMOUNT:</b>		<b>\$1,176.87</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	218982	01/24/2013	13753	TOTAL AIR SUPPLY INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
24437	12/26/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		15.57	
24528	12/26/12	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING		24.44	



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**TOTAL: 218982 13753 PAYMENT AMOUNT: \$40.01 AMOUNT: \$40.01**

**Payment Type Payment Number Payment Date Vendor # Vendor Name Payee Name**  
**SYS 218983 01/24/2013 10054 STATE OF NEW HAMPSHIRE TREASURER, STATE OF NH**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
42A-YDC-13	12/12/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	892.00
42B-YDC-13/NOV	12/12/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,791.00
42C-YDC-13	1/2/13	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,345.00
42C-YDC-13/NOV	12/12/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,237.00
42D-YDC-13	1/2/13	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	2,230.00
42D-YDC-13/NOV	12/12/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,237.00

**TOTAL: 218983 10054 PAYMENT AMOUNT: \$18,732.00 AMOUNT: \$18,732.00**

**Payment Type Payment Number Payment Date Vendor # Vendor Name Payee Name**  
**SYS 218984 01/24/2013 13806 UNIVERSAL RECYCLING TECH LLC UNIVERSAL RECYCLING TECH**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
49778	12/18/12	91.1.222620	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	611.22

**TOTAL: 218984 13806 PAYMENT AMOUNT: \$611.22 AMOUNT: \$611.22**

**Payment Type Payment Number Payment Date Vendor # Vendor Name Payee Name**  
**SYS 218985 01/24/2013 12354 AUSTINE SCHOOL VERMONT CENTER FOR THE DEAF**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
17863	11/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	270.00

**TOTAL: 218985 12354 PAYMENT AMOUNT: \$270.00 AMOUNT: \$270.00**

**Payment Type Payment Number Payment Date Vendor # Vendor Name**  
**SYS 218986 01/24/2013 13841 VIKING ROOFING INC**

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3524	11/21/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	1,020.00
3525	11/21/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	530.00
3536	11/27/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	462.00
3538	11/28/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	275.00
3543	11/28/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	510.00



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TOTAL:		218986	13841	PAYMENT AMOUNT: \$2,797.00			AMOUNT:	\$2,797.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218987	01/24/2013	15625	VSC, INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
113295	12/27/12	91.1.161160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	175.94	
<b>TOTAL:</b>	<b>218987</b>	<b>15625</b>	<b>PAYMENT AMOUNT: \$175.94</b>			<b>AMOUNT:</b>	<b>\$175.94</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218988	01/24/2013	13857	WAL-MART				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2852	1/15/13	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	65.18	
<b>TOTAL:</b>	<b>218988</b>	<b>13857</b>	<b>PAYMENT AMOUNT: \$65.18</b>			<b>AMOUNT:</b>	<b>\$65.18</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218989	01/24/2013	13864	WB MASON CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9096670	1/2/13	91.1.071160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	1,161.20	
9096691	1/2/13	91.1.041160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	2,322.40	
9295355	1/10/13	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	290.30	
<b>TOTAL:</b>	<b>218989</b>	<b>13864</b>	<b>PAYMENT AMOUNT: \$3,773.90</b>			<b>AMOUNT:</b>	<b>\$3,773.90</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218990	01/24/2013	15912	GREGG WEBER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
10413-04	1/4/13	91.1.041459	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00	
10413-04	1/4/13	91.1.041468	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	40.00	
<b>TOTAL:</b>	<b>218990</b>	<b>15912</b>	<b>PAYMENT AMOUNT: \$80.00</b>			<b>AMOUNT:</b>	<b>\$80.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218991	01/24/2013	13869	WEDIKO CHILDRENS SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
13-HAYE05	11/30/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	4,890.60	
13-HAYE06	12/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	3,667.95	



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TOTAL:		218991	13869	PAYMENT AMOUNT: \$8,558.55			AMOUNT:	\$8,558.55
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218992	01/24/2013	13883	THE WHITNEY ACADEMY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
5179	12/31/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	9,982.31	
<b>TOTAL:</b>	<b>218992</b>	<b>13883</b>	<b>PAYMENT AMOUNT: \$9,982.31</b>			<b>AMOUNT:</b>	<b>\$9,982.31</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218993	01/24/2013	13912	WORTHINGTON DIRECT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
292256	1/7/13	91.1.992212	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	355.49	
292405	1/9/13	91.1.091160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	393.26	
<b>TOTAL:</b>	<b>218993</b>	<b>13912</b>	<b>PAYMENT AMOUNT: \$748.75</b>			<b>AMOUNT:</b>	<b>\$748.75</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218994	01/24/2013	15913	GARY YOUNG				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11213-03	1/12/13	91.1.031446	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	92.00	
<b>TOTAL:</b>	<b>218994</b>	<b>15913</b>	<b>PAYMENT AMOUNT: \$92.00</b>			<b>AMOUNT:</b>	<b>\$92.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218995	01/24/2013	13925	THE YOUTH COUNCIL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2107	1/1/13	91.1.991110	GENERAL FUND	SCHOOL	53600	INSTRUCTION SERVICES	6,012.50	
<b>TOTAL:</b>	<b>218995</b>	<b>13925</b>	<b>PAYMENT AMOUNT: \$6,012.50</b>			<b>AMOUNT:</b>	<b>\$6,012.50</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	218996	01/24/2013	999001258	15 RIVERSIDE REALTY, LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 13,384	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	27.76	
<b>TOTAL:</b>	<b>218996</b>	<b>999001258</b>	<b>PAYMENT AMOUNT: \$27.76</b>			<b>AMOUNT:</b>	<b>\$27.76</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218997	01/24/2013	999001259	4 TOWNSEND WEST LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 38185	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11500	OVERLAY-PRIOR YEAR	5,409.14	
<b>TOTAL:</b>	<b>218997</b>	<b>999001259</b>	<b>PAYMENT AMOUNT: \$5,409.14</b>		<b>AMOUNT:</b>		<b>\$5,409.14</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218998	01/24/2013	13947	ACCESS CLOSING TITLE SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 46486	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	33.42	
<b>TOTAL:</b>	<b>218998</b>	<b>13947</b>	<b>PAYMENT AMOUNT: \$33.42</b>		<b>AMOUNT:</b>		<b>\$33.42</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	218999	01/24/2013	15915	AVENUE 365				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 10174	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	182.30	
TAX REFUND 2374	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	174.72	
TAX REFUND 41605	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	47.36	
TAX REFUND 50606	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	242.25	
<b>TOTAL:</b>	<b>218999</b>	<b>15915</b>	<b>PAYMENT AMOUNT: \$646.63</b>		<b>AMOUNT:</b>		<b>\$646.63</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219000	01/24/2013	999001260	BERNADETTE GRAFF				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 14256	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	414.16	
<b>TOTAL:</b>	<b>219000</b>	<b>999001260</b>	<b>PAYMENT AMOUNT: \$414.16</b>		<b>AMOUNT:</b>		<b>\$414.16</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219001	01/24/2013	999001261	BRYAN M GRIGAS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 21830	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	120.15	
<b>TOTAL:</b>	<b>219001</b>	<b>999001261</b>	<b>PAYMENT AMOUNT: \$120.15</b>		<b>AMOUNT:</b>		<b>\$120.15</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
<b>SYS</b>	<b>219002</b>	<b>01/24/2013</b>	<b>15916</b>	<b>DAVID A KEELE &amp; ASSOCIATES LLC</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 20658	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	28.90	
TAX REFUND 24516	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	24.53	
TAX REFUND 45148	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	17.22	
TAX REFUND 50639	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	44.16	
<b>TOTAL:</b>	<b>219002</b>	<b>15916</b>	<b>PAYMENT AMOUNT: \$114.81</b>				<b>AMOUNT:</b>	<b>\$114.81</b>
<b>SYS</b>	<b>219003</b>	<b>01/24/2013</b>	<b>999001262</b>	<b>DAVID CAMIRE</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 50752	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	64.58	
<b>TOTAL:</b>	<b>219003</b>	<b>999001262</b>	<b>PAYMENT AMOUNT: \$64.58</b>				<b>AMOUNT:</b>	<b>\$64.58</b>
<b>SYS</b>	<b>219004</b>	<b>01/24/2013</b>	<b>999001263</b>	<b>DAVID WATTS</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 35330	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	119.29	
<b>TOTAL:</b>	<b>219004</b>	<b>999001263</b>	<b>PAYMENT AMOUNT: \$119.29</b>				<b>AMOUNT:</b>	<b>\$119.29</b>
<b>SYS</b>	<b>219005</b>	<b>01/24/2013</b>	<b>999001264</b>	<b>DEBRA A GIACCARINI</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 44281	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	375.54	
<b>TOTAL:</b>	<b>219005</b>	<b>999001264</b>	<b>PAYMENT AMOUNT: \$375.54</b>				<b>AMOUNT:</b>	<b>\$375.54</b>
<b>SYS</b>	<b>219006</b>	<b>01/24/2013</b>	<b>999001265</b>	<b>DENTAL HEALTH SOLUTIONS OF NAS</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 17228	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	409.40	
<b>TOTAL:</b>	<b>219006</b>	<b>999001265</b>	<b>PAYMENT AMOUNT: \$409.40</b>				<b>AMOUNT:</b>	<b>\$409.40</b>





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219007	01/24/2013	999001266	DON HALLENBECK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 49825	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	340.00	
<b>TOTAL:</b>	<b>219007</b>	<b>999001266</b>	<b>PAYMENT AMOUNT: \$340.00</b>		<b>AMOUNT:</b>		<b>\$340.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219008	01/24/2013	999001267	DONALD BERCH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 44801	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	30.00	
<b>TOTAL:</b>	<b>219008</b>	<b>999001267</b>	<b>PAYMENT AMOUNT: \$30.00</b>		<b>AMOUNT:</b>		<b>\$30.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219009	01/24/2013	999001268	ELIZABETH A WILKINS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 45505	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	32.79	
<b>TOTAL:</b>	<b>219009</b>	<b>999001268</b>	<b>PAYMENT AMOUNT: \$32.79</b>		<b>AMOUNT:</b>		<b>\$32.79</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219010	01/24/2013	999001269	EUNICE S REED				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 6056	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	725.56	
<b>TOTAL:</b>	<b>219010</b>	<b>999001269</b>	<b>PAYMENT AMOUNT: \$725.56</b>		<b>AMOUNT:</b>		<b>\$725.56</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219011	01/24/2013	999001270	FINITI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 42340	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	240.45	
<b>TOTAL:</b>	<b>219011</b>	<b>999001270</b>	<b>PAYMENT AMOUNT: \$240.45</b>		<b>AMOUNT:</b>		<b>\$240.45</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219012	01/24/2013	999001271	FIRST NATION TITLE AGENCY-ESCR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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TAX REFUND 38088	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	137.98
<b>TOTAL:</b>	<b>219012</b>	<b>999001271</b>	<b>PAYMENT AMOUNT: \$137.98</b>			<b>AMOUNT:</b>	<b>\$137.98</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	219013	01/24/2013	11216	HORIZON SETTLEMENT SERVICES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 8864	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	860.52
<b>TOTAL:</b>	<b>219013</b>	<b>11216</b>	<b>PAYMENT AMOUNT: \$860.52</b>			<b>AMOUNT:</b>	<b>\$860.52</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	219014	01/24/2013	999001272	JACOB & SIMONE LAM			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND MULTI	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	143.33
<b>TOTAL:</b>	<b>219014</b>	<b>999001272</b>	<b>PAYMENT AMOUNT: \$143.33</b>			<b>AMOUNT:</b>	<b>\$143.33</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	219015	01/24/2013	999001273	JAMES H BERGERON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 33522	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	373.61
<b>TOTAL:</b>	<b>219015</b>	<b>999001273</b>	<b>PAYMENT AMOUNT: \$373.61</b>			<b>AMOUNT:</b>	<b>\$373.61</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	219016	01/24/2013	999001274	JAMES KAKLAMANOS LAW OFFICE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 14282	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	581.92
<b>TOTAL:</b>	<b>219016</b>	<b>999001274</b>	<b>PAYMENT AMOUNT: \$581.92</b>			<b>AMOUNT:</b>	<b>\$581.92</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	219017	01/24/2013	999000938	JANE COLBY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 7,298	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	195.62
<b>TOTAL:</b>	<b>219017</b>	<b>999000938</b>	<b>PAYMENT AMOUNT: \$195.62</b>			<b>AMOUNT:</b>	<b>\$195.62</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219018	01/24/2013	999001275	JANE H WHITE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 51695	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	45.00	
<b>TOTAL:</b>	<b>219018</b>	<b>999001275</b>	<b>PAYMENT AMOUNT: \$45.00</b>				<b>AMOUNT:</b>	<b>\$45.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219019	01/24/2013	999001276	JOAN SCNTSAS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 34662	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	267.42	
<b>TOTAL:</b>	<b>219019</b>	<b>999001276</b>	<b>PAYMENT AMOUNT: \$267.42</b>				<b>AMOUNT:</b>	<b>\$267.42</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219020	01/24/2013	15796	LINEAR TITLE & CLOSING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 40182	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	212.48	
TAX REFUND 49850	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	126.79	
<b>TOTAL:</b>	<b>219020</b>	<b>15796</b>	<b>PAYMENT AMOUNT: \$339.27</b>				<b>AMOUNT:</b>	<b>\$339.27</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219021	01/24/2013	15917	LSI TITLE AGENCY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 19830	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	340.30	
TAX REFUND 20850	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	279.97	
TAX REFUND 3064	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	437.76	
TAX REFUND 45134	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	362.18	
TAX REFUND 46623	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	4,744.06	
TAX REFUND 49399	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	587.41	
<b>TOTAL:</b>	<b>219021</b>	<b>15917</b>	<b>PAYMENT AMOUNT: \$6,751.68</b>				<b>AMOUNT:</b>	<b>\$6,751.68</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219022	01/24/2013	999001277	MALIDA SUONG				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 7924	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	110.65	



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TOTAL:		219022	999001277	PAYMENT AMOUNT: \$110.65			AMOUNT:	\$110.65
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219023	01/24/2013	999001278	MANUEL L PIMENTAL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 30396	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	153.23	
<b>TOTAL:</b>	<b>219023</b>	<b>999001278</b>	<b>PAYMENT AMOUNT: \$153.23</b>			<b>AMOUNT:</b>	<b>\$153.23</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219024	01/24/2013	999001279	MARCIA A GARDNER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 15674	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	133.00	
<b>TOTAL:</b>	<b>219024</b>	<b>999001279</b>	<b>PAYMENT AMOUNT: \$133.00</b>			<b>AMOUNT:</b>	<b>\$133.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219025	01/24/2013	999001280	MARRIOTT BUSINESS SVCS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 46404	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11500	OVERLAY-PRIOR YEAR	47,930.85	
<b>TOTAL:</b>	<b>219025</b>	<b>999001280</b>	<b>PAYMENT AMOUNT: \$47,930.85</b>			<b>AMOUNT:</b>	<b>\$47,930.85</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219026	01/24/2013	999001281	MICHAEL E MAGUIRE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 15178	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	370.90	
<b>TOTAL:</b>	<b>219026</b>	<b>999001281</b>	<b>PAYMENT AMOUNT: \$370.90</b>			<b>AMOUNT:</b>	<b>\$370.90</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219027	01/24/2013	999001282	MICHAEL VAUTIER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 3796	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	77.95	
<b>TOTAL:</b>	<b>219027</b>	<b>999001282</b>	<b>PAYMENT AMOUNT: \$77.95</b>			<b>AMOUNT:</b>	<b>\$77.95</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219028	01/24/2013	999001283	NITIN R & CHANDNI SOMAYA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 40917	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	321.48	
<b>TOTAL:</b>	<b>219028</b>	<b>999001283</b>	<b>PAYMENT AMOUNT: \$321.48</b>		<b>AMOUNT:</b>		<b>\$321.48</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219029	01/24/2013	999001284	PAMELA WILLIAMS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 41737	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	49.70	
<b>TOTAL:</b>	<b>219029</b>	<b>999001284</b>	<b>PAYMENT AMOUNT: \$49.70</b>		<b>AMOUNT:</b>		<b>\$49.70</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219030	01/24/2013	999001285	PAUL & MARY BORDELEAU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 4,210	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	124.90	
<b>TOTAL:</b>	<b>219030</b>	<b>999001285</b>	<b>PAYMENT AMOUNT: \$124.90</b>		<b>AMOUNT:</b>		<b>\$124.90</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219031	01/24/2013	13306	PHENIX TITLE SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 40195	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	39.49	
TAX REFUND 51574	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	38.13	
<b>TOTAL:</b>	<b>219031</b>	<b>13306</b>	<b>PAYMENT AMOUNT: \$77.62</b>		<b>AMOUNT:</b>		<b>\$77.62</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219032	01/24/2013	999001286	RELS TITLE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 31868	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	389.53	
<b>TOTAL:</b>	<b>219032</b>	<b>999001286</b>	<b>PAYMENT AMOUNT: \$389.53</b>		<b>AMOUNT:</b>		<b>\$389.53</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219033	01/24/2013	999001287	RICHARD & LISA MARZONIE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 6422	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	117.67	
<b>TOTAL:</b>	<b>219033</b>	<b>999001287</b>	<b>PAYMENT AMOUNT: \$117.67</b>		<b>AMOUNT:</b>		<b>\$117.67</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219034	01/24/2013	999001288	RITA COSTANZI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 45248	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	137.53	
<b>TOTAL:</b>	<b>219034</b>	<b>999001288</b>	<b>PAYMENT AMOUNT: \$137.53</b>		<b>AMOUNT:</b>		<b>\$137.53</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219035	01/24/2013	999001289	ROBERT & ANAIS DURANT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 30502	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	79.95	
<b>TOTAL:</b>	<b>219035</b>	<b>999001289</b>	<b>PAYMENT AMOUNT: \$79.95</b>		<b>AMOUNT:</b>		<b>\$79.95</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219036	01/24/2013	999001290	RONG CHEN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 22128	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	102.17	
<b>TOTAL:</b>	<b>219036</b>	<b>999001290</b>	<b>PAYMENT AMOUNT: \$102.17</b>		<b>AMOUNT:</b>		<b>\$102.17</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219037	01/24/2013	15919	SAMUEL A TAMPOSI SR 1992 TRUST				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 33110-1	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11500	OVERLAY-PRIOR YEAR	11,233.20	
TAX REFUND 33110-2	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	10,745.00	
TAX REFUND 33110-2	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11500	OVERLAY-INTEREST	93.81	
<b>TOTAL:</b>	<b>219037</b>	<b>15919</b>	<b>PAYMENT AMOUNT: \$22,072.01</b>		<b>AMOUNT:</b>		<b>\$22,072.01</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219038	01/24/2013	15918	SAT SR LTD PARTNERSHIP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 45002-1	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11500	OVERLAY-PRIOR YEAR	4,842.08	
TAX REFUND 45002-2	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	670.49	
TAX REFUND 45002-2	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11500	OVERLAY-INTEREST	7.15	
<b>TOTAL:</b>	<b>219038</b>	<b>15918</b>	<b>PAYMENT AMOUNT: \$5,519.72</b>				<b>AMOUNT: \$5,519.72</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219039	01/24/2013	999001291	SCOTT LEHTINEN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 49405	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	209.86	
<b>TOTAL:</b>	<b>219039</b>	<b>999001291</b>	<b>PAYMENT AMOUNT: \$209.86</b>				<b>AMOUNT: \$209.86</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219040	01/24/2013	999001292	SERVICELINK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 16758	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	413.85	
<b>TOTAL:</b>	<b>219040</b>	<b>999001292</b>	<b>PAYMENT AMOUNT: \$413.85</b>				<b>AMOUNT: \$413.85</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219041	01/24/2013	999001293	SHELLIE RANSBURG				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 49807	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	29.67	
<b>TOTAL:</b>	<b>219041</b>	<b>999001293</b>	<b>PAYMENT AMOUNT: \$29.67</b>				<b>AMOUNT: \$29.67</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219042	01/24/2013	999001294	STEVEN A MARTIN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 22250	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	21.49	
<b>TOTAL:</b>	<b>219042</b>	<b>999001294</b>	<b>PAYMENT AMOUNT: \$21.49</b>				<b>AMOUNT: \$21.49</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219043	01/24/2013	13681	SUMMIT TITLE SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 38454	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	125.00	
<b>TOTAL:</b>	<b>219043</b>	<b>13681</b>	<b>PAYMENT AMOUNT: \$125.00</b>		<b>AMOUNT:</b>		<b>\$125.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219044	01/24/2013	999001295	SUSAN RUSSO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 13790	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	555.49	
<b>TOTAL:</b>	<b>219044</b>	<b>999001295</b>	<b>PAYMENT AMOUNT: \$555.49</b>		<b>AMOUNT:</b>		<b>\$555.49</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219045	01/24/2013	999001296	TIMOTHY & HANNAH MAGUIRE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 42385	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	145.19	
<b>TOTAL:</b>	<b>219045</b>	<b>999001296</b>	<b>PAYMENT AMOUNT: \$145.19</b>		<b>AMOUNT:</b>		<b>\$145.19</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219046	01/24/2013	999001297	WARREN TRITT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 46130	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	51.89	
<b>TOTAL:</b>	<b>219046</b>	<b>999001297</b>	<b>PAYMENT AMOUNT: \$51.89</b>		<b>AMOUNT:</b>		<b>\$51.89</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219047	01/24/2013	999001298	WILLIAM & ANGELA SULLIVAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
TAX REFUND 2458	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	499.57	
<b>TOTAL:</b>	<b>219047</b>	<b>999001298</b>	<b>PAYMENT AMOUNT: \$499.57</b>		<b>AMOUNT:</b>		<b>\$499.57</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219048	01/24/2013	999001299	WILLIAM & CHERYL DIUGUID				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	





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TAX REFUND 44955	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	114.50
<b>TOTAL:</b>	<b>219048</b>	<b>999001299</b>	<b>PAYMENT AMOUNT: \$114.50</b>			<b>AMOUNT:</b>	<b>\$114.50</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	219049	01/24/2013	999001300	WILLIAM J LEONARD III			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TAX REFUND 33758	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11200	PROPERTY TAX RECEIVABLE 2012	24.58
<b>TOTAL:</b>	<b>219049</b>	<b>999001300</b>	<b>PAYMENT AMOUNT: \$24.58</b>			<b>AMOUNT:</b>	<b>\$24.58</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	219050	01/24/2013	12254	23-25 TEMPLE ST REALTY LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41942-4945371	1/15/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	330.00
<b>TOTAL:</b>	<b>219050</b>	<b>12254</b>	<b>PAYMENT AMOUNT: \$330.00</b>			<b>AMOUNT:</b>	<b>\$330.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	219051	01/24/2013	15576	3-5 MARKAR STREET, LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41828-4945360	1/8/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	900.97
<b>TOTAL:</b>	<b>219051</b>	<b>15576</b>	<b>PAYMENT AMOUNT: \$900.97</b>			<b>AMOUNT:</b>	<b>\$900.97</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	219052	01/24/2013	12258	35-37 CROWN ST REALTY LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41961-7901576	1/15/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	650.00
<b>TOTAL:</b>	<b>219052</b>	<b>12258</b>	<b>PAYMENT AMOUNT: \$650.00</b>			<b>AMOUNT:</b>	<b>\$650.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	219053	01/24/2013	15708	9 GRANITE ST REALTY LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41930-5908624	12/19/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	775.00
<b>TOTAL:</b>	<b>219053</b>	<b>15708</b>	<b>PAYMENT AMOUNT: \$775.00</b>			<b>AMOUNT:</b>	<b>\$775.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219054	01/24/2013	12320	AMHERST PARK APARTMENTS LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
29835-6908981	12/26/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	274.00	
<b>TOTAL:</b>	<b>219054</b>	<b>12320</b>	<b>PAYMENT AMOUNT: \$274.00</b>				<b>AMOUNT:</b>	<b>\$274.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219055	01/24/2013	12407	BISHOP REAL ESTATE MGMT INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
29484-4945365	1/9/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	275.00	
<b>TOTAL:</b>	<b>219055</b>	<b>12407</b>	<b>PAYMENT AMOUNT: \$275.00</b>				<b>AMOUNT:</b>	<b>\$275.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219056	01/24/2013	12563	COUNTRY BARN MOTEL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
40695-1946843	1/10/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	237.61	
<b>TOTAL:</b>	<b>219056</b>	<b>12563</b>	<b>PAYMENT AMOUNT: \$237.61</b>				<b>AMOUNT:</b>	<b>\$237.61</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219057	01/24/2013	15631	ROBERT DECOSTE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
40535-7901513	11/16/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	459.43	
<b>TOTAL:</b>	<b>219057</b>	<b>15631</b>	<b>PAYMENT AMOUNT: \$459.43</b>				<b>AMOUNT:</b>	<b>\$459.43</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	219058	01/24/2013	12765	GAUTHIER REAL ESTATE MGMT CORP	GAUTHIER REALTY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
38258-7901572	1/11/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	735.00	
<b>TOTAL:</b>	<b>219058</b>	<b>12765</b>	<b>PAYMENT AMOUNT: \$735.00</b>				<b>AMOUNT:</b>	<b>\$735.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219059	01/24/2013	14827	GULZAR-E-RAZIA LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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34783-6909017	1/14/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	400.00
<b>TOTAL:</b>	<b>219059</b>	<b>14827</b>	<b>PAYMENT AMOUNT: \$400.00</b>			<b>AMOUNT:</b>	<b>\$400.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>219060</b>	<b>01/24/2013</b>	<b>13001</b>	<b>ROBERT W LEITH</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
40321-6909004	1/7/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	600.00
<b>TOTAL:</b>	<b>219060</b>	<b>13001</b>	<b>PAYMENT AMOUNT: \$600.00</b>			<b>AMOUNT:</b>	<b>\$600.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>219061</b>	<b>01/24/2013</b>	<b>13024</b>	<b>RAYMOND E LORDEN</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
35783-4945361	1/8/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	800.00
<b>TOTAL:</b>	<b>219061</b>	<b>13024</b>	<b>PAYMENT AMOUNT: \$800.00</b>			<b>AMOUNT:</b>	<b>\$800.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>219062</b>	<b>01/24/2013</b>	<b>14793</b>	<b>OFF REALTY LLC</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
36938-5908646	1/14/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	1,140.00
<b>TOTAL:</b>	<b>219062</b>	<b>14793</b>	<b>PAYMENT AMOUNT: \$1,140.00</b>			<b>AMOUNT:</b>	<b>\$1,140.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>219063</b>	<b>01/24/2013</b>	<b>11104</b>	<b>FERNAND POULIN</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
36193-5908650	1/15/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	176.36
<b>TOTAL:</b>	<b>219063</b>	<b>11104</b>	<b>PAYMENT AMOUNT: \$176.36</b>			<b>AMOUNT:</b>	<b>\$176.36</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>219064</b>	<b>01/24/2013</b>	<b>14882</b>	<b>SANCHE RAMIREZ</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
36585-5908598	12/7/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	650.00
<b>TOTAL:</b>	<b>219064</b>	<b>14882</b>	<b>PAYMENT AMOUNT: \$650.00</b>			<b>AMOUNT:</b>	<b>\$650.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219065	01/24/2013	13558	SCOTT ROGERS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
39702-7901575	1/14/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	750.00	
<b>TOTAL:</b>	<b>219065</b>	<b>13558</b>	<b>PAYMENT AMOUNT: \$750.00</b>			<b>AMOUNT:</b>	<b>\$750.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	219066	01/24/2013	13727	MIGRELA REALTY TRUST	THC INVESTMENTS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41932-7901545	12/19/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	650.00	
<b>TOTAL:</b>	<b>219066</b>	<b>13727</b>	<b>PAYMENT AMOUNT: \$650.00</b>			<b>AMOUNT:</b>	<b>\$650.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219067	01/24/2013	15722	JEAN G TREMBLAY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41924-4945370	1/14/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	200.00	
<b>TOTAL:</b>	<b>219067</b>	<b>15722</b>	<b>PAYMENT AMOUNT: \$200.00</b>			<b>AMOUNT:</b>	<b>\$200.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219068	01/24/2013	12600	DARTMOUTH HITCHCOCK CLINIC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
80 COPIES	1/9/13	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	25.00	
<b>TOTAL:</b>	<b>219068</b>	<b>12600</b>	<b>PAYMENT AMOUNT: \$25.00</b>			<b>AMOUNT:</b>	<b>\$25.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	219069	01/24/2013	11195	AMOSKEAG ANESTHESIA PLLC	AMOSKEAG ANETHESIA PLLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
453453 19549	12/4/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	150.00	
<b>TOTAL:</b>	<b>219069</b>	<b>11195</b>	<b>PAYMENT AMOUNT: \$150.00</b>			<b>AMOUNT:</b>	<b>\$150.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219070	01/24/2013	14047	PAUL BRENNAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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2 RX CO-PAYS	1/11/13	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	10.00
RX REIMB.	1/14/13	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	54.37
<b>TOTAL:</b>	<b>219070</b>	<b>14047</b>	<b>PAYMENT AMOUNT: \$64.37</b>			<b>AMOUNT:</b>	<b>\$64.37</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219071	01/24/2013	11450	CULLENCOLLIMORE PLLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3135	10/16/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	192.50
3206	12/11/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	1,238.50
3207	12/11/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	2,240.00
3209	12/11/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	460.15
3211	12/11/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	105.00
3258	1/9/13	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	82.50
3259	1/9/13	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	513.50
3260	1/9/13	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	78.50
<b>TOTAL:</b>	<b>219071</b>	<b>11450</b>	<b>PAYMENT AMOUNT: \$4,910.65</b>			<b>AMOUNT:</b>	<b>\$4,910.65</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219072	01/24/2013	12600	DARTMOUTH HITCHCOCK CLINIC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
37104447	12/24/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	259.00
37130557	12/31/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	169.00
<b>TOTAL:</b>	<b>219072</b>	<b>12600</b>	<b>PAYMENT AMOUNT: \$428.00</b>			<b>AMOUNT:</b>	<b>\$428.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219073	01/24/2013	15668	DEVENS FIRE DEPARTMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
12-163527	10/31/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,590.64
<b>TOTAL:</b>	<b>219073</b>	<b>15668</b>	<b>PAYMENT AMOUNT: \$1,590.64</b>			<b>AMOUNT:</b>	<b>\$1,590.64</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219074	01/24/2013	12679	ELLIOT HOSPITAL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
610090500 19550	12/5/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	112.55
648107600	11/27/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	985.44



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TOTAL:		219074	12679	PAYMENT AMOUNT: \$1,097.99			AMOUNT:		\$1,097.99
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219075	01/24/2013	12741	FOUNDATION MEDICAL PARTNERS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
5437099	1/9/13	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	154.00		
<b>TOTAL:</b>	<b>219075</b>	<b>12741</b>	<b>PAYMENT AMOUNT: \$154.00</b>			<b>AMOUNT:</b>		<b>\$154.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	219076	01/24/2013	12743	FOUR SEASONS ORTHOPAEDIC CTR P	FOUR SEASONS ORTHOPEDIC CENTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
470252 19575	12/18/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	336.00		
<b>TOTAL:</b>	<b>219076</b>	<b>12743</b>	<b>PAYMENT AMOUNT: \$336.00</b>			<b>AMOUNT:</b>		<b>\$336.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219077	01/24/2013	12762	GATE CITY FENCE CO INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
37267	1/11/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59250	PROPERTY CLAIMS	1,875.00		
<b>TOTAL:</b>	<b>219077</b>	<b>12762</b>	<b>PAYMENT AMOUNT: \$1,875.00</b>			<b>AMOUNT:</b>		<b>\$1,875.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219078	01/24/2013	12887	ILLG AUTOMOTIVE CORP					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
RO 4100	12/18/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59275	AUTOMOBILE CLAIMS	831.78		
<b>TOTAL:</b>	<b>219078</b>	<b>12887</b>	<b>PAYMENT AMOUNT: \$831.78</b>			<b>AMOUNT:</b>		<b>\$831.78</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219079	01/24/2013	15654	INTEGRATED PAIN CARE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
382270	12/2/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	157.00		
386590	11/2/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	656.00		
390880	11/9/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	384.00		



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TOTAL:		219079	15654	PAYMENT AMOUNT: \$1,197.00			AMOUNT:	\$1,197.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219080	01/24/2013	15683	JILL BURNS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
000208 19573	11/15/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	130.00	
<b>TOTAL:</b>	<b>219080</b>	<b>15683</b>	<b>PAYMENT AMOUNT: \$130.00</b>			<b>AMOUNT:</b>	<b>\$130.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219081	01/24/2013	10858	MARLIN CONTROLS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
386-2515-A	9/10/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59250	PROPERTY CLAIMS	685.00	
<b>TOTAL:</b>	<b>219081</b>	<b>10858</b>	<b>PAYMENT AMOUNT: \$685.00</b>			<b>AMOUNT:</b>	<b>\$685.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219082	01/24/2013	13089	MERIDIAN RESOURCE CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
6 INVOICES	11/29/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	7,141.07	
<b>TOTAL:</b>	<b>219082</b>	<b>13089</b>	<b>PAYMENT AMOUNT: \$7,141.07</b>			<b>AMOUNT:</b>	<b>\$7,141.07</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219083	01/24/2013	13145	NASHUA RADIOLOGY PA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
64583	12/19/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	80.00	
<b>TOTAL:</b>	<b>219083</b>	<b>13145</b>	<b>PAYMENT AMOUNT: \$80.00</b>			<b>AMOUNT:</b>	<b>\$80.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219084	01/24/2013	13212	OCCUPATIONAL HEALTH CTRS SOUTH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
134-1255177608 19561	12/29/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	141.56	
134-1255178672 19560	12/30/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	476.35	
134-1255178672 19587	1/13/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	146.92	



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TOTAL:		219084	13212	PAYMENT AMOUNT: \$764.83			AMOUNT:	\$764.83
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219085	01/24/2013	15131	PARKLAND MEDICAL CENTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
063608315483 19564	7/19/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	2,256.00	
<b>TOTAL:</b>	<b>219085</b>	<b>15131</b>	<b>PAYMENT AMOUNT: \$2,256.00</b>			<b>AMOUNT:</b>	<b>\$2,256.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219086	01/24/2013	13533	RENEE SCHWARZ				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
REIMB BRACKET	1/2/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59275	AUTOMOBILE CLAIMS	100.00	
<b>TOTAL:</b>	<b>219086</b>	<b>13533</b>	<b>PAYMENT AMOUNT: \$100.00</b>			<b>AMOUNT:</b>	<b>\$100.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219087	01/24/2013	13597	SO NH REGIONAL MEDICAL CENTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SRN2627052	1/8/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	994.90	
SRN2627105	1/8/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	245.49	
<b>TOTAL:</b>	<b>219087</b>	<b>13597</b>	<b>PAYMENT AMOUNT: \$1,240.39</b>			<b>AMOUNT:</b>	<b>\$1,240.39</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
SYS	219088	01/24/2013	13635	ST JOSEPHS HOSPITAL	ST JOSEPH BUSINESS & HEALTH			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
29543	12/17/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	123.00	
<b>TOTAL:</b>	<b>219088</b>	<b>13635</b>	<b>PAYMENT AMOUNT: \$123.00</b>			<b>AMOUNT:</b>	<b>\$123.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219089	01/24/2013	13635	ST JOSEPHS HOSPITAL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12336-01441	1/5/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	2,596.00	
<b>TOTAL:</b>	<b>219089</b>	<b>13635</b>	<b>PAYMENT AMOUNT: \$2,596.00</b>			<b>AMOUNT:</b>	<b>\$2,596.00</b>	





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219090	01/24/2013	13666	STONERIVER PHARMACY SOLUTIONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
38144809	12/9/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	800.40	
38163505	12/12/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	266.93	
38225255	12/26/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,034.37	
38256662	1/6/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	9.23	
<b>TOTAL:</b>	<b>219090</b>	<b>13666</b>	<b>PAYMENT AMOUNT: \$2,110.93</b>				<b>AMOUNT:</b>	<b>\$2,110.93</b>
SYS	219091	01/24/2013	15676	WACHUSETT EMERGENCY PHYSICIANS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
888780	9/21/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	404.00	
<b>TOTAL:</b>	<b>219091</b>	<b>15676</b>	<b>PAYMENT AMOUNT: \$404.00</b>				<b>AMOUNT:</b>	<b>\$404.00</b>
SYS	219092	01/24/2013	15926	IAUO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3/25-29,2013 REGISTRAT	5/18/12	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	55400	CONFERENCES AND SEMINARS	990.00	
<b>TOTAL:</b>	<b>219092</b>	<b>15926</b>	<b>PAYMENT AMOUNT: \$990.00</b>				<b>AMOUNT:</b>	<b>\$990.00</b>
SYS	219093	01/24/2013	15770	DENNY'S RESTAURANT #7610				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
ORDER 456439	12/30/12	61.1.685	GENERAL FUND	STREETS	61900	MEALS	282.96	
<b>TOTAL:</b>	<b>219093</b>	<b>15770</b>	<b>PAYMENT AMOUNT: \$282.96</b>				<b>AMOUNT:</b>	<b>\$282.96</b>
SYS	219094	01/25/2013	11276	STEPHEN M BENNETT ESQ				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
EXPRPT 01/24/2013	1/24/13	03.1.500	GENERAL FUND	LEGAL	55421	TRAINING & CERTIFICATIONS	214.86	
<b>TOTAL:</b>	<b>219094</b>	<b>11276</b>	<b>PAYMENT AMOUNT: \$214.86</b>				<b>AMOUNT:</b>	<b>\$214.86</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219095	01/30/2013	10009	AMERICAN FEDERATION OF TEACHER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
UPCP130131153305700	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21485	UNION DUES & AGENCY FEES	213.25
0							
<b>TOTAL:</b>	<b>219095</b>	<b>10009</b>	<b>PAYMENT AMOUNT: \$213.25</b>			<b>AMOUNT:</b>	<b>\$213.25</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219096	01/30/2013	15713	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000007118130131153305	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	137.67
0							
<b>TOTAL:</b>	<b>219096</b>	<b>15713</b>	<b>PAYMENT AMOUNT: \$137.67</b>			<b>AMOUNT:</b>	<b>\$137.67</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219097	01/30/2013	10012	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000001655130131153305	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	125.07
0							
000001686130131153305	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	420.00
0							
000001907130131153305	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	110.00
0							
000002151130131153305	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	56.25
0							
000004083130131153305	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	53.03
0							
000004344130131153305	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	8.57
0							
000007224130131153305	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	121.00
0							
<b>TOTAL:</b>	<b>219097</b>	<b>10012</b>	<b>PAYMENT AMOUNT: \$893.92</b>			<b>AMOUNT:</b>	<b>\$893.92</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219098	01/30/2013	10013	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000004434130131153305	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	1.15
0							
<b>TOTAL:</b>	<b>219098</b>	<b>10013</b>	<b>PAYMENT AMOUNT: \$1.15</b>			<b>AMOUNT:</b>	<b>\$1.15</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219099	01/30/2013	10042	WAGE ASSIGNMENT	DHHS REIMBURSEMENT UNIT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000003031130131153305 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	50.00
000004757130131153305 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	50.00
<b>TOTAL:</b>	<b>219099</b>	<b>10042</b>	<b>PAYMENT AMOUNT: \$100.00</b>		<b>AMOUNT:</b>	<b>\$100.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219100	01/30/2013	10082	WAGE ASSIGNMENT	DHHS REIMBURSEMENT UNIT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000004314130131153305 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	58.83
<b>TOTAL:</b>	<b>219100</b>	<b>10082</b>	<b>PAYMENT AMOUNT: \$58.83</b>		<b>AMOUNT:</b>	<b>\$58.83</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219101	01/30/2013	10020	WAGE ASSIGNMENT	DHHS REIMBURSEMENT UNIT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000003549130131153305 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	44.02
<b>TOTAL:</b>	<b>219101</b>	<b>10020</b>	<b>PAYMENT AMOUNT: \$44.02</b>		<b>AMOUNT:</b>	<b>\$44.02</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219102	01/30/2013	10027	WAGE ASSIGNMENT	DHHS REIMBURSEMENT UNIT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000005152130131153305 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	139.24
<b>TOTAL:</b>	<b>219102</b>	<b>10027</b>	<b>PAYMENT AMOUNT: \$139.24</b>		<b>AMOUNT:</b>	<b>\$139.24</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219103	01/30/2013	10041	WAGE ASSIGNMENT	DHHS REIMBURSEMENT UNIT		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000001702130131153305 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	123.56
000002223130131153305 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	284.51



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**TOTAL: 219103 10041 PAYMENT AMOUNT: \$408.07 AMOUNT: \$408.07**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219104	01/30/2013	10042	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000012721301311533050	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	104.00
0000015381301311533050	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	270.43
0000018811301311533050	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	226.42
0000020311301311533050	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	278.00
0000020551301311533050	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	146.00
0000043441301311533050	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	8.81
0000043891301311533050	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	80.00
0000055191301311533050	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	135.00

**TOTAL: 219104 10042 PAYMENT AMOUNT: \$1,248.66 AMOUNT: \$1,248.66**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219105	01/30/2013	15711	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000012641301311533050	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	103.56

**TOTAL: 219105 15711 PAYMENT AMOUNT: \$103.56 AMOUNT: \$103.56**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219106	01/30/2013	10044	WAGE ASSIGNMENT	NYS CHILD SUPPORT OSWEGO SCU		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000045461301311533050	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	23.08

**TOTAL: 219106 10044 PAYMENT AMOUNT: \$23.08 AMOUNT: \$23.08**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219107	01/30/2013	10044	WAGE ASSIGNMENT	NYS CHILD SUPPORT SUFFOLK SCU		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000014931301311533050	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	103.50



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**TOTAL: 219107 10044 PAYMENT AMOUNT: \$103.50 AMOUNT: \$103.50**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219108	01/30/2013	10083	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000051741301311533050	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	408.18

**TOTAL: 219108 10083 PAYMENT AMOUNT: \$408.18 AMOUNT: \$408.18**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219109	01/30/2013	10033	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0000015771301311533050	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	237.00

**TOTAL: 219109 10033 PAYMENT AMOUNT: \$237.00 AMOUNT: \$237.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219110	01/30/2013	10062	UNITED WAY OF GREATER NASHUA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MUWY1301311533051000	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	16.00
MUWY1301311533051050	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	18.50
MUWY1301311533051100	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	10.00
MUWY1301311533051250	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	8.00
MUWY1301311533051300	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	3.00
MUWY1301311533051350	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	2.00
MUWY1301311533051450	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	14.00
MUWY1301311533051500	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	19.00
MUWY1301311533051550	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	49.56
MUWY1301311533051600	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	37.50
MUWY1301311533051650	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	18.00
MUWY1301311533051700	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	5.00
MUWY1301311533057000	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21490	UNITED WAY CONTRIBUTIONS	708.90



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**TOTAL: 219110 10062 PAYMENT AMOUNT: \$909.46 AMOUNT: \$909.46**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219111	01/30/2013	10059	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000002652130131153305 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	202.72
000004476130131153305 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	50.25

**TOTAL: 219111 10059 PAYMENT AMOUNT: \$252.97 AMOUNT: \$252.97**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219112	01/30/2013	10065	WAGE ASSIGNMENT			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
000002415130131153305 0	1/31/13	BS1000	GENERAL FUND	GENERAL FUND	21495	WAGE ASSIGNMENTS	213.67

**TOTAL: 219112 10065 PAYMENT AMOUNT: \$213.67 AMOUNT: \$213.67**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219113	01/31/2013	13372	PSNH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
POLE SURVEY 01/28/2013	1/28/13	60.5200	CAPITAL PROJECTS-STREETS	CAPITAL PROJECTS-ENGINEERING	81700	INFRASTRUCTURE	1072.64.01.30	3,211.54

**TOTAL: 219113 13372 PAYMENT AMOUNT: \$3,211.54 AMOUNT: \$3,211.54**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219114	01/31/2013	15495	16-18 PERRY AVE LLC AND DADS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
157	12/18/12	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	54210	CONSTRUCTION SERVICES	1092.84.15.03	3,000.00

**TOTAL: 219114 15495 PAYMENT AMOUNT: \$3,000.00 AMOUNT: \$3,000.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219115	01/31/2013	13998	DAVID BAILEY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MEALS-2/25-3/8/2013	10/23/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS	350.00



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TOTAL:		219115	13998	PAYMENT AMOUNT: \$350.00			AMOUNT:		\$350.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219116	01/31/2013	15983	JANE BOYD					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
1/1-5,1/20-26/2013	1/24/13	72.1.500	GENERAL FUND	COMMUNITY HEALTH	55307	MILEAGE REIMBURSEMENTS	23.58		
<b>TOTAL:</b>	<b>219116</b>	<b>15983</b>	<b>PAYMENT AMOUNT: \$23.58</b>			<b>AMOUNT:</b>		<b>\$23.58</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219117	01/31/2013	14120	JOHN COLANGELO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
REIMB. 12/15/2012	12/15/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	113.19		
<b>TOTAL:</b>	<b>219117</b>	<b>14120</b>	<b>PAYMENT AMOUNT: \$113.19</b>			<b>AMOUNT:</b>		<b>\$113.19</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219118	01/31/2013	14161	D L KING & ASSOC INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
APP 3 - RFP0745	1/15/13	29.5000	CAP PROJECTS-GEN GOVT BLDGS	CAPITAL PROJECTS-CITY BLDGS	81200	BUILDINGS AND IMPROVEMENTS	1002.29.02.45	93,198.00	
<b>TOTAL:</b>	<b>219118</b>	<b>14161</b>	<b>PAYMENT AMOUNT: \$93,198.00</b>			<b>AMOUNT:</b>		<b>\$93,198.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	219119	01/31/2013	14324	IDEAL PROPERTY MAINTENANCE &	DAWN CARDIN AND IDEAL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
896-A HIP PROJECT	1/14/13	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69025	HOUSING PROGRAM ACTIVITIES	8400.13.60.607	5,750.00	
<b>TOTAL:</b>	<b>219119</b>	<b>14324</b>	<b>PAYMENT AMOUNT: \$5,750.00</b>			<b>AMOUNT:</b>		<b>\$5,750.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219120	01/31/2013	15607	DR DEINA ABDELKADER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
LIBRARY PROGRAM 2/9/13	11/20/12	79.1.500	GENERAL FUND	LIBRARY	55699	OTHER CONTRACTED SERVICES	250.00		
<b>TOTAL:</b>	<b>219120</b>	<b>15607</b>	<b>PAYMENT AMOUNT: \$250.00</b>			<b>AMOUNT:</b>		<b>\$250.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219121	01/31/2013	14218	CARTER FALK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
REIMB.REG.FEE APA-4/13	1/23/13	82.1.500	GENERAL FUND	PLANNING & ZONING	55421	TRAINING & CERTIFICATIONS	760.00	
<b>TOTAL:</b>	<b>219121</b>	<b>14218</b>	<b>PAYMENT AMOUNT: \$760.00</b>		<b>AMOUNT:</b>		<b>\$760.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219122	01/31/2013	14244	THOMAS GALLIGANI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
8/8-12/13/12-TRAVEL	1/17/13	83.1.500	GENERAL FUND	ECONOMIC DEVELOPMENT	55307	MILEAGE REIMBURSEMENTS	48.84	
8/8-12/13/12-TRAVEL	1/17/13	83.1.500	GENERAL FUND	ECONOMIC DEVELOPMENT	55400	CONFERENCES AND SEMINARS	54.39	
<b>TOTAL:</b>	<b>219122</b>	<b>14244</b>	<b>PAYMENT AMOUNT: \$103.23</b>		<b>AMOUNT:</b>		<b>\$103.23</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219123	01/31/2013	12173	AMANDA HYDE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
01/03-01/25/13 MILEAGE	1/29/13	73.1.500	GENERAL FUND	ENVIRONMENTAL HEALTH	55307	MILEAGE REIMBURSEMENTS	55.40	
<b>TOTAL:</b>	<b>219123</b>	<b>12173</b>	<b>PAYMENT AMOUNT: \$55.40</b>		<b>AMOUNT:</b>		<b>\$55.40</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219124	01/31/2013	10897	JUSTIN KATES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
09/18-11/28/12 MILEAGE	1/24/13	56.1010	GF-PRIOR YEAR ESCROWS	EMERGENCY MGT-PRIOR YEAR	68325	EMERGENCY PREPAREDNESS	749.83	
<b>TOTAL:</b>	<b>219124</b>	<b>10897</b>	<b>PAYMENT AMOUNT: \$749.83</b>		<b>AMOUNT:</b>		<b>\$749.83</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219125	01/31/2013	14439	ANGELO MARINO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
ESRI CONF REIMB ADJ	1/22/13	32.1.600	GENERAL FUND	ASSESSING	55400	CONFERENCES AND SEMINARS	576.60	
<b>TOTAL:</b>	<b>219125</b>	<b>14439</b>	<b>PAYMENT AMOUNT: \$576.60</b>		<b>AMOUNT:</b>		<b>\$576.60</b>	





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219126	01/31/2013	16008	ROGER A MUCCIO JR					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
RELOCATION STIPPEND	1/28/13	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	68345	RELOCATION COSTS	1092.84.10.50	400.00	
<b>TOTAL:</b>	<b>219126</b>	<b>16008</b>	<b>PAYMENT AMOUNT: \$400.00</b>					<b>AMOUNT:</b>	<b>\$400.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219127	01/31/2013	15293	ERIC NORDENGREN					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
MID MGMT MEALS REIMB	10/23/12	50.1.635	GENERAL FUND	POLICE	55400	CONFERENCES AND SEMINARS		350.00	
<b>TOTAL:</b>	<b>219127</b>	<b>15293</b>	<b>PAYMENT AMOUNT: \$350.00</b>					<b>AMOUNT:</b>	<b>\$350.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219128	01/31/2013	13210	KEVIN O'BRIEN					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
NIKE 1/28 REIMB	1/28/13	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS		49.99	
<b>TOTAL:</b>	<b>219128</b>	<b>13210</b>	<b>PAYMENT AMOUNT: \$49.99</b>					<b>AMOUNT:</b>	<b>\$49.99</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219129	01/31/2013	13303	PETTY CASH					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
PETTYCASH 01/29/2013	1/29/13	52.1.500	GENERAL FUND	FIRE	61910	MEALS - FUNCTIONS		18.74	
PETTYCASH 01/29/2013	1/29/13	52.1.625	GENERAL FUND	FIRE	61142	MEDICAL SUPPLIES		12.17	
PETTYCASH 01/29/2013	1/29/13	52.1.720	GENERAL FUND	FIRE	54280	BUILDING/GROUNDS MAINTENANCE		51.58	
PETTYCASH 01/29/2013	1/29/13	52.1.720	GENERAL FUND	FIRE	71800	FURNITURE & FIXTURES		39.99	
<b>TOTAL:</b>	<b>219129</b>	<b>13303</b>	<b>PAYMENT AMOUNT: \$122.48</b>					<b>AMOUNT:</b>	<b>\$122.48</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	219130	01/31/2013	14324	IDEAL PROPERTY MAINTENANCE &	ROBERTO GARCIA AND IDEAL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
899-A HIP PROJECT	1/17/13	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69025	HOUSING PROGRAM ACTIVITIES	8400.13.60.606	15,800.00	
<b>TOTAL:</b>	<b>219130</b>	<b>14324</b>	<b>PAYMENT AMOUNT: \$15,800.00</b>					<b>AMOUNT:</b>	<b>\$15,800.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219131	01/31/2013	16009	TABITHA ANN SHEEHAN					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
RELOCATION STIPPEND	1/28/13	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	68345	RELOCATION COSTS	1092.84.10.50	400.00	
<b>TOTAL:</b>	<b>219131</b>	<b>16009</b>	<b>PAYMENT AMOUNT: \$400.00</b>					<b>AMOUNT:</b>	<b>\$400.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name				
SYS	219132	01/31/2013	15990	TURN CYCLE SOLUTIONS	TOLLES STREET MISSION AND TURN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
754 FY13 CDBG AGREEMEN	1/4/13	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69010	PUBLIC FACILITY IMPROVEMENTS	8400.13.20.206	13,000.00	
<b>TOTAL:</b>	<b>219132</b>	<b>15990</b>	<b>PAYMENT AMOUNT: \$13,000.00</b>					<b>AMOUNT:</b>	<b>\$13,000.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219133	01/31/2013	14934	WILLIAM TOOMEY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
MILEAGE 01/01-01/24/13	1/25/13	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	55307	MILEAGE REIMBURSEMENTS		44.63	
<b>TOTAL:</b>	<b>219133</b>	<b>14934</b>	<b>PAYMENT AMOUNT: \$44.63</b>					<b>AMOUNT:</b>	<b>\$44.63</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219134	01/31/2013	14210	ENERGYNORTH PROPANE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
025083	12/24/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54114	HEATING GAS		1,355.89	
<b>TOTAL:</b>	<b>219134</b>	<b>14210</b>	<b>PAYMENT AMOUNT: \$1,355.89</b>					<b>AMOUNT:</b>	<b>\$1,355.89</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219135	01/31/2013	14216	FAIRPOINT COMMUNICATIONS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
006 301 3068 256 JAN13	1/18/13	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		259.99	
136 097 7416 7 JAN13	1/15/13	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		32.81	
136 098 2761 5 JAN13	1/15/13	20.1.555	GENERAL FUND	TELECOMMUNICATIONS	55109	TELEPHONE-VOICE		32.81	
603 880 0100 363 JAN13	1/6/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	55109	TELEPHONE-VOICE	86.800.13.10.10	172.55	
<b>TOTAL:</b>	<b>219135</b>	<b>14216</b>	<b>PAYMENT AMOUNT: \$498.16</b>					<b>AMOUNT:</b>	<b>\$498.16</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219136	01/31/2013	12707	FEDEX			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
2-142-41812	1/14/13	26.1.500	GENERAL FUND	FINANCIAL SERVICES	55607	POSTAGE & DELIVERY	26.18
<b>TOTAL:</b>	<b>219136</b>	<b>12707</b>	<b>PAYMENT AMOUNT: \$26.18</b>		<b>AMOUNT:</b>		<b>\$26.18</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219137	01/31/2013	15993	IACP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1001045963	1/9/13	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS	120.00
1001055857	1/9/13	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS	120.00
1001055858	1/9/13	50.1.500	GENERAL FUND	POLICE	55200	DUES AND MEMBERSHIPS	120.00
<b>TOTAL:</b>	<b>219137</b>	<b>15993</b>	<b>PAYMENT AMOUNT: \$360.00</b>		<b>AMOUNT:</b>		<b>\$360.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219138	01/31/2013	14702	LIBERTY UTILITIES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5737627850JAN13	1/18/13	31.2506	HUNT BLDG FACILITY RENTALS	HUNT BLDG FACILITY RENTALS	54114	HEATING GAS	300.72
<b>TOTAL:</b>	<b>219138</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$300.72</b>		<b>AMOUNT:</b>		<b>\$300.72</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219139	01/31/2013	14702	LIBERTY UTILITIES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5738423600JAN13	1/18/13	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS	66.52
<b>TOTAL:</b>	<b>219139</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$66.52</b>		<b>AMOUNT:</b>		<b>\$66.52</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219140	01/31/2013	14702	LIBERTY UTILITIES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5738810390JAN13	1/23/13	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54114	HEATING GAS	862.78
<b>TOTAL:</b>	<b>219140</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$862.78</b>		<b>AMOUNT:</b>		<b>\$862.78</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219141	01/31/2013	14702	LIBERTY UTILITIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
5738837780JAN13	1/23/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	54114	HEATING GAS	86.800.13.10.12	121.23	
<b>TOTAL:</b>	<b>219141</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$121.23</b>				<b>AMOUNT:</b>	<b>\$121.23</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219142	01/31/2013	14702	LIBERTY UTILITIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
5739020410JAN13	1/18/13	52.1.720.8175	GENERAL FUND	FIRE	54114	HEATING GAS		485.39	
<b>TOTAL:</b>	<b>219142</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$485.39</b>				<b>AMOUNT:</b>	<b>\$485.39</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219143	01/31/2013	14702	LIBERTY UTILITIES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
5739024550JAN13	1/18/13	77.1.720.8191	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS		297.27	
<b>TOTAL:</b>	<b>219143</b>	<b>14702</b>	<b>PAYMENT AMOUNT: \$297.27</b>				<b>AMOUNT:</b>	<b>\$297.27</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219144	01/31/2013	15898	MUSEUM OF FINE ARTS-BOSTON					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
20714 2013 PASS RENEWA	1/7/13	79.1.500	GENERAL FUND	LIBRARY	55200	DUES AND MEMBERSHIPS		475.00	
<b>TOTAL:</b>	<b>219144</b>	<b>15898</b>	<b>PAYMENT AMOUNT: \$475.00</b>				<b>AMOUNT:</b>	<b>\$475.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219145	01/31/2013	14542	NHCA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
H FRIZZELL NHCA 2013	1/25/13	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	55400	CONFERENCES AND SEMINARS		20.00	
L FOURNIER NHCA 2013	1/25/13	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	55400	CONFERENCES AND SEMINARS		20.00	
<b>TOTAL:</b>	<b>219145</b>	<b>14542</b>	<b>PAYMENT AMOUNT: \$40.00</b>				<b>AMOUNT:</b>	<b>\$40.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	219146	01/31/2013	14546	NHTLA	NHLA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
WALKER MEMBERDUES 2013	1/29/13	79.1.500	GENERAL FUND	LIBRARY	55200	DUES AND MEMBERSHIPS		50.00

**TOTAL: 219146 14546 PAYMENT AMOUNT: \$50.00 AMOUNT: \$50.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219147	01/31/2013	15846	PEABODY ESSEX MUSEUM			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MEMERSHIP RENEW 1/8/13	1/8/13	79.1.500	GENERAL FUND	LIBRARY	55200	DUES AND MEMBERSHIPS	250.00

**TOTAL: 219147 15846 PAYMENT AMOUNT: \$250.00 AMOUNT: \$250.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219148	01/31/2013	13291	PENNICHUCK WATER WORKS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1000008548-5329JAN13	1/17/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		5,444.15
100002003-2377JAN13	1/17/13	TF79.7534	LIBRARY-CHANDLER MEM LIB FUND	LIBRARY-CHANDLER MEM LIB FUND	54141	WATER & SEWER		20.34
100002823-3271JAN13	1/17/13	52.1.720.8182	GENERAL FUND	FIRE	54141	WATER & SEWER		39.18
100005484-6492JAN13	1/17/13	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		223.91
100009394-5329JAN13	1/17/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		91.91
100011656-14849JAN13	1/17/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		157.91
100013459-5329JAN13	1/17/13	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		20.34
100014553-991JAN13	1/28/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		20.34
100015404-991JAN13	1/17/13	66.1.500	GENERAL FUND	PARKING LOTS	54141	WATER & SEWER		57.06
100016526-21591JAN13	1/17/13	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		93.77
100018628-991JAN13	1/17/13	66.1.500	GENERAL FUND	PARKING LOTS	54141	WATER & SEWER		20.34
100020645-27469JAN13	1/17/13	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54141	WATER & SEWER		93.77
100021002-5329JAN13	1/17/13	52.1.720.8182	GENERAL FUND	FIRE	54141	WATER & SEWER		55.88
100021208-5329JAN13	1/17/13	29.1.720.8163	GENERAL FUND	CITY BUILDINGS	54141	WATER & SEWER		55.88
100021258-5329JAN13	1/17/13	52.1.720.8174	GENERAL FUND	FIRE	54141	WATER & SEWER		178.94
100023214-991JAN13	1/17/13	52.1.720.8173	GENERAL FUND	FIRE	54141	WATER & SEWER		216.47
100023215-3271JAN13	1/17/13	52.1.720.8173	GENERAL FUND	FIRE	54141	WATER & SEWER		93.77
100023396-31096JAN13	1/17/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	54141	WATER & SEWER	86.800.13.10.12	45.78
100024019-2241JAN13	1/17/13	71.1.500	GENERAL FUND	COMMUNITY SERVICES	54141	WATER & SEWER		124.91
100026526-5329JAN13	1/17/13	69.6200.540	WASTEWATER FUND	WASTEWATER	54141	WATER & SEWER		23.64
100027254-85359 FINAL	1/29/13	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	81600	LAND	1078.81.01.30	1,235.79



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100027254-87372DEC13	1/17/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54141	WATER & SEWER		124.91
<b>TOTAL:</b>	<b>219148</b>	<b>13291</b>	<b>PAYMENT AMOUNT: \$8,438.99</b>			<b>AMOUNT:</b>	<b>\$8,438.99</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219149	01/31/2013	13372	PSNH					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
56014641013DEC13	1/14/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54100	ELECTRICITY		354.16	
56131090086DEC13	1/23/13	61.1.705	GENERAL FUND	STREETS	54100	ELECTRICITY		991.04	
56179326079JAN13	1/23/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOVT & EDUCATION CHANNELS	54100	ELECTRICITY		259.59	
56179326079JAN13	1/23/12	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY		441.30	
56179326079JAN13	1/23/12	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54100	ELECTRICITY		934.50	
56179326079JAN13	1/23/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	54100	ELECTRICITY	86.800.13.10.10	960.47	
56451741060JAN13	1/22/12	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54100	ELECTRICITY		273.80	
56819226036JAN13	1/22/13	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY		656.42	
56918826090JAN13	1/22/13	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54100	ELECTRICITY		112.49	
<b>TOTAL:</b>	<b>219149</b>	<b>13372</b>	<b>PAYMENT AMOUNT: \$4,983.77</b>			<b>AMOUNT:</b>	<b>\$4,983.77</b>		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219150	01/31/2013	13372	PSNH					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
8000183-03-2-4JAN13	1/23/12	50.1.500	GENERAL FUND	POLICE	54100	ELECTRICITY		10,797.40	
8000183-07-4-6JAN13	1/23/12	77.1.720.8192	GENERAL FUND	PARKS & RECREATION	54100	ELECTRICITY		1,859.73	
8000183-10-7-4JAN13	1/23/13	61.1.670	GENERAL FUND	STREETS	54100	ELECTRICITY		2,657.31	
<b>TOTAL:</b>	<b>219150</b>	<b>13372</b>	<b>PAYMENT AMOUNT: \$15,314.44</b>			<b>AMOUNT:</b>	<b>\$15,314.44</b>		

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219151	01/31/2013	11887	SHATTUCK MALONE OIL CO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
146378	10/3/12	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS		328.37	
147378	10/9/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61307	FUEL, DIESEL		368.14	
147468	10/10/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61307	FUEL, DIESEL		538.28	
<b>TOTAL:</b>	<b>219151</b>	<b>11887</b>	<b>PAYMENT AMOUNT: \$1,234.79</b>			<b>AMOUNT:</b>	<b>\$1,234.79</b>		



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219152	01/31/2013	10948	STATE OF NH DEPT OF SAFETY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
GAUDETTE D 01/18/13	1/18/13	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	
GAUDETTE L 01/18/13	1/18/13	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	
JETTE DENNIS 01/19/13	1/19/13	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	
JETTE SHERRY 01/18/13	1/18/13	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	
SICURELLA D 01/25/13	1/25/13	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	
SMITH K 01/25/2013	1/28/13	BS1000	GENERAL FUND	GENERAL FUND	21922	FBI FINGERPRINT STATE FEE	16.50	
<b>TOTAL:</b>	<b>219152</b>	<b>10948</b>	<b>PAYMENT AMOUNT: \$99.00</b>			<b>AMOUNT:</b>	<b>\$99.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219153	01/31/2013	13801	UNITED PARCEL SERVICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
0000571YY8033	1/19/13	50.1.500	GENERAL FUND	POLICE	55607	POSTAGE & DELIVERY		28.96
0000Y98099033	1/19/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	55607	POSTAGE & DELIVERY	86.800.13.10.10	11.03
<b>TOTAL:</b>	<b>219153</b>	<b>13801</b>	<b>PAYMENT AMOUNT: \$39.99</b>			<b>AMOUNT:</b>		<b>\$39.99</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219154	01/31/2013	10411	2-WAY COMMUNICATIONS SERVICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
36849	1/16/13	57.1.620	GENERAL FUND	CITYWIDE COMMUNICATIONS	54487	EQUIPMENT REPAIRS & MAINTENANCE	830.00	
<b>TOTAL:</b>	<b>219154</b>	<b>10411</b>	<b>PAYMENT AMOUNT: \$830.00</b>			<b>AMOUNT:</b>	<b>\$830.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219155	01/31/2013	12272	ACCESS AV				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
20122689	11/16/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	81100	CAPITAL IMPROVEMENTS	948.97	
20122690	11/16/12	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	81100	CAPITAL IMPROVEMENTS	2,998.00	
20130035	1/9/13	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	81100	CAPITAL IMPROVEMENTS	7,998.00	
20130036	1/9/13	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	71000	EQUIPMENT	894.00	
<b>TOTAL:</b>	<b>219155</b>	<b>12272</b>	<b>PAYMENT AMOUNT: \$12,838.97</b>			<b>AMOUNT:</b>	<b>\$12,838.97</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219156	01/31/2013	12296	AIRGAS EAST	AIRGAS USA LLC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
9906260074	12/7/12	61.1.700	GENERAL FUND	STREETS	61166	GASES	72.00
<b>TOTAL:</b>	<b>219156</b>	<b>12296</b>	<b>PAYMENT AMOUNT: \$72.00</b>			<b>AMOUNT:</b>	<b>\$72.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219157	01/31/2013	12297	ALCHEMY LEAD MANAGMENT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
ALM-01-13-541	1/16/13	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	54225	INSPECTION SERVICES	1092.84.10.50	666.00
ALM-01-13-545	1/16/13	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	54225	INSPECTION SERVICES	1092.84.10.50	1,665.00
<b>TOTAL:</b>	<b>219157</b>	<b>12297</b>	<b>PAYMENT AMOUNT: \$2,331.00</b>			<b>AMOUNT:</b>	<b>\$2,331.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219158	01/31/2013	10905	DAVID J ALUKONIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
DEC 2012 INSTALLMENT	1/2/13	01.1.500	GENERAL FUND	MAYOR	53460	LEGISLATIVE SERVICES	3,500.00	
<b>TOTAL:</b>	<b>219158</b>	<b>10905</b>	<b>PAYMENT AMOUNT: \$3,500.00</b>			<b>AMOUNT:</b>	<b>\$3,500.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219159	01/31/2013	12100	ANTHONY M AMBRIANO ESQ				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3362	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11500	OVERLAY-OTHER	591.85	
3363	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11500	OVERLAY-OTHER	591.85	
3364	1/17/13	BS1000	GENERAL FUND	GENERAL FUND	11500	OVERLAY-OTHER	591.85	
<b>TOTAL:</b>	<b>219159</b>	<b>12100</b>	<b>PAYMENT AMOUNT: \$1,775.55</b>			<b>AMOUNT:</b>	<b>\$1,775.55</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219160	01/31/2013	12333	ANIMAL HOSPITAL OF NASHUA INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
592673	12/20/12	50.1.500	GENERAL FUND	POLICE	53149	VETERINARY SERVICES	51.17	
<b>TOTAL:</b>	<b>219160</b>	<b>12333</b>	<b>PAYMENT AMOUNT: \$51.17</b>			<b>AMOUNT:</b>	<b>\$51.17</b>	





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219161	01/31/2013	12085	APN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1-0112-10729 RHOUSTON	4/7/12	82.1.500	GENERAL FUND	PLANNING & ZONING	61807	PUBLICATIONS	179.95
<b>TOTAL:</b>	<b>219161</b>	<b>12085</b>	<b>PAYMENT AMOUNT: \$179.95</b>			<b>AMOUNT:</b>	<b>\$179.95</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219162	01/31/2013	14920	NATHAN ARMSTRONG			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MILAN ST. - 1/25/2013	1/23/13	52.1.625	GENERAL FUND	FIRE	61299	MISCELLANEOUS SUPPLIES	50.00
<b>TOTAL:</b>	<b>219162</b>	<b>14920</b>	<b>PAYMENT AMOUNT: \$50.00</b>			<b>AMOUNT:</b>	<b>\$50.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219163	01/31/2013	12355	AUTO ELECTRIC WAREHOUSE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
13035	1/14/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	204.00
<b>TOTAL:</b>	<b>219163</b>	<b>12355</b>	<b>PAYMENT AMOUNT: \$204.00</b>			<b>AMOUNT:</b>	<b>\$204.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219164	01/31/2013	10424	ALTERNATIVE VEHICLE SERVICE GR			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
113-30-1	1/2/13	60.1.500	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61310	FUEL, COMPRESSED NATURAL GAS	144.66
113-30-1	1/2/13	61.1.700	GENERAL FUND	STREETS	61310	FUEL, COMPRESSED NATURAL GAS	1,457.05
113-30-1	1/2/13	68.6000.540	SOLID WASTE FUND	SOLID WASTE	61310	FUEL, COMPRESSED NATURAL GAS	9,055.15
113-30-1	1/2/13	68.6000.695	SOLID WASTE FUND	SOLID WASTE	61310	FUEL, COMPRESSED NATURAL GAS	300.32
113-30-1	1/2/13	69.6200.540	WASTEWATER FUND	WASTEWATER	61310	FUEL, COMPRESSED NATURAL GAS	414.03
113-30-1	1/2/13	77.1.650	GENERAL FUND	PARKS & RECREATION	61310	FUEL, COMPRESSED NATURAL GAS	743.25
<b>TOTAL:</b>	<b>219164</b>	<b>10424</b>	<b>PAYMENT AMOUNT: \$12,114.46</b>			<b>AMOUNT:</b>	<b>\$12,114.46</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219165	01/31/2013	12358	B & S LOCKSMITHS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
24710	1/3/13	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	41.55



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**TOTAL: 219165 12358 PAYMENT AMOUNT: \$41.55 AMOUNT: \$41.55**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219166	01/31/2013	12359	ALEXANDRA BAER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
160	1/14/13	50.1.500	GENERAL FUND	POLICE	55699	OTHER CONTRACTED SERVICES	40.00

**TOTAL: 219166 12359 PAYMENT AMOUNT: \$40.00 AMOUNT: \$40.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219167	01/31/2013	12362	BAKER & TAYLOR, INC	BAKER & TAYLOR		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0002338541	8/23/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-43.79
0002388005	1/8/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-35.24
0002388006	1/8/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	-25.90
3018388428	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	126.44
3018388429	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.60
3018388430	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	190.66
3018388431	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.25
3018388432	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	199.70
3018388433	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.15
3018388434	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	26.20
3018388435	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.63
3018388436	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	8.54
3018388437	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	138.63
3018388438	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	36.95
3018388439	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	142.23
3018388440	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	29.95
3018388441	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.16
3018388442	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	29.95
3018388443	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	248.98
3018388444	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	23.38
3018388445	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.03
3018388446	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	22.53
3018388447	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	25.00
3018388448	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.32
3018388449	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	101.71
3018388450	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	182.36
3018388451	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	109.93



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3018388452	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.16
3018388453	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.63
3018401863	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	49.46
3018401864	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.14
3018401865	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	8.54
3018401866	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	28.12
3018401867	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	44.87
3018401868	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	36.59
3018401870	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.23
3018401871	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	32.46
3018401872	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	44.16
3018401873	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	30.46
3018401874	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.17
3018401875	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	18.29
3018401876	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	12.81
3018401877	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.76
3018401878	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	19.62
3018401879	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	24.39
3018401880	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	34.37
3018401881	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.03
3018401882	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	5.19
3018401883	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	164.80
3018401884	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.96
3018401885	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.12
3018401886	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.35
3018401887	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.72
3018417093	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	175.37
3018417094	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.32
3018417095	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	18.66
3018417096	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.98
3018417097	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.16
3018417098	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	23.16
3018417099	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.76
3018417100	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	7.32
3018417101	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	32.29
3018417102	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	61.09
3018417103	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.87
3018417104	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.14
3018417105	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	124.59
3018417106	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.78
3018417107	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.25



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3018417108	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	23.13
3018417109	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	16.35
3018417110	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	10.20
3018418835	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	23.96
3018418836	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	27.79
3018418837	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	27.76
3018418838	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.73
3018418839	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.63
3018418840	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.14
3018418841	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.17
3018418842	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.72
3018418843	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	90.73
3018418844	12/27/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.76
3018426391	1/2/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	568.72
3018429043	1/2/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	38.48
3018429044	1/2/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.72
3018429045	1/2/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.69
3018429046	1/2/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	13.63
3018429047	1/2/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.71
3018429048	1/2/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	18.28
3018429049	1/2/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	18.28
3018429050	1/2/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	36.59
3018429051	1/2/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.24
3018429052	1/2/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.73
3018429053	1/2/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	15.30
3018429054	1/2/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	9.12
3018429055	1/2/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	44.07
3018429056	1/2/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.00
3018429057	1/2/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	61.73
3018429058	1/2/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	31.34
3018429059	1/2/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	17.08
3018429060	1/2/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.14
3018429061	1/2/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	14.17
3018429062	1/2/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	42.67
3018429063	1/2/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	31.59

**TOTAL: 219167**

**12362**

**PAYMENT AMOUNT: \$4,250.84**

**AMOUNT:**

**\$4,250.84**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219168	01/31/2013	12379	BATTERIES PLUS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
400-232227	12/31/12	52.1.620	GENERAL FUND	FIRE	61699	EQUIPMENT MAINT SUPPLIES	52.74	
<b>TOTAL:</b>	<b>219168</b>	<b>12379</b>	<b>PAYMENT AMOUNT: \$52.74</b>				<b>AMOUNT:</b>	<b>\$52.74</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219169	01/31/2013	12391	BELLETTES INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4612552	12/4/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	94.31	
4615377	12/20/12	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	17.08	
4619384	1/18/13	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	8.26	
<b>TOTAL:</b>	<b>219169</b>	<b>12391</b>	<b>PAYMENT AMOUNT: \$119.65</b>				<b>AMOUNT:</b>	<b>\$119.65</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219170	01/31/2013	15827	LYDIA E BELTRAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
STORM: 01/16/2013-2	1/16/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	402.50	
STORM: 01/28/2013	1/28/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	357.50	
<b>TOTAL:</b>	<b>219170</b>	<b>15827</b>	<b>PAYMENT AMOUNT: \$760.00</b>				<b>AMOUNT:</b>	<b>\$760.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219171	01/31/2013	12395	BENS UNIFORMS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
42065	12/28/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	222.00	
42067	12/28/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	164.00	
42076	12/28/12	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	20.00	
42102	1/2/13	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	518.00	
42103	1/2/13	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	1,651.00	
42106	1/2/13	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	20.00	
42109	1/3/13	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	8.00	
42112	1/3/13	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	218.00	
42113	1/3/13	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	42.99	
42114	1/2/13	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	1,803.00	
42115	1/3/13	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	118.00	
42116	1/3/13	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	155.00	



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42117	1/3/13	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	1,803.00
42118	1/3/13	50.1.500	GENERAL FUND	POLICE	61110	PROTECTIVE CLOTHING	1,718.00
42121	1/3/13	50.1.500	GENERAL FUND	POLICE	61107	CLOTHING & UNIFORMS	33.98
<b>TOTAL:</b>	<b>219171</b>	<b>12395</b>	<b>PAYMENT AMOUNT: \$8,494.97</b>			<b>AMOUNT:</b>	<b>\$8,494.97</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>219172</b>	<b>01/31/2013</b>	<b>15768</b>	<b>BENTLEY MANAGEMENT GROUP INC</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
STORM: 01/16/2013-2	1/16/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	454.25
<b>TOTAL:</b>	<b>219172</b>	<b>15768</b>	<b>PAYMENT AMOUNT: \$454.25</b>			<b>AMOUNT:</b>	<b>\$454.25</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
<b>SYS</b>	<b>219173</b>	<b>01/31/2013</b>	<b>13990</b>	<b>AUBUCHON HARDWARE</b>	<b>BLUE TARP FINANCIAL</b>		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
190528	1/25/13	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES	18.87
190529	1/25/13	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES	4.31
193853CR	11/8/12	66.1.500	GENERAL FUND	PARKING LOTS	61299	MISCELLANEOUS SUPPLIES	-6.74
<b>TOTAL:</b>	<b>219173</b>	<b>13990</b>	<b>PAYMENT AMOUNT: \$16.44</b>			<b>AMOUNT:</b>	<b>\$16.44</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>219174</b>	<b>01/31/2013</b>	<b>14032</b>	<b>BOBCAT OF NEW HAMPSHIRE</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
E20967	1/3/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	372.50
<b>TOTAL:</b>	<b>219174</b>	<b>14032</b>	<b>PAYMENT AMOUNT: \$372.50</b>			<b>AMOUNT:</b>	<b>\$372.50</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>219175</b>	<b>01/31/2013</b>	<b>12438</b>	<b>ROY E BRIAND</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
STORM: 01/16/2013-2	1/16/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	609.00
STORM: 01/28/2013	1/28/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	546.00
<b>TOTAL:</b>	<b>219175</b>	<b>12438</b>	<b>PAYMENT AMOUNT: \$1,155.00</b>			<b>AMOUNT:</b>	<b>\$1,155.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219176	01/31/2013	14057	BROX INDUSTRIES INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
RET REL C80582	1/16/13	BS1000	GENERAL FUND	GENERAL FUND	20800	RETAINAGE PAYABLE	28,080.17
RET REL C80582	1/16/13	BS1000	GENERAL FUND	GENERAL FUND	20850	RETAINAGE INTEREST PAYABLE	62.94

**TOTAL: 219176 14057 PAYMENT AMOUNT: \$28,143.11 AMOUNT: \$28,143.11**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219177	01/31/2013	12458	PATRICK T CADY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
STORM: 01/16/2013-2	1/16/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	681.50
STORM: 01/28/2013	1/28/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	587.50

**TOTAL: 219177 12458 PAYMENT AMOUNT: \$1,269.00 AMOUNT: \$1,269.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219178	01/31/2013	12470	CAREER CONNECTIONS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
36345	1/15/13	22.5010	CAP PROJECTS-INFO TECHNOLOGY	CAPITAL PROJECTS-INFO TECH	81342	COMPUTER SOFTWARE & HARDWARE	1010.22.01.30	841.60

**TOTAL: 219178 12470 PAYMENT AMOUNT: \$841.60 AMOUNT: \$841.60**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219179	01/31/2013	12476	CARPARTS OF NASHUA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
D560986	10/3/12	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	6.52
D574581	1/11/13	50.4020	POLICE DRUG ENFORCEMENT FUND	POLICE DRUG ENFORCEMENT FUND	61799	VEHICLE PARTS & SUPPLIES	4.09
D575025	1/15/13	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	81.29
D575365	1/17/13	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	68.91
D575783	1/21/13	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	12.88

**TOTAL: 219179 12476 PAYMENT AMOUNT: \$173.69 AMOUNT: \$173.69**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219180	01/31/2013	14241	GALE GROUP INC	CENGAGE LEARNING / GALE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
98165143	1/1/13	79.1.770	GENERAL FUND	LIBRARY	61830	SUBSCRIPTIONS	300.00



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TOTAL:		219180	14241	PAYMENT AMOUNT: \$300.00			AMOUNT:	\$300.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219181	01/31/2013	12493	CENTRAL PAPER PRODUCTS CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1226174	1/7/13	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES		68.99
1226758	1/9/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	230.37
1226762	1/9/13	66.1.500	GENERAL FUND	PARKING LOTS	54280	BUILDING/GROUNDS MAINTENANCE		135.10
<b>TOTAL:</b>	<b>219181</b>	<b>12493</b>	<b>PAYMENT AMOUNT: \$434.46</b>			<b>AMOUNT:</b>	<b>\$434.46</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219182	01/31/2013	13483	ROBERT W CHAMPAGNE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
STORM: 01/16/2013-2	1/16/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES		402.50
STORM: 01/28/2013	1/28/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES		343.75
<b>TOTAL:</b>	<b>219182</b>	<b>13483</b>	<b>PAYMENT AMOUNT: \$746.25</b>			<b>AMOUNT:</b>	<b>\$746.25</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219183	01/31/2013	12504	CHEMSERVE ENVIRONMENTAL ANALYS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
49450	12/31/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES		82.68
49451	12/28/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES		173.87
49452	12/28/12	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES		87.71
49513	1/2/13	69.6200.670	WASTEWATER FUND	WASTEWATER	53107	ARCHITECT/ENGINEERING SERVICES		87.71
<b>TOTAL:</b>	<b>219183</b>	<b>12504</b>	<b>PAYMENT AMOUNT: \$431.97</b>			<b>AMOUNT:</b>	<b>\$431.97</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219184	01/31/2013	14101	CHILD ADVOCACY CENTER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
1048	12/31/12	50.4025	DOJ DRUG FORFEITURE FUNDS	DOJ DRUG FORFEITURE FUNDS	56315	CHILD ADVOCACY CENTER		833.00
<b>TOTAL:</b>	<b>219184</b>	<b>14101</b>	<b>PAYMENT AMOUNT: \$833.00</b>			<b>AMOUNT:</b>	<b>\$833.00</b>	





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219185	01/31/2013	12540	COMPUTER HUT dba IT INSIDERS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
84184	1/8/13	26.1.585	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES	214.80	
<b>TOTAL:</b>	<b>219185</b>	<b>12540</b>	<b>PAYMENT AMOUNT: \$214.80</b>		<b>AMOUNT:</b>		<b>\$214.80</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219186	01/31/2013	15182	CRABTREE PUBLISHING CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
IN436990	12/31/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	257.40	
<b>TOTAL:</b>	<b>219186</b>	<b>15182</b>	<b>PAYMENT AMOUNT: \$257.40</b>		<b>AMOUNT:</b>		<b>\$257.40</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219187	01/31/2013	15769	STEPHEN P CRAVOTT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
STORM: 01/16/2013-2	1/16/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	562.50	
<b>TOTAL:</b>	<b>219187</b>	<b>15769</b>	<b>PAYMENT AMOUNT: \$562.50</b>		<b>AMOUNT:</b>		<b>\$562.50</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219188	01/31/2013	10520	CREATIVE SIGNS LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
8512	1/2/13	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	125.00	
<b>TOTAL:</b>	<b>219188</b>	<b>10520</b>	<b>PAYMENT AMOUNT: \$125.00</b>		<b>AMOUNT:</b>		<b>\$125.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219189	01/31/2013	11448	CRISP CONTRACTING LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
STORM: 01/16/2013-2	1/16/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	817.63	
STORM: 01/28/2013	1/28/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	669.25	
<b>TOTAL:</b>	<b>219189</b>	<b>11448</b>	<b>PAYMENT AMOUNT: \$1,486.88</b>		<b>AMOUNT:</b>		<b>\$1,486.88</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219190	01/31/2013	12593	D & R TOWING INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
172520	1/11/13	26.4005	TRAFFIC VIOLATIONS FUND	FINANCIAL SERVICES	45400	TRAFFIC VIOLATIONS	95.00
172539	1/2/13	26.4005	TRAFFIC VIOLATIONS FUND	FINANCIAL SERVICES	45400	TRAFFIC VIOLATIONS	95.00
<b>TOTAL:</b>	<b>219190</b>	<b>12593</b>	<b>PAYMENT AMOUNT: \$190.00</b>		<b>AMOUNT:</b>		<b>\$190.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219191	01/31/2013	12609	DELL MARKETING LP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
XJ2JJTNP9	1/9/13	50.1.500	GENERAL FUND	POLICE	71221	COMPUTER EQUIPMENT	6,545.47
<b>TOTAL:</b>	<b>219191</b>	<b>12609</b>	<b>PAYMENT AMOUNT: \$6,545.47</b>		<b>AMOUNT:</b>		<b>\$6,545.47</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219192	01/31/2013	10588	DENNIS K BURKE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0114262	12/12/12	44.1.720	GENERAL FUND	EDGEWOOD CEMETERY	61300	FUEL, UNLEADED	438.00
<b>TOTAL:</b>	<b>219192</b>	<b>10588</b>	<b>PAYMENT AMOUNT: \$438.00</b>		<b>AMOUNT:</b>		<b>\$438.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219193	01/31/2013	11724	DONAHUE TUCKER & CIANDELLA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
95818/6665/0001	12/31/12	BS1000	GENERAL FUND	GENERAL FUND	11500	OVERLAY-OTHER	230.00
95818/6665/0003	12/31/12	BS1000	GENERAL FUND	GENERAL FUND	11500	OVERLAY-OTHER	390.00
95818/6665/0004	12/31/12	BS1000	GENERAL FUND	GENERAL FUND	11500	OVERLAY-OTHER	350.00
95818/6665/0005	12/31/12	BS1000	GENERAL FUND	GENERAL FUND	11500	OVERLAY-OTHER	330.00
<b>TOTAL:</b>	<b>219193</b>	<b>11724</b>	<b>PAYMENT AMOUNT: \$1,300.00</b>		<b>AMOUNT:</b>		<b>\$1,300.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219194	01/31/2013	12638	DONOVAN EQUIPMENT CO INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
656083	12/11/12	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	269.15
657504	1/4/13	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	-269.15
657553	1/4/13	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	122.07



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TOTAL:		219194	12638	PAYMENT AMOUNT: \$122.07			AMOUNT:	\$122.07
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219195	01/31/2013	12655	KENT R DUMAIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
STORM: 01/16/2013-2	1/16/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	416.88	
<b>TOTAL:</b>	<b>219195</b>	<b>12655</b>	<b>PAYMENT AMOUNT: \$416.88</b>			<b>AMOUNT:</b>	<b>\$416.88</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219196	01/31/2013	12660	THE DURKIN CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0072723-IN	1/3/13	50.1.500	GENERAL FUND	POLICE	61428	JANITORIAL SUPPLIES	355.61	
<b>TOTAL:</b>	<b>219196</b>	<b>12660</b>	<b>PAYMENT AMOUNT: \$355.61</b>			<b>AMOUNT:</b>	<b>\$355.61</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219197	01/31/2013	12698	F W WEBB CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
38314272	12/17/12	69.6200.540	WASTEWATER FUND	WASTEWATER	54300	SEWER MAINTENANCE	2,310.16	
<b>TOTAL:</b>	<b>219197</b>	<b>12698</b>	<b>PAYMENT AMOUNT: \$2,310.16</b>			<b>AMOUNT:</b>	<b>\$2,310.16</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219198	01/31/2013	14222	FASTENAL CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NHNAS89645	1/17/13	52.1.630	GENERAL FUND	FIRE	71025	SMALL TOOLS	173.56	
<b>TOTAL:</b>	<b>219198</b>	<b>14222</b>	<b>PAYMENT AMOUNT: \$173.56</b>			<b>AMOUNT:</b>	<b>\$173.56</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219199	01/31/2013	12718	FIRE TECH & SAFETY OF NEW ENGL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
129145	12/31/12	52.1.625	GENERAL FUND	FIRE	71400	EMERGENCY RESCUE EQUIPMENT	2,410.00	
<b>TOTAL:</b>	<b>219199</b>	<b>12718</b>	<b>PAYMENT AMOUNT: \$2,410.00</b>			<b>AMOUNT:</b>	<b>\$2,410.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219200	01/31/2013	12750	FREIGHTLINER OF NH INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
362568	10/11/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	43.82
363001	10/17/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	45.14
363238	10/19/12	77.1.690	GENERAL FUND	PARKS & RECREATION	61799	VEHICLE PARTS & SUPPLIES	-91.52
369462	1/8/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	172.02
<b>TOTAL:</b>	<b>219200</b>	<b>12750</b>	<b>PAYMENT AMOUNT: \$169.46</b>		<b>AMOUNT:</b>		<b>\$169.46</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219201	01/31/2013	11175	GATE CITY ELECTRIC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
28846	1/14/13	52.1001	CAPITAL IMPROVEMENTS	FIRE-CAP IMP	81100	CAPITAL IMPROVEMENTS	30,000.00
<b>TOTAL:</b>	<b>219201</b>	<b>11175</b>	<b>PAYMENT AMOUNT: \$30,000.00</b>		<b>AMOUNT:</b>		<b>\$30,000.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219202	01/31/2013	12776	GILLIG LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
4875919	1/2/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	7.80
4876267	1/3/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	578.33
4876628	1/4/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	110.52
<b>TOTAL:</b>	<b>219202</b>	<b>12776</b>	<b>PAYMENT AMOUNT: \$696.65</b>		<b>AMOUNT:</b>		<b>\$696.65</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219203	01/31/2013	10833	GLOBAL MONTELLO GROUP CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2522915	1/9/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61307	FUEL, DIESEL	86.800.07.20.01	34,595.14
<b>TOTAL:</b>	<b>219203</b>	<b>10833</b>	<b>PAYMENT AMOUNT: \$34,595.14</b>		<b>AMOUNT:</b>		<b>\$34,595.14</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219204	01/31/2013	999001301	JOSE GONZALES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
REFUND-SEWER PMT FEE	1/23/13	69.6200	WASTEWATER FUND	WASTEWATER	44568	SEWER CONNECTION FEES	60.00



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**TOTAL: 219204 999001301 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219205	01/31/2013	12791	DONNA GRAHAM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
BOA MTG 1/17/13	1/20/13	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES	110.00	
BUDGET MTG 1/17/13	1/18/13	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES	50.00	
CONS.COMM.MTG 1/15/13	1/19/13	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	53428	STENOGRAPHIC SERVICES	80.00	

**TOTAL: 219205 12791 PAYMENT AMOUNT: \$240.00 AMOUNT: \$240.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219206	01/31/2013	10853	GRAINGER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
9031334627	1/3/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	1.17
9031498570	1/3/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	61.20

**TOTAL: 219206 10853 PAYMENT AMOUNT: \$62.37 AMOUNT: \$62.37**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219207	01/31/2013	14273	GREATER NASHUA CHAMBER OF COMM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
15606	1/24/13	83.1.500	GENERAL FUND	ECONOMIC DEVELOPMENT	55400	CONFERENCES AND SEMINARS	30.00	

**TOTAL: 219207 14273 PAYMENT AMOUNT: \$30.00 AMOUNT: \$30.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219208	01/31/2013	14616	HESS CORPORATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
H13383338	1/18/13	52.1.720.8176	GENERAL FUND	FIRE	54114	HEATING GAS	35.94	
H13383340	1/18/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	6,470.89	
H13383341	1/18/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	568.36	
H13383342	1/18/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	1,430.15	
H13383343	1/18/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	28.27	
H13383344	1/18/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	127.08	
H13383345	1/18/13	50.1.500	GENERAL FUND	POLICE	54114	HEATING GAS	29.48	
H13383346	1/18/13	77.1.500	GENERAL FUND	PARKS & RECREATION	54114	HEATING GAS	599.11	
H13383347	1/18/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	5.56	



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H13383349	1/18/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54114	HEATING GAS	528.50
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**TOTAL: 219208 14616 PAYMENT AMOUNT: \$9,823.34 AMOUNT: \$9,823.34**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219209	01/31/2013	14300	HIGHLAND POWER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
7361	12/31/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	2,244.00
7373	12/31/12	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	2,174.72

**TOTAL: 219209 14300 PAYMENT AMOUNT: \$4,418.72 AMOUNT: \$4,418.72**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219210	01/31/2013	12858	HIGHWAY TECH SIGNAL EQUIP SALE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
14549	1/17/13	61.1.705	GENERAL FUND	STREETS	54305	TRAFFIC SIGNAL & CONTROL MAINT	282.66

**TOTAL: 219210 12858 PAYMENT AMOUNT: \$282.66 AMOUNT: \$282.66**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	219211	01/31/2013	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE 3065			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
0594175	1/24/13	52.1.625	GENERAL FUND	FIRE	71999	MISCELLANEOUS EQUIPMENT		17.98
0999164	1/24/13	61.1.670	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES		4.37
21808	10/26/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE		2.47
4024147	12/21/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE		22.98
4055372	12/31/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE		317.16
6014528	1/18/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	86.43
6025811	1/8/13	61.1.685	GENERAL FUND	STREETS	61560	CONSTRUCTION MATERIALS		128.32
7990998	9/19/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE		53.59
9055614	9/27/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE		212.64

**TOTAL: 219211 14309 PAYMENT AMOUNT: \$845.94 AMOUNT: \$845.94**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219212	01/31/2013	15573	SPEX FORENSICS	HORIBA INSTRUMENTS INC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
90417820	12/11/12	50.1.500	GENERAL FUND	POLICE	61185	CRIME SCENE/EVIDENCE SUPPLIES	105.19



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TOTAL:		219212	15573	PAYMENT AMOUNT: \$105.19			AMOUNT:	\$105.19
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219213	01/31/2013	12872	HOWARD P FAIRFIELD LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
INV0178254	12/12/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	26.91	
INV0178336	12/12/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	184.18	
INV0178594	1/2/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	92.09	
INV0179507	1/2/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	8,009.00	
INV0180033	1/8/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	544.73	
<b>TOTAL:</b>	<b>219213</b>	<b>12872</b>	<b>PAYMENT AMOUNT: \$8,856.91</b>			<b>AMOUNT:</b>	<b>\$8,856.91</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219214	01/31/2013	12876	HUFF & GAUTHIER INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
16363	1/18/13	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	241.00	
<b>TOTAL:</b>	<b>219214</b>	<b>12876</b>	<b>PAYMENT AMOUNT: \$241.00</b>			<b>AMOUNT:</b>	<b>\$241.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219215	01/31/2013	12893	INGRAM LIBRARY SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
08593682	12/28/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	1,192.99	
08609878	12/30/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	34.63	
08609879	12/30/12	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	243.50	
<b>TOTAL:</b>	<b>219215</b>	<b>12893</b>	<b>PAYMENT AMOUNT: \$1,471.12</b>			<b>AMOUNT:</b>	<b>\$1,471.12</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219216	01/31/2013	14332	INTEGRATED PAPER RECYCLERS LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2C100006	11/30/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,359.75	
31400195	12/31/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	1,404.65	
<b>TOTAL:</b>	<b>219216</b>	<b>14332</b>	<b>PAYMENT AMOUNT: \$2,764.40</b>			<b>AMOUNT:</b>	<b>\$2,764.40</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219217	01/31/2013	12903	IPMA	IPMA-HR		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
24187788	12/5/12	50.1.635	GENERAL FUND	POLICE	53450	RECRUITMENT & HIRING SERVICES	2,800.00
24187788CM	1/18/13	50.1.635	GENERAL FUND	POLICE	53450	RECRUITMENT & HIRING SERVICES	-724.50
<b>TOTAL:</b>	<b>219217</b>	<b>12903</b>	<b>PAYMENT AMOUNT: \$2,075.50</b>		<b>AMOUNT:</b>	<b>\$2,075.50</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219218	01/31/2013	14337	JACK YOUNG CO INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
238679	1/4/13	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	259.85
<b>TOTAL:</b>	<b>219218</b>	<b>14337</b>	<b>PAYMENT AMOUNT: \$259.85</b>		<b>AMOUNT:</b>	<b>\$259.85</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219219	01/31/2013	11040	JCI JONES CHEMICALS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
570107	1/2/13	69.6200.670	WASTEWATER FUND	WASTEWATER	61156	CHEMICALS	6,069.00
<b>TOTAL:</b>	<b>219219</b>	<b>11040</b>	<b>PAYMENT AMOUNT: \$6,069.00</b>		<b>AMOUNT:</b>	<b>\$6,069.00</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219220	01/31/2013	15806	KBW FINANCIAL STAFFING/RECRUIT	KROLL, BECKER & WING LLC		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
860017388	1/22/13	26.1010	GF-PRIOR YEAR ESCROWS	FINANCIAL SERVICES	53452	STAFFING SERVICES	804.18
<b>TOTAL:</b>	<b>219220</b>	<b>15806</b>	<b>PAYMENT AMOUNT: \$804.18</b>		<b>AMOUNT:</b>	<b>\$804.18</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219221	01/31/2013	15656	ADRIEN LAVOIE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
ICE FISHING 1/24/13	12/11/12	79.1.500	GENERAL FUND	LIBRARY	55699	OTHER CONTRACTED SERVICES	200.00
<b>TOTAL:</b>	<b>219221</b>	<b>15656</b>	<b>PAYMENT AMOUNT: \$200.00</b>		<b>AMOUNT:</b>	<b>\$200.00</b>	





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219222	01/31/2013	14396	LEMELIN ENVIRONMENTAL SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
3569	1/10/13	68.6000.692	SOLID WASTE FUND	SOLID WASTE	54280	BUILDING/GROUNDS MAINTENANCE	2,187.00	
<b>TOTAL:</b>	<b>219222</b>	<b>14396</b>	<b>PAYMENT AMOUNT: \$2,187.00</b>			<b>AMOUNT:</b>	<b>\$2,187.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219223	01/31/2013	13012	LIBERTY INTNL TRUCKS OF NH LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
205937	1/9/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	269.95	
207578	1/18/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	1,771.56	
CM203161	1/10/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-350.00	
CM204432	1/10/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-54.00	
CM205150	1/10/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-27.00	
<b>TOTAL:</b>	<b>219223</b>	<b>13012</b>	<b>PAYMENT AMOUNT: \$1,610.51</b>			<b>AMOUNT:</b>	<b>\$1,610.51</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	219224	01/31/2013	14415	LOWES	LOWE'S - 3502			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
14211	1/23/13	50.1.500	GENERAL FUND	POLICE	54280	BUILDING/GROUNDS MAINTENANCE	113.32	
<b>TOTAL:</b>	<b>219224</b>	<b>14415</b>	<b>PAYMENT AMOUNT: \$113.32</b>			<b>AMOUNT:</b>	<b>\$113.32</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219225	01/31/2013	13035	M & M ELECTRICAL SUPPLY CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
R 28625	10/4/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	898.90
R 29079A	10/16/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	198.05
R 29234A	10/18/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	33.00
R 31345	12/6/12	61.1.705	GENERAL FUND	STREETS	61556	TRAFFIC SIGNAL MATERIALS		29.15
R 31442	12/10/12	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	11.76
R 31631	12/14/12	61.1.700	GENERAL FUND	STREETS	71999	MISCELLANEOUS EQUIPMENT		593.88
R 31664	12/14/12	61.1.700	GENERAL FUND	STREETS	71999	MISCELLANEOUS EQUIPMENT		16.85
R 32351	1/8/13	61.1001	CAPITAL IMPROVEMENTS	STREETS-CAP IMP	81100	CAPITAL IMPROVEMENTS	1000	58.67
R 32714	1/16/13	69.6200.540	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		18.60
R 32914	1/23/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE		150.80



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R 32926	1/23/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	67.75
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**TOTAL: 219225 13035 PAYMENT AMOUNT: \$2,077.41 AMOUNT: \$2,077.41**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219226	01/31/2013	13039	MAC MULKIN CHEVROLET INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
385707	1/18/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	212.55
386039	1/23/13	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	180.63
490710	1/22/13	26.4005	TRAFFIC VIOLATIONS FUND	FINANCIAL SERVICES	61799	VEHICLE PARTS & SUPPLIES	691.46
491036	1/23/13	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE	83.30

**TOTAL: 219226 13039 PAYMENT AMOUNT: \$1,167.94 AMOUNT: \$1,167.94**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219227	01/31/2013	14965	MAILINGS UNLIMITED			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
54698	1/22/13	26.1.580	GENERAL FUND	FINANCIAL SERVICES	53467	BILLING & MAILING SERVICES	716.29
54698	1/22/13	26.1.585	GENERAL FUND	FINANCIAL SERVICES	55607	POSTAGE & DELIVERY	-130.60
54698	1/22/13	26.4010	MOTOR VEHICLE ADMIN FUND	FINANCIAL SERVICES	53467	BILLING & MAILING SERVICES	126.40
54703	1/22/13	69.6200.500	WASTEWATER FUND	WASTEWATER	53467	BILLING & MAILING SERVICES	2,652.47

**TOTAL: 219227 14965 PAYMENT AMOUNT: \$3,364.56 AMOUNT: \$3,364.56**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219228	01/31/2013	13051	RONALD MANN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
STORM: 01/16/2013-2	1/16/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	480.00
STORM: 01/28/2013	1/28/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	384.00

**TOTAL: 219228 13051 PAYMENT AMOUNT: \$864.00 AMOUNT: \$864.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219229	01/31/2013	13056	JOHN MARINO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
STORM: 01/16/2013-2	1/16/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	480.00
STORM: 01/28/2013	1/28/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	432.00



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TOTAL:		219229	13056	PAYMENT AMOUNT: \$912.00			AMOUNT:	\$912.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219230	01/31/2013	15992	YAZMIN MARRERO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
BACKGROUND CHECK REFUN	1/28/13	11.1.500	GENERAL FUND	HUMAN RESOURCES	55425	EMPLOYMENT BACKGROUND CHECKS	25.00	
<b>TOTAL:</b>	<b>219230</b>	<b>15992</b>	<b>PAYMENT AMOUNT: \$25.00</b>			<b>AMOUNT:</b>	<b>\$25.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219231	01/31/2013	11879	MAVRIKIS UPHOLSTERING & FURN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
25227	1/28/13	79.1.720	GENERAL FUND	LIBRARY	54280	BUILDING/GROUNDS MAINTENANCE	720.00	
<b>TOTAL:</b>	<b>219231</b>	<b>11879</b>	<b>PAYMENT AMOUNT: \$720.00</b>			<b>AMOUNT:</b>	<b>\$720.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219232	01/31/2013	13067	MAYNARD & LESIEUR INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
54850	12/31/12	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	61705	TIRES	848.60	
55457	1/10/13	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	61705	TIRES	834.12	
<b>TOTAL:</b>	<b>219232</b>	<b>13067</b>	<b>PAYMENT AMOUNT: \$1,682.72</b>			<b>AMOUNT:</b>	<b>\$1,682.72</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219233	01/31/2013	13067	MAYNARD & LESIEUR INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
55568	1/11/13	61.1010	GF-PRIOR YEAR ESCROWS	STREETS-PRIOR YEAR	61705	TIRES	7.65	
<b>TOTAL:</b>	<b>219233</b>	<b>13067</b>	<b>PAYMENT AMOUNT: \$7.65</b>			<b>AMOUNT:</b>	<b>\$7.65</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219234	01/31/2013	14451	MCDEVITT TRUCKS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1133592M	1/23/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	64.87	



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TOTAL:		219234	14451	PAYMENT AMOUNT: \$64.87			AMOUNT:		\$64.87
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219235	01/31/2013	14457	MCLAUGHLIN OIL CO					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
78816	1/18/13	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	54107	HEATING OIL	882.70		
TOTAL:		219235	14457	PAYMENT AMOUNT: \$882.70			AMOUNT:		\$882.70
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219236	01/31/2013	15925	MCTTRANS CENTER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
MEMBER 64667 REG 70515	1/14/13	61.1.670	GENERAL FUND	STREETS	71228	COMPUTER SOFTWARE	400.00		
TOTAL:		219236	15925	PAYMENT AMOUNT: \$400.00			AMOUNT:		\$400.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219237	01/31/2013	15681	MERRA & KANAKIS P.C.					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
30686	8/7/12	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	53628	CONTRACT SERVICES	1023.81.03.30	500.00	
31088	12/7/12	81.3080	COMMUNITY DEVELOPMENT GRANTS	COMMUNITY DEVELOPMENT GRANTS	53628	CONTRACT SERVICES	1023.81.03.30	397.00	
TOTAL:		219237	15681	PAYMENT AMOUNT: \$897.00			AMOUNT:		\$897.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219238	01/31/2013	15701	MERRIMACK VALLEY FOOD BANK					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
BREWFEST CONTRIBUTION	12/11/12	77.2504	HOLMAN STADIUM EVENTS FUND	HOLMAN STADIUM EVENTS	55699	OTHER CONTRACTED SERVICES	1,474.59		
TOTAL:		219238	15701	PAYMENT AMOUNT: \$1,474.59			AMOUNT:		\$1,474.59
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219239	01/31/2013	13097	MICRO MARKETING ASSOCIATES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
467636	1/9/13	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	50.94		
467929	1/16/13	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	52.67		



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**TOTAL: 219239 13097 PAYMENT AMOUNT: \$103.61 AMOUNT: \$103.61**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219240	01/31/2013	10861	MIDWEST TAPE LLC	MIDWEST TAPE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
90650161	12/28/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	94.16
90651735	12/31/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	15.64
90651737	12/31/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	139.75
90651738	12/31/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	65.25
90651739	12/31/12	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	92.67
90660980	1/3/13	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	192.88

**TOTAL: 219240 10861 PAYMENT AMOUNT: \$600.35 AMOUNT: \$600.35**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219241	01/31/2013	10309	STEPHAN MORIN			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
STORM: 01/28/2013	1/28/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	432.00

**TOTAL: 219241 10309 PAYMENT AMOUNT: \$432.00 AMOUNT: \$432.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219242	01/31/2013	13120	MULTICULTURAL BOOKS & VIDEOS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
6953A	1/2/13	79.1.755	GENERAL FUND	LIBRARY	61814	MEDIA	107.75

**TOTAL: 219242 13120 PAYMENT AMOUNT: \$107.75 AMOUNT: \$107.75**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	219243	01/31/2013	14610	NACCHO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
76436	8/16/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	55300	TRAVEL	71.1004.13.01	525.00

**TOTAL: 219243 14610 PAYMENT AMOUNT: \$525.00 AMOUNT: \$525.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219244	01/31/2013	13131	NAPA AUTO PARTS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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863052	12/14/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-40.31
864960	12/31/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	112.61
864977	12/31/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	98.18
865027	12/31/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-127.61
866519	1/11/13	61.1.700	GENERAL FUND	STREETS	61299	MISCELLANEOUS SUPPLIES	210.78
866627	1/11/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	120.84
866780	1/14/13	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	5.29
866858	1/14/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	-45.00
867028	1/15/13	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	38.70
867049	1/15/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	408.82
867202	1/16/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	49.00
867207	1/16/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	73.50
867273	1/16/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	21.60
867335	1/17/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	57.99
867362	1/17/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	145.12
867408	1/17/13	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	85.92
867548	1/18/13	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	273.80
868041	1/22/13	61.1.700	GENERAL FUND	STREETS	61799	VEHICLE PARTS & SUPPLIES	5.76
868162	1/23/13	61.1.700	GENERAL FUND	STREETS	71025	SMALL TOOLS	136.74

**TOTAL: 219244 13131 PAYMENT AMOUNT: \$1,631.73 AMOUNT: \$1,631.73**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219245	01/31/2013	13131	NAPA AUTO PARTS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
864645	12/28/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	112.61

**TOTAL: 219245 13131 PAYMENT AMOUNT: \$112.61 AMOUNT: \$112.61**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219246	01/31/2013	13131	NAPA AUTO PARTS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
865889	1/7/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	11.96
866016	1/8/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.03	27.02
866025	1/8/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.04	7.73
866039	1/8/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	106.97
866058	1/8/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	54.48
866343	1/10/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.01	26.15
866600	1/11/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	70.39
866602	1/11/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.05	1.67



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TOTAL:		219246	13131	PAYMENT AMOUNT: \$306.37			AMOUNT:		\$306.37
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219247	01/31/2013	13144	NASHUA OUTDOOR POWER EQUIPMENT					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
386732	12/6/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	17.52		
<b>TOTAL:</b>	<b>219247</b>	<b>13144</b>	<b>PAYMENT AMOUNT: \$17.52</b>			<b>AMOUNT:</b>		<b>\$17.52</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219248	01/31/2013	13149	NASHUA SOUP KITCHEN & SHELTER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
10/1/12-12/31/12 FY13	1/29/13	84.3090	URBAN PROGRAM GRANTS	URBAN PROGRAM GRANTS	69075	PUBLIC SERVICES ACTIVITIES	8400.13.30.302	7,500.00	
<b>TOTAL:</b>	<b>219248</b>	<b>13149</b>	<b>PAYMENT AMOUNT: \$7,500.00</b>			<b>AMOUNT:</b>		<b>\$7,500.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219249	01/31/2013	15383	NEW ENGLAND ENERGY SERVICES					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
8356	1/3/13	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES	7,337.50		
<b>TOTAL:</b>	<b>219249</b>	<b>15383</b>	<b>PAYMENT AMOUNT: \$7,337.50</b>			<b>AMOUNT:</b>		<b>\$7,337.50</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219250	01/31/2013	11473	NEW ENGLAND PAPER & SUPPLY					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
11946	12/6/12	68.6000.500	SOLID WASTE FUND	SOLID WASTE	61299	MISCELLANEOUS SUPPLIES	210.40		
12016	12/28/12	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	61299	MISCELLANEOUS SUPPLIES	126.95		
<b>TOTAL:</b>	<b>219250</b>	<b>11473</b>	<b>PAYMENT AMOUNT: \$337.35</b>			<b>AMOUNT:</b>		<b>\$337.35</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219251	01/31/2013	13180	NH BRAGG & SONS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
323538-00	11/20/12	61.1.670	GENERAL FUND	STREETS	71025	SMALL TOOLS	-86.88		
336512-01	1/9/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	118.11		



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336512-02	1/16/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	229.54
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**TOTAL: 219251 13180 PAYMENT AMOUNT: \$260.77 AMOUNT: \$260.77**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	219252	01/31/2013	13196	NORTHERN FOREIGN CAR PARTS INC								
					251531	1/17/13	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	475.19

**TOTAL: 219252 13196 PAYMENT AMOUNT: \$475.19 AMOUNT: \$475.19**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	219253	01/31/2013	13276	PEABODY SUPPLY CO								
					065160	1/7/13	69.6200.670	WASTEWATER FUND	WASTEWATER	54487	EQUIPMENT REPAIRS & MAINTENANCE	115.98

**TOTAL: 219253 13276 PAYMENT AMOUNT: \$115.98 AMOUNT: \$115.98**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	219254	01/31/2013	13290	PEMBROKE SAND & GRAVEL								
					119258	1/3/13	61.1.685	GENERAL FUND	STREETS	61521	SAND	422.73

**TOTAL: 219254 13290 PAYMENT AMOUNT: \$422.73 AMOUNT: \$422.73**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	219255	01/31/2013	13297	PERMA LINE CORP OF NEW ENGLAND								
					137427	12/11/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	65.90
					137439	12/12/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	461.65
					137493	12/14/12	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	137.75

**TOTAL: 219255 13297 PAYMENT AMOUNT: \$665.30 AMOUNT: \$665.30**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	219256	01/31/2013	13297	PERMA-BOUND								
					137623	1/1/13	61.1.705	GENERAL FUND	STREETS	61542	SIGNS	1,074.75





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TOTAL:		219256	13298	PAYMENT AMOUNT: \$1,074.75			AMOUNT:		\$1,074.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219257	01/31/2013	13301	PETRO CANADA AMERICA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
3099586	1/14/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61709	LUBRICANTS	86.800.13.20.01	361.91	
<b>TOTAL:</b>	<b>219257</b>	<b>13301</b>	<b>PAYMENT AMOUNT: \$361.91</b>			<b>AMOUNT:</b>		<b>\$361.91</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219258	01/31/2013	15855	PLUG IT PRODUCTS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
SI-43934	1/17/13	69.6200.540	WASTEWATER FUND	WASTEWATER	61299	MISCELLANEOUS SUPPLIES	133.00		
<b>TOTAL:</b>	<b>219258</b>	<b>15855</b>	<b>PAYMENT AMOUNT: \$133.00</b>			<b>AMOUNT:</b>		<b>\$133.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219259	01/31/2013	13330	PM MACKAY GROUP					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
00467	11/30/12	61.1.675	GENERAL FUND	STREETS	55699	OTHER CONTRACTED SERVICES	1,778.86		
<b>TOTAL:</b>	<b>219259</b>	<b>13330</b>	<b>PAYMENT AMOUNT: \$1,778.86</b>			<b>AMOUNT:</b>		<b>\$1,778.86</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219260	01/31/2013	10871	POM INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
25087	1/11/13	66.1.500	GENERAL FUND	PARKING LOTS	55607	POSTAGE & DELIVERY	6.25		
25087	1/11/13	66.1.500	GENERAL FUND	PARKING LOTS	71600	PARKING EQUIPMENT	81.10		
<b>TOTAL:</b>	<b>219260</b>	<b>10871</b>	<b>PAYMENT AMOUNT: \$87.35</b>			<b>AMOUNT:</b>		<b>\$87.35</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	219261	01/31/2013	13201	NORTRAX EQUIPMENT	POWERPLAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
660291	12/13/12	77.1.650	GENERAL FUND	PARKS & RECREATION	54280	BUILDING/GROUNDS MAINTENANCE	51.68		
<b>TOTAL:</b>	<b>219261</b>	<b>13201</b>	<b>PAYMENT AMOUNT: \$51.68</b>			<b>AMOUNT:</b>		<b>\$51.68</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	219262	01/31/2013	13365	PROTECTION ONE SECURITY	PROTECTION ONE ALARM MONITORING			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
27692383	12/17/2012	1/3/13	29.1.720.8162	GENERAL FUND	CITY BUILDINGS	54280	BUILDING/GROUNDS MAINTENANCE	148.00
<b>TOTAL:</b>	<b>219262</b>	<b>13365</b>	<b>PAYMENT AMOUNT: \$148.00</b>			<b>AMOUNT:</b>	<b>\$148.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219263	01/31/2013	13379	PWM CONTRACTING LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
STORM: 01/16/2013-2	1/16/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	520.00
<b>TOTAL:</b>	<b>219263</b>	<b>13379</b>	<b>PAYMENT AMOUNT: \$520.00</b>			<b>AMOUNT:</b>	<b>\$520.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219264	01/31/2013	15747	QUARTERMASTER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
P679094901019	1/2/13	55.1.740	GENERAL FUND	CODE ENFORCEMENT	61299	MISCELLANEOUS SUPPLIES	124.63
<b>TOTAL:</b>	<b>219264</b>	<b>15747</b>	<b>PAYMENT AMOUNT: \$124.63</b>			<b>AMOUNT:</b>	<b>\$124.63</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219265	01/31/2013	13389	QUIRK GM PARTS DEPOT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
966668	1/22/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61799	VEHICLE PARTS & SUPPLIES	86.800.13.30.02	140.58
<b>TOTAL:</b>	<b>219265</b>	<b>13389</b>	<b>PAYMENT AMOUNT: \$140.58</b>			<b>AMOUNT:</b>	<b>\$140.58</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219266	01/31/2013	13397	RANDOM HOUSE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1086116942	1/9/13	TF79.8063	LIBRARY-HENRY STEARNS FUND	LIBRARY-HENRY STEARNS FUND	61819	TEEN MEDIA	214.50
<b>TOTAL:</b>	<b>219266</b>	<b>13397</b>	<b>PAYMENT AMOUNT: \$214.50</b>			<b>AMOUNT:</b>	<b>\$214.50</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219267	01/31/2013	13406	RC WELDING LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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5232	1/12/13	TF42.7506	ETF CONTRIB-WOODLAWN CEMETERY	ETF CONTRIB-WOODLAWN CEMETERY	54280	BUILDING/GROUNDS MAINTENANCE	660.00
<b>TOTAL:</b>	<b>219267</b>	<b>13406</b>	<b>PAYMENT AMOUNT: \$660.00</b>			<b>AMOUNT:</b>	<b>\$660.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219268	01/31/2013	11170	RED THREAD SPACES LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
322515	1/17/13	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	81100	CAPITAL IMPROVEMENTS	9,844.00
323805	1/23/13	22.2505	GOVT & EDUCATION CHANNELS FUND	GOV'T & EDUCATION CHANNELS	81100	CAPITAL IMPROVEMENTS	135.00
<b>TOTAL:</b>	<b>219268</b>	<b>11170</b>	<b>PAYMENT AMOUNT: \$9,979.00</b>			<b>AMOUNT:</b>	<b>\$9,979.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219269	01/31/2013	999001303	REGIONAL HOMES DEVELOPMENT LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
BOND RELEASE	1/28/13	BS8400	AGENCY-DEVELOPER ESCROWS	AGENCY-BPW ESCROW DEPOSITS	21730	ESCROW DEPOSITS	PB-5358	1,700.00
<b>TOTAL:</b>	<b>219269</b>	<b>999001303</b>	<b>PAYMENT AMOUNT: \$1,700.00</b>			<b>AMOUNT:</b>	<b>\$1,700.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219270	01/31/2013	13447	RILEYS SPORT SHOP INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
25695	1/14/13	50.1.635	GENERAL FUND	POLICE	61121	AMMUNITION	418.75
<b>TOTAL:</b>	<b>219270</b>	<b>13447</b>	<b>PAYMENT AMOUNT: \$418.75</b>			<b>AMOUNT:</b>	<b>\$418.75</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219271	01/31/2013	13486	RYDER FLEET PRODUCTS COM INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2750507	1/14/13	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.40.01	16.20
<b>TOTAL:</b>	<b>219271</b>	<b>13486</b>	<b>PAYMENT AMOUNT: \$16.20</b>			<b>AMOUNT:</b>	<b>\$16.20</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219272	01/31/2013	13501	SAM'S CLUB	SAM'S CLUB DIRECT-0860		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
006163	1/25/13	79.1.750	GENERAL FUND	LIBRARY	61819	TEEN MEDIA	13.96



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<b>TOTAL:</b>	<b>219272</b>	<b>13501</b>	<b>PAYMENT AMOUNT: \$13.96</b>				<b>AMOUNT:</b>	<b>\$13.96</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>219273</b>	<b>01/31/2013</b>	<b>13502</b>	<b>SANBORN HEAD &amp; ASSOC INC</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
0033419-ADJ	12/27/12	68.6000.692	SOLID WASTE FUND	SOLID WASTE	53107	ARCHITECT/ENGINEERING SERVICES	3,000.00	
<b>TOTAL:</b>	<b>219273</b>	<b>13502</b>	<b>PAYMENT AMOUNT: \$3,000.00</b>				<b>AMOUNT:</b>	<b>\$3,000.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>219274</b>	<b>01/31/2013</b>	<b>13504</b>	<b>SANEL AUTO PARTS CO</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
02QH7788	12/31/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	5.82	
<b>TOTAL:</b>	<b>219274</b>	<b>13504</b>	<b>PAYMENT AMOUNT: \$5.82</b>				<b>AMOUNT:</b>	<b>\$5.82</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>219275</b>	<b>01/31/2013</b>	<b>13504</b>	<b>SANEL AUTO PARTS CO</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
02QH5348	12/31/12	52.1.630	GENERAL FUND	FIRE	61799	VEHICLE PARTS & SUPPLIES	3.88	
<b>TOTAL:</b>	<b>219275</b>	<b>13504</b>	<b>PAYMENT AMOUNT: \$3.88</b>				<b>AMOUNT:</b>	<b>\$3.88</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>219276</b>	<b>01/31/2013</b>	<b>13504</b>	<b>SANEL AUTO PARTS CO</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
02QN3993	1/11/13	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	503.71	
<b>TOTAL:</b>	<b>219276</b>	<b>13504</b>	<b>PAYMENT AMOUNT: \$503.71</b>				<b>AMOUNT:</b>	<b>\$503.71</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>219277</b>	<b>01/31/2013</b>	<b>13575</b>	<b>SIMON &amp; SCHUSTER</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
014502332	1/18/13	79.1.760	GENERAL FUND	LIBRARY	61807	PUBLICATIONS	25.76	
<b>TOTAL:</b>	<b>219277</b>	<b>13575</b>	<b>PAYMENT AMOUNT: \$25.76</b>				<b>AMOUNT:</b>	<b>\$25.76</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219278	01/31/2013	13639	STANDARD REGISTER CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4119543	1/15/13	26.1.570	GENERAL FUND	FINANCIAL SERVICES	61235	FORMS/BILLING SUPPLIES	177.21	
4119543	1/15/13	26.1.575	GENERAL FUND	FINANCIAL SERVICES	61235	FORMS/BILLING SUPPLIES	856.04	
<b>TOTAL:</b>	<b>219278</b>	<b>13639</b>	<b>PAYMENT AMOUNT: \$1,033.25</b>		<b>AMOUNT:</b>		<b>\$1,033.25</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	219279	01/31/2013	13642	STANLEY CONVERGENT SECURITY SO	STANLEY CONVERGENT SECURITY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
9871098	1/1/13	61.1.670	GENERAL FUND	STREETS	54236	SECURITY SERVICES	26.50	
<b>TOTAL:</b>	<b>219279</b>	<b>13642</b>	<b>PAYMENT AMOUNT: \$26.50</b>		<b>AMOUNT:</b>		<b>\$26.50</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219280	01/31/2013	11963	STAPLES BUSINESS ADVANTAGE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
3188388821	12/19/12	86.3120	TRANSIT GRANTS	TRANSPORTATION	61299	MISCELLANEOUS SUPPLIES	86.800.13.10.10	249.41
3189277740	12/29/12	02.1.500	GENERAL FUND	BOARD OF ALDERMEN	61100	OFFICE SUPPLIES		48.97
3189277741	12/29/12	71.1.500	GENERAL FUND	COMMUNITY SERVICES	61100	OFFICE SUPPLIES		41.96
3189480310	1/3/13	42.1.720	GENERAL FUND	WOODLAWN CEMETERY	61100	OFFICE SUPPLIES		26.36
3190196093	1/12/13	50.1.500	GENERAL FUND	POLICE	61607	COMPUTER SUPPLIES		226.97
3190255518	1/15/13	69.6200.670	WASTEWATER FUND	WASTEWATER	61100	OFFICE SUPPLIES		28.46
3190308136	1/16/13	32.1.500	GENERAL FUND	ASSESSING	61100	OFFICE SUPPLIES		159.54
3190308140	1/16/13	26.1.570	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		9.99
3190308140	1/16/13	26.1.575	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		32.40
3190308140	1/16/13	26.1.585	GENERAL FUND	FINANCIAL SERVICES	61100	OFFICE SUPPLIES		8.89
3190308142	1/16/13	52.1.500	GENERAL FUND	FIRE	61100	OFFICE SUPPLIES		161.86
3190350625	1/17/13	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		55.56
3190405981	1/18/13	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		-9.99
3190405982	1/18/13	81.1.500	GENERAL FUND	COMMUNITY DEVELOPMENT	61100	OFFICE SUPPLIES		9.99
31907020335	1/22/13	18.1.500	GENERAL FUND	OTHER GENERAL GOVT	45960	VENDOR DISCOUNTS		-10.80
31907020335	1/22/13	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		359.99
3190720342	1/22/13	11.1.500	GENERAL FUND	HUMAN RESOURCES	61100	OFFICE SUPPLIES		186.50
3190756256	1/23/13	50.1.500	GENERAL FUND	POLICE	61100	OFFICE SUPPLIES		-359.99
3190800405	1/24/13	05.1.500	GENERAL FUND	CITI-STAT	61100	OFFICE SUPPLIES		-8.18



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TOTAL:		219280	11963	PAYMENT AMOUNT:		\$1,215.12	DISCOUNT:	4.96	AMOUNT:	\$1,217.89
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>						
SYS	219281	01/31/2013	13651	STATEWIDE COLLISION LLC						
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>			
5127	1/16/12	50.1.500	GENERAL FUND	POLICE	54600	VEHICLE REPAIRS & MAINTENANCE	495.54			
<b>TOTAL:</b>	<b>219281</b>	<b>13651</b>	<b>PAYMENT AMOUNT:</b>		<b>\$495.54</b>	<b>AMOUNT:</b>		<b>\$495.54</b>		
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>						
SYS	219282	01/31/2013	13755	TOTER INC						
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>			
KB 308171	12/21/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	71630	TOTERS	627.00			
KB 308171-A	12/6/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	71630	TOTERS	2,520.00			
KB 308994	1/9/13	68.6000.695	SOLID WASTE FUND	SOLID WASTE	71630	TOTERS	-2,572.25			
<b>TOTAL:</b>	<b>219282</b>	<b>13755</b>	<b>PAYMENT AMOUNT:</b>		<b>\$574.75</b>	<b>AMOUNT:</b>		<b>\$574.75</b>		
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>						
SYS	219283	01/31/2013	13757	TOWERS MOTOR PARTS CORP						
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>			
702761	1/24/13	50.1.500	GENERAL FUND	POLICE	61799	VEHICLE PARTS & SUPPLIES	39.99			
<b>TOTAL:</b>	<b>219283</b>	<b>13757</b>	<b>PAYMENT AMOUNT:</b>		<b>\$39.99</b>	<b>AMOUNT:</b>		<b>\$39.99</b>		
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>						
SYS	219284	01/31/2013	999001302	TULLY HOMES						
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>		
BOND RELEASE	1/28/13	BS8400	AGENCY-DEVELOPER ESCROWS	AGENCY-BPW ESCROW DEPOSITS	21730	ESCROW DEPOSITS	PB-5316	5,500.00		
<b>TOTAL:</b>	<b>219284</b>	<b>999001302</b>	<b>PAYMENT AMOUNT:</b>		<b>\$5,500.00</b>	<b>AMOUNT:</b>		<b>\$5,500.00</b>		
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>						
SYS	219285	01/31/2013	15998	CHRISTOPHER UNDERWOOD						
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>			
STORM: 01/16/2013-2	1/16/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	553.00			
STORM: 01/28/2013	1/28/13	61.1.685	GENERAL FUND	STREETS	54207	SNOW PLOWING SERVICES	513.50			



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TOTAL:		219285	15998	PAYMENT AMOUNT: \$1,066.50			AMOUNT:	\$1,066.50
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219286	01/31/2013	13797	UNIFIRST CORPORATION				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
044 4089905	12/28/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	289.89	
044 4090126	12/28/12	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	295.50	
044 4092327	1/3/13	69.6200.540	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	43.04	
044 4092327	1/3/13	69.6200.670	WASTEWATER FUND	WASTEWATER	61107	CLOTHING & UNIFORMS	275.06	
044 4093208	1/4/13	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	320.25	
044 4096294	1/11/13	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	295.50	
044 4099122	1/18/13	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	289.89	
044 4099343	1/18/13	61.1.670	GENERAL FUND	STREETS	61107	CLOTHING & UNIFORMS	295.50	
<b>TOTAL:</b>	<b>219286</b>	<b>13797</b>	<b>PAYMENT AMOUNT: \$2,104.63</b>			<b>AMOUNT:</b>	<b>\$2,104.63</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>		<b>Payee Name</b>		
SYS	219287	01/31/2013	13806	UNIVERSAL RECYCLING TECH LLC		UNIVERSAL RECYCLING TECH		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
ARINV050117	12/28/12	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	2,005.60	
ARINV050341	1/3/13	68.6000.695	SOLID WASTE FUND	SOLID WASTE	55699	OTHER CONTRACTED SERVICES	2,344.08	
<b>TOTAL:</b>	<b>219287</b>	<b>13806</b>	<b>PAYMENT AMOUNT: \$4,349.68</b>			<b>AMOUNT:</b>	<b>\$4,349.68</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219288	01/31/2013	11371	USP OF NEW ENGLAND				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
18840459	12/31/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	163.07	
18840500	1/15/12	61.1.700	GENERAL FUND	STREETS	54600	VEHICLE REPAIRS & MAINTENANCE	436.60	
<b>TOTAL:</b>	<b>219288</b>	<b>11371</b>	<b>PAYMENT AMOUNT: \$599.67</b>	<b>DISCOUNT:</b>	<b>3.26</b>	<b>AMOUNT:</b>	<b>\$599.67</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>		<b>Payee Name</b>		
SYS	219289	01/31/2013	13844	VISION SERVICE PLAN NH		VISION SERVICE PLAN		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
FEB13/127007510001	1/16/13	13.6600.525.S	BENEFITS SELF INSURANCE FUND	BENEFITS ADMINISTRATION	59020	VISION POLICIES	2,776.80	



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<b>TOTAL:</b>	<b>219289</b>	<b>13844</b>	<b>PAYMENT AMOUNT: \$2,776.80</b>				<b>AMOUNT:</b>	<b>\$2,776.80</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>219290</b>	<b>01/31/2013</b>	<b>13865</b>	<b>WD PERKINS FIRE PUMP SPECIALIS</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
7712	10/2/12	52.1.625	GENERAL FUND	FIRE	55699	OTHER CONTRACTED SERVICES	1,250.00	
<b>TOTAL:</b>	<b>219290</b>	<b>13865</b>	<b>PAYMENT AMOUNT: \$1,250.00</b>				<b>AMOUNT:</b>	<b>\$1,250.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>219291</b>	<b>01/31/2013</b>	<b>15971</b>	<b>WI STATE LABORATORY OF HYGIENE</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
226594	12/10/12	71.3068	COMMUNITY SERVICES GRANTS	COMMUNITY SERVICES GRANTS	61142	MEDICAL SUPPLIES	1092.84.10.35	255.00
<b>TOTAL:</b>	<b>219291</b>	<b>15971</b>	<b>PAYMENT AMOUNT: \$255.00</b>				<b>AMOUNT:</b>	<b>\$255.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>219292</b>	<b>01/31/2013</b>	<b>999001304</b>	<b>WINDHAM REALTY II LLC</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
BOND RELEASE	1/28/13	BS8400	AGENCY-DEVELOPER ESCROWS	AGENCY-BPW ESCROW DEPOSITS	21730	ESCROW DEPOSITS	PB-5352	9,705.26
<b>TOTAL:</b>	<b>219292</b>	<b>999001304</b>	<b>PAYMENT AMOUNT: \$9,705.26</b>				<b>AMOUNT:</b>	<b>\$9,705.26</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>219293</b>	<b>01/31/2013</b>	<b>13918</b>	<b>XEROX CORPORATION</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
065559583	1/1/13	60.1.665	GENERAL FUND	PUBLIC WORKS-ADMIN/ENGINEERING	54421	COPIER MAINTENANCE CONTRACTS	672.00	
<b>TOTAL:</b>	<b>219293</b>	<b>13918</b>	<b>PAYMENT AMOUNT: \$672.00</b>				<b>AMOUNT:</b>	<b>\$672.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>219294</b>	<b>01/31/2013</b>	<b>14702</b>	<b>LIBERTY UTILITIES</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
205653DEC4	1/11/13	91.1.112621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,410.56	
310JAN	1/18/13	91.1.132621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,179.54	
49144JAN	1/18/13	91.1.182621	GENERAL FUND	SCHOOL	54114	HEATING GAS	979.71	
5548167DEC4	1/11/13	91.1.122621	GENERAL FUND	SCHOOL	54114	HEATING GAS	2,004.79	





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605704JAN	1/17/13	91.1.192621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,116.51
608275DEC4	1/14/13	91.1.102621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,341.68
611135JAN	1/18/13	91.1.092621	GENERAL FUND	SCHOOL	54114	HEATING GAS	1,275.29

**TOTAL: 219294 14702 PAYMENT AMOUNT: \$9,308.08 AMOUNT: \$9,308.08**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219295	01/31/2013	13291	PENNICHUCK WATER WORKS INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
31505959DEC3	1/17/13	91.1.052621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	238.47
31550503DEC3	1/17/13	91.1.062621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	348.47
31592028DEC3	1/17/13	91.1.202621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	475.24
31886598DEC3	1/17/13	91.1.152621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	409.24
49739743DEC3	1/17/13	91.1.052621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	39.18
60019172DEC3	1/17/13	91.1.102621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	453.53
60030936DEC3	1/17/13	91.1.162621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	409.24
60258680DEC3	1/17/13	91.1.142621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	282.47
60425372DEC3	1/17/13	91.1.122621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	239.35
70138172DEC3	1/17/13	91.1.052621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	710.99
ARLINGDEC3	1/17/13	91.1.142621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	93.77
CLEVELDDEC3	1/17/13	91.1.062621	GENERAL FUND	SCHOOL	54141	WATER & SEWER	138.06

**TOTAL: 219295 13291 PAYMENT AMOUNT: \$3,838.01 AMOUNT: \$3,838.01**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219296	01/31/2013	15104	UNH PROF DEV & TRAINING	UNH BUSINESS SERVICES		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
944182788-JAN13	1/24/13	TF91.7565.04	SCHOOL RELATED PROGRAMS-ETF	SCHOOL	52800	EDUCATIONAL ASSISTANCE	1,500.00

**TOTAL: 219296 15104 PAYMENT AMOUNT: \$1,500.00 AMOUNT: \$1,500.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219297	01/31/2013	14216	FAIRPOINT COMMUNICATIONS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
JAN-13-6038860963899	1/21/13	91.1.052621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.11
JAN-13-6038891241983	1/21/13	91.1.042621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.11
JAN-13-6038891684953	1/21/13	91.1.032621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	33.08
JAN-13-6038897529583	1/21/13	91.1.012621	GENERAL FUND	SCHOOL	55109	TELEPHONE-VOICE	30.11



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TOTAL:		219297	14216	PAYMENT AMOUNT: \$123.41			AMOUNT:	\$123.41
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219298	01/31/2013	11051	NCTM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
MEMBERSHIP-NORTH	1/24/13	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	81.00	
<b>TOTAL:</b>	<b>219298</b>	<b>11051</b>	<b>PAYMENT AMOUNT: \$81.00</b>			<b>AMOUNT:</b>	<b>\$81.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219299	01/31/2013	13372	PSNH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
S59146593JAN	1/22/13	91.1.142621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	3,189.79	
S64015954DEC	1/14/13	91.1.162621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	3,455.00	
S65154403DEC	1/14/13	91.1.162621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	1,452.81	
S93312408DEC	1/14/13	91.1.102621	GENERAL FUND	SCHOOL	54100	ELECTRICITY	4,208.77	
<b>TOTAL:</b>	<b>219299</b>	<b>13372</b>	<b>PAYMENT AMOUNT: \$12,306.37</b>			<b>AMOUNT:</b>	<b>\$12,306.37</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219300	01/31/2013	13801	UNITED PARCEL SERVICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
85W011033	1/19/13	91.1.222610	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	17.25	
<b>TOTAL:</b>	<b>219300</b>	<b>13801</b>	<b>PAYMENT AMOUNT: \$17.25</b>			<b>AMOUNT:</b>	<b>\$17.25</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
SYS	219301	01/31/2013	13808	UNUM LIFE INSURANCE CO OF AMER	UNUM LIFE INSURANCE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
E0372920-JAN	1/23/13	91.1.992322	GENERAL FUND	SCHOOL	52300	BENEFITS	1,429.37	
<b>TOTAL:</b>	<b>219301</b>	<b>13808</b>	<b>PAYMENT AMOUNT: \$1,429.37</b>			<b>AMOUNT:</b>	<b>\$1,429.37</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219302	01/31/2013	12122	US POSTAL SERVICES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
JAN-13	1/23/13	91.1.131160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	750.00	



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**TOTAL: 219302 12122 PAYMENT AMOUNT: \$750.00 AMOUNT: \$750.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219303	01/31/2013	13946	AC MOORE INC	AC MOORE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3491	1/21/13	91.1.031102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	27.11

**TOTAL: 219303 13946 PAYMENT AMOUNT: \$27.11 AMOUNT: \$27.11**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219304	01/31/2013	13946	AC MOORE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
4527	1/8/13	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	5.95
656	1/4/13	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	10.31
9273	1/9/13	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		83.79
9336	1/11/13	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		27.31
985	1/7/13	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	43.55

**TOTAL: 219304 13946 PAYMENT AMOUNT: \$170.91 AMOUNT: \$170.91**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219305	01/31/2013	11023	ALL AMERICAN SPORTS CORP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
60196357	1/30/13	91.1.041441	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	736.99
60196357	1/30/13	91.1.041443	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	2,165.44
60196357	1/30/13	91.1.041443	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	-17.32
60196357	1/30/13	91.1.041446	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	609.03
60196357	1/30/13	91.1.041449	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	57.73
60196357	1/30/13	91.1.041454	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	13.83
60196357	1/30/13	91.1.041455	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	101.51
60196357	1/30/13	91.1.041456	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	101.51
60196357	1/30/13	91.1.041457	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	304.52
60196357	1/30/13	91.1.041462	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	50.75
60196357	1/30/13	91.1.041464	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	101.51
60196357	1/30/13	91.1.041466	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	101.51
60196357	1/30/13	91.1.041467	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	101.51



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60196357	1/30/13	91.1.041469	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	67.67
60196357	1/30/13	91.1.041473	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	270.68
60196357	1/30/13	91.1.041473	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	135.34
60196357	1/30/13	91.1.041474	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	372.19
95279817	1/30/13	91.1.041441	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	352.10
95279817	1/30/13	91.1.041443	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	1,034.56
95279817	1/30/13	91.1.041443	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	-8.35
95279817	1/30/13	91.1.041446	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	290.97
95279817	1/30/13	91.1.041449	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	27.58
95279817	1/30/13	91.1.041454	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	6.61
95279817	1/30/13	91.1.041455	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	48.50
95279817	1/30/13	91.1.041456	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	48.50
95279817	1/30/13	91.1.041457	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	145.48
95279817	1/30/13	91.1.041462	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	24.25
95279817	1/30/13	91.1.041464	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	48.50
95279817	1/30/13	91.1.041466	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	48.50
95279817	1/30/13	91.1.041467	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	48.50
95279817	1/30/13	91.1.041469	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	32.33
95279817	1/30/13	91.1.041473	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	129.32
95279817	1/30/13	91.1.041473	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	64.66
95279817	1/30/13	91.1.041474	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	177.82
95286648	1/30/13	91.1.041449	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	64.69
95286648	1/30/13	91.1.041450	GENERAL FUND	SCHOOL	55628	LAUNDRY & CLEANING SERVICES	150.00
95286648	1/30/13	91.1.041453	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	200.00
95286648	1/30/13	91.1.041454	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	179.56
<b>TOTAL:</b>	<b>219305</b>	<b>11023</b>	<b>PAYMENT AMOUNT: \$8,388.48</b>			<b>AMOUNT:</b>	<b>\$8,388.48</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219306	01/31/2013	15984	BRIAN ALLISON			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
12413-03	1/24/13	91.1.031433	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00

**TOTAL: 219306 15984 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219307	01/31/2013	12310	MICHAEL ALTOBELLO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12413-03	1/24/13	91.1.031437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>219307</b>	<b>12310</b>	<b>PAYMENT AMOUNT: \$60.00</b>				<b>AMOUNT:</b>	<b>\$60.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219308	01/31/2013	12325	ANCO SIGNS & STAMPS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2013000286	1/15/13	91.1.012320	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	18.00	
<b>TOTAL:</b>	<b>219308</b>	<b>12325</b>	<b>PAYMENT AMOUNT: \$18.00</b>				<b>AMOUNT:</b>	<b>\$18.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219309	01/31/2013	12325	ANCO SIGNS & STAMPS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
2013000112	1/2/13	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	49.00	
2013000164	1/7/13	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	58.00	
<b>TOTAL:</b>	<b>219309</b>	<b>12325</b>	<b>PAYMENT AMOUNT: \$107.00</b>				<b>AMOUNT:</b>	<b>\$107.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219310	01/31/2013	11449	APPLE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
4224627874	1/3/13	91.1.031160	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	499.00	
<b>TOTAL:</b>	<b>219310</b>	<b>11449</b>	<b>PAYMENT AMOUNT: \$499.00</b>				<b>AMOUNT:</b>	<b>\$499.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219311	01/31/2013	12349	ASCD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
DEC-12	12/13/12	91.1.042410	GENERAL FUND	SCHOOL	55200	DUES AND MEMBERSHIPS	985.00	
<b>TOTAL:</b>	<b>219311</b>	<b>12349</b>	<b>PAYMENT AMOUNT: \$985.00</b>				<b>AMOUNT:</b>	<b>\$985.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219312	01/31/2013	12358	B & S LOCKSMITHS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
24807	1/15/13	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE		68.18	
<b>TOTAL:</b>	<b>219312</b>	<b>12358</b>	<b>PAYMENT AMOUNT: \$68.18</b>					<b>AMOUNT:</b>	<b>\$68.18</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219313	01/31/2013	12369	BARNES & NOBLE INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
2471681	12/20/12	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		113.46	
2478077	1/4/13	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		28.45	
2486312	1/17/13	TF91.7565.19	SCHOOL RELATED PROGRAMS-ETF	SCHOOL	71221	COMPUTER EQUIPMENT		2,698.00	
CM 2475139	12/28/12	91.1.041160	GENERAL FUND	SCHOOL	61875	BOOKS		-274.34	
<b>TOTAL:</b>	<b>219313</b>	<b>12369</b>	<b>PAYMENT AMOUNT: \$2,565.57</b>					<b>AMOUNT:</b>	<b>\$2,565.57</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219314	01/31/2013	12391	BELLETTES INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
4617244	1/3/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		44.10	
4617490	1/4/13	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		68.90	
4617877	1/7/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		15.44	
4618201	1/9/13	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		79.18	
4618254	1/10/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		18.95	
4618283	1/10/13	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		81.44	
4618437	1/11/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		4.85	
4618781	1/14/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		55.20	
4618784	1/14/13	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		94.96	
4618785	1/14/13	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		60.28	
4618880	1/14/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		1.97	
4618894	1/14/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		22.02	
4619006	1/15/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		17.30	
4619033	1/15/13	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		9.53	
4619125	1/16/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		20.12	
4619323	1/17/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		39.34	
<b>TOTAL:</b>	<b>219314</b>	<b>12391</b>	<b>PAYMENT AMOUNT: \$633.58</b>					<b>AMOUNT:</b>	<b>\$633.58</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219315	01/31/2013	12405	BIMBO FOODS BAKERIES INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
03637817753	1/14/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	78.70
03637817759	1/14/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	68.55
03637817760	1/14/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	61.70
03637817761	1/14/13	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	88.30
03637817988	1/22/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	85.05
03637817989	1/22/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	163.07
03637817994	1/22/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	160.05
03637817995	1/22/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	56.91
03637817996	1/22/13	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	135.10
03637818132	1/28/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	92.15
03637912256	1/7/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	83.00
03637912355	1/14/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	42.45
03637912356	1/14/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	73.85
03637912357	1/14/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	37.80
03637912358	1/14/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	34.50
03637912359	1/14/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	59.40
03637912360	1/14/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	43.85
03637912361	1/14/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	58.00
03637912362	1/14/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	131.90
03637912364	1/14/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	94.45
03637912365	1/14/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	34.85
03637912388	1/15/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	44.87
03637912411	1/17/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	113.24
03637912425	1/17/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	17.00
03637912488	1/22/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	20.70
03637912489	1/22/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	37.20
03637912491	1/22/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	65.00
03637912492	1/22/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	122.05
03637912493	1/22/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	75.75
03637912494	1/22/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	56.25
03637912495	1/22/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	65.50
03637912517	1/24/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	18.00
03637912574	1/28/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	138.00
03637912579	1/28/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	73.25
03637912580	1/28/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	119.80



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TOTAL:		219315	12405	PAYMENT AMOUNT: \$2,650.24			AMOUNT:		\$2,650.24
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219316	01/31/2013	11783	BLAINE WINDOW HARDWARE INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
1234803801	12/28/12	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	996.48		
<b>TOTAL:</b>	<b>219316</b>	<b>11783</b>	<b>PAYMENT AMOUNT: \$996.48</b>			<b>AMOUNT:</b>		<b>\$996.48</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	219317	01/31/2013	13990	AUBUCHON HARDWARE	BLUE TARP FINANCIAL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
190507	1/28/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	7.98		
<b>TOTAL:</b>	<b>219317</b>	<b>13990</b>	<b>PAYMENT AMOUNT: \$7.98</b>			<b>AMOUNT:</b>		<b>\$7.98</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219318	01/31/2013	11333	DOUGLAS BOOTH					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
11813-04	1/18/13	91.1.041436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
<b>TOTAL:</b>	<b>219318</b>	<b>11333</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>		<b>\$60.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219319	01/31/2013	10968	BOOTHBY THERAPY SERVICES LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
JAN 18, 2013	1/18/13	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	701.36	
<b>TOTAL:</b>	<b>219319</b>	<b>10968</b>	<b>PAYMENT AMOUNT: \$701.36</b>			<b>AMOUNT:</b>		<b>\$701.36</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219320	01/31/2013	12405	BOSTON PIE INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
03637818126	1/28/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	107.60		
03637912486	1/22/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	91.90		
03637912487	1/22/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	62.35		
03637912490	1/22/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	70.45		
03637912571	1/28/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	87.60		





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20131	1/25/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	285.00
20132	1/25/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	239.40
20134	1/25/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	313.50
20136	1/25/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	205.20
20193	1/25/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	205.20
20194	1/25/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	245.10

**TOTAL: 219320 14041 PAYMENT AMOUNT: \$1,913.30 AMOUNT: \$1,913.30**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>219321</b>	<b>01/31/2013</b>	<b>11344</b>	<b>SHERRI BULLUCK</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
JAN-13	1/18/13	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	25.49

**TOTAL: 219321 11344 PAYMENT AMOUNT: \$25.49 AMOUNT: \$25.49**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>219322</b>	<b>01/31/2013</b>	<b>14999</b>	<b>NATHAN BURNS</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
JAN-13	1/24/13	91.1.012338	GENERAL FUND	SCHOOL	55300	TRAVEL		150.00

**TOTAL: 219322 14999 PAYMENT AMOUNT: \$150.00 AMOUNT: \$150.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>219323</b>	<b>01/31/2013</b>	<b>14072</b>	<b>CALLOWAY HOUSE INC</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
3293206	1/14/13	91.1.061260	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		57.92

**TOTAL: 219323 14072 PAYMENT AMOUNT: \$57.92 AMOUNT: \$57.92**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
<b>SYS</b>	<b>219324</b>	<b>01/31/2013</b>	<b>12467</b>	<b>CAPP USA</b>	<b>CAPP INC</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
S1338722.001	1/8/13	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		36.00
S1340140.001	1/10/13	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		800.00
S1343687.001	1/14/13	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC		262.00

**TOTAL: 219324 12467 PAYMENT AMOUNT: \$1,098.00 AMOUNT: \$1,098.00**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219325	01/31/2013	12476	CARPARTS OF NASHUA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
D573527	1/4/13	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	73.87	
<b>TOTAL:</b>	<b>219325</b>	<b>12476</b>	<b>PAYMENT AMOUNT: \$73.87</b>		<b>AMOUNT:</b>		<b>\$73.87</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219326	01/31/2013	12477	CARTRIDGE WORLD NASHUA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
53385	1/10/13	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	205.98	
<b>TOTAL:</b>	<b>219326</b>	<b>12477</b>	<b>PAYMENT AMOUNT: \$205.98</b>		<b>AMOUNT:</b>		<b>\$205.98</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219327	01/31/2013	12493	CENTRAL PAPER PRODUCTS CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1218761	11/30/12	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		13.65
1226843	1/9/13	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.163120	49.84
1226856	1/9/13	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.203120	47.10
1227552	1/16/13	91.2100.093120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		-8.99
1227553	1/11/13	91.1.091160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		60.09
1227555	1/11/13	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES		5,017.91
1227564	1/11/13	91.2100.153120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		577.56
1227565	1/11/13	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		193.58
1227569	1/11/13	91.2100.143120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		735.76
1227944	1/14/13	91.1.222620	GENERAL FUND	SCHOOL	61428	JANITORIAL SUPPLIES		781.20
1228603	1/16/13	91.2100.093120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		8.99
1228613	1/16/13	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		821.42
1228614	1/16/13	91.2100.063120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		638.32
1228624	1/16/13	91.2100.103120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		87.10
1228629	1/16/13	91.2100.043120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		999.02
1229349	1/18/13	91.2100.073120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		351.48
1229350	1/18/13	91.2100.183120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		280.07
1229351	1/18/13	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		765.86
1229357	1/18/13	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		22.00
1229360	1/18/13	91.2100.193120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		24.50
1229545	1/18/13	91.2100.053120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		-22.00
1230030	1/22/13	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES		-61.50



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1230214	1/23/13	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	61.50
1230855	1/25/13	91.2100.133120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	359.93
1230857	1/25/13	91.2100.033120	FOOD SERVICES	SCHOOL	61299	MISCELLANEOUS SUPPLIES	772.13
<b>TOTAL:</b>	<b>219327</b>	<b>12493</b>	<b>PAYMENT AMOUNT: \$12,576.52</b>			<b>AMOUNT:</b>	<b>\$12,576.52</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>219328</b>	<b>01/31/2013</b>	<b>15817</b>	<b>RONALD CHANDLER</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
11913-04	1/19/13	91.1.041437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
<b>TOTAL:</b>	<b>219328</b>	<b>15817</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>	<b>\$60.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>219329</b>	<b>01/31/2013</b>	<b>15987</b>	<b>MARTINE CLOUTIER</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
PVR-11113	1/25/13	91.3800.042210	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03903.042210	41.81
<b>TOTAL:</b>	<b>219329</b>	<b>15987</b>	<b>PAYMENT AMOUNT: \$41.81</b>			<b>AMOUNT:</b>	<b>\$41.81</b>	

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>219330</b>	<b>01/31/2013</b>	<b>14116</b>	<b>COCA COLA BOTTLING CO</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
0012556543	1/28/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	449.50
0012727863	1/25/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	157.50
<b>TOTAL:</b>	<b>219330</b>	<b>14116</b>	<b>PAYMENT AMOUNT: \$607.00</b>			<b>AMOUNT:</b>	<b>\$607.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>219331</b>	<b>01/31/2013</b>	<b>14118</b>	<b>CATHERINE COGSWELL</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
JAN-13	1/18/13	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	47.89
<b>TOTAL:</b>	<b>219331</b>	<b>14118</b>	<b>PAYMENT AMOUNT: \$47.89</b>			<b>AMOUNT:</b>	<b>\$47.89</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>		
<b>SYS</b>	<b>219332</b>	<b>01/31/2013</b>	<b>15807</b>	<b>COMODO</b>	<b>COMODO CA LTD</b>		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
CA 25157	1/14/13	91.1.992225	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	324.75



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TOTAL:		219332	15807	PAYMENT AMOUNT: \$324.75			AMOUNT:	\$324.75
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219333	01/31/2013	12540	COMPUTER HUT dba IT INSIDERS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
84201	1/9/13	91.1.112220	GENERAL FUND	SCHOOL	71221	COMPUTER EQUIPMENT	699.95	
84213	1/10/13	91.1.992225	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	189.80	
<b>TOTAL:</b>	<b>219333</b>	<b>12540</b>	<b>PAYMENT AMOUNT: \$889.75</b>			<b>AMOUNT:</b>	<b>\$889.75</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219334	01/31/2013	11455	COMPUVEST CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
SI-1157849	5/11/12	91.1.192410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	161.65	
SI-1160672	5/22/12	91.1.192410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	161.65	
SI-1164335	6/6/12	91.1.192410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	184.00	
<b>TOTAL:</b>	<b>219334</b>	<b>11455</b>	<b>PAYMENT AMOUNT: \$507.30</b>			<b>AMOUNT:</b>	<b>\$507.30</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219335	01/31/2013	10819	CONGRESS SUPPLY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
110822	1/23/13	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	82.66	
<b>TOTAL:</b>	<b>219335</b>	<b>10819</b>	<b>PAYMENT AMOUNT: \$82.66</b>			<b>AMOUNT:</b>	<b>\$82.66</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219336	01/31/2013	11049	CONNECTICUT VALLEY BIO SUPPLY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
548707	12/13/12	91.1.031113	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	73.55	
<b>TOTAL:</b>	<b>219336</b>	<b>11049</b>	<b>PAYMENT AMOUNT: \$73.55</b>			<b>AMOUNT:</b>	<b>\$73.55</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219337	01/31/2013	12555	THE COPY SHOP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
49637	1/22/13	91.1.051160	GENERAL FUND	SCHOOL	55600	PRINTING	216.09	



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**TOTAL: 219337 12555 PAYMENT AMOUNT: \$216.09 AMOUNT: \$216.09**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219338	01/31/2013	15956	MARK CORMIER				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
12213-03	1/22/13	91.1.031432	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00

**TOTAL: 219338 15956 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219339	01/31/2013	14138	COSTA FRUIT & PRODUCE CO INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2845026	1/4/13	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.153120	29.07
2848254	1/11/13	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.143120	29.07
2848254	1/11/13	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.163120	58.14
2848254	1/11/13	91.3810.183120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.183120	29.07
2852430	1/18/13	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.153120	29.07
2853348	1/18/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,170.33
2857579	1/25/13	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.153120	29.07
2857579	1/25/13	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.163120	29.07
2857579	1/25/13	91.3810.183120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.183120	29.07
2857579	1/25/13	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61299	MISCELLANEOUS SUPPLIES	91.03093.203120	29.07
2858252	1/25/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,556.98
2858341	1/25/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,601.57
2858414	1/25/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,283.45
2858527	1/25/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		4,028.50
2859270	1/29/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		23.85
2859270	1/29/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		25.74
2859270	1/29/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		23.09
2859270	1/29/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		17.05
2859270	1/29/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		16.83
2859270	1/29/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		34.25
2859270	1/29/13	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		42.64
2859270	1/29/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		40.14
2859270	1/29/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		23.25
2859270	1/29/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		25.21
2859270	1/29/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		19.32
2859270	1/29/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		20.29
2860901	1/29/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,651.78



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CM750050	1/18/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-29.07
CM750054	1/18/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		-27.36
<b>TOTAL:</b>	<b>219339</b>	<b>14138</b>	<b>PAYMENT AMOUNT: \$11,838.54</b>			<b>AMOUNT:</b>		<b>\$11,838.54</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>219340</b>	<b>01/31/2013</b>	<b>14158</b>	<b>CX ASSOCIATES LLC</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
985.10	1/17/13	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	11,947.50
<b>TOTAL:</b>	<b>219340</b>	<b>14158</b>	<b>PAYMENT AMOUNT: \$11,947.50</b>			<b>AMOUNT:</b>		<b>\$11,947.50</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>219341</b>	<b>01/31/2013</b>	<b>14168</b>	<b>DELTA EDUCATION</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
202500956254	1/10/13	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		139.37
<b>TOTAL:</b>	<b>219341</b>	<b>14168</b>	<b>PAYMENT AMOUNT: \$139.37</b>			<b>AMOUNT:</b>		<b>\$139.37</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>219342</b>	<b>01/31/2013</b>	<b>15985</b>	<b>DIANE DIFONZO</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
REFUND	1/25/13	91.2207	ADULT ED/CONTINUING ED	SCHOOL	44600	TUITION-ADULT EDUCATION		150.00
<b>TOTAL:</b>	<b>219342</b>	<b>15985</b>	<b>PAYMENT AMOUNT: \$150.00</b>			<b>AMOUNT:</b>		<b>\$150.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>219343</b>	<b>01/31/2013</b>	<b>15944</b>	<b>TERRENCE DOSTIE</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
11913-04	1/19/13	91.1.041433	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		80.00
<b>TOTAL:</b>	<b>219343</b>	<b>15944</b>	<b>PAYMENT AMOUNT: \$80.00</b>			<b>AMOUNT:</b>		<b>\$80.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
<b>SYS</b>	<b>219344</b>	<b>01/31/2013</b>	<b>11504</b>	<b>LISA DUNCKLEE</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
JUN-12	6/12/12	91.1.992212	GENERAL FUND	SCHOOL	55300	TRAVEL		158.00
PV-070912	8/10/12	91.3800.182200	SCHOOL GRANTS FUND	SCHOOL	55300	TRAVEL	91.03542.182200	364.54



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**TOTAL: 219344 11504 PAYMENT AMOUNT: \$522.54 AMOUNT: \$522.54**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219345	01/31/2013	14210	ENERGYNORTH PROPANE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
17571	1/15/13	91.1.072621	GENERAL FUND	SCHOOL	54114	HEATING GAS	363.40
17572	1/15/13	91.1.072621	GENERAL FUND	SCHOOL	54114	HEATING GAS	565.86

**TOTAL: 219345 14210 PAYMENT AMOUNT: \$929.26 AMOUNT: \$929.26**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219346	01/31/2013	14227	FIRST STUDENT INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10761511	1/10/13	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	228,254.76
10761516	1/10/13	91.1.992700	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	135,262.08
17747651	12/25/12	91.2222.992700	AFTER SCHOOL PROGRAM	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	166.54
17747821	1/15/13	91.1.041432	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	108.37
17747821	1/15/13	91.1.041436	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	108.37
17747822	1/15/13	91.1.041464	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	128.11
17747823	1/15/13	91.1.041453	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	124.52
17747823	1/15/13	91.1.041454	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	124.53
17747824	1/15/13	91.1.041433	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	130.60
17747824	1/15/13	91.1.041437	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	130.60
17747825	1/15/13	91.1.041453	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	428.02
17747826	1/15/13	91.1.041454	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	418.21
17747827	1/15/13	91.1.031433	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	177.84
17747828	1/15/13	91.1.031447	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	117.41
17747828	1/15/13	91.1.031448	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	117.41
17747829	1/15/13	91.1.031446	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	208.27
17747830	1/15/13	91.1.031453	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	112.19
17747830	1/15/13	91.1.031454	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	112.20
17747831	1/15/13	91.1.031436	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	124.48



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17747832	1/15/13	91.1.031432	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	94.63
17747832	1/15/13	91.1.031436	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	94.64
17747833	1/15/13	91.1.031464	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	177.97
17747833	1/15/13	91.1.031471	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	177.97
17747834	1/15/13	91.1.061434	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	74.77
17747834	1/15/13	91.1.061435	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	74.78
17747836	1/15/13	91.1.031447	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	168.35
17747836	1/15/13	91.1.031448	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	168.36
17747841	1/15/13	91.1.031436	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	130.24
17747841	1/15/13	91.1.031437	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	130.24
17747842	1/15/13	91.1.041453	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	111.66
17747842	1/15/13	91.1.041454	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	111.67
17747843	1/15/13	91.1.061434	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	72.74
17747843	1/15/13	91.1.061435	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	72.75
17747845	1/15/13	91.1.031453	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	107.53
17747845	1/15/13	91.1.031454	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	107.53
17747895	1/22/13	91.1.031433	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	96.45
17747895	1/22/13	91.1.031437	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	96.45
17747896	1/22/13	91.1.031446	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	158.15
17747897	1/22/13	91.1.031453	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	113.89
17747897	1/22/13	91.1.031454	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	113.90
17747898	1/22/13	91.1.031464	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	380.48
17747899	1/22/13	91.1.031436	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	171.60
17747900	1/22/13	91.1.031446	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	295.56
17747901	1/22/13	91.1.061434	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	71.74
17747901	1/22/13	91.1.061435	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	71.74
17747902	1/22/13	91.1.031459	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	86.24
17747902	1/22/13	91.1.031468	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	86.24
17747903	1/22/13	91.1.031447	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	113.39
17747903	1/22/13	91.1.031448	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES	113.40





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17747904	1/22/13	91.1.031453	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		97.72
17747904	1/22/13	91.1.031454	GENERAL FUND	SCHOOL	55690	REGULAR TRANSPORTATION SERVICES		97.72
<b>TOTAL:</b>	<b>219346</b>	<b>14227</b>	<b>PAYMENT AMOUNT: \$370,395.01</b>				<b>AMOUNT:</b>	<b>\$370,395.01</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
<b>SYS</b>	<b>219347</b>	<b>01/31/2013</b>	<b>12735</b>	<b>FOLLETT LIBRARY RESOURCES</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
721699F-3	1/7/13	91.1.072220	GENERAL FUND	SCHOOL	61814	MEDIA		248.07
729394-0	1/10/13	91.1.052220	GENERAL FUND	SCHOOL	61814	MEDIA		2,038.75
<b>TOTAL:</b>	<b>219347</b>	<b>12735</b>	<b>PAYMENT AMOUNT: \$2,286.82</b>				<b>AMOUNT:</b>	<b>\$2,286.82</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
<b>SYS</b>	<b>219348</b>	<b>01/31/2013</b>	<b>10222</b>	<b>GALE ASSOCIATES INC</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1212256	1/14/13	91.1001.994600	CAPITAL IMPROVEMENTS	SCHOOL	81100	CAPITAL IMPROVEMENTS	1075.91.13.01	4,908.00
<b>TOTAL:</b>	<b>219348</b>	<b>10222</b>	<b>PAYMENT AMOUNT: \$4,908.00</b>				<b>AMOUNT:</b>	<b>\$4,908.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
<b>SYS</b>	<b>219349</b>	<b>01/31/2013</b>	<b>14247</b>	<b>GARELICK FARMS LYNN</b>				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
10001895	1/12/13	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		78.00
10001900	1/12/13	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		105.02
10001902	1/12/13	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	38.59
10001903	1/12/13	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	46.40
10001904	1/12/13	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	43.38
10016821	1/19/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		1,477.69
10016822	1/19/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		382.39
10016823	1/19/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		534.15
10016824	1/19/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		447.35
10016825	1/19/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		469.55
10016826	1/19/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		521.12
10016827	1/19/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		416.67
10016828	1/19/13	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		765.17
10016829	1/19/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		614.60
10016830	1/19/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		339.51
10016831	1/19/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		691.03



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10016832	1/19/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	299.75
10016833	1/19/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,253.42
10016834	1/19/13	91.2100.043120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,255.97
10016837	1/19/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	333.70
10016838	1/19/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	243.44
10016839	1/19/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,130.81
10016841	1/19/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	534.10
10016842	1/19/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	553.00
10016843	1/19/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	187.40
10016843	1/19/13	91.2100.103120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	202.37
10016843	1/19/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	181.55
10016843	1/19/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	134.02
10016843	1/19/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	132.30
10016843	1/19/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	269.26
10016843	1/19/13	91.2100.153120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	335.16
10016843	1/19/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	315.56
10016843	1/19/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	182.77
10016843	1/19/13	91.2100.183120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	198.21
10016843	1/19/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	151.90
10016843	1/19/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	159.50
9987341	1/5/13	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES	46.17
9987343	1/5/13	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	23.20
<b>TOTAL:</b>	<b>219349</b>	<b>14247</b>	<b>PAYMENT AMOUNT: \$15,094.18</b>			<b>AMOUNT:</b>	<b>\$15,094.18</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219350	01/31/2013	14249	GATEWAYS COMMUNITY SERVICES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
17445	1/16/13	91.2257.021267	SPECIAL ED LOCAL	SCHOOL	55694	TUITION, OUT OF DISTRICT	2,574.99
<b>TOTAL:</b>	<b>219350</b>	<b>14249</b>	<b>PAYMENT AMOUNT: \$2,574.99</b>			<b>AMOUNT:</b>	<b>\$2,574.99</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219351	01/31/2013	12771	GENERAL LINEN SERVICE INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1030356	1/14/13	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	85.88
<b>TOTAL:</b>	<b>219351</b>	<b>12771</b>	<b>PAYMENT AMOUNT: \$85.88</b>			<b>AMOUNT:</b>	<b>\$85.88</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219352	01/31/2013	15678	ROBERT E GERMANN JR			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
12413-04	1/24/13	91.1.041464	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00
12413-04	1/24/13	91.1.041471	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	4.21
<b>TOTAL:</b>	<b>219352</b>	<b>15678</b>	<b>PAYMENT AMOUNT: \$84.21</b>		<b>AMOUNT:</b>		<b>\$84.21</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219353	01/31/2013	14255	GILLS PIZZA CO			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
6704	1/18/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	568.40
6707	1/18/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	234.00
6708	1/18/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	156.00
6806	1/25/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	564.40
6808	1/25/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM	1,248.00
<b>TOTAL:</b>	<b>219353</b>	<b>14255</b>	<b>PAYMENT AMOUNT: \$2,770.80</b>		<b>AMOUNT:</b>		<b>\$2,770.80</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219354	01/31/2013	15942	THOMAS GILPATRICK			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
11913-04	1/19/13	91.1.041433	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	92.00
<b>TOTAL:</b>	<b>219354</b>	<b>15942</b>	<b>PAYMENT AMOUNT: \$92.00</b>		<b>AMOUNT:</b>		<b>\$92.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219355	01/31/2013	12778	GIOVANNIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
64	1/22/13	91.3800.991600	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03533.991600	61.92
<b>TOTAL:</b>	<b>219355</b>	<b>12778</b>	<b>PAYMENT AMOUNT: \$61.92</b>		<b>AMOUNT:</b>		<b>\$61.92</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219356	01/31/2013	14260	GOPHER SPORTS	GOPHER		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
8589620	1/9/13	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	659.80
8589697	1/9/13	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	1,136.85



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TOTAL:		219356	14260	PAYMENT AMOUNT: \$1,796.65			AMOUNT:		\$1,796.65
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219357	01/31/2013	10853	GRAINGER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
9038972585	1/11/13	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	83.57		
9040876873	1/15/13	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	33.80		
9040876923	1/15/13	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	128.76		
<b>TOTAL:</b>	<b>219357</b>	<b>10853</b>	<b>PAYMENT AMOUNT: \$246.13</b>			<b>AMOUNT:</b>		<b>\$246.13</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219358	01/31/2013	15953	STACIE GREENWOOD					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
122112-04	12/21/12	91.1.041437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00		
<b>TOTAL:</b>	<b>219358</b>	<b>15953</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>		<b>\$60.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219359	01/31/2013	14280	KAREN GUSTIN					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
JAN MILE	1/28/13	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS	135.31		
<b>TOTAL:</b>	<b>219359</b>	<b>14280</b>	<b>PAYMENT AMOUNT: \$135.31</b>			<b>AMOUNT:</b>		<b>\$135.31</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219360	01/31/2013	11231	JEANNA HAMILTON					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
1/17/13	1/17/13	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	37.50	
1/24/13	1/28/13	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	37.50	
<b>TOTAL:</b>	<b>219360</b>	<b>11231</b>	<b>PAYMENT AMOUNT: \$75.00</b>			<b>AMOUNT:</b>		<b>\$75.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219361	01/31/2013	14287	HANNAFORD					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
49626567	11/20/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	6.35		
49967970	12/5/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	31.84		



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50172989	12/13/12	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	2.38
50763873	1/12/13	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	4.52
50787866	1/10/13	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	45.35
50788138	1/12/13	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	4.58
50932117	1/16/13	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	52.15
50959577	1/18/13	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	9.75

**TOTAL: 219361 14287 PAYMENT AMOUNT: \$156.92 AMOUNT: \$156.92**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219362	01/31/2013	14293	HARVEY CONSTRUCTION CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
9	1/10/13	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	281,321.27

**TOTAL: 219362 14293 PAYMENT AMOUNT: \$281,321.27 AMOUNT: \$281,321.27**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	219363	01/31/2013	15528	HATCH	HATCH INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
221272-IN	12/11/12	TF91.7565.17	SCHOOL RELATED PROGRAMS-ETF	SCHOOL	61135	EDUCATIONAL SUPPLIES	124.16	

**TOTAL: 219363 15528 PAYMENT AMOUNT: \$124.16 AMOUNT: \$124.16**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219364	01/31/2013	12846	HEATING SPECIALTIES OF NH INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
B 49076	1/14/13	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	200.97	

**TOTAL: 219364 12846 PAYMENT AMOUNT: \$200.97 AMOUNT: \$200.97**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219365	01/31/2013	12852	MICHAEL HENDERSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12413-03	1/24/13	91.1.031433	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00	

**TOTAL: 219365 12852 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00**



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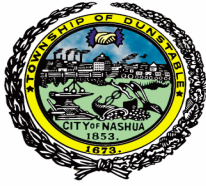
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219366	01/31/2013	14616	HESS CORPORATION			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
H13372747	1/14/13	91.1.202621	GENERAL FUND	SCHOOL	54114	HEATING GAS	6,198.37
H13372759	1/14/13	91.1.112621	GENERAL FUND	SCHOOL	54114	HEATING GAS	3,291.92
H13372760	1/14/13	91.1.122621	GENERAL FUND	SCHOOL	54114	HEATING GAS	4,952.92
H13376033	1/15/13	91.1.102621	GENERAL FUND	SCHOOL	54114	HEATING GAS	3,057.45
<b>TOTAL:</b>	<b>219366</b>	<b>14616</b>	<b>PAYMENT AMOUNT: \$17,500.66</b>		<b>AMOUNT:</b>		<b>\$17,500.66</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219367	01/31/2013	12861	ROBERT HOLEWA			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
12213-03	1/22/13	91.1.031436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
<b>TOTAL:</b>	<b>219367</b>	<b>12861</b>	<b>PAYMENT AMOUNT: \$60.00</b>		<b>AMOUNT:</b>		<b>\$60.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219368	01/31/2013	14309	HOME DEPOT CREDIT SERVICES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
6014601	1/18/13	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	48.30
<b>TOTAL:</b>	<b>219368</b>	<b>14309</b>	<b>PAYMENT AMOUNT: \$48.30</b>		<b>AMOUNT:</b>		<b>\$48.30</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219369	01/31/2013	14309	HOME DEPOT CREDIT SERVICES	HOME DEPOT CREDIT SERVICE		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1027779	1/23/13	91.1.031370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	17.98
2998994	1/22/13	91.1.041160	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	283.63
5057371	1/9/13	91.1.041340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	22.47
594933	1/14/13	91.1.061375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	53.92
5998318	1/19/13	91.1.061375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	7.41
8062277	1/26/13	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	65.35
<b>TOTAL:</b>	<b>219369</b>	<b>14309</b>	<b>PAYMENT AMOUNT: \$450.76</b>		<b>AMOUNT:</b>		<b>\$450.76</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219370	01/31/2013	14309	HOME DEPOT CREDIT SERVICES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>



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2027637	1/22/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	153.71
2998948	1/22/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	264.22
<b>TOTAL:</b>	<b>219370</b>	<b>14309</b>	<b>PAYMENT AMOUNT: \$417.93</b>			<b>AMOUNT:</b>	<b>\$417.93</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	219371	01/31/2013	15980	JOANNA HYNES			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
JAN-13	1/23/13	91.1.091160	GENERAL FUND	SCHOOL	55300	TRAVEL	50.00
<b>TOTAL:</b>	<b>219371</b>	<b>15980</b>	<b>PAYMENT AMOUNT: \$50.00</b>			<b>AMOUNT:</b>	<b>\$50.00</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	219372	01/31/2013	12896	INTEGRATED OFFICE SOLUTIONS			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
59822	1/15/13	91.1.031160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES	58.75
<b>TOTAL:</b>	<b>219372</b>	<b>12896</b>	<b>PAYMENT AMOUNT: \$58.75</b>			<b>AMOUNT:</b>	<b>\$58.75</b>

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219373	01/31/2013	12899	INTERIM HEALTH CARE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
4410521	1/11/13	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	624.75
4410522	1/11/13	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,560.00
4410523	1/11/13	91.3800.022190	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.022190	1,715.00
<b>TOTAL:</b>	<b>219373</b>	<b>12899</b>	<b>PAYMENT AMOUNT: \$3,899.75</b>			<b>AMOUNT:</b>	<b>\$3,899.75</b>	

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
SYS	219374	01/31/2013	14336	J W PEPPER & SON INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1L20854	1/7/12	91.1.041112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	329.99
1L23457	1/11/13	91.1.031112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	186.00
1L25347	1/15/13	91.1.061112	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	123.13
<b>TOTAL:</b>	<b>219374</b>	<b>14336</b>	<b>PAYMENT AMOUNT: \$639.12</b>			<b>AMOUNT:</b>	<b>\$639.12</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219375	01/31/2013	11254	LORIE KALOSKY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
DEC-12	1/25/13	91.2207.991600	ADULT ED/CONTINUING ED	SCHOOL	61135	EDUCATIONAL SUPPLIES	29.98	
<b>TOTAL:</b>	<b>219375</b>	<b>11254</b>	<b>PAYMENT AMOUNT: \$29.98</b>				<b>AMOUNT:</b>	<b>\$29.98</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219376	01/31/2013	15518	KRESS DESIGN 2				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
13-876	1/11/13	91.1.061111	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	127.00	
<b>TOTAL:</b>	<b>219376</b>	<b>15518</b>	<b>PAYMENT AMOUNT: \$127.00</b>				<b>AMOUNT:</b>	<b>\$127.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219377	01/31/2013	12972	DAVID KUZMICH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11713-07	1/17/13	91.1.071434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
11713-07	1/17/13	91.1.071435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>219377</b>	<b>12972</b>	<b>PAYMENT AMOUNT: \$120.00</b>				<b>AMOUNT:</b>	<b>\$120.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	219378	01/31/2013	15362	LANGUAGE, LITERACY, & LEARNING	LANGUAGE, LITERACY & LEARNING			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
524	1/10/13	91.1.151160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	390.00	
<b>TOTAL:</b>	<b>219378</b>	<b>15362</b>	<b>PAYMENT AMOUNT: \$390.00</b>				<b>AMOUNT:</b>	<b>\$390.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219379	01/31/2013	11232	HOLLY LAVINE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1/15-1/24	1/24/13	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	100.00
<b>TOTAL:</b>	<b>219379</b>	<b>11232</b>	<b>PAYMENT AMOUNT: \$100.00</b>				<b>AMOUNT:</b>	<b>\$100.00</b>





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219380	01/31/2013	15777	DAVID LEBLANC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
10513-04	1/5/13	91.1.041436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
11513-03	1/15/13	91.1.031432	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00
12413-06	1/24/13	91.1.061434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
12413-06	1/24/13	91.1.061435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00
<b>TOTAL:</b>	<b>219380</b>	<b>15777</b>	<b>PAYMENT AMOUNT: \$260.00</b>		<b>AMOUNT:</b>		<b>\$260.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219381	01/31/2013	15986	PETER LUND			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
JAN-13	1/25/13	91.1.071375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	7.39
<b>TOTAL:</b>	<b>219381</b>	<b>15986</b>	<b>PAYMENT AMOUNT: \$7.39</b>		<b>AMOUNT:</b>		<b>\$7.39</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219382	01/31/2013	13035	M & M ELECTRICAL SUPPLY CO INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
26722	1/10/13	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	9.72
32135	1/10/13	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	46.24
32336	1/15/13	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	239.65
32454CR	1/10/13	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	-102.60
32455	1/10/13	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	206.40
32503	1/11/13	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	44.80
32721	1/16/13	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	88.65
<b>TOTAL:</b>	<b>219382</b>	<b>13035</b>	<b>PAYMENT AMOUNT: \$532.86</b>		<b>AMOUNT:</b>		<b>\$532.86</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219383	01/31/2013	14420	M SAUNDERS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
671975 - 1086	1/22/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		462.56
672142 - 1075	1/22/13	91.2100.203120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		227.96
672626 - 1084	1/22/13	91.2100.163120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		343.52
672666 - 1074	1/22/13	91.2100.093120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		360.84
672667 - 1082	1/22/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		266.54
672668 - 1085	1/22/13	91.2100.193120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		270.11



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672702 - 1080	1/22/13	91.2100.173120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		243.37
673104 - 1083	1/24/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		17.90
673278 - 1082	1/24/13	91.2100.133120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		75.91
673280 - 1078	1/24/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		155.81
673296 - 1077	1/28/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		643.12
673298 - 1083	1/24/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		154.85
673448 - 1090	1/25/13	91.2100.123120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		256.18
673449 - 1076	1/25/13	91.2100.113120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		369.32
673652 - 1071	1/28/13	91.2100.033120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		425.12
673683 - 1083	1/28/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		345.84
673719 - 1073	1/28/13	91.2100.143120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		507.58
674009 - 1077	1/29/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		417.89
674027 - 1083	1/29/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		130.93
674200 - 1083	1/30/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		216.75
FFVP 668674 - 1922	1/2/13	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	670.85
FFVP 668675 - 2192	1/2/13	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	431.30
FFVP 668813 - 1920	1/2/13	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.143120	216.65
FFVP 668955 - 1921	1/2/13	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.163120	249.60
FFVP 669003 - 2120	1/1/13	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	303.40
FFVP 669033 - 1919	1/2/13	91.3810.183120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.183120	420.80
FFVP 669034 - 1918	1/2/13	91.3810.093120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.093120	415.30
FFVP 670148 - 1922	1/4/13	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	110.85
FFVP 670149 - 2192	1/4/13	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	110.85
FFVP 670150 - 1922	1/7/13	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	453.35
FFVP 670151 - 2192	1/7/13	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	246.55
FFVP 670353 - 1920	1/4/13	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.143120	110.85
FFVP 670355 - 1920	1/8/13	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.143120	426.35
FFVP 670398 - 1920	1/7/13	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.143120	111.80
FFVP 670607 - 1919	1/7/13	91.3810.183120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.183120	274.10
FFVP 670608 - 1918	1/7/13	91.3810.093120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.093120	222.20
FFVP 670906 - 2120	1/8/13	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	471.80
FFVP 670966 - 1921	1/8/13	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.163120	250.60
FFVP 671068 - 1922	1/11/13	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	110.85
FFVP 671069 - 2192	1/11/13	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	110.85
FFVP 671070 - 1922	1/14/13	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	439.40
FFVP 671071 - 2192	1/14/13	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	344.50
FFVP 671093 - 2120	1/4/13	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	321.65
FFVP 671216 - 1921	1/10/13	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.163120	464.25
FFVP 671217 - 1921	1/11/13	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.163120	239.50
FFVP 671426 - 2120	1/14/13	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	273.90
FFVP 671430 - 1919	1/14/13	91.3810.183120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.183120	625.40



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FFVP 671431 - 1918	1/14/13	91.3810.093120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.093120	455.20
FFVP 671449 - 1920	1/11/13	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.143120	92.85
FFVP 671614 - 1920	1/14/13	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.143120	204.60
FFVP 671615 - 1920	1/17/13	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.143120	142.75
FFVP 671651 - 1921	1/14/13	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.163120	241.52
FFVP 672134 - 1922	1/18/13	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	163.80
FFVP 672135 - 2192	1/18/13	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	122.85
FFVP 672137 - 1922	1/22/13	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	214.65
FFVP 672138 - 2192	1/22/13	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	119.80
FFVP 672431 - 2120	1/18/13	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	91.80
FFVP 672433 - 2120	1/22/13	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	357.30
FFVP 672447 - 1920	1/22/13	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.143120	246.30
FFVP 672669 - 1919	1/22/13	91.3810.183120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.183120	247.75
FFVP 672670 - 1918	1/22/13	91.3810.093120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.093120	233.25
FFVP 672671 - 1921	1/22/13	91.3810.163120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.163120	325.60
FFVP 673292 - 1922	1/25/13	91.3810.153120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.153120	262.60
FFVP 673294 - 2192	1/25/13	91.3810.203120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.203120	175.75
FFVP 673421 - 1920	1/25/13	91.3810.143120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.143120	276.50
FFVP 673429 - 2120	1/25/13	91.3810.113120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.113120	291.90
FFVP 673691 - 1918	1/28/13	91.3810.093120	FOOD SERVICE GRANTS FUND	SCHOOL DOE GRANTS FUND	61214	FOOD, FOOD SERVICE PROGRAM	91.03093.093120	84.35

**TOTAL: 219383 14420 PAYMENT AMOUNT: \$18,670.72 AMOUNT: \$18,670.72**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt
SYS	219384	01/31/2013	13044	MAILFINANCE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
H3761961	1/17/13	91.1.041160	GENERAL FUND	SCHOOL	55607	POSTAGE & DELIVERY	413.82	

**TOTAL: 219384 13044 PAYMENT AMOUNT: \$413.82 AMOUNT: \$413.82**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				Dist Amt
SYS	219385	01/31/2013	11280	MARKET BASKET ACCT 2589096				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
119075-134	11/29/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		13.37
125575-138	1/21/13	91.1.051345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		84.25
132875-131	1/21/13	91.1.041300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		70.24
133744-134	12/13/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		14.84
144901-95	1/14/13	91.1.061345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		96.80
145109-134	12/19/12	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		23.35
153170-134	1/2/13	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		29.96



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161900-84	1/11/13	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		23.88
164910-116	1/14/13	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		29.57
181054-137	1/8/13	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		22.31
184136-103	1/10/13	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		53.10
184329-134	1/10/13	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		17.27
186153-151	1/11/13	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	16.57
191265-95	1/7/13	91.1.061345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		93.64
193617-137	1/15/13	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		103.42
196349-103	1/17/13	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		44.04
196461-137	1/17/13	91.1.031340	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		11.32

**TOTAL: 219385 11280 PAYMENT AMOUNT: \$747.93 AMOUNT: \$747.93**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219386	01/31/2013	14453	MCINTIRE BUSINESS PRODUCTS INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
ARIN039054	1/11/13	91.1.091160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	111.19	

**TOTAL: 219386 14453 PAYMENT AMOUNT: \$111.19 AMOUNT: \$111.19**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219387	01/31/2013	13087	DENNIS MELANSON				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11713-03	1/17/13	91.1.031436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	

**TOTAL: 219387 13087 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219388	01/31/2013	11005	MARY MORSE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1/4-1/17/13	1/19/13	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021210	263.32

**TOTAL: 219388 11005 PAYMENT AMOUNT: \$263.32 AMOUNT: \$263.32**

<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219389	01/31/2013	13119	MULTI STATE BILLING SERVICES L				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
NH128896	1/22/13	91.1.022332	GENERAL FUND	SCHOOL	53628	CONTRACT SERVICES	1,339.05	



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**TOTAL: 219389 13119 PAYMENT AMOUNT: \$1,339.05 AMOUNT: \$1,339.05**

**Payment Type Payment Number Payment Date Vendor # Vendor Name**  
SYS 219390 01/31/2013 13131 NAPA AUTO PARTS

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
867480	1/18/13	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	222.59
868055	1/22/13	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	239.01
868136	1/23/13	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	16.63
868357	1/24/13	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	6.36

**TOTAL: 219390 13131 PAYMENT AMOUNT: \$484.59 AMOUNT: \$484.59**

**Payment Type Payment Number Payment Date Vendor # Vendor Name**  
SYS 219391 01/31/2013 11278 NASHUA HIGH SCHOOL NORTH

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
TURKEY BOWL	1/10/13	91.1.012338	GENERAL FUND	SCHOOL	55600	PRINTING	80.00

**TOTAL: 219391 11278 PAYMENT AMOUNT: \$80.00 AMOUNT: \$80.00**

**Payment Type Payment Number Payment Date Vendor # Vendor Name**  
SYS 219392 01/31/2013 13144 NASHUA OUTDOOR POWER EQUIPMENT

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
389030	1/11/13	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	83.37
389030	1/11/13	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	0.47
389123	1/14/13	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	39.12
389125	1/14/13	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	26.92
389171	1/15/13	91.1.041370	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	35.40
389197	1/15/13	91.1.222630	GENERAL FUND	SCHOOL	61599	GROUNDS MAINTENANCE SUPPLIES	143.20

**TOTAL: 219392 13144 PAYMENT AMOUNT: \$328.48 AMOUNT: \$328.48**

**Payment Type Payment Number Payment Date Vendor # Vendor Name**  
SYS 219393 01/31/2013 13151 NASHUA WALLPAPER & PAINT CO

<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
229779	1/11/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	275.96

**TOTAL: 219393 13151 PAYMENT AMOUNT: \$275.96 AMOUNT: \$275.96**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219394	01/31/2013	13165	NELSON PIANO SERVICE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1/8-1/9	1/10/13	91.1.041112	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	315.00	
<b>TOTAL:</b>	<b>219394</b>	<b>13165</b>	<b>PAYMENT AMOUNT: \$315.00</b>		<b>AMOUNT:</b>		<b>\$315.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219395	01/31/2013	14521	NEW ENGLAND ICE CREAM				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
2552	1/10/13	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		157.54
2553	1/10/13	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		157.54
2555	1/10/13	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	157.54
2556	1/10/13	91.2222.991490	AFTER SCHOOL PROGRAM	SCHOOL	61299	MISCELLANEOUS SUPPLIES		195.76
2559	1/10/13	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	195.76
5475	1/24/13	91.2100.063120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		307.20
5529	1/24/13	91.2100.073120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		261.12
5760	1/24/13	91.2100.053120	FOOD SERVICES	SCHOOL	61214	FOOD, FOOD SERVICE PROGRAM		149.25
<b>TOTAL:</b>	<b>219395</b>	<b>14521</b>	<b>PAYMENT AMOUNT: \$1,581.71</b>		<b>AMOUNT:</b>		<b>\$1,581.71</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219396	01/31/2013	11028	TREASURER STATE OF NH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
C412369	12/5/12	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	27.44	
C412786	1/11/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	27.44	
<b>TOTAL:</b>	<b>219396</b>	<b>11028</b>	<b>PAYMENT AMOUNT: \$54.88</b>		<b>AMOUNT:</b>		<b>\$54.88</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219397	01/31/2013	13185	NHSAA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
DIFFERENT-2012-2	12/10/12	91.1.041160	GENERAL FUND	SCHOOL	55400	CONFERENCES AND SEMINARS	140.00	
<b>TOTAL:</b>	<b>219397</b>	<b>13185</b>	<b>PAYMENT AMOUNT: \$140.00</b>		<b>AMOUNT:</b>		<b>\$140.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219398	01/31/2013	10572	NORTHEAST ELECTRICAL DISTRIBUT				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
S014852830.001	1/10/13	91.1.222620	GENERAL FUND	SCHOOL	61421	SUPPLIES, HVAC	8.52	
<b>TOTAL:</b>	<b>219398</b>	<b>10572</b>	<b>PAYMENT AMOUNT: \$8.52</b>		<b>AMOUNT:</b>		<b>\$8.52</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219399	01/31/2013	15955	MARK NOTINI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11113-04	1/11/13	91.1.041436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>219399</b>	<b>15955</b>	<b>PAYMENT AMOUNT: \$60.00</b>		<b>AMOUNT:</b>		<b>\$60.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219400	01/31/2013	12195	JULIE OTA				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
1/14-1/18	1/25/13	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	125.00
1/22-1/25	1/25/13	91.3800.021500	SCHOOL GRANTS FUND	SCHOOL	53628	CONTRACT SERVICES	91.03953.021500	100.00
<b>TOTAL:</b>	<b>219400</b>	<b>12195</b>	<b>PAYMENT AMOUNT: \$225.00</b>		<b>AMOUNT:</b>		<b>\$225.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219401	01/31/2013	13239	OXFORD LEARNING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
NASHUA1212	1/28/13	91.3800.231271	SCHOOL GRANTS FUND	SCHOOL	53600	INSTRUCTION SERVICES	91.03763.231271	255.00
<b>TOTAL:</b>	<b>219401</b>	<b>13239</b>	<b>PAYMENT AMOUNT: \$255.00</b>		<b>AMOUNT:</b>		<b>\$255.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219402	01/31/2013	11158	PAGE STREET LEASING LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
99448	12/24/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00
99449	12/24/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	95.00
<b>TOTAL:</b>	<b>219402</b>	<b>11158</b>	<b>PAYMENT AMOUNT: \$190.00</b>		<b>AMOUNT:</b>		<b>\$190.00</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219403	01/31/2013	11479	PAMELA DEGENNARO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
JAN-13	1/21/13	91.1.071345	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	31.38	
<b>TOTAL:</b>	<b>219403</b>	<b>11479</b>	<b>PAYMENT AMOUNT: \$31.38</b>				<b>AMOUNT:</b>	<b>\$31.38</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219404	01/31/2013	15369	EDWARD PANESSITI				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
DEC-12	1/25/13	91.1.031300	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	35.09	
<b>TOTAL:</b>	<b>219404</b>	<b>15369</b>	<b>PAYMENT AMOUNT: \$35.09</b>				<b>AMOUNT:</b>	<b>\$35.09</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219405	01/31/2013	13268	PASEK CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
S 932606	1/7/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	23.64	
S 933409	1/16/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	1,655.81	
S 933409	1/16/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	0.01	
S-933370	1/14/13	91.1.222620	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	430.57	
<b>TOTAL:</b>	<b>219405</b>	<b>13268</b>	<b>PAYMENT AMOUNT: \$2,110.03</b>				<b>AMOUNT:</b>	<b>\$2,110.03</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219406	01/31/2013	11059	PCI EDUCATIONAL PUBLISHING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
848574	5/31/12	91.1.061210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	275.89	
<b>TOTAL:</b>	<b>219406</b>	<b>11059</b>	<b>PAYMENT AMOUNT: \$275.89</b>				<b>AMOUNT:</b>	<b>\$275.89</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219407	01/31/2013	13276	PEABODY SUPPLY CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
66667	1/9/13	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	25.89	
67771	1/11/13	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	72.43	
67772	1/11/13	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	27.60	
69086	1/15/13	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	1.56	
69087	1/15/13	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	16.55	





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69718	1/16/13	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	38.36
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**TOTAL: 219407 13276 PAYMENT AMOUNT: \$182.39 AMOUNT: \$182.39**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	219408	01/31/2013	13286	DAVID PELLETIER	12412-03	1/24/13	91.1.031437	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00

**TOTAL: 219408 13286 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	219409	01/31/2013	15888	POWER TOOL & FASTENER INC	21570	1/7/13	91.1.041300	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	48.00
					21571	1/7/13	91.1.041300	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	97.82
					21572	1/7/13	91.1.041300	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	110.50

**TOTAL: 219409 15888 PAYMENT AMOUNT: \$256.32 AMOUNT: \$256.32**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	219410	01/31/2013	13355	PRO AV SYSTEMS INC	17954	1/9/13	91.1.992212	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	739.00
					17955	1/9/13	91.1.061160	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	1,014.00
					17977	1/11/13	91.1.171160	GENERAL FUND	SCHOOL	61607	COMPUTER SUPPLIES	475.00

**TOTAL: 219410 13355 PAYMENT AMOUNT: \$2,228.00 AMOUNT: \$2,228.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Invoice #	Date	Accounting Unit	Fund Description	Dept Description	Acct	Account Description	Dist Amt
SYS	219411	01/31/2013	15839	PROJECTOR LAMP GENIE	17845	1/15/13	91.1.051160	GENERAL FUND	SCHOOL	54450	OFFICE EQUIP REPAIRS & MAINTENANCE	203.14

**TOTAL: 219411 15839 PAYMENT AMOUNT: \$203.14 AMOUNT: \$203.14**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219412	01/31/2013	15158	PYRAMID EDUCATIONAL CONSULTS.					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
71392-1	11/2/12	91.3800.021210	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03953.021210	10.00	
<b>TOTAL:</b>	<b>219412</b>	<b>15158</b>	<b>PAYMENT AMOUNT: \$10.00</b>				<b>AMOUNT:</b>	<b>\$10.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	219413	01/31/2013	11764	REXEL CLS	REXEL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
S104100773.001	1/11/13	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	34.37	
<b>TOTAL:</b>	<b>219413</b>	<b>11764</b>	<b>PAYMENT AMOUNT: \$34.37</b>				<b>AMOUNT:</b>	<b>\$34.37</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219414	01/31/2013	15945	DARRELL ROBICHAUD					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
11813-04	1/18/13	91.1.041432	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	80.00		
<b>TOTAL:</b>	<b>219414</b>	<b>15945</b>	<b>PAYMENT AMOUNT: \$80.00</b>				<b>AMOUNT:</b>	<b>\$80.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219415	01/31/2013	15979	JASON ROBIE					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
JAN-13	1/24/13	91.1.012338	GENERAL FUND	SCHOOL	55300	TRAVEL	349.00		
<b>TOTAL:</b>	<b>219415</b>	<b>15979</b>	<b>PAYMENT AMOUNT: \$349.00</b>				<b>AMOUNT:</b>	<b>\$349.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219416	01/31/2013	15978	SAFELITE AUTO GLASS					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
4080-013960	1/17/13	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE	150.00		
<b>TOTAL:</b>	<b>219416</b>	<b>15978</b>	<b>PAYMENT AMOUNT: \$150.00</b>				<b>AMOUNT:</b>	<b>\$150.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219417	01/31/2013	15737	BRIAN SAMOLYK					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		



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12213-03	1/22/13	91.1.031436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00
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**TOTAL: 219417 15737 PAYMENT AMOUNT: \$60.00 AMOUNT: \$60.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219418	01/31/2013	13504	SANEL AUTO PARTS CO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
2QN5997	1/11/13	91.1.222620	GENERAL FUND	SCHOOL	54600	VEHICLE REPAIRS & MAINTENANCE		47.88

**TOTAL: 219418 13504 PAYMENT AMOUNT: \$47.88 AMOUNT: \$47.88**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name			
SYS	219419	01/31/2013	13519	SCHOLASTIC MAGAZINE	SCHOLASTIC INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
M5054838	1/15/13	91.1.061210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		47.85

**TOTAL: 219419 13519 PAYMENT AMOUNT: \$47.85 AMOUNT: \$47.85**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219420	01/31/2013	11020	SCHOLASTIC INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>
5920873	1/8/13	91.1.131160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		15.74

**TOTAL: 219420 11020 PAYMENT AMOUNT: \$15.74 AMOUNT: \$15.74**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219421	01/31/2013	13526	SCHOOL SPECIALTY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
208109706753	1/10/13	91.3800.231244	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231244	72.12
208109706760	1/10/13	91.1.171102	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		54.28
208109708618	1/11/13	91.1.101117	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		106.77
208109708623	1/11/13	91.1.101220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		165.40
208109708624	1/11/13	91.1.102410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		29.90
208109708625	1/11/13	91.1.161119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		163.54
208109708630	1/11/13	91.1.071210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		134.36
208109708632	1/11/13	91.1.171119	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		64.16
208109712742	1/11/13	91.1.102410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		62.96



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TOTAL:		219421	13526	PAYMENT AMOUNT: \$853.49			AMOUNT:	\$853.49
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219422	01/31/2013	15762	SCHOOLMART				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
353057	1/7/13	91.1.051111	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	587.69	
353154	1/10/13	91.1.051160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	3,124.60	
<b>TOTAL:</b>	<b>219422</b>	<b>15762</b>	<b>PAYMENT AMOUNT: \$3,712.29</b>			<b>AMOUNT:</b>	<b>\$3,712.29</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219423	01/31/2013	15621	KEVIN SIMONEAU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11713-07	1/17/13	91.1.071434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
11713-07	1/17/13	91.1.071435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>219423</b>	<b>15621</b>	<b>PAYMENT AMOUNT: \$120.00</b>			<b>AMOUNT:</b>	<b>\$120.00</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219424	01/31/2013	15620	DAVID SINCLAIR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
11713-03	1/17/13	91.1.031436	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS	60.00	
<b>TOTAL:</b>	<b>219424</b>	<b>15620</b>	<b>PAYMENT AMOUNT: \$60.00</b>			<b>AMOUNT:</b>	<b>\$60.00</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219425	01/31/2013	13581	SIROIS & SON APPLIANCE REPAIRS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
18939	1/8/13	91.1.041300	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	70.00	
18964	1/16/13	91.1.041300	GENERAL FUND	SCHOOL	54487	EQUIPMENT REPAIRS & MAINTENANCE	136.00	
<b>TOTAL:</b>	<b>219425</b>	<b>13581</b>	<b>PAYMENT AMOUNT: \$206.00</b>			<b>AMOUNT:</b>	<b>\$206.00</b>	
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219426	01/31/2013	13594	SNA LOCKBOX CREDENTIALING				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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MEMBER # 413602 RENEW	1/30/13	91.2100.993120	FOOD SERVICES	SCHOOL	55400	CONFERENCES AND SEMINARS	37.25
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**TOTAL: 219426 13594 PAYMENT AMOUNT: \$37.25 AMOUNT: \$37.25**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219427	01/31/2013	11963	STAPLES BUSINESS ADVANTAGE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>
3189919740	1/11/13	91.1.071160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		121.91
3189919741	1/11/13	91.1.012320	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		86.69
3189919742	1/11/13	91.1.031160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		69.72
3189919743	1/11/13	91.3800.991490	SCHOOL GRANTS FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES	91.03463.991490	76.99
3189919744	1/11/13	91.1.041160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		34.69
3189919744	1/11/13	91.1.042130	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		7.99
3190196091	1/12/13	91.1.062220	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		98.86
3190196092	1/12/13	91.1.182410	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		98.51
3190350623	1/17/13	91.3800.231241	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231241	20.29

**TOTAL: 219427 11963 PAYMENT AMOUNT: \$615.65 AMOUNT: \$615.65**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219428	01/31/2013	13657	STELLOS ELECTRICAL SUPPLY CO I				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
JAN-12	1/22/13	91.1.041300	GENERAL FUND	SCHOOL	71999	MISCELLANEOUS EQUIPMENT	375.00	

**TOTAL: 219428 13657 PAYMENT AMOUNT: \$375.00 AMOUNT: \$375.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219429	01/31/2013	11564	TELEPHONE NETWORK TECHNOLOGIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
56224	1/7/13	91.1.222620	GENERAL FUND	SCHOOL	61407	SUPPLIES, ELECTRICAL	1,088.00	

**TOTAL: 219429 11564 PAYMENT AMOUNT: \$1,088.00 AMOUNT: \$1,088.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219430	01/31/2013	13753	TOTAL AIR SUPPLY INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
27230	1/15/13	91.1.222620	GENERAL FUND	SCHOOL	61414	SUPPLIES, PLUMBING	39.10	



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TOTAL:		219430	13753	PAYMENT AMOUNT: \$39.10			AMOUNT:		\$39.10
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219431	01/31/2013	13783	TURNER BUILDING SCIENCE LLC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
5576	12/28/12	91.5800.134600	SCHOOL CAPITAL PROJECTS FUND	SCHOOL	81200	BUILDINGS AND IMPROVEMENTS	1011.91.04.30	5,361.00	
<b>TOTAL:</b>	<b>219431</b>	<b>13783</b>	<b>PAYMENT AMOUNT: \$5,361.00</b>			<b>AMOUNT:</b>		<b>\$5,361.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>				
SYS	219432	01/31/2013	12354	AUSTINE SCHOOL	VERMONT CENTER FOR THE DEAF				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
NOV-DEC	8/9/12	91.1.021267	GENERAL FUND	SCHOOL	55694	TUITION, OUT OF DISTRICT	15,458.25		
<b>TOTAL:</b>	<b>219432</b>	<b>12354</b>	<b>PAYMENT AMOUNT: \$15,458.25</b>			<b>AMOUNT:</b>		<b>\$15,458.25</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219433	01/31/2013	13841	VIKING ROOFING INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
3570	1/15/13	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	275.00		
3572	1/15/13	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	480.00		
3573	1/15/13	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	320.00		
3574	1/15/13	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	160.00		
3575	1/15/13	91.1.222620	GENERAL FUND	SCHOOL	54280	BUILDING/GROUNDS MAINTENANCE	320.00		
<b>TOTAL:</b>	<b>219433</b>	<b>13841</b>	<b>PAYMENT AMOUNT: \$1,555.00</b>			<b>AMOUNT:</b>		<b>\$1,555.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>					
SYS	219434	01/31/2013	13857	WAL-MART					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>		
3333	12/16/12	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	36.20		
8143	1/22/13	91.1.041210	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	123.46		
9857	1/2/13	91.1.031160	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	15.20		
<b>TOTAL:</b>	<b>219434</b>	<b>13857</b>	<b>PAYMENT AMOUNT: \$174.86</b>			<b>AMOUNT:</b>		<b>\$174.86</b>	



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219435	01/31/2013	13864	WB MASON CO INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Activity</u>	<u>Dist Amt</u>	
9253409	1/9/13	91.1.141160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		1,451.50	
9316645	1/11/13	91.1.992225	GENERAL FUND	SCHOOL	61299	MISCELLANEOUS SUPPLIES		58.06	
9319645	1/11/13	91.3800.231240	SCHOOL GRANTS FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES	91.03763.231240	87.09	
9375711	1/15/13	91.1.111160	GENERAL FUND	SCHOOL	61100	OFFICE SUPPLIES		435.45	
<b>TOTAL:</b>	<b>219435</b>	<b>13864</b>	<b>PAYMENT AMOUNT: \$2,032.10</b>					<b>AMOUNT:</b>	<b>\$2,032.10</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219436	01/31/2013	15624	WELSH PRODUCTS INC					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
122112-2	12/21/12	91.1.051375	GENERAL FUND	SCHOOL	61135	EDUCATIONAL SUPPLIES		808.09	
<b>TOTAL:</b>	<b>219436</b>	<b>15624</b>	<b>PAYMENT AMOUNT: \$808.09</b>					<b>AMOUNT:</b>	<b>\$808.09</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219437	01/31/2013	15943	FREDERICK ZECHA					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
11813-04	1/18/13	91.1.041432	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		92.00	
<b>TOTAL:</b>	<b>219437</b>	<b>15943</b>	<b>PAYMENT AMOUNT: \$92.00</b>					<b>AMOUNT:</b>	<b>\$92.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219438	01/31/2013	13935	DAVE ZWICKER					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
12413-06	1/24/13	91.1.061434	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	
12413-06	1/24/13	91.1.061435	GENERAL FUND	SCHOOL	55642	GAME OFFICIALS		60.00	
<b>TOTAL:</b>	<b>219438</b>	<b>13935</b>	<b>PAYMENT AMOUNT: \$120.00</b>					<b>AMOUNT:</b>	<b>\$120.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name					
SYS	219439	01/31/2013	12329	GREGORY ANDRUSKEVICH					
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>		<u>Dist Amt</u>	
1/15/13-1/23/13	1/25/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS		140.00	
<b>TOTAL:</b>	<b>219439</b>	<b>12329</b>	<b>PAYMENT AMOUNT: \$140.00</b>					<b>AMOUNT:</b>	<b>\$140.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219440	01/31/2013	15935	HEATHER M DADIEGO				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
01/14/13-01/24/13	1/22/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	627.00	
12/10/12-1/11/13	1/22/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	314.00	
<b>TOTAL:</b>	<b>219440</b>	<b>15935</b>	<b>PAYMENT AMOUNT: \$941.00</b>		<b>AMOUNT:</b>		<b>\$941.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219441	01/31/2013	12662	CAMERON DUVAL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12/19/12-1/10/13	1/22/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	163.00	
<b>TOTAL:</b>	<b>219441</b>	<b>12662</b>	<b>PAYMENT AMOUNT: \$163.00</b>		<b>AMOUNT:</b>		<b>\$163.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219442	01/31/2013	12711	CHRISTIAN FERLAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1/11/2013	1/25/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	50.00	
<b>TOTAL:</b>	<b>219442</b>	<b>12711</b>	<b>PAYMENT AMOUNT: \$50.00</b>		<b>AMOUNT:</b>		<b>\$50.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219443	01/31/2013	12712	JOHN FERLAN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1/17/2013	1/25/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	70.00	
<b>TOTAL:</b>	<b>219443</b>	<b>12712</b>	<b>PAYMENT AMOUNT: \$70.00</b>		<b>AMOUNT:</b>		<b>\$70.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219444	01/31/2013	10358	TIMOTHY KLEIN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1/4/13-1/23/13	1/25/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	476.00	
12/21/2012	1/22/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	50.00	
<b>TOTAL:</b>	<b>219444</b>	<b>10358</b>	<b>PAYMENT AMOUNT: \$526.00</b>		<b>AMOUNT:</b>		<b>\$526.00</b>	





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219445	01/31/2013	10359	SEAN-MICHAEL LANG				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1/7/13-1/12/13	1/22/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	94.00	
<b>TOTAL:</b>	<b>219445</b>	<b>10359</b>	<b>PAYMENT AMOUNT: \$94.00</b>			<b>AMOUNT:</b>	<b>\$94.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219446	01/31/2013	15976	BRIAN OLSEN				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1/19/2013	1/22/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	22.00	
<b>TOTAL:</b>	<b>219446</b>	<b>15976</b>	<b>PAYMENT AMOUNT: \$22.00</b>			<b>AMOUNT:</b>	<b>\$22.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219447	01/31/2013	13256	STEPHEN PARADIS				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12/7/12-1/12/13	1/22/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	350.00	
<b>TOTAL:</b>	<b>219447</b>	<b>13256</b>	<b>PAYMENT AMOUNT: \$350.00</b>			<b>AMOUNT:</b>	<b>\$350.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219448	01/31/2013	13459	ROGER ROBICHAUD				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
12/17/12-1/24/13	1/25/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	845.00	
<b>TOTAL:</b>	<b>219448</b>	<b>13459</b>	<b>PAYMENT AMOUNT: \$845.00</b>			<b>AMOUNT:</b>	<b>\$845.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219449	01/31/2013	13461	ROBERT A ROCHELEAU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
1/3/13-1/9/13	1/22/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	66.00	
<b>TOTAL:</b>	<b>219449</b>	<b>13461</b>	<b>PAYMENT AMOUNT: \$66.00</b>			<b>AMOUNT:</b>	<b>\$66.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219450	01/31/2013	15775	DENNIS ROCHELEAU				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	



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1/3/13-1/9/13	1/22/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	66.00
<b>TOTAL:</b>	<b>219450</b>	<b>15775</b>	<b>PAYMENT AMOUNT: \$66.00</b>			<b>AMOUNT:</b>	<b>\$66.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>219451</b>	<b>01/31/2013</b>	<b>15764</b>	<b>KENNETH W SINCLAIR</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1/2/13-1/15/13	1/22/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	352.00
<b>TOTAL:</b>	<b>219451</b>	<b>15764</b>	<b>PAYMENT AMOUNT: \$352.00</b>			<b>AMOUNT:</b>	<b>\$352.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>219452</b>	<b>01/31/2013</b>	<b>13670</b>	<b>ALISTAIR STUART</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
12/19/12-1/24/13	1/25/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	413.00
<b>TOTAL:</b>	<b>219452</b>	<b>13670</b>	<b>PAYMENT AMOUNT: \$413.00</b>			<b>AMOUNT:</b>	<b>\$413.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>219453</b>	<b>01/31/2013</b>	<b>13873</b>	<b>RON WELLIVER</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
01/03/13-01/24/13	1/25/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	308.00
<b>TOTAL:</b>	<b>219453</b>	<b>13873</b>	<b>PAYMENT AMOUNT: \$308.00</b>			<b>AMOUNT:</b>	<b>\$308.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>219454</b>	<b>01/31/2013</b>	<b>13882</b>	<b>DOUG WHEELER</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1/18/13-1/19/13	1/25/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	100.00
11/11/13-1/12/13	1/22/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	100.00
<b>TOTAL:</b>	<b>219454</b>	<b>13882</b>	<b>PAYMENT AMOUNT: \$200.00</b>			<b>AMOUNT:</b>	<b>\$200.00</b>
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>			
<b>SYS</b>	<b>219455</b>	<b>01/31/2013</b>	<b>15776</b>	<b>BRAD ZAPENAS</b>			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1/7/13-1/15/13	1/22/13	77.1.655	GENERAL FUND	PARKS & RECREATION	55642	GAME OFFICIALS	460.00



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TOTAL:		219455	15776	PAYMENT AMOUNT: \$460.00			AMOUNT:	\$460.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219456	01/31/2013	13372	PSNH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
38407-6909020	1/17/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55814	ASSISTANCE-UTILITIES	86.22	
41829-6909027	1/24/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55814	ASSISTANCE-UTILITIES	88.00	
<b>TOTAL:</b>	<b>219456</b>	<b>13372</b>	<b>PAYMENT AMOUNT: \$174.22</b>			<b>AMOUNT:</b>	<b>\$174.22</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219457	01/31/2013	13372	PSNH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
40041-7901578	1/17/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55814	ASSISTANCE-UTILITIES	151.35	
<b>TOTAL:</b>	<b>219457</b>	<b>13372</b>	<b>PAYMENT AMOUNT: \$151.35</b>			<b>AMOUNT:</b>	<b>\$151.35</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219458	01/31/2013	12253	188 CONCORD ST LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
37991-5908644	1/14/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	252.00	
37991-7901584	1/22/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	252.00	
41945-6909021	1/22/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	301.00	
<b>TOTAL:</b>	<b>219458</b>	<b>12253</b>	<b>PAYMENT AMOUNT: \$805.00</b>			<b>AMOUNT:</b>	<b>\$805.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219459	01/31/2013	11938	237 MAIN ST LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
34277-6909023	1/22/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	550.00	
<b>TOTAL:</b>	<b>219459</b>	<b>11938</b>	<b>PAYMENT AMOUNT: \$550.00</b>			<b>AMOUNT:</b>	<b>\$550.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219460	01/31/2013	12382	BCAD PROPERTIES				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
36913-4945375	1/16/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	675.00	



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TOTAL:		219460	12382	PAYMENT AMOUNT: \$675.00			AMOUNT:	\$675.00
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219461	01/31/2013	12494	CENTRAL REALTY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
37580-6908682	7/6/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	795.00	
<b>TOTAL:</b>	<b>219461</b>	<b>12494</b>	<b>PAYMENT AMOUNT: \$795.00</b>			<b>AMOUNT:</b>	<b>\$795.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219462	01/31/2013	12563	COUNTRY BARN MOTEL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41597-4945379	1/18/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	238.00	
<b>TOTAL:</b>	<b>219462</b>	<b>12563</b>	<b>PAYMENT AMOUNT: \$238.00</b>			<b>AMOUNT:</b>	<b>\$238.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>				
SYS	219463	01/31/2013	12704	FARWELL FUNERAL SERVICE INC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
40209-1946844	1/16/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55820	ASSISTANCE-BURIAL	750.00	
<b>TOTAL:</b>	<b>219463</b>	<b>12704</b>	<b>PAYMENT AMOUNT: \$750.00</b>			<b>AMOUNT:</b>	<b>\$750.00</b>	
<b>Payment Type</b>	<b>Payment Number</b>	<b>Payment Date</b>	<b>Vendor #</b>	<b>Vendor Name</b>	<b>Payee Name</b>			
SYS	219464	01/31/2013	11280	MARKET BASKET ACCT 2589096	MARKET BASKET ACCT 2589096			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
32402-4945340	12/6/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55816	ASSISTANCE-FOOD	154.53	
34861-5908596	12/6/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55816	ASSISTANCE-FOOD	124.69	
36108-5908628	12/21/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55816	ASSISTANCE-FOOD	49.14	
37625-4945332	12/4/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55816	ASSISTANCE-FOOD	45.99	
37749-4945349	12/19/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55816	ASSISTANCE-FOOD	43.32	
40049-4945334	12/4/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55816	ASSISTANCE-FOOD	84.98	
40049-4945335	12/4/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55818	ASSISTANCE-MAINTENANCE	11.37	
40377-5908601	12/7/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55818	ASSISTANCE-MAINTENANCE	24.61	
40550-7901549	12/20/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55818	ASSISTANCE-MAINTENANCE	19.82	
40564-7901540	12/14/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55816	ASSISTANCE-FOOD	49.91	
41392-6908976	12/18/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55816	ASSISTANCE-FOOD	49.70	
41775-6908978	12/19/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55816	ASSISTANCE-FOOD	50.00	



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41903-5908590	12/4/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55816	ASSISTANCE-FOOD	4.80
41903-5908591	12/4/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55818	ASSISTANCE-MAINTENANCE	27.58
41912-5908592	12/4/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55816	ASSISTANCE-FOOD	96.35
41913-5908603	12/7/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55816	ASSISTANCE-FOOD	44.91
41918-1946836	12/7/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55816	ASSISTANCE-FOOD	46.00

**TOTAL: 219464 11280 PAYMENT AMOUNT: \$927.70 AMOUNT: \$927.70**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219465	01/31/2013	11280	MARKET BASKET ACCT 2589096			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
22253-6908973	12/18/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55816	ASSISTANCE-FOOD	50.00
22253-6908974	12/18/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55818	ASSISTANCE-MAINTENANCE	13.42
41172-6908963	12/12/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55818	ASSISTANCE-MAINTENANCE	24.42
41507-6908967	12/14/12	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55816	ASSISTANCE-FOOD	156.00

**TOTAL: 219465 11280 PAYMENT AMOUNT: \$243.84 AMOUNT: \$243.84**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219466	01/31/2013	13141	NASHUA HOUSING AUTHORITY			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
39240-7901582	1/18/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	197.24

**TOTAL: 219466 13141 PAYMENT AMOUNT: \$197.24 AMOUNT: \$197.24**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219467	01/31/2013	13272	PAUL BUTLER REMODELING LLP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
22221-4945380	1/18/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	540.00

**TOTAL: 219467 13272 PAYMENT AMOUNT: \$540.00 AMOUNT: \$540.00**

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219468	01/31/2013	15394	SALLY RODRIGUEZ			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
41857-4945388	1/23/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	472.12

**TOTAL: 219468 15394 PAYMENT AMOUNT: \$472.12 AMOUNT: \$472.12**



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219469	01/31/2013	15843	PATRICIA L SCANNELL				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
41944-7901583	1/22/13	75.1.500	GENERAL FUND	WELFARE ASSISTANCE	55810	ASSISTANCE-SHELTER	821.57	
<b>TOTAL:</b>	<b>219469</b>	<b>15843</b>	<b>PAYMENT AMOUNT: \$821.57</b>				<b>AMOUNT:</b>	<b>\$821.57</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219470	01/31/2013	999001305	KAREN HIGH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
PARKING REFUND	1/24/13	BS1000	GENERAL FUND	GENERAL FUND	12421	A/R LEASED PARKING	45.00	
<b>TOTAL:</b>	<b>219470</b>	<b>999001305</b>	<b>PAYMENT AMOUNT: \$45.00</b>				<b>AMOUNT:</b>	<b>\$45.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219471	01/31/2013	15960	SARA GRADY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
017977	1/18/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59275	AUTOMOBILE CLAIMS	4,319.00	
<b>TOTAL:</b>	<b>219471</b>	<b>15960</b>	<b>PAYMENT AMOUNT: \$4,319.00</b>				<b>AMOUNT:</b>	<b>\$4,319.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219472	01/31/2013	15931	LIBERTY MUTUAL INSURANCE				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
ACT# 13145.001	1/2/13	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59275	AUTOMOBILE CLAIMS	3,169.86	
<b>TOTAL:</b>	<b>219472</b>	<b>15931</b>	<b>PAYMENT AMOUNT: \$3,169.86</b>				<b>AMOUNT:</b>	<b>\$3,169.86</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219473	01/31/2013	12339	APPLE NASHUA LLC				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
377685CLAIM 19628	1/16/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	754.00	
384548CLAIM	1/15/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	849.00	
<b>TOTAL:</b>	<b>219473</b>	<b>12339</b>	<b>PAYMENT AMOUNT: \$1,603.00</b>				<b>AMOUNT:</b>	<b>\$1,603.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219474	01/31/2013	12339	APPLE NASHUA LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
381460CLAIM	12/27/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	406.00
382949CLAIM	1/3/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	972.00
383649CLAIM	1/8/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	486.00
<b>TOTAL:</b>	<b>219474</b>	<b>12339</b>	<b>PAYMENT AMOUNT: \$1,864.00</b>		<b>AMOUNT:</b>		<b>\$1,864.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219475	01/31/2013	11450	CULLENCOLLIMORE PLLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3208 19602	12/11/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	420.00
3257 19601	1/9/13	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	70.00
<b>TOTAL:</b>	<b>219475</b>	<b>11450</b>	<b>PAYMENT AMOUNT: \$490.00</b>		<b>AMOUNT:</b>		<b>\$490.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219476	01/31/2013	12600	DARTMOUTH HITCHCOCK CLINIC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
49239270 19613	1/8/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	482.00
49239270 19614	1/8/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	141.00
49239270 19615	1/8/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	195.00
49239270 19616	1/8/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	195.00
49239270 19617	1/8/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	195.00
49239270 19618	10/16/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	215.00
<b>TOTAL:</b>	<b>219476</b>	<b>12600</b>	<b>PAYMENT AMOUNT: \$1,423.00</b>		<b>AMOUNT:</b>		<b>\$1,423.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name	Payee Name		
SYS	219477	01/31/2013	12743	FOUR SEASONS ORTHOPAEDIC CTR P	FOUR SEASONS ORTHOPEDIC CENTER		
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1218254 19619	12/21/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	155.00
278127 19625	1/21/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	121.00
<b>TOTAL:</b>	<b>219477</b>	<b>12743</b>	<b>PAYMENT AMOUNT: \$276.00</b>		<b>AMOUNT:</b>		<b>\$276.00</b>



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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219478	01/31/2013	12762	GATE CITY FENCE CO INC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
PINEWOOD CEMETERY	12/19/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59250	PROPERTY CLAIMS	395.00
<b>TOTAL:</b>	<b>219478</b>	<b>12762</b>	<b>PAYMENT AMOUNT: \$395.00</b>			<b>AMOUNT:</b>	<b>\$395.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219479	01/31/2013	12794	GRANITE STATE EMERGENCY PHYSIC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
B31001XK	1/16/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	577.00
<b>TOTAL:</b>	<b>219479</b>	<b>12794</b>	<b>PAYMENT AMOUNT: \$577.00</b>			<b>AMOUNT:</b>	<b>\$577.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219480	01/31/2013	11921	HERNER CHIROPRACTIC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
KRAEL0002 19611	1/4/13	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	165.00
KREAL0002 19606	1/1/13	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	165.00
KREAL0002 19607	1/1/13	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	165.00
KREAL0002 19608	12/14/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	240.00
<b>TOTAL:</b>	<b>219480</b>	<b>11921</b>	<b>PAYMENT AMOUNT: \$735.00</b>			<b>AMOUNT:</b>	<b>\$735.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219481	01/31/2013	12887	ILLG AUTOMOTIVE CORP			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
3974 19605	12/17/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59275	AUTOMOBILE CLAIMS	1,247.02
<b>TOTAL:</b>	<b>219481</b>	<b>12887</b>	<b>PAYMENT AMOUNT: \$1,247.02</b>			<b>AMOUNT:</b>	<b>\$1,247.02</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219482	01/31/2013	13744	MARY FRANCES TINTLE			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
REIMB-CLMT DED.	1/23/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59275	AUTOMOBILE CLAIMS	250.00
<b>TOTAL:</b>	<b>219482</b>	<b>13744</b>	<b>PAYMENT AMOUNT: \$250.00</b>			<b>AMOUNT:</b>	<b>\$250.00</b>





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Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219483	01/31/2013	15929	MT WASHINGTON ASSURANCE CORP				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
149300122593	1/22/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59275	AUTOMOBILE CLAIMS	642.71	
<b>TOTAL:</b>	<b>219483</b>	<b>15929</b>	<b>PAYMENT AMOUNT: \$642.71</b>		<b>AMOUNT:</b>		<b>\$642.71</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219484	01/31/2013	15715	NASHUA AMBULATORY SURGICAL CTR				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
A82822V1P773 19624	10/9/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	7,572.00	
<b>TOTAL:</b>	<b>219484</b>	<b>15715</b>	<b>PAYMENT AMOUNT: \$7,572.00</b>		<b>AMOUNT:</b>		<b>\$7,572.00</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219485	01/31/2013	13212	OCCUPATIONAL HEALTH CTRS SOUTH				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
134-1255179944	1/20/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59225	GENERAL LIABILITY CLAIMS	426.96	
<b>TOTAL:</b>	<b>219485</b>	<b>13212</b>	<b>PAYMENT AMOUNT: \$426.96</b>		<b>AMOUNT:</b>		<b>\$426.96</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219486	01/31/2013	15154	WILLIAM OLEKSAK				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
26.4 MILES	1/25/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	14.92	
<b>TOTAL:</b>	<b>219486</b>	<b>15154</b>	<b>PAYMENT AMOUNT: \$14.92</b>		<b>AMOUNT:</b>		<b>\$14.92</b>	

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name				
SYS	219487	01/31/2013	14912	ORTHOPEDIC PHYSICAL THERAPY				
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>	
KRAH000001 19609	12/21/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	185.00	
KRAH000001 19610	12/12/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	185.00	
KRAH000001 19612	12/18/12	28.6500.895	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	185.00	
<b>TOTAL:</b>	<b>219487</b>	<b>14912</b>	<b>PAYMENT AMOUNT: \$555.00</b>		<b>AMOUNT:</b>		<b>\$555.00</b>	



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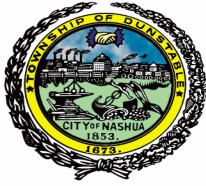
Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219488	01/31/2013	13264	PARNELL CHIROPRACTIC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
MEDICAL RECORDS	1/16/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	15.00
<b>TOTAL:</b>	<b>219488</b>	<b>13264</b>	<b>PAYMENT AMOUNT: \$15.00</b>		<b>AMOUNT:</b>		<b>\$15.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219489	01/31/2013	13406	RC WELDING LLC			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
5231	1/12/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59250	PROPERTY CLAIMS	3,660.00
<b>TOTAL:</b>	<b>219489</b>	<b>13406</b>	<b>PAYMENT AMOUNT: \$3,660.00</b>		<b>AMOUNT:</b>		<b>\$3,660.00</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219490	01/31/2013	13597	SO NH REGIONAL MEDICAL CENTER			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
SRN2533658	10/22/12	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	2,642.56
SRN2636754	1/11/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,170.39
<b>TOTAL:</b>	<b>219490</b>	<b>13597</b>	<b>PAYMENT AMOUNT: \$3,812.95</b>		<b>AMOUNT:</b>		<b>\$3,812.95</b>

Payment Type	Payment Number	Payment Date	Vendor #	Vendor Name			
SYS	219491	01/31/2013	13635	ST JOSEPHS HOSPITAL			
<u>Invoice #</u>	<u>Date</u>	<u>Accounting Unit</u>	<u>Fund Description</u>	<u>Dept Description</u>	<u>Acct</u>	<u>Account Description</u>	<u>Dist Amt</u>
1233601473	1/11/13	28.6500.890	PROPERTY & CASUALTY FUND	RISK MANAGEMENT	59207	WORKERS COMPENSATION CLAIMS	1,559.75
<b>TOTAL:</b>	<b>219491</b>	<b>13635</b>	<b>PAYMENT AMOUNT: \$1,559.75</b>		<b>AMOUNT:</b>		<b>\$1,559.75</b>

<b>Total</b>	<b>SYS</b>	<b>Payment Amount:</b>	<b>\$4,497,554.45</b>	<b>Discount:</b>	<b>\$12.16</b>	<b>Amount:</b>	<b>\$4,497,566.61</b>
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City of Nashua, New Hampshire  
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<b>Report Total:</b>	<b>Payment Amount:</b>	<b>\$18,223,378.42</b>	<b>Discount:</b>	<b>\$12.16</b>	<b>Amount:</b>	<b>\$18,223,390.58</b>
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