

12-12-2008

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2008

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-52	FLANAGAN ELMER & CAROL	66.69		131,492
3	110-52	KAMAN TERRY J	500.00		131,491
4	110-52	MILLER MARK & MONIKA	33.50		131,460
TOTAL	110-52	PROPERTY TAX RECEIVABLE 2008			600.19
5	151-15	CONROY MAXINE	45.00		131,458
TOTAL	151-15	A/R LEASED PARKING SPACES			45.00
6	170-00	ECP	1,466.55		131,224
TOTAL	170-00	INVENTORY OF SUPPLIES			1,466.55
7	214-A	ANTHEM BLUE CROSS BLUE SHIELD	41,460.39		300
8	214-A	ANTHEM BLUE CROSS BLUE SHIELD	79,222.43		310
9	214-A	NUTE DEBORAH	24.33		131,279
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			120,707.15
10	214-B	HARVARD PILGRIM HEALTH CARE	23,323.39		311
TOTAL	214-B	HARVARD COM HP-SCHOOL			23,323.39
11	214-BD	FEDERAL RESERVE BANK OF CLEVEL	150.00		131,037
12	214-BD	FEDERAL RESERVE BANK OF CLEVEL	400.00		131,042
13	214-BD	FEDERAL RESERVE BANK OF CLEVEL	150.00		131,045
TOTAL	214-BD	BONDS DEDUCTION			700.00
14	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	85,233.99		300
15	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	61,202.74		310
TOTAL	214-BH	BLUE/CROSS HMO- CITY			146,436.73
16	214-C	ANTHEM BLUE CROSS BLUE SHIELD	4,990.18		300
17	214-C	ANTHEM BLUE CROSS BLUE SHIELD	475.69		302
18	214-C	ANTHEM BLUE CROSS BLUE SHIELD	256.85		310
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			5,722.72
19	214-DC	BIANCHI ROBERT	208.00		131,174
20	214-DC	COSTANTINI SHELLEY	76.93		131,101
21	214-DC	COTE KEITH	192.31		131,263
22	214-DC	GLEASON KAREN	192.31		131,306

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23	214-DC	HODGDON CYNTHIA	192.31		131,264
24	214-DC	MARCHESE JULIE	64.00		131,265
25	214-DC	MENARD PAUL	94.56		131,266
26	214-DC	PERAULT DAVID	192.32		131,175
27	214-DC	SULLIVAN DAVID	390.00		131,403
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			1,602.74
207,50	214-DI	UNUM LIFE INSURANCE	1,770.50		131,757
TOTAL	214-DI	SCHOOL DISABILITY			1,770.50
28	214-FR	HARVARD PILGRIM/FIRST SENIORIT	36,366.71		296
TOTAL	214-FR	HARVARD FREEDOM			36,366.71
29	214-FS	BENEFIT STRATEGIES INC	6,859.40		295
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			6,859.40
30	214-H	NORTHEAST DELTA	773.01		299
31	214-H	NORTHEAST DELTA	849.00		314
TOTAL	214-H	N.E.DELTA-SCHOOL			1,622.01
32	214-HC	HARVARD PILGRIM HEALTH CARE	209.44		301
33	214-HC	HARVARD PILGRIM HEALTH CARE	13,950.38		311
TOTAL	214-HC	HARVARD COM HP			14,159.82
34	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	177,021.95		300
35	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	43,629.29		302
36	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	44,954.36		310
37	214-HJ	BASIL HENRY	546.88		131,415
38	214-HJ	LATULIPPE JOHN P	800.88		131,322
39	214-HJ	SOUCY MICHAEL	800.88		131,361
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			267,754.24
40	214-I	ANTHEM BLUE CROSS BLUE SHIELD	23,338.42		300
41	214-I	ANTHEM BLUE CROSS BLUE SHIELD	11,674.12		310
TOTAL	214-I	B/C P.O.S-SCHOOL			35,012.54
42	214-P	NORTHEAST DELTA	4,466.72		299
43	214-P	NORTHEAST DELTA	2,590.24		314

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TOTAL	214-P	NORTHEAST DELTA DEDUCTION			7,056.96
44	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	116,902.92		300
45	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	15,995.10		310
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			132,898.02
46	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,444.78		292
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,444.78
47	214-TD	VOVERIS, RONALD P	99.06		131,756
TOTAL	214-TD	TEACHER DENTAL			99.06
207,51	214-V	VISION SERVICE PLAN - NH	15.04		131,758
TOTAL	214-V	VISION CARE DEDUCTION			15.04
48	255-00	STATE OF NH-MV	36,662.10		289
49	255-00	STATE OF NH-MV	19,443.00		291
50	255-00	STATE OF NH-MV	13,313.55		294
51	255-00	STATE OF NH-MV	24,676.80		304
52	255-00	STATE OF NH-MV	20,951.85		306
53	255-00	STATE OF NH-MV	19,472.45		308
54	255-00	STATE OF NH-MV	20,882.45		309
55	255-00	STATE OF NH-MV	8,490.50		313
56	255-00	STATE OF NH-MV	16,368.00		315
57	255-00	STATE OF NH-MV	7,436.90		318
TOTAL	255-00	STATE MVR			187,697.60
58	255-05	STATE OF NH	19.25		131,849
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			19.25
59	257-00	GAGNON ANDRE	35.00		131,497
60	257-00	RHEAULT ADAM	25.00		131,400
61	257-00	WELLS WALKER A	10.00		131,455
62	257-00	WHEELS INC	184.00		131,495
TOTAL	257-00	MV REFUND PENDING			254.00

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63	305-31045	NEXTEL COMMUNICATIONS	33.02		131,830
64	305-49075	STAPLES BUSINESS ADVANTAGE	37.46		131,437
65	305-59100	ANDERSON CECIL	50.00		131,301
66	305-59100	COLLINS JOHN	112.50		131,312
67	305-59100	JEYNES MIKE	162.50		131,159
68	305-59100	KING TOM	112.50		131,430
69	305-59100	MCLEAN JIM	237.50		131,273
70	305-59100	O'NEIL TIM	412.50		131,280
71	305-59100	WALLENT FRANK J	50.00		131,131
72	305-59100	WALLENT LOUISE	50.00		131,461
73	305-59100	WEATHERS JOHN	137.50		131,316
74	305-74092	MILL CITY TELEPRODUCTIONS	65.00		131,459
TOTAL					1,460.48
75	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	555,117.53		300
76	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	192,522.15		302
77	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	147,121.27		310
78	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	610,687.05		300
79	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	101,517.47		302
80	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	70,812.30		310
81	308-83016	HARVARD PILGRIM HEALTH CARE	49,459.99		301
82	308-83016	HARVARD PILGRIM HEALTH CARE	22,940.36		303
83	308-83016	HARVARD PILGRIM HEALTH CARE	90,310.86		311
84	308-83017	HARVARD PILGRIM HEALTH CARE	37,949.14		301
85	308-83017	HARVARD PILGRIM HEALTH CARE	17,658.23		303
86	308-83017	HARVARD PILGRIM HEALTH CARE	43,927.73		311
87	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	41,069.91		300
88	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	42,559.56		302
89	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	36,474.24		310
90	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	145,527.05		300
91	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	59,692.07		302
92	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	74,355.88		310
93	308-83020	NORTHEAST DELTA	11,012.45		299
94	308-83020	NORTHEAST DELTA	12,958.64		305
95	308-83020	NORTHEAST DELTA	2,788.86		314
96	308-83021	NORTHEAST DELTA	3,693.96		299
97	308-83021	NORTHEAST DELTA	4,588.41		305
98	308-83023	HOLISTIC SELF CARE CENTER (THE	300.00		131,660
99	308-83026	NORTHERN NEW ENGLAND BENEFIT T	29,653.00		298
100	308-83041	COLLIMORE CULLEN PLLC	23,297.96		131,404
101	308-83050	FRED C CHURCH INC	9,067.00		316
102	308-83053	APPLE SERVICES NASHUA	5,953.00		131,115
103	308-83053	ASSOCIATED RADIOLOGISTS PA W/	54.00		131,313
104	308-83053	CONCORD ORTHOPAEDICS PA	1,633.00		131,196
105	308-83053	DARTMOUTH-HITCHCOCK CLINIC	3,447.00		131,366
106	308-83053	DEVINE MILLIMET & BRANCH PA	1,521.78		131,320

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107	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	684.00		131,349
108	308-83053	GREATER NASHUA EMERGENCY PHYS	138.00		131,331
109	308-83053	NASHUA RADIOLOGY PA	36.00		131,314
110	308-83053	NELSON CHRISTOPHER	166.37		131,419
111	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	1,091.20		131,195
112	308-83053	PULDE MILO DR	720.00		131,477
113	308-83053	RS MEDICAL	80.00		131,060
114	308-83053	SJ PHYSICIAN SERVICES	190.00		131,054
115	308-83053	SO NH REGIONAL MEDICAL CENTER	970.00		131,315
116	308-83053	ST JOSEPH BUSINESS & HEALTH	339.00		131,187
117	308-83053	ST JOSEPH'S HOSPITAL	1,281.45		131,110
118	308-83053	WINGATES PHARMACY INC	1,341.10		131,256
119	308-83053	XRAY PROFESSIONAL ASSOCIATION	272.50		131,205
120	308-83054	APPLE SERVICES NASHUA	1,021.00		131,115
121	308-83054	BONENBERGER HOWARD J DPM PLLC	112.84		131,283
122	308-83054	DARTMOUTH-HITCHCOCK CLINIC	135.00		131,366
123	308-83054	FOUNDATION MEDICAL PARTNERS	345.65		131,339
124	308-83054	GREATER NASHUA EMERGENCY PHYS	351.00		131,331
125	308-83054	LEWIS PHYSICAL MEDICINE ASSOC	280.00		131,051
126	308-83054	MERRIMACK VALLEY PT LLC	408.00		131,143
127	308-83054	NH ORTHOPAEDIC SURGERY PA W/C	490.75		131,325
128	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	1,878.58		131,195
129	308-83054	SJ PHYSICIAN SERVICES	245.00		131,054
130	308-83054	SO NH REGIONAL MEDICAL CENTER	972.87		131,315
131	308-83054	ST JOSEPH BUSINESS & HEALTH	92.00		131,187
132	308-83054	ST JOSEPH'S HOSPITAL	308.00		131,110
133	308-83054	THIRD PARTY SOLUTIONS INC	1,425.16		131,335
134	308-83054	TORTORELLO NARISA	170.02		131,307
135	308-83055	DEVINE MILLIMET & BRANCH PA	144.31		131,320
136	308-83055	NELSON CHRISTOPHER	140.98		131,419
137	308-83055	TREASURER STATE OF NH W/C	125.53		131,875
138	308-83058	HIRKO'S TREE SERVICE	812.00		131,043
139	308-83063	D & R TOWING INC	735.00		131,721
140	308-83063	GATE CITY FENCE CO INC W/C	1,385.00		131,318
141	308-83063	JOHNSON'S ELECTRIC INC	560.00		131,144
142	308-83064	EDDIE & ABE AUTO SERVICE	779.98		131,426
143	308-83064	M & J SEAMLESS GUTTERS LLC	150.00		131,480
144	308-83064	MINUTEMAN TRUCKS INC	19,844.43		131,440
145	308-83064	RICK LABRIE APPRAISALS	100.00		131,172
146	308-83075	DEVINE MILLIMET & BRANCH PA	2,361.93		131,320
147	308-83077	AMERICAN STOP LOSS	59,660.00		297
148	308-83102	DEVINE MILLIMET & BRANCH	1,134.92		131,227
149	308-83199	STANLEY ELEVATOR CO INC	3,565.26		131,275
TOTAL	308	SRF - INSURANCE			2,556,716.68
207,511	3086-49050	STAPLES BUSINESS ADVANTAGE	17.94		131,333

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207,512	3086-83004	VISION SERVICE PLAN - NH	16.29		131,760
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,471.68		300
207,513	3086-83102	UNUM LIFE INSURANCE	33.72		131,759
207,514	3086-91040	COTE RICHARD	69.03		131,513
TOTAL	308	JAVITS GRANT PROGRAM			1,608.66
207,515	3097-41015	STAPLES BUSINESS ADVANTAGE	291.40		131,376
207,516	3097-49075	CENTRAL PAPER	9,443.30		131,582
207,517	3097-49075	CLEAN SOURCE	778.35		131,662
207,518	3097-49085	ALL RIGHT PROVISIONS, INC.	769.90		131,658
207,519	3097-49085	BERNARD FOOD INDUSTRIES INC	1,008.42		131,561
207,520	3097-49085	COCA COLA	2,411.50		131,541
207,521	3097-49085	COSTA FRUIT & PRODUCE CO INC	40,029.60		131,752
207,522	3097-49085	FANTINI BAKING CO., INC.	3,360.47		131,624
207,522	3097-49085	FANTINI BAKING CO., INC.	1,364.14		131,625
207,523	3097-49085	GARELICK FARMS-LYNN	21,611.10		131,304
207,523	3097-49085	GARELICK FARMS-LYNN	6,450.38		131,305
207,524	3097-49085	GILL'S PIZZA CO.	9,519.00		131,611
207,525	3097-49085	J.M. SMUCKERS COMPANY	102.80		131,677
207,526	3097-49085	M SAUNDERS INC	6,590.93		131,597
207,527	3097-49085	MCKEE FOODS CORP	906.16		131,202
207,528	3097-49085	NEW ENGLAND ICE CREAM	2,789.57		131,616
207,529	3097-49085	UNITED COMMODITY GROUP, INC	1,239.20		131,717
207,530	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	780.70		131,100
207,531	3097-707	DEMARTINE SUSANNE	44.25		131,715
207,532	3097-707	JONES MELISSA	33.50		131,714
207,533	3097-707	RICARD RENEE	49.00		131,716
207,534	3097-74092	AFFILIATED HVAC SERVICES LLC	450.00		131,566
207,535	3097-74092	BASSETT SERVICES CORPORATION	385.80		131,568
207,536	3097-74092	CASCO	293.49		131,075
207,537	3097-74092	HOBART SERVICE	718.60		131,090
207,538	3097-83004	VISION SERVICE PLAN - NH	130.32		131,762
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	20,259.54		300
207,539	3097-83102	UNUM LIFE INSURANCE	207.80		131,761
207,540	3097-91005	KIMBELL JEANETTE	34.37		131,548
207,541	3097-91005	RALPH PAULE	41.54		131,508
207,542	3097-91005	SLOSEK ODETTE	77.37		131,532
207,543	3097-94005	DONOVAN BEVERLY	85.00		131,509
207,544	3097-94005	GEBRO KYONG	85.00		131,595
TOTAL	309	SRF - FOOD SERVICES			132,342.50
207,545	3098-49085	CENTRAL PAPER	46.05		131,582
207,546	3098-49085	M SAUNDERS INC	154.45		131,597
207,546	3098-49085	M SAUNDERS INC	2,793.54		131,598

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TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			2,994.04

207,547	3117-66005	LVR INC	207.40		131,538
207,548	3117-91040	LANCOURT RICHARD	261.92		131,524

TOTAL	311	DRIVER'S EDUCATION			469.32

151	312-41010	STAPLES BUSINESS ADVANTAGE	703.03		131,437
152	312-64040	AB INVENTIO	7,450.00		131,465
153	312-64045	CITY OF NASHUA/PETTY CASH SLIP	45.81		131,038
154	312-705	D & R TOWING INC	360.00		131,721
155	312-78007	MAC MULKIN CHEVROLET INC	1,092.49		131,723

TOTAL	312	SRF - FINANCIAL SERVICES			9,651.33

156	320-59100	LOMOV NICOLAI	1,000.00		131,483
157	320-59100	SCONTSAS AMALIA	1,000.00		131,484

TOTAL	320	SRF - HUNT BUILDING			2,000.00

207,549	3247-46040	VARSITY SWIM SHOP	2,160.65		131,617
207,550	3247-64192	PROTECH FITNESS LLC	1,040.00		131,646

TOTAL	324	ATHLETICS-ENTERPRISE FUND			3,200.65

158	331-01500	LAW REALTY CO INC	416.67		131,873
159	331-01500	RAPID REAL ESTATE LLC	1,500.00		131,845
160	331-309	CIRCUIT CITY	200.00		131,833
161	331-31050	VERIZON WIRELESS	457.51		131,883
162	331-53100	CORMIER ROBERT	450.00		131,487
163	331-64045	CRASH DATA GROUP	5,125.00		131,475
164	331-64045	GOVCONNECTION INC	633.14		131,059
165	331-68045	TOYOTA OF NASHUA	29,299.00		131,763
166	331-75023	ROBBINS AUTO PARTS INC	40.14		131,252
167	331-75023	TOWERS MOTOR PARTS CORP	2.98		131,358
168	331-78007	GOODYEAR AUTO SERVICE CENTER	280.40		131,052
169	331-78007	NORTHERN FOREIGN CAR PARTS INC	167.20		131,753

TOTAL	331	SRF - POLICE DEPARTMENT			38,572.04

170	332-64045	HB COMMUNICATIONS INC	119,905.00		131,191

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TOTAL	332	SRF - FIRE DEPARTMENT			119,905.00

207,551	3359-49050	SCHOLASTIC MAGAZINES	26.98		131,258
207,552	3359-49075	PIKE STEPHANIE	50.36		131,664
207,553	3359-83004	VISION SERVICE PLAN - NH	16.29		131,765
	3359-83006	ANTHEM BLUE CROSS BLUE SHIELD	523.25		300
207,554	3359-83102	UNUM LIFE INSURANCE	24.06		131,764
207,555	3359-91040	MOREHOUSE LINDA	44.95		131,526
207,556	3359-91040	PIKE STEPHANIE	44.95		131,664
207,557	3359-91040	RILEY NANCY	44.95		131,511

TOTAL	335	TITLE IB READ 1ST MT PLEASANT			775.79

207,558	3369-49050	QUIGLEY JANE	114.74		131,542
207,559	3369-49050	TREASURE BAY INC	197.52		131,618
207,560	3369-49050	UNIVERSITY OF OREGON	250.00		131,702

TOTAL	336	TITLE I SCHL IMPRV DR CRISP			562.26

207,561	3389-53103	YOUTH COUNCIL (THE)	8,603.30		131,586

TOTAL	338	TITLE IV SDF YOUTH COUNCIL			8,603.30

172	341-01460	JACK'S PIZZA	19.25		131,367
173	341-01460	MULCAHY SANDY	6.57		131,433
173	341-01943	MULCAHY SANDY	14.45		131,433
174	341-01954	JACK'S PIZZA	41.35		131,367
175	341-01954	MULCAHY SANDY	8.48		131,433
176	341-31045	NEXTEL COMMUNICATIONS	321.48		131,830
177	341-47010	YORK MEDICAL SYSTEMS	6,003.20		131,444
178	341-53018	GRANOK ALEXANDER MD FACP	600.00		131,129
179	341-64008	EXPRESS MEDICAL SUPPLY INC	2,202.10		131,446
180	341-64008	PRO PAC	13,312.60		131,443
181	341-64030	CLAFLINMEDICAL EQUIPMENT	5,940.00		131,407
182	341-91025	CROOKER PATRICIA	152.98		131,411
183	341-91025	MACK ROBERT	48.43		131,138
184	341-94014	CROOKER PATRICIA	45.30		131,411

TOTAL	341	SRF - COMMUNITY SERVICES			28,716.19

185	342-01940	JACK'S PIZZA	122.55		131,367
186	342-31045	NEXTEL COMMUNICATIONS	32.37		131,830

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187	342-41015	STAPLES BUSINESS ADVANTAGE	32.43		131,437
188	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	926.65		131,216
188	342-47035	NH MEDICAL/DENTAL SUPPLY LLC/D	26.00		131,216
189	342-91025	BISSELL NANCY	157.38		131,379
190	342-91025	CARON CHRISTINE	171.64		131,190
191	342-91025	LOSIER NICOLE	82.46		131,392
192	342-91025	PORRES LUIS	259.35		131,236
193	342-91025	WENDT BETTY	388.50		131,386
194	342-91025	WESLEY-HORAN SARAH	48.30		131,245

TOTAL	342	SRF - COMMUNITY HEALTH			2,247.63

207,562	3440-31005	NEXTEL COMMUNICATIONS	364.06		131,823
207,563	3440-49075	AC MOORE INC	491.45		131,580
207,564	3440-49075	ALMEIDA SUSAN	35.00		131,577
207,565	3440-49075	BOSTEELS DIANE	22.49		131,622
207,566	3440-49075	CHILDREN'S GROUP INC THE	118.93		131,694
207,567	3440-49075	GARELICK FARMS-LYNN	161.56		131,305
207,568	3440-49075	HOME DEPOT CREDIT SERVICES	384.53		131,536
207,569	3440-49075	MARKET BASKET	47.29		131,232
207,570	3440-49075	SAM'S CLUB	57.76		131,897
207,571	3440-49075	WALMART COMMUNITY	217.59		131,441
207,572	3440-55020	FIRST STUDENT INC	45.50		131,571

TOTAL	344	AFTER SCHOOL PROGRAM			1,946.16

207,573	3449-83004	VISION SERVICE PLAN - NH	16.29		131,767
	3449-83006	ANTHEM BLUE CROSS BLUE SHIELD	3,828.60		300
207,574	3449-83102	UNUM LIFE INSURANCE	29.65		131,766

TOTAL	344	TITLE IV SDF 21ST CENTURY			3,874.54

207,575	3468-49075	REYNOLDS MARGARET	9.32		131,531
207,576	3468-53102	MEASURED PROGRESS INC	3,748.42		131,619
	3468-91040	CITIZENS BANK	3,048.31		293
207,577	3468-91040	DUDLEY CYNTHIA	150.00		131,587
207,578	3468-91040	HAMILTON TINA	30.01		131,612
207,579	3468-91040	NEW ENGLAND BOARD OF HIGHER ED	516.00		131,500
207,580	3468-91040	NHBEA	540.00		131,701
207,581	3468-91040	REYNOLDS MARGARET	9.24		131,531
207,582	3468-91040	RYAN DAVID	71.00		131,647

TOTAL	346	SMALLER LEARNING COMMUNITY			8,122.30

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
207,583	3508-53102	LEVIN JEFFREY	500.00		131,569
207,584	3508-53102	OSGOOD PAMELA	1,800.00		131,680
207,585	3508-53102	PUBLIC CONSULTING GROUP INC.	6,243.00		131,655
207,586	3508-91040	STOLL DEBRA	195.47		131,670
TOTAL	350	TITLE 11A TEACHER QUALITY			8,738.47
	3509-83006	ANTHEM BLUE CROSS BLUE SHIELD	5,799.57		300
207,586	3509-91040	STOLL DEBRA	195.13		131,670
TOTAL	350	TITLE 11A TEACHER QUALITY			5,994.70
198	352-59020	PAINTER SCOTT	125.36		131,769
199	352-705	FREDETTE DAVID	110.00		131,768
200	352-705	PHANEUF JEANNE	280.00		131,347
TOTAL	352	SRF - PARKS AND RECREATION			515.36
207,587	3539-49075	CARTRIDGE WORLD	515.97		131,630
TOTAL	353	ADULT BASIC EDUCATION			515.97
207,588	3559-49075	TURNER PAMELA	70.92		131,523
207,589	3559-83004	VISION SERVICE PLAN - NH	32.58		131,770
207,590	3559-91040	LUMBRA VIRGINIA	42.95		131,529
TOTAL	355	TITLE IB READING 1ST FES			146.45
	3609-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,046.50		300
TOTAL	360	DROP OUT PREVENTION/ALT ED			1,046.50
207,591	3657-49050	GANZ USA, LLC	264.14		131,697
207,592	3657-49050	STITCHES & SCREENS	3,014.00		131,589
TOTAL	365	NHS - PAW SHOP			3,278.14
207,593	3658-49050	GANZ USA, LLC	285.72		131,697
207,594	3658-49050	RED BRICK CLOTHING CO	907.00		131,277

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	365	SOUTH STUDENT SHOP			1,192.72
202	371-53100	P & L LANDSCAPING	2,250.00		131,406
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			2,250.00
203	373-53025	LOAN PACKAGING LLC	560.00		131,290
204	373-53075	NASHUA REGIONAL PLANNING COMMI	2,250.00		131,748
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			2,810.00
205	374-07040	MUNOZ CONSTRUCTION AND LINA GO	9,630.00		131,774
206	374-07120	NASHUA AREA HEALTH CENTER	1,218.18		131,385
207	374-07145	NEIGHBORHOOD HOUSING SERVICES	3,636.36		131,254
207	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,298.91		131,254
208	374-07368	BOSS EQUIPMENT INC	95.00		131,724
209	374-07600	BC-AD PROPERTIES LLC & DAD'S A	22,860.00		131,772
210	374-07600	DALTON NICOLE & IDEAL DELEADIN	1,000.00		131,775
211	374-07600	SHAHEEN DAVID AND DAD'S ABATEM	1,735.00		131,773
212	374-07620	BROWN DANIELLE P	400.00		131,776
213	374-07620	STONE JAMES S	400.00		131,777
214	374-08235	SPORTWORKS NORTHWEST INC	370.55		131,417
215	374-09023	PRINT FACTORY	1,252.01		131,046
216	374-09031	LOOMIS FARGO & CO	160.96		131,177
217	374-09031	TRANSIT MANAGEMENT OF NASHUA	158.98		290
218	374-09031	TRANSIT MANAGEMENT OF NASHUA	169.76		307
219	374-09031	TRANSIT MANAGEMENT OF NASHUA	163.03		317
220	374-09054	LISAY STEVEN E	188.75		131,208
221	374-09061	ARAMARK UNIFORM SERVICES	94.09		131,161
222	374-09061	KINNEY TOWING & TRANSPORTATION	146.00		131,235
223	374-09061	NEXTEL COMMUNICATIONS	558.58		131,830
224	374-09061	OVERHEAD DOOR CO OF MANCHESTER	162.50		131,338
225	374-09061	SAFETY-KLEEN SYSTEMS INC	77.44		131,103
226	374-09071	CITY OF NASHUA/TAX COLLECTOR'S	137.76		131,771
227	374-09073	PETRO-CANADA AMERICA	319.05		131,418
228	374-09081	MAYNARD & LESIEUR INCORPORATED	24.00		131,729
229	374-09081	MICHELIN NORTH AMERICA INC	556.00		131,095
230	374-09091	CHROMATE INDUSTRIAL CORP	538.93		131,173
231	374-09091	GILLIG LLC	420.73		131,324
232	374-09091	HOME DEPOT CREDIT SERVICES	138.36		131,832
233	374-09091	INTERSTATE BATTERIES OF SO NH	202.95		131,640
234	374-09091	MICHELIN NORTH AMERICA INC	298.76		131,095
235	374-09091	NAPA AUTO PARTS	498.96		131,353
236	374-09091	RYDER FLEET PRODUCTS.COM INC	106.16		131,355

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
237	374-09091	SANEL AUTO PARTS CO	71.41		131,221
238	374-09091	STAPLES BUSINESS ADVANTAGE	110.87		131,437
239	374-09101	PSNH	1,320.38		131,869
240	374-09102	PUBLIC SERVICE OF NH	731.66		131,874
241	374-09115	NATIONAL GRID	80.02		131,857
242	374-09120	PENNICHUCK WATER	90.56		131,835
242	374-09125	PENNICHUCK WATER	60.44		131,835
243	374-09133	FAIRPOINT COMMUNICATIONS INC	50.00		131,863
244	374-09133	NEXTEL COMMUNICATIONS	179.88		131,830
245	374-09201	TRANSIT MANAGEMENT OF NASHUA	15,974.32		290
246	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,195.06		307
247	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,707.80		317
248	374-09209	TRANSIT MANAGEMENT OF NASHUA	810.18		290
249	374-09209	TRANSIT MANAGEMENT OF NASHUA	810.17		307
250	374-09209	TRANSIT MANAGEMENT OF NASHUA	810.47		317
251	374-09211	EDWARD JONES	1,668.48		131,858
252	374-09221	FIRST TRANSIT INC	16,650.00		131,124
253	374-09261	ARAMARK UNIFORM SERVICES	68.16		131,161
254	374-09261	GALETON GLOVES & SAFETY PRODUC	91.55		131,337
255	374-09261	NETVERSANT	1,000.00		131,478
256	374-09261	P M MACKAY GROUP	130.00		131,342
257	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		131,302
258	374-09261	RED BRICK CLOTHING CO	97.50		131,277
259	374-09261	USIS COMMERCIAL SERVICES INC	288.85		131,311
260	374-45230	NEXTEL COMMUNICATIONS	50.63		131,830
261	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	1,798.00		131,398
262	374-91025	CITY OF NASHUA/PETTY CASH SLIP	42.71		131,038
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TOTAL	374	SRF - URBAN PROGRAMS			128,938.36
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263	375-45050	PARK STREET FOUNDATION	2,000.00		131,882
264	375-45050	UNIQUE MANAGEMENT SERVICES INC	545.95		131,155
265	375-75023	HARRY W WELLS & SON INC	1,498.50		131,851
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TOTAL	375	SRF - PUBLIC LIBRARIES			4,044.45
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207,595	3769-42010	PETTY CASH	30.00		131,780
207,595	3769-43005	PETTY CASH	4.80		131,780
207,596	3769-49035	BARNES & NOBLE INC	136.40		131,049
207,597	3769-49035	PETTY CASH	2.99		131,780
207,598	3769-49035	SCHOLASTIC INCORPORATED	252.88		131,741
207,599	3769-49035	VALERI JANET	126.14		131,550
207,600	3769-49050	CHISHOLM JUNE	228.86		131,512
207,601	3769-49050	PETTY CASH	68.93		131,780
207,602	3769-49050	TREND ENTERPRISES, INC.	13.48		131,605
207,603	3769-49075	BERRY DELFINA	52.57		131,555

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 CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
207,604	3769-49075	CRAVINGS CAFE	94.50		131,117
207,605	3769-53101	BLUNT STEVE	200.00		131,579
207,606	3769-53101	CHADWELL GARY	1,684.84		131,609
207,607	3769-53101	CROWDER LUCIE L	566.71		131,471
207,608	3769-53101	SHEA DENISE C	900.00		131,650
207,609	3769-83004	VISION SERVICE PLAN - NH	16.29		131,779
	3769-83006	ANTHEM BLUE CROSS BLUE SHIELD	3,183.32		300
207,610	3769-83102	UNUM LIFE INSURANCE	30.40		131,778
207,611	3769-94030	KEANE THERESA	232.32		131,557
207,612	3769-95010	RESOURCES FOR EDUCATORS	297.00		131,614
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TOTAL	376	TITLE I ESEA			8,122.43
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207,613	3909-53102	HASBROUCK TARA L	375.00		131,693
207,614	3909-53102	MANHEIM ZIMMERMAN AMY B	187.50		131,657
207,615	3909-53102	WOOD WILLIAM	1,275.00		131,696
207,616	3909-55035	FIRST STUDENT INC	671.38		131,571
207,617	3909-64192	B E F ENTERPRISES INC	2,976.44		131,673
207,618	3909-64192	NASCO	182.17		131,739
207,619	3909-64192	SCHOOL SPECIALTY	2,023.03		131,539
207,620	3909-91040	DIMARIA JENNIFER	247.95		131,637
207,621	3909-91040	MORIN DOROTHY	533.01		131,563
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TOTAL	390	VOC ED SECONDARY PERKINS			8,471.48
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207,622	3927-49050	NORTHCENTER FOODSERVICE	5,068.05		131,567
207,623	3927-53100	LAKES REGION LINEN INC	309.35		131,599
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TOTAL	392	CULINARY ARTS			5,377.40
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207,624	3937-49050	NORTHCENTER FOODSERVICE	160.25		131,567
207,625	3937-83004	VISION SERVICE PLAN - NH	16.29		131,782
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,412.32		300
207,626	3937-83102	UNUM LIFE INSURANCE	12.47		131,781
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TOTAL	393	DAY CARE			1,601.33
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207,627	3959-49075	ABILITATIONS	84.72		131,501
207,628	3959-53109	CARROLL CENTER FOR THE BLIND (1,168.60		131,615
207,629	3959-64192	ABILITATIONS	123.17		131,501
207,630	3959-64192	THERAPRO INC	61.98		131,067
	3959-83006	ANTHEM BLUE CROSS BLUE SHIELD	20,946.10		300

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	395	IDEA BASIC SPEC ED			22,384.57

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REPORT 2WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
267	412-162	HILLSBOROUGH COUNTY TREASURER	71.68		131,734
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			71.68
268	412-180	LAVOIE CHRISTINE	362.00		131,035
269	412-180	SANTANA JOSE A	43.00		131,445
270	412-180	THERIAULT LAURIER	39.00		131,448
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			444.00
271	412-182	LAVOIE CHRISTINE	1.00		131,035
TOTAL	412-18	FINANCIAL SERVICES MV-MAIL IN PROCESSING FEE			1.00
271	412-202	LAVOIE CHRISTINE	2.50		131,035
TOTAL	412-20	FINANCIAL SERVICES MUNICIPAL AGENT FEES			2.50
272	452-331	LEONID GERSHGORIN	20.00		131,467
TOTAL	452-33	PARKS AND RECREATION BASEBALL REGISTRATION FEES			20.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
273	501-98029	CITY OF NASHUA/PETTY CASH SLIP	75.27		131,038
274	501-43005	CLOUTIER BRENDA	42.00		131,783
274	501-98015	CLOUTIER BRENDA	12.24		131,783
274	501-98029	CLOUTIER BRENDA	36.95		131,783
275	501-98029	LOZEAU DONNALEE	85.06		131,784
276	501-98015	ROGERS PATRICIA M	69.40		131,785
277	501-41015	STAPLES BUSINESS ADVANTAGE	28.83		131,437
278	501-31050	VERIZON WIRELESS	65.07		131,883

TOTAL	501	MAYOR'S OFFICE			414.82

279	502-41015	ANCO SIGNS & STAMPS INC	58.50		131,327
280	502-91015	CITY OF NASHUA/PETTY CASH SLIP	97.60		131,038
281	502-51010	HILLSBOROUGH COUNTY TREASURER	35.59		131,734
282	502-49025	LEXIS NEXIS MATTHEW BENDER	65.85		131,853
283	502-49025	LRP PUBLICATION	182.00		131,894
284	502-49025	MATTHEW BENDER & CO INC	373.55		131,887
285	502-41005	STAPLES BUSINESS ADVANTAGE	286.65		131,437
285	502-41015	STAPLES BUSINESS ADVANTAGE	86.37		131,437
286	502-49025	WEST	87.00		131,855

TOTAL	502	LEGAL DEPARTMENT			1,273.11

287	505-81120	BOYS & GIRLS CLUB OF GREATER N	4,000.00		131,105
288	505-81039	HUMANE SOCIETY OF NEW ENGLAND	13,756.75		131,179
289	505-81018	NASHUA CHILDREN'S HOME	7,412.50		131,546
290	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,255.75		131,733

TOTAL	505	CIVIC & COMM. ACTIVITIES			27,425.00

291	506-31005	ADVANTAGE OPTICS INC	344.00		131,401
292	506-31005	BAYRING COMMUNICATIONS	2,157.94		131,864
293	506-31005	CDW GOVERNMENT INC	218.00		131,535
294	506-31005	FAIRPOINT COMMUNICATIONS INC	550.37		131,863
295	506-31005	LOVERING SUE	33.00		131,786
296	506-31005	NETVERSANT	2,281.60		131,478
297	506-31005	PAETEC COMMUNICATIONS INC	600.00		131,824

TOTAL	506	TELECOMMUNICATIONS			6,184.91

298	511-91005	KANE JOSHUA	58.50		131,464

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	511	CITI-STAT (FORMERLY ADMIN SVS)			58.50
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299	512-59266	CBCINNOVIS INC	12.25		131,859
300	512-94005	CITY OF NASHUA/PETTY CASH SLIP	38.98		131,038
301	512-66025	CONWAY OFFICE PRODUCTS LLC	94.50		131,181
302	512-41015	STAPLES BUSINESS ADVANTAGE	30.08		131,437
302	512-41055	STAPLES BUSINESS ADVANTAGE	152.52		131,437
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TOTAL	512	FINANCIAL SERVICES			328.33
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303	513-59115	CITY OF NASHUA/PETTY CASH SLIP	90.00		131,038
304	513-95005	NAGARA	150.00		131,839
305	513-91005	PIECUCH PATRICIA	506.61		131,787
305	513-94005	PIECUCH PATRICIA	275.58		131,787
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TOTAL	513	CITY CLERK'S OFFICE			1,022.19
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306	516-95005	NATIONAL PURCHASING INSTITUTE	200.00		131,457
307	516-94005	SANCHEZ MARY	40.01		131,788
308	516-41015	STAPLES BUSINESS ADVANTAGE	117.49		131,437
309	516-54016	SUCCESS ADVERTISING INC	1,480.61		131,165
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TOTAL	516	PURCHASING DEPARTMENT			1,838.11
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310	517-75023	B & S LOCKSMITH INC	165.00		131,282
311	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		131,740
312	517-75023	CHICK BEAULIEU, INC	245.00		131,427
313	517-75023	LOWE'S	70.34		131,856
314	517-31050	NEXTEL COMMUNICATIONS	118.13		131,830
315	517-32005	PSNH	1,903.24		131,869
316	517-64192	TAYLOR RENTAL INC	55.89		131,183
317	517-75015	THE METRO GROUP INC	91.00		131,294
318	517-49075	UNITED SUPPLY COMPANY INC	19.02		131,736
319	517-42015	W E AUBUCHON COMPANY INC	26.56		131,079
319	517-75023	W E AUBUCHON COMPANY INC	54.63		131,079
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TOTAL	517	BUILDING MAINT - CITY ADMIN			2,823.81
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320	519-43005	CITY OF NASHUA/PETTY CASH SLIP	6.75		131,038
320	519-91005	CITY OF NASHUA/PETTY CASH SLIP	50.80		131,038
321	519-91005	GAGNE ROBERT	67.27		131,393
322	519-95005	NORTHERN NEW ENGLAND	216.00		131,466

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
323	519-41015	STAPLES BUSINESS ADVANTAGE	81.37		131,437
324	519-95005	TREASURER, STATE OF NH	300.00		131,866
325	519-91005	TURGISS GARY	130.46		131,152
TOTAL	519	ASSESSORS			852.65
326	522-49025	CITY OF NASHUA/PETTY CASH SLIP	29.99		131,038
326	522-64004	CITY OF NASHUA/PETTY CASH SLIP	97.81		131,038
326	522-91015	CITY OF NASHUA/PETTY CASH SLIP	21.84		131,038
327	522-74030	COMPUTER HUT OF N E INC	135.00		131,743
328	522-64045	DELL MARKETING LP	3,086.73		131,149
329	522-45125	GOVCONNECTION INC	521.80		131,059
330	522-31050	NEXTEL COMMUNICATIONS	236.05		131,830
331	522-41015	STAPLES BUSINESS ADVANTAGE	129.16		131,437
332	522-31040	TYRRELL KEN	45.95		131,341
TOTAL	522	INFORMATION TECHNOLOGY			4,304.33
333	524-64045	GOVCONNECTION INC	84.74		131,059
TOTAL	524	COMPUTERS - CITYWIDE			84.74
334	531-78007	ADAMSON INDUSTRIES CORP	469.90		131,268
335	531-45220	AK THOMAS CO INC	575.00		131,357
336	531-46040	ARCHAMBAULT DANIEL	100.69		131,791
337	531-78007	B & S LOCKSMITH INC	15.00		131,282
338	531-59100	BAER ALEXANDRA	434.99		131,241
339	531-78007	BELLETETES INC	8.08		131,212
340	531-46040	BEN'S UNIFORMS	2,173.98		131,746
340	531-46045	BEN'S UNIFORMS	309.00		131,746
341	531-78007	BEST FORD/BEST CYCLE	180.37		131,074
342	531-94005	BOULAY MICHAEL	73.50		131,792
343	531-46040	BROOKS NICOLE	49.99		131,795
344	531-78007	CARPARTS OF NASHUA	27.42		131,073
345	531-42000	CENTRAL PAPER PRODUCTS CO	481.26		131,416
346	531-91025	CINELLI JOHN	46.80		131,798
346	531-94005	CINELLI JOHN	187.20		131,798
347	531-31025	CINFO PETER	45.96		131,789
348	531-59100	D & R TOWING INC	150.00		131,721
349	531-45220	DICTRONICS INC	496.70		131,056
350	531-31025	FAIRPOINT COMMUNICATIONS INC	28.99		131,863
351	531-46040	FORGIONE PETER	164.96		131,802
352	531-94005	GAPHARDT CLARK	514.80		131,796
353	531-75023	GATE CITY FENCE CO INC	325.00		131,186
354	531-66025	GE CAPITAL INC	1,113.28		131,384

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
355	531-46040	GEORGE'S APPAREL	217.00		131,125
356	531-91025	GILBERT CALEB	46.80		131,797
357	531-78065	GOODYEAR AUTO SERVICE CENTER	1,223.81		131,052
358	531-46040	HAMMOND CRAIG	106.79		131,801
359	531-53125	HAMMOND SCOTT	250.00		131,800
360	531-42000	HOME DEPOT CREDIT SERVICES	153.34		131,854
360	531-78007	HOME DEPOT CREDIT SERVICES	17.75		131,854
361	531-94005	INTERNATIONAL ASSOC OF CHIEFS	1,140.00		131,862
362	531-46040	KARLIS ANDREW	80.00		131,793
363	531-91025	LANE ANDREW	46.80		131,799
364	531-64080	LIFEGUARD SYSTEMS INC	672.87		131,255
365	531-75023	LIGHTEC INC	157.58		131,118
366	531-78007	MAC MULKIN CHEVROLET INC	273.20		131,723
366	531-78075	MAC MULKIN CHEVROLET INC	-146.20		131,723
367	531-64192	NASHUA OUTDOOR POWER EQUIP	90.20		131,228
367	531-75023	NASHUA OUTDOOR POWER EQUIP	50.43		131,228
368	531-94005	NATIONAL TACTICAL OFFICERS ASS	1,050.00		131,879
369	531-78007	NORTHERN FOREIGN CAR PARTS INC	149.15		131,753
370	531-46040	OSTLER DANIEL C	68.00		131,790
371	531-33005	PENNICHUCK WATER	466.96		131,835
372	531-41015	PITNEY BOWES INCORPORATED	86.98		131,742
373	531-32035	PSNH	22.94		131,869
374	531-32005	PUBLIC SERVICE OF NH	13,518.50		131,874
374	531-32035	PUBLIC SERVICE OF NH	336.17		131,874
375	531-94005	RABY GEOFFREY	187.20		131,794
376	531-42000	REXEL CLS	58.58		131,645
377	531-46040	RILEY'S SPORT SHOP INC	55.50		131,062
378	531-78007	RMJ CORP	237.00		131,184
379	531-78007	ROBBINS AUTO PARTS INC	351.74		131,252
380	531-69025	SNAP ON TOOLS	198.45		131,106
381	531-41005	STAPLES BUSINESS ADVANTAGE	348.68		131,437
381	531-41015	STAPLES BUSINESS ADVANTAGE	728.85		131,437
382	531-41015	STATIONERS INC	132.18		131,340
383	531-64080	TACTICAL TAILOR INC	212.25		131,397
384	531-75130	THE METRO GROUP INC	132.00		131,294
385	531-59100	TILDEN AUTOMOTIVE & TRUCK CTRS	75.00		131,291
386	531-45920	TIMEMED LABELING SYSTEMS INC	686.25		131,086
387	531-78007	TOWERS MOTOR PARTS CORP	123.31		131,358
388	531-94005	TREASURER STATE OF NH	100.00		131,878
389	531-43005	UNITED PARCEL SERVICE	10.06		131,888
390	531-31040	VERIZON WIRELESS	601.77		131,883
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TOTAL	531	POLICE DEPARTMENT			32,290.76
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391	532-45175	AIRGAS EAST	212.40		131,886
392	532-79040	BATTERIES PLUS	239.94		131,389
393	532-78095	BEARINGS SPECIALTY CO INC	66.00		131,383

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394	532-69025	BELLETTETES INC	50.37		131,212
395	532-75023	BUXTON CONCRETE LLC	2,695.00		131,293
396	532-78100	C & M DISTRIBUTING CO	130.00		131,578
397	532-75180	CHICK BEAULIEU, INC	150.00		131,427
398	532-75023	CORRIVEAU PAINTING & CONTRACTI	240.00		131,167
399	532-78020	CUMMINS NORTHEAST INC	27.00		131,371
399	532-78100	CUMMINS NORTHEAST INC	7.16		131,371
400	532-75100	FIMBEL PAUNET CORP	224.00		131,369
401	532-64094	FIREMATIC SUPPLY CO INC	1,037.00		131,234
402	532-75023	HOME DEPOT CREDIT SERVICES	85.42		131,832
403	532-59135	J P PEST SERVICES	170.00		131,272
404	532-73005	J R ELECTRIC & REPAIRS	160.00		131,396
405	532-78007	JACK YOUNG COMPANY, INC	245.16		131,405
406	532-75050	JUST ASK JOE YARD MAINTENANCE	335.00		131,486
407	532-78080	LIBERTY INTN'L TRUCKS OF NH LL	215.34		131,726
408	532-64192	LW BILLS/ALARM ENGINEERING	317.60		131,237
409	532-44005	LYNN CARD COMPANY	80.20		131,200
410	532-75105	M & M ELECTRICAL SUPPLY CO INC	211.15		131,719
411	532-78065	MAYNARD & LESIEUR INCORPORATED	3,078.48		131,729
412	532-78075	MIKE'S CUSTOM KANVAS	50.00		131,076
413	532-78100	MINUTEMAN TRUCKS INC	1,298.61		131,271
414	532-34015	NATIONAL GRID	751.49		131,857
415	532-42005	NEW ENGLAND PAPER & SUPPLY	489.37		131,246
415	532-42010	NEW ENGLAND PAPER & SUPPLY	128.02		131,246
415	532-42020	NEW ENGLAND PAPER & SUPPLY	304.72		131,246
416	532-94005	NEW HAMPSHIRE BUILDING OFFICIA	40.00		131,884
417	532-31040	NEXTEL COMMUNICATIONS	383.44		131,830
418	532-33005	PENNICHUCK WATER	475.66		131,835
419	532-75902	PERAULT THOMAS	50.00		131,381
420	532-64165	PRO CONTROLS INC	856.60		131,303
421	532-32005	PSNH	3,629.27		131,869
422	532-78100	REXEL CLS	112.21		131,645
422	532-79045	REXEL CLS	27.47		131,645
423	532-78007	SANEL AUTO PARTS CO	203.53		131,221
423	532-78100	SANEL AUTO PARTS CO	39.16		131,221
424	532-69035	SNAP ON TOOLS	138.55		131,106
425	532-41015	STAPLES BUSINESS ADVANTAGE	585.15		131,437
425	532-45125	STAPLES BUSINESS ADVANTAGE	493.12		131,437
425	532-62025	STAPLES BUSINESS ADVANTAGE	540.92		131,437
426	532-78085	WILLARDS AUTO RADIATOR SHOP	170.00		131,745
427	532-78080	YANKEE TRUCKS	61.94		131,089
TOTAL	532	FIRE DEPARTMENT			20,806.45
428	533-33010	PENNICHUCK WATER	177,754.82		131,835

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			177,754.82
429	534-32020	PSNH	76.39		131,869
430	534-32020	PUBLIC SERVICE OF NH	57,901.21		131,874
TOTAL	534	STREET LIGHTING			57,977.60
431	535-81023	NEXTEL COMMUNICATIONS	280.79		131,830
TOTAL	535	EMERGENCY MANAGEMENT			280.79
432	536-95000	APCO INTERNATIONAL INC	253.00		131,885
433	536-49075	GHA TECHNOLOGIES INC	248.00		131,171
434	536-64040	GOVCONNECTION INC	254.27		131,059
435	536-64255	MOTOROLA	2,749.60		131,150
435	536-74150	MOTOROLA	1,620.00		131,150
TOTAL	536	CITYWIDE COMMUNICATIONS			5,124.87
436	541-34005	SHATTUCK MALONE OIL CO	826.79		131,821
TOTAL	541	COMMUNITY SERVICES DIVISION			826.79
437	542-91005	CARON CHRISTINE	63.27		131,190
438	542-91005	COTE JOAN	89.53		131,230
439	542-91005	FELICIANO SANDRA	26.74		131,053
440	542-47015	GLAXOSMITHKLINE PHARMACEUTICAL	3,075.00		131,104
441	542-31050	NEXTEL COMMUNICATIONS	32.37		131,830
442	542-94005	PORRES LUIS	138.55		131,236
443	542-41015	STAPLES BUSINESS ADVANTAGE	169.98		131,437
444	542-91005	WENDT BETTY	21.65		131,386
445	542-91005	WESLEY-HORAN SARAH	104.21		131,245
TOTAL	542	COMMUNITY HEALTH			3,721.30
446	543-49075	ALUKONIS LINDA	61.05		131,803
447	543-49070	LAB SAFETY SUPPLY INC	603.50		131,096
448	543-31050	NEXTEL COMMUNICATIONS	44.45		131,830
449	543-94005	PEEK HEIDI	45.00		131,142

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			754.00

450	544-91005	MACK ROBERT	29.80		131,138
451	544-41015	STAPLES BUSINESS ADVANTAGE	117.22		131,437

TOTAL	544	WELFARE ADMINISTRATION			147.02

452	545-97020	11 GRANITE ST LLC	740.00		131,413
453	545-97020	188 CONCORD ST LLC DBA LILLIAN	4,186.00		131,308
454	545-97020	23-25 TEMPLE ST REALTY LLC	2,338.05		131,323
455	545-97020	28-34 RR SQUARE LLC	635.00		131,092
456	545-97020	31 BRIDGE ST REALTY LLC	900.00		131,219
457	545-97020	82 WEST HOLLIS ST LLC	411.03		131,336
458	545-97020	88 3/4 PALM ST PROPERTIES LLC	750.00		131,194
459	545-97020	A-PRO PROPERTIES LLC	850.00		131,285
460	545-97020	ABREAU LEONARD	328.84		131,140
461	545-97020	ALLISAN REALTY CORP	489.56		131,390
462	545-97020	BADEAU JAMIE	403.13		131,804
463	545-97020	BEAULIEU FRANCIS	680.32		131,168
464	545-97020	BISHOP PROPERTY MANAGEMENT INC	1,565.50		131,326
465	545-97020	BRODEUR CLAUDE	321.86		131,204
466	545-97020	CAJUN WAY LLD	737.00		131,447
467	545-97020	CANTERBURY APARTMENTS	593.33		131,071
468	545-97020	CARDIN RICHARD	675.00		131,229
469	545-97020	CAREY RALPH FRANCIS SR	823.29		131,108
470	545-97020	CENTRAL REALTY	450.70		131,243
471	545-97020	CITY VIEW MANAGEMENT CO INC	210.00		131,436
472	545-97020	CJL PROPERTIES/CHRIS LAVERTU	685.00		131,039
473	545-97020	CLOVELLY APARTMENTS LP	737.00		131,066
474	545-97020	COUNTRY BARN MOTEL	973.00		131,213
475	545-97020	CREMATION SOCIETY OF NH	750.00		131,217
476	545-97020	DAKIN TERRY	520.00		131,334
477	545-97020	DICHARD DOUGLAS J	200.00		131,081
478	545-97020	DOBENS SUSAN	415.00		131,141
479	545-97020	DOWNTOWNER NELSON/DAVID A GREG	585.00		131,084
480	545-97020	DOWNTOWNER/NELSON	600.00		131,868
481	545-97020	DRURY DANA	900.00		131,284
482	545-97020	DUQUETTE PAM	825.00		131,805
483	545-97020	ENGLISH PAUL	863.82		131,431
484	545-97020	FARS MANAGEMENT LLC	471.98		131,421
485	545-97020	FISHER MARJORIE	109.97		131,806
486	545-97020	FLAGLER PROPERTIES	725.00		131,378
487	545-97020	FLOOD TOD	500.00		131,310
488	545-97015	FRED FULLER OIL CO	769.70		131,838
489	545-97020	FREEDOM APARTMENTS LLC	1,294.00		131,206

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
490	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	6,710.62		131,410
491	545-97020	GOULET DANNY	458.82		131,309
492	545-97020	HARRIS STEPHEN J	179.38		131,240
493	545-97020	KOLOCOTRONIS CHARLES	536.68		131,128
494	545-97020	L & G PROPERTIES LLC	750.00		131,328
495	545-97020	LAMERAND ENTERPRISES/KYLE LAME	600.00		131,354
496	545-97020	LATTI DAVID	640.00		131,113
497	545-97020	LAVOIE LORRAINE	300.00		131,428
498	545-97020	LAVOIE NORMAN	618.24		131,432
499	545-97020	LTA INVESTMENTS LLC	650.00		131,288
500	545-97020	MARANDOS CROTEAU	676.90		131,346
501	545-97020	MELVILLE GREGORY	500.00		131,146
502	545-97020	MOTEL 6	1,321.74		131,356
503	545-97020	NASHUA DISTRICT COURT	314.00		131,891
504	545-97020	NASHUA HOUSING AUTHORITY	1,276.90		131,363
505	545-97015	NATIONAL GRID	761.42		131,890
506	545-97020	OAKWOOD PROPERTIES LLC	601.85		131,145
507	545-97020	OUELLET ADRIEN	367.92		131,176
508	545-97020	PAQUIN EDWARD	330.00		131,072
509	545-97015	PENNICHUCK WATER WORKS INC	73.88		131,834
510	545-97020	PINE HILL GARDENS ASSOCIATION	465.61		131,162
511	545-97020	POWLOWSKY BARBARA	737.00		131,394
512	545-97015	PSNH	863.29		131,872
513	545-97020	R J REAL ESTATE	338.00		131,193
514	545-97015	RICE'S PHARMACY INC	156.14		131,070
515	545-97020	SEYMOUR MARY	815.46		131,422
516	545-97020	SOSNOVSKY NIKOLAY	850.00		131,211
517	545-97015	ST JOSEPH PHARMACY	147.15		131,098
518	545-97020	STEELE DANIEL R	460.00		131,094
519	545-97020	STEWART PROPERTY MANAGEMENT	683.10		131,080
520	545-97020	SUND ANDERS	469.59		131,424
521	545-97020	TLD PROPERTIES LLC	729.68		131,260
522	545-97020	TRAINOR MARINA	1,008.00		131,278
523	545-97020	TREMBLAY LISE	689.09		131,807
524	545-97020	WAWERU JOSEPH M	809.00		131,055
525	545-97015	WINGATE'S PHARMACY INC	10,629.34		131,822
526	545-97020	WOOD REALTY TRUST / ANDRE WOOD	247.50		131,425
527	545-97020	WRN REAL ESTATE LLC	332.00		131,330
528	545-97020	YOUNGHUSBAND ROBERT A	404.86		131,220
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TOTAL	545	WELFARE COSTS			68,516.24
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529	551-49075	ASAP FIRE & SAFETY CORPORATION	165.00		131,169
529	551-59100	ASAP FIRE & SAFETY CORPORATION	104.00		131,169
530	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		131,233
531	551-59100	J P PEST SERVICES	807.87		131,272
532	551-41015	NEW ENGLAND PAPER & SUPPLY	83.06		131,246

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533	551-31050	NEXTEL COMMUNICATIONS	376.66		131,830
534	551-33005	PENNICHUCK WATER	60.42		131,835
535	551-32005	PUBLIC SERVICE OF NH	909.63		131,874
536	551-41015	STAPLES BUSINESS ADVANTAGE	198.02		131,437
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			3,024.66
537	552-75021	AG LANDSCAPING SERVICES	1,851.25		131,099
538	552-74085	ALLENS SEED STORE INC	872.58		131,257
539	552-75135	ASAP SPRINKLER,LLC	2,465.00		131,472
540	552-75022	B & S LOCKSMITH INC	13.70		131,282
541	552-75022	BELLETETES INC	24.66		131,212
542	552-75021	BOT-L-GAS INCORPORATED	100.00		131,731
543	552-59050	BURGESS COREY	220.00		131,209
544	552-78007	CARPARTS OF NASHUA	195.50		131,073
545	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		131,233
546	552-45290	CROTEAU ANNA	150.00		131,248
547	552-48015	DENNIS K BURKE INC	2,454.51		131,889
548	552-78007	DONOVAN EQUIPMENT CO INC	669.87		131,102
549	552-75021	F W WEBB COMPANY	.78		131,139
549	552-75022	F W WEBB COMPANY	8.22		131,139
550	552-31040	FAIRPOINT COMMUNICATIONS INC	84.08		131,863
551	552-75021	FORTIN GAGE LTD	111.80		131,274
552	552-46045	FREIRE MONTE	82.00		131,809
553	552-75021	GOLD STAR TREE & TURF FARM LLC	546.00		131,297
554	552-68045	GRAPPONE AUTOMOTIVE GROUP	13,972.00		131,289
555	552-75021	HANDY HOUSE INC	110.00		131,848
556	552-75021	HOME DEPOT CREDIT SERVICES	257.11		131,832
556	552-75022	HOME DEPOT CREDIT SERVICES	52.22		131,832
556	552-75135	HOME DEPOT CREDIT SERVICES	69.84		131,832
557	552-74085	HUDSON SMALL ENGINE	128.00		131,198
558	552-75040	JOHNSON'S ELECTRIC INC	1,229.50		131,144
559	552-78100	KD WELDING & FABRICATING/KENT	930.00		131,344
560	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	674.73		131,726
561	552-78100	LIONEL'S WHEEL ALIGNMENT INC	131.95		131,189
562	552-75021	LOWE'S	323.85		131,856
562	552-75022	LOWE'S	55.67		131,856
563	552-78065	MAYNARD & LESIEUR INCORPORATED	600.00		131,729
564	552-46045	MCCANN ARTHUR	65.99		131,808
565	552-78007	NAPA AUTO PARTS	132.94		131,353
566	552-75135	NASHUA WALLPAPER & PAINT CO	238.94		131,231
567	552-31050	NEXTEL COMMUNICATIONS	184.10		131,830
568	552-75021	OUTDOOR WORLD OF NE	6,600.00		131,253
569	552-32005	PENNICHUCK WATER	113.60		131,835
569	552-33005	PENNICHUCK WATER	387.78		131,835
569	552-33040	PENNICHUCK WATER	185.60		131,835
569	552-33045	PENNICHUCK WATER	298.59		131,835

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570	552-32005	PSNH	2,468.16		131,869
570	552-32005	PSNH	387.36		131,870
570	552-32030	PSNH	1,057.40		131,869
570	552-32030	PSNH	37.23		131,870
571	552-32040	PUBLIC SERVICE OF NH	6,829.32		131,874
572	552-78007	SANEL AUTO PARTS CO	249.20		131,221
573	552-95005	SPORTS TURF MANAGERS ASSOC	220.00		131,861
574	552-41015	STAPLES BUSINESS ADVANTAGE	84.14		131,437
575	552-75021	TRUGREEN	775.00		131,382
576	552-46045	UNIFIRST CORPORATION	24.95		131,374

TOTAL	552	PARKS AND RECREATION			49,025.12

577	553-59187	ALTMAN GARY D	1,325.00		131,469
578	553-75130	ARROW EQUIPMENT INC	259.00		131,370
579	553-47010	BASS FIRST AID SERVICE COMPANY	35.85		131,136
580	553-45060	BELLETTETES INC	18.40		131,212
580	553-69025	BELLETTETES INC	29.51		131,212
581	553-45175	BOT-L-GAS INCORPORATED	46.20		131,731
582	553-45015	BROX INDUSTRIES INC	533.21		131,107
582	553-45190	BROX INDUSTRIES INC	598.83		131,107
583	553-78100	CASEY EQUIPMENT & RENTAL CORP	105.84		131,364
584	553-69025	CHROMATE INDUSTRIAL CORP	171.93		131,173
585	553-49075	CITY OF NASHUA/PETTY CASH	4.00		131,810
585	553-91005	CITY OF NASHUA/PETTY CASH	50.02		131,810
586	553-59100	CLEAN HARBORS ENV SERVICES	1,500.00		131,439
587	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		131,233
588	553-45060	CORRIVEAU ROUTHIER INC	947.70		131,720
588	553-69025	CORRIVEAU ROUTHIER INC	35.95		131,720
589	553-59100	D & R TOWING INC	70.00		131,721
590	553-48015	DENNIS K BURKE INC	19,601.43		131,889
591	553-78100	DONOVAN EQUIPMENT CO INC	151.82		131,102
592	553-78100	DUNN BATTERY LLC	173.90		131,321
593	553-59100	EASTERN NE HYDRAULIS INC	1,100.00		131,429
594	553-45265	FL MERRILL CONSTRUCTION INC	634.69		131,319
595	553-78100	FREIGHTLINER OF NH INC	160.05		131,372
596	553-49075	GASKET SEAL & PACKING NETWORK	46.87		131,160
597	553-59100	GMS HYDRAULICS INC	146.92		131,750
598	553-75023	HARRY W WELLS & SON INC	651.03		131,588
599	553-78100	HOWARD P FAIRFIELD INC	7,705.14		131,638
600	553-59135	J P PEST SERVICES	65.00		131,272
601	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	664.63		131,726
602	553-59100	MASS CRANE & HOIST SERVICE INC	248.64		131,119
603	553-78065	MAYNARD & LESIEUR INCORPORATED	120.45		131,729
604	553-78100	MILL METALS CORP	120.00		131,329
605	553-45260	MORTON SALT	2,226.32		131,215
606	553-49075	NAPA AUTO PARTS	136.15		131,353

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
606	553-69025	NAPA AUTO PARTS	124.23		131,353
606	553-78035	NAPA AUTO PARTS	66.96		131,353
606	553-78100	NAPA AUTO PARTS	2,039.82		131,353
607	553-31050	NEXTEL COMMUNICATIONS	166.89		131,830
608	553-33005	PENNICHUCK WATER	306.85		131,835
609	553-49075	PINE MOTOR PARTS	44.97		131,730
609	553-69025	PINE MOTOR PARTS	4.99		131,730
610	553-31050	PLATINUM FUNDING SERVICES LLC	236.60		131,860
611	553-32005	PUBLIC SERVICE OF NH	3,047.88		131,874
612	553-78100	RO-BRAND PRODUCTS INC	365.12		131,365
613	553-46045	ROCKY BRANDS RETAIL LLC	184.94		131,409
614	553-49075	SANEL AUTO PARTS CO	17.62		131,221
614	553-78100	SANEL AUTO PARTS CO	1,020.34		131,221
615	553-41015	STAPLES BUSINESS ADVANTAGE	81.24		131,437
616	553-49075	STATE OF NH-DMV	25.00		131,044
617	553-46045	UNIFIRST CORPORATION	950.81		131,374
618	553-75100	UNLIMITED DOOR SERVICE/STEVEN	583.00		131,747
619	553-49075	USP OF NEW ENGLAND	261.96		131,343
619	553-69025	USP OF NEW ENGLAND	46.75		131,343
619	553-78100	USP OF NEW ENGLAND	13.14		131,343

TOTAL	553	STREET DEPARTMENT			49,773.59

620	555-75023	B & S LOCKSMITH INC	463.35		131,282
621	555-47010	BASS FIRST AID SERVICE COMPANY	50.35		131,136
622	555-49075	BATTERIES PLUS	29.99		131,389
623	555-49075	BELLETTETES INC	6.45		131,212
624	555-75023	CHICK BEAULIEU INC	600.00		131,574
625	555-59105	CORBETT CLEANING CO/STEPHEN CO	320.00		131,233
626	555-78140	NAPA AUTO PARTS	268.29		131,353
627	555-31050	NEXTEL COMMUNICATIONS	259.24		131,830
628	555-45285	PERMA-LINE CORP OF NEW ENGLAND	158.55		131,085
629	555-32025	PSNH	1,688.17		131,870
629	555-32025	PSNH	500.32		131,871
630	555-41015	STAPLES BUSINESS ADVANTAGE	52.99		131,437
631	555-75023	UNIFIRST CORPORATION	23.75		131,374
632	555-75023	W E AUBUCHON COMPANY INC	11.55		131,079

TOTAL	555	TRAFFIC DEPARTMENT			4,433.00

633	557-69025	CITY OF NASHUA/PETTY CASH	14.75		131,810
634	557-59100	CORBETT CLEANING CO/STEPHEN CO	579.91		131,233
635	557-59100	DAVCO SECURITY SYSTEMS	1,593.00		131,485
636	557-64035	MUNICIPAL SUPPLY SALES CO	4,518.75		131,299
637	557-75023	PROGRESSIVE ALARM SYSTEM	1,767.89		131,476
638	557-32005	PSNH	270.20		131,871

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
639	557-44005	RYDIN DECAL	242.83		131,317
TOTAL	557	PARKING LOTS			8,987.33
640	561-78007	CARPARTS OF NASHUA	10.56		131,073
641	561-75023	CITY OF NASHUA/PETTY CASH SLIP	40.50		131,038
642	561-74085	NASHUA OUTDOOR POWER EQUIP	40.60		131,228
643	561-33005	PENNICHUCK WATER	69.39		131,835
644	561-32005	PSNH	94.65		131,871
645	561-41015	STAPLES BUSINESS ADVANTAGE	66.46		131,437
TOTAL	561	EDGEWOOD CEMETERY			322.16
646	562-75023	CITY OF NASHUA/PETTY CASH SLIP	13.50		131,038
TOTAL	562	SUBURBAN CEMETERIES			13.50
646	571-41015	CITY OF NASHUA/PETTY CASH SLIP	6.69		131,038
646	571-94005	CITY OF NASHUA/PETTY CASH SLIP	5.00		131,038
647	571-41015	STAPLES BUSINESS ADVANTAGE	83.32		131,437
TOTAL	571	COMMUNITY DEVELOPMENT			95.01
648	572-91005	CITY OF NASHUA/PETTY CASH SLIP	65.53		131,038
648	572-98029	CITY OF NASHUA/PETTY CASH SLIP	19.85		131,038
649	572-51010	HILLSBOROUGH COUNTY TREASURER	45.01		131,734
650	572-49025	LEXIS NEXIS MATTHEW BENDER	65.85		131,827
651	572-31050	NEXTEL COMMUNICATIONS	12.37		131,830
TOTAL	572	PLANNING DEPARTMENT			208.61
651	573-31050	NEXTEL COMMUNICATIONS	69.06		131,830
652	573-41015	STAPLES BUSINESS ADVANTAGE	129.10		131,437
TOTAL	573	ECONOMIC DEVELOPMENT			198.16
653	575-45150	AC MOORE INC	40.72		131,247
654	575-41015	ALPHAGRAPHICS	21.00		131,225
655	575-45090	AMERICAN LIBRARY ASSOCIATION	34.20		131,068
656	575-45050	BAKER & TAYLOR	1,570.19		131,133
656	575-45050	BAKER & TAYLOR	3,288.98		131,134
656	575-45050	BAKER & TAYLOR	1,619.87		131,135

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
657	575-45085	BAKER & TAYLOR ENTERTAINMENT	347.54		131,122
657	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,193.83		131,122
658	575-91015	DESCHENES SUSAN	60.84		131,391
659	575-45050	GALE	377.49		131,359
660	575-94005	GREATER NASHUA CHAMBER OF COMM	85.00		131,828
661	575-42010	HOME DEPOT CREDIT SERVICES	127.67		131,832
662	575-45050	INGRAM LIBRARY SERVICES	51.39		131,414
663	575-57010	JANDI ENTERPRISES INC	250.00		131,892
664	575-45315	MAIN DUNSTABLE VIDEO	23.54		131,880
665	575-45050	MARSHALL CAVENDISH CORP	125.70		131,197
666	575-45085	MICROMARKETING LLC	212.26		131,210
667	575-57010	MV COMMUNICATIONS INC	141.00		131,065
668	575-45150	NASHUA PUBLIC LIBRARY	10.56		131,811
668	575-45220	NASHUA PUBLIC LIBRARY	28.88		131,811
668	575-78100	NASHUA PUBLIC LIBRARY	10.00		131,811
669	575-34015	NATIONAL GRID	159.76		131,857
670	575-42005	NEW ENGLAND PAPER & SUPPLY	171.42		131,246
670	575-42020	NEW ENGLAND PAPER & SUPPLY	365.59		131,246
671	575-45904	NEW HAMPSHIRE MAGAZINE	14.97		131,840
672	575-31040	NEXTEL COMMUNICATIONS	106.42		131,830
673	575-95005	NHLA	145.00		131,842
674	575-45050	NOVELAS POPULAR	40.00		131,214
675	575-45220	PLYMOUTH ROCKET INC	650.00		131,829
676	575-64045	PROVANTAGE	356.01		131,412
677	575-32005	PUBLIC SERVICE OF NH	6,180.70		131,874
678	575-45085	RANDOM HOUSE INC	251.60		131,442
679	575-45085	RECORDED BOOKS LLC	767.79		131,377
680	575-42015	REXEL CLS	572.53		131,645
681	575-42015	SAM'S CLUB DIRECT	123.19		131,844
681	575-45220	SAM'S CLUB DIRECT	182.37		131,844
681	575-45315	SAM'S CLUB DIRECT	355.76		131,844
681	575-75023	SAM'S CLUB DIRECT	13.88		131,844
682	575-41015	STAPLES BUSINESS ADVANTAGE	180.36		131,437
682	575-45220	STAPLES BUSINESS ADVANTAGE	333.40		131,437
683	575-95005	THE CURRIER GALLERY OF ART	65.00		131,877

TOTAL	575	PUBLIC LIBRARIES			20,656.41

684	576-49905	IMTEK REPROGRAPHICS INC	16.00		131,242
685	576-31065	NEXTEL COMMUNICATIONS	71.36		131,830
686	576-94005	PLUMBING EDUCATION SERVICES	50.00		131,850

TOTAL	576	BUILDING DEPARTMENT			137.36

687	577-49075	ARAMSCO INC	37.91		131,207
688	577-31050	NEXTEL COMMUNICATIONS	46.98		131,830

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	577	CODE ENFORCEMENT			84.89

207,631	581-49050	ABC TEACHERS OUTLET	40.74		131,703
207,632	581-49050	AC MOORE INC	52.78		131,164
207,633	581-53103	ACUCARE NURSING PROFESSIONALS	1,879.08		131,518
207,634	581-53101	ADULT LEARNING CENTER	25,000.00		131,375
207,634	581-84030	ADULT LEARNING CENTER	25,312.50		131,375
207,635	581-42110	ALARMAX DISTRIBUTORS INC	2,350.15		131,499
207,636	581-59130	ALLEN TIMOTHY	58.00		131,665
207,637	581-44005	ALPHAGRAPHICS	67.80		131,225
207,638	581-31005	ALTERNATIVE COMMUNICATIONS SER	215.75		131,348
207,638	581-49050	ALTERNATIVE COMMUNICATIONS SER	220.00		131,348
207,639	581-51015	AMERICAN ARBITRATION ASSOC	200.00		131,259
207,640	581-45910	AMERICAN LIBRARY ASSOCIATION	23.95		131,068
207,641	581-91005	ARCARO JANICE	415.13		131,517
207,642	581-49910	ARCSOURCE INC	45.00		131,223
207,643	581-31005	AT&T	31.29		131,898
207,644	581-75023	B & S LOCKSMITH INC	2,118.75		131,282
207,645	581-91005	BAGLEY MARCIA	122.56		131,661
207,646	581-91005	BAGLEY MONTE	150.93		131,522
207,647	581-84055	BARTLETT SCHOOL DISTRICT	1,278.72		131,679
207,648	581-31005	BAYRING COMMUNICATIONS	2,417.49		131,908
207,649	581-42130	BEARINGS SPECIALTY CO INC	56.36		131,383
207,650	581-49050	BELLETETES INC	941.38		131,212
207,650	581-75023	BELLETETES INC	287.67		131,212
207,651	581-59130	BERTRAND RICHARD	78.00		131,704
207,652	581-49050	BLICK ART MATERIALS	27.75		131,642
207,653	581-94030	BOIRE JUDITH	101.00		131,681
207,654	581-49050	BOULDEN PUBLISHING	120.67		131,507
207,655	581-55010	BUDGET CAR & TRUCK RENTAL	204.76		131,575
207,656	581-91005	BURRUTO JOHN	73.91		131,667
207,657	581-91005	CALLAN KIMBERLY	91.70		131,682
207,658	581-55015	CANFIELD BRAD	994.50		131,593
207,659	581-94030	CARDIN RUSSELL	100.00		131,581
207,660	581-55015	CARING HANDS TRANSPORTATION LL	25,120.00		131,649
207,661	581-41015	CARTRIDGE WORLD	35.00		131,630
207,661	581-49050	CARTRIDGE WORLD	377.97		131,630
207,661	581-64192	CARTRIDGE WORLD	316.46		131,630
207,662	581-42110	CED	1,110.19		131,123
207,663	581-84030	CEDARCREST INC	3,903.32		131,063
689	581-53100	CEGALIS NANCY	5,850.00		131,718
207,664	581-42010	CENTRAL PAPER PRODUCTS CO	3,417.24		131,738
207,664	581-42020	CENTRAL PAPER PRODUCTS CO	8,705.80		131,738
207,665	581-59130	CHESTNUTT DAVE	58.00		131,111
207,666	581-53100	CHG MEDICAL STAFFING	4,837.50		131,686
207,667	581-78007	CHUCK'S AUTO REPAIR INC	49.00		131,590

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
207,668	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	25,981.50		131,112
207,669	581-49050	CLASSROOMDIRECT	99.99		131,674
207,670	581-91040	COCHRANE DONALD	49.14		131,671
207,671	581-56030	COMMUNITY COUNCIL OF NASHUA	23,380.80		131,438
207,672	581-53103	COMPASSIONATE STAFFING LLC	450.00		131,239
207,673	581-49050	COMPUTER HUT OF N E INC	263.98		131,743
207,673	581-49110	COMPUTER HUT OF N E INC	29.95		131,743
207,674	581-49050	CONNECTICUT VALLEY BIOLOGICAL	81.44		131,725
207,675	581-42130	CONTROL TECHNOLOGIES INC	1,534.33		131,462
207,676	581-44005	COPY SHOP	590.00		131,180
207,677	581-49050	CORPORATE APPAREL	1,532.00		131,712
207,678	581-91005	COVART VIRGINIA L	6.26		131,688
207,679	581-91040	CRISIS PREVENTION INSTITUTE IN	3,117.00		131,463
207,680	581-84030	CROTCHED MOUNTAIN REHAB CTR	8,601.71		131,510
207,681	581-53100	CUSTOM COMPUTER SPECIALIST INC	9,923.44		131,408
207,682	581-53100	DAVE'S SEPTIC SERVICE INC	95.30		131,121
207,683	581-49050	DELTA EDUCATION	98.33		131,556
207,684	581-49050	DEMCO INC	280.55		131,130
207,685	581-55015	DICKS SONYA	737.10		131,676
207,686	581-94030	DISTRICT MANAGEMENT COUNCIL (T	649.00		131,711
207,687	581-59130	DOMINICI DAVID	156.00		131,623
207,688	581-78007	DONOVAN EQUIPMENT CO INC	2,193.48		131,102
207,689	581-59130	DUPRAT STEPHEN	102.00		131,350
207,690	581-91005	DUSTIN MARIANNE	129.29		131,528
207,691	581-84030	EASTER SEALS NEW HAMPSHIRE	4,080.24		131,380
207,691	581-84055	EASTER SEALS NEW HAMPSHIRE	11,918.06		131,380
207,692	581-53100	EBS HEALTHCARE	4,095.00		131,691
207,693	581-49025	EDUCATION WEEK	39.00		131,895
207,694	581-45910	EDUCATIONAL RESEARCH SERVICE	305.00		131,825
207,695	581-49050	EGAN JESSICA	23.49		131,684
207,696	581-55010	ERB GEORGE	8.38		131,687
207,697	581-42130	F W WEBB COMPANY	187.78		131,139
207,698	581-31005	FAIRPOINT COMMUNICATIONS INC	83.30		131,900
207,699	581-31005	FAIRPOINT COMMUNICATIONS INC	117.31		131,901
207,700	581-31005	FAIRPOINT COMMUNICATIONS INC	28.92		131,902
207,701	581-34015	FAIRPOINT COMMUNICATIONS INC	31.37		131,904
207,702	581-34015	FAIRPOINT COMMUNICATIONS INC	34.63		131,905
207,703	581-34015	FAIRPOINT COMMUNICATIONS INC	31.37		131,906
207,704	581-31005	FAIRPOINT COMMUNICATIONS INC	28.59		131,907
207,705	581-75023	FASTENAL COMPANY	187.18		131,296
207,706	581-55010	FIRST STUDENT INC	199.93		131,559
207,707	581-55005	FIRST STUDENT INC	3,558.94		131,571
207,707	581-55015	FIRST STUDENT INC	120,091.35		131,571
207,707	581-55025	FIRST STUDENT INC	213,096.41		131,571
207,707	581-55035	FIRST STUDENT INC	187.96		131,571
207,708	581-59130	FISCHER THOMAS	58.00		131,628
207,709	581-51015	FLYGARE SCHWARZ & CLOSSON	1,531.00		131,351
207,710	581-49035	FOLLETT EDUCATIONAL SERVICES	64.76		131,077

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207,711	581-49030	FOLLETT LIBRARY RESOURCES	968.54		131,083
207,712	581-49050	FONDEN CAROL	22.46		131,565
207,713	581-91005	FORAN MARY C	25.74		131,620
207,714	581-91005	FRENETTE BRENDA G	3.83		131,267
207,715	581-59130	GOMES MANNY	58.00		131,626
207,716	581-49050	GOVCONNECTION INC	361.42		131,059
207,717	581-42130	GRAINGER	634.86		131,151
207,718	581-42120	GRANITE GROUP (THE)	278.29		131,368
207,719	581-84030	GREATER LAWRENCE ED COLLABORAT	9,402.50		131,584
207,720	581-91005	GREENBERG ELLEN	371.93		131,653
207,721	581-42130	GREENFIELD INDUSTRIES INC	375.00		131,109
207,722	581-59130	HALL STEPHEN	102.00		131,629
207,723	581-59130	HAMEL KENNETH	58.00		131,636
207,724	581-59130	HAMILTON MICHAEL	58.00		131,631
207,725	581-84030	HANRAHAN LINDA PHD	1,125.00		131,533
207,726	581-63085	HARDY WILLIAM	1,100.87		131,710
207,727	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	282.95		131,728
207,728	581-91005	HATFIELD ELAINE	10.68		131,097
207,729	581-42130	HEATING SPECIALTIES OF NH INC	400.61		131,722
207,730	581-59130	HENDERSON MICHAEL	116.00		131,634
207,731	581-47010	HENRY SCHEIN INC	278.78		131,604
207,732	581-53100	HIGH OUTPUT INC	900.00		131,600
207,733	581-49050	HIGHSMITH INC	199.02		131,732
207,734	581-75023	HOME DEPOT CREDIT SERVICES	122.31		131,553
207,735	581-49050	HOME DEPOT CREDIT SERVICES	669.22		131,585
207,736	581-91005	HOTTEL CHRISTOPHER	168.44		131,643
207,737	581-91005	HYNES STACY	81.32		131,520
207,738	581-49050	INSIGHT PUBLIC SECTOR	238.84		131,116
207,739	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,484.29		131,635
207,740	581-74092	INTELITEK	913.58		131,583
207,741	581-91040	JOHNSON EVAN	65.00		131,633
207,741	581-94030	JOHNSON EVAN	100.00		131,633
207,742	581-45910	JUNIOR LIBRARY GUILD	1,113.00		131,506
207,743	581-42110	KEYSTONE BATTERY	346.00		131,552
207,744	581-94030	KISSELL MARTHA	100.00		131,621
207,745	581-49050	KLOCKIT	243.25		131,481
207,746	581-59130	LAFOND MICHAEL	102.00		131,627
207,747	581-49050	LAKESHORE LEARNING MATERIALS	183.25		131,166
207,748	581-91005	LALIME MAUREEN	51.48		131,573
207,749	581-94030	LAUGHLIN KIMBERLY	199.00		131,700
207,750	581-94030	LAVOIE DEANNA	100.00		131,685
207,751	581-84030	LEARNING CENTER FOR THE DEAF	7,217.20		131,651
207,752	581-59130	LEBEL ART	58.00		131,632
207,753	581-94030	LESSARD CHRIS	99.45		131,695
207,754	581-78007	LIBERTY INTN'L TRUCKS OF NH LL	31.20		131,726
207,755	581-49030	LIBRARIAN'S BOOK EXPRESS	541.48		131,690
207,756	581-49030	LIBRARY VIDEO COMPANY	80.65		131,504
207,756	581-49055	LIBRARY VIDEO COMPANY	245.73		131,504

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207,757	581-84030	LIGHTHOUSE SCHOOL INC	41,256.96		131,514
207,758	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,872.09		131,719
207,759	581-49050	MACROBIE HEATHER	150.00		131,669
207,760	581-49050	MAINE OXY/SPEC AIR SPECIALTY G	183.09		131,050
207,761	581-49050	MAPLE GROVE DISTRIBUTING INC	824.03		131,706
207,762	581-49050	MARKET BASKET	462.31		131,232
207,763	581-49050	MAX L COWEN'S STUDENT STORES I	54.19		131,078
207,764	581-78007	MAYNARD & LESIEUR INCORPORATED	1,227.00		131,729
207,765	581-53103	MCCARTNEY AMY	5,839.00		131,656
207,766	581-94030	MCKNIGHT JACQUELINE	75.00		131,525
207,767	581-75023	MERRIMACK BUILDING SUPPLY INC	3,133.31		131,498
207,768	581-84030	MERRIMACK EDUCATION CENTER	2,530.97		131,652
207,769	581-53100	METRO GROUP INC (THE)	1,081.00		131,683
207,770	581-34015	METROMEDIA ENERGY INC	55,082.36		131,899
207,771	581-84055	MOUNT PROSPECT ACADEMY INC	19,653.92		131,603
207,772	581-53100	MULTI-STATE BILLING SERVICES L	545.09		131,659
207,773	581-49030	MUSIC IN MOTION	136.23		131,537
207,774	581-49050	NASCO	402.71		131,739
207,775	581-84030	NASHOBA LEARNING GROUP	6,082.24		131,613
207,776	581-84030	NASHUA CHILDREN'S HOME	8,714.70		131,546
207,777	581-49075	NASHUA HIGH SCHOOL NORTH	12.75		131,812
207,778	581-49050	NASHUA OUTDOOR POWER EQUIP	75.35		131,228
207,778	581-49910	NASHUA OUTDOOR POWER EQUIP	624.87		131,228
207,779	581-49075	NASHUA WALLPAPER & PAINT CO	248.38		131,231
207,780	581-49050	NATIONAL GEOGRAPHIC SOCIETY	70.00		131,505
207,781	581-34015	NATIONAL GRID	8,859.17		131,909
207,782	581-42010	NATIONWIDE SALES & SERVICE	2,710.00		131,534
207,783	581-77005	NEWPORT CONSTRUCTION CO	7,100.00		131,163
207,784	581-31005	NEXTEL COMMUNICATIONS	2,402.31		131,823
207,785	581-45295	NH INDOOR TRACK LEAGUE	500.00		131,087
207,785	581-95005	NH INDOOR TRACK LEAGUE	1,920.00		131,087
207,786	581-84055	NH STATE OF DEPT OF EDUCATION	96.90		131,755
207,787	581-49050	NORTHCENTER FOODSERVICE	183.22		131,567
207,788	581-83009	NORTHEAST DELTA DENTAL	7,662.96		131,893
207,789	581-53102	O'BRIAN CATHERINE	225.00		131,708
207,790	581-91005	O'CONNOR MARIANNE	61.42		131,594
207,791	581-84055	ODYSSEY HOUSE INC	4,654.78		131,047
207,792	581-91005	PAPANICOLAOU PAULA	30.86		131,549
207,793	581-49050	PARADISE MALCOLM	61.15		131,644
207,794	581-75023	PASEK CORP	1,583.36		131,473
207,795	581-49050	PAXTON-PATTERSON	130.65		131,244
207,796	581-49050	PC MALL GOV INC	881.56		131,551
207,797	581-95010	PC WORLD	19.97		131,558
207,798	581-91005	PELVOITZ LISA	279.02		131,705
207,799	581-33005	PENNICHUCK WATER WORKS INC	5,933.98		131,826
207,800	581-53100	PERFORMANCE REHAB INC.	5,012.76		131,602
207,801	581-43005	PETTY CASH	21.50		131,815
207,801	581-49050	PETTY CASH	101.55		131,815

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
207,802	581-41015	PETTY CASH	2.40		131,816
207,802	581-43005	PETTY CASH	72.32		131,816
207,803	581-64192	PHONAK, INC	1,166.99		131,607
207,804	581-84055	PINE HAVEN BOYS CENTER	3,352.80		131,496
207,805	581-49050	PITSCO INC	142.25		131,058
207,806	581-91005	PLACE PATRICIA	65.40		131,519
207,807	581-84030	PLUS CO INC (THE)	306.38		131,345
207,808	581-55015	PROVIDER ENTERPRISES INC (THE)	31,742.00		131,554
207,809	581-32005	PSNH	1,745.10		131,876
207,810	581-49095	PSYCHOLOGICAL ASSESSMENT RESOU	434.70		131,249
207,811	581-32005	PUBLIC SERVICE OF NH	24,525.65		131,874
207,812	581-49050	QUIRKROBERTS PUBLISHING LTD	52.00		131,713
207,813	581-49075	RASMUSSEN VERONICA	33.98		131,608
207,814	581-84030	READING FOUNDATION (THE)	2,790.00		131,572
207,815	581-53103	READYNURSE	325.01		131,148
207,816	581-49050	REALLY GOOD STUFF INC	99.30		131,515
207,817	581-84030	REGIONAL SERVICES & EDUCATION	23,038.15		131,069
207,818	581-42110	REXEL CLS	429.36		131,645
207,819	581-59130	ROBICHAUD ROGER	102.00		131,360
207,820	581-94030	ROLFE SARAH	170.00		131,610
207,821	581-91005	RONDEAU MARICIA B	10.50		131,639
207,822	581-59130	ROSENSTEIN NATHAN	116.00		131,754
207,823	581-55015	SAFEWAY TRAINING & TRANS SERV	8,136.00		131,576
207,824	581-49050	SAGE PUBLICATIONS	237.60		131,648
207,825	581-78007	SANEL AUTO PARTS CO	125.39		131,221
207,826	581-49050	SARGENT-WELCH	30.40		131,120
207,827	581-49050	SAUNDERS SHARON	61.56		131,699
207,827	581-91040	SAUNDERS SHARON	65.00		131,699
207,828	581-91005	SCHAPPLER PHILIP	69.18		131,516
207,829	581-49050	SCHOLASTIC MAGAZINES	352.89		131,258
207,830	581-47010	SCHOOL NURSE SUPPLY INC	106.31		131,503
207,831	581-41015	SCHOOL SPECIALTY	2.28		131,539
207,831	581-49050	SCHOOL SPECIALTY	5,462.31		131,539
207,831	581-49050	SCHOOL SPECIALTY	608.78		131,540
207,831	581-63085	SCHOOL SPECIALTY	253.50		131,539
207,832	581-49050	SCHWARZ RENEE	186.94		131,570
207,833	581-94030	SCOTT LAWSON GROUP LTD (THE)	300.00		131,547
207,834	581-49050	SEARS COMMERCIAL ONE	129.99		131,837
207,835	581-84030	SERESC	1,646.55		131,064
207,835	581-94030	SERESC	150.00		131,064
207,836	581-49075	SHEEHY FREDERICK JR	9.97		131,545
207,837	581-42010	SHIFFLER EQUIPMENT SALES INC	1,701.61		131,494
207,838	581-91005	SILVA AMANDA	26.91		131,668
207,839	581-49025	SINGAPOREMATH.COM INC	416.66		131,698
207,840	581-49030	SMART APPLE MEDIA	237.40		131,530
207,841	581-94030	SOMMESE RALPH	60.00		131,654
207,842	581-84030	SPAULDING YOUTH CENTER	7,037.64		131,057
207,842	581-84055	SPAULDING YOUTH CENTER	3,518.82		131,057

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
207,843	581-49050	SPORTIME	49.48		131,543
207,844	581-31005	SPRINT	32.62		131,903
207,845	581-53100	STANLEY ELEVATOR COMPANY INC	1,534.88		131,744
207,846	581-41015	STAPLES BUSINESS ADVANTAGE	1,272.12		131,333
207,846	581-41040	STAPLES BUSINESS ADVANTAGE	415.45		131,333
207,846	581-41045	STAPLES BUSINESS ADVANTAGE	15,477.57		131,333
207,846	581-49050	STAPLES BUSINESS ADVANTAGE	385.47		131,333
207,846	581-49110	STAPLES BUSINESS ADVANTAGE	457.60		131,333
207,847	581-53100	STATE OF NH CRIMINAL RECORDS	906.00		131,818
207,848	581-49095	STOELTING CO	245.00		131,093
207,849	581-49095	STOKES PUBLISHING CO	102.90		131,564
207,850	581-91005	STONE HALLIE	23.78		131,689
207,851	581-53100	SUNBERG ROBERT	906.93		131,596
207,852	581-91005	SWINDELL LORNE	321.98		131,562
207,853	581-91005	TETLER CAROL	84.24		131,527
207,854	581-59130	THEODORE KEVIN	102.00		131,707
207,855	581-94030	TOTTEN GREENWOOD JOSHUA	35.00		131,672
207,856	581-49050	TOWERS MOTOR PARTS CORP	229.79		131,358
207,856	581-78007	TOWERS MOTOR PARTS CORP	233.58		131,358
207,857	581-42130	TRANE US INC	376.10		131,521
207,858	581-63085	TRANSEAL LTD	352.08		131,663
207,859	581-49075	TREASURER STATE OF NH	55.55		131,749
207,860	581-59130	TREAT BRUCE	78.00		131,641
207,861	581-43005	U S POSTAL SERVICES	210.00		131,817
207,862	581-41015	ULTIMATE OFFICE	151.51		131,560
207,863	581-45910	UNION LEADER	202.80		131,192
207,864	581-43005	UNITED PARCEL SERVICE	14.54		131,488
207,865	581-42120	UNITED SUPPLY INC	151.31		131,591
207,866	581-49095	UNIVERSITY OF OREGON	4,249.00		131,702
207,867	581-83102	UNUM LIFE INSURANCE	3,136.80		131,813
207,868	581-94030	VARANO DAVID	75.00		131,675
207,869	581-31005	VERIZON BUSINESS	4,405.19		131,048
207,870	581-98030	VETRI KATHLEEN	212.00		131,606
207,871	581-83004	VISION SERVICE PLAN - NH	2,021.21		131,814
207,872	581-49075	W E AUBUCHON CO INC	228.00		131,896
207,873	581-49050	WALMART COMMUNITY	305.55		131,441
207,873	581-49075	WALMART COMMUNITY	258.35		131,441
207,874	581-49050	WARD'S NATURAL SCIENCE	629.51		131,300
207,875	581-94030	WEBB LEONARD	100.00		131,709
207,876	581-49050	WEST MUSIC	253.65		131,502
207,877	581-49050	WESTERN PSYCHOLOGICAL SERVICES	74.80		131,601
207,878	581-49030	WHITCOMB ASSOCIATES	2,460.17		131,468
207,879	581-47010	WILLIAM V. MACGILL & COMPANY	76.23		131,178
207,879	581-49050	WILLIAM V. MACGILL & COMPANY	138.30		131,178
207,880	581-49050	WILSON LYNDSAY	30.26		131,544
207,880	581-94030	WILSON LYNDSAY	39.95		131,544
207,881	581-53102	WOLFF FRED	1,700.00		131,678
207,882	581-53101	YOUTH COUNCIL (THE)	8,373.90		131,586

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
207,883	581-49075	ZAX SIGNAGE	474.00		131,156
TOTAL	581	SCHOOL DEPARTMENT			966,694.33
690	590-23501	CDW GOVERNMENT INC	113.22		131,535
691	590-23501	CITY OF NASHUA/PETTY CASH SLIP	16.99		131,038
207,884	590-24581	SHEEHY MARY	2,496.00		131,666
TOTAL	590	P/Y OBLIGATIONS			2,626.21
692	592-85005	US BANK	300.00		131,114
TOTAL	592	BONDED DEBT SERVICE			300.00
693	595-22015	BELMAR/PAG LIMITED PARTNERSHIP	540.40		131,490
693	595-22020	BELMAR/PAG LIMITED PARTNERSHIP	8,541.66		131,490
694	595-22020	GAUTHIER GARRY	1,141.44		131,489
TOTAL	595	OVERLAY			10,223.50
695	599-64028	FORMAX DIV OF BESCOP INC	7,549.00		131,493
696	599-64045	ADVANCED COMPUTERS & ELECTRONI	215.00		131,474
697	599-64045	DELL MARKETING LP	2,255.00		131,149
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			10,019.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
698	617-01	THE JORDAN INSTITUTE	3,000.00		131,456
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			3,000.00
699	653-08	BROX INDUSTRIES INC	6,062.00		131,107
TOTAL	653-08	CAP IMP - STREET DEPT STREET PAVING PROGRAM			6,062.00
699	653-14	BROX INDUSTRIES INC	77,434.32		131,107
700	653-14	CONTINENTAL PAVING INC	110,764.66		131,737
701	653-14	CONTINENTAL PAVING, INC/RETAIN	12,307.19		319
TOTAL	653-14	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY08			200,506.17
702	653-18	GRANITE STATE CONCRETE CO INC	406.00		131,395
703	653-18	HOLLIS CONSTRUCTION INC	1,320.00		131,157
704	653-18	REDIMIX COMPANIES INC	846.00		131,238
TOTAL	653-18	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			2,572.00
207,885	681-12	NATIONAL GRID	2,786.00		131,692
TOTAL	681-12	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY09			2,786.00
705	699-07	C W DOWNER & CO	25,193.19		131,450
706	699-07	R W BECK INC	4,675.00		131,269
707	699-07	RATH YOUNG & PIGNATELLI PC	46,721.37		131,420
708	699-07	RATH YOUNG & PIGNATELLI PC	27,905.81		131,449
709	699-07	UPTON & HATFIELD LLP	40,303.86		131,091
710	699-07	UPTON & HATFIELD LLP	14,777.69		131,451
711	699-07	UPTON & HATFIELD LLP	1,852.00		131,452
712	699-07	UPTON & HATFIELD LLP	722.00		131,453
TOTAL	699-07	CAP IMP - WATER SUPPLY WATER SUPPLY ACQUISITION			162,150.92

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
713	751-53075	3731 NASHUA REGIONAL PLANNING COMMI		278.10		131,865
TOTAL	751	CPF-PWD & ENGINEERING		278.10		
714	772-01310	3720 N PANDELENA CONSTRUCTION		83,319.33		131,482
715	772-53025	3720 COMPREHENSIVE ENVIRONMENTAL IN		7,308.31		131,434
TOTAL	772	CPF-PLANNING DEPT		90,627.64		
716	792-01310	3799 METHUEN CONSTRUCTION CORP INC		917,957.00		131,226
717	792-01321	3799 GEMINI ELECTRIC INC		59,807.32		131,387
718	792-53030	3797 STEARNS & WHELER LLC		2,428.49		131,352
719	792-53181	3794 BROX INDUSTRIES INC		3,172.50		131,107
719	792-53183	3795 BROX INDUSTRIES INC		3,172.50		131,107
720	792-53183	3795 CONTINENTAL PAVING INC		3,510.00		131,737
721	792-53183	3795 CONTINENTAL PAVING, INC/RETAIN		390.00		319
722	792-53183	3795 CRISP CONTRACTING LLC		4,100.00		131,040
723	792-59232	3795 HUDSON PAVING &EXCAVATION INC		3,768.26		131,735
724	792-61	3795 HUDSON PAVING &EXCAVATION INC		10,369.50		312
724	792-62	3795 HUDSON PAVING &EXCAVATION INC		2,806.44		312
TOTAL	792	CPF-WASTEWATER USER FUND		1,011,482.01		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
725	801-31005	FAIRPOINT COMMUNICATIONS INC	45.82		131,863
726	801-31050	NEXTEL COMMUNICATIONS	157.30		131,830
727	801-32005	PUBLIC SERVICE OF NH	728.64		131,874
728	801-33005	PENNICHUCK WATER	140.28		131,835
729	801-41015	STAPLES BUSINESS ADVANTAGE	269.93		131,437
730	801-46030	CURRIER JEFF	82.00		131,199
731	801-46030	REFLECTIVE APPAREL FACTORY INC	165.96		131,270
732	801-46030	ROCKY BRANDS RETAIL LLC	82.00		131,409
733	801-47010	BASS FIRST AID SERVICE COMPANY	57.10		131,136
734	801-48005	SHATTUCK MALONE OIL CO	255.79		131,821
734	801-48005	SHATTUCK MALONE OIL CO	294.16		131,821
734	801-48005	SHATTUCK MALONE OIL CO	89.52		131,821
735	801-49040	TEXAS AMERICA SAFETY COMPANY	71.19		131,132
735	801-49040	TEXAS AMERICA SAFETY COMPANY	106.78		131,132
735	801-49040	TEXAS AMERICA SAFETY COMPANY	44.50		131,132
736	801-53075	USDA APHIS	5,308.34		131,836
737	801-53130	COLUMBIA ANALYTICAL SERVICES I	120.00		131,261
738	801-59100	AMHERST APPLIANCE REPAIR/STEVE	679.00		131,262
739	801-59100	NEW HAMPSHIRE THE BEAUTIFUL	193.00		131,292
740	801-59100	NSP GRAPHIC COMMUNICATIONS	700.00		131,182
741	801-59100	RMG ENTERPRISE INC	4,479.77		131,592
742	801-59100	VEOLIA ES TECHNICAL SOLUTIONS	106.03		131,373
743	801-59105	LISAY STEVEN E	720.00		131,208
744	801-59239	STAPLES BUSINESS ADVANTAGE	77.17		131,437
745	801-59245	D & R TOWING INC	1,220.00		131,721
746	801-59245	JENNINGS EXCAVATION INC	125.00		131,082
747	801-64045	COMCAST	68.48		131,852
748	801-75023	BELLETTETES INC	41.90		131,212
749	801-75023	J LAWRENCE HALL INC	233.48		131,751
750	801-75023	M & M ELECTRICAL SUPPLY CO INC	170.07		131,719
751	801-77020	EASTERN NE HYDRAULIS INC	690.00		131,429
752	801-77020	POWERPLAN	1,815.35		131,399
753	801-78065	MAYNARD & LESIEUR INCORPORATED	1,052.05		131,729
753	801-78065	MAYNARD & LESIEUR INCORPORATED	1,231.58		131,729
753	801-78065	MAYNARD & LESIEUR INCORPORATED	335.79		131,729
754	801-78065	SULLIVAN TIRE INC	444.75		131,088
754	801-78065	SULLIVAN TIRE INC	2,416.40		131,088
755	801-78100	BAYNE MACHINE WORKS	183.10		131,201
756	801-78100	DUNN BATTERY	86.95		131,153
756	801-78100	DUNN BATTERY	260.85		131,153
757	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	765.46		131,726
757	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	2,718.42		131,726
757	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	33.92		131,726
758	801-78100	MINUTEMAN TRUCKS INC	385.71		131,271
759	801-78100	NAPA AUTO PARTS	580.09		131,353
760	801-78100	OMEGA INDUSTRIAL SUPPLY INC	709.16		131,298
760	801-78100	OMEGA INDUSTRIAL SUPPLY INC	815.52		131,298
760	801-78100	OMEGA INDUSTRIAL SUPPLY INC	248.21		131,298

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761	801-78100	POWERPLAN	100.25		131,399
762	801-78100	SANEL AUTO PARTS CO	86.28		131,221
762	801-78100	SANEL AUTO PARTS CO	109.11		131,221
762	801-78100	SANEL AUTO PARTS CO	-191.93		131,222
762	801-78100	SANEL AUTO PARTS CO	94.89		131,222
762	801-78100	SANEL AUTO PARTS CO	172.72		131,222
763	801-78100	TST EQUIPMENT INC	217.00		131,185
764	801-78100	WINDWARD PETROLEUM	308.18		131,127
764	801-78100	WINDWARD PETROLEUM	354.39		131,127
764	801-78100	WINDWARD PETROLEUM	107.86		131,127
765	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	9,968.15		300
765	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	15,377.00		300
765	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	2,012.99		300
765	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	7,111.15		300
TOTAL	801	SOLID WASTE DISPOSAL			67,434.56
766	802-215-00	SCHULZ EDWARD	552.44		131,423
767	802-217-00	MATIZ GUILLERMO	30.00		131,470
768	802-31005	BAYRING COMMUNICATIONS	60.42		131,864
769	802-31005	FAIRPOINT COMMUNICATIONS INC	63.12		131,863
770	802-31005	NEXTEL COMMUNICATIONS	101.77		131,830
770	802-31005	NEXTEL COMMUNICATIONS	234.38		131,830
771	802-32005	PSNH	15.19		131,871
771	802-32005	PSNH	414.93		131,871
772	802-33005	PENNICHUCK WATER	128.09		131,835
773	802-34015	NATIONAL GRID	188.58		131,857
774	802-41015	STAPLES BUSINESS ADVANTAGE	52.99		131,437
774	802-41015	STAPLES BUSINESS ADVANTAGE	1,030.28		131,437
775	802-45101	CIBA CORPORATION	4,520.00		131,126
776	802-45103	JCI JONES CHEMICALS INC	10,218.13		131,250
777	802-45105	HOLLAND COMPANY INC	5,066.88		131,154
778	802-46045	UNIFIRST CORPORATION	143.18		131,374
778	802-46045	UNIFIRST CORPORATION	590.42		131,374
779	802-467	HILLSBOROUGH COUNTY TREASURER	59.68		131,734
780	802-49075	HOME DEPOT CREDIT SERVICES	2.23		131,832
781	802-49075	MILL METALS CORP	395.00		131,329
782	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	925.11		131,332
783	802-59100	ANSWERING SERVICES OF NH LLC	77.00		131,281
784	802-59100	TREASURER STATE OF NH	500.00		131,846
785	802-59105	GREENLEAF WILLIAM	680.00		131,295
786	802-59220	PRINTGRAPHICS OF MAINE	2,668.52		131,137
787	802-59225	HUBER TECHNOLOGIES INC	1,000.00		131,454
788	802-59225	RESOURCE MANAGEMENT INC	16,676.27		131,061
789	802-59230	BROX INDUSTRIES INC	2,171.18		131,107
790	802-59230	CORRIVEAU ROUTHIER INC	503.25		131,720
791	802-59230	CRISP CONTRACTING LLC	4,900.00		131,041

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
792	802-59230	TDD EARTH TECHHOLOGIES INC	5,500.00		131,819
793	802-59239	STAPLES BUSINESS ADVANTAGE	77.17		131,437
794	802-59275	PENNICHUCK WATER WORKS	9,346.21		131,158
795	802-59320	CN WOOD CO INC	420.88		131,388
796	802-59320	FREIGHTLINER OF NH INC	435.11		131,372
797	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	9.56		131,726
798	802-59320	MACMULKIN CHEVROLET INC	232.18		131,188
799	802-59320	MAYNARD & LESIEUR INCORPORATED	1,300.10		131,729
799	802-59320	MAYNARD & LESIEUR INCORPORATED	177.70		131,729
800	802-59320	PINE MOTOR PARTS	104.50		131,730
800	802-59320	PINE MOTOR PARTS	56.16		131,730
801	802-64192	BELLETETES INC	23.47		131,212
802	802-64192	FASTENAL COMPANY	33.17		131,296
803	802-64192	GRAINGER	777.72		131,151
804	802-64192	GRAPHIC CONTROLS LLC	313.20		131,251
805	802-64192	HOME DEPOT CREDIT SERVICES	635.87		131,832
806	802-64192	LAB SAFETY SUPPY INC	185.84		131,435
807	802-64192	M & M ELECTRICAL SUPPLY CO INC	292.33		131,719
808	802-64192	NASHUA OUTDOOR POWER EQUIP	69.38		131,228
809	802-64192	PINE MOTOR PARTS	342.79		131,730
810	802-64192	UNITED SUPPLY COMPANY INC	7.60		131,736
811	802-77045	M & B MACHINING AND WELDING	242.00		131,727
812	802-77050	FASTENAL COMPANY	1,180.83		131,296
813	802-77050	GATE CITY FENCE CO INC	1,550.00		131,186
814	802-77050	M & B MACHINING AND WELDING	2,080.00		131,727
815	802-77065	BEARINGS SPECIALTY CO INC	124.00		131,383
816	802-77065	JOHNSON PACKING & IND PROD INC	2,009.49		131,147
817	802-77067	HACH COMPANY	446.22		131,362
818	802-77069	BELLETETES INC	20.28		131,212
819	802-77069	GRAINGER	174.96		131,151
820	802-77069	HEATING SPECIALTIES OF NH INC	173.48		131,722
821	802-77069	MCMASTER-CARR SUPPLY CO	187.04		131,203
822	802-77072	M & M ELECTRICAL SUPPLY CO INC	504.07		131,719
823	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	29,420.38		300
824	802-95005	NHWPCA	975.00		131,831
825	802-95075	TREASURER STATE OF NH	100.00		131,867
826	802-96004	OPS SYSTEMS	6,000.00		131,479
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			119,497.73

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
827	901-705	LAVOIE CHRISTINE	3.00		131,035
TOTAL	901	SOLID WASTE TRUST FUND			3.00
828	931-95000	RAD SYSTEMS	250.00		131,841
TOTAL	931	POLICE TRUST FUND			250.00
829	951-22	HOLLIS ACQUISITIONS INC	15,827.00		131,170
830	951-22	LYNCH GEOFFREY	27,714.00		131,036
TOTAL	951	PWD & ENG TRUST FUND			43,541.00
831	952-05054	HOME DEPOT CREDIT SERVICES	128.65		131,832
832	952-05058	GREAT AMERICAN DOWNTOWN	200.00		131,847
833	952-05058	HANDY HOUSE INC	55.00		131,848
834	952-05058	POOR FARM TRADING POST	264.95		131,276
TOTAL	952	PARK & RECREATION TRUST FUND			648.60
835	963-05054	MATTHEWS INTERNATIONAL	1,250.91		131,287
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			1,250.91
836	975-01660	EATON & BERUBE INS AGENCY	2,911.08		131,881
837	975-05072	WILLIAMS OONAGH	200.00		131,843
838	975-43005	NASHUA PUBLIC LIBRARY	11.90		131,820
839	975-51005	BARRADALE O'CONNELL NEWKIRK &	360.00		131,218
839	975-51005	BARRADALE O'CONNELL NEWKIRK &	67.50		131,218
840	975-75023	SAMOSET IRRIGATION SERVICES IN	66.00		131,286
TOTAL	975	LIBRARY TRUST FUND			3,616.48
841	982-05053	PATER JAMES & SIENA COLLEGE	2,483.00		131,402
841	982-05053	PATER JAMES & SIENA COLLEGE	500.00		131,402
TOTAL	982	SCHOLARSHIP TRUST FUND			2,983.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	06-DEC-2008	903.15
305-11125	29-NOV-2008	903.15
305-11239	06-DEC-2008	1,014.26
305-11239	29-NOV-2008	1,014.26
305-59100	29-NOV-2008	50.00
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	3,884.82
308-83051	06-DEC-2008	1,908.10
308-83051	29-NOV-2008	844.27
308-83052	06-DEC-2008	1,423.95
308-83052	29-NOV-2008	942.42
308-83102	06-DEC-2008	1,690.35
308-83102	29-NOV-2008	1,690.35
TOTAL 308	SRF - INSURANCE	8,499.44
3086-11870	29-NOV-2008	4,808.19
3086-13032	06-DEC-2008	256.05
3086-13032	29-NOV-2008	256.05
3086-13133	29-NOV-2008	150.00
TOTAL 308	JAVITS GRANT PROGRAM	5,470.29
3097-11162	06-DEC-2008	610.13
3097-11162	29-NOV-2008	610.13
3097-11408	06-DEC-2008	403.40
3097-11408	29-NOV-2008	403.40
3097-12112	06-DEC-2008	861.93
3097-12112	29-NOV-2008	344.77
3097-12830	06-DEC-2008	240.16
3097-12830	29-NOV-2008	29.29
3097-19138	29-NOV-2008	2,952.17
3097-19139	29-NOV-2008	12,556.51
3097-19140	06-DEC-2008	8,957.37
3097-19140	29-NOV-2008	5,370.33
3097-19540	06-DEC-2008	22,432.95
3097-19540	29-NOV-2008	13,526.20
3097-19544	06-DEC-2008	635.32
3097-19544	29-NOV-2008	248.11
3097-19545	06-DEC-2008	2,338.16
3097-19545	29-NOV-2008	919.10

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 309	SRF - FOOD SERVICES	73,439.43
3098-13004	06-DEC-2008	333.00
3098-13004	29-NOV-2008	658.06
TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	991.06
3117-12006	06-DEC-2008	525.00
3117-12006	29-NOV-2008	2,075.00
TOTAL 311	DRIVER'S EDUCATION	2,600.00
312-11165	06-DEC-2008	1,052.87
312-11165	29-NOV-2008	1,052.87
312-11191	06-DEC-2008	788.83
312-11191	29-NOV-2008	788.84
312-11445	06-DEC-2008	138.39
312-11445	29-NOV-2008	138.39
312-11547	06-DEC-2008	1,976.04
312-11547	29-NOV-2008	2,258.38
312-12116	06-DEC-2008	599.87
312-12116	29-NOV-2008	599.87
312-13004	06-DEC-2008	770.45
312-13004	29-NOV-2008	819.09
TOTAL 312	SRF - FINANCIAL SERVICES	10,983.89
3122-12006	06-DEC-2008	162.50
3122-12006	29-NOV-2008	550.00
TOTAL 312	ADULT ED/CONTINUING ED	712.50
3149-11870	06-DEC-2008	75.00
TOTAL 314	LEARN AND SERVE AMERICA-REACH	75.00
3239-12006	06-DEC-2008	850.00
3239-12006	29-NOV-2008	1,400.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 323	ADULT H.S.ALTERNATIVE ED	2,250.00
3245-11860	29-NOV-2008	1,346.15
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,346.15
3269-11726	29-NOV-2008	1,831.69
TOTAL 326	NH ALTERNATE ASSESSMENT COACH	1,831.69
3279-12006	06-DEC-2008	75.00
3279-12006	29-NOV-2008	450.00
TOTAL 327	ADULT H.S.SPECIAL NEEDS GRANT	525.00
331-11245	06-DEC-2008	597.36
331-11245	29-NOV-2008	597.36
331-11250	06-DEC-2008	682.87
331-11250	29-NOV-2008	682.86
331-11561	06-DEC-2008	1,117.33
331-11561	29-NOV-2008	1,117.34
331-11567	06-DEC-2008	1,414.75
331-11567	29-NOV-2008	1,414.75
331-12115	06-DEC-2008	548.32
331-12115	29-NOV-2008	548.32
331-13044	06-DEC-2008	3,103.01
331-13044	29-NOV-2008	5,264.76
331-13048	06-DEC-2008	976.50
331-15002	29-NOV-2008	506.42
331-18036	06-DEC-2008	6,332.01
331-18036	29-NOV-2008	17,332.40
TOTAL 331	SRF - POLICE DEPARTMENT	42,236.36
332-13004	06-DEC-2008	977.50
332-18084	29-NOV-2008	673.36
TOTAL 332	SRF - FIRE DEPARTMENT	1,650.86
3339-12201	06-DEC-2008	186.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	186.00
3359-11870	29-NOV-2008	1,595.35
3359-12006	29-NOV-2008	97.86
3359-12078	06-DEC-2008	1,712.50
3359-12078	29-NOV-2008	1,025.00
3359-19230	06-DEC-2008	225.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	4,655.71
3369-13137	29-NOV-2008	25.00
TOTAL 336	TITLE I SCHL IMPR DR CRISP	25.00
341-11107	06-DEC-2008	433.74
341-11107	29-NOV-2008	433.74
341-11563	06-DEC-2008	938.56
341-11563	29-NOV-2008	938.55
341-12037	06-DEC-2008	104.21
341-12037	29-NOV-2008	104.21
341-12101	06-DEC-2008	396.07
341-12101	29-NOV-2008	396.07
TOTAL 341	SRF - COMMUNITY SERVICES	3,745.15
342-11584	06-DEC-2008	1,723.23
342-11584	29-NOV-2008	1,723.23
342-12000	06-DEC-2008	635.11
342-12000	29-NOV-2008	635.11
342-12081	06-DEC-2008	71.07
342-12199	06-DEC-2008	1,033.32
342-12199	29-NOV-2008	1,033.32
342-12582	06-DEC-2008	254.35
342-12582	29-NOV-2008	254.35
TOTAL 342	SRF - COMMUNITY HEALTH	7,363.09
3440-11860	29-NOV-2008	1,153.85
TOTAL 344	AFTER SCHOOL PROGRAM	1,153.85

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3449-11162	06-DEC-2008	640.14
3449-11162	29-NOV-2008	640.14
3449-11860	29-NOV-2008	7,994.50
TOTAL 344	TITLE IV SDF 21ST CENTURY	9,274.78
3468-11162	06-DEC-2008	580.50
3468-11162	29-NOV-2008	580.50
3468-11870	29-NOV-2008	2,417.06
3468-19230	06-DEC-2008	50.00
TOTAL 346	SMALLER LEARNING COMMUNITY	3,628.06
3509-11726	29-NOV-2008	25,145.91
3509-12201	06-DEC-2008	186.00
3509-12201	29-NOV-2008	62.00
TOTAL 350	TITLE 11A TEACHER QUALITY	25,393.91
352-59055	06-DEC-2008	400.06
352-59055	29-NOV-2008	400.05
TOTAL 352	SRF - PARKS AND RECREATION	800.11
3539-13032	06-DEC-2008	66.28
3539-13032	29-NOV-2008	799.71
TOTAL 353	ADULT BASIC EDUCATION	865.99
3559-11870	29-NOV-2008	2,809.53
3559-12006	29-NOV-2008	763.04
3559-12078	06-DEC-2008	1,531.25
3559-12201	06-DEC-2008	124.00
3559-19230	06-DEC-2008	342.52
3559-19230	29-NOV-2008	216.69
TOTAL 355	TITLE IB READING 1ST FES	5,787.03
3609-11515	29-NOV-2008	4,520.47
3609-13133	29-NOV-2008	1,675.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 360	DROP OUT PREVENTION/ALT ED	6,195.47
374-01126	06-DEC-2008	914.75
374-01126	29-NOV-2008	914.75
374-01127	06-DEC-2008	198.73
374-01127	29-NOV-2008	275.91
374-01210	06-DEC-2008	1,780.14
374-01210	29-NOV-2008	1,780.14
374-0703P	06-DEC-2008	588.89
374-0703P	29-NOV-2008	765.49
374-0704P	06-DEC-2008	213.90
374-0705P	06-DEC-2008	1,140.85
374-0705P	29-NOV-2008	1,380.83
374-07235	06-DEC-2008	1,058.78
374-07235	29-NOV-2008	1,082.00
374-0734P	06-DEC-2008	1,941.20
374-0734P	29-NOV-2008	1,455.63
374-09003	06-DEC-2008	524.27
374-09003	29-NOV-2008	524.27
374-11131	06-DEC-2008	1,219.71
374-11131	29-NOV-2008	1,219.70
374-11149	06-DEC-2008	1,840.92
374-11149	29-NOV-2008	1,840.92
374-11168	06-DEC-2008	928.64
374-11168	29-NOV-2008	928.63
374-11653	06-DEC-2008	469.42
374-11653	29-NOV-2008	469.42
TOTAL 374	SRF - URBAN PROGRAMS	25,457.89
3769-11726	29-NOV-2008	7,892.32
3769-11802	29-NOV-2008	1,972.09
3769-11870	29-NOV-2008	3,750.97
3769-12111	06-DEC-2008	4,959.54
3769-12111	29-NOV-2008	3,439.07
3769-12126	06-DEC-2008	537.60
3769-12126	29-NOV-2008	430.08
3769-12198	29-NOV-2008	44,989.71
3769-12201	06-DEC-2008	124.00
3769-12201	29-NOV-2008	60.16
3769-13133	29-NOV-2008	1,375.00
3769-13137	06-DEC-2008	59.66
3769-19000	06-DEC-2008	2,414.25
3769-19000	29-NOV-2008	4,297.84

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 376	TITLE I ESEA	76,302.29
3778-13133	06-DEC-2008	87.50
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	87.50
3779-13133	06-DEC-2008	1,835.16
3779-13133	29-NOV-2008	5,081.39
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	6,916.55
3937-19000	29-NOV-2008	809.02
TOTAL 393	DAY CARE	809.02
3959-11726	29-NOV-2008	49,411.04
3959-11805	29-NOV-2008	1,400.81
3959-12201	06-DEC-2008	167.40
3959-12201	29-NOV-2008	62.00
TOTAL 395	IDEA BASIC SPEC ED	51,041.25
3969-11726	29-NOV-2008	20,115.69
TOTAL 396	IDEA PRESCHOOL SPEC ED	20,115.69
3977-12111	06-DEC-2008	12,646.17
3977-12111	29-NOV-2008	8,611.70
3977-13137	06-DEC-2008	65.70
TOTAL 397	SPECIAL ED LOCAL	21,323.57

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	06-DEC-2008	769.94
501-11033	29-NOV-2008	769.93
501-11463	06-DEC-2008	769.94
501-11463	29-NOV-2008	769.93
501-11470	06-DEC-2008	798.30
501-11470	29-NOV-2008	798.30
501-11471	06-DEC-2008	1,926.42
501-11471	29-NOV-2008	1,926.42
501-11611	06-DEC-2008	528.68
501-11611	29-NOV-2008	528.68
TOTAL	501 MAYOR'S OFFICE	9,586.54
502-11113	06-DEC-2008	1,526.00
502-11113	29-NOV-2008	1,526.00
502-11195	06-DEC-2008	1,941.86
502-11195	29-NOV-2008	1,941.85
502-11219	06-DEC-2008	1,766.76
502-11219	29-NOV-2008	1,766.76
502-11518	06-DEC-2008	1,615.60
502-11518	29-NOV-2008	1,615.59
TOTAL	502 LEGAL DEPARTMENT	13,700.42
503-11071	06-DEC-2008	1,196.29
503-11071	29-NOV-2008	1,196.30
503-12092	06-DEC-2008	490.64
503-12092	29-NOV-2008	490.63
503-18005	06-DEC-2008	18,750.00
TOTAL	503 BOARD OF ALDERMEN	22,123.86
508-11130	06-DEC-2008	809.99
508-11130	29-NOV-2008	809.99
508-11446	06-DEC-2008	813.98
508-11446	29-NOV-2008	813.98
TOTAL	508 INSURANCE - POLICY COSTS	3,247.94
511-11247	06-DEC-2008	662.00
511-11247	29-NOV-2008	662.00
511-11248	06-DEC-2008	1,351.04
511-11248	29-NOV-2008	1,351.05

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,026.09
512-11005	06-DEC-2008	876.86
512-11005	29-NOV-2008	876.87
512-11050	06-DEC-2008	718.17
512-11064	06-DEC-2008	954.94
512-11064	29-NOV-2008	954.94
512-11073	06-DEC-2008	1,544.89
512-11073	29-NOV-2008	1,544.88
512-11134	06-DEC-2008	750.52
512-11134	29-NOV-2008	750.52
512-11165	06-DEC-2008	2,178.04
512-11165	29-NOV-2008	2,178.03
512-11173	06-DEC-2008	1,364.21
512-11173	29-NOV-2008	1,364.20
512-11177	06-DEC-2008	1,885.72
512-11177	29-NOV-2008	1,885.72
512-11222	06-DEC-2008	957.31
512-11222	29-NOV-2008	957.31
512-11224	06-DEC-2008	957.64
512-11224	29-NOV-2008	957.63
512-11232	06-DEC-2008	1,010.46
512-11232	29-NOV-2008	1,010.46
512-11265	06-DEC-2008	833.85
512-11265	29-NOV-2008	833.85
512-11445	06-DEC-2008	553.56
512-11445	29-NOV-2008	553.56
512-11531	06-DEC-2008	1,705.95
512-11531	29-NOV-2008	1,683.22
512-11684	06-DEC-2008	827.74
512-11684	29-NOV-2008	827.73
512-11714	06-DEC-2008	903.15
512-11714	29-NOV-2008	903.15
512-11740	06-DEC-2008	1,575.29
512-11740	29-NOV-2008	1,575.29
512-12033	06-DEC-2008	581.13
512-12033	29-NOV-2008	581.13
512-12052	06-DEC-2008	608.21
512-12052	29-NOV-2008	578.45
512-12056	06-DEC-2008	371.40
512-12056	29-NOV-2008	357.66
512-12749	06-DEC-2008	592.39
512-12749	29-NOV-2008	592.40
512-13004	06-DEC-2008	66.52
512-13004	29-NOV-2008	28.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 512	FINANCIAL SERVICES	42,813.13
513-11117	06-DEC-2008	1,533.61
513-11117	29-NOV-2008	1,533.60
513-11171	06-DEC-2008	1,837.34
513-11171	29-NOV-2008	2,571.22
513-11213	06-DEC-2008	1,219.71
513-11213	29-NOV-2008	1,219.71
513-11223	06-DEC-2008	737.23
513-11223	29-NOV-2008	737.23
513-12024	06-DEC-2008	120.00
513-12064	06-DEC-2008	220.00
TOTAL 513	CITY CLERK'S OFFICE	11,729.65
514-11441	06-DEC-2008	1,364.20
514-11441	29-NOV-2008	1,364.20
514-11540	06-DEC-2008	1,017.42
514-11540	29-NOV-2008	1,017.42
514-11578	06-DEC-2008	936.70
514-11578	29-NOV-2008	936.70
514-11589	06-DEC-2008	1,014.26
514-11589	29-NOV-2008	1,014.25
TOTAL 514	INSURANCE-PROPERTY & CASUALTY	8,665.15
515-11031	06-DEC-2008	1,044.26
515-11031	29-NOV-2008	1,044.25
515-11350	06-DEC-2008	903.15
515-11350	29-NOV-2008	903.15
515-11446	06-DEC-2008	271.32
515-11446	29-NOV-2008	271.32
515-11447	06-DEC-2008	1,622.11
515-11447	29-NOV-2008	1,622.11
515-12001	06-DEC-2008	665.02
515-12001	29-NOV-2008	665.03
TOTAL 515	HUMAN RESOURCES	9,011.72
516-11147	06-DEC-2008	693.38
516-11147	29-NOV-2008	693.38
516-11148	06-DEC-2008	902.81
516-11148	29-NOV-2008	902.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
516-11459	06-DEC-2008	1,196.29
516-11459	29-NOV-2008	1,196.30
516-11573	06-DEC-2008	895.46
516-11573	29-NOV-2008	895.46
TOTAL	516 PURCHASING DEPARTMENT	7,375.88
517-11198	06-DEC-2008	622.64
517-11198	29-NOV-2008	622.63
517-11266	06-DEC-2008	661.75
517-11266	29-NOV-2008	661.75
517-11420	06-DEC-2008	835.74
517-11420	29-NOV-2008	835.74
517-12063	06-DEC-2008	284.23
517-12063	29-NOV-2008	284.23
517-13020	06-DEC-2008	124.07
517-13020	29-NOV-2008	259.53
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,192.31
519-11014	06-DEC-2008	1,069.50
519-11014	29-NOV-2008	1,069.50
519-11016	06-DEC-2008	938.85
519-11016	29-NOV-2008	938.85
519-11017	06-DEC-2008	783.92
519-11017	29-NOV-2008	783.92
519-11115	06-DEC-2008	1,873.49
519-11115	29-NOV-2008	1,873.48
519-11146	06-DEC-2008	816.64
519-11146	29-NOV-2008	816.63
519-11153	06-DEC-2008	589.71
519-11153	29-NOV-2008	589.71
519-11154	06-DEC-2008	617.67
519-11154	29-NOV-2008	617.67
519-11205	06-DEC-2008	773.50
519-11205	29-NOV-2008	773.50
519-11241	06-DEC-2008	1,328.18
519-11241	29-NOV-2008	1,328.18
TOTAL	519 ASSESSORS	17,582.90
520-12077	06-DEC-2008	256.94
520-12077	29-NOV-2008	256.93

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 520	HUNT BUILDING	513.87
522-11127	06-DEC-2008	1,626.12
522-11127	29-NOV-2008	1,626.12
522-11128	06-DEC-2008	1,096.69
522-11356	06-DEC-2008	928.64
522-11356	29-NOV-2008	928.63
522-11429	06-DEC-2008	1,766.76
522-11429	29-NOV-2008	1,766.76
522-11641	06-DEC-2008	1,342.56
522-11641	29-NOV-2008	1,342.55
522-11652	06-DEC-2008	1,404.69
522-11652	29-NOV-2008	1,404.70
522-11721	06-DEC-2008	1,482.33
522-11721	29-NOV-2008	1,482.33
522-11724	06-DEC-2008	1,293.11
522-11724	29-NOV-2008	1,293.11
522-11725	06-DEC-2008	951.69
522-11725	29-NOV-2008	951.70
522-11729	06-DEC-2008	2,124.16
522-11729	29-NOV-2008	2,124.15
522-12140	06-DEC-2008	201.18
522-12140	29-NOV-2008	287.40
522-13004	06-DEC-2008	154.46
TOTAL 522	INFORMATION TECHNOLOGY	27,579.84
523-11332	06-DEC-2008	957.33
523-11332	29-NOV-2008	957.33
TOTAL 523	GIS	1,914.66
531-11065	06-DEC-2008	1,078.50
531-11065	29-NOV-2008	1,078.50
531-11085	06-DEC-2008	877.59
531-11085	29-NOV-2008	877.60
531-11114	06-DEC-2008	2,241.79
531-11114	29-NOV-2008	2,241.79
531-11129	06-DEC-2008	1,856.92
531-11129	29-NOV-2008	1,856.90
531-11164	06-DEC-2008	1,121.86
531-11164	29-NOV-2008	1,121.86
531-11166	06-DEC-2008	1,879.89
531-11166	29-NOV-2008	1,879.90

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11170	06-DEC-2008	1,417.74
531-11170	29-NOV-2008	1,417.72
531-11201	06-DEC-2008	1,287.41
531-11201	29-NOV-2008	1,287.43
531-11203	06-DEC-2008	634.30
531-11203	29-NOV-2008	634.30
531-11226	06-DEC-2008	773.98
531-11226	29-NOV-2008	773.98
531-11242	06-DEC-2008	1,076.54
531-11242	29-NOV-2008	1,076.55
531-11257	06-DEC-2008	2,562.90
531-11257	29-NOV-2008	2,562.90
531-11398	06-DEC-2008	600.39
531-11398	29-NOV-2008	600.39
531-11477	06-DEC-2008	1,286.27
531-11477	29-NOV-2008	1,286.27
531-11487	06-DEC-2008	1,332.86
531-11487	29-NOV-2008	1,332.86
531-11495	06-DEC-2008	987.31
531-11495	29-NOV-2008	987.30
531-11498	06-DEC-2008	835.86
531-11498	29-NOV-2008	835.86
531-11516	06-DEC-2008	821.79
531-11516	29-NOV-2008	821.80
531-11535	06-DEC-2008	12,736.22
531-11535	29-NOV-2008	12,736.22
531-11537	06-DEC-2008	13,787.18
531-11537	29-NOV-2008	13,787.18
531-11538	06-DEC-2008	877.60
531-11538	29-NOV-2008	877.60
531-11539	06-DEC-2008	1,489.36
531-11539	29-NOV-2008	1,489.36
531-11544	06-DEC-2008	4,062.92
531-11544	29-NOV-2008	4,062.91
531-11549	06-DEC-2008	18,309.68
531-11549	29-NOV-2008	18,309.68
531-11552	06-DEC-2008	4,536.98
531-11552	29-NOV-2008	4,931.50
531-11555	06-DEC-2008	27,721.25
531-11555	29-NOV-2008	28,337.38
531-11558	06-DEC-2008	64,181.46
531-11558	29-NOV-2008	65,362.92
531-11561	06-DEC-2008	22,430.83
531-11561	29-NOV-2008	22,430.86
531-11567	06-DEC-2008	31,124.55
531-11567	29-NOV-2008	31,124.51
531-11569	06-DEC-2008	1,155.52
531-11569	29-NOV-2008	1,155.51

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11618	06-DEC-2008	2,720.91
531-11618	29-NOV-2008	2,720.93
531-11622	06-DEC-2008	2,862.47
531-11622	29-NOV-2008	2,862.49
531-11636	06-DEC-2008	954.90
531-11636	29-NOV-2008	954.90
531-11664	06-DEC-2008	1,114.74
531-11664	29-NOV-2008	1,114.74
531-11665	06-DEC-2008	751.95
531-11665	29-NOV-2008	751.95
531-11719	06-DEC-2008	903.52
531-11719	29-NOV-2008	903.51
531-11722	06-DEC-2008	599.80
531-11722	29-NOV-2008	599.80
531-11732	06-DEC-2008	6,223.55
531-11732	29-NOV-2008	6,223.55
531-12020	06-DEC-2008	915.07
531-12020	29-NOV-2008	915.07
531-12042	06-DEC-2008	1,628.68
531-12042	29-NOV-2008	1,529.56
531-12066	06-DEC-2008	657.80
531-12066	29-NOV-2008	657.80
531-12068	06-DEC-2008	1,468.42
531-12068	29-NOV-2008	1,468.42
531-12071	06-DEC-2008	251.32
531-12071	29-NOV-2008	251.32
531-12119	06-DEC-2008	1,102.70
531-12119	29-NOV-2008	1,102.70
531-13004	06-DEC-2008	3,995.91
531-13004	29-NOV-2008	5,686.35
531-13038	06-DEC-2008	2,192.98
531-13038	29-NOV-2008	4,503.93
531-13040	06-DEC-2008	4,185.60
531-13040	29-NOV-2008	3,953.71
531-13044	06-DEC-2008	2,825.29
531-13044	29-NOV-2008	1,875.61
531-13047	06-DEC-2008	25,213.05
531-13047	29-NOV-2008	31,036.48
531-13048	06-DEC-2008	3,346.44
531-13048	29-NOV-2008	6,170.63
531-15002	29-NOV-2008	50,046.33
531-17003	06-DEC-2008	3,250.00
TOTAL	531 POLICE DEPARTMENT	644,861.87
532-11024	06-DEC-2008	2,002.09
532-11024	29-NOV-2008	2,002.10

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11036	06-DEC-2008	1,819.33
532-11036	29-NOV-2008	1,819.33
532-11063	06-DEC-2008	1,292.19
532-11063	29-NOV-2008	1,242.12
532-11066	06-DEC-2008	1,205.58
532-11066	29-NOV-2008	1,205.58
532-11069	06-DEC-2008	2,435.39
532-11069	29-NOV-2008	2,497.77
532-11111	06-DEC-2008	2,120.58
532-11111	29-NOV-2008	2,120.59
532-11207	06-DEC-2008	6,457.54
532-11207	29-NOV-2008	6,457.54
532-11281	06-DEC-2008	958.08
532-11281	29-NOV-2008	958.09
532-11285	06-DEC-2008	7,391.28
532-11285	29-NOV-2008	7,391.28
532-11291	06-DEC-2008	6,470.78
532-11291	29-NOV-2008	6,581.39
532-11298	06-DEC-2008	986.51
532-11298	29-NOV-2008	882.67
532-11300	06-DEC-2008	33,149.52
532-11300	29-NOV-2008	33,149.52
532-11303	06-DEC-2008	1,090.35
532-11303	29-NOV-2008	1,090.35
532-11305	06-DEC-2008	4,350.61
532-11305	29-NOV-2008	4,350.61
532-11309	06-DEC-2008	93,953.28
532-11309	29-NOV-2008	93,791.76
532-11660	06-DEC-2008	1,385.40
532-11660	29-NOV-2008	1,385.40
532-11663	06-DEC-2008	1,344.65
532-11663	29-NOV-2008	1,344.65
532-11666	06-DEC-2008	1,344.66
532-11666	29-NOV-2008	1,344.64
532-11669	06-DEC-2008	1,358.09
532-11669	29-NOV-2008	1,358.08
532-12070	06-DEC-2008	16,594.95
532-12070	29-NOV-2008	24,020.52
532-13003	06-DEC-2008	1,008.48
532-13003	29-NOV-2008	166.39
532-13004	06-DEC-2008	44.47
532-13004	29-NOV-2008	114.76
532-13018	06-DEC-2008	1,237.84
532-13018	29-NOV-2008	2,291.91
532-13024	06-DEC-2008	245.44
532-13024	29-NOV-2008	104.92
532-13050	06-DEC-2008	6,885.52
532-13050	29-NOV-2008	5,668.49

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-15002	29-NOV-2008	42,142.11
532-19231	06-DEC-2008	993.08
532-19231	29-NOV-2008	993.08
532-19232	06-DEC-2008	1,760.98
532-19232	29-NOV-2008	1,597.75
532-19233	06-DEC-2008	2,375.71
532-19233	29-NOV-2008	2,375.71
532-19234	06-DEC-2008	1,642.55
532-19234	29-NOV-2008	1,642.55
TOTAL	532 FIRE DEPARTMENT	455,996.59
535-81023	06-DEC-2008	192.30
535-81023	29-NOV-2008	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60
536-11200	06-DEC-2008	1,379.75
536-11200	29-NOV-2008	1,379.75
536-13004	06-DEC-2008	350.09
TOTAL	536 CITYWIDE COMMUNICATIONS	3,109.59
541-11024	06-DEC-2008	612.76
541-11024	29-NOV-2008	612.77
541-11048	06-DEC-2008	964.60
541-11104	06-DEC-2008	985.14
541-11104	29-NOV-2008	985.13
541-11107	06-DEC-2008	289.16
541-11107	29-NOV-2008	289.16
541-11240	06-DEC-2008	1,449.15
541-11240	29-NOV-2008	1,449.15
541-11346	06-DEC-2008	435.30
541-11346	29-NOV-2008	435.30
TOTAL	541 COMMUNITY SERVICES DIVISION	8,507.62
542-11426	06-DEC-2008	1,324.88
542-11426	29-NOV-2008	1,324.88
542-11584	06-DEC-2008	3,455.92
542-11584	29-NOV-2008	3,455.91
542-12044	06-DEC-2008	69.00
542-12582	06-DEC-2008	842.95
542-12582	29-NOV-2008	842.95

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 542	COMMUNITY HEALTH	11,316.49
543-11380	06-DEC-2008	919.00
543-11380	29-NOV-2008	919.00
543-11438	06-DEC-2008	1,489.36
543-11438	29-NOV-2008	1,489.36
543-11601	06-DEC-2008	1,219.72
543-11601	29-NOV-2008	1,219.70
543-11602	06-DEC-2008	858.44
543-11602	29-NOV-2008	858.43
543-11604	06-DEC-2008	1,474.36
543-11604	29-NOV-2008	1,474.36
543-11605	06-DEC-2008	929.42
543-11605	29-NOV-2008	892.24
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	13,743.39
544-11008	06-DEC-2008	723.28
544-11008	29-NOV-2008	723.27
544-11099	06-DEC-2008	2,109.73
544-11099	29-NOV-2008	2,109.74
544-11112	06-DEC-2008	827.74
544-11112	29-NOV-2008	827.73
544-11367	06-DEC-2008	809.99
544-11367	29-NOV-2008	809.99
544-11777	06-DEC-2008	1,252.76
544-11777	29-NOV-2008	1,252.76
544-12101	06-DEC-2008	271.04
544-12101	29-NOV-2008	271.04
TOTAL 544	WELFARE ADMINISTRATION	11,989.07
551-11008	06-DEC-2008	693.38
551-11008	29-NOV-2008	693.38
551-11028	06-DEC-2008	531.38
551-11028	29-NOV-2008	531.38
551-11057	06-DEC-2008	877.89
551-11057	29-NOV-2008	877.88
551-11094	06-DEC-2008	298.91
551-11094	29-NOV-2008	298.91
551-11097	06-DEC-2008	1,050.79
551-11097	29-NOV-2008	1,050.79
551-11208	06-DEC-2008	670.10
551-11208	29-NOV-2008	670.10

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11211	06-DEC-2008	596.20
551-11211	29-NOV-2008	596.20
551-11212	06-DEC-2008	1,408.18
551-11212	29-NOV-2008	1,408.18
551-11249	06-DEC-2008	539.37
551-11249	29-NOV-2008	95.40
551-11273	06-DEC-2008	1,640.42
551-11273	29-NOV-2008	2,470.59
551-11435	06-DEC-2008	883.38
551-11435	29-NOV-2008	883.38
551-11462	06-DEC-2008	1,009.96
551-11462	29-NOV-2008	1,009.95
551-11638	06-DEC-2008	1,143.31
551-11638	29-NOV-2008	1,143.30
551-13004	29-NOV-2008	19.70
551-91010	06-DEC-2008	250.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	23,342.41

552-11077	06-DEC-2008	1,255.87
552-11077	29-NOV-2008	1,255.86
552-11087	06-DEC-2008	754.24
552-11087	29-NOV-2008	746.80
552-11143	06-DEC-2008	784.00
552-11143	29-NOV-2008	784.00
552-11324	06-DEC-2008	3,029.88
552-11324	29-NOV-2008	4,039.83
552-11339	06-DEC-2008	2,692.40
552-11339	29-NOV-2008	2,692.40
552-11342	06-DEC-2008	706.00
552-11342	29-NOV-2008	706.00
552-11343	06-DEC-2008	2,364.00
552-11343	29-NOV-2008	2,370.00
552-11407	06-DEC-2008	4,884.00
552-11407	29-NOV-2008	4,884.00
552-11492	06-DEC-2008	746.80
552-11492	29-NOV-2008	746.80
552-11548	06-DEC-2008	1,028.01
552-11548	29-NOV-2008	1,028.00
552-11562	06-DEC-2008	400.06
552-11562	29-NOV-2008	400.06
552-11580	06-DEC-2008	957.28
552-11580	29-NOV-2008	957.28
552-11618	06-DEC-2008	638.05
552-11618	29-NOV-2008	638.05
552-11672	06-DEC-2008	1,404.69
552-11672	29-NOV-2008	1,404.70

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11750	06-DEC-2008	741.76
552-11750	29-NOV-2008	736.88
552-13004	06-DEC-2008	1,094.15
552-13004	29-NOV-2008	3,427.87
TOTAL	552 PARKS AND RECREATION	50,299.72
553-11041	06-DEC-2008	1,016.27
553-11041	29-NOV-2008	1,016.26
553-11078	06-DEC-2008	410.28
553-11078	29-NOV-2008	410.28
553-11098	06-DEC-2008	990.17
553-11098	29-NOV-2008	990.17
553-11169	06-DEC-2008	1,021.62
553-11169	29-NOV-2008	1,021.61
553-11192	06-DEC-2008	931.63
553-11192	29-NOV-2008	931.64
553-11279	06-DEC-2008	5,526.69
553-11279	29-NOV-2008	5,531.59
553-11327	06-DEC-2008	4,039.84
553-11327	29-NOV-2008	4,039.82
553-11375	06-DEC-2008	1,344.80
553-11375	29-NOV-2008	1,494.16
553-11465	06-DEC-2008	3,016.96
553-11465	29-NOV-2008	2,837.84
553-11474	06-DEC-2008	3,366.40
553-11474	29-NOV-2008	3,366.40
553-11475	06-DEC-2008	1,707.20
553-11475	29-NOV-2008	1,699.40
553-11630	06-DEC-2008	717.60
553-11630	29-NOV-2008	1,430.32
553-11631	06-DEC-2008	729.45
553-11631	29-NOV-2008	724.80
553-11648	06-DEC-2008	820.54
553-11648	29-NOV-2008	820.54
553-11678	06-DEC-2008	1,622.11
553-11678	29-NOV-2008	1,622.11
553-11759	06-DEC-2008	13,645.17
553-11759	29-NOV-2008	12,993.67
553-11771	06-DEC-2008	1,683.20
553-11771	29-NOV-2008	1,373.91
553-12128	06-DEC-2008	270.85
553-12128	29-NOV-2008	209.91
553-13004	06-DEC-2008	1,184.77
553-13004	29-NOV-2008	1,979.49
553-13009	06-DEC-2008	2,367.49
553-13009	29-NOV-2008	2,319.74

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-13901	06-DEC-2008	11,088.77
553-13901	29-NOV-2008	10,805.34
553-17008	06-DEC-2008	1,800.00
TOTAL 553	STREET DEPARTMENT	116,920.81

555-11024	06-DEC-2008	373.20
555-11024	29-NOV-2008	307.89
555-11058	06-DEC-2008	957.28
555-11058	29-NOV-2008	957.29
555-11461	06-DEC-2008	1,446.40
555-11461	29-NOV-2008	1,446.40
555-11505	06-DEC-2008	1,150.52
555-11505	29-NOV-2008	1,150.51
555-11639	06-DEC-2008	746.80
555-11639	29-NOV-2008	746.80
555-11640	06-DEC-2008	716.09
555-11640	29-NOV-2008	726.32
555-11738	06-DEC-2008	1,760.00
555-11738	29-NOV-2008	1,760.00
555-11745	06-DEC-2008	738.80
555-11745	29-NOV-2008	738.80
555-11746	06-DEC-2008	1,106.97
555-11746	29-NOV-2008	1,106.96
555-13004	06-DEC-2008	394.97
555-13004	29-NOV-2008	173.99
555-13068	06-DEC-2008	231.00
555-13068	29-NOV-2008	231.00

TOTAL 555	TRAFFIC DEPARTMENT	18,967.99
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557-11161	06-DEC-2008	746.80
557-11161	29-NOV-2008	746.80

TOTAL 557	PARKING LOTS	1,493.60
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561-11345	06-DEC-2008	1,339.68
561-11345	29-NOV-2008	1,339.67
561-11651	06-DEC-2008	835.74
561-11651	29-NOV-2008	835.74
561-11658	06-DEC-2008	1,014.70
561-11658	29-NOV-2008	1,014.70
561-12153	29-NOV-2008	320.00

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 561	EDGEWOOD CEMETERY	6,700.23
563-11345	06-DEC-2008	1,126.64
563-11345	29-NOV-2008	1,126.64
563-11651	06-DEC-2008	744.15
563-11651	29-NOV-2008	744.15
563-11657	06-DEC-2008	929.81
563-11657	29-NOV-2008	929.81
TOTAL 563	WOODLAWN CEMETERY	5,601.20
571-11174	06-DEC-2008	867.77
571-11174	29-NOV-2008	867.77
571-11237	06-DEC-2008	1,941.86
571-11237	29-NOV-2008	1,941.85
TOTAL 571	COMMUNITY DEVELOPMENT	5,619.25
572-11024	06-DEC-2008	634.62
572-11024	29-NOV-2008	634.62
572-11215	06-DEC-2008	5,604.06
572-11215	29-NOV-2008	3,644.95
572-11238	06-DEC-2008	841.38
572-11238	29-NOV-2008	841.38
572-11450	06-DEC-2008	1,670.34
572-11450	29-NOV-2008	1,670.35
572-11522	06-DEC-2008	816.64
572-11522	29-NOV-2008	816.63
572-11525	06-DEC-2008	1,007.85
572-11525	29-NOV-2008	1,007.85
572-58005	06-DEC-2008	130.00
572-58005	29-NOV-2008	100.00
572-98045	06-DEC-2008	21.69
572-98045	29-NOV-2008	21.69
572-98046	06-DEC-2008	100.00
TOTAL 572	PLANNING DEPARTMENT	19,564.05
573-11444	06-DEC-2008	1,423.89
573-11444	29-NOV-2008	1,423.89

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	573 ECONOMIC DEVELOPMENT	2,847.78
575-11032	06-DEC-2008	696.76
575-11032	29-NOV-2008	696.75
575-11042	06-DEC-2008	1,367.77
575-11042	29-NOV-2008	1,367.76
575-11062	06-DEC-2008	604.77
575-11062	29-NOV-2008	604.76
575-11189	06-DEC-2008	1,062.06
575-11189	29-NOV-2008	1,062.06
575-11246	06-DEC-2008	1,885.72
575-11246	29-NOV-2008	1,885.71
575-11387	06-DEC-2008	5,755.10
575-11387	29-NOV-2008	5,755.12
575-11393	06-DEC-2008	3,004.38
575-11393	29-NOV-2008	3,004.38
575-11400	06-DEC-2008	8,630.99
575-11400	29-NOV-2008	8,630.94
575-11401	06-DEC-2008	3,996.69
575-11401	29-NOV-2008	3,996.70
575-11403	06-DEC-2008	833.86
575-11403	29-NOV-2008	833.85
575-11404	06-DEC-2008	751.38
575-11404	29-NOV-2008	751.38
575-11627	06-DEC-2008	589.06
575-11627	29-NOV-2008	589.06
575-12076	06-DEC-2008	183.26
575-12076	29-NOV-2008	305.36
575-12087	06-DEC-2008	406.58
575-12087	29-NOV-2008	406.58
575-12090	06-DEC-2008	1,157.60
575-12090	29-NOV-2008	1,157.59
575-12114	06-DEC-2008	1,579.75
575-12114	29-NOV-2008	1,375.05
575-13004	06-DEC-2008	233.79
575-13004	29-NOV-2008	325.31
575-13035	06-DEC-2008	829.67
575-13035	29-NOV-2008	874.28
TOTAL	575 PUBLIC LIBRARIES	67,191.83
576-11059	06-DEC-2008	1,252.76
576-11059	29-NOV-2008	1,252.76
576-11221	06-DEC-2008	1,038.98
576-11221	29-NOV-2008	1,038.98

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11315	06-DEC-2008	1,294.20
576-11315	29-NOV-2008	1,294.18
576-11361	06-DEC-2008	5,147.78
576-11361	29-NOV-2008	2,986.20
576-12045	06-DEC-2008	267.14
576-12045	29-NOV-2008	354.92
TOTAL	576 BUILDING DEPARTMENT	15,927.90

577-11067	06-DEC-2008	1,139.43
577-11067	29-NOV-2008	1,139.43
577-11183	06-DEC-2008	2,002.48
577-11183	29-NOV-2008	2,002.49
TOTAL	577 CODE ENFORCEMENT	6,283.83

581-11012	29-NOV-2008	4,089.42
581-11075	29-NOV-2008	4,228.08
581-11081	29-NOV-2008	2,592.11
581-11162	06-DEC-2008	53,543.99
581-11162	29-NOV-2008	54,023.22
581-11204	06-DEC-2008	14,014.42
581-11204	29-NOV-2008	12,326.80
581-11348	29-NOV-2008	78,661.60
581-11366	06-DEC-2008	56,371.71
581-11366	29-NOV-2008	54,474.44
581-11396	29-NOV-2008	37,161.53
581-11402	29-NOV-2008	3,076.92
581-11408	06-DEC-2008	16,779.40
581-11408	29-NOV-2008	16,779.41
581-11486	29-NOV-2008	40,773.16
581-11515	29-NOV-2008	2,807.34
581-11570	29-NOV-2008	60,451.47
581-11572	29-NOV-2008	54,164.30
581-11579	29-NOV-2008	36,740.70
581-11628	06-DEC-2008	1,902.88
581-11628	29-NOV-2008	543.68
581-11675	29-NOV-2008	5,769.23
581-11709	29-NOV-2008	5,957.20
581-11711	29-NOV-2008	2,576.94
581-11726	29-NOV-2008	1,618,168.57
581-11800	29-NOV-2008	54,388.37
581-11801	06-DEC-2008	350.00
581-11801	29-NOV-2008	14,943.72
581-11802	29-NOV-2008	12,960.77
581-11803	06-DEC-2008	698.95

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11803	29-NOV-2008	14,157.09
581-11805	29-NOV-2008	21,312.20
581-11812	29-NOV-2008	2,504.85
581-11816	29-NOV-2008	3,724.57
581-11830	29-NOV-2008	3,911.43
581-11850	06-DEC-2008	2,723.70
581-11850	29-NOV-2008	2,178.96
581-11860	29-NOV-2008	6,332.23
581-12006	06-DEC-2008	5,278.20
581-12006	29-NOV-2008	1,297.51
581-12021	29-NOV-2008	3,134.40
581-12060	06-DEC-2008	2,740.42
581-12060	29-NOV-2008	1,183.84
581-12078	06-DEC-2008	325.00
581-12078	29-NOV-2008	1,156.25
581-12081	29-NOV-2008	2,329.05
581-12084	06-DEC-2008	1,237.50
581-12084	29-NOV-2008	1,150.00
581-12087	06-DEC-2008	596.00
581-12087	29-NOV-2008	715.20
581-12111	06-DEC-2008	143,109.60
581-12111	29-NOV-2008	117,475.70
581-12112	06-DEC-2008	10,640.07
581-12112	29-NOV-2008	5,993.95
581-12126	06-DEC-2008	6,682.69
581-12126	29-NOV-2008	5,007.08
581-12135	06-DEC-2008	4,964.35
581-12135	29-NOV-2008	640.32
581-12136	06-DEC-2008	1,177.54
581-12136	29-NOV-2008	390.26
581-12138	06-DEC-2008	23.96
581-12141	06-DEC-2008	200.00
581-12153	06-DEC-2008	30.00
581-12153	29-NOV-2008	30.00
581-12198	29-NOV-2008	19,209.42
581-12200	29-NOV-2008	2,312.70
581-12201	06-DEC-2008	20,983.86
581-12201	29-NOV-2008	7,293.51
581-13004	06-DEC-2008	534.95
581-13004	29-NOV-2008	1,158.54
581-13021	06-DEC-2008	76.46
581-13021	29-NOV-2008	741.06
581-13032	06-DEC-2008	332.64
581-13032	29-NOV-2008	155.74
581-13120	06-DEC-2008	4,227.76
581-13120	29-NOV-2008	5,826.98
581-13133	06-DEC-2008	131.25
581-13133	29-NOV-2008	2,786.67

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13137	06-DEC-2008	365.69
581-13137	29-NOV-2008	859.44
581-19000	29-NOV-2008	7,477.60
581-19230	06-DEC-2008	137.50
581-19230	29-NOV-2008	175.00
581-19240	06-DEC-2008	200.00
581-19240	29-NOV-2008	268.80
TOTAL	581 SCHOOL DEPARTMENT	2,770,929.82

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
12-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	06-DEC-2008	576.29
801-11008	29-NOV-2008	576.29
801-11028	06-DEC-2008	59.04
801-11028	29-NOV-2008	59.04
801-11094	06-DEC-2008	99.64
801-11094	29-NOV-2008	99.64
801-11193	06-DEC-2008	976.79
801-11193	29-NOV-2008	976.79
801-11208	06-DEC-2008	143.59
801-11208	29-NOV-2008	143.59
801-11211	06-DEC-2008	66.24
801-11211	29-NOV-2008	66.24
801-11222	06-DEC-2008	205.14
801-11222	29-NOV-2008	205.14
801-11271	06-DEC-2008	1,117.43
801-11271	29-NOV-2008	1,117.44
801-11276	06-DEC-2008	4,002.41
801-11276	29-NOV-2008	4,002.41
801-11383	06-DEC-2008	867.76
801-11383	29-NOV-2008	867.76
801-11435	06-DEC-2008	265.01
801-11435	29-NOV-2008	265.01
801-11595	06-DEC-2008	5,279.12
801-11595	06-DEC-2008	3,710.01
801-11595	29-NOV-2008	5,270.72
801-11595	29-NOV-2008	3,710.00
801-11596	06-DEC-2008	3,042.90
801-11596	29-NOV-2008	3,136.00
801-11598	06-DEC-2008	776.80
801-11598	29-NOV-2008	776.81
801-11599	06-DEC-2008	1,062.92
801-11599	06-DEC-2008	1,062.93
801-11599	29-NOV-2008	1,062.92
801-11599	29-NOV-2008	1,062.92
801-11606	06-DEC-2008	691.54
801-11606	29-NOV-2008	691.54
801-11647	06-DEC-2008	138.62
801-11647	29-NOV-2008	138.62
801-12085	06-DEC-2008	210.00
801-12085	29-NOV-2008	177.50
801-12128	06-DEC-2008	274.24
801-12128	29-NOV-2008	270.86
801-13004	06-DEC-2008	1,186.61
801-13004	06-DEC-2008	1,040.41
801-13004	29-NOV-2008	3,868.36
801-13004	29-NOV-2008	7,780.34
801-13004	29-NOV-2008	1,131.96
801-17004	06-DEC-2008	700.00

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-59236	06-DEC-2008	397.88
801-59236	29-NOV-2008	397.89
801-59237	06-DEC-2008	375.26
801-59237	29-NOV-2008	375.26
801-59240	06-DEC-2008	136.42
801-59240	29-NOV-2008	136.42

TOTAL	801 SOLID WASTE DISPOSAL	66,832.47

802-11028	06-DEC-2008	401.48
802-11028	06-DEC-2008	188.93
802-11028	29-NOV-2008	401.48
802-11028	29-NOV-2008	188.93
802-11064	06-DEC-2008	136.42
802-11064	06-DEC-2008	136.42
802-11064	29-NOV-2008	136.42
802-11064	29-NOV-2008	136.42
802-11091	06-DEC-2008	1,075.15
802-11091	29-NOV-2008	1,075.15
802-11092	06-DEC-2008	717.60
802-11092	29-NOV-2008	730.80
802-11094	06-DEC-2008	298.89
802-11094	06-DEC-2008	298.91
802-11094	29-NOV-2008	298.89
802-11094	29-NOV-2008	298.91
802-11096	06-DEC-2008	915.17
802-11096	29-NOV-2008	915.17
802-11102	06-DEC-2008	885.14
802-11102	29-NOV-2008	885.14
802-11105	06-DEC-2008	987.44
802-11105	29-NOV-2008	987.45
802-11155	06-DEC-2008	1,039.21
802-11155	29-NOV-2008	1,001.60
802-11157	06-DEC-2008	1,568.00
802-11157	29-NOV-2008	1,693.76
802-11158	06-DEC-2008	1,683.20
802-11158	29-NOV-2008	1,713.60
802-11208	06-DEC-2008	95.73
802-11208	06-DEC-2008	47.86
802-11208	29-NOV-2008	95.73
802-11208	29-NOV-2008	47.86
802-11211	06-DEC-2008	264.98
802-11211	06-DEC-2008	397.46
802-11211	29-NOV-2008	264.98
802-11211	29-NOV-2008	397.46
802-11222	06-DEC-2008	205.14
802-11222	29-NOV-2008	205.14

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2008

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11260	06-DEC-2008	1,760.00
802-11260	29-NOV-2008	1,760.00
802-11270	06-DEC-2008	1,060.46
802-11270	29-NOV-2008	1,060.46
802-11333	06-DEC-2008	1,042.06
802-11333	29-NOV-2008	1,042.05
802-11435	06-DEC-2008	441.69
802-11435	06-DEC-2008	176.68
802-11435	29-NOV-2008	441.69
802-11435	29-NOV-2008	176.68
802-11480	06-DEC-2008	3,366.40
802-11480	29-NOV-2008	3,524.49
802-11507	06-DEC-2008	555.43
802-11507	29-NOV-2008	746.80
802-11513	06-DEC-2008	5,716.72
802-11513	29-NOV-2008	5,932.00
802-11514	06-DEC-2008	2,644.80
802-11514	29-NOV-2008	2,642.40
802-11681	06-DEC-2008	305.96
802-11681	06-DEC-2008	1,223.86
802-11681	29-NOV-2008	305.96
802-11681	29-NOV-2008	1,223.85
802-11693	06-DEC-2008	1,172.38
802-11693	29-NOV-2008	1,172.39
802-11763	06-DEC-2008	173.55
802-11763	06-DEC-2008	694.22
802-11763	29-NOV-2008	173.55
802-11763	29-NOV-2008	694.21
802-11764	06-DEC-2008	1,150.52
802-11764	29-NOV-2008	1,150.52
802-13004	06-DEC-2008	844.61
802-13004	06-DEC-2008	2,863.37
802-13004	29-NOV-2008	265.23
802-13004	29-NOV-2008	4,060.35
802-59236	06-DEC-2008	397.88
802-59236	29-NOV-2008	397.88
802-59237	06-DEC-2008	1,093.43
802-59237	29-NOV-2008	1,093.43
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	77,365.98
951-05056	06-DEC-2008	28,964.67
951-05056	29-NOV-2008	28,964.67
TOTAL	951 PWD & ENG TRUST FUND	57,929.34

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CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 11
12-15-2008

ACCOUNT#

PAYROLL WEEK ENDING

AMOUNT
