

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 13  
01-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-52	16-18 CENTRAL STREET LLC	10.48		133,093
3	110-52	ACCURATE TITLE	1,784.41		133,098
4	110-52	ACCURATE TITLE	3,794.00		133,102
5	110-52	AMPHENOL CORPORATION	119,490.75		133,090
6	110-52	BLAIS ROLAND & ROBERTA	1,682.27		133,091
7	110-52	CONVENIENT CLOSING SERVICES	211.56		133,094
8	110-52	DEAN PAUL & BRENDA	2,084.03		133,097
9	110-52	DUNHAM JOHN & CHRISTINE	2,516.06		133,088
10	110-52	FAUCHER JACQUELINE	514.83		133,106
11	110-52	FEDERAL NATIONAL MRTG ASSOC	3,082.46		133,100
12	110-52	GAY MICHAEL & WAYNE GREENWOOD	1,912.79		133,101
13	110-52	GREAT EAST TITLE SERVICES	1,712.48		133,105
14	110-52	INTEGRATED REAL ESTATE PROCESS	145.80		133,092
15	110-52	KILLGREN KYLE & NATALIE KAPP	45.95		133,095
16	110-52	MULLIN MARY	296.47		133,089
17	110-52	ROY ANDRE L	2,662.08		133,104
18	110-52	SANBORN JOEL & STACIE	2,047.89		133,087
19	110-52	STACK JEFFREY	2,605.65		133,099
20	110-52	WHOLEY THERESA	674.25		133,086
21	110-52	WOLFE ADAM & SARAH	2,345.25		133,096
TOTAL	110-52	PROPERTY TAX RECEIVABLE 2008			149,619.46
22	170-00	NEW ENGLAND PAPER & SUPPLY	655.63		132,877
TOTAL	170-00	INVENTORY OF SUPPLIES			655.63
23	176-06	PITNEY BOWES	9,000.00		133,367
TOTAL	176-06	POSTAGE METER			9,000.00
24	214-BD	FEDERAL RESERVE BANK OF CLEVEL	150.00		132,674
25	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		132,677
TOTAL	214-BD	BONDS DEDUCTION			350.00
26	214-DC	ALLEN STACEY L	192.31		133,027
27	214-DC	ANDERSON RYAN	1,365.00		132,889
28	214-DC	BIANCHI ROBERT	104.00		132,807
29	214-DC	FRASER MELISSA	140.00		133,037
30	214-DC	HAMILTON DENNIS L	96.16		133,038
31	214-DC	HAMILTON TINA	96.16		133,040
32	214-DC	MANSFIELD WILLIAM R	980.00		132,691
33	214-DC	SULLIVAN DAVID	320.00		132,999

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			3,293.63
208,13	214-DI	UNUM LIFE INSURANCE	2,604.80		133,368
TOTAL	214-DI	SCHOOL DISABILITY			2,604.80
208,13	214-V	VISION SERVICE PLAN - NH	15.04		133,369
TOTAL	214-V	VISION CARE DEDUCTION			15.04
34	255-00	STATE OF NH-MV	25,659.65		357
35	255-00	STATE OF NH-MV	29,154.20		358
36	255-00	STATE OF NH-MV	24,273.25		361
37	255-00	STATE OF NH-MV	25,233.00		363
38	255-00	STATE OF NH-MV	9,849.35		364
39	255-00	STATE OF NH-MV	22,307.45		365
40	255-00	STATE OF NH-MV	11,638.45		366
41	255-00	STATE OF NH-MV	10,634.00		367
TOTAL	255-00	STATE MVR			158,749.35
42	255-05	STATE OF NH	19.25		133,504
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			19.25
43	257-00	AUTOMOTIVE TITLING CORP	178.28		133,049
44	257-00	BOULDER PK OWNER LLC	6.00		133,069
45	257-00	DESRUISSEAU JUDITH	10.00		133,058
46	257-00	DEUTSCHLANDER NIKY	2.00		133,060
47	257-00	EROSS GEORGE	6.00		133,051
48	257-00	EYCEOZ ZEINA O	25.20		133,062
49	257-00	GATEWAYS COMMUNITY SERVICE	20.00		133,056
50	257-00	GREATSCAPES OF NASHUA	20.80		133,067
51	257-00	LARKE CYNTHIA V	3.00		133,055
52	257-00	MORALES DAVID J	118.70		133,059
53	257-00	MORRIS SARAH E	10.00		133,054
54	257-00	NASHUA PASTORAL CARE	2.00		133,065
55	257-00	NICHOLS THOMAS A	431.70		133,063
56	257-00	UNIFIRST CORPORATION	3.00		133,053
TOTAL	257-00	MV REFUND PENDING			836.68
57	258-00	CHARRON JOHN M	130.00		133,079
58	258-00	KEEFE MARY JEAN	20.00		133,076

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59	258-00	KELTZ BETH J	25.00		133,077
60	258-00	LORENZO DENISE	10.00		133,070
61	258-00	MARSHALL JOSEPH F	200.00		133,074
62	258-00	STEER JONATHAN	35.00		133,073
TOTAL	258-00	TVB REFUND PENDING			420.00

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63	305-31045	NEXTEL COMMUNICATIONS	32.17		133,441
64	305-59100	COLLINS JOHN	162.50		132,936
65	305-59100	CURRAN KEVIN	175.00		133,025
66	305-59100	KING TOM	175.00		133,015
67	305-59100	MCLEAN JIM	112.50		132,898
68	305-59100	O'NEIL TIM	300.00		132,903
69	305-59100	SANCHEZ ANTONIO	100.00		133,370
70	305-59100	WALLENT FRANK J	162.50		132,770
71	305-64030	HB COMMUNICATIONS INC	47,413.69		132,822
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			48,633.36
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72	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	233.00		132,963
73	308-83054	DERRY MEDICAL CENTER PA	145.00		132,935
74	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	180.00		132,963
75	308-83054	KOIS WILLIAM EDWARD MD	895.00		132,777
76	308-83054	MERRIMACK VALLEY PT LLC	204.00		132,782
77	308-83054	PERFORMANCE REHAB INC	955.00		132,778
78	308-83054	RENEW MEDICAL SERVS DBA/CHARRO	45.95		132,916
79	308-83054	THIRD PARTY SOLUTIONS INC	1,020.91		132,952
80	308-83054	WOLF RALPH R MD W/C	109.00		132,941
81	308-83063	BCM CONTROLS CORPORATION	6,411.65		132,675
82	308-83064	EDDIE & ABE AUTO SERVICE	779.98		132,678
83	308-83064	TULLEY BUICK PONTIAC	746.26		132,969
84	308-83070	TREASURER STATE OF NH W/C	100.00		133,515
85	308-83199	STANLEY ELEVATOR CO INC	530.00		132,900
-----					
TOTAL	308	SRF - INSURANCE			12,355.75
-----					
208,132	3086-49050	BLAUVELT DARCY	152.68		133,258
208,133	3086-49050	COTE RICHARD	25.00		133,118
208,134	3086-49050	STAPLES BUSINESS ADVANTAGE	11.96		132,950
208,135	3086-83004	VISION SERVICE PLAN - NH	16.29		133,372
208,136	3086-83102	UNUM LIFE INSURANCE	27.76		133,371
208,137	3086-91040	COTE RICHARD	21.65		133,118
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TOTAL	308	JAVITS GRANT PROGRAM			255.34
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208,138	3097-41015	BURGESS DOREEN	23.99		133,196
208,139	3097-49075	CENTRAL PAPER	9,031.37		133,183
208,140	3097-49075	CLEAN SOURCE	367.55		133,281
208,141	3097-49085	ALL RIGHT PROVISIONS, INC.	584.88		133,276
208,142	3097-49085	BERNARD FOOD INDUSTRIES INC	808.81		133,160
208,143	3097-49085	COCA COLA	1,533.00		133,141
208,144	3097-49085	COSTA FRUIT & PRODUCE CO INC	8,215.14		133,363

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
208,144	3097-49085	COSTA FRUIT & PRODUCE CO INC	-47.00		133,364
208,144	3097-49085	COSTA FRUIT & PRODUCE CO INC	24,552.70		133,365
208,145	3097-49085	FANTINI BAKING CO., INC.	4,275.97		133,230
208,145	3097-49085	FANTINI BAKING CO., INC.	705.18		133,231
208,146	3097-49085	GARELICK FARMS-LYNN	10,037.67		132,926
208,147	3097-49085	GILL'S PIZZA CO.	6,195.50		133,216
208,148	3097-49085	M SAUNDERS INC	5,582.47		133,199
208,149	3097-49085	MCKEE FOODS CORP	166.88		132,834
208,150	3097-49085	NEW ENGLAND ICE CREAM	480.72		133,226
208,151	3097-49085	OTIS SPUNKMEYER INC	672.00		133,135
208,152	3097-64330	WELCH ARCHITECTURAL SIGNAGE	1,875.00		133,203
208,153	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	29.23		132,747
208,154	3097-74092	AFFILIATED HVAC SERVICES LLC	4,510.53		133,166
208,155	3097-74092	BASSETT SERVICES CORPORATION	89.00		133,168
208,156	3097-74092	CASCO	276.05		132,714
208,157	3097-83004	VISION SERVICE PLAN - NH	130.32		133,374
208,158	3097-83102	UNUM LIFE INSURANCE	160.26		133,373
208,159	3097-91005	BURGESS DOREEN	13.13		133,196
208,160	3097-91005	KIMBELL JEANETTE	38.32		133,145
208,161	3097-91005	RALPH PAULE	59.82		133,115
208,162	3097-91005	SLOSEK ODETTE	76.20		133,132
TOTAL	309	SRF - FOOD SERVICES			80,444.69
208,163	3098-49085	M SAUNDERS INC	4,296.62		133,199
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			4,296.62
86	312-43005	PRINTGRAPHICS OF MAINE	195.35		360
87	312-43005	PRINTGRAPHICS OF MAINE	751.50		368
88	312-78007	ADAMSON INDUSTRIES CORP	519.80		132,891
89	312-78007	MAC MULKIN CHEVROLET INC	259.32		133,331
90	312-78007	MHQ MUNICIPAL VEHICLES	3,386.20		132,907
TOTAL	312	SRF - FINANCIAL SERVICES			5,112.17
91	320-59100	BARTLETT AVE PRODUCTIONS INC	500.00		132,824
TOTAL	320	SRF - HUNT BUILDING			500.00
208,164	3247-46040	VARSITY	267.80		133,236

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TOTAL	324	ATHLETICS-ENTERPRISE FUND			267.80
92	331-01430	SPRINT	324.53		133,505
93	331-01430	VERIZON WIRELESS	359.44		133,503
94	331-01662	THE YOUTH COUNCIL	2,400.00		132,726
95	331-64030	TOWN OF MILFORD	14,427.00		133,473
96	331-701	CITY OF NASHUA	10.22		133,375
97	331-94005	CITY OF MANCHESTER-POLICE DEPT	1,996.68		133,471
98	331-95000	THOMSON WEST	117.60		133,489
TOTAL	331	SRF - POLICE DEPARTMENT			19,635.47
208,165	3319-49035	HARCOURT ACHIEVE	792.00		133,219
TOTAL	331	TITLE I SCHL IMPR-FES			792.00
99	332-64045	HB COMMUNICATIONS INC	394.50		132,822
TOTAL	332	SRF - FIRE DEPARTMENT			394.50
208,166	3329-49075	PEIGH PILAR	14.20		133,213
208,167	3329-53102	EDWARDS EDUCATIONAL SERVICES,	3,020.67		133,285
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			3,034.87
208,168	3339-49075	CRYSTAL SPRINGS BOOKS	72.60		133,161
TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			72.60
208,169	3359-83004	VISION SERVICE PLAN - NH	16.29		133,377
208,170	3359-83102	UNUM LIFE INSURANCE	19.80		133,376
208,171	3359-91040	NHSAA	1,200.00		133,214
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			1,236.09
208,172	3389-53103	YOUTH COUNCIL (THE)	8,603.30		133,186
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			8,603.30

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100	341-31045	NEXTEL COMMUNICATIONS	245.65		133,441
101	341-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	279.16		132,846
102	341-53018	GRANOK ALEXANDER MD FACP	600.00		132,769
103	341-54035	TELEGRAPH PUBLISHING COMPANY	300.00		133,345
104	341-91025	MCKINNEY WILLIAM	790.00		133,030
<b>TOTAL</b>	<b>341</b>	<b>SRF - COMMUNITY SERVICES</b>			<b>2,214.81</b>
105	342-01966	SPRING INSTITUTE	2,500.00		133,035
106	342-31045	NEXTEL COMMUNICATIONS	32.37		133,441
107	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	96.70		132,846
108	342-47010	STERICYCLE INC	43.36		132,685
109	342-47035	NH MEDICAL/DENTAL SUPPLY LLC/D	14.40		132,846
110	342-91025	BISSELL NANCY	45.63		132,989
111	342-91025	SPRING INSTITUTE	1,116.09		133,035
112	342-91025	WENDT BETTY	3.51		132,994
<b>TOTAL</b>	<b>342</b>	<b>SRF - COMMUNITY HEALTH</b>			<b>3,852.06</b>
208,173	3440-31005	NEXTEL COMMUNICATIONS	362.16		133,435
208,174	3440-49075	BIG BROTHERS BIG SISTERS	1,000.00		132,828
208,175	3440-49075	COGSWELL CATHERINE	57.95		133,177
208,176	3440-49075	CRAVINGS CAFE	94.50		132,762
208,177	3440-49075	GARELICK FARMS-LYNN	277.14		132,926
208,178	3440-49075	HUDSON SCHOOL DISTRICT	1,846.88		133,440
208,179	3440-49075	SAM'S CLUB	483.13		133,534
208,180	3440-49075	STAPLES BUSINESS ADVANTAGE	213.92		132,950
208,181	3440-49075	WALMART COMMUNITY	179.43		133,022
208,182	3440-53103	STATE OF NH CRIMINAL RECORDS	55.25		133,378
208,183	3440-55020	FIRST STUDENT INC	1,414.80		133,172
208,184	3440-91040	CEPAITIS JOHN	264.04		133,120
<b>TOTAL</b>	<b>344</b>	<b>AFTER SCHOOL PROGRAM</b>			<b>6,249.20</b>
208,185	3449-83004	VISION SERVICE PLAN - NH	16.29		133,380
208,186	3449-83102	UNUM LIFE INSURANCE	23.88		133,379
<b>TOTAL</b>	<b>344</b>	<b>TITLE IV SDF 21ST CENTURY</b>			<b>40.17</b>
208,187	3468-49075	BENT SANDRA	133.28		133,273
208,188	3468-49075	HOLLIS BROOKLINE HIGH SCHOOL	100.00		133,318
208,189	3468-49075	RICHARD JOHN	15.96		133,122
208,190	3468-49075	STAPLES BUSINESS ADVANTAGE	198.11		132,950
208,191	3468-53102	WESTED	53,011.00		133,255

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208,192	3468-91040	HOLLIS BROOKLINE HIGH SCHOOL	200.00		133,318
208,193	3468-91040	NHSAA	120.00		133,214
TOTAL	346	SMALLER LEARNING COMMUNITY			53,778.35
208,194	3508-53102	UNIVERSITY OF NH	3,039.00		133,470
TOTAL	350	TITLE 11A TEACHER QUALITY			3,039.00
113	352-705	CONSTANT-HALEY DONNA	110.00		133,046
TOTAL	352	SRF - PARKS AND RECREATION			110.00
208,195	3539-49035	FOLLETT EDUCATIONAL SERVICES	38.23		132,721
208,196	3539-49075	JOSTENS INC	447.29		133,139
208,197	3539-49075	PC MALL GOV INC	84.00		133,148
208,198	3539-54009	NEW ENGLAND SENIOR BEACON	140.00		132,986
TOTAL	353	ADULT BASIC EDUCATION			709.52
208,199	3559-49050	WILSON LANGUAGE TRAINING CORP	741.40		133,212
208,200	3559-83004	VISION SERVICE PLAN - NH	32.58		133,380
208,201	3559-91040	NHSAA	580.00		133,214
TOTAL	355	TITLE IB READING 1ST FES			1,353.98
208,202	3657-49050	GANZ USA, LLC	7.26		133,306
TOTAL	365	NHS - PAW SHOP			7.26
114	371-53025	TRC ENVIRONMENTAL CORP	12,974.48		132,887
115	371-53100	GZA GEOENVIRONMENTAL INC	2,994.26		133,154
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			15,968.74
116	373-53025	LOAN PACKAGING LLC	560.00		132,917
117	373-53075	MERRA & KANAKIS PC	20.00		132,902
118	373-53075	NASHUA REGIONAL PLANNING COMMI	2,227.50		133,356



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TOTAL	373	SRF - ECONOMIC DEVELOPMENT			2,807.50
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119	374-07040	MUNOZ CONSTRUCTION AND LINA GO	17,380.00		133,388
120	374-07090	NASHUA SOUP KITCHEN & SHELTER	6,014.36		132,816
121	374-07120	NASHUA AREA HEALTH CENTER	1,218.18		132,993
122	374-07127	NASHUA SOUP KITCHEN & SHELTER	5,500.00		133,383
123	374-07145	NEIGHBORHOOD HOUSING SERVICES	3,636.36		132,880
124	374-07146	NASHUA CENTER F/T MULTIPLY HAN	7,200.00		133,381
125	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,298.91		132,880
126	374-07256	TOLLES STREET MISSION MINISTRI	2,900.00		133,387
127	374-07340	EDDIE & ABE AUTO SERVICE	1,000.00		133,012
128	374-07340	HILLSBOROUGH COUNTY TREASURER	309.68		133,343
129	374-07340	TELEGRAPH PUBLISHING COMPANY	73.40		133,345
130	374-07435	CORP FOR NATIONAL & COMMUNITY	908.60		132,904
131	374-07600	BC-AD PROPERTIES LLC & IDEAL D	8,000.00		133,382
132	374-07600	THE 41-41 1/2 PERHAM ST REALTY	240.00		133,384
133	374-09031	TRANSIT MANAGEMENT OF NASHUA	167.07		362
134	374-09054	LISAY STEVEN E	182.25		132,838
135	374-09061	ARAMARK UNIFORM SERVICES	139.24		132,800
136	374-09061	AUTO ELECTRIC WAREHOUSE INC	275.00		132,680
137	374-09061	NEXTEL COMMUNICATIONS	560.56		133,441
138	374-09061	OVERHEAD DOOR CO OF MANCHESTER	84.00		132,956
139	374-09061	SAFETY-KLEEN SYSTEMS INC	102.44		132,751
140	374-09073	PETRO-CANADA AMERICA	1,850.00		133,009
141	374-09091	CHROMATE INDUSTRIAL CORP	50.80		132,806
142	374-09091	COHEN STEEL SUPPLY INC	152.10		132,744
143	374-09091	CUMMINS NORTHEAST INC	1,157.10		132,983
144	374-09091	FREIGHTLINER OF NH INC	34.17		132,984
145	374-09091	GILLIG LLC	3,312.41		132,942
146	374-09091	GRAINGER	23.66		132,791
147	374-09091	HOME DEPOT CREDIT SERVICES	240.35		133,446
148	374-09091	NAPA AUTO PARTS	699.96		132,965
149	374-09091	OVERHEAD DOOR CO OF MANCHESTER	33.00		132,956
150	374-09091	RYDER FLEET PRODUCTS.COM INC	225.42		132,967
151	374-09091	SANEL AUTO PARTS CO	62.80		132,849
152	374-09101	PSNH	1,384.75		133,510
153	374-09102	PUBLIC SERVICE OF NH	732.26		133,514
154	374-09112	METROMEDIA ENERGY INC	352.27		133,502
155	374-09112	NATIONAL GRID	145.37		133,491
156	374-09114	METROMEDIA ENERGY INC	134.68		133,502
157	374-09114	NATIONAL GRID	112.77		133,491
158	374-09115	METROMEDIA ENERGY INC	861.57		133,502
159	374-09115	NATIONAL GRID	382.06		133,491
160	374-09133	FAIRPOINT COMMUNICATIONS INC	50.00		133,507
161	374-09133	NEXTEL COMMUNICATIONS	178.91		133,441
162	374-09201	TRANSIT MANAGEMENT OF NASHUA	16,801.73		362

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162	374-09209	TRANSIT MANAGEMENT OF NASHUA	814.46		362
163	374-09211	AFSCME COUNCIL 93	968.50		133,476
164	374-09221	FIRST TRANSIT INC	16,650.00		132,764
165	374-09233	CITY OF NASHUA	45.90		133,386
166	374-09233	THE TELEGRAPH	48.88		133,480
167	374-09261	ARAMARK UNIFORM SERVICES	172.86		132,800
168	374-09261	CITY OF NASHUA	100.00		133,385
169	374-09261	CITY OF NASHUA	10.00		133,386
170	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		132,925
171	374-45230	NEXTEL COMMUNICATIONS	50.63		133,441
172	374-59188	ASAP ENVIRONMENTAL INC	25.00		133,011
-----					
TOTAL	374	SRF - URBAN PROGRAMS			106,085.92
-----					
173	375-73015	FERMAN FABRICS	8,467.00		133,361
-----					
TOTAL	375	SRF - PUBLIC LIBRARIES			8,467.00
-----					
208,203	3769-49035	LITERACY EMPOWERMENT FOUNDATIO	1,050.00		133,169
208,204	3769-49050	CAMBIUM LEARNING INC	3,594.25		133,223
208,205	3769-49050	CHISHOLM JUNE	66.84		133,117
208,206	3769-49050	MICHAUD CYNTHIA	274.27		133,121
208,207	3769-49050	SCHOOL SPECIALTY	1,048.71		133,140
208,208	3769-49050	STAPLES BUSINESS ADVANTAGE	36.09		132,950
208,208	3769-49075	STAPLES BUSINESS ADVANTAGE	185.98		132,950
208,209	3769-53101	BLUNT STEVE	200.00		133,179
208,210	3769-53101	CROWDER LUCIE L	268.94		133,045
208,211	3769-53101	EDWARDS EDUCATIONAL SERVICES,	3,020.66		133,285
208,212	3769-53101	MUSCOTT HOWARD ED.D	4,200.00		133,176
208,213	3769-53101	SHEA DENISE C	375.00		133,263
208,214	3769-63085	STAPLES BUSINESS ADVANTAGE	199.99		132,950
208,215	3769-64045	COMPUTER HUT OF N E INC	131.99		133,353
208,216	3769-64045	HEWLETT PACKARD COMPANY	656.50		132,792
208,217	3769-83004	VISION SERVICE PLAN - NH	16.29		133,390
208,218	3769-83102	UNUM LIFE INSURANCE	24.48		133,389
208,219	3769-94030	SDE INC	1,045.00		133,171
-----					
TOTAL	376	TITLE I ESEA			16,394.99
-----					
208,220	3909-53102	HASBROUCK TARA L	187.50		133,303
208,221	3909-53102	MANHEIM ZIMMERMAN AMY B	125.00		133,272
208,222	3909-53102	WOOD WILLIAM	375.00		133,305
208,223	3909-55035	FIRST STUDENT INC	221.87		133,172
208,224	3909-64045	ERGODIRECT	894.65		133,308
208,225	3909-64045	HEWLETT-PACKARD CO	32,719.50		132,858

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
208,226	3909-64192	B & H PHOTO VIDEO PRO AUDIO	167.60		132,693
208,227	3909-64192	M & M ELECTRICAL SUPPLY CO INC	3,593.26		133,327
208,228	3909-64192	UNITED STATES PLASTIC CORP	828.50		132,716
<b>TOTAL</b>	<b>390</b>	<b>VOC ED SECONDARY PERKINS</b>			<b>39,112.88</b>
208,229	3927-49050	NORTHCENTER FOODSERVICE	3,728.85		133,167
208,230	3927-53100	D A BUCCI & SONS INC	81.00		132,740
208,231	3927-53100	LAKES REGION LINEN INC	291.10		133,200
<b>TOTAL</b>	<b>392</b>	<b>CULINARY ARTS</b>			<b>4,100.95</b>
208,232	3937-83004	VISION SERVICE PLAN - NH	16.29		133,392
208,233	3937-83102	UNUM LIFE INSURANCE	10.04		133,391
<b>TOTAL</b>	<b>393</b>	<b>DAY CARE</b>			<b>26.33</b>
208,234	3959-53103	KOSNITSKY CAROL	400.00		133,284
208,235	3959-53109	BOLICK TERESA DBA BOLICK TERES	4,350.00		133,114
208,236	3959-53109	CARROLL CENTER FOR THE BLIND (	779.80		133,225
208,237	3959-64192	ABILITATIONS	901.55		133,109
208,238	3959-64192	ACHIEVEMENT PRODUCTS	67.90		133,310
208,239	3959-64192	FLAGHOUSE INC	362.90		133,024
208,240	3959-64192	SAMMONS PRESTON INC	1,898.21		133,123
208,241	3959-64192	THERADAPT PRODUCTS INC	298.00		133,312
208,242	3959-64192	THERAPRO INC	949.13		132,701
<b>TOTAL</b>	<b>395</b>	<b>IDEA BASIC SPEC ED</b>			<b>10,007.49</b>
208,243	3977-705	BOTADRA SHITAL	80.00		133,311
<b>TOTAL</b>	<b>397</b>	<b>SPECIAL ED LOCAL</b>			<b>80.00</b>

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
174	412-180	LACHANCE IRENE Y	71.00		133,042
175	412-180	MARTIN RAYMOND	76.00		133,039
176	412-180	MORIN MARC	36.00		133,026
177	412-180	SMITH SCOTT G	381.00		133,047
178	412-180	UNGUREANU GABRIEL	69.00		133,033
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			633.00
179	431-314	CITY OF NASHUA	9.91		133,393
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			9.91

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
180	501-31050	VERIZON WIRELESS	65.07		133,524
TOTAL	501	MAYOR'S OFFICE			65.07
181	502-49025	BNA BOOKS/DIV OF BNA	187.55		133,497
182	502-51010	HILLSBOROUGH COUNTY TREASURER	24.59		133,343
183	502-49025	MATTHEW BENDER & CO INC	311.45		133,525
184	502-41015	STAPLES BUSINESS ADVANTAGE	78.79		133,020
185	502-95005	TREASURER STATE OF NH	75.00		133,448
186	502-49025	WEST PAYMENT CENTER	168.00		133,450
TOTAL	502	LEGAL DEPARTMENT			845.38
187	505-81013	BIG BROTHERS BIG SISTERS	3,875.00		132,828
188	505-81058	BRIDGES DOMESTIC & SEXUAL VIOL	7,500.00		132,756
189	505-81020	COMMUNITY COUNCIL MENTAL HEALT	3,750.00		132,706
190	505-81024	HOME HEALTH & HOSPICE CARE	9,625.00		132,804
191	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,756.75		132,811
192	505-81053	LAMPREY HEALTH CARE, INC	7,025.00		133,490
193	505-81115	MARGUERITE'S PLACE INC	3,750.00		132,943
194	505-81068	NASHUA YOUTH COUNCIL INC	7,250.00		132,703
195	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,473.45		133,342
TOTAL	505	CIVIC & COMM. ACTIVITIES			53,005.20
196	506-31005	BAYRING COMMUNICATIONS	2,146.61		133,508
197	506-31005	PAETEC COMMUNICATIONS INC	600.00		133,436
TOTAL	506	TELECOMMUNICATIONS			2,746.61
198	511-91005	GIFTOS DEAN	125.78		133,394
199	511-91005	JENKINS LUCY	41.41		133,395
TOTAL	511	CITI-STAT (FORMERLY ADMIN SVS)			167.19
200	512-72060	HUFF & GAUTHIER INC	375.00		133,002
201	512-95005	NH CITY & TOWN CLERKS ASSOCIAT	20.00		133,482
202	512-94005	NHGFOA	25.00		133,442
203	512-43005	PRINTGRAPHICS OF MAINE	751.50		368
204	512-59182	PRINTGRAPHICS OF MAINE	1,106.98		360
205	512-41010	STANDARD REGISTER COMPANY	1,308.85		132,759
206	512-41015	STAPLES BUSINESS ADVANTAGE	107.61		133,020
206	512-41055	STAPLES BUSINESS ADVANTAGE	72.99		133,020

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	512	FINANCIAL SERVICES			3,767.93
-----					
206	513-41005	STAPLES BUSINESS ADVANTAGE	124.60		133,020
206	513-41015	STAPLES BUSINESS ADVANTAGE	56.78		133,020
-----					
TOTAL	513	CITY CLERK'S OFFICE			181.38
-----					
206	515-41005	STAPLES BUSINESS ADVANTAGE	155.75		133,020
206	515-41015	STAPLES BUSINESS ADVANTAGE	61.84		133,020
-----					
TOTAL	515	HUMAN RESOURCES			217.59
-----					
207	516-54016	APWA PUBLICATIONS	234.00		133,520
208	516-54016	MAINE MUNICIPAL ASSN	45.00		133,029
209	516-41015	STAPLES BUSINESS ADVANTAGE	53.92		133,020
210	516-54011	TELEGRAPH PUBLISHING COMPANY	568.85		133,345
210	516-54016	TELEGRAPH PUBLISHING COMPANY	1,702.11		133,345
211	516-54016	THE LOWELL PUBLISHING CO	1,366.95		133,445
212	516-54016	UNION LEADER CORPORATION	720.96		133,439
-----					
TOTAL	516	PURCHASING DEPARTMENT			4,691.79
-----					
213	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		133,351
214	517-64192	BATTERIES PLUS	49.98		132,996
215	517-42010	HOME DEPOT CREDIT SERVICES	38.40		133,446
215	517-75023	HOME DEPOT CREDIT SERVICES	18.47		133,446
216	517-75105	M & M ELECTRICAL SUPPLY CO INC	194.89		133,327
217	517-34015	METROMEDIA ENERGY INC	4,927.03		133,502
218	517-34015	NATIONAL GRID	2,208.53		133,491
219	517-31050	NEXTEL COMMUNICATIONS	95.27		133,441
220	517-32005	PUBLIC SERVICE OF NH	5,847.13		133,514
221	517-75130	SHATTUCK MALONE OIL CO	165.00		133,434
222	517-49075	UNITED SUPPLY COMPANY INC	17.69		133,346
223	517-69025	W E AUBUCHON COMPANY INC	2.10		132,722
-----					
TOTAL	517	BUILDING MAINT - CITY ADMIN			13,639.49
-----					
224	519-95010	NEW HAMPSHIRE BUSINESS REVIEW	32.00		133,444
225	519-91005	TURGISS GARY	120.51		132,793

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	519	ASSESSORS			152.51
-----					
226	520-34015	METROMEDIA ENERGY INC	780.40		133,502
227	520-34015	NATIONAL GRID	591.51		133,491
-----					
TOTAL	520	HUNT BUILDING			1,371.91
-----					
228	522-74030	COCCI COMPUTER SERVICES INC	102.00		132,847
229	522-74030	COMPUTER HUT OF N E INC	279.00		133,353
230	522-45120	DELL MARKETING LP	90.57		132,789
230	522-94040	DELL MARKETING LP	61.59		132,789
231	522-31050	NEXTEL COMMUNICATIONS	259.10		133,441
232	522-31040	TYRRELL KEN	45.95		132,958
233	522-43005	UNITED PARCEL SERVICE	9.52		133,526
-----					
TOTAL	522	INFORMATION TECHNOLOGY			847.73
-----					
234	531-46040	ALEC'S SHOE STORE INC	1,282.05		132,827
235	531-45920	B & H PHOTO VIDEO PRO AUDIO	328.90		132,693
236	531-46040	BAILEY DAVID	101.25		133,397
237	531-46030	BEN'S UNIFORMS	10,955.00		133,355
237	531-46040	BEN'S UNIFORMS	1,271.98		133,355
238	531-78007	BEST FORD/BEST CYCLE	48.00		132,712
239	531-95000	BLUE BOOK	56.95		133,532
240	531-46040	CAMACHO CARLOS	55.58		133,402
241	531-91025	CARON CHRISTOPHER	46.80		133,083
242	531-78007	CARPARTS OF NASHUA	206.18		132,711
243	531-42000	CENTRAL PAPER PRODUCTS CO	563.42		133,008
244	531-31025	CINFO PETER	45.96		133,396
245	531-95000	CITY OF NASHUA	60.00		133,400
246	531-72010	CONWAY OFFICE PRODUCTS LLC	1,380.00		132,814
247	531-31025	FAIRPOINT COMMUNICATIONS INC	527.69		133,507
248	531-95000	FBINAA/NE	170.00		133,454
249	531-48015	FLEET SERVICES	376.20		132,893
250	531-94005	GAPHARDT CLARK	46.80		133,403
251	531-91025	GARCIA ADALBERTO	46.80		133,408
252	531-66025	GE CAPITAL INC	1,113.28		132,992
253	531-98035	GOOD MORNING SALES INC	52.00		133,018
254	531-78065	GOODYEAR AUTO SERVICE CENTER	92.88		132,684
255	531-41015	GOVCONNECTION INC	132.36		132,694
256	531-41015	GRANITE STATE STAMPS INC	43.39		132,982
257	531-91025	HANNON PATRICK	46.80		133,401
258	531-42000	HOME DEPOT CREDIT SERVICES	122.51		133,478
259	531-74035	INFORMATION MANAGEMENT CORP	41,199.00		132,927

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
260	531-75130	J LAWRENCE HALL INC	987.41		133,360
261	531-45920	LAB SAFETY SUPPLY INC	401.59		132,741
262	531-46040	LAMARCHE JEFFREY	110.00		133,411
263	531-46040	LIMA JAMES	204.74		133,410
264	531-78007	MAC MULKIN CHEVROLET INC	238.48		133,331
265	531-46040	MACLEOD THOMAS M	173.00		133,409
266	531-34015	METROMEDIA ENERGY INC	6,987.47		133,502
267	531-34015	NATIONAL GRID	1,905.35		133,491
268	531-94005	NATIONAL TACTICAL OFFICERS ASS	1,050.00		133,522
269	531-78007	NORTHERN FOREIGN CAR PARTS INC	720.29		133,366
270	531-46040	O'BRIEN KEVIN	129.98		133,399
271	531-33005	PENNICHUCK WATER	40.32		133,452
272	531-98035	PETTY CASH	1.00		133,404
273	531-41015	PETTY CASH	27.92		133,405
273	531-91025	PETTY CASH	33.00		133,405
273	531-98035	PETTY CASH	50.00		133,405
274	531-98035	PETTY CASH	56.25		133,406
275	531-41015	PETTY CASH	40.97		133,407
275	531-43005	PETTY CASH	.41		133,407
275	531-64045	PETTY CASH	17.99		133,407
275	531-91025	PETTY CASH	4.00		133,407
275	531-94005	PETTY CASH	23.00		133,407
276	531-32035	PSNH	33.87		133,510
277	531-32005	PUBLIC SERVICE OF NH	16,391.98		133,514
277	531-32035	PUBLIC SERVICE OF NH	336.45		133,514
278	531-95000	REGION# 9, UNITED STATES POLIC	160.00		133,500
279	531-78007	ROBBINS AUTO PARTS INC	464.83		132,879
280	531-78007	SAFETY-KLEEN SYSTEMS INC	49.92		132,751
281	531-34015	SHATTUCK MALONE OIL CO	617.08		133,434
282	531-44005	SOURCE 4 INC	424.17		132,803
283	531-31040	SPRINT	48.24		133,505
284	531-78007	SWEENEY STEPHEN	423.78		133,398
285	531-42000	THE DURKIN CO INC	564.83		132,882
286	531-75130	THE METRO GROUP INC	132.00		132,919
287	531-78007	TOWERS MOTOR PARTS CORP	29.45		132,970
288	531-43005	UNITED PARCEL SERVICE	15.37		133,526
289	531-31025	VERIZON WIRELESS	97.22		133,501
289	531-31040	VERIZON WIRELESS	577.96		133,501
290	531-31040	VERIZON WIRELESS	221.11		133,503
291	531-59100	VILLAGE SENTRY KENNEL	228.00		132,794
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TOTAL	531	POLICE DEPARTMENT			94,391.21
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292	532-94010	ALLISON JEFFREY	175.00		132,692
293	532-94010	ANDERSON KEITH JR	175.00		132,690
294	532-78100	ARCSOURCE INC	49.00		132,853
295	532-79040	BATTERIES PLUS	80.21		132,996



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
296	532-75023	BELLETTETES INC	46.83		132,842
296	532-78100	BELLETTETES INC	23.36		132,842
297	532-75105	BRIAN MASON ELECTRIC LLC	875.00		132,930
298	532-64094	C & S SPECIALTY INC	118.96		133,190
299	532-94005	CHIEF	299.00		133,412
300	532-75100	FIMBEL PAUNET CORP	912.00		132,979
301	532-46030	FIRE TECH & SAFETY OF NEW ENGL	462.00		132,977
301	532-64080	FIRE TECH & SAFETY OF NEW ENGL	3,478.68		132,977
302	532-64080	FIREMATIC SUPPLY CO INC	180.68		132,867
303	532-63005	FLETCHER'S APPLIANCE	569.00		132,765
304	532-94010	GALIPEAU STEVEN	796.50		132,799
305	532-69035	HARP SERVICES INC	151.74		133,131
306	532-75023	HOME DEPOT CREDIT SERVICES	12.71		133,446
306	532-98005	HOME DEPOT CREDIT SERVICES	109.83		133,446
307	532-46030	INDUSTRIAL PROTECTION SERVICES	6,680.00		132,763
308	532-74020	INFORMATION MANAGEMENT CORP	18,740.00		132,927
309	532-59135	J P PEST SERVICES	85.00		132,897
310	532-64192	LW BILLS/ALARM ENGINEERING	26.70		132,870
311	532-59100	MAYNARD & LESIEUR INCORPORATED	130.00		133,336
311	532-78065	MAYNARD & LESIEUR INCORPORATED	134.65		133,336
312	532-34015	METROMEDIA ENERGY INC	7,771.28		133,502
313	532-78100	MINUTEMAN TRUCKS INC	291.72		132,895
314	532-64080	MOORE MEDICAL LLC	257.88		132,976
315	532-64165	NASHUA OUTDOOR POWER EQUIP	15.00		132,859
316	532-34015	NATIONAL GRID	1,310.46		133,491
317	532-94010	NATIONAL REGISTRY OF EMTS	765.00		133,413
318	532-94010	NELSON PATRICK	100.00		132,689
319	532-42005	NEW ENGLAND PAPER & SUPPLY	534.28		132,877
319	532-42010	NEW ENGLAND PAPER & SUPPLY	472.88		132,877
319	532-42020	NEW ENGLAND PAPER & SUPPLY	259.80		132,877
320	532-31040	NEXTEL COMMUNICATIONS	383.25		133,441
321	532-94010	NIELSEN GLENN	630.00		132,818
322	532-33005	PENNICHUCK WATER	296.71		133,452
323	532-32005	PSNH	2,980.82		133,510
324	532-79025	RB ALLEN CO INC	743.74		132,876
325	532-78007	SANEL AUTO PARTS CO	48.53		132,849
325	532-78100	SANEL AUTO PARTS CO	111.08		132,849
326	532-41015	STAPLES BUSINESS ADVANTAGE	46.23		133,020
326	532-45125	STAPLES BUSINESS ADVANTAGE	215.05		133,020
326	532-64192	STAPLES BUSINESS ADVANTAGE	75.63		133,020
327	532-59100	TRUE BLUE CLEANERS	571.75		132,894
328	532-75023	UNITED SUPPLY COMPANY INC	5.10		133,346
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TOTAL	532	FIRE DEPARTMENT			52,198.04
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329	534-32020	PSNH	113.03		133,510
330	534-32020	PUBLIC SERVICE OF NH	60,594.71		133,514

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	534	STREET LIGHTING			60,707.74
331	535-94025	HOLIDAY INN - NASHUA	794.88		133,451
332	535-94025	LIFEGUARD SYSTEMS INC	4,850.00		132,883
333	535-81023	NEXTEL COMMUNICATIONS	303.07		133,441
TOTAL	535	EMERGENCY MANAGEMENT			5,947.95
334	536-35015	ENERGYNORTH PROPANE	3,187.17		133,447
335	536-64255	MOTOROLA	1,964.80		132,790
335	536-94005	MOTOROLA	2,300.00		132,790
336	536-74150	PETTY CASH	5.00		133,414
337	536-32035	PSNH	903.10		133,510
338	536-31050	VERIZON WIRELESS	152.40		133,501
TOTAL	536	CITYWIDE COMMUNICATIONS			8,512.47
339	541-34005	SHATTUCK MALONE OIL CO	1,519.50		133,434
TOTAL	541	COMMUNITY SERVICES DIVISION			1,519.50
340	542-91005	COTE JOAN	11.12		132,863
341	542-31050	NEXTEL COMMUNICATIONS	205.05		133,441
342	542-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	495.00		132,846
343	542-91005	WENDT BETTY	11.70		132,994
TOTAL	542	COMMUNITY HEALTH			722.87
344	543-31050	NEXTEL COMMUNICATIONS	43.54		133,441
345	543-91005	PRICE HOWARD	66.72		132,874
346	543-91005	TORHAN APRIL	31.03		132,934
347	543-53025	TREASURER STATE OF NH	235.00		133,449
348	543-91005	TREMBLAY MICHAEL	43.90		132,954
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			420.19
349	544-41015	STAPLES BUSINESS ADVANTAGE	86.57		133,020
TOTAL	544	WELFARE ADMINISTRATION			86.57

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
350	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,272.00		132,933
351	545-97020	23-25 TEMPLE ST REALTY LLC	1,270.60		132,940
352	545-97020	28-34 RR SQUARE LLC	442.50		132,738
353	545-97020	31 BRIDGE ST REALTY LLC	120.00		132,848
354	545-97020	82 WEST HOLLIS ST LLC	600.00		132,953
355	545-97020	A-PRO PROPERTIES LLC	604.84		132,913
356	545-97020	ABREAU LEONARD	177.13		132,781
357	545-97020	AM28 REAL ESTATE LLC	614.57		132,708
358	545-97020	AMH REAL ESTATE LLC	465.00		132,696
359	545-97020	ANCTIL ROCHETTE & SON INC	750.00		133,006
360	545-97020	AYOTTE ELAINE DBA AYOTTE PROPE	550.00		132,857
361	545-97020	BEAULIEU FRANCIS	680.32		132,801
362	545-97020	BISHOP REAL ESTATE MGMT INC	800.00		132,829
363	545-97020	BOURDON RONALD	220.00		132,914
364	545-97020	BOYER IVON	942.60		132,795
365	545-97020	BYRD WILLIAM J	750.00		132,839
366	545-97020	CANTERBURY APARTMENTS	366.96		132,709
367	545-97020	CARDIN RICHARD	675.00		132,862
368	545-97020	CENTRAL REALTY	2,641.64		132,873
369	545-97020	CLARK E G	620.00		132,809
370	545-97020	CLOCKTOWER HOUSING ASSOCIATES	921.28		133,529
371	545-97020	CLOVELLY APARTMENTS LP	737.00		132,700
372	545-97020	CONNOLLY FRANCIS X	607.48		132,727
373	545-97020	CONSTANT DANIEL	981.28		132,972
374	545-97020	COUNTRY BARN MOTEL	1,438.00		132,843
375	545-97020	DAVIS FUNERAL HOME	750.00		132,736
376	545-97020	DESSUREAULT HUGUETTE	450.00		132,725
377	545-97020	DOWNTOWNER NELSON/DAVID A GREG	725.00		132,730
378	545-97020	DRURY DANA	731.05		132,911
379	545-97020	DUCHARME DIANE	400.00		132,697
380	545-97020	ENGLISH PAUL	873.13		133,016
381	545-97020	GAUTHIER LOUISE	737.00		132,932
382	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	4,806.50		133,005
383	545-97020	HARVARD MANAGEMENT SOLUTIONS	685.00		133,416
384	545-97020	HOLIDAY INN	966.00		132,988
385	545-97020	HUI PAUL	708.35		132,784
386	545-97020	JENSENS'S INC	389.00		132,823
387	545-97020	KOLOCOTRONIS CHARLES	229.18		132,768
388	545-97020	KOO CHWIN-SEIN	430.22		132,845
389	545-97020	LAVOIE NORMAN	618.24		133,017
390	545-97020	LIGHT PARTNERS	606.50		132,931
391	545-97020	LTA INVESTMENTS LLC	750.00		132,915
392	545-97020	MARANDOS CROTEAU	1,336.22		132,962
393	545-97020	MARTIN GEORGE	650.00		132,731
394	545-97020	MENJIVAR JUAN CAROLS	377.66		133,415
395	545-97020	MILE HIGH REAL ESTATE LLC	1,095.00		132,957
396	545-97020	MOTEL 6	321.93		132,968
397	545-97020	NASHUA HOUSING AUTHORITY	496.00		132,974

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
398	545-97020	PAQUIN EDWARD	1,053.29		132,710
399	545-97020	POULIN JACQUES	550.00		132,832
400	545-97020	POZA HUGH	558.78		133,032
401	545-97015	PSNH	27.44		133,513
402	545-97020	RAMIREZ SANCHE	370.77		132,780
403	545-97020	RJ REAL ESTATE	351.66		132,826
404	545-97020	ROCHELLE GOREN	602.35		133,034
405	545-97020	ROSA JUSSARA	538.68		132,851
406	545-97020	ROUSSEL KATHLEEN	1,000.00		132,724
407	545-97020	SPILLER LAURENCE D	365.88		132,704
408	545-97015	ST JOSEPH PHARMACY	120.00		132,743
409	545-97020	STEELE DANIEL R	550.19		132,739
410	545-97020	TLD PROPERTIES LLC	560.00		132,886
411	545-97020	TREMBLAY LISE	737.00		133,028
412	545-97020	VACHON LINDA	800.00		132,951
413	545-97020	WRN REAL ESTATE LLC	177.53		132,948
TOTAL	545	WELFARE COSTS			46,743.75
414	551-59100	CORBETT CLEANING CO/STEPHEN CO	400.00		132,866
415	551-64040	DLT SOLUTIONS INC	1,620.54		133,469
416	551-34015	METROMEDIA ENERGY INC	437.96		133,502
417	551-34015	NATIONAL GRID	180.72		133,491
418	551-31050	NEXTEL COMMUNICATIONS	304.70		133,441
419	551-32005	PUBLIC SERVICE OF NH	910.38		133,514
420	551-49075	SPILLERS	273.26		133,463
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			4,127.56
421	552-75135	AFFILIATED HVAC SERVICES LLC	168.00		133,166
422	552-78007	AUTO ELECTRIC WAREHOUSE INC	150.00		132,680
423	552-78007	CARPARTS OF NASHUA	223.46		132,711
424	552-75022	CORBETT CLEANING CO/STEPHEN CO	375.00		132,866
425	552-78100	CREATIVE SIGNS LLC	170.00		132,945
426	552-59050	DAVIES RONALD	60.00		133,245
427	552-48015	DENNIS K BURKE INC	2,620.49		133,527
428	552-78100	DONOVAN EQUIPMENT CO INC	323.68		132,750
429	552-59050	DROWN HOLLY	44.00		132,733
430	552-59050	DROWN JOYCE	44.00		132,955
431	552-78007	FREIGHTLINER OF NH INC	233.26		132,984
432	552-75021	FUEL MANAGEMENT SERVICES INC	379.90		132,805
433	552-59050	GILLIS MIKE	640.00		133,260
434	552-78100	GRAPPONE AUTOMOTIVE GROUP	120.00		133,010
435	552-66000	HANDY HOUSE INC	55.00		133,472
436	552-46030	HOME DEPOT CREDIT SERVICES	19.70		133,446
436	552-75021	HOME DEPOT CREDIT SERVICES	196.50		133,446

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
436	552-75022	HOME DEPOT CREDIT SERVICES	8.79		133,446
437	552-74085	HUDSON SMALL ENGINE	187.00		132,830
438	552-75022	JOHNSON'S ELECTRIC INC	1,161.41		132,783
438	552-75135	JOHNSON'S ELECTRIC INC	166.45		132,783
439	552-46045	LAVOIE ROGER	71.37		133,417
440	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	671.57		133,333
441	552-75021	LOWE'S	42.15		133,479
442	552-75021	M & M ELECTRICAL SUPPLY CO INC	57.48		133,327
443	552-75021	MANCHESTER HOSE & COUPLING INC	113.20		132,758
444	552-59050	MANSOR DAVE	318.00		133,180
445	552-78007	MAYNARD & LESIEUR INCORPORATED	320.00		133,336
445	552-78065	MAYNARD & LESIEUR INCORPORATED	765.00		133,336
446	552-59050	MELLEN BILL	88.00		133,048
447	552-34015	METROMEDIA ENERGY INC	1,394.34		133,502
447	552-34045	METROMEDIA ENERGY INC	1,050.02		133,502
448	552-78100	MILL METALS CORP	1,238.60		132,947
449	552-78007	NAPA AUTO PARTS	282.19		132,965
450	552-75021	NASHUA WALLPAPER & PAINT CO	155.94		132,864
451	552-34015	NATIONAL GRID	86.04		133,491
451	552-34045	NATIONAL GRID	478.51		133,491
452	552-31050	NEXTEL COMMUNICATIONS	181.95		133,441
453	552-74085	NORTRAX	107.58		132,929
454	552-75021	OMEGA INDUSTRIAL SUPPLY INC	231.80		132,922
455	552-33005	PENNICHUCK WATER	87.15		133,452
455	552-33045	PENNICHUCK WATER	280.83		133,452
456	552-32005	PSNH	2,980.95		133,510
456	552-32005	PSNH	10.06		133,511
456	552-32030	PSNH	1,543.96		133,510
456	552-32030	PSNH	81.21		133,511
456	552-33005	PSNH	21.27		133,510
457	552-32040	PUBLIC SERVICE OF NH	6,301.62		133,514
458	552-59050	ROBICHAUD ROGER	390.00		132,971
459	552-78007	SANEL AUTO PARTS CO	285.51		132,849
460	552-68045	SEVEN BOLTS LLC	529.95		133,071
461	552-59050	STUART ALISTAIR	170.00		132,813
462	552-46030	SUNBELT RENTALS	180.00		132,885
463	552-46045	TAYLOR DEREK	23.99		133,418
464	552-75021	TOM IRWIN INCORPORATED	4,003.70		133,357
465	552-59050	TOROSIAN GEORGE	100.00		132,875
466	552-46045	UNIFIRST CORPORATION	49.90		132,985
467	552-59050	WHEELER DOUG	88.00		132,928
468	552-59050	ZAPENAS BRAD	381.00		132,892
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TOTAL	552	PARKS AND RECREATION			32,509.48
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469	553-59160	ACS OF NEW ENGLAND	3,329.00		133,453
470	553-45175	ARCSOURCE INC	134.66		132,853

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
470	553-46045	ARCSOURCE INC	56.58		132,853
470	553-69025	ARCSOURCE INC	181.82		132,853
471	553-59160	AUDETTE AND SONS	475.00		133,493
472	553-78060	B-B CHAIN	1,943.50		132,742
473	553-42010	BANNER SYSTEMS	455.49		133,014
474	553-45060	BELLETETES INC	15.35		132,842
474	553-75023	BELLETETES INC	8.99		132,842
475	553-59160	BENTLEY MANAGEMENT GROUP INC	2,275.50		133,485
476	553-59160	BRIAND ROY E	3,348.50		133,488
477	553-59160	CADY PATRICK T	2,877.00		133,481
478	553-78100	CHAPPELL TRACTOR SALES INC	869.00		132,757
479	553-45015	CONTINENTAL PAVING INC	141.86		133,347
480	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		132,866
481	553-59160	CORCORAN WILLIAM J	1,810.00		133,465
482	553-78075	CREATIVE SIGNS LLC	170.00		132,945
483	553-59160	CRISP CONTRACTING LLC	2,767.75		133,458
484	553-59160	DEAN THOMAS	3,375.00		133,460
485	553-78100	DONOVAN EQUIPMENT CO INC	1,618.81		132,750
486	553-78100	DONOVAN SPRING COMPANY INC	45.80		132,753
487	553-59160	DUBOIS BEN	1,925.00		133,477
488	553-59160	DUMAIS KENT	2,025.00		133,494
489	553-78100	DUNN BATTERY LLC	173.90		132,939
490	553-49075	EAST COAST TERMINALS	25.48		132,918
491	553-45260	EASTERN MINERALS INC	84,489.24		132,991
492	553-59100	EASTERN NEW ENGLAND HYDRAULICS	1,410.00		133,031
493	553-45265	FL MERRILL CONSTRUCTION INC	3,859.64		132,938
494	553-78100	FREIGHTLINER OF NH INC	377.40		132,984
495	553-46045	HOLBROOK KEVIN	82.00		133,419
496	553-59100	HOMETOWN FORECAST SERVICES INC	3,320.00		132,808
497	553-68060	HOWARD P FAIRFIELD INC	3,441.00		133,250
497	553-77020	HOWARD P FAIRFIELD INC	5,096.19		133,250
497	553-78100	HOWARD P FAIRFIELD INC	285.21		133,250
498	553-59135	J P PEST SERVICES	65.00		132,897
499	553-59160	KERRY'S POOL & SPA	2,038.50		133,459
500	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	150.85		133,333
500	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	5,457.82		133,333
501	553-78100	MAC MULKIN CHEVROLET INC	84.92		133,331
502	553-59160	MARINO JOHN	1,987.50		133,456
503	553-49075	MAYNARD & LESIEUR INCORPORATED	210.00		133,336
503	553-78065	MAYNARD & LESIEUR INCORPORATED	1,722.81		133,336
503	553-78100	MAYNARD & LESIEUR INCORPORATED	600.00		133,336
504	553-78100	MCDEVITT TRUCKS INC	40.67		132,997
505	553-34015	METROMEDIA ENERGY INC	5,806.11		133,502
506	553-45260	MORTON SALT	39,290.67		132,844
507	553-49075	NAPA AUTO PARTS	204.88		132,965
507	553-69025	NAPA AUTO PARTS	52.69		132,965
507	553-78035	NAPA AUTO PARTS	193.32		132,965
507	553-78100	NAPA AUTO PARTS	1,592.13		132,965

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
508	553-45060	NASHUA LUMBER COMPANY INC	2,680.00		133,337
509	553-34015	NATIONAL GRID	2,038.40		133,491
510	553-78035	NEW G.H. BERLIN OIL COMPANY	2,357.59		132,884
511	553-31050	NEXTEL COMMUNICATIONS	165.10		133,441
512	553-45010	PIKE INDUSTRIES INC	2,866.70		132,961
513	553-31050	PLATINUM FUNDING SERVICES LLC	236.60		133,492
514	553-32005	PUBLIC SERVICE OF NH	4,058.82		133,514
515	553-59160	PWM CONTRACTING LLC	3,102.00		133,474
516	553-49075	RO-BRAND PRODUCTS INC	126.46		132,975
517	553-59160	RWC EXCAVATION & LANDSCAPING	2,050.00		133,495
518	553-78075	SAFELITE FULLFILLMENT, INC	146.10		133,061
519	553-59100	SAFETY-KLEEN SYSTEMS INC	200.22		132,751
520	553-49075	SANEL AUTO PARTS CO	266.33		132,849
520	553-49075	SANEL AUTO PARTS CO	30.11		132,850
520	553-69025	SANEL AUTO PARTS CO	148.06		132,849
520	553-78100	SANEL AUTO PARTS CO	1,245.47		132,849
520	553-78100	SANEL AUTO PARTS CO	130.89		132,850
521	553-59160	SAYCO TREE & LANDSCAPING INC	1,675.00		133,464
522	553-59160	SERPA JOE	1,350.00		133,455
523	553-48005	SHATTUCK MALONE OIL CO	1,720.49		133,434
524	553-69025	SNAP ON TOOLS	669.98		132,754
525	553-41015	STAPLES BUSINESS ADVANTAGE	190.57		133,020
526	553-45060	SWENSON GRANITE WORKS	486.00		133,134
527	553-59160	TAYLOR BRIAN	1,100.00		133,484
528	553-59160	TDD EARTH TECHNOLOGIES	645.75		133,486
529	553-78100	TST EQUIPMENT INC	2,967.05		132,819
530	553-59160	U.T.S.	3,367.00		133,496
531	553-46045	UNIFIRST CORPORATION	1,864.19		132,985
532	553-59160	UNITED ROOFING & HOME IMPROVEM	1,287.50		133,468
533	553-49075	USP OF NEW ENGLAND	571.12		132,959
533	553-69025	USP OF NEW ENGLAND	313.74		132,959
533	553-78100	USP OF NEW ENGLAND	1,059.96		132,959
534	553-45060	W E AUBUCHON COMPANY INC	16.82		132,722
535	553-77020	WILLARDS AUTO RADIATOR SHOP	2,160.00		133,354
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TOTAL	553	STREET DEPARTMENT			235,701.56
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536	555-41015	CITY OF NASHUA/PETTY CASH	7.79		133,420
537	555-59105	CORBETT CLEANING CO/STEPHEN CO	400.00		132,866
538	555-78140	CREATIVE SIGNS LLC	170.00		132,945
539	555-45288	HIGHWAY TECH	592.00		132,771
540	555-49075	M & M ELECTRICAL SUPPLY CO INC	134.32		133,327
541	555-64040	MCTRANS CENTER	200.00		133,499
542	555-78140	NAPA AUTO PARTS	101.66		132,965
543	555-31050	NEXTEL COMMUNICATIONS	256.42		133,441
544	555-91005	NORTON JENNIFER	31.77		132,924
545	555-45285	PERMA-LINE CORP OF NEW ENGLAND	326.50		132,732

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546	555-32025	PSNH	1,959.54		133,511
546	555-32025	PSNH	97.35		133,512
547	555-46045	UNIFIRST CORPORATION	23.75		132,985
548	555-49075	W E AUBUCHON COMPANY INC	28.21		132,722
TOTAL	555	TRAFFIC DEPARTMENT			4,329.31
549	557-59105	HANDY HOUSE INC	55.00		133,472
550	557-59105	PM MACKAY & SONS	254.76		132,896
551	557-32005	PSNH	295.70		133,512
552	557-59160	TDD EARTH TECHNOLOGIES	6,933.75		133,486
553	557-46045	UNIFIRST CORPORATION	33.27		132,985
554	557-69025	W E AUBUCHON COMPANY INC	35.97		132,722
TOTAL	557	PARKING LOTS			7,608.45
555	561-78007	CARPARTS OF NASHUA	90.50		132,711
556	561-74085	NASHUA OUTDOOR POWER EQUIP	99.90		132,859
557	561-95005	NHCA	40.00		133,461
558	561-33005	PENNICHUCK WATER	69.39		133,452
559	561-32005	PSNH	92.99		133,512
560	561-34005	SHATTUCK MALONE OIL CO	629.09		133,434
561	561-45195	STOKES SEEDS, INC	147.74		133,084
TOTAL	561	EDGEWOOD CEMETERY			1,169.61
562	563-75023	HOME DEPOT CREDIT SERVICES	59.29		133,446
563	563-34005	MCLAUGHLIN OIL COMPANY	591.95		132,787
564	563-78007	SANEL AUTO PARTS CO	403.69		132,850
565	563-75130	SHATTUCK MALONE OIL CO	316.81		133,434
TOTAL	563	WOODLAWN CEMETERY			1,371.74
566	571-95005	AMERICAN PLANNING ASSOC	491.00		133,528
TOTAL	571	COMMUNITY DEVELOPMENT			491.00
567	572-98045	NATIONAL TRUST FOR HISTORIC PR	115.00		133,521
568	572-31050	NEXTEL COMMUNICATIONS	12.17		133,441
569	572-95005	NH PLANNERS ASSOCIATION	150.00		133,519



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	572	PLANNING DEPARTMENT			277.17
570	573-31050	NEXTEL COMMUNICATIONS	73.44		133,441
TOTAL	573	ECONOMIC DEVELOPMENT			73.44
571	575-41015	ALPHAGRAPHICS	180.00		132,854
572	575-45150	CHILIS	63.00		133,523
573	575-59100	FELT SOUL MEDIA	150.00		133,506
574	575-45220	GAYLORD BROS INC	468.00		133,349
575	575-45050	INGRAM LIBRARY SERVICES	32.23		133,007
576	575-75023	J P PEST SERVICES	125.00		132,897
577	575-91015	JASINSKI JENNIFER	61.83		132,798
578	575-75105	JOHNSON'S ELECTRIC INC	448.23		132,783
579	575-34015	METROMEDIA ENERGY INC	1,914.63		133,502
580	575-45085	MICROMARKETING LLC	91.89		132,840
581	575-57010	MV COMMUNICATIONS INC	141.00		132,699
582	575-44005	NASHUA PUBLIC LIBRARY	3.00		133,421
582	575-45150	NASHUA PUBLIC LIBRARY	27.33		133,421
582	575-45315	NASHUA PUBLIC LIBRARY	10.00		133,421
582	575-78100	NASHUA PUBLIC LIBRARY	12.00		133,421
582	575-91005	NASHUA PUBLIC LIBRARY	9.65		133,421
583	575-34015	NATIONAL GRID	1,072.45		133,491
584	575-95005	NEW ENGLAND LIBRARY ASSN	80.00		133,530
585	575-31040	NEXTEL COMMUNICATIONS	104.36		133,441
586	575-95005	NHLA	90.00		133,462
587	575-32005	PUBLIC SERVICE OF NH	6,325.81		133,514
588	575-45085	RANDOM HOUSE INC	170.00		133,023
589	575-45315	SAM'S CLUB DIRECT	253.60		133,467
590	575-41005	STAPLES BUSINESS ADVANTAGE	305.27		133,020
590	575-41015	STAPLES BUSINESS ADVANTAGE	154.73		133,020
590	575-45220	STAPLES BUSINESS ADVANTAGE	14.40		133,020
591	575-91015	TAGGART LINDA	93.12		132,869
592	575-45050	WOODALL'S PUBLICATIONS CORP	16.95		132,786
TOTAL	575	PUBLIC LIBRARIES			12,418.48
593	576-94005	INTERNATIONAL CODE COUNCIL INC	110.00		133,487
594	576-31065	NEXTEL COMMUNICATIONS	71.36		133,441
595	576-31065	SPRINT	432.72		133,531
596	576-95005	TREASURER STATE OF NH	165.00		133,475

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	576	BUILDING DEPARTMENT			779.08
-----					
597	577-31050	NEXTEL COMMUNICATIONS	45.85		133,441
-----					
TOTAL	577	CODE ENFORCEMENT			45.85
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208,244	581-53103	ACUCARE NURSING PROFESSIONALS	773.11		133,124
208,245	581-53101	ADULT LEARNING CENTER	25,000.00		132,987
208,245	581-84030	ADULT LEARNING CENTER	25,312.50		132,987
208,246	581-42110	ALARMAX DISTRIBUTORS INC	745.28		133,103
208,247	581-91005	ALVES ARELINDA	47.24		133,269
208,248	581-49050	AMERICAN LIBRARY ASSOCIATION	88.85		132,702
208,249	581-44005	APPAREL PRINTING PROMOTIONS	145.55		133,314
208,249	581-49075	APPAREL PRINTING PROMOTIONS	325.05		133,314
208,250	581-49030	APPROPRIATE MEDIA SERVICES INC	35.49		133,322
208,251	581-95005	ASBO INTERNATIONAL	185.00		133,437
208,252	581-49050	B & H PHOTO VIDEO PRO AUDIO	376.85		132,693
208,253	581-75023	B & S LOCKSMITH INC	1,846.38		132,908
208,254	581-91005	BAGLEY MARCIA	70.20		133,279
208,254	581-94030	BAGLEY MARCIA	135.00		133,279
208,255	581-31005	BAYRING COMMUNICATIONS	2,426.64		133,546
208,256	581-42130	BEARINGS SPECIALTY CO INC	164.57		132,990
208,257	581-49050	BELLETETES INC	255.49		132,842
208,257	581-75023	BELLETETES INC	293.85		132,842
208,258	581-78007	BEST FORD/BEST CYCLE	802.19		132,712
208,259	581-84030	BEVERLY SCHOOL FOR THE DEAF	15,092.53		133,215
208,260	581-49075	BIALY MICHAEL	8.93		133,315
208,261	581-59130	BILODEAU MAURICE	78.00		132,825
208,262	581-49075	BOSTONBEAN COFFEE COMPANY	39.00		133,189
208,263	581-49050	BRIGGS DEBORAH	23.58		133,294
208,264	581-44005	BROTHERS BINDERY AND PRINTING	2,252.50		133,288
208,265	581-91005	BURKE CHRISTINE	24.13		133,280
208,266	581-49050	C B SULLIVAN COMPANY INC	240.03		133,205
208,267	581-49050	CALLOWAY HOUSE INC	38.90		132,746
208,268	581-55015	CANFIELD BRAD	994.50		133,192
208,269	581-55015	CANTARA DEBORAH A	105.30		132,860
208,270	581-42130	CAPP INC	1,103.00		133,036
208,271	581-53040	CAPPETTA CHARLES MD	2,500.00		133,222
208,272	581-91005	CARDIN RUSSELL	114.66		133,181
208,273	581-94030	CAREER TRACK	358.00		133,466
208,274	581-55015	CARING HANDS TRANSPORTATION LL	14,795.00		133,261
208,275	581-78007	CARPARTS OF NASHUA	159.50		133,328
208,276	581-49050	CARTRIDGE WORLD	146.99		133,234
208,277	581-84030	CEDARCREST INC	3,781.10		132,698
208,278	581-49050	CENGAGE LEARNING	657.81		133,295

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208,279	581-42020	CENTRAL PAPER PRODUCTS CO	3,358.72		133,350
208,279	581-49050	CENTRAL PAPER PRODUCTS CO	240.26		133,350
208,280	581-49050	CHARBONNEAU JOY	100.00		133,323
208,281	581-53100	CHG MEDICAL STAFFING	7,500.00		133,299
208,282	581-49050	CHIEF	215.82		132,912
208,283	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	14,431.50		132,760
208,284	581-91005	CLARKE CYNTHIA	168.33		133,277
208,285	581-49050	CLASSROOM DIRECT	50.65		133,157
208,286	581-43005	CMRS-POC	2,000.00		133,536
208,287	581-91040	COCHRANE DONALD	77.81		133,292
208,288	581-49095	COLLEGE BOARD	1,250.00		133,262
208,289	581-56030	COMMUNITY COUNCIL OF NASHUA	11,690.40		133,021
208,290	581-53103	COMPASSIONATE STAFFING LLC	585.00		132,871
208,291	581-49050	COMPUTER HUT OF N E INC	5.99		133,353
208,291	581-74092	COMPUTER HUT OF N E INC	29.95		133,353
208,292	581-42130	CONTROL TECHNOLOGIES INC	122.58		133,041
208,292	581-75015	CONTROL TECHNOLOGIES INC	29,534.25		133,041
208,293	581-91005	COVART VIRGINIA L	19.02		133,300
208,294	581-84030	CROTCHED MOUNTAIN REHAB CTR	6,998.60		133,116
208,295	581-49075	CUNNINGHAM ALESA	117.28		133,313
208,296	581-53100	CUSTOM COMPUTER SPECIALIST INC	91.76		133,001
208,297	581-94010	DARROW DANA	2,083.20		133,165
208,298	581-59130	DICHARD RICHARD	78.00		132,978
598	581-55015	DICKS SONYA	368.55		132,676
208,299	581-55015	DICKS SONYA	392.35		133,296
208,300	581-59130	DOKMO LEW	116.00		133,239
208,301	581-78007	DONOVAN EQUIPMENT CO INC	1,756.77		132,750
208,302	581-59130	DRISCOL CHARLES	166.00		133,253
208,303	581-53100	EBS HEALTHCARE	6,012.50		133,302
208,304	581-59130	ECKHOFF PETE	78.00		133,338
208,305	581-53101	EDUCATION INC	887.11		133,187
208,305	581-84055	EDUCATION INC	115.71		133,187
208,306	581-59130	EINSIDLER-MOORE BRUCE	116.00		132,749
208,307	581-34015	ENERGYNORTH PROPANE	401.12		133,341
208,308	581-64192	EQUIPMENT ENVIRONMENTS INC	4,920.00		133,348
208,309	581-49050	ESSON VIRGINIA	12.13		133,138
208,310	581-42130	F W WEBB COMPANY	142.60		132,776
208,311	581-53100	FAGAN MELISSA MA CCCC-SLP	3,562.50		133,301
208,312	581-31005	FAIR POINT COMMUNICATIONS INC	52.20		133,540
208,313	581-31005	FAIRPOINT COMMUNICATIONS INC	359.70		133,538
208,314	581-31005	FAIRPOINT COMMUNICATIONS INC	115.68		133,539
208,315	581-34015	FAIRPOINT COMMUNICATIONS INC	31.37		133,542
208,316	581-34015	FAIRPOINT COMMUNICATIONS INC	34.63		133,543
208,317	581-34015	FAIRPOINT COMMUNICATIONS INC	31.37		133,544
208,318	581-31005	FAIRPOINT COMMUNICATIONS INC	28.59		133,545
208,319	581-49075	FARRENKOPF RICHARD	30.11		133,210
208,319	581-91005	FARRENKOPF RICHARD	99.45		133,210
208,320	581-75023	FASTENAL COMPANY	264.72		132,921

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208,321	581-42130	FAY ELECTRIC MOTORS	73.36		132,812
208,322	581-43005	FEDEX	103.32		133,509
208,323	581-59130	FERNANDES DON	58.00		133,290
208,324	581-42010	FILTER SALES & SERVICE	6,745.32		133,130
208,325	581-55020	FIRST STUDENT INC	189.35		133,158
208,326	581-55015	FIRST STUDENT INC	171,278.67		133,172
208,326	581-55025	FIRST STUDENT INC	225,812.10		133,172
208,326	581-55035	FIRST STUDENT INC	2,449.07		133,172
208,327	581-49050	FLAGHOUSE INC	272.31		133,024
208,328	581-51015	FLYGARE SCHWARZ & CLOSSON	2,970.00		132,964
208,329	581-83605	FMTC	7,500.00		133,429
208,330	581-45910	FOLLETT LIBRARY RESOURCES	164.97		132,729
208,330	581-49030	FOLLETT LIBRARY RESOURCES	704.81		132,729
208,331	581-91005	FORAN MARY C	19.31		133,228
208,332	581-49910	FRANKLIN PAINT CO INC	339.65		133,159
208,333	581-91040	FROST NANCY	65.00		133,320
208,334	581-59130	GADBOIS GERALD	116.00		132,682
208,335	581-59130	GILLON JAMIE	244.00		133,309
208,336	581-59130	GODDU DAN	116.00		132,785
208,337	581-49050	GOPHER	75.99		133,112
208,338	581-41015	GOVCONNECTION INC	104.27		132,694
208,338	581-49050	GOVCONNECTION INC	383.50		132,694
208,339	581-42130	GRAINGER	3,806.42		132,791
208,340	581-84030	GREATER LAWRENCE ED COLLABORAT	9,402.50		133,184
208,341	581-91005	GREENBERG ELLEN	443.09		133,268
208,342	581-59130	GREENWOOD STEVE	58.00		133,243
208,343	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	420.98		133,335
208,344	581-63085	HEAD/PENN RACQUET SPORTS	237.98		133,316
208,345	581-59130	HENDERSON WILFRED	116.00		132,949
208,346	581-47010	HENRY SCHEIN INC	273.91		133,209
208,347	581-64045	HEWLETT PACKARD COMPANY	1,000.00		132,792
208,347	581-64192	HEWLETT PACKARD COMPANY	1,997.00		132,792
208,348	581-49050	HOME DEPOT CREDIT SERVICES	129.26		133,185
208,349	581-53100	HOMETOWN FORECAST SERVICES INC	800.00		132,808
208,350	581-31005	HOTTEL CHRISTOPHER	473.11		133,252
208,350	581-91005	HOTTEL CHRISTOPHER	37.44		133,252
208,351	581-49035	HOUGHTON MIFFLIN CO	181.50		133,344
208,352	581-59130	HOULIHAN TED	78.00		133,240
208,353	581-78007	HOWARD P FAIRFIELD INC	955.32		133,250
208,354	581-94010	HOWARD SHANE	1,020.00		133,128
208,355	581-59130	HURLEY DONALD	58.00		133,233
208,356	581-91005	HYNES STACY	59.96		133,126
208,357	581-49050	INSINGA SCOTT	35.00		133,362
208,357	581-91040	INSINGA SCOTT	354.66		133,362
208,357	581-95005	INSINGA SCOTT	35.00		133,362
208,358	581-41040	INTEGRATED OFFICE SOLUTIONS	152.00		133,283
208,359	581-49050	J W PEPPER & SON INC	367.94		132,796
208,360	581-91005	JENNINGS DONNA	24.23		133,289

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208,361	581-59130	JOHNSON EVAN	116.00		133,248
208,362	581-45910	JOURNEYWORKS PUBLISHING	116.60		133,201
208,363	581-75023	KEACH-NORDSTROM ASSOCS INC	746.38		133,204
208,364	581-42110	KEYSTONE BATTERY	820.52		133,151
208,365	581-94030	KLAYTON DENYELLE	340.00		133,182
208,366	581-91005	KOSOW CARMEN	47.23		133,150
208,367	581-59130	LAMONICA ANTHONY	78.00		133,249
208,368	581-59130	LANE STEPHEN	116.00		133,149
208,369	581-49910	LARCHMONT ENGINEERING & IRRIGA	469.40		132,820
208,370	581-59130	LATHAM FREDERICK	116.00		133,232
208,371	581-59130	LAVERRIERE LANCE	78.00		133,293
208,372	581-59130	LEBEL ART	78.00		133,235
208,373	581-59130	LENTINI SALVATORE	58.00		133,267
208,374	581-94030	LESSARD CHRIS	28.08		133,304
208,375	581-45910	LIBRARY VIDEO COMPANY	36.90		133,113
208,375	581-49055	LIBRARY VIDEO COMPANY	26.90		133,113
208,376	581-84030	LIGHTHOUSE SCHOOL INC	41,256.96		133,119
208,377	581-49050	LINGUISYSTEMS INC	123.85		133,137
208,378	581-94010	LONERGAN JASON	1,750.00		132,719
208,379	581-91005	LUCAS MARK	69.03		133,325
208,380	581-84055	LUTHERAN COMMUNITY SERVICES OF	1,352.12		133,274
208,381	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,204.68		133,327
208,382	581-49050	MACROBIE HEATHER	150.00		133,291
208,383	581-49050	MAINE OXY/SPEC AIR SPECIALTY G	78.00		132,683
208,384	581-59130	MARCOTTE DONALD	78.00		133,242
208,385	581-49050	MARKET BASKET	319.12		132,865
208,386	581-59130	MARTINEAU PAUL	58.00		133,003
208,387	581-75090	MARVELL PLATE GLASS INC	2,678.25		132,717
208,388	581-49075	MASCIOCCHI LAURA	29.99		133,164
208,389	581-49050	MAYER-JOHNSON LLC	75.99		132,831
208,390	581-59130	MCCARTHY PATRICK	78.00		133,247
208,391	581-53103	MCCARTNEY AMY	5,903.00		133,270
208,392	581-49035	MCGRAW HILL COMPANIES	3,103.32		132,821
208,393	581-47010	MEDCO SUPPLY INC	131.95		133,155
208,394	581-59130	MELANSON DENNIS	116.00		132,715
208,395	581-75023	MERRIMACK BUILDINGSUPPLY INC	1,310.50		133,082
208,396	581-84030	MERRIMACK EDUCATION CENTER	6,424.77		133,147
208,397	581-84030	MERRIMACK EDUCATION CENTER	44,298.30		133,264
208,398	581-53100	METRO GROUP INC (THE)	1,081.00		133,298
208,399	581-34015	METROMEDIA ENERGY INC	129,023.86		133,537
208,400	581-94030	MICHAELS PETER	350.00		133,173
208,401	581-55015	MILFORD SCHOOL DISTRICT	125.00		133,282
208,402	581-91005	MILLER JOE	111.62		133,275
208,403	581-49050	MODERN SCHOOL SUPPLIES INC	116.45		132,841
208,404	581-49050	MONIQUE MATHIEU LLC	148.00		132,856
208,405	581-59130	MORGAN MICHAEL	116.00		132,713
208,406	581-59130	MORIN ARTHUR	116.00		132,944
208,407	581-84055	MOUNT PROSPECT ACADEMY INC	22,780.68		133,207

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208,408	581-53100	MULTI-STATE BILLING SERVICES L	2,645.48		133,278
208,409	581-49050	MUSIC & ART CENTERS	70.74		133,326
208,409	581-64192	MUSIC & ART CENTERS	-22.28		133,326
208,410	581-49050	MUSIC IS ELEMENTARY	91.85		132,707
208,411	581-84030	NASHOBA LEARNING GROUP	6,462.38		133,220
208,412	581-84030	NASHUA CHILDREN'S HOME	6,584.44		133,144
208,413	581-49050	NASHUA OUTDOOR POWER EQUIP	82.61		132,859
208,413	581-49910	NASHUA OUTDOOR POWER EQUIP	317.68		132,859
208,414	581-53102	NASHUA SYMPHONY ASSOCIATION	875.00		132,946
208,415	581-34015	NATIONAL GRID	15,607.78		133,548
208,416	581-42010	NATIONWIDE SALES & SERVICE	1,201.25		133,136
208,417	581-49095	NCS PEARSON INC	390.60		133,163
208,418	581-49095	NCS PEARSON INC	251.75		133,256
208,419	581-95010	NCTE	40.00		132,686
208,420	581-43005	NEOPOST INC	391.00		132,752
208,421	581-53100	NEOPOST LEASING	347.41		133,208
208,422	581-91040	NEW HORIZONS COMPUTER LEARNING	980.00		132,761
208,423	581-31005	NEXTEL COMMUNICATIONS	2,321.61		133,435
208,424	581-84055	NFI NORTH INC	148.92		133,044
208,425	581-91040	NHSBA	116.35		133,217
208,425	581-94030	NHSBA	375.00		133,217
208,426	581-84055	ODYSSEY HOUSE INC	2,685.45		132,679
208,427	581-44005	OFFICE DEPOT	1,904.14		132,718
208,428	581-49050	OFFTECH NEW ENGLAND	1,277.34		132,995
208,429	581-94010	OKONAK JACQUELINE	1,040.00		133,227
208,430	581-53100	PAGE AMY	59.50		133,307
208,431	581-59130	PALANSKI KEVIN	78.00		133,237
208,432	581-94010	PALING-CARDOSO SARAH	2,083.20		133,195
208,433	581-91005	PAPANICOLAOU PAULA	24.28		133,146
208,434	581-53100	PARAMOUNT COMPUTERS LLC	3,000.00		133,324
208,435	581-75023	PASEK CORP	2,069.76		133,050
208,436	581-49075	PC MALL GOV INC	204.48		133,148
208,436	581-64045	PC MALL GOV INC	84.50		133,148
208,437	581-33005	PENNICHUCK WATER WORKS INC	4,765.39		133,438
208,438	581-59130	PEPIN PAUL	78.00		133,244
208,439	581-49035	PERFECTION LEARNING CORP	455.27		133,352
208,440	581-53100	PERFORMANCE REHAB INC.	5,012.76		133,206
208,441	581-59130	PETERSON EDWARD	78.00		133,246
599	581-49050	PETTY CASH	185.70		133,424
208,442	581-43005	PETTY CASH	82.65		133,425
208,443	581-49050	PETTY CASH	187.66		133,428
208,444	581-98030	PETTY CASH	525.00		133,430
208,445	581-91040	PIEKARSKI CHASE	1,234.70		133,321
208,446	581-91005	PILLSBURY KERRY	37.73		133,221
208,447	581-49050	PIONEER VALLEY EDUCATIONAL PRE	1,072.50		133,133
208,448	581-91005	PLACE PATRICIA	43.20		133,125
208,448	581-98030	PLACE PATRICIA	50.00		133,125
208,449	581-84030	PLUS CO INC (THE)	726.75		132,960

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208,450	581-55015	PROVIDER ENTERPRISES INC (THE)	25,235.50		133,152
208,451	581-32005	PSNH	4,013.24		133,516
208,452	581-53085	QUIMBY EYE CARE INC	257.50		133,068
208,453	581-49910	R WHITE EQUIPMENT CENTER INC	44.00		133,340
208,454	581-42110	RALPH PILL ELECTRIC SUPPLY COM	56.00		133,332
208,455	581-98030	RASMUSSEN VERONICA	5.98		133,211
208,456	581-78007	RAYMOND J LEVESQUE & SONS	1,195.50		133,127
208,457	581-84030	READING FOUNDATION (THE)	3,162.00		133,174
208,458	581-53103	READYNURSE STAFFING SERVICES	415.99		132,788
208,459	581-84030	REGIONAL SERVICES & EDUCATION	22,768.95		132,705
208,460	581-43005	RESERVE ACCOUNT	2,000.00		133,535
208,461	581-42110	REXEL CLS	496.20		133,259
208,462	581-94010	RICHARD KEITH	1,750.00		133,175
208,463	581-41040	RICOH AMERICAS CORPORATION	77.50		133,143
208,464	581-49050	ROSS ASHE	200.00		133,319
208,465	581-94010	ROY SARA	1,996.80		132,981
208,466	581-55015	S P & R TRANSPORTATION	2,340.00		133,162
208,467	581-49050	SAFETY-KLEEN SYSTEMS INC	521.01		132,751
208,468	581-59130	SANDSTRUM ERIC	90.00		133,266
208,469	581-49050	SANE	644.70		133,156
208,470	581-78007	SANEL AUTO PARTS CO	829.51		132,850
208,471	581-49050	SAX ARTS & CRAFTS	341.11		133,129
208,472	581-49050	SCANTRON CORP	561.86		133,254
208,473	581-47010	SCHOOL HEALTH CORP	1,618.96		132,723
208,474	581-41015	SCHOOL SPECIALTY	103.88		133,140
208,474	581-49050	SCHOOL SPECIALTY	3,227.24		133,140
208,475	581-49050	SCHWARZ RENEE	288.97		133,170
208,476	581-84030	SEACOST LEARNING COLLABORATIVE	13,300.20		133,229
208,477	581-34015	SHATTUCK MALONE OIL CO	3,760.85		133,434
208,478	581-42010	SHIFFLER EQUIPMENT SALES INC	705.29		133,075
208,478	581-77005	SHIFFLER EQUIPMENT SALES INC	8,200.00		133,075
208,479	581-91005	SICILIA KATHRYN	75.18		133,265
208,480	581-91005	SMITH BETH	34.66		133,287
208,481	581-49075	SMITH CAROLINE	60.07		133,297
208,482	581-74092	SNAP-ON EQUIPMENT	247.50		133,251
208,483	581-49050	SNOW PAT	59.61		133,257
208,484	581-75015	SOUTHWORTH MILTON INC	1,470.00		133,483
208,485	581-84030	SPAULDING YOUTH CENTER	6,646.66		132,688
208,485	581-84055	SPAULDING YOUTH CENTER	3,323.33		132,688
208,486	581-31005	SPRINT	57.30		133,541
208,487	581-41015	STAPLES BUSINESS ADVANTAGE	768.27		132,950
208,487	581-41045	STAPLES BUSINESS ADVANTAGE	85.26		132,950
208,487	581-49050	STAPLES BUSINESS ADVANTAGE	568.97		132,950
208,487	581-49110	STAPLES BUSINESS ADVANTAGE	687.25		132,950
208,488	581-53100	STATE OF NH CRIMINAL RECORDS	1,839.00		133,427
208,489	581-49075	STERN ANDREA	64.83		133,085
208,490	581-53100	SUNBERG ROBERT	597.68		133,198
208,491	581-49050	SUPER DUPER PUBLICATIONS	68.85		132,737

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
208,492	581-49050	TAPEANDMEDIA.COM LLC	304.28		133,197
208,493	581-45910	TELEGRAPH PUBLISHING COMPANY	312.00		133,549
208,494	581-78007	TOWERS MOTOR PARTS CORP	344.77		132,970
208,495	581-95005	TREASURER STATE OF NH	75.00		133,448
208,496	581-49075	TREASURER STATE OF NH	494.68		133,358
208,497	581-94030	TROMBLY DENISE	120.00		132,899
208,498	581-42130	TST EQUIPMENT INC	93.00		132,819
208,499	581-53100	TWIN STATE//VOICE.DATA.VIDEO.I	1,202.39		133,188
208,500	581-43005	U S POSTAL SERVICES	310.00		133,426
208,501	581-49050	UNH/PICTURING WRITING/IMAGE MA	120.75		133,317
208,502	581-74092	UNITED MACHINE REPAIR INC	58.10		133,359
208,503	581-43005	UNITED PARCEL SERVICE	13.97		133,066
208,504	581-42120	UNITED SUPPLY INC	1,044.29		133,191
208,505	581-83102	UNUM LIFE INSURANCE	2,404.13		133,422
208,506	581-43005	USPS HASLER	539.70		133,547
208,507	581-74092	VALLEY COMMUNICATIONS SYSTEM I	169.00		133,178
208,508	581-31005	VERIZON BUSINESS	4,405.19		132,681
208,509	581-84030	VERMONT CTR FOR THE DEAF &	532.50		133,286
208,510	581-75180	VIKING ROOFING, INC.	421.00		133,224
208,511	581-83004	VISION SERVICE PLAN - NH	1,972.34		133,423
208,512	581-64192	W D MATTHEWS MACHINERY CO	1,950.00		133,202
208,513	581-49075	W E AUBUCHON CO INC	31.19		133,533
208,514	581-49050	WALMART COMMUNITY	46.56		133,022
208,514	581-49075	WALMART COMMUNITY	46.63		133,022
208,515	581-49050	WARD'S NATURAL SCIENCE	100.46		132,923
208,516	581-59130	WHALLEY DAVID	58.00		133,271
208,517	581-47010	WILLIAM V. MACGILL & COMPANY	115.70		132,810
208,517	581-49050	WILLIAM V. MACGILL & COMPANY	125.80		132,810
208,518	581-42110	WILLIAMS COMMUNICATIONS SERVIC	576.10		133,193
208,519	581-49050	WOJTKUN CATHERINE	59.88		133,194
208,520	581-49050	WOODWIND & BRASSWIND	206.18		133,142
208,521	581-53101	YOUTH COUNCIL (THE)	8,373.90		133,186
208,522	581-59130	ZAPENAS BRAD	116.00		132,892
208,523	581-59130	ZWICKER DAVE	116.00		133,238
-----					
TOTAL	581	SCHOOL DEPARTMENT			1,124,567.91
-----					
600	590-23501	TREASURER STATE OF NH	2,385.00		132,720
601	590-23553	CWS FENCE & GUARDRAIL COMPANY	28,287.50		133,019
602	590-23581	SCHAFFER CONSULTING	17,500.00		133,110
603	590-24532	INDUSTRIAL PROTECTION SERVICES	1,336.00		132,763
208,524	590-24581	BRITENRIKER DEBORAH	2,083.20		133,241
-----					
TOTAL	590	P/Y OBLIGATIONS			51,591.70
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604	599-64045	PETTY CASH	45.99		133,431



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
605	599-68040	RON CURRIER'S HILLTOP CHEVROLE	36,799.00		132,687
606	599-68045	CONWAY CHEVROLET-BUICK INC	24,750.00		132,906
607	599-68060	HOWARD P FAIRFIELD INC	3,441.00		133,250
608	599-68075	MILTON CAT	115,800.00		133,057
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			180,835.99

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
609	617-01	IMTEK REPROGRAPHICS INC	97.00		132,872
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			97.00
610	653-14	BROX INDUSTRIES INC	103,350.74		132,755
TOTAL	653-14	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY08			103,350.74
611	653-18	STEVE SURETTE & SON EXCAVATION	14,017.79		133,000
TOTAL	653-18	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			14,017.79
208,525	681-10	KEACH-NORDSTROM ASSOCS INC	914.50		133,204
TOTAL	681-10	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY07			914.50
208,525	681-11	KEACH-NORDSTROM ASSOCS INC	9,043.42		133,204
TOTAL	681-11	CAP IMP - SCHOOL DEFERRED NAINTENANCE/MAJOR			9,043.42
208,526	681-34	SCHIAVI LEASING CORP	900.00		133,153
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			900.00

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
612	791-01310	3788	RD EDMUNDS & SONS INC	402,258.61		132,748
613	791-64033	3788	NORTRAX	858,000.00		355
TOTAL	791	CPF-SOLID WASTE DISPOSAL		1,260,258.61		
614	792-01310	3793	RD EDMUNDS & SONS INC/RETAINAG	16,100.00		359
615	792-53075	3791	FAY SPOFFORD & THORNDIKE LLC	46,308.68		132,735
616	792-53181	3794	BROX INDUSTRIES INC	1,629.75		132,755
616	792-53183	3795	BROX INDUSTRIES INC	4,500.65		132,755
617	792-71	3798	METHUEN CONSTRUCTION CORP INC	93,817.55		132,855
618	792-71	3798	STEVE SURETTE & SON EXCAVATION	12,605.70		133,000
619	792-72	3798	METHUEN CONSTRUCTION CORP INC	8,629.01		132,855
620	792-72	3798	STEVE SURETTE & SON EXCAVATION	34.01		133,000
621	792-96401	3795	D&C CONSTRUCTION CO INC	36,827.91		132,910
622	792-96401	3795	D&C CONSTRUCTION CO INC/RETAIN	751.59		369
TOTAL	792	CPF-WASTEWATER USER FUND		221,204.85		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
623	801-31050	NEXTEL COMMUNICATIONS	155.71		133,441
624	801-32005	PSNH	553.30		133,512
625	801-32005	PUBLIC SERVICE OF NH	735.93		133,514
626	801-48005	SHATTUCK MALONE OIL CO	320.11		133,434
626	801-48005	SHATTUCK MALONE OIL CO	368.14		133,434
626	801-48005	SHATTUCK MALONE OIL CO	112.04		133,434
627	801-54020	BOXWOOD TECHNOLOGY INC	300.00		133,013
628	801-54020	MAINE MUNICIPAL ASSN	45.00		133,029
629	801-59100	TREASURER STATE OF NH	384.00		133,443
630	801-64040	DLT SOLUTIONS INC	68.64		133,469
631	801-78065	SULLIVAN TIRE INC	770.25		132,734
632	801-78100	CREATIVE SIGNS LLC	85.00		132,945
632	801-78100	CREATIVE SIGNS LLC	85.00		132,945
633	801-78100	NORTH AMERICAN EQUIPMENT UPFIT	45.48		132,937
634	801-78100	TAYLOR & LLOYD INC	133.34		132,909
635	801-85060	TREASURER STATE OF NH	159,629.49		356
635	801-85065	TREASURER STATE OF NH	71,514.75		356
635	801-85070	TREASURER STATE OF NH	26,574.03		356
-----					
TOTAL	801	SOLID WASTE DISPOSAL			261,880.21
-----					
636	802-215-00	DINBERGS ARTURS	84.44		133,080
637	802-215-00	GRUGNALE LAW OFFICE PC	32.40		133,072
638	802-215-00	KENNEDY RACHEL S	46.65		133,081
639	802-215-00	MOISE BOOZ	35.65		133,064
640	802-215-00	OLDE PATRIOT TITLE SVC INC	64.15		133,111
641	802-215-00	ROGERS KIMBERLY J ESQ	29.00		133,078
642	802-215-00	WELLS FARGO HOME MTG	27.03		132,888
643	802-31005	BAYRING COMMUNICATIONS	60.42		133,508
644	802-31005	FAIRPOINT COMMUNICATIONS INC	63.12		133,507
645	802-31005	NEXTEL COMMUNICATIONS	101.51		133,441
645	802-31005	NEXTEL COMMUNICATIONS	231.33		133,441
646	802-32005	PSNH	19.47		133,512
646	802-32005	PSNH	1,258.00		133,512
647	802-33005	PENNICHUCK WATER	98.74		133,452
648	802-34015	METROMEDIA ENERGY INC	13,175.60		133,502
649	802-41015	STAPLES BUSINESS ADVANTAGE	-5.30		133,020
649	802-41015	STAPLES BUSINESS ADVANTAGE	341.24		133,020
650	802-42010	CENTRAL PAPER PRODUCTS CO	283.53		133,008
651	802-42010	OMEGA INDUSTRIAL SUPPLY INC	789.89		132,922
652	802-43005	LECLERC MARIO	36.58		133,432
653	802-45101	CIBA CORPORATION	9,040.00		132,766
654	802-45103	JCI JONES CHEMICALS INC	6,836.71		132,878
655	802-45105	HOLLAND COMPANY INC	4,957.68		132,797
656	802-45106	KEMIRA WATER SOLUTIONS INC	12,223.75		132,881
657	802-46045	UNIFIRST CORPORATION	270.06		132,985
657	802-46045	UNIFIRST CORPORATION	1,726.02		132,985

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
658	802-49070	HACH COMPANY	831.95		132,973
659	802-49070	HOME DEPOT CREDIT SERVICES	48.90		133,446
660	802-49070	IDEXX DISTRIBUTION INC	721.67		132,901
661	802-49070	TELEDYNE ISCO INC	249.25		132,833
662	802-49075	CUES	23.32		132,817
663	802-49075	FASTENAL COMPANY	210.96		132,921
664	802-53030	HACH COMPANY	859.00		132,973
665	802-53030	HEALTH & SAFETY SERVICES UNLIM	243.00		132,837
666	802-59100	ANSWERING SERVICES OF NH LLC	77.00		132,905
667	802-59100	MONSTER STORAGE	525.00		132,890
668	802-59100	NATIONAL FIRE & SECURITY INC	450.00		132,815
669	802-59100	NORMANDEAU ASSOCIATES INC	2,453.65		132,868
670	802-59100	SULLIVAN ASSOCIATES	508.83		132,745
671	802-59105	GREENLEAF WILLIAM	850.00		132,920
672	802-59220	PRINTGRAPHICS OF MAINE	439.57		132,775
673	802-59225	RESOURCE MANAGEMENT INC	18,537.40		132,695
674	802-59230	CONCRETE CORING CO	590.00		132,980
675	802-59230	CONTINENTAL PAVING INC	3,609.57		133,347
676	802-59230	E J PRESCOTT INC	1,170.00		132,779
677	802-59230	JENNINGS EXCAVATION INC	375.00		132,728
678	802-59230	VELLANO BROS INC	767.85		132,852
679	802-59239	STAPLES BUSINESS ADVANTAGE	29.89		133,020
680	802-59320	D & R TOWING INC	230.50		133,329
681	802-59320	MAC MULKIN CHEVROLET INC	181.42		133,331
682	802-59320	MAYNARD & LESIEUR INCORPORATED	106.35		133,336
683	802-59320	NAPA AUTO PARTS	20.03		132,965
683	802-59320	NAPA AUTO PARTS	84.87		132,966
683	802-59320	NAPA AUTO PARTS	1,088.92		132,966
684	802-59320	PINE MOTOR PARTS	97.57		133,339
685	802-59320	SANEL AUTO PARTS CO	35.87		132,850
686	802-64040	DLT SOLUTIONS INC	1,372.14		133,469
686	802-64040	DLT SOLUTIONS INC	1,137.86		133,469
687	802-64192	ELECTRONIC EXPEDITORS INC	53.34		133,107
688	802-64192	FASTENAL COMPANY	415.57		132,921
688	802-64192	FASTENAL COMPANY	33.17		132,921
689	802-64192	GRAINGER	192.81		132,791
690	802-64192	HOME DEPOT CREDIT SERVICES	41.94		133,446
691	802-64192	M & M ELECTRICAL SUPPLY CO INC	400.00		133,327
692	802-64192	MCMASTER-CARR SUPPLY CO	378.87		132,835
693	802-64192	PINE MOTOR PARTS	15.98		133,339
694	802-64192	RADIOSHACK	9.98		133,518
695	802-64192	UNITED SUPPLY COMPANY INC	2.38		133,346
696	802-77045	M & B MACHINING AND WELDING	430.00		133,334
697	802-77050	GRAINGER	578.00		132,791
698	802-77050	HEATING SPECIALTIES OF NH INC	21.99		133,330
699	802-77050	M & M ELECTRICAL SUPPLY CO INC	546.66		133,327
700	802-77050	PINE MOTOR PARTS	853.39		133,339
701	802-77050	TIM'S SPEED & CUSTOM	72.00		132,774

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
702	802-77050	WINDWARD PETROLEUM	1,949.05		132,767
703	802-77062	ASSOCIATE MEASUREMENT CO	840.00		133,043
704	802-77065	CLEAR EDGE	6,573.00		132,998
705	802-77065	SAFETY-KLEEN SYSTEMS INC	514.08		132,751
706	802-77067	BEARINGS SPECIALTY CO INC	124.00		132,990
707	802-77067	COLONIAL INSTRUMENTS INC	1,010.00		133,052
708	802-77069	CARPARTS OF NASHUA	58.38		132,711
709	802-77069	FASTENAL COMPANY	152.88		132,921
710	802-77069	HEATING SPECIALTIES OF NH INC	29.63		133,330
711	802-77069	MCMASTER-CARR SUPPLY CO	301.72		132,835
712	802-77069	UNITED SUPPLY COMPANY INC	716.54		133,346
713	802-77072	ASSOCIATE MEASUREMENT CO	30.00		133,043
714	802-94005	CUES	1,336.24		132,817
715	802-94005	NEWEA	445.00		133,517
715	802-94005	NEWEA	865.00		133,517
716	802-94005	TREASURER STATE OF NH	160.00		133,498
716	802-94005	TREASURER STATE OF NH	1,025.00		133,498
717	802-96004	WATER SPECIALTIES COMPANY	750.00		132,836
718	802-96085	ITT WATER & WASTEWATER USA	5,708.30		133,108
719	802-96530	HIGHLAND POWER	10,000.00		133,004
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			126,389.91

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
720	915-94010	BROWN LOUISE	607.50		133,433
TOTAL	915	HUMAN RESOURCE TRUST FUND			607.50
721	952-05058	ASAP FIRE & SAFETY CORPORATION	1,300.00		132,802
722	952-75022	SIMPLEX GRINNELL	504.00		133,457
TOTAL	952	PARK & RECREATION TRUST FUND			1,804.00
723	961-45185	HARDY DORIC INC	780.00		132,861
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			780.00
724	975-45050	BAKER & TAYLOR	1,204.74		132,772
724	975-45050	BAKER & TAYLOR	299.45		132,773
TOTAL	975	LIBRARY TRUST FUND			1,504.19
208,52	981-49075	PLYMOUTH STATE UNIVERSITY	330.00		133,218
TOTAL	981	SCHOOL TRUST FUND			330.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-	10-JAN-2009	
TOTAL		



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	03-JAN-2009	903.15
305-11125	10-JAN-2009	903.15
305-11239	03-JAN-2009	1,014.26
305-11239	10-JAN-2009	1,014.26
305-59100	03-JAN-2009	212.50
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	4,047.32
308-83051	03-JAN-2009	980.29
308-83051	10-JAN-2009	1,227.08
308-83052	03-JAN-2009	1,247.89
308-83052	10-JAN-2009	1,028.77
308-83102	03-JAN-2009	1,690.35
308-83102	10-JAN-2009	1,690.35
TOTAL	308 SRF - INSURANCE	7,864.73
3086-11870	10-JAN-2009	4,808.19
3086-13032	10-JAN-2009	477.96
TOTAL	308 JAVITS GRANT PROGRAM	5,286.15
3097-11162	03-JAN-2009	610.13
3097-11162	10-JAN-2009	610.14
3097-11408	03-JAN-2009	403.40
3097-11408	10-JAN-2009	403.40
3097-12112	10-JAN-2009	639.66
3097-12830	10-JAN-2009	61.28
3097-19138	10-JAN-2009	2,952.16
3097-19139	10-JAN-2009	12,556.50
3097-19140	10-JAN-2009	7,135.29
3097-19540	10-JAN-2009	18,508.25
3097-19544	10-JAN-2009	502.86
3097-19545	10-JAN-2009	1,568.03
TOTAL	309 SRF - FOOD SERVICES	45,951.10
3098-13004	10-JAN-2009	514.11
TOTAL	309 FRESH FRUIT & VEGETABLE GRANT	514.11
3117-12006	03-JAN-2009	550.00
3117-12006	10-JAN-2009	1,925.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 311	DRIVER'S EDUCATION	2,475.00
312-11165	03-JAN-2009	1,052.86
312-11165	10-JAN-2009	1,052.86
312-11191	03-JAN-2009	788.83
312-11191	10-JAN-2009	788.83
312-11445	03-JAN-2009	138.39
312-11445	10-JAN-2009	138.39
312-11547	03-JAN-2009	2,176.96
312-11547	10-JAN-2009	2,117.19
312-12116	03-JAN-2009	599.87
312-12116	10-JAN-2009	599.87
312-13004	03-JAN-2009	294.72
312-13004	10-JAN-2009	1,289.46
TOTAL 312	SRF - FINANCIAL SERVICES	11,038.23
3122-12006	10-JAN-2009	150.00
TOTAL 312	ADULT ED/CONTINUING ED	150.00
3149-11870	10-JAN-2009	300.00
TOTAL 314	LEARN AND SERVE AMERICA-REACH	300.00
3239-12006	10-JAN-2009	1,525.00
TOTAL 323	ADULT H.S.ALTERNATIVE ED	1,525.00
3245-11860	10-JAN-2009	1,346.15
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,346.15
3247-13004	03-JAN-2009	1,000.00
TOTAL 324	ATHLETICS REVENUE FUND	1,000.00
3249-19230	10-JAN-2009	937.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 324	LAEP - WAIT TRAINING	937.50
3269-11726	10-JAN-2009	1,831.69
TOTAL 326	NH ALTERNATE ASSESSMENT COACH	1,831.69
3279-12006	10-JAN-2009	150.00
TOTAL 327	ADULT H.S.SPECIAL NEEDS GRANT	150.00
331-11245	03-JAN-2009	597.35
331-11245	10-JAN-2009	597.36
331-11250	03-JAN-2009	682.86
331-11250	10-JAN-2009	682.87
331-11561	03-JAN-2009	1,117.32
331-11561	10-JAN-2009	1,117.33
331-11567	03-JAN-2009	1,414.75
331-11567	10-JAN-2009	1,414.76
331-12115	03-JAN-2009	548.32
331-12115	10-JAN-2009	548.32
331-13038	10-JAN-2009	404.43
331-13044	03-JAN-2009	4,635.80
331-13044	10-JAN-2009	5,067.65
331-15002	03-JAN-2009	506.42
331-18036	03-JAN-2009	5,718.94
331-18036	10-JAN-2009	5,513.49
TOTAL 331	SRF - POLICE DEPARTMENT	30,567.97
332-13004	03-JAN-2009	532.85
332-18084	03-JAN-2009	171.04
TOTAL 332	SRF - FIRE DEPARTMENT	703.89
3359-11870	10-JAN-2009	1,595.35
3359-12006	10-JAN-2009	171.26
3359-12078	10-JAN-2009	1,250.00
3359-19230	10-JAN-2009	56.25
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	3,072.86

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3369-13133	10-JAN-2009	137.50
TOTAL 336	TITLE I SCHL IMPRV DR CRISP	137.50
341-11107	03-JAN-2009	433.74
341-11107	10-JAN-2009	433.74
341-11563	03-JAN-2009	938.55
341-11563	10-JAN-2009	938.56
341-12037	03-JAN-2009	104.20
341-12037	10-JAN-2009	104.21
341-12101	03-JAN-2009	396.07
341-12101	10-JAN-2009	396.07
TOTAL 341	SRF - COMMUNITY SERVICES	3,745.14
342-11584	03-JAN-2009	1,723.23
342-11584	10-JAN-2009	1,723.23
342-12000	03-JAN-2009	635.11
342-12000	10-JAN-2009	635.11
342-12199	03-JAN-2009	1,033.32
342-12199	10-JAN-2009	1,033.32
342-12582	03-JAN-2009	76.94
342-12582	10-JAN-2009	305.22
TOTAL 342	SRF - COMMUNITY HEALTH	7,165.48
3440-11860	10-JAN-2009	1,153.85
3440-12078	10-JAN-2009	450.00
3440-13032	10-JAN-2009	367.01
TOTAL 344	AFTER SCHOOL PROGRAM	1,970.86
3449-11162	10-JAN-2009	580.38
3449-11860	10-JAN-2009	7,366.06
TOTAL 344	TITLE IV SDF 21ST CENTURY	7,946.44
3468-11162	03-JAN-2009	580.50
3468-11162	10-JAN-2009	580.50
3468-11870	10-JAN-2009	4,373.96
3468-19230	10-JAN-2009	425.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 346	SMALLER LEARNING COMMUNITY	5,959.96
3509-11726	10-JAN-2009	25,145.92
TOTAL 350	TITLE 11A TEACHER QUALITY	25,145.92
352-59055	03-JAN-2009	400.05
352-59055	10-JAN-2009	400.05
TOTAL 352	SRF - PARKS AND RECREATION	800.10
3528-13133	10-JAN-2009	
TOTAL 352	BAILEY PROJECT ELL-TECH GRANT	
3539-13032	10-JAN-2009	578.42
TOTAL 353	ADULT BASIC EDUCATION	578.42
3559-11870	10-JAN-2009	2,809.53
3559-12006	10-JAN-2009	342.52
3559-12078	10-JAN-2009	1,075.00
3559-13004	10-JAN-2009	62.50
TOTAL 355	TITLE IB READING 1ST FES	4,289.55
3609-11515	10-JAN-2009	4,520.47
3609-13133	10-JAN-2009	600.00
TOTAL 360	DROP OUT PREVENTION/ALT ED	5,120.47
371-12154	03-JAN-2009	288.00
TOTAL 371	SRF - COMMUNITY DEVELOPMENT	288.00
374-01126	03-JAN-2009	914.75
374-01126	10-JAN-2009	914.75
374-01127	03-JAN-2009	165.61
374-01127	10-JAN-2009	165.61

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-01210	03-JAN-2009	1,780.13
374-01210	10-JAN-2009	1,780.14
374-0703P	03-JAN-2009	213.90
374-0703P	10-JAN-2009	213.90
374-0704P	03-JAN-2009	213.90
374-0704P	10-JAN-2009	213.90
374-0705P	03-JAN-2009	545.11
374-0705P	10-JAN-2009	662.47
374-07235	03-JAN-2009	545.11
374-07235	10-JAN-2009	695.59
374-0734P	03-JAN-2009	1,374.32
374-0734P	10-JAN-2009	1,341.20
374-09003	03-JAN-2009	524.27
374-09003	10-JAN-2009	524.27
374-11131	03-JAN-2009	1,219.71
374-11131	10-JAN-2009	1,219.71
374-11149	03-JAN-2009	1,840.92
374-11149	10-JAN-2009	1,840.92
374-11168	03-JAN-2009	928.64
374-11168	10-JAN-2009	928.64
374-11653	03-JAN-2009	469.41
374-11653	10-JAN-2009	234.71
TOTAL	374 SRF - URBAN PROGRAMS	21,471.59
3769-11726	10-JAN-2009	7,892.33
3769-11802	10-JAN-2009	1,972.09
3769-11870	10-JAN-2009	2,623.32
3769-12111	10-JAN-2009	4,826.50
3769-12126	10-JAN-2009	
3769-12135	10-JAN-2009	74.24
3769-12198	10-JAN-2009	45,049.87
3769-13133	10-JAN-2009	2,828.89
3769-19000	10-JAN-2009	5,056.34
TOTAL	376 TITLE I ESEA	70,323.58
3779-13133	03-JAN-2009	125.00
3779-13133	10-JAN-2009	1,270.00
TOTAL	377 TITLE III ENHANCE ENG LANGUAGE	1,395.00
3909-11726	10-JAN-2009	2,019.06
3909-12111	10-JAN-2009	315.12
3909-13133	10-JAN-2009	150.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 390	VOC ED SECONDARY PERKINS	2,484.18
3937-19000	10-JAN-2009	809.02
TOTAL 393	DAY CARE	809.02
3959-11726	10-JAN-2009	66,805.68
3959-11805	10-JAN-2009	1,400.81
3959-12201	10-JAN-2009	124.00
TOTAL 395	IDEA BASIC SPEC ED	68,330.49
3969-11726	10-JAN-2009	2,514.46
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,514.46
3977-12111	10-JAN-2009	10,549.04
TOTAL 397	SPECIAL ED LOCAL	10,549.04

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	03-JAN-2009	769.94
501-11033	10-JAN-2009	769.94
501-11463	03-JAN-2009	769.95
501-11463	10-JAN-2009	769.94
501-11470	03-JAN-2009	798.30
501-11470	10-JAN-2009	798.30
501-11471	03-JAN-2009	1,926.42
501-11471	10-JAN-2009	1,926.42
501-11611	03-JAN-2009	528.69
501-11611	10-JAN-2009	528.68
TOTAL	501 MAYOR'S OFFICE	9,586.58
502-11113	03-JAN-2009	1,526.00
502-11113	10-JAN-2009	1,526.00
502-11195	03-JAN-2009	1,941.85
502-11195	10-JAN-2009	1,941.86
502-11219	03-JAN-2009	1,766.76
502-11219	10-JAN-2009	1,766.76
502-11518	03-JAN-2009	1,615.59
502-11518	10-JAN-2009	1,615.59
TOTAL	502 LEGAL DEPARTMENT	13,700.41
503-11071	03-JAN-2009	1,196.29
503-11071	10-JAN-2009	1,196.29
503-12092	10-JAN-2009	490.64
TOTAL	503 BOARD OF ALDERMEN	2,883.22
508-11130	03-JAN-2009	809.99
508-11130	10-JAN-2009	809.99
508-11446	03-JAN-2009	813.98
508-11446	10-JAN-2009	813.98
TOTAL	508 INSURANCE - POLICY COSTS	3,247.94
511-11247	03-JAN-2009	662.00
511-11247	10-JAN-2009	662.00
511-11248	03-JAN-2009	1,351.05
511-11248	10-JAN-2009	1,351.04



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,026.09
512-11005	03-JAN-2009	876.86
512-11005	10-JAN-2009	876.86
512-11050	10-JAN-2009	718.17
512-11064	03-JAN-2009	954.94
512-11064	10-JAN-2009	954.94
512-11073	03-JAN-2009	1,544.89
512-11073	10-JAN-2009	1,544.88
512-11134	03-JAN-2009	750.52
512-11134	10-JAN-2009	750.52
512-11165	03-JAN-2009	2,178.02
512-11165	10-JAN-2009	2,224.28
512-11173	03-JAN-2009	1,364.20
512-11173	10-JAN-2009	1,364.20
512-11177	03-JAN-2009	1,885.71
512-11177	10-JAN-2009	1,885.72
512-11222	03-JAN-2009	957.31
512-11222	10-JAN-2009	957.31
512-11224	03-JAN-2009	957.64
512-11224	10-JAN-2009	957.64
512-11232	03-JAN-2009	1,010.46
512-11232	10-JAN-2009	1,010.46
512-11265	03-JAN-2009	833.86
512-11265	10-JAN-2009	833.86
512-11445	03-JAN-2009	553.56
512-11445	10-JAN-2009	553.56
512-11531	03-JAN-2009	1,197.84
512-11531	10-JAN-2009	1,389.85
512-11684	03-JAN-2009	827.74
512-11684	10-JAN-2009	827.74
512-11714	03-JAN-2009	903.15
512-11714	10-JAN-2009	903.15
512-11740	03-JAN-2009	1,575.29
512-11740	10-JAN-2009	1,575.29
512-12033	03-JAN-2009	581.14
512-12033	10-JAN-2009	581.13
512-12052	03-JAN-2009	639.43
512-12052	10-JAN-2009	559.60
512-12056	03-JAN-2009	343.90
512-12056	10-JAN-2009	371.40
512-12749	03-JAN-2009	592.40
512-12749	10-JAN-2009	592.39
512-13004	03-JAN-2009	154.36
512-13004	10-JAN-2009	30.74

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 512	FINANCIAL SERVICES	42,146.91
513-11117	03-JAN-2009	1,533.60
513-11117	10-JAN-2009	1,533.61
513-11171	03-JAN-2009	1,838.84
513-11171	10-JAN-2009	2,571.32
513-11213	03-JAN-2009	1,219.71
513-11213	10-JAN-2009	1,219.71
513-11223	03-JAN-2009	737.24
513-11223	10-JAN-2009	737.24
513-12064	10-JAN-2009	120.00
TOTAL 513	CITY CLERK'S OFFICE	11,511.27
514-11441	03-JAN-2009	1,364.20
514-11441	10-JAN-2009	1,364.20
514-11540	03-JAN-2009	1,017.42
514-11540	10-JAN-2009	1,017.42
514-11578	03-JAN-2009	936.70
514-11578	10-JAN-2009	936.70
514-11589	03-JAN-2009	1,014.26
514-11589	10-JAN-2009	988.91
TOTAL 514	INSURANCE-PROPERTY & CASUALTY	8,639.81
515-11031	03-JAN-2009	1,044.25
515-11031	10-JAN-2009	1,044.26
515-11350	03-JAN-2009	903.15
515-11350	10-JAN-2009	903.15
515-11446	03-JAN-2009	271.32
515-11446	10-JAN-2009	271.32
515-11447	03-JAN-2009	1,622.11
515-11447	10-JAN-2009	1,622.11
515-12001	03-JAN-2009	665.03
515-12001	10-JAN-2009	665.03
TOTAL 515	HUMAN RESOURCES	9,011.73
516-11147	03-JAN-2009	693.39
516-11147	10-JAN-2009	693.39
516-11148	03-JAN-2009	902.81
516-11148	10-JAN-2009	902.81
516-11459	03-JAN-2009	1,196.29

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
516-11459	10-JAN-2009	1,196.29
516-11573	03-JAN-2009	895.46
516-11573	10-JAN-2009	895.46
TOTAL	516 PURCHASING DEPARTMENT	7,375.90
517-11198	03-JAN-2009	1,077.40
517-11198	10-JAN-2009	1,077.41
517-11266	03-JAN-2009	661.75
517-11266	10-JAN-2009	661.75
517-11420	03-JAN-2009	835.75
517-11420	10-JAN-2009	835.74
517-12063	03-JAN-2009	284.23
517-12063	10-JAN-2009	284.23
517-13020	10-JAN-2009	49.63
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,767.89
519-11014	03-JAN-2009	1,069.50
519-11014	10-JAN-2009	1,069.50
519-11016	03-JAN-2009	938.85
519-11016	10-JAN-2009	938.85
519-11017	03-JAN-2009	783.91
519-11017	10-JAN-2009	783.92
519-11115	03-JAN-2009	1,873.49
519-11115	10-JAN-2009	1,873.47
519-11146	03-JAN-2009	816.64
519-11146	10-JAN-2009	816.64
519-11153	03-JAN-2009	589.71
519-11153	10-JAN-2009	589.71
519-11154	03-JAN-2009	617.67
519-11154	10-JAN-2009	617.67
519-11205	03-JAN-2009	773.50
519-11205	10-JAN-2009	773.50
519-11241	03-JAN-2009	1,328.19
519-11241	10-JAN-2009	1,328.18
TOTAL	519 ASSESSORS	17,582.90
520-12077	03-JAN-2009	256.94
520-12077	10-JAN-2009	256.94
TOTAL	520 HUNT BUILDING	513.88

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11127	03-JAN-2009	1,626.11
522-11127	10-JAN-2009	1,626.11
522-11128	03-JAN-2009	1,096.69
522-11128	10-JAN-2009	1,096.69
522-11356	03-JAN-2009	928.64
522-11356	10-JAN-2009	928.64
522-11429	03-JAN-2009	1,766.76
522-11429	10-JAN-2009	1,766.76
522-11641	03-JAN-2009	1,342.55
522-11641	10-JAN-2009	1,342.56
522-11652	03-JAN-2009	1,404.70
522-11652	10-JAN-2009	1,404.69
522-11721	03-JAN-2009	1,482.33
522-11721	10-JAN-2009	1,482.33
522-11724	03-JAN-2009	1,293.11
522-11724	10-JAN-2009	1,293.11
522-11725	03-JAN-2009	951.69
522-11725	10-JAN-2009	951.69
522-11729	03-JAN-2009	2,124.16
522-11729	10-JAN-2009	2,124.16
522-12140	03-JAN-2009	287.40
522-12140	10-JAN-2009	287.40
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TOTAL	522 INFORMATION TECHNOLOGY	28,608.28
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523-11332	03-JAN-2009	957.33
523-11332	10-JAN-2009	957.33
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TOTAL	523 GIS	1,914.66
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531-11065	03-JAN-2009	1,078.50
531-11065	10-JAN-2009	1,078.50
531-11085	03-JAN-2009	877.60
531-11085	10-JAN-2009	877.60
531-11114	03-JAN-2009	2,241.80
531-11114	10-JAN-2009	2,241.79
531-11129	03-JAN-2009	1,856.90
531-11129	10-JAN-2009	1,856.92
531-11164	03-JAN-2009	673.12
531-11164	10-JAN-2009	1,570.60
531-11166	03-JAN-2009	2,418.71
531-11166	10-JAN-2009	2,418.70
531-11170	03-JAN-2009	1,417.72
531-11170	10-JAN-2009	1,417.73
531-11201	03-JAN-2009	1,287.43
531-11201	10-JAN-2009	1,287.41

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11203	03-JAN-2009	634.30
531-11203	10-JAN-2009	634.30
531-11226	03-JAN-2009	773.98
531-11226	10-JAN-2009	773.98
531-11242	03-JAN-2009	1,076.54
531-11242	10-JAN-2009	1,076.54
531-11257	03-JAN-2009	2,562.90
531-11257	10-JAN-2009	2,562.90
531-11398	03-JAN-2009	600.39
531-11398	10-JAN-2009	600.39
531-11477	03-JAN-2009	1,286.26
531-11477	10-JAN-2009	1,286.27
531-11487	03-JAN-2009	1,332.86
531-11487	10-JAN-2009	1,332.86
531-11495	03-JAN-2009	987.30
531-11495	10-JAN-2009	987.31
531-11498	03-JAN-2009	842.75
531-11498	10-JAN-2009	835.86
531-11516	03-JAN-2009	821.80
531-11516	10-JAN-2009	821.79
531-11535	03-JAN-2009	12,736.17
531-11535	10-JAN-2009	12,736.22
531-11537	03-JAN-2009	13,787.18
531-11537	10-JAN-2009	13,787.19
531-11538	03-JAN-2009	877.60
531-11538	10-JAN-2009	877.60
531-11539	10-JAN-2009	1,489.36
531-11544	03-JAN-2009	4,062.92
531-11544	10-JAN-2009	4,062.92
531-11549	03-JAN-2009	20,053.38
531-11549	10-JAN-2009	20,053.40
531-11552	03-JAN-2009	7,890.40
531-11552	10-JAN-2009	7,617.36
531-11555	03-JAN-2009	24,394.70
531-11555	10-JAN-2009	25,626.96
531-11558	03-JAN-2009	71,562.15
531-11558	10-JAN-2009	71,562.03
531-11561	03-JAN-2009	17,944.83
531-11561	10-JAN-2009	17,944.82
531-11567	03-JAN-2009	31,124.52
531-11567	10-JAN-2009	31,124.56
531-11569	03-JAN-2009	924.41
531-11569	10-JAN-2009	1,386.62
531-11618	03-JAN-2009	2,600.55
531-11618	10-JAN-2009	2,720.91
531-11622	03-JAN-2009	2,862.50
531-11622	10-JAN-2009	2,862.48
531-11636	03-JAN-2009	954.90

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11636	10-JAN-2009	954.90
531-11664	03-JAN-2009	1,114.74
531-11664	10-JAN-2009	1,114.74
531-11665	03-JAN-2009	751.95
531-11665	10-JAN-2009	751.95
531-11719	03-JAN-2009	903.51
531-11719	10-JAN-2009	903.52
531-11722	03-JAN-2009	599.80
531-11722	10-JAN-2009	599.80
531-11732	03-JAN-2009	6,223.55
531-11732	10-JAN-2009	6,223.55
531-12020	03-JAN-2009	915.07
531-12020	10-JAN-2009	915.08
531-12042	03-JAN-2009	2,082.24
531-12042	10-JAN-2009	1,453.12
531-12066	03-JAN-2009	657.80
531-12066	10-JAN-2009	657.80
531-12068	03-JAN-2009	1,468.42
531-12068	10-JAN-2009	1,468.42
531-12071	03-JAN-2009	251.32
531-12071	10-JAN-2009	251.32
531-12119	03-JAN-2009	1,102.70
531-12119	10-JAN-2009	1,102.70
531-13004	03-JAN-2009	5,772.72
531-13004	10-JAN-2009	3,956.51
531-13038	03-JAN-2009	1,129.58
531-13038	10-JAN-2009	632.01
531-13040	03-JAN-2009	2,930.56
531-13040	10-JAN-2009	2,366.99
531-13044	03-JAN-2009	2,161.71
531-13044	10-JAN-2009	7,806.14
531-13047	03-JAN-2009	37,163.41
531-13047	10-JAN-2009	9,871.85
531-13048	03-JAN-2009	3,608.56
531-13048	10-JAN-2009	4,094.40
531-15002	03-JAN-2009	51,864.73
531-15002	10-JAN-2009	-679.84
531-17003	03-JAN-2009	2,600.00
531-17003	10-JAN-2009	1,400.00
531-17006	10-JAN-2009	400.00
TOTAL	531 POLICE DEPARTMENT	641,608.28
532-11024	03-JAN-2009	2,002.09
532-11024	10-JAN-2009	2,002.10
532-11036	03-JAN-2009	1,364.50
532-11036	10-JAN-2009	1,819.33

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11063	03-JAN-2009	1,292.19
532-11063	10-JAN-2009	1,242.12
532-11066	03-JAN-2009	1,205.57
532-11066	10-JAN-2009	1,205.58
532-11069	03-JAN-2009	2,435.38
532-11069	10-JAN-2009	2,435.38
532-11111	03-JAN-2009	1,060.29
532-11111	10-JAN-2009	2,120.58
532-11207	03-JAN-2009	6,457.54
532-11207	10-JAN-2009	6,457.55
532-11281	03-JAN-2009	958.10
532-11281	10-JAN-2009	958.08
532-11285	03-JAN-2009	7,391.30
532-11285	10-JAN-2009	7,391.28
532-11291	03-JAN-2009	6,251.99
532-11291	10-JAN-2009	6,248.93
532-11298	03-JAN-2009	1,246.12
532-11298	10-JAN-2009	1,246.12
532-11300	03-JAN-2009	32,887.30
532-11300	10-JAN-2009	33,149.51
532-11303	03-JAN-2009	1,090.35
532-11303	10-JAN-2009	1,090.35
532-11305	03-JAN-2009	4,350.60
532-11305	10-JAN-2009	4,350.60
532-11309	03-JAN-2009	94,772.95
532-11309	10-JAN-2009	224,488.19
532-11660	03-JAN-2009	1,385.40
532-11660	10-JAN-2009	1,385.40
532-11663	03-JAN-2009	1,344.65
532-11663	10-JAN-2009	1,344.65
532-11666	03-JAN-2009	1,344.65
532-11666	10-JAN-2009	1,344.65
532-11669	03-JAN-2009	1,358.08
532-11669	10-JAN-2009	1,358.10
532-12070	03-JAN-2009	18,828.48
532-12070	10-JAN-2009	8,500.28
532-13003	03-JAN-2009	1,914.06
532-13003	10-JAN-2009	667.90
532-13004	03-JAN-2009	78.27
532-13004	10-JAN-2009	456.41
532-13018	03-JAN-2009	1,662.04
532-13018	10-JAN-2009	1,574.99
532-13024	03-JAN-2009	785.44
532-13024	10-JAN-2009	133.99
532-13050	03-JAN-2009	9,436.34
532-13050	10-JAN-2009	4,489.01
532-15002	03-JAN-2009	42,336.53
532-18030	10-JAN-2009	100.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-18039	10-JAN-2009	1,875.00
532-19231	03-JAN-2009	993.08
532-19231	10-JAN-2009	993.08
532-19232	03-JAN-2009	1,633.85
532-19232	10-JAN-2009	1,634.79
532-19233	03-JAN-2009	2,403.55
532-19233	10-JAN-2009	2,403.55
532-19234	03-JAN-2009	1,651.95
532-19234	10-JAN-2009	1,651.95
TOTAL	532 FIRE DEPARTMENT	578,042.09
535-81023	03-JAN-2009	192.30
535-81023	10-JAN-2009	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60
536-11200	03-JAN-2009	1,379.75
536-11200	10-JAN-2009	1,379.75
TOTAL	536 CITYWIDE COMMUNICATIONS	2,759.50
541-11024	03-JAN-2009	612.76
541-11024	10-JAN-2009	612.76
541-11048	03-JAN-2009	68.90
541-11048	10-JAN-2009	68.90
541-11104	03-JAN-2009	985.14
541-11104	10-JAN-2009	985.14
541-11107	03-JAN-2009	289.16
541-11107	10-JAN-2009	289.16
541-11240	03-JAN-2009	1,449.15
541-11240	10-JAN-2009	1,449.15
541-11346	03-JAN-2009	435.31
541-11346	10-JAN-2009	435.31
TOTAL	541 COMMUNITY SERVICES DIVISION	7,680.84
542-11426	03-JAN-2009	1,324.88
542-11426	10-JAN-2009	1,324.88
542-11584	03-JAN-2009	3,455.92
542-11584	10-JAN-2009	3,455.92
542-12109	10-JAN-2009	64.00
542-12582	03-JAN-2009	665.53
542-12582	10-JAN-2009	893.82



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 542	COMMUNITY HEALTH	11,184.95
543-11380	03-JAN-2009	919.00
543-11380	10-JAN-2009	919.00
543-11438	03-JAN-2009	33,194.12
543-11601	03-JAN-2009	1,219.70
543-11601	10-JAN-2009	1,219.72
543-11602	03-JAN-2009	858.44
543-11602	10-JAN-2009	858.44
543-11604	03-JAN-2009	1,474.36
543-11604	10-JAN-2009	1,474.36
543-11605	03-JAN-2009	929.41
543-11605	10-JAN-2009	929.42
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	43,995.97
544-11008	03-JAN-2009	723.29
544-11008	10-JAN-2009	723.28
544-11099	03-JAN-2009	2,109.75
544-11099	10-JAN-2009	2,109.74
544-11112	03-JAN-2009	827.73
544-11112	10-JAN-2009	827.73
544-11367	03-JAN-2009	809.99
544-11367	10-JAN-2009	809.98
544-11777	03-JAN-2009	1,252.76
544-11777	10-JAN-2009	1,252.76
544-12101	03-JAN-2009	271.04
544-12101	10-JAN-2009	271.04
TOTAL 544	WELFARE ADMINISTRATION	11,989.09
551-11008	03-JAN-2009	416.04
551-11028	03-JAN-2009	531.38
551-11028	10-JAN-2009	531.38
551-11057	03-JAN-2009	877.89
551-11057	10-JAN-2009	877.89
551-11094	03-JAN-2009	298.91
551-11094	10-JAN-2009	298.90
551-11097	03-JAN-2009	1,050.80
551-11097	10-JAN-2009	1,050.79
551-11208	03-JAN-2009	670.11
551-11208	10-JAN-2009	670.11
551-11211	03-JAN-2009	596.20
551-11211	10-JAN-2009	596.20

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11212	03-JAN-2009	1,408.19
551-11212	10-JAN-2009	1,408.19
551-11249	03-JAN-2009	144.73
551-11249	10-JAN-2009	144.73
551-11273	03-JAN-2009	1,654.37
551-11273	10-JAN-2009	1,640.42
551-11435	03-JAN-2009	883.38
551-11435	10-JAN-2009	883.38
551-11462	03-JAN-2009	1,009.95
551-11462	10-JAN-2009	1,009.96
551-11638	03-JAN-2009	1,143.31
551-11638	10-JAN-2009	1,143.30
551-13004	03-JAN-2009	321.15
551-13004	10-JAN-2009	98.76
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	21,360.42

552-11077	03-JAN-2009	1,255.86
552-11077	10-JAN-2009	1,255.87
552-11087	03-JAN-2009	746.80
552-11087	10-JAN-2009	746.80
552-11143	03-JAN-2009	784.00
552-11143	10-JAN-2009	784.00
552-11324	03-JAN-2009	3,949.95
552-11324	10-JAN-2009	4,039.84
552-11339	03-JAN-2009	2,698.65
552-11339	10-JAN-2009	2,707.68
552-11342	03-JAN-2009	706.00
552-11342	10-JAN-2009	706.00
552-11343	03-JAN-2009	2,352.00
552-11343	10-JAN-2009	2,352.00
552-11407	03-JAN-2009	4,884.00
552-11407	10-JAN-2009	4,884.00
552-11492	03-JAN-2009	746.80
552-11492	10-JAN-2009	746.80
552-11548	03-JAN-2009	1,028.00
552-11548	10-JAN-2009	1,028.00
552-11562	03-JAN-2009	400.06
552-11562	10-JAN-2009	400.06
552-11580	03-JAN-2009	957.28
552-11580	10-JAN-2009	957.28
552-11618	03-JAN-2009	638.05
552-11618	10-JAN-2009	638.05
552-11672	03-JAN-2009	1,404.69
552-11672	10-JAN-2009	1,404.69
552-11750	03-JAN-2009	717.60
552-11750	10-JAN-2009	717.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-13004	03-JAN-2009	892.78
552-13004	10-JAN-2009	521.27
552-13009	03-JAN-2009	1,208.82
552-13009	10-JAN-2009	5,929.47
552-17002	10-JAN-2009	1,000.00
TOTAL	552 PARKS AND RECREATION	56,190.75
553-11041	03-JAN-2009	1,016.26
553-11041	10-JAN-2009	1,016.27
553-11078	03-JAN-2009	410.28
553-11078	10-JAN-2009	410.28
553-11098	03-JAN-2009	990.17
553-11098	10-JAN-2009	866.40
553-11169	03-JAN-2009	1,185.72
553-11169	10-JAN-2009	1,021.61
553-11192	03-JAN-2009	942.19
553-11192	10-JAN-2009	945.70
553-11279	03-JAN-2009	5,488.00
553-11279	10-JAN-2009	5,488.00
553-11327	03-JAN-2009	4,039.82
553-11327	10-JAN-2009	4,039.84
553-11375	03-JAN-2009	1,643.52
553-11375	10-JAN-2009	1,344.80
553-11465	03-JAN-2009	2,447.05
553-11465	10-JAN-2009	2,837.84
553-11474	03-JAN-2009	3,366.40
553-11474	10-JAN-2009	3,366.40
553-11475	03-JAN-2009	2,553.60
553-11475	10-JAN-2009	2,556.00
553-11630	03-JAN-2009	717.60
553-11630	10-JAN-2009	717.60
553-11631	03-JAN-2009	726.38
553-11631	10-JAN-2009	725.70
553-11648	03-JAN-2009	656.43
553-11648	10-JAN-2009	820.54
553-11678	03-JAN-2009	1,622.11
553-11678	10-JAN-2009	1,622.12
553-11759	03-JAN-2009	14,415.91
553-11759	10-JAN-2009	14,350.65
553-11771	03-JAN-2009	1,683.20
553-11771	10-JAN-2009	1,683.20
553-12128	03-JAN-2009	387.08
553-12128	10-JAN-2009	401.41
553-13004	03-JAN-2009	373.87
553-13004	10-JAN-2009	453.46
553-13009	03-JAN-2009	35,573.77

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
553-13009	10-JAN-2009	60,423.48	
553-13901	03-JAN-2009	10,257.22	
553-13901	10-JAN-2009	10,466.66	
553-17010	10-JAN-2009	1,100.00	
<b>TOTAL</b>	<b>553</b>	<b>STREET DEPARTMENT</b>	<b>207,154.54</b>
555-11024	03-JAN-2009	223.92	
555-11024	10-JAN-2009	298.56	
555-11058	03-JAN-2009	957.28	
555-11058	10-JAN-2009	957.28	
555-11461	03-JAN-2009	1,446.40	
555-11461	10-JAN-2009	1,446.40	
555-11505	03-JAN-2009	1,150.52	
555-11505	10-JAN-2009	1,150.52	
555-11639	03-JAN-2009	746.80	
555-11639	10-JAN-2009	746.80	
555-11640	03-JAN-2009	695.60	
555-11640	10-JAN-2009	695.60	
555-11738	03-JAN-2009	1,760.00	
555-11738	10-JAN-2009	1,760.00	
555-11745	03-JAN-2009	738.80	
555-11745	10-JAN-2009	738.80	
555-11746	03-JAN-2009	1,106.97	
555-11746	10-JAN-2009	1,106.97	
555-13004	03-JAN-2009	389.95	
555-13004	10-JAN-2009	126.99	
555-13068	03-JAN-2009	231.00	
555-13068	10-JAN-2009	231.00	
<b>TOTAL</b>	<b>555</b>	<b>TRAFFIC DEPARTMENT</b>	<b>18,706.16</b>
557-11161	03-JAN-2009	746.80	
557-11161	10-JAN-2009	746.80	
557-13004	10-JAN-2009	587.34	
557-13009	03-JAN-2009	1,277.12	
<b>TOTAL</b>	<b>557</b>	<b>PARKING LOTS</b>	<b>3,358.06</b>
561-11345	03-JAN-2009	1,339.68	
561-11345	10-JAN-2009	1,339.67	
561-11651	03-JAN-2009	835.74	
561-11651	10-JAN-2009	835.74	
561-11658	03-JAN-2009	1,014.70	
561-11658	10-JAN-2009	1,014.70	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
561-13004	10-JAN-2009	75.36
TOTAL 561	EDGEWOOD CEMETERY	6,455.59
563-11345	03-JAN-2009	1,126.63
563-11345	10-JAN-2009	1,126.64
563-11651	03-JAN-2009	744.15
563-11651	10-JAN-2009	744.15
563-11657	03-JAN-2009	929.81
563-11657	10-JAN-2009	929.81
563-13004	10-JAN-2009	126.74
TOTAL 563	WOODLAWN CEMETERY	5,727.93
571-11174	03-JAN-2009	867.76
571-11174	10-JAN-2009	867.76
571-11237	03-JAN-2009	1,941.85
571-11237	10-JAN-2009	1,941.86
TOTAL 571	COMMUNITY DEVELOPMENT	5,619.23
572-11024	03-JAN-2009	634.61
572-11024	10-JAN-2009	634.62
572-11215	03-JAN-2009	2,381.00
572-11215	10-JAN-2009	2,380.99
572-11238	03-JAN-2009	841.39
572-11238	10-JAN-2009	841.38
572-11450	03-JAN-2009	1,670.35
572-11450	10-JAN-2009	1,670.34
572-11522	03-JAN-2009	816.64
572-11522	10-JAN-2009	816.64
572-11525	03-JAN-2009	1,007.85
572-11525	10-JAN-2009	1,007.85
572-58005	10-JAN-2009	200.00
572-98046	10-JAN-2009	100.00
TOTAL 572	PLANNING DEPARTMENT	15,003.66
573-11444	03-JAN-2009	1,423.89
573-11444	10-JAN-2009	1,423.89
TOTAL 573	ECONOMIC DEVELOPMENT	2,847.78

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11032	03-JAN-2009	696.76
575-11032	10-JAN-2009	696.76
575-11042	03-JAN-2009	1,367.76
575-11042	10-JAN-2009	1,367.76
575-11062	03-JAN-2009	604.76
575-11062	10-JAN-2009	604.76
575-11189	03-JAN-2009	1,062.06
575-11189	10-JAN-2009	1,062.06
575-11246	03-JAN-2009	1,885.71
575-11246	10-JAN-2009	1,885.72
575-11387	03-JAN-2009	5,755.11
575-11387	10-JAN-2009	5,755.11
575-11393	03-JAN-2009	20,871.73
575-11393	10-JAN-2009	3,671.08
575-11400	03-JAN-2009	-9,236.38
575-11400	10-JAN-2009	7,964.30
575-11401	03-JAN-2009	3,165.48
575-11401	10-JAN-2009	3,165.49
575-11403	03-JAN-2009	833.85
575-11403	10-JAN-2009	833.85
575-11404	03-JAN-2009	751.38
575-11404	10-JAN-2009	751.38
575-11627	03-JAN-2009	589.06
575-11627	10-JAN-2009	589.06
575-12076	03-JAN-2009	107.80
575-12076	10-JAN-2009	183.26
575-12087	03-JAN-2009	422.84
575-12087	10-JAN-2009	406.58
575-12090	03-JAN-2009	1,157.59
575-12090	10-JAN-2009	1,157.60
575-12114	03-JAN-2009	1,094.70
575-12114	10-JAN-2009	1,557.50
575-13004	03-JAN-2009	154.97
575-13004	10-JAN-2009	84.53
575-13035	03-JAN-2009	803.58
575-13035	10-JAN-2009	522.75
TOTAL	575 PUBLIC LIBRARIES	64,348.31
576-11059	03-JAN-2009	1,252.75
576-11059	10-JAN-2009	1,252.76
576-11221	03-JAN-2009	1,038.99
576-11221	10-JAN-2009	1,038.98
576-11315	03-JAN-2009	1,294.19
576-11315	10-JAN-2009	1,294.20
576-11361	03-JAN-2009	2,986.21
576-11361	10-JAN-2009	2,986.21

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-12045	03-JAN-2009	374.01
576-12045	10-JAN-2009	259.51
TOTAL	576 BUILDING DEPARTMENT	13,777.81
577-11067	03-JAN-2009	1,139.44
577-11067	10-JAN-2009	1,139.43
577-11183	03-JAN-2009	2,002.49
577-11183	10-JAN-2009	2,002.48
TOTAL	577 CODE ENFORCEMENT	6,283.84
581-11012	10-JAN-2009	4,089.42
581-11075	10-JAN-2009	4,228.08
581-11081	10-JAN-2009	2,592.11
581-11162	03-JAN-2009	19,308.63
581-11162	10-JAN-2009	60,865.22
581-11204	03-JAN-2009	10,967.60
581-11204	10-JAN-2009	11,879.61
581-11348	10-JAN-2009	78,661.61
581-11366	03-JAN-2009	60,111.41
581-11366	10-JAN-2009	56,988.39
581-11396	10-JAN-2009	38,490.62
581-11402	10-JAN-2009	3,076.92
581-11408	03-JAN-2009	16,674.30
581-11408	10-JAN-2009	16,611.25
581-11486	10-JAN-2009	40,773.17
581-11515	10-JAN-2009	4,441.73
581-11570	10-JAN-2009	60,451.44
581-11572	10-JAN-2009	60,348.03
581-11579	10-JAN-2009	36,740.71
581-11628	10-JAN-2009	1,631.04
581-11675	10-JAN-2009	5,769.23
581-11709	10-JAN-2009	5,957.21
581-11711	10-JAN-2009	2,576.95
581-11726	10-JAN-2009	1,617,392.81
581-11800	10-JAN-2009	47,997.64
581-11801	10-JAN-2009	14,978.72
581-11802	10-JAN-2009	12,960.77
581-11803	10-JAN-2009	14,296.89
581-11805	10-JAN-2009	21,312.19
581-11812	10-JAN-2009	2,504.85
581-11816	10-JAN-2009	3,724.58
581-11830	10-JAN-2009	5,575.53
581-11850	10-JAN-2009	2,178.96
581-11860	10-JAN-2009	6,332.24

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-1200	03-JAN-2009	-96.25
581-12006	03-JAN-2009	96.25
581-12006	10-JAN-2009	5,638.72
581-12021	10-JAN-2009	1,606.40
581-12060	10-JAN-2009	2,223.09
581-12078	10-JAN-2009	1,387.50
581-12081	10-JAN-2009	2,329.05
581-12084	10-JAN-2009	1,787.50
581-12087	03-JAN-2009	476.80
581-12087	10-JAN-2009	596.00
581-12111	10-JAN-2009	131,958.43
581-12112	10-JAN-2009	8,877.71
581-12126	03-JAN-2009	806.03
581-12126	10-JAN-2009	6,852.55
581-12135	03-JAN-2009	287.68
581-12135	10-JAN-2009	4,183.75
581-12136	03-JAN-2009	
581-12136	10-JAN-2009	364.01
581-12141	03-JAN-2009	100.00
581-12141	10-JAN-2009	200.00
581-12153	10-JAN-2009	170.00
581-12198	10-JAN-2009	19,294.13
581-12200	10-JAN-2009	250.14
581-12201	03-JAN-2009	577.28
581-12201	10-JAN-2009	11,803.54
581-13004	03-JAN-2009	374.00
581-13004	10-JAN-2009	2,054.66
581-13021	03-JAN-2009	1,236.69
581-13021	10-JAN-2009	2,498.81
581-13032	03-JAN-2009	392.77
581-13032	10-JAN-2009	276.11
581-13120	03-JAN-2009	3,183.06
581-13120	10-JAN-2009	7,024.15
581-13133	03-JAN-2009	106.25
581-13133	10-JAN-2009	375.00
581-13137	10-JAN-2009	696.78
581-19000	10-JAN-2009	8,185.51
581-19240	10-JAN-2009	480.00
TOTAL	581 SCHOOL DEPARTMENT	2,581,143.96



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REPORT 9WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT #  
01-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 13  
01-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	03-JAN-2009	576.29
801-11008	10-JAN-2009	576.29
801-11028	03-JAN-2009	59.04
801-11028	10-JAN-2009	59.04
801-11094	03-JAN-2009	99.64
801-11094	10-JAN-2009	99.63
801-11193	03-JAN-2009	976.79
801-11193	10-JAN-2009	976.79
801-11208	03-JAN-2009	143.59
801-11208	10-JAN-2009	143.59
801-11211	03-JAN-2009	66.24
801-11211	10-JAN-2009	66.24
801-11222	03-JAN-2009	205.14
801-11222	10-JAN-2009	205.14
801-11271	03-JAN-2009	1,117.44
801-11271	10-JAN-2009	1,117.43
801-11276	03-JAN-2009	4,002.41
801-11276	10-JAN-2009	313.60
801-11276	10-JAN-2009	3,688.81
801-11383	03-JAN-2009	867.75
801-11383	10-JAN-2009	867.77
801-11435	03-JAN-2009	265.01
801-11435	10-JAN-2009	265.01
801-11595	03-JAN-2009	5,244.40
801-11595	03-JAN-2009	3,710.00
801-11595	10-JAN-2009	5,210.80
801-11595	10-JAN-2009	3,710.00
801-11596	03-JAN-2009	3,136.00
801-11596	10-JAN-2009	3,136.00
801-11598	03-JAN-2009	621.44
801-11598	10-JAN-2009	776.80
801-11599	03-JAN-2009	1,062.92
801-11599	03-JAN-2009	1,062.92
801-11599	10-JAN-2009	1,062.93
801-11599	10-JAN-2009	1,062.92
801-11606	03-JAN-2009	691.54
801-11606	10-JAN-2009	691.54
801-11647	03-JAN-2009	138.62
801-11647	10-JAN-2009	138.62
801-12128	03-JAN-2009	277.63
801-12128	10-JAN-2009	362.29
801-13004	03-JAN-2009	2,598.15
801-13004	03-JAN-2009	3,169.01
801-13004	03-JAN-2009	21.67
801-13004	03-JAN-2009	1,131.96
801-13004	10-JAN-2009	1,851.38
801-13004	10-JAN-2009	1,255.97
801-13004	10-JAN-2009	94.84

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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 13  
01-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	10-JAN-2009	145.65
801-59236	03-JAN-2009	397.88
801-59236	10-JAN-2009	397.89
801-59237	03-JAN-2009	375.25
801-59237	10-JAN-2009	375.25
801-59240	03-JAN-2009	136.42
801-59240	10-JAN-2009	136.42
TOTAL	801 SOLID WASTE DISPOSAL	60,943.79
802-11028	03-JAN-2009	401.49
802-11028	03-JAN-2009	188.93
802-11028	10-JAN-2009	401.48
802-11028	10-JAN-2009	188.93
802-11064	03-JAN-2009	136.42
802-11064	03-JAN-2009	136.42
802-11064	10-JAN-2009	136.42
802-11064	10-JAN-2009	136.42
802-11091	03-JAN-2009	1,075.15
802-11091	10-JAN-2009	1,075.15
802-11092	03-JAN-2009	717.60
802-11092	10-JAN-2009	732.24
802-11094	03-JAN-2009	298.89
802-11094	03-JAN-2009	298.91
802-11094	10-JAN-2009	298.91
802-11094	10-JAN-2009	298.90
802-11096	03-JAN-2009	2,745.51
802-11096	10-JAN-2009	915.17
802-11102	03-JAN-2009	996.83
802-11102	10-JAN-2009	885.14
802-11105	03-JAN-2009	1,058.22
802-11105	10-JAN-2009	987.45
802-11155	03-JAN-2009	1,024.17
802-11155	10-JAN-2009	1,009.12
802-11157	03-JAN-2009	78.40
802-11157	03-JAN-2009	1,531.52
802-11157	10-JAN-2009	1,735.68
802-11158	03-JAN-2009	168.32
802-11158	03-JAN-2009	1,514.88
802-11158	10-JAN-2009	168.32
802-11158	10-JAN-2009	1,514.88
802-11208	03-JAN-2009	95.73
802-11208	03-JAN-2009	47.86
802-11208	10-JAN-2009	95.73
802-11208	10-JAN-2009	47.86
802-11211	03-JAN-2009	264.98
802-11211	03-JAN-2009	397.47

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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 13  
01-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	10-JAN-2009	264.98
802-11211	10-JAN-2009	397.46
802-11222	03-JAN-2009	205.14
802-11222	10-JAN-2009	205.14
802-11260	03-JAN-2009	1,760.00
802-11260	10-JAN-2009	1,760.00
802-11270	03-JAN-2009	1,060.46
802-11270	10-JAN-2009	1,060.46
802-11333	03-JAN-2009	1,042.05
802-11333	10-JAN-2009	1,042.06
802-11435	03-JAN-2009	441.69
802-11435	03-JAN-2009	176.68
802-11435	10-JAN-2009	441.69
802-11435	10-JAN-2009	176.68
802-11480	03-JAN-2009	3,405.92
802-11480	10-JAN-2009	3,463.93
802-11507	03-JAN-2009	732.80
802-11507	10-JAN-2009	746.80
802-11513	03-JAN-2009	5,936.80
802-11513	10-JAN-2009	5,947.20
802-11514	03-JAN-2009	2,667.61
802-11514	10-JAN-2009	2,644.80
802-11681	03-JAN-2009	305.96
802-11681	03-JAN-2009	1,223.86
802-11681	10-JAN-2009	305.96
802-11681	10-JAN-2009	1,223.86
802-11693	03-JAN-2009	1,172.39
802-11693	10-JAN-2009	1,172.38
802-11763	03-JAN-2009	173.55
802-11763	03-JAN-2009	694.22
802-11763	10-JAN-2009	173.55
802-11763	10-JAN-2009	694.22
802-11764	03-JAN-2009	1,150.51
802-11764	10-JAN-2009	1,150.52
802-12154	10-JAN-2009	440.00
802-12203	03-JAN-2009	288.00
802-12203	10-JAN-2009	480.00
802-13004	03-JAN-2009	439.95
802-13004	03-JAN-2009	3,497.01
802-13004	10-JAN-2009	240.48
802-13004	10-JAN-2009	1,252.60
802-59236	03-JAN-2009	397.88
802-59236	10-JAN-2009	397.88
802-59237	03-JAN-2009	1,093.43
802-59237	10-JAN-2009	1,093.43

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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 13  
01-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	78,447.49
951-01510	03-JAN-2009	130.00
951-05056	03-JAN-2009	28,964.67
951-05056	10-JAN-2009	28,964.67
TOTAL 951	PWD & ENG TRUST FUND	58,059.34

