

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 14  
 01-31-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-52	ABBA TITLE COMPANY	10.69		134,032
3	110-52	ABSOLUTE TITLE LLC	1,955.97		134,022
4	110-52	ABSOLUTE TITLE LLC	222.40		134,037
5	110-52	ANDERSON KENNETH	27.14		133,997
6	110-52	BARON JUSTIN & LISA MARIE AITK	15.05		134,115
7	110-52	BAROT SUNIL & NIMISHA	40.62		134,083
8	110-52	BEAULIEU EVELYN	1,272.50		133,972
9	110-52	BELL CURTIS & DANYA	12.05		134,048
10	110-52	BONNETTE STEPHEN & JOAN	914.61		133,998
11	110-52	BOULARD KEVIN D	327.15		134,002
12	110-52	BRADLEY DOUGLAS P	272.48		134,005
13	110-52	CAMENOS KRISTINA A	23.49		134,042
14	110-52	CATES STEVEN & THERESA	20.36		134,110
15	110-52	D'ERI MILDRED H	1,929.35		133,961
16	110-52	DAVIO CELESTE	494.47		134,101
17	110-52	DIMARIA FRANK M	1,505.97		133,976
18	110-52	DIMARIA FRANK M	122.64		133,981
19	110-52	DINNIGAN ROBERT & ARLENE	42.38		134,047
20	110-52	DIXON JON & HOLLY DUTTON	38.60		134,038
21	110-52	DORRANCE MARYBETH	58.46		134,055
22	110-52	DOUCETTE THOMAS & JUDITH	1,275.42		133,956
23	110-52	DRURY DANA	567.60		133,973
24	110-52	DRURY DANA R	787.76		134,057
25	110-52	EQUITY NATIONAL TITLE & CLOSIN	89.57		134,041
26	110-52	EVERHOME MORTGAGE CO	776.18		134,007
27	110-52	FERGUSON ANDREW	43.88		134,024
28	110-52	FLAVIO ANGELUCCI	389.83		134,017
29	110-52	FORCIER EDWARD	63.19		134,033
30	110-52	FRANK X O'CONNOR LAW OFFICES P	2,006.73		134,091
31	110-52	FRASCA & FRASCA PA	1,614.24		134,117
32	110-52	GARCIA HELIODORO & ELIA PEDRAZ	347.49		133,996
33	110-52	GAWLEY ANDRA	345.95		133,984
34	110-52	GAY CATHERINE	1,082.28		133,986
35	110-52	GAZDA RICHARD & ANITA	26.79		134,064
36	110-52	GRACE FELLOWSHIP OF NASHUA INC	1,458.12		133,970
37	110-52	GRACE FELLOWSHIP OF NASHUA INC	3,467.82		134,128
38	110-52	GRAHAM STEPHEN	21.53		134,058
39	110-52	HARTFORD NATIONAL TITLE INC	1,139.55		134,044
40	110-52	HICKOK MARK	38.69		134,045
41	110-52	HINCKLEY ANN	21.57		134,051
42	110-52	HOBBS DENNIS & BRENDA	31.83		133,947
43	110-52	HOCKADAY DANIEL H & CLAUDIA	14.89		134,003
44	110-52	JALBERT NORMAN & LINDA	50.83		134,040
45	110-52	JAMES KAKLAMANOS PROFESSIONAL	394.33		134,039
46	110-52	JAMES KAKLAMANOS PROFESSIONAL	2,187.72		134,130
47	110-52	JORDAN JAMES JR & JESSICA MARS	2,478.00		133,962
48	110-52	KARPELES RICHARD & PATRICIA	135.14		134,014
49	110-52	KIERSTEAD NATALIE	59.27		133,958

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
50	110-52	KRAUS DONNA & RONALD	61.04		133,954
51	110-52	KUTTAN RAJESH & SUMA PARAKKAL	22.52		134,050
52	110-52	LABONTE CLERMONT & RAYMONDE	2,060.37		134,129
53	110-52	LANDAMERICA ONE STOP INC	285.93		134,019
54	110-52	LAPKE JAMES & TRUDY	4,126.23		133,995
55	110-52	LECLERC PAULINE	1,396.35		133,969
56	110-52	LENDER LIVE SETTLEMENT SERVICE	290.08		134,016
57	110-52	LENHART JEAN	16.43		133,994
58	110-52	LESSARD LEON & THERESA	7.53		134,012
59	110-52	LEVESQUE GERARD & SUSAN	166.68		133,977
60	110-52	LI ZHENG & CHIU YEN CHEN	4,945.38		133,989
61	110-52	LIU FENGHAI & XIULAN CHANG	3,718.77		134,054
62	110-52	LOAN ADMINISTRATION	3,032.90		134,111
63	110-52	LPS PROPERTY TAX SOLUTIONS	3,570.00		133,992
64	110-52	LSI TITLE AGENCY INC	380.48		134,046
65	110-52	LYONS RICHARD	6.00		134,015
66	110-52	MACMASTER CAMERON & JESSICA	20.72		134,094
67	110-52	MALENYA BEATRICE	9.58		134,026
68	110-52	MATEY GEORGE	38.56		133,988
69	110-52	MCGRATH CHARLOTTE	31.55		134,103
70	110-52	MELANSON BRIAN	35.43		134,049
71	110-52	METCALF CORNELIA	1,141.63		134,126
72	110-52	MEUSE CAROL EVELYN	151.07		133,966
73	110-52	MILLER STEPHANIE	397.12		134,093
74	110-52	MOISTER ROBERT & HAZEL & BARBA	1,077.06		134,001
75	110-52	NICOLOSI ROBERT	35.46		133,985
76	110-52	NORTHEAST CREDIT UNION	1,809.60		133,965
77	110-52	PINEDA LUISITO D	132.69		133,993
78	110-52	PREMIERE SETTLEMENT SERVICES	2,262.06		134,100
79	110-52	RHEAULT THOMAS & ANNE COLE RHE	1,450.29		133,945
80	110-52	RIVIER COLLEGE	499.27		134,081
81	110-52	RODDY SHEILA	34.16		134,027
82	110-52	ROOT PETER	41.45		134,006
83	110-52	ROSARIO PEDRO	1,980.63		133,983
84	110-52	RUSSELL & BERNARD LLP	4,981.41		134,125
85	110-52	RYBICKI CAROL A	823.98		133,987
86	110-52	SARRIS JOHN	48.72		133,991
87	110-52	SAXON MTG	2,870.51		134,122
88	110-52	SAYERS CHARLES & TAMMY	2,456.76		134,106
89	110-52	SCIRE ROBERT & JACQUELINE	211.09		133,999
90	110-52	SEAH DAVID	14.23		134,034
91	110-52	SERVICELINK	1,033.90		134,013
92	110-52	SMITH CRYSTAL	5.06		134,018
93	110-52	SOUCIER JOHN	7.23		134,021
94	110-52	SOUZA SERGIO & AELCI VIERA	24.27		134,008
95	110-52	ST MARY'S BANK	1,528.40		134,004
96	110-52	SURESH DEEPAK	388.09		134,011
97	110-52	SWEENEY CLOSING	2,311.06		134,052

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98	110-52	SWEENEY CLOSING	2,840.85		134,112
99	110-52	TANNARIELLO LUKE & JAMIE	2,173.56		134,120
100	110-52	TAYLOR BEAN & WHITAKER	39.77		134,030
101	110-52	TERRELL DANIEL & NANCY	7.30		134,029
102	110-52	THOMAS MICHAEL	24.72		134,053
103	110-52	TRUDEL JAMES & ANN	18.59		134,000
104	110-52	VERRIER PAULINE	1,123.97		133,979
105	110-52	WALTON DANIEL B	99.00		133,990
106	110-52	WAWERU JOSEPH & ESTHER GITAU	36.81		134,035
107	110-52	WELLS FARGO TAX SERVICE LLC	2,517.83		134,123
108	110-52	WILSON WILLIAM & LEONA	1,653.56		134,104
109	110-52	ZEGER MARY K	10.55		134,023
TOTAL	110-52	PROPERTY TAX RECEIVABLE 2008			92,708.82
110	151-17	COMCAST	112.35		134,438
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
111	170-00	NEW ENGLAND PAPER & SUPPLY	425.85		133,773
112	170-00	RIS PAPER COMPANY INC	460.32		133,673
TOTAL	170-00	INVENTORY OF SUPPLIES			886.17
113	172-00	MELANSON HEATH & COMPANY PC	3,500.00		133,708
TOTAL	172-00	FINANCIAL SERVICES SUSPENSE			3,500.00
114	214-1	NH RETIREMENT SYSTEM	316,566.09		372
TOTAL	214-1	PENSION 1			316,566.09
114	214-2	NH RETIREMENT SYSTEM	123,714.14		372
TOTAL	214-2	PENSION 2			123,714.14
114	214-4	NH RETIREMENT SYSTEM	129,950.01		372
TOTAL	214-4	PENSION 4 - POLICE			129,950.01
114	214-5	NH RETIREMENT SYSTEM	103,255.03		372
TOTAL	214-5	PENSION 4 - FIRE			103,255.03

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114	214-8	NH RETIREMENT SYSTEM	2,112.99		372
TOTAL	214-8	PENSION 8			2,112.99
115	214-BD	FEDERAL RESERVE BANK OF CLEVEL	500.00		133,550
116	214-BD	FEDERAL RESERVE BANK OF CLEVEL	350.00		133,555
117	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		133,556
TOTAL	214-BD	BONDS DEDUCTION			1,100.00
118	214-DC	ALLEN STACEY L	192.31		133,938
119	214-DC	DAVIDSON PATRICIA	185.00		133,815
120	214-DC	GAGNON PATRICIA	940.00		133,728
121	214-DC	HAMILTON DENNIS L	96.16		133,944
122	214-DC	HAMILTON TINA	60.84		133,946
123	214-DC	MENARD PAUL	350.00		133,784
124	214-DC	QUINNO KAREN	5,000.00		133,693
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			6,824.31
125	214-H	NORTHEAST DELTA	2,607.43		391
TOTAL	214-H	N.E.DELTA-SCHOOL			2,607.43
125	214-P	NORTHEAST DELTA	8,862.00		391
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			8,862.00
126	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,470.88		389
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,470.88
127	214-TD	NORTHEAST DELTA	3,595.11		391
TOTAL	214-TD	TEACHER DENTAL			3,595.11
128	255-00	STATE OF NH-MV	10,566.60		370
129	255-00	STATE OF NH-MV	14,080.40		375
130	255-00	STATE OF NH-MV	10,880.80		377
131	255-00	STATE OF NH-MV	9,527.40		381
132	255-00	STATE OF NH-MV	10,807.80		384
133	255-00	STATE OF NH-MV	12,011.85		386
134	255-00	STATE OF NH-MV	24,380.60		387
135	255-00	STATE OF NH-MV	18,958.90		388
136	255-00	STATE OF NH-MV	10,969.00		390
137	255-00	STATE OF NH-MV	19,703.45		395

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	255-00	STATE MVR			141,886.80
138	257-00	BATRA RITA	64.50		134,124
139	257-00	BRONZE CRAFT CORP	30.00		134,127
140	257-00	NADLER CRAIG W	45.70		134,131
TOTAL	257-00	MV REFUND PENDING			140.20
141	258-00	CORTEZ ROSE ANN	25.00		133,955
142	258-00	HUBLEY LORETTA CR	10.00		133,949
143	258-00	PHINNEY CARNEY E	20.00		133,960
144	258-00	SPILLER KAREN L	25.00		133,943
TOTAL	258-00	TVB REFUND PENDING			80.00

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208,528	3044-53109	BIRCH EMILE	3,750.00		134,311
TOTAL	304	CHARLOTTE AVE ART IN RESIDENCE			3,750.00
145	305-49075	STAPLES BUSINESS ADVANTAGE	142.30		133,930
146	305-59100	ANDERSON CECIL	50.00		133,811
147	305-59100	COLLINS JOHN	50.00		133,824
148	305-59100	CURRAN KEVIN	50.00		133,937
149	305-59100	JEYNES MIKE	300.00		133,982
150	305-59100	KING TOM	50.00		133,922
151	305-59100	MCLEAN JIM	100.00		133,791
152	305-59100	O'NEIL TIM	350.00		133,792
153	305-59100	WALLENT FRANK J	62.50		133,649
154	305-59100	WEATHERS JOHN	50.00		133,832
155	305-64030	CITY OF NASHUA/PETTY CASH SLIP	75.83		133,553
156	305-74092	DELL MARKETING LP	123.19		133,671
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,403.82
157	308-83016	HARVARD PILGRIM HEALTH CARE	25,704.10		392
157	308-83017	HARVARD PILGRIM HEALTH CARE	23,749.26		392
158	308-83020	NORTHEAST DELTA	16,144.30		391
158	308-83021	NORTHEAST DELTA	2,009.28		391
158	308-83022	NORTHEAST DELTA	155,272.69		391
159	308-83026	NORTHERN NEW ENGLAND BENEFIT T	31,089.00		393
160	308-83053	APPLE SERVICES NASHUA	3,932.50		133,632
161	308-83053	ASSOCIATED RADIOLOGISTS PA W/	485.00		133,828
162	308-83053	DARTMOUTH-HITCHCOCK CLINIC	425.00		133,880
163	308-83053	FOUNDATION MEDICAL PARTNERS	104.00		133,851
164	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	989.00		133,859
165	308-83053	GREATER NASHUA EMERGENCY PHYS	355.00		133,844
166	308-83053	MERIDIAN RESOURCE COMPANY	632.33		133,766
167	308-83053	NASHUA EYE ASSOCIATES PA W/C	100.00		133,839
168	308-83053	NASHUA RADIOLOGY PA	36.00		133,829
169	308-83053	NEW ENGLAND BRACE CO INC W/	362.00		133,563
170	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	1,843.04		133,713
171	308-83053	SO NH REGIONAL MEDICAL CENTER	7,970.42		133,830
172	308-83053	ST JOSEPH'S HOSPITAL	2,824.00		133,625
173	308-83053	THIRD PARTY SOLUTIONS INC	80.64		133,848
174	308-83053	WINGATES PHARMACY INC	712.95		133,781
175	308-83054	APPLE SERVICES NASHUA	1,116.00		133,632
176	308-83054	APPLE THERAPY SERICES MANCHEST	806.00		133,804
177	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	634.00		133,859
178	308-83054	MERRIMACK VALLEY PT LLC	408.00		133,664
179	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	515.81		133,713
180	308-83054	PERFORMANCE REHAB INC	520.00		133,658

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181	308-83054	SJ PHYSICIAN SERVICES	100.00		133,564
182	308-83054	ST JOSEPH'S HOSPITAL	2,410.50		133,625
183	308-83054	THE WORKOUT & WELLNESS CTR INC	349.00		133,964
184	308-83054	WOLF RALPH R MD W/C	917.00		133,837
185	308-83055	CONCORD ORTHOPAEDICS PA	110.00		133,715
186	308-83055	DEVINE MILLIMET & BRANCH PA	1,219.58		133,835
187	308-83063	COUNTRY BARN MOTEL	10,860.00		133,910
188	308-83070	TREASURER STATE OF NH W/C	50.00		134,479
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TOTAL	308	SRF - INSURANCE			294,836.40
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208,529	3086-49050	BLAUVELT DARCY	31.40		134,239
208,530	3086-49050	STAPLES BUSINESS ADVANTAGE	696.60		133,846
208,531	3086-53100	BRIGHTON CATHERINE	3,031.37		134,264
208,532	3086-53100	MOON TONYA R	3,266.37		134,240
	3086-82025	NH RETIREMENT SYSTEM	586.30		372
	3086-83009	NORTHEAST DELTA	143.65		391
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TOTAL	308	JAVITS GRANT PROGRAM			7,755.69
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208,533	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	1,410.03		134,118
208,534	3097-49075	CENTRAL PAPER	7,453.88		134,157
208,535	3097-49075	CLEAN SOURCE	312.75		134,254
208,536	3097-49075	JOHN BENNETT CREATIVE	495.00		134,063
208,537	3097-49075	NORTHEAST FOOD SVC EQUIPMENT &	525.00		133,613
208,538	3097-49085	ALL RIGHT PROVISIONS, INC.	1,553.60		134,252
208,539	3097-49085	COCA COLA	6,254.75		134,092
208,540	3097-49085	COSTA FRUIT & PRODUCE CO INC	20,315.47		134,349
208,540	3097-49085	COSTA FRUIT & PRODUCE CO INC	17,831.92		134,350
208,540	3097-49085	COSTA FRUIT & PRODUCE CO INC	22,552.78		134,351
208,541	3097-49085	DOUBLE N INC	4,589.00		134,137
208,542	3097-49085	FANTINI BAKING CO., INC.	3,289.01		134,201
208,542	3097-49085	FANTINI BAKING CO., INC.	728.43		134,202
208,543	3097-49085	GARELICK FARMS-LYNN	18,627.58		133,813
208,543	3097-49085	GARELICK FARMS-LYNN	7,347.84		133,814
208,544	3097-49085	GILL'S PIZZA CO.	6,428.00		134,187
208,545	3097-49085	JOHNSON LINDA	14.56		134,279
208,546	3097-49085	M SAUNDERS INC	7,240.21		134,171
208,546	3097-49085	M SAUNDERS INC	1,287.15		134,172
208,547	3097-49085	MCKEE FOODS CORP	1,901.44		133,719
208,548	3097-49085	NEW ENGLAND ICE CREAM	3,219.69		134,195
208,549	3097-49085	OTIS SPUNKMEYER INC	268.80		134,077
208,550	3097-49085	SURPLUS DISTRIBUTION SECTION	1,650.00		133,795
208,551	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	42.16		133,613
208,552	3097-707	ZHU YUHUI	43.25		134,317
208,553	3097-74092	MARVELL PLATE GLASS INC	372.76		133,853

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	3097-82025	NH RETIREMENT SYSTEM	7,692.05		372
	3097-83009	NORTHEAST DELTA	1,586.91		391
208,554	3097-91005	AXNE EVA	70.49		134,147
208,555	3097-91005	DONOVAN BEVERLY	176.23		134,061
208,556	3097-91005	REARDON JHOSEY	22.23		134,269
208,557	3097-94005	SCHOOL NUTRITION ASSOCIATION	8.00		134,509
TOTAL	309	SRF - FOOD SERVICES			145,310.97
208,558	3098-49075	CENTRAL PAPER	227.85		134,157
208,559	3098-49085	M SAUNDERS INC	6,586.53		134,172
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			6,814.38
208,560	3117-78007	MAC MULKIN CHEVROLET INC	39.98		134,325
TOTAL	311	DRIVER'S EDUCATION			39.98
193	312-41010	STAPLES BUSINESS ADVANTAGE	-117.40		133,930
194	312-43005	PRINTGRAPHICS OF MAINE	193.32		133,655
195	312-46025	BEN'S UNIFORMS	269.96		134,343
196	312-705	D & R TOWING INC	2,175.00		134,323
197	312-705	DECELLES AUTO CLINIC INC	3,491.25		133,874
198	312-705	QUICK RESPONSE TOWING LLC	1,240.00		133,855
199	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	3,920.00		133,803
200	312-78007	AMERICAN AUTO SEAT COVER INC	295.00		133,573
201	312-78007	GOODYEAR AUTO SERVICE CENTER	36.00		133,562
202	312-78007	MAC MULKIN CHEVROLET INC	372.88		134,325
203	312-78007	QUIRK GM PARTS DEPOT	9.02		133,810
204	312-78007	ROBBINS AUTO PARTS INC	565.87		133,775
TOTAL	312	SRF - FINANCIAL SERVICES			12,450.90
205	320-01340	HUNT MEMORIAL BUILDING/PETTY C	35.00		133,872
TOTAL	320	SRF - HUNT BUILDING			35.00
208,561	3247-46040	VARSITY SWIM SHOP	2,056.09		134,196
208,562	3247-64192	TW PROMOTIONS INC	189.95		134,315
TOTAL	324	ATHLETICS-ENTERPRISE FUND			2,246.04



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208,563	3269-91040	COTE MARIE	643.49		134,271
TOTAL	326	NH ALTERNATE ASSESSMENT COACH			643.49
208,564	3279-64045	HEWLETT PACKARD COMPANY	849.00		133,675
TOTAL	327	ADULT H.S.SPECIAL NEEDS GRANT			849.00
206	331-01500	LAW REALTY CO INC	416.67		134,476
207	331-01500	RAPID REAL ESTATE LLC	1,500.00		134,431
208	331-59100	COMCAST	107.00		134,439
209	331-78007	GRAPPONE AUTOMOTIVE GROUP	32.53		133,916
210	331-82030	NH RETIREMENT SYSTEM	4,381.21		372
211	331-94005	BROWN JOSEPH	559.15		134,354
TOTAL	331	SRF - POLICE DEPARTMENT			6,996.56
208,565	3319-49035	HARCOURT ACHIEVE	81.29		134,190
208,566	3319-53102	ADULT LEARNING CENTER	600.00		133,889
TOTAL	331	TITLE I SCHL IMPR-FES			681.29
212	332-49050	ASEBA	460.00		134,161
213	332-64192	CONSOLIDATED EDISON COMPANY	2,233.00		133,978
TOTAL	332	SRF - FIRE DEPARTMENT			2,693.00
208,567	3329-49075	UTTERO DEBBRA	49.40		134,272
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			49.40
208,568	3359-49050	CAMBIUM LEARNING INC	665.26		134,191
208,569	3359-49075	BOZEK NANCY	29.99		134,097
208,570	3359-49075	PIKE STEPHANIE	79.35		134,255
208,571	3359-53102	SIMONS KATHE DBA KATHE P SIMON	917.90		134,167
	3359-82025	NH RETIREMENT SYSTEM	437.97		372
	3359-83009	NORTHEAST DELTA	45.67		391
208,572	3359-91040	PIKE STEPHANIE	42.50		134,255
208,573	3359-91040	RILEY NANCY	42.50		134,062
208,574	3359-91040	TINTLE MARY-FRANCES	42.50		134,275

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			2,303.64
208,575	3369-13133	KIDZ RULE USA	18.00		134,293
208,576	3369-49050	SCHOLASTIC MAGAZINES	10.87		133,782
208,577	3369-49075	INCANDESCENT STUDIOS	694.00		134,237
208,578	3369-53102	ADULT LEARNING CENTER	360.00		133,889
TOTAL	336	TITLE I SCHL IMPR DR CRISP			1,082.87
216	341-01962	HARBOR HOMES INC	4,302.72		133,769
217	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	9,947.00		133,797
218	341-01968	HARBOR HOMES INC	27,026.00		133,769
218	341-01969	HARBOR HOMES INC	2,193.01		133,769
219	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	696.00		133,797
220	341-31045	VIGROUX KERRAN	360.00		133,905
221	341-41015	STAPLES BUSINESS ADVANTAGE	30.16		133,930
TOTAL	341	SRF - COMMUNITY SERVICES			44,554.89
222	342-01940	WAL-MART COMMUNITY	500.00		134,426
223	342-01966	SOUTHERN NH AHEC	9,392.00		134,490
224	342-01966	SPRING INSTITUTE	2,000.00		133,941
225	342-41015	STAPLES BUSINESS ADVANTAGE	18.70		133,930
226	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	60.10		133,738
227	342-49075	STAPLES BUSINESS ADVANTAGE	163.11		133,930
227	342-64030	STAPLES BUSINESS ADVANTAGE	56.68		133,930
TOTAL	342	SRF - COMMUNITY HEALTH			12,190.59
208,579	3440-49075	AC MOORE INC	51.86		134,156
208,580	3440-49075	ALMEIDA SUSAN	66.19		134,152
208,581	3440-49075	ALMONTE GARDENIA	9.22		134,297
208,582	3440-49075	BOSTEELS DIANE	8.00		134,200
208,583	3440-49075	CARON CYNTHIA	56.77		134,283
208,584	3440-49075	COGSWELL CATHERINE	63.08		134,149
208,585	3440-49075	GARELICK FARMS-LYNN	353.01		133,814
208,586	3440-49075	HOME DEPOT CREDIT SERVICES	91.98		134,080
208,587	3440-49075	JACK'S PIZZA	29.00		133,881
208,588	3440-49075	MARKET BASKET	236.07		133,758
208,589	3440-49075	PREVOST SHAYLA	12.38		134,310
208,590	3440-49075	SAKELARIS JENNIFER	7.00		134,176
208,591	3440-49075	SAM'S CLUB	675.59		134,502
208,592	3440-53103	GERZON NANCY J	3,000.00		134,082

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
208,593	3440-55020	FIRST STUDENT INC	1,532.70		134,145
208,594	3440-91040	ALMEIDA SUSAN	109.39		134,152
TOTAL	344	AFTER SCHOOL PROGRAM			6,302.24
	3449-82025	NH RETIREMENT SYSTEM	2,126.46		372
	3449-83009	NORTHEAST DELTA	91.34		391
TOTAL	344	TITLE IV SDF 21ST CENTURY			2,217.80
208,595	3468-53102	MEASURED PROGRESS INC	8,407.75		134,198
208,596	3468-91040	NATIONAL ASSOC OF SECONDARY	2,975.00		134,142
208,597	3468-91040	SEUSING JENNIFER	80.00		134,066
TOTAL	346	SMALLER LEARNING COMMUNITY			11,462.75
208,598	3508-53102	ED TECH	1,300.00		134,242
TOTAL	350	TITLE 11A TEACHER QUALITY			1,300.00
	3509-82025	NH RETIREMENT SYSTEM	4,417.81		372
	3509-83009	NORTHEAST DELTA	1,003.13		391
TOTAL	350	TITLE 11A TEACHER QUALITY			5,420.94
232	352-59020	BALTIMORE ORIOLES	2,536.00		134,462
233	352-59020	THE COACH COMPANY	997.92		133,687
TOTAL	352	SRF - PARKS AND RECREATION			3,533.92
208,599	3539-49075	DESCHENES SARAH	11.83		134,253
TOTAL	353	ADULT BASIC EDUCATION			11.83
208,600	3559-49050	COLLINS EDUCATION ASSOCIATES L	269.50		134,177
208,601	3559-49050	SCHOOL SPECIALTY	19.71		134,090
208,602	3559-49075	LUMBRA VIRGINIA	20.27		134,075
208,603	3559-53102	DR CANDICE M BRAY INC	2,700.00		134,309
	3559-83009	NORTHEAST DELTA	131.90		391
208,604	3559-91040	HEALEY CHARLES	53.50		134,134
208,605	3559-91040	LUMBRA VIRGINIA	40.50		134,075

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	355	TITLE IB READING 1ST FES			3,235.38
	3609-82025	NH RETIREMENT SYSTEM	435.84		372
	3609-83009	NORTHEAST DELTA	82.77		391
TOTAL	360	DROP OUT PREVENTION/ALT ED			518.61
237	374-01966	SOUTHERN NH SERVICES	21,894.00		134,430
238	374-0703P	ST LAURENT KATHERINE &	3,250.00		134,355
239	374-07340	CITY OF NASHUA/PETTY CASH SLIP	14.55		133,553
240	374-07340	HURD SANDRA	75.00		133,819
241	374-07435	IMTEK REPROGRAPHICS INC	135.00		134,135
242	374-07620	CAMERALAND	3.51		133,903
243	374-07620	CITY OF NASHUA/PETTY CASH SLIP	23.33		133,553
244	374-07620	INSTITUTE FOR ENVIRONMENTAL ED	475.00		133,901
245	374-09023	NASHUA SALVATION ARMY	100.00		134,468
246	374-09031	LOOMIS FARGO & CO	140.08		133,695
247	374-09031	OCCUPATIONAL DRUG TESTING LLC	230.00		133,817
248	374-09031	TRANSIT MANAGEMENT OF NASHUA	167.07		371
249	374-09031	TRANSIT MANAGEMENT OF NASHUA	226.70		383
250	374-09031	TRANSIT MANAGEMENT OF NASHUA	177.86		394
251	374-09043	CONWAY OFFICE PRODUCTS LLC	94.50		133,698
252	374-09054	LISAY STEVEN E	55.00		133,723
253	374-09061	ARAMARK UNIFORM SERVICES	156.53		133,685
254	374-09061	R E WHITE ELECTRIC CO	1,735.00		133,883
255	374-09061	RON TURLEY ASSOCIATES INC	650.00		133,869
256	374-09061	TURNER GLASS	250.00		133,906
257	374-09071	TRANSIT MANAGEMENT OF NASHUA I	45.00		134,356
258	374-09081	STRATEGIC TIRE SOLUTIONS LLC	1,112.00		133,914
259	374-09091	ARCSOURCE INC	39.82		133,745
260	374-09091	AUTO ELECTRIC WAREHOUSE INC	75.00		133,558
261	374-09091	BEST FORD/BEST CYCLE	292.24		133,588
262	374-09091	CENTRAL PAPER PRODUCTS CO	396.73		133,913
263	374-09091	CUMMINS NORTHEAST INC	44.50		133,885
264	374-09091	GILLIG LLC	2,007.65		133,838
265	374-09091	GRAINGER	90.47		133,674
266	374-09091	HOME DEPOT CREDIT SERVICES	448.18		134,406
267	374-09091	NAPA AUTO PARTS	1,051.57		133,860
268	374-09091	NORTHERN BUS SALES INC	426.76		133,710
269	374-09091	OVERHEAD DOOR CO OF MANCHESTER	135.00		133,850
270	374-09091	PRINT FACTORY	1,320.42		133,557
271	374-09091	R E WHITE ELECTRIC CO	511.00		133,883
272	374-09091	RYDER FLEET PRODUCTS.COM INC	560.38		133,863
273	374-09091	SANEL AUTO PARTS CO	30.61		133,743
274	374-09091	SERVICE LIGHTING EXPRESS INC	65.50		133,935

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
275	374-09091	STAPLES BUSINESS ADVANTAGE	317.70		133,930
276	374-09104	PSNH	219.10		134,472
277	374-09112	METROMEDIA ENERGY INC	500.52		134,461
277	374-09114	METROMEDIA ENERGY INC	279.51		134,461
277	374-09115	METROMEDIA ENERGY INC	1,221.22		134,461
278	374-09120	PENNICHUCK WATER	325.47		134,410
278	374-09124	PENNICHUCK WATER	51.61		134,410
278	374-09125	PENNICHUCK WATER	124.34		134,410
279	374-09133	FAIRPOINT COMMUNICATIONS INC	154.32		134,463
280	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,857.96		371
281	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,085.77		383
282	374-09201	TRANSIT MANAGEMENT OF NASHUA	19,284.29		394
283	374-09209	TRANSIT MANAGEMENT OF NASHUA	815.02		371
284	374-09209	TRANSIT MANAGEMENT OF NASHUA	814.78		383
285	374-09209	TRANSIT MANAGEMENT OF NASHUA	844.82		394
286	374-09211	AFSCME COUNCIL 93	1,016.03		134,441
287	374-09211	AMERITAS LIFE INSURANCE CORP	1,404.00		134,498
288	374-09211	EDWARD JONES	3,201.32		134,455
289	374-09211	HARVARD PILGRIM HEALTH CARE	20,426.84		134,442
290	374-09211	PRUDENTIAL INSURANCE	1,261.14		134,429
291	374-09211	VISION SERVICE PLAN	165.62		134,443
292	374-09213	SOUTHERN NH MEDICAL CENTER	1,000.00		134,496
293	374-09241	TRANSIT MANAGEMENT OF NASHUA I	19.39		134,356
294	374-09261	ARAMARK UNIFORM SERVICES	302.68		133,685
295	374-09261	NASHUA OUTDOOR POWER EQUIP	810.60		133,753
296	374-09261	TRANSIT MANAGEMENT OF NASHUA I	163.94		134,356
297	374-45230	STAPLES BUSINESS ADVANTAGE	134.51		133,930
298	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	1,400.00		133,901
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TOTAL	374	SRF - URBAN PROGRAMS			131,708.46
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299	375-45050	BAKER & TAYLOR INC	3,035.00		134,485
300	375-45050	UNIQUE MANAGEMENT SERVICES INC	671.25		133,681
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TOTAL	375	SRF - PUBLIC LIBRARIES			3,706.25
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	3769-31005	FAIRPOINT COMMUNICATIONS INC	152.78		134,471
208,606	3769-31005	ONE COMMUNICATIONS	5.55		134,482
208,607	3769-49035	MICHAUD CYNTHIA	180.00		134,067
208,608	3769-49035	SCHOLASTIC BOOK CLUBS	457.00		134,197
208,609	3769-49050	CAMERALAND	41.24		133,903
208,610	3769-49050	R & L SUPPLY	56.00		133,950
208,611	3769-49050	SCHOLASTIC BOOK CLUBS	28.00		134,197
208,612	3769-49050	STAPLES BUSINESS ADVANTAGE	43.32		133,846
208,613	3769-49075	MORENO-BACON ICIAR	35.99		134,307
208,614	3769-53101	CLUB Z! TUTORING SERVICES	1,890.00		134,308

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
208,615	3769-53101	CROWDER LUCIE L	403.42		133,953
208,616	3769-53101	EDWARDS EDUCATIONAL SERVICES,	3,078.82		134,257
208,617	3769-53101	HUNTINGTON LEARNING CENTER	129.00		134,246
208,618	3769-53101	MORENO-BACON ICIAR	475.00		134,289
208,619	3769-53101	SHEA DENISE C	1,100.00		134,245
208,620	3769-56020	FIRST CHURCH	3,323.00		133,666
	3769-82025	NH RETIREMENT SYSTEM	1,361.52		372
	3769-83009	NORTHEAST DELTA	2,335.53		391
208,621	3769-94030	ROCCA SUSAN	47.30		134,068
208,622	3769-94030	SMITH HELEN TENNEY	120.00		134,180
TOTAL	376	TITLE I ESEA			15,263.47
208,623	3779-64040	ALLEN COHEN & ASSOCIATES	8,000.00		134,258
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			8,000.00
208,624	3909-53102	HASBROUCK TARA L	187.50		134,284
208,625	3909-53102	WOOD WILLIAM	1,025.00		134,285
208,626	3909-55035	FIRST STUDENT INC	234.46		134,145
208,627	3909-64040	COMPUTER HUT OF N E INC	499.00		134,340
208,628	3909-64040	ZEECRAFT TECH LLC	784.00		134,292
208,629	3909-64192	AUDIOLINK LLC	518.97		134,286
208,630	3909-64192	NORTHCENTER FOODSERVICE	599.99		134,141
208,631	3909-91040	VERLEY MICHELLE	44.00		134,287
TOTAL	390	VOC ED SECONDARY PERKINS			3,892.92
	3937-82025	NH RETIREMENT SYSTEM	255.82		372
	3937-83009	NORTHEAST DELTA	143.65		391
TOTAL	393	DAY CARE			399.47
208,632	3959-64192	ABILITATIONS	761.76		134,056
208,633	3959-64192	RI LLC	3,340.00		134,291
208,634	3959-64192	RIFTON EQUIPMENT	71.25		134,296
208,635	3959-64192	SAMMONS PRESTON INC	193.34		134,069
	3959-82025	NH RETIREMENT SYSTEM	9,122.88		372
	3959-83009	NORTHEAST DELTA	2,571.06		391
TOTAL	395	IDEA BASIC SPEC ED			16,060.29
	3969-82025	NH RETIREMENT SYSTEM	1,604.23		372

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3969-83009	NORTHEAST DELTA	149.64		391
TOTAL	396	IDEA PRESCHOOL SPEC ED			1,753.87

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
310	412-162	HILLSBOROUGH COUNTY TREASURER	78.10		134,334
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			78.10
311	412-180	BRAY RONALD R	8.00		133,963
312	412-180	PETERSON VIOLET M	73.00		133,967
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			81.00
313	412-563	CITY OF NASHUA/PETTY CASH SLIP	2.00		133,553
TOTAL	412-56	FINANCIAL SERVICES CASH - OVER & SHORT			2.00
314	413-203	TREASURER STATE OF NH	2,128.00		134,433
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			2,128.00
314	413-293	TREASURER STATE OF NH	76.00		134,433
TOTAL	413-29	CITY CLERK'S OFFICE CIVIL UNIONS			76.00
314	413-303	TREASURER STATE OF NH	6,425.00		134,433
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			6,425.00
315	475-563	NASHUA PUBLIC LIBRARY	38.35		134,357
TOTAL	475-56	PUBLIC LIBRARIES CASH - OVER & SHORT			38.35
316	476-195	ALI PLUMBING SERVICES	16.50		134,031



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	476-19	BUILDING PLUMBING PERMITS			16.50

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
317	501-98029	CITY OF NASHUA/PETTY CASH SLIP	10.96		133,553
318	501-72010	CONWAY OFFICE PRODUCTS LLC	94.50		133,698
319	501-66025	GE CAPITAL INC	116.47		133,893
320	501-98029	NASHUA HIGH SCHOOL NORTH	250.00		133,551
321	501-41015	STAPLES BUSINESS ADVANTAGE	90.68		133,930
TOTAL	501	MAYOR'S OFFICE			562.61
322	502-94020	BENNETT STEPHEN	792.63		133,554
323	502-51015	CITY OF NASHUA/PETTY CASH	87.60		134,359
324	502-72010	CONWAY OFFICE PRODUCTS LLC	90.00		133,698
325	502-49025	MATTHEW BENDER & CO INC	65.85		134,492
326	502-31050	MCNAMEE JAMES M	44.99		134,358
TOTAL	502	LEGAL DEPARTMENT			1,081.07
327	503-72010	CONWAY OFFICE PRODUCTS LLC	168.00		133,698
TOTAL	503	BOARD OF ALDERMEN			168.00
328	505-81004	GATEWAYS COUMMUNITY SERVICES	625.00		133,923
329	505-81073	NASHUA PASTORAL CARE CENTER	7,000.00		133,928
329	505-81074	NASHUA PASTORAL CARE CENTER	5,500.00		133,928
330	505-81121	NASHUA POLICE ATHLETIC LEAGUE	9,500.00		133,778
331	505-81124	YMCA OF GREATER NASHUA	1,000.00		133,849
TOTAL	505	CIVIC & COMM. ACTIVITIES			23,625.00
332	506-31005	CDW GOVERNMENT INC	47.99		134,079
333	506-31005	FAIRPOINT COMMUNICATIONS INC	79.94		134,463
334	506-31005	FAIRPOINT COMMUNICATIONS INC	886.79		134,471
335	506-31005	LOVERING SUE	33.00		134,360
336	506-31005	PAETEC COMMUNICATIONS INC	4,966.75		134,400
TOTAL	506	TELECOMMUNICATIONS			6,014.47
337	507-82020	NH RETIREMENT SYSTEM	176,754.59		372
337	507-82025	NH RETIREMENT SYSTEM	109,928.36		372
337	507-82030	NH RETIREMENT SYSTEM	161,060.71		372
337	507-82035	NH RETIREMENT SYSTEM	350,792.28		372
337	507-82040	NH RETIREMENT SYSTEM	96,926.03		372

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	507	PENSIONS			895,461.97
338	512-59095	ANACOMP INC	403.26		133,623
339	512-91015	CITY OF NASHUA/PETTY CASH SLIP	35.00		133,553
339	512-94005	CITY OF NASHUA/PETTY CASH SLIP	29.40		133,553
340	512-66025	CONWAY OFFICE PRODUCTS LLC	94.50		133,698
340	512-72010	CONWAY OFFICE PRODUCTS LLC	369.00		133,698
341	512-95005	GOVERNMENT FINANCE OFFICERS AS	150.00		134,432
342	512-52010	MELANSON HEATH & COMPANY PC	12,000.00		133,708
343	512-59182	PRINTGRAPHICS OF MAINE	1,095.47		133,655
344	512-41015	STAPLES BUSINESS ADVANTAGE	374.78		133,930
344	512-41055	STAPLES BUSINESS ADVANTAGE	226.37		133,930
TOTAL	512	FINANCIAL SERVICES			14,777.78
345	513-72010	CONWAY OFFICE PRODUCTS LLC	252.00		133,698
346	513-59100	OCCUPATIONAL DRUG TESTING LLC	1,560.00		133,817
347	513-41015	STAPLES BUSINESS ADVANTAGE	191.61		133,930
348	513-98035	TREASURER STATE OF NH	75.00		134,361
TOTAL	513	CITY CLERK'S OFFICE			2,078.61
349	514-72010	CONWAY OFFICE PRODUCTS LLC	90.00		133,698
350	514-41015	STAPLES BUSINESS ADVANTAGE	138.16		133,930
351	514-94010	SWEENY DIANE C	607.50		134,362
TOTAL	514	INSURANCE-PROPERTY & CASUALTY			835.66
352	515-72010	CONWAY OFFICE PRODUCTS LLC	90.00		133,698
TOTAL	515	HUMAN RESOURCES			90.00
353	516-43005	CITY OF NASHUA/PETTY CASH SLIP	15.12		133,553
354	516-54016	CONNECTICUT CONFERENCE OF MUNI	150.00		133,912
355	516-72010	CONWAY OFFICE PRODUCTS LLC	1,860.00		133,698
356	516-45240	RIS PAPER COMPANY INC	1,364.25		133,673
357	516-41015	STAPLES BUSINESS ADVANTAGE	31.15		133,930
358	516-54016	SUCCESS ADVERTISING INC	749.60		133,689
TOTAL	516	PURCHASING DEPARTMENT			4,170.12

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
359	517-75023	B & S LOCKSMITH INC	62.55		133,796
360	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		134,338
361	517-42010	CITY OF NASHUA/PETTY CASH SLIP	4.19		133,553
361	517-64192	CITY OF NASHUA/PETTY CASH SLIP	27.00		133,553
361	517-75105	CITY OF NASHUA/PETTY CASH SLIP	26.00		133,553
362	517-75160	HARRY W WELLS & SON INC	453.80		134,163
363	517-34015	METROMEDIA ENERGY INC	8,905.27		134,461
364	517-34015	NATIONAL GRID	2,306.99		134,454
365	517-33005	PENNICHUCK WATER	766.34		134,410
366	517-32005	PSNH	30.56		134,472
367	517-32005	PUBLIC SERVICE OF NH	5,756.40		134,477
368	517-75130	SHATTUCK MALONE OIL CO	220.00		134,397
369	517-75023	W E AUBUCHON COMPANY INC	7.56		133,595
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TOTAL	517	BUILDING MAINT - CITY ADMIN			18,641.66
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370	519-43005	CITY OF NASHUA/PETTY CASH SLIP	9.70		133,553
371	519-72010	CONWAY OFFICE PRODUCTS LLC	90.00		133,698
372	519-91005	GAGNE ROBERT	41.15		133,898
373	519-94005	GIS/CAMA CONFERENCE	425.00		133,552
374	519-94005	MARINO ANGELO	518.53		133,827
375	519-41005	STAPLES BUSINESS ADVANTAGE	115.01		133,930
375	519-41010	STAPLES BUSINESS ADVANTAGE	116.93		133,930
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TOTAL	519	ASSESSORS			1,316.32
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376	520-75022	CITY OF NASHUA/PETTY CASH SLIP	28.71		133,553
377	520-41015	HUNT MEMORIAL BUILDING/PETTY C	38.39		133,872
377	520-59100	HUNT MEMORIAL BUILDING/PETTY C	31.59		133,872
377	520-64192	HUNT MEMORIAL BUILDING/PETTY C	42.00		133,872
378	520-34015	METROMEDIA ENERGY INC	1,116.97		134,461
379	520-33005	PENNICHUCK WATER	71.83		134,410
380	520-32005	PSNH	425.47		134,472
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TOTAL	520	HUNT BUILDING			1,754.96
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381	522-31050	CITY OF NASHUA/PETTY CASH SLIP	34.99		133,553
381	522-64004	CITY OF NASHUA/PETTY CASH SLIP	211.78		133,553
381	522-94005	CITY OF NASHUA/PETTY CASH SLIP	26.30		133,553
382	522-31040	MCMULLEN DAN	56.40		134,363
383	522-31040	ROY MICHAEL	240.00		134,364
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TOTAL	522	INFORMATION TECHNOLOGY			569.47

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
384	531-74092	AMERICAN TANK MANAGEMENT INC	390.00		133,740
385	531-75023	B & S LOCKSMITH INC	820.18		133,796
386	531-59100	BAER ALEXANDRA	130.00		133,770
387	531-46040	BELANGER AARON	67.23		134,367
387	531-91025	BELANGER AARON	44.00		134,367
388	531-78007	BELLETETES INC	23.66		133,732
389	531-46030	BEN'S UNIFORMS	175.00		134,343
389	531-46040	BEN'S UNIFORMS	1,186.00		134,343
389	531-46045	BEN'S UNIFORMS	762.00		134,343
390	531-78007	BEST FORD/BEST CYCLE	314.31		133,588
390	531-78075	BEST FORD/BEST CYCLE	102.06		133,588
391	531-47010	BOUND TREE MEDICAL LLC	386.84		133,790
392	531-46040	CAMACHO CARLOS	47.59		134,366
393	531-59045	CAMERALAND	357.24		133,903
394	531-78007	CARPARTS OF NASHUA	120.30		133,587
395	531-42000	CENTRAL PAPER PRODUCTS CO	191.00		133,913
396	531-94005	CHANNING BETE CO INC	179.85		134,084
397	531-72010	CONWAY OFFICE PRODUCTS LLC	500.00		133,698
398	531-53125	CROSS ERICH	200.00		134,368
399	531-59100	D & R TOWING INC	75.00		134,323
400	531-94005	DELISLE KATHLEEN	60.46		134,373
401	531-94005	DESMET ROSS	132.00		134,372
402	531-62022	DICTRONICS INC	147.29		133,565
403	531-78007	DONOVAN EQUIPMENT CO INC	312.20		133,615
404	531-49025	DRIVERS LICENSE GUIDE CO	29.95		134,489
405	531-94005	DUNKIN DONUTS	48.57		133,626
405	531-98025	DUNKIN DONUTS	51.38		133,626
406	531-31025	FAIRPOINT COMMUNICATIONS INC	144.87		134,463
407	531-31020	FAIRPOINT COMMUNICATIONS INC	202.44		134,471
408	531-94005	FOURNIER DONALD	187.20		134,379
409	531-66025	GE CAPITAL INC	1,113.28		133,893
410	531-91025	GILBERT CALEB	40.40		134,371
411	531-78065	GOODYEAR AUTO SERVICE CENTER	520.62		133,562
412	531-78065	GOODYEAR WHOLESALE TIRE CENTER	6,779.52		133,866
413	531-41015	GRANITE STATE STAMPS INC	9.73		133,884
414	531-94005	GREATER NASHUA MENTAL HEALTH	400.00		134,469
415	531-42000	HOME DEPOT CREDIT SERVICES	163.23		134,445
415	531-69025	HOME DEPOT CREDIT SERVICES	138.99		134,445
415	531-78007	HOME DEPOT CREDIT SERVICES	59.98		134,445
416	531-46040	HUDON SCOTT	167.55		134,377
417	531-95000	IACP	240.00		134,395
418	531-98025	JACK'S PIZZA	26.00		133,881
419	531-75023	LOWE'S	478.00		134,446
420	531-45920	LYNN PEAVEY CO	216.00		133,580
421	531-49025	MATTHEW BENDER & CO INC	245.10		133,891
422	531-78007	MAYNARD & LESIEUR INCORPORATED	50.00		134,330
423	531-34015	METROMEDIA ENERGY INC	8,377.34		134,461
424	531-78007	MHQ MUNICIPAL VEHICLES	690.00		133,794

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
425	531-53125	MORIARTY TODD	200.00		134,369
426	531-64192	NASHUA OUTDOOR POWER EQUIP	18.90		133,753
427	531-34015	NATIONAL GRID	107.21		134,454
428	531-78007	NEW G.H. BERLIN OIL COMPANY	614.63		133,780
429	531-46040	NEWELL JOHN T	52.50		134,375
430	531-95000	NH TACTICAL OFFICERS ASSOC	250.00		134,370
431	531-46040	NICHOLS PHILLIP	297.61		134,378
432	531-75023	NORMAN E DAY INC	191.25		133,561
433	531-78007	NORTHERN FOREIGN CAR PARTS INC	576.00		134,352
434	531-45920	NORTHERN SAFETY CO INC	327.65		133,630
435	531-78007	NYTECH SUPPLY CO	46.42		133,609
436	531-31025	PAETEC COMMUNICATIONS INC	617.00		134,400
436	531-31040	PAETEC COMMUNICATIONS INC	268.64		134,400
437	531-46040	PAGE ROBERT	93.49		134,365
438	531-33005	PENNICHUCK WATER	708.89		134,410
439	531-32035	PSNH	502.25		134,472
440	531-78007	QUIRK GM PARTS DEPOT	646.68		133,810
441	531-46040	RILEY'S SPORT SHOP INC	102.50		133,574
442	531-78007	ROBBINS AUTO PARTS INC	142.35		133,775
443	531-78007	SAM'S CLUB DIRECT	60.40		134,427
444	531-34015	SHATTUCK MALONE OIL CO	395.90		134,397
445	531-45920	SIRCHIE FINGER PRINT LABORATOR	145.50		133,825
446	531-69025	SNAP ON TOOLS	399.95		133,619
447	531-41005	STAPLES BUSINESS ADVANTAGE	396.85		133,930
447	531-41015	STAPLES BUSINESS ADVANTAGE	2,257.67		133,930
448	531-53125	SULLIVAN FRANCIS	250.00		134,374
449	531-42000	SUNPOINT PRODUCTS INC	105.79		133,767
450	531-42000	THE DURKIN CO INC	68.77		133,777
451	531-78007	TOWERS MOTOR PARTS CORP	328.48		133,867
452	531-74145	TREASURER STATE OF NH	75.00		133,684
453	531-43005	UNITED PARCEL SERVICE	142.18		134,494
454	531-78007	USP OF NEW ENGLAND	670.05		133,857
455	531-59100	VILLAGE SENTRY KENNEL	19.00		133,677
456	531-74035	WEST GROUP PAYMENT CENTER	140.33		133,636
457	531-94005	YURCAK JOHN	140.80		134,376
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TOTAL	531	POLICE DEPARTMENT			38,465.00
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458	532-95010	1ST RESPONDER NEWSPAPER	110.00		134,453
459	532-78100	ADAMSON INDUSTRIES CORP	23.95		133,786
460	532-79040	BATTERIES PLUS	126.75		133,896
461	532-69025	BELLETETES INC	262.53		133,732
461	532-75023	BELLETETES INC	106.16		133,732
461	532-78100	BELLETETES INC	16.55		133,732
462	532-46030	BERGERON PROTECTIVE CLOTHING	294.75		133,919
463	532-78100	C & M DISTRIBUTING CO	222.95		134,153
464	532-78020	CHELMSFORD AUTO ELECTRIC INC	109.00		133,586

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
465	532-72010	CONWAY OFFICE PRODUCTS LLC	402.00		133,698
466	532-95010	EDM PUBLISHERS INC	99.00		134,421
467	532-94005	FDIC	785.00		134,464
468	532-75100	FIMBEL PAUNET CORP	248.00		133,882
469	532-64080	FIRE TECH & SAFETY OF NEW ENGL	4,191.72		133,878
469	532-64094	FIRE TECH & SAFETY OF NEW ENGL	278.00		133,878
470	532-64080	FIREMATIC SUPPLY CO INC	201.94		133,762
471	532-94005	GUEST SERVICES	232.20		134,486
472	532-75023	HEATING SPECIALTIES OF NH INC	78.70		134,324
473	532-75023	HOME DEPOT CREDIT SERVICES	61.71		134,406
474	532-64094	INDUSTRIAL PROTECTION SERVICES	46.41		133,633
475	532-75130	J LAWRENCE HALL INC	2,721.72		134,346
476	532-78007	JACK YOUNG COMPANY, INC	44.39		133,904
477	532-75160	KERRY FIRE PROTECTION INC	400.65		133,749
478	532-59100	MAYNARD & LESIEUR INCORPORATED	99.00		134,330
478	532-78065	MAYNARD & LESIEUR INCORPORATED	560.00		134,330
479	532-34015	METROMEDIA ENERGY INC	13,137.83		134,461
480	532-78075	MIKE'S CUSTOM KANVAS	100.00		133,590
481	532-78020	MILTON CAT	873.57		133,968
482	532-78100	MINUTEMAN TRUCKS INC	368.77		133,788
483	532-43005	NATIONAL BUSINESS FURNITURE	19.95		134,073
483	532-63065	NATIONAL BUSINESS FURNITURE	119.00		134,073
484	532-34015	NATIONAL GRID	2,644.14		134,454
485	532-42005	NEW ENGLAND PAPER & SUPPLY	93.78		133,773
485	532-42010	NEW ENGLAND PAPER & SUPPLY	434.54		133,773
485	532-42020	NEW ENGLAND PAPER & SUPPLY	138.29		133,773
486	532-94010	NH DIV OF FIRE STANDARDS & TRA	5.00		133,759
487	532-98005	NH FIRE PREVENTION SOCIETY/IAA	350.00		134,404
488	532-75100	OVERHEAD DOOR CO OF MANCHESTER	142.50		133,850
489	532-31040	PAETEC COMMUNICATIONS INC	15.82		134,400
490	532-33005	PENNICHUCK WATER	1,744.25		134,410
491	532-32005	PSNH	2,491.29		134,472
492	532-78100	REXEL CLS	49.36		134,241
492	532-79045	REXEL CLS	60.95		134,241
493	532-69035	ROBBINS AUTO PARTS INC	155.68		133,775
494	532-78007	SANEL AUTO PARTS CO	110.57		133,743
494	532-78100	SANEL AUTO PARTS CO	170.71		133,743
495	532-41005	STAPLES BUSINESS ADVANTAGE	61.05		133,930
495	532-41015	STAPLES BUSINESS ADVANTAGE	179.21		133,930
496	532-59100	TRUE BLUE CLEANERS	281.10		133,787
497	532-78095	TST EQUIPMENT INC	64.73		133,701
498	532-78095	W D PERKINS	689.96		133,635
499	532-78020	YANKEE TRUCKS	1,020.40		133,604
TOTAL	532	FIRE DEPARTMENT			37,245.53
500	533-33010	PENNICHUCK WATER	232,018.15		134,410

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			232,018.15
501	534-32020	PSNH	173.22		134,472
TOTAL	534	STREET LIGHTING			173.22
502	535-94025	LIFEGUARD SYSTEMS INC	4,100.00		133,779
503	535-81023	SALVATION ARMY EDS	1,418.44		134,413
TOTAL	535	EMERGENCY MANAGEMENT			5,518.44
504	536-32035	PSNH	1,800.47		134,472
505	536-64255	TESSCO TECHNOLOGIES INC	525.83		133,747
TOTAL	536	CITYWIDE COMMUNICATIONS			2,326.30
506	541-72010	CONWAY OFFICE PRODUCTS LLC	90.00		133,698
507	541-53165	LANGUAGE LINE SERVICES	93.05		133,659
508	541-33005	PENNICHUCK WATER	256.91		134,410
509	541-32005	PUBLIC SERVICE OF NH	1,059.64		134,477
510	541-34005	SHATTUCK MALONE OIL CO	1,333.92		134,397
511	541-41015	STAPLES BUSINESS ADVANTAGE	135.22		133,930
TOTAL	541	COMMUNITY SERVICES DIVISION			2,968.74
512	542-72010	CONWAY OFFICE PRODUCTS LLC	90.00		133,698
513	542-49025	PRACTICE MANAGEMENT INFO CORP	33.53		133,692
513	542-59100	PRACTICE MANAGEMENT INFO CORP	19.71		133,692
514	542-41015	STAPLES BUSINESS ADVANTAGE	42.29		133,930
TOTAL	542	COMMUNITY HEALTH			185.53
514	543-41015	STAPLES BUSINESS ADVANTAGE	45.53		133,930
515	543-94010	UNH	908.00		134,487
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			953.53
516	544-72010	CONWAY OFFICE PRODUCTS LLC	90.00		133,698
517	544-41015	STAPLES BUSINESS ADVANTAGE	146.36		133,930



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	544	WELFARE ADMINISTRATION			236.36
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518	545-97020	188 CONCORD ST LLC DBA LILLIAN	700.00		133,822
519	545-97020	23-25 TEMPLE ST REALTY LLC	2,723.80		133,836
520	545-97020	28-34 RR SQUARE LLC	895.00		133,608
521	545-97020	31 BRIDGE ST REALTY LLC	900.00		133,742
522	545-97020	AMARAL MANUEL A	746.76		133,951
523	545-97020	ARNOLD DENNIS	680.32		133,672
524	545-97020	BAYRIDGE AT NASHUA	893.00		133,583
525	545-97020	BC-AD PROPERTIES	450.00		133,734
526	545-97020	BEAULIEU FRANCIS	680.32		133,690
527	545-97020	BERGERON LUC M	680.32		133,603
528	545-97020	BOURDON RONALD	811.16		133,801
529	545-97020	BOYER IVON	444.45		133,678
530	545-97020	BRANDOLINI KIMBERLY	237.60		133,568
531	545-97020	BUJA DONALD	660.00		133,711
532	545-97020	CAMPBELL GILBERT DBA WOODLANDS	532.08		133,624
533	545-97020	CANTERBURY APARTMENTS	325.00		133,584
534	545-97020	CENTRAL REALTY	3,846.33		133,771
535	545-97020	CONSTANT DANIEL	417.63		133,871
536	545-97020	CONSTANT FAMILY LLC II	887.96		133,765
537	545-97020	COUNTRY BARN MOTEL	1,704.00		133,733
538	545-97020	DESSUREAULT HUGUETTE	450.00		133,597
539	545-97020	DIONNE JASON	825.00		133,899
540	545-97020	DOBENS SUSAN	830.00		133,662
541	545-97020	DOWNTOWNER NELSON/DAVID A GREG	1,778.87		133,600
542	545-97020	DUQUETTE MARC & PAM	800.00		133,934
543	545-97020	FLOOD MARY ANNE	700.00		133,691
544	545-97020	FREEDOM APARTMENTS LLC	990.92		133,721
545	545-97020	GAUTHIER CONRAD J	890.75		133,737
546	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	3,361.12		133,909
547	545-97020	GIANNOTTI PETER	475.00		133,917
548	545-97020	GP NASHUA LIMITED PARTNERSHIP	893.00		133,634
549	545-97020	HAMMERHEAD RENTAL PROPERTIES	1,021.06		133,799
550	545-97020	JENSENS'S INC	389.00		133,705
551	545-97020	KEHAIAS THEOGINIS/ANE PROPERTI	539.43		133,697
552	545-97020	LACASSE RAUL	850.00		133,821
553	545-97020	LAMERAND ENTERPRISES/KYLE LAME	868.56		133,862
554	545-97020	LAPOINTE OLIVER MARIE GABE & D	665.74		133,712
555	545-97020	LAVOIE NORMAN	618.24		133,924
556	545-97020	LIGHT PARTNERS	2,316.50		133,820
557	545-97020	LORDEN RAYMOND E SR	220.00		133,656
558	545-97020	MCCHANDLER LLC	592.60		133,731
559	545-97020	MEZZAPELLE EDWARD	400.00		134,025
560	545-97020	MOTEL 6	735.84		133,865
561	545-97020	MOULTON DAVID C	98.77		133,571

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
562	545-97020	NASHUA HOUSING AUTHORITY	1,819.64		133,875
563	545-97020	NASHUA PASTORAL CARE	370.00		133,735
564	545-97020	OLYMPIA PROPERTIES LLC	137.00		133,592
565	545-97020	OUELLET ADRIEN	457.44		133,694
566	545-97020	PAQUIN EDWARD	856.37		133,585
567	545-97015	PENNICHUCK WATER WORKS INC	113.76		134,409
568	545-97020	PFAFF ROBERT	319.40		134,380
569	545-97020	POULIN JACQUES	550.00		133,718
570	545-97020	POWLOWSKY BARBARA	565.03		133,900
571	545-97015	PSNH	497.99		134,475
572	545-97020	RAMIREZ SANCHE	1,182.35		133,660
573	545-97020	RODRIGUEZ RAFAEL	225.00		133,631
574	545-97020	RYAN ANDREW	111.80		133,823
575	545-97020	RYBICKI STEPHEN	765.00		133,915
576	545-97020	SEYMOUR MARY	931.46		133,918
577	545-97020	SILVA MARIA L	818.07		133,802
578	545-97020	SOSNOVSKY NIKOLAY	660.09		133,729
579	545-97020	SOUTHERN NH SERV MNGT CORP	88.00		133,724
580	545-97020	ST GERMAIN DAVID	878.21		134,010
581	545-97020	SUND ANDERS	441.08		133,920
582	545-97020	TREMBLAY LISE	297.77		133,939
583	545-97020	URQUHART DIANE	649.01		133,641
584	545-97015	WINGATE'S PHARMACY INC	7,336.45		134,398
585	545-97020	WRN REAL ESTATE LLC	1,170.54		133,842
586	545-97020	ZHAO CHANG	500.00		133,638
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TOTAL	545	WELFARE COSTS			62,267.59
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587	551-49075	CITY OF NASHUA/PETTY CASH SLIP	27.42		133,553
588	551-72010	CONWAY OFFICE PRODUCTS LLC	210.00		133,698
589	551-95005	DOOKRAN STEPHEN	150.00		133,864
590	551-34015	METROMEDIA ENERGY INC	622.26		134,461
591	551-31040	PAETEC COMMUNICATIONS INC	2.27		134,400
592	551-33005	PENNICHUCK WATER	225.80		134,410
593	551-41015	STAPLES BUSINESS ADVANTAGE	544.21		133,930
594	551-59100	TWIN CITY LOCK & KEY INC	200.00		133,812
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,981.96
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595	552-75135	B & S LOCKSMITH INC	7.50		133,796
596	552-69024	BECKER RADIO GROUP	1,040.50		134,121
597	552-75021	BROX INDUSTRIES INC	437.60		133,620
598	552-78007	CASEY EQUIPMENT & RENTAL CORP	31.59		133,876
599	552-72010	CONWAY OFFICE PRODUCTS LLC	120.00		133,698
600	552-48015	DENNIS K BURKE INC	2,614.52		134,495
601	552-75040	F W WEBB COMPANY	4.34		133,657

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TREASURY WARRANT  
WARRANT # 14  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
602	552-59050	GORSUCH JENNIFER	44.00		133,725
603	552-46030	GRAINGER	184.56		133,640
604	552-46045	GUIDABONI ROBERT	39.98		134,381
605	552-75021	HOME DEPOT CREDIT SERVICES	250.79		134,406
605	552-75022	HOME DEPOT CREDIT SERVICES	142.16		134,406
605	552-75135	HOME DEPOT CREDIT SERVICES	103.77		134,406
606	552-75021	JOHNSON'S ELECTRIC INC	65.00		133,665
606	552-75022	JOHNSON'S ELECTRIC INC	654.15		133,665
606	552-75135	JOHNSON'S ELECTRIC INC	746.71		133,665
607	552-59050	JURIS WILLIAM	194.00		133,682
608	552-59050	LEBLANC DAVID	478.00		133,726
609	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	14.28		134,327
610	552-75022	LOWE'S	143.38		134,446
611	552-45290	M & N SPORTS LLC	227.70		133,741
611	552-46005	M & N SPORTS LLC	1,272.00		133,741
612	552-75021	MANCHESTER HOSE & COUPLING INC	113.20		133,622
613	552-59050	MELLEN BILL	176.00		133,957
614	552-34015	METROMEDIA ENERGY INC	2,004.19		134,461
614	552-34045	METROMEDIA ENERGY INC	433.43		134,461
615	552-74085	N E SHARPENING CO INC	110.00		134,150
616	552-78007	NAPA AUTO PARTS	11.10		133,860
617	552-34015	NATIONAL GRID	537.85		134,454
618	552-94005	NE REGIONAL TURFGRASS FOUNDATI	125.00		134,480
619	552-78100	NEW G.H. BERLIN OIL COMPANY	505.72		133,780
620	552-31040	PAETEC COMMUNICATIONS INC	20.40		134,400
621	552-59050	PARADIS STEPHEN	298.00		133,760
622	552-94005	PARENTING NEW HAMPSHIRE	150.00		134,407
623	552-33005	PENNICHUCK WATER	1,335.34		134,410
623	552-33040	PENNICHUCK WATER	219.66		134,410
624	552-74085	POWERPLAN	1,599.09		133,902
625	552-32005	PSNH	2,197.01		134,472
625	552-32005	PSNH	3,674.20		134,473
626	552-46005	RED BRICK CLOTHING CO	1,458.24		133,670
627	552-59050	REYNOLDS SCOTT	88.00		133,971
628	552-59050	ROBICHAUD ROGER	458.00		133,870
629	552-78007	SANEL AUTO PARTS CO	56.64		133,743
630	552-48005	SHATTUCK MALONE OIL CO	5,094.24		134,397
631	552-41015	STAPLES BUSINESS ADVANTAGE	179.35		133,930
632	552-59050	STUART ALISTAIR	344.00		133,696
633	552-46030	SUNBELT RENTALS	180.00		133,783
634	552-95010	THE TELEGRAPH	156.00		134,447
635	552-59050	TOLLNER NEIL	88.00		133,856
636	552-46045	UNIFIRST CORPORATION	300.88		133,888
637	552-59050	WHEELER DOUG	330.00		133,816
TOTAL	552	PARKS AND RECREATION			31,060.07

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
638	553-59160	ACS OF NEW ENGLAND	925.00		134,414
639	553-46045	ARCSOURCE INC	34.77		133,745
639	553-69025	ARCSOURCE INC	64.20		133,745
640	553-59160	AUDETTE AND SONS	450.00		134,457
641	553-78060	B-B CHAIN	926.25		133,610
642	553-47010	BASS FIRST AID SERVICE COMPANY	63.70		133,654
643	553-59150	BCM CONTROLS CORPORATION	1,213.58		133,789
644	553-45060	BECHARD MAURICE J	51.00		133,818
645	553-69024	BECKER RADIO GROUP	1,474.50		134,121
646	553-59160	BENTLEY MANAGEMENT GROUP INC	1,110.00		134,450
647	553-59160	BRIAND ROY E	1,387.50		134,452
648	553-59160	CADY PATRICK T	1,491.00		134,448
649	553-78100	CASEY EQUIPMENT & RENTAL CORP	179.93		133,876
650	553-46045	CCP INDUSTRIES INC	805.82		133,751
651	553-72035	CONWAY OFFICE PRODUCTS LLC	90.00		133,698
652	553-59160	CORCORAN WILLIAM J	862.50		134,425
653	553-59160	CRISP CONTRACTING LLC	1,122.06		134,418
654	553-59100	D & R TOWING INC	565.00		134,323
655	553-59160	DEAN THOMAS	1,337.50		134,420
656	553-48015	DENNIS K BURKE INC	55,560.88		134,495
657	553-78100	DONOVAN EQUIPMENT CO INC	1,275.92		133,615
658	553-78100	DONOVAN SPRING COMPANY INC	2,220.75		133,618
659	553-59160	DUBOIS BEN	775.00		134,444
660	553-59160	DUMAIS KENT	862.50		134,458
661	553-78100	E W SLEEPER CO	704.46		133,926
662	553-45260	EASTERN MINERALS INC	51,058.92		133,892
663	553-59100	EASTERN NEW ENGLAND HYDRAULICS	1,195.00		133,940
664	553-45265	FL MERRILL CONSTRUCTION INC	5,389.28		133,833
665	553-59100	GILBERT DRIVELINE	23.50		133,879
665	553-78100	GILBERT DRIVELINE	169.08		133,879
666	553-45060	HOME DEPOT CREDIT SERVICES	120.72		134,406
666	553-69025	HOME DEPOT CREDIT SERVICES	12.99		134,406
667	553-78100	HOWARD P FAIRFIELD, LLC	20,136.18		134,235
668	553-59160	KERRY'S POOL & SPA	972.00		134,419
669	553-69025	KOLLLEY JOEL	29.95		134,036
670	553-59100	LIBERTY INTN'L TRUCKS OF NH LL	408.75		134,327
670	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	748.57		134,327
671	553-59160	MARINO JOHN	925.00		134,417
672	553-69025	MATCO TOOLS	24.95		133,570
673	553-34015	METROMEDIA ENERGY INC	9,098.52		134,461
674	553-46045	MIGNEAULT CLIFF	119.00		133,974
675	553-78100	MILL METALS CORP	1,238.59		133,841
676	553-45260	MORTON SALT	32,669.23		133,736
677	553-49075	NAPA AUTO PARTS	60.49		133,860
677	553-49075	NAPA AUTO PARTS	15.98		133,861
677	553-78100	NAPA AUTO PARTS	945.52		133,860
677	553-78100	NAPA AUTO PARTS	209.10		133,861
678	553-46045	NEW ENGLAND EQUIPMENT RENTALS	591.84		133,764

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
679	553-45060	NEW ENGLAND POSITIONING SYSTEM	1,504.00		133,722
680	553-75023	NH SAFE & LOCK CO INC	7.10		133,826
681	553-31040	PAETEC COMMUNICATIONS INC	18.70		134,400
682	553-33005	PENNICHUCK WATER	560.84		134,411
683	553-59160	PWM CONTRACTING LLC	1,574.50		134,440
684	553-69025	R WHITE EQUIPMENT CENTER INC	72.80		134,332
685	553-59100	RMJ CORP	948.24		133,699
686	553-49075	RO-BRAND PRODUCTS INC	31.50		133,877
686	553-78100	RO-BRAND PRODUCTS INC	2,054.07		133,877
687	553-59160	RWC EXCAVATION & LANDSCAPING	875.00		134,459
688	553-49075	SANEL AUTO PARTS CO	145.80		133,743
688	553-69025	SANEL AUTO PARTS CO	13.42		133,743
688	553-78035	SANEL AUTO PARTS CO	30.95		133,743
688	553-78100	SANEL AUTO PARTS CO	578.04		133,743
689	553-59160	SAYCO TREE & LANDSCAPING INC	850.00		134,424
690	553-59160	SERPA JOE	594.00		134,416
691	553-48005	SHATTUCK MALONE OIL CO	27,341.76		134,397
692	553-49075	SIMPLEXGRINNELL	62.12		133,575
693	553-69025	SNAP ON TOOLS	189.99		133,619
694	553-41015	STAPLES BUSINESS ADVANTAGE	110.02		133,930
695	553-59160	TAYLOR BRIAN	562.50		134,449
696	553-59160	U.T.S.	1,442.50		134,460
697	553-46045	UNIFIRST CORPORATION	574.34		133,888
698	553-59160	UNITED ROOFING & HOME IMPROVEM	287.50		134,428
699	553-75100	UNLIMITED DOOR SERVICE/STEVEN	220.00		134,344
700	553-78100	USP OF NEW ENGLAND	1,148.58		133,857
701	553-78100	WILLARDS AUTO RADIATOR SHOP	1,225.00		134,342
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TOTAL	553	STREET DEPARTMENT			244,740.25
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702	555-72035	CONWAY OFFICE PRODUCTS LLC	94.50		133,698
703	555-59105	CORBETT CLEANING CO/STEPHEN CO	450.00		133,761
704	555-91005	DION ROBERT	34.65		134,382
705	555-34015	ENERGYNORTH PROPANE	1,568.09		134,408
706	555-42010	GRAINGER	94.59		133,709
706	555-49075	GRAINGER	412.66		133,709
707	555-45288	HIGHWAY TECH	1,747.00		133,650
708	555-49075	M & M ELECTRICAL SUPPLY CO INC	39.60		134,319
709	555-74170	MARLIN CONTROLS INC	1,000.00		133,807
710	555-31040	PAETEC COMMUNICATIONS INC	18.70		134,400
711	555-45285	PERMA-LINE CORP OF NEW ENGLAND	131.80		133,602
712	555-32025	PSNH	1,602.46		134,473
712	555-32025	PSNH	611.11		134,474
713	555-78140	SANEL AUTO PARTS CO	9.11		133,743
714	555-94005	UNH TECHNOLOGY TRANSFER CTR	85.00		134,405
715	555-46045	UNIFIRST CORPORATION	23.75		133,888
716	555-49075	W E AUBUCHON COMPANY INC	10.00		133,595

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
716	555-75023	W E AUBUCHON COMPANY INC	18.19		133,595
<b>TOTAL</b>	<b>555</b>	<b>TRAFFIC DEPARTMENT</b>			<b>7,951.21</b>
717	557-75023	A H HARRIS & SONS INC	2,304.00		133,596
718	557-59100	CONWAY OFFICE PRODUCTS LLC	94.50		133,698
719	557-59105	HANDY HOUSE INC	55.00		134,434
720	557-64035	MUNICIPAL SUPPLY SALES CO	38.43		133,809
721	557-31040	PAETEC COMMUNICATIONS INC	2.56		134,400
722	557-33005	PENNICHUCK WATER	147.84		134,411
723	557-32005	PSNH	416.01		134,474
724	557-32005	PUBLIC SERVICE OF NH	5,767.02		134,477
725	557-59160	TDD EARTH TECHNOLOGIES	4,057.50		134,451
726	557-46045	UNIFIRST CORPORATION	99.81		133,888
727	557-49075	W E AUBUCHON COMPANY INC	37.93		133,595
<b>TOTAL</b>	<b>557</b>	<b>PARKING LOTS</b>			<b>13,020.60</b>
728	561-74085	CITY OF NASHUA/PETTY CASH SLIP	9.32		133,553
729	561-75023	HOME DEPOT CREDIT SERVICES	75.81		134,406
730	561-78100	MAFFEE'S GARAGE INC	1,382.24		134,320
731	561-59100	NH SAFE & LOCK CO INC	113.00		133,826
<b>TOTAL</b>	<b>561</b>	<b>EDGEWOOD CEMETERY</b>			<b>1,580.37</b>
732	563-74092	MAYNARD & LESIEUR INCORPORATED	50.00		134,330
733	563-34005	MCLAUGHLIN OIL COMPANY	334.03		133,668
734	563-34015	NATIONAL GRID	89.78		134,454
735	563-31040	PAETEC COMMUNICATIONS INC	9.17		134,400
736	563-78007	SANEL AUTO PARTS CO	16.32		133,743
<b>TOTAL</b>	<b>563</b>	<b>WOODLAWN CEMETERY</b>			<b>499.30</b>
737	571-41015	STAPLES BUSINESS ADVANTAGE	66.03		133,930
<b>TOTAL</b>	<b>571</b>	<b>COMMUNITY DEVELOPMENT</b>			<b>66.03</b>
738	572-94005	AMERICAN PLANNING ASOCIATION	1,715.00		134,478
739	572-91005	CITY OF NASHUA/PETTY CASH SLIP	60.25		133,553
740	572-51010	HILLSBOROUGH COUNTY TREASURER	36.84		134,334
741	572-91005	HOUSTON ROGER	135.14		134,383
742	572-49025	LYONS JEAN M	62.97		133,834

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	572	PLANNING DEPARTMENT			2,010.20
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743	575-45050	ABDO PUBLISHING CO	1,527.50		133,800
744	575-45050	ALIBRIS	13.90		133,629
745	575-41015	ALPHAGRAPHICS	16.20		133,746
746	575-45050	BAKER & TAYLOR	1,685.46		133,651
746	575-45050	BAKER & TAYLOR	710.54		133,652
747	575-45085	BAKER & TAYLOR ENTERTAINMENT	316.48		133,642
747	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,462.51		133,642
748	575-72010	CONWAY OFFICE PRODUCTS LLC	279.00		133,698
749	575-45904	DAS FENSTER	22.50		134,466
750	575-45220	DEMCO INC	573.03		133,648
751	575-45050	GALE	919.84		133,868
752	575-59100	GLOSS KENNETH	200.00		134,384
753	575-45050	INFOBASE PUBLISHING	236.49		134,435
754	575-45050	INGRAM LIBRARY SERVICES	1,202.51		133,911
755	575-45050	LEE PUBLIC LIBRARY	23.99		134,465
756	575-45050	MARSHALL CAVENDISH CORP	161.73		133,716
757	575-45050	MATTHEW BENDER & CO INC	275.45		134,492
758	575-45220	MERRIMACK VALLEY BUSINESS MACH	204.00		134,493
759	575-34015	METROMEDIA ENERGY INC	3,582.33		134,461
760	575-45085	MICROMARKETING LLC	482.94		133,727
761	575-45315	MULTI-CULTURAL BOOKS & VIDEOS	105.75		133,768
762	575-42005	NEW ENGLAND PAPER & SUPPLY	57.43		133,773
762	575-42020	NEW ENGLAND PAPER & SUPPLY	413.95		133,773
763	575-57010	NH STATE LIBRARY	15.00		134,483
764	575-95005	NHLA	45.00		134,422
765	575-31040	PAETEC COMMUNICATIONS INC	10.20		134,400
766	575-33005	PENNICHUCK WATER	352.56		134,411
767	575-45050	PLYMOUTH STATE UNIVERSITY	40.00		134,467
768	575-45085	RANDOM HOUSE INC	348.90		133,933
769	575-45085	RECORDED BOOKS LLC	1,010.60		133,890
770	575-45150	SAM'S CLUB DIRECT	65.00		134,427
771	575-45050	SIMON & SCHUSTER	64.58		133,643
772	575-45904	STANDARD & POOR'S	298.00		134,396
773	575-45050	TAX & ACCOUNTING- R&G	77.25		134,456
774	575-45220	THE SHOPPER INC	754.47		134,499
775	575-95005	TROUT UNLIMITED	35.00		134,484
776	575-41005	WB MASON COMPANY INC	127.98		133,612
777	575-91015	ZAYA ALISON	59.40		133,798
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TOTAL	575	PUBLIC LIBRARIES			17,777.47
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778	576-94005	CITY OF NASHUA/PETTY CASH SLIP	10.00		133,553
779	576-95005	NEW HAMPSHIRE BUILDING OFFICIA	40.00		134,491

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
780	576-95005	NH PLUMBING & MECHANICAL CONTR	50.00		134,423
TOTAL	576	BUILDING DEPARTMENT			100.00
208,636	581-53100	3M	1,714.00		134,174
208,637	581-74092	A L LARSEN CO INC	87.97		134,168
208,638	581-49050	AC MOORE INC	36.61		133,688
208,639	581-42110	ALARMAX DISTRIBUTORS INC	325.47		134,043
208,640	581-46040	ALEC'S SHOE STORE INC	99.95		133,714
208,641	581-91005	ALMEIDA SARAH	94.18		134,132
208,642	581-59130	ALMY EARL	58.00		134,214
208,643	581-59130	ALPERIN ROBERT	58.00		134,298
208,644	581-31005	ALTERNATIVE COMMUNICATIONS SER	781.00		133,858
208,644	581-75023	ALTERNATIVE COMMUNICATIONS SER	420.00		133,858
208,645	581-64192	ALTO US INC	7,745.50		134,096
208,646	581-59130	ALTOBELLO MICHAEL	116.00		134,233
208,647	581-95005	AMERICAN MATHEMATICS COMPETITI	220.00		134,089
208,648	581-42110	AMERICAN SECURITY & FIRE PROTE	530.00		133,566
781	581-53100	ANACOMP INC	92.39		133,623
208,649	581-41015	ANCO SIGNS & STAMPS INC	90.75		133,927
208,650	581-91005	ARCARO JANICE	92.72		134,070
208,651	581-74092	ARRI INC	535.00		134,507
208,652	581-95005	ASCD	1,074.00		134,500
208,653	581-31005	AT&T	30.91		134,503
208,654	581-49050	B & H PHOTO VIDEO PRO AUDIO	150.89		133,567
208,655	581-75023	B & S LOCKSMITH INC	441.20		133,796
208,656	581-49050	BARNDOR LIGHTING OUTFITTERS	823.11		134,306
208,657	581-49035	BARNES & NOBLE INC	2,393.39		133,560
208,658	581-42110	BATTERY SPECIALISTS OF NH LLC	76.86		134,259
208,659	581-75023	BELLETETES INC	362.66		133,732
208,660	581-59130	BELLIVEAU SR DANIEL	78.00		133,593
208,661	581-94010	BERRIGAN MARIA	1,020.00		133,774
208,662	581-49035	BORDERS INC	1,436.16		133,598
208,663	581-56030	BOYS & GIRLS CLUB OF GREATER N	2,563.34		133,617
208,664	581-49050	BURMAX CO INC	12.84		134,166
208,665	581-49050	CABLES TO GO	354.80		134,316
208,666	581-59130	CAHILL BRIAN	58.00		134,234
208,667	581-91005	CALLAN KIMBERLY	79.86		134,274
208,668	581-42130	CAPP INC	4,432.00		133,942
208,669	581-55015	CARING HANDS TRANSPORTATION LL	17,775.00		134,244
208,670	581-49110	CARTRIDGE WORLD	1,615.36		134,208
208,671	581-42010	CCM & SUPPLY CO LLC	196.37		134,267
208,672	581-42110	CED	64.91		133,645
208,673	581-42010	CENTRAL PAPER PRODUCTS CO	7,642.18		134,337
208,673	581-42020	CENTRAL PAPER PRODUCTS CO	2,060.64		134,337
208,674	581-78007	CHAPPELL TRACTOR SALES INC	1,375.57		133,621
208,675	581-59130	CHESTNUTT DAVE	58.00		133,627



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
208,676	581-53100	CHG MEDICAL STAFFING	3,600.00		134,277
208,677	581-78007	CHUCK'S AUTO REPAIR INC	353.15		134,164
208,678	581-91005	CIELINSKI AMY	33.84		134,261
208,679	581-49050	CINTAS DOCUMENT MANAGEMENT	41.80		134,212
208,680	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	25,200.00		133,628
208,681	581-59130	COLLETTI ROBERT	136.00		134,217
208,682	581-49050	COMPUTER HUT OF N E INC	132.93		134,340
208,682	581-64192	COMPUTER HUT OF N E INC	355.00		134,340
208,683	581-49050	CONNECTICUT VALLEY BIOLOGICAL	63.67		134,326
208,684	581-42130	CONTROL TECHNOLOGIES INC	358.33		133,948
208,685	581-59130	CORMIER MARK	78.00		134,225
208,686	581-49075	CORRIVEAU ROUTHIER INC	25.74		134,322
208,687	581-59130	COTE LARRY	156.00		134,263
208,688	581-59130	CROSBY MICHAEL	156.00		134,210
208,689	581-49050	CRYSTAL PRODUCTIONS	594.83		134,348
208,690	581-49050	CRYSTAL ROCK BOTTLED WATER	63.70		134,247
208,691	581-49095	CURRICULUM ASSOCIATES, INC	599.70		134,098
208,692	581-49050	CUSTOM COMPUTER SPECIALIST INC	283.35		133,907
208,693	581-74092	DAVID H BAILEY	40.00		134,109
208,694	581-94010	DECKER CLAUDIA	1,041.60		134,185
208,695	581-75180	DELTA ROOFING LLC	2,204.00		134,085
208,696	581-55015	DICKS SONYA	327.25		134,270
208,697	581-59130	DOKMO LEW	58.00		134,216
208,698	581-59130	DONNELLY BOB	78.00		134,236
208,699	581-49050	DOROW THAIADORA KATSOS	114.72		134,276
208,700	581-59130	DOWLING DOUGLAS	58.00		134,280
208,701	581-49050	DOWNES & READER HARDWOOD CO IN	4,426.00		133,611
208,702	581-94010	DUBOIS LOUISE	2,040.00		134,143
208,703	581-59130	DUCKWORTH DAVID	78.00		134,228
208,704	581-91005	DUSTIN MARIANNE	170.24		134,074
208,705	581-64040	DYNAVOX/MAYER-JOHNSON	399.00		133,717
208,706	581-94010	EATON CHRISTINA	2,040.00		134,178
208,707	581-49050	EDUCATIONAL INNOVATIONS INC	41.35		134,060
208,708	581-59130	EINSIDLER-MOORE BRUCE	116.00		133,614
208,709	581-49050	ELECTRONIX EXPRESS	275.05		134,148
208,710	581-59130	ELICH STEVEN	116.00		134,318
208,711	581-42130	EMERSON SWAN INC	3,052.00		134,189
208,712	581-53102	ENDICOTT COLLEGE	1,114.00		133,755
208,713	581-34015	ENERGYNORTH PROPANE	115.35		134,333
208,714	581-91005	ESSON VIRGINIA	15.45		134,087
208,715	581-42130	F W WEBB COMPANY	411.11		133,657
782	581-31005	FAIRPOINT COMMUNICATIONS INC	742.43		134,471
208,716	581-31005	FAIRPOINT COMMUNICATIONS INC	40.83		134,505
208,717	581-31005	FAIRPOINT COMMUNICATIONS INC	28.85		134,506
208,718	581-31005	FAIRPOINT COMUNICATIONS INC	80.86		134,504
208,719	581-49075	FARRENKOPF RICHARD	8.31		134,182
208,720	581-59130	FERNANDIS DON	116.00		134,300
208,721	581-49075	FIMBEL PAUNET CORP	129.34		133,882

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
208,722	581-55010	FIRST STUDENT INC	190.96		134,136
208,723	581-55005	FIRST STUDENT INC	4,608.16		134,145
208,723	581-55005	FIRST STUDENT INC	4,135.84		134,146
208,723	581-55015	FIRST STUDENT INC	10,535.11		134,145
208,723	581-55015	FIRST STUDENT INC	157,198.89		134,146
208,723	581-55025	FIRST STUDENT INC	12,953.00		134,145
208,723	581-55025	FIRST STUDENT INC	211,871.35		134,146
208,723	581-55035	FIRST STUDENT INC	2,176.02		134,145
208,724	581-59130	FISCHER THOMAS	58.00		134,206
208,725	581-75023	FOLEY BUHL ROBERTS & ASSOCS IN	105.00		134,268
208,726	581-49035	FOLLETT EDUCATIONAL SERVICES	439.09		133,594
208,727	581-49030	FOLLETT LIBRARY RESOURCES	4,943.07		133,599
208,728	581-91005	FRENETTE BRENDA G	4.47		133,785
208,729	581-59130	GADBOIS GERALD	232.00		133,559
208,730	581-59130	GENESSE PATRICIA	96.00		133,952
208,731	581-59130	GILLON JAMIE	78.00		134,290
208,732	581-59130	GOULD MICHAEL	78.00		134,224
208,733	581-42130	GRAINGER	184.54		133,674
208,734	581-84030	GREATER LAWRENCE ED COLLABORAT	2,530.00		134,158
208,735	581-59130	GREENWOOD STEVE	58.00		134,220
208,736	581-49910	GROVE RENTAL INC	551.25		134,312
208,737	581-49050	HACH COMPANY	324.67		133,873
208,738	581-59130	HAMEL KENNETH	116.00		134,221
208,739	581-59130	HANSBERRY DAVID	116.00		134,251
208,740	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	308.70		134,329
208,741	581-59130	HENDERSON MICHAEL	116.00		134,215
208,742	581-59130	HENDERSON WILFRED	116.00		133,843
208,743	581-64045	HEWLETT PACKARD COMPANY	1,149.00		133,675
208,744	581-49050	HEWLETT-PACKARD CO	2,113.80		133,752
208,744	581-64192	HEWLETT-PACKARD CO	999.00		133,752
208,745	581-59130	HICKS ADAM	78.00		134,231
208,746	581-59130	HOLEWA ROBERT	58.00		133,582
208,747	581-75023	HOME DEPOT CREDIT SERVICES	432.22		134,113
208,748	581-49050	HOME DEPOT CREDIT SERVICES	646.64		134,160
208,749	581-91005	HORNE LORRAINE	20.48		134,065
208,750	581-78007	HOWARD P FAIRFIELD, LLC	157.75		134,235
208,751	581-91005	IANNAZZO STACY	17.52		134,154
208,752	581-95010	INTERNATIONAL READING ASSOC	99.00		133,936
208,753	581-49050	J W PEPPER & SON INC	105.04		133,679
208,754	581-59130	JEFFERS ERIC	78.00		134,294
208,755	581-59130	JOHNSON EVAN	116.00		134,232
208,756	581-91040	KEENE DIANE	126.50		134,179
208,757	581-59130	KLIM PETER	78.00		134,302
208,758	581-59130	KO JAE	12.00		134,288
208,759	581-59130	KUBA GARY	232.00		134,227
208,760	581-59130	LALLY JOSEPH	116.00		133,644
208,761	581-53100	LAMBROPOULOS KATHERINE	400.00		134,186
208,762	581-59130	LATHAM FREDERICK	116.00		134,205

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208,763	581-59130	LAVOIE DANA	78.00		134,229
208,764	581-59130	LEBEL ART	78.00		134,209
208,765	581-49050	LEGO EDUCATION	359.32		134,192
208,766	581-94010	LESSER JACALYN	1,041.60		134,102
208,767	581-49050	LINDENMEYR MUNROE	659.27		134,345
208,768	581-49095	LINGUISYSTEMS INC	80.50		134,086
208,769	581-91005	LOFTUS JUDITH	32.32		134,088
208,770	581-49030	LOOKOUT BOOKS	128.70		134,265
208,771	581-42110	M & M ELECTRICAL SUPPLY CO INC	25.78		134,319
208,772	581-49050	MARKET BASKET	893.40		133,758
208,773	581-49050	MARKETING TEACHER	97.17		134,305
208,774	581-78007	MAYNARD & LESIEUR INCORPORATED	506.55		134,330
208,775	581-59130	MCCANN DEBORAH	78.00		134,304
208,776	581-59130	MCCARTHY DENNIS	156.00		133,840
208,777	581-59130	MCCARTHY PAT	78.00		134,223
208,778	581-53103	MCCARTNEY AMY	6,384.00		134,249
208,779	581-59130	MCCORD GREGORY	58.00		134,211
208,780	581-49050	MCINTIRE BUSINESS PRODUCTS INC	100.68		134,347
208,781	581-59130	MELANSON DENNIS	58.00		133,591
208,782	581-59130	MENCK ROBERT III	78.00		134,248
208,783	581-59130	MICHAEL BARBARA	78.00		134,204
208,784	581-55015	MILFORD SCHOOL DISTRICT	256.00		134,078
208,785	581-49050	MNJ TECHNOLOGIES DIRECT INC	14.50		134,281
208,786	581-49050	MODERN SCHOOL SUPPLIES INC	988.92		133,730
208,787	581-94010	MOREHOUSE LINDA	1,140.00		134,072
208,788	581-49050	MSC INDUSTRIAL SUPPLY CO INC	230.17		134,107
208,789	581-59130	MURPHY DENNIS	78.00		134,262
208,790	581-59130	MURPHY DENNIS JR	116.00		133,706
208,791	581-49050	MUSIC IN MOTION	276.70		134,116
208,792	581-49050	MUSIC IS ELEMENTARY	15.95		133,581
208,793	581-75090	NASHUA GLASS	18.00		134,321
208,794	581-49910	NASHUA OUTDOOR POWER EQUIP	703.53		133,753
783	581-45295	NASHUA SCHOOL DISTRICT #42	1,945.00		376
208,795	581-49075	NASHUA WALLPAPER & PAINT CO	32.99		133,756
208,796	581-78007	NASHUA WHOLESALE TIRE INC	30.00		133,702
208,797	581-34015	NATIONAL GRID	31,584.09		134,282
208,798	581-34015	NATIONAL GRID	3,782.57		134,508
208,799	581-49050	NELSON DANIELLE	16.77		133,700
208,800	581-74092	NELSON PIANO SERVICE/FRANK J N	320.00		133,707
208,801	581-43005	NEOPOST INC	260.00		133,616
208,801	581-49050	NEOPOST INC	180.00		133,616
208,802	581-66005	NEOPOST LEASING	145.22		134,175
208,803	581-77005	NEWPORT CONSTRUCTION CO	1,150.00		133,686
208,804	581-91040	NHASCD	576.00		134,188
208,805	581-95005	NHASP	670.00		134,399
208,806	581-59130	NICHOLSON MORRIS	58.00		133,676
208,807	581-53101	NORTHEAST RECORD RETENTION LLC	245.00		134,353
208,808	581-91005	O'CONNOR MARIANNE	45.05		134,169

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208,809	581-91005	O'DEA MAUREEN	43.29		134,155
208,810	581-64192	OFFTECH NEW ENGLAND	149.23		133,894
208,811	581-31005	ONE COMMUNICATIONS	6,521.24		134,482
208,811	581-31040	ONE COMMUNICATIONS	694.88		134,482
208,812	581-49050	P J CURRIER LUMBER CO	1,275.22		134,133
208,813	581-94010	PARADIS KELLEY I	3,060.00		133,661
208,814	581-94010	PARADISE ALAN	890.40		134,159
208,815	581-75023	PASEK CORP	108.38		133,959
208,816	581-59130	PAUL MICHAEL	156.00		134,313
208,817	581-33005	PENNICHUCK WATER WORKS INC	8,497.93		134,402
208,818	581-41015	PETTY CASH	41.78		134,387
208,818	581-43005	PETTY CASH	5.32		134,387
208,818	581-47010	PETTY CASH	17.16		134,387
208,818	581-49050	PETTY CASH	39.95		134,387
208,819	581-41015	PETTY CASH	56.10		134,388
208,819	581-43005	PETTY CASH	10.34		134,388
208,820	581-49075	PHONAK, INC	5,948.99		134,181
208,821	581-59130	PINCENCE RON	58.00		134,230
208,822	581-53100	PITNEY BOWES INC	465.00		133,929
208,823	581-43005	PITNEY BOWES INCORPORATED	128.55		134,339
208,824	581-49050	PITSCO INC	323.95		133,569
208,825	581-59130	PLACE DOUGLAS	78.00		134,303
208,826	581-91005	PLACE PATRICIA	30.65		134,071
208,827	581-59130	PORTER STEVEN	116.00		134,314
208,828	581-75180	PRIME ROOFING CORP	290.00		134,144
208,829	581-55015	PROVIDER ENTERPRISES INC (THE)	23,850.00		134,114
208,830	581-94010	PROVOST HOLLY A	998.40		133,831
208,831	581-32005	PSNH	1,524.84		134,481
208,832	581-32005	PUBLIC SERVICE OF NH	156,181.80		134,477
208,833	581-49050	PUNCH SOFTWARE LLC	349.90		134,213
208,834	581-59130	RADIL SHAWN	78.00		134,219
208,835	581-49075	RASMUSSEN VERONICA	5.98		134,183
208,835	581-98030	RASMUSSEN VERONICA	12.72		134,183
208,836	581-53103	READYNURSE STAFFING SERVICES	156.49		133,669
208,837	581-42110	REXEL CLS	57.93		134,241
208,838	581-49075	RFB&D	35.00		134,199
208,839	581-49050	RHYTHM BAND INSTRUMENTS LLC	93.20		133,601
208,840	581-47010	RICHARDSON DEBORAH	49.99		133,703
208,841	581-66005	RICOH AMERICAS CORP	1,029.49		134,184
208,842	581-49050	RIVARD ALBERT	35.00		134,108
208,843	581-91040	RIVIER COLLEGE	251.00		133,757
208,844	581-59130	ROBERTS SEAN	78.00		134,218
208,845	581-94010	ROGERS MICHELLE	638.40		134,386
208,846	581-59130	ROSSETTI STEVE	58.00		134,009
208,847	581-55015	S P & R TRANSPORTATION	1,020.00		134,139
208,848	581-55015	SAFeway TRAINING & TRANS SERV	4,068.00		134,151
208,849	581-78007	SANEL AUTO PARTS CO	467.84		133,743
208,849	581-78007	SANEL AUTO PARTS CO	69.63		133,744

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208,850	581-49050	SARGENT-WELCH	199.14		133,639
208,851	581-49025	SCHOOL NURSE SUPPLY INC	203.08		134,059
208,852	581-49050	SCHOOL SPECIALTY	2,338.91		134,090
208,853	581-59130	SEDDON RAYMOND	244.00		133,754
208,854	581-59130	SHEA BRENDA	93.00		134,295
208,855	581-42010	SHIFFLER EQUIPMENT SALES INC	429.50		133,980
208,856	581-59130	SIMONEAU KEVIN	194.00		133,578
208,857	581-44005	SIMPLEXGRINNELL	600.00		133,575
208,858	581-59130	SINCLAIR DAVID	116.00		134,299
208,859	581-94010	SKOGSHOLM BONNIE	520.80		134,273
208,860	581-49030	SMART APPLE MEDIA	312.30		134,076
208,861	581-59130	SMITH MIKE	78.00		134,203
208,862	581-59130	SORAGHAN BRIAN	58.00		133,897
208,863	581-49050	SOSA DAWNE	20.00		134,278
208,864	581-49050	SPORTIME	54.51		134,095
208,865	581-49050	SPORTS AWARDS COMPANY	87.98		134,250
208,866	581-43005	STAMP FULFILLMENT SERVICES	468.60		134,501
208,867	581-53100	STANLEY ELEVATOR COMPANY INC	212.00		134,341
208,868	581-41015	STAPLES BUSINESS ADVANTAGE	307.52		133,846
208,868	581-41015	STAPLES BUSINESS ADVANTAGE	456.79		133,847
208,868	581-41040	STAPLES BUSINESS ADVANTAGE	537.10		133,846
208,868	581-41045	STAPLES BUSINESS ADVANTAGE	3,690.32		133,846
208,868	581-41045	STAPLES BUSINESS ADVANTAGE	157.93		133,847
208,868	581-49050	STAPLES BUSINESS ADVANTAGE	2,598.27		133,846
208,868	581-49075	STAPLES BUSINESS ADVANTAGE	781.12		133,846
208,868	581-64045	STAPLES BUSINESS ADVANTAGE	695.31		133,846
208,869	581-53100	STATE OF NH CRIMINAL RECORDS	3,899.00		134,389
208,870	581-49050	SUPER DUPER PUBLICATIONS	29.95		133,606
208,871	581-91005	SWINDELL LORNE	369.01		134,140
208,872	581-49075	TASK GALORE PUBLISHING INC	137.45		134,301
208,873	581-53100	TERMINIX	81.00		134,194
208,874	581-78007	TOWERS MOTOR PARTS CORP	175.80		133,867
208,875	581-95005	TREASURER STATE OF NH	75.00		134,385
208,876	581-95005	TRI-COUNTY LEAGUE	1,320.00		134,138
208,877	581-59130	TROUPE BRIAN	78.00		133,576
208,878	581-53100	TWIN STATE//VOICE.DATA.VIDEO.I	201.30		134,162
208,878	581-74092	TWIN STATE//VOICE.DATA.VIDEO.I	121.20		134,162
208,879	581-43005	U S POSTAL SERVICES	1,250.00		134,390
208,880	581-43005	UNITED PARCEL SERVICE	10.31		133,975
208,881	581-59130	VAN ERON DENNIS	58.00		134,207
208,882	581-59130	VIENS PAUL	78.00		134,238
208,883	581-75180	VIKING ROOFING, INC.	927.00		134,193
208,884	581-49050	WALMART COMMUNITY	12.44		133,932
208,884	581-49075	WALMART COMMUNITY	109.82		133,932
208,885	581-59130	WILHELMI FREDERICK	58.00		134,222
208,886	581-59130	WILLEY LAURIE	135.00		134,226
208,887	581-91005	WOJTKUN CATHERINE	22.82		134,170
208,888	581-49050	WORTHINGTON DIRECT INC	555.28		134,099

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	581	SCHOOL DEPARTMENT			833,460.72
-----					
784	590-24522	RCC CONSULTANTS INC	3,237.50		133,852
785	590-24531	RILEY'S SPORT SHOP INC	599.15		133,574
208,889	590-24581	DUBE AMANDA	1,020.00		134,256
-----					
TOTAL	590	P/Y OBLIGATIONS			4,856.65
-----					
786	592-85010	US BANK NA (091000022)	86,677.68		374
787	592-85010	US BANK NA (091000022)	432,490.00		373
788	592-85015	US BANK NA (091000022)	281,493.12		374
789	592-85015	US BANK NA (091000022)	1,017,947.51		373
790	592-85020	US BANK NA (091000022)	310,000.00		374
-----					
TOTAL	592	BONDED DEBT SERVICE			2,128,608.31
-----					
791	599-64045	DELL MARKETING LP	4,710.00		133,671
792	599-64045	PC MALL GOV INC	73.34		134,105
-----					
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			4,783.34
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
208,890	681-11	W L BLISS ASSOCIATES INC	10,149.75		134,260
TOTAL	681-11	CAP IMP - SCHOOL DEFERRED NAINTEENANCE/MAJOR			10,149.75
208,891	681-12	KEACH-NORDSTROM ASSOCS INC	4,422.58		134,173
TOTAL	681-12	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY09			4,422.58
208,892	681-34	SCHIAVI LEASING CORP	900.00		134,119
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			900.00
793	699-07	UPTON & HATFIELD LLP	1,178.00		133,607
TOTAL	699-07	CAP IMP - WATER SUPPLY WATER SUPPLY ACQUISITION			1,178.00

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
794	751-53075	3731 NASHUA REGIONAL PLANNING COMMI		1,427.65		134,470
TOTAL	751	CPF-PWD & ENGINEERING		1,427.65		
795	752-53095	3711 MARSHALL GARY LLC		29,679.70		134,028
TOTAL	752	CPF-PARKS & RECREATION		29,679.70		
796	772-53025	3720 COMPREHENSIVE ENVIRONMENTAL IN		10,708.34		133,925
TOTAL	772	CPF-PLANNING DEPT		10,708.34		
208,893	781-01310	3775 GWA RESEARCH LLC		5,366.18		134,266
208,894	781-01310	3775 TURNER BUILDING SCIENCE LLC		8,224.76		134,243
TOTAL	781	CPF-SCHOOL DEPARTMENT		13,590.94		
797	791-01310	3788 RD EDMUNDS & SONS INC/RETAINAG		7,400.90		382
TOTAL	791	CPF-SOLID WASTE DISPOSAL		7,400.90		
798	792-01310	3799 METHUEN CONSTRUCTION CORP INC		460,831.35		133,748
799	792-53030	3799 METCALF & EDDY		69,813.00		133,704
800	792-53183	3795 EVERETT J PRESCOTT INC		2,094.88		133,663
TOTAL	792	CPF-WASTEWATER USER FUND		532,739.23		



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
801	801-31005	FAIRPOINT COMMUNICATIONS INC	29.03		134,463
802	801-31040	PAETEC COMMUNICATIONS INC	7.54		134,400
803	801-32005	PSNH	439.23		134,474
804	801-33005	PENNICHUCK WATER	317.86		134,411
805	801-34015	ENERGYNORTH PROPANE	1,018.60		134,408
806	801-41015	STAPLES BUSINESS ADVANTAGE	197.10		133,930
807	801-42000	NEW ENGLAND PAPER & SUPPLY	97.68		133,773
808	801-46030	ROCKY BRANDS RETAIL LLC	82.00		133,908
809	801-46045	CCP INDUSTRIES INC	171.32		133,751
810	801-48005	SHATTUCK MALONE OIL CO	6,116.96		134,397
810	801-48005	SHATTUCK MALONE OIL CO	7,034.50		134,397
810	801-48005	SHATTUCK MALONE OIL CO	2,140.94		134,397
811	801-49040	BCM CONTROLS CORPORATION	2,370.42		133,789
812	801-53075	USDA APHIS	5,308.34		134,412
813	801-53082	NORMANDEAU ASSOCIATES INC	1,144.50		133,763
813	801-53087	NORMANDEAU ASSOCIATES INC	228.00		133,763
813	801-53088	NORMANDEAU ASSOCIATES INC	1,144.50		133,763
814	801-54020	CONNECTICUT CONFERENCE OF MUNI	150.00		133,912
815	801-54020	SUCCESS ADVERTISING INC	749.61		133,689
816	801-59100	AMHERST APPLIANCE REPAIR/STEVE	644.00		134,436
817	801-59100	RMG ENTERPRISE INC	1,325.91		134,165
818	801-59100	THE BAG CONNECTION INC & BAGIT	233.00		133,854
819	801-59100	VEOLIA ES TECHNICAL SOLUTIONS	77.47		133,887
820	801-59238	ANACOMP INC	20.02		133,623
821	801-59245	D & R TOWING INC	750.00		134,323
822	801-59255	ROUTHIER & SONS INC	1,514.70		133,750
823	801-62000	CONWAY OFFICE PRODUCTS LLC	94.50		133,698
824	801-64045	COMCAST	68.48		134,437
825	801-69024	BECKER RADIO GROUP	1,129.50		134,121
826	801-75023	BELLETETES INC	47.77		133,732
827	801-77020	EASTERN NE HYDRAULIS INC	790.00		133,921
828	801-77020	SOUTHWORTH-MILTON INC	2,286.65		133,589
829	801-78065	MAYNARD & LESIEUR INCORPORATED	377.60		134,330
829	801-78065	MAYNARD & LESIEUR INCORPORATED	591.55		134,330
830	801-78100	AUTO ELECTRIC WAREHOUSE INC	225.00		133,558
831	801-78100	CN WOOD CO INC	129.04		133,895
832	801-78100	DUNN BATTERY	1,328.00		133,680
832	801-78100	DUNN BATTERY	173.90		133,680
833	801-78100	FREIGHTLINER OF NH INC	333.52		133,886
834	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	44.31		134,327
834	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	291.35		134,327
835	801-78100	MILL METALS CORP	1,238.59		133,841
836	801-78100	NAPA AUTO PARTS	82.18		133,861
836	801-78100	NAPA AUTO PARTS	1,297.07		133,861
836	801-78100	NAPA AUTO PARTS	92.50		133,861
837	801-78100	SANEL AUTO PARTS CO	30.59		133,744
837	801-78100	SANEL AUTO PARTS CO	289.26		133,744
838	801-78100	SOUTHWORTH-MILTON INC	654.05		133,589

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
839	801-82025	NH RETIREMENT SYSTEM	62.75		372
839	801-82025	NH RETIREMENT SYSTEM	487.13		372
840	801-83106	NORTHEAST DELTA	710.52		391
840	801-83206	NORTHEAST DELTA	993.36		391
840	801-83306	NORTHEAST DELTA	263.70		391
840	801-83406	NORTHEAST DELTA	426.60		391
841	801-85050	US BANK NA (091000022)	2,335.19		374
842	801-94005	NORTHERN NE CHAPTER SWANA	40.00		134,403
842	801-94005	NORTHERN NE CHAPTER SWANA	40.00		134,403
-----					
TOTAL	801	SOLID WASTE DISPOSAL			50,267.89
-----					
843	802-31005	FAIRPOINT COMMUNICATIONS INC	689.34		134,471
844	802-31040	PAETEC COMMUNICATIONS INC	8.06		134,400
845	802-32005	PSNH	1,080.43		134,474
846	802-32005	PUBLIC SERVICE OF NH	65,220.52		134,477
847	802-33005	PENNICHUCK WATER	1,361.56		134,411
848	802-34015	METROMEDIA ENERGY INC	17,271.68		134,461
849	802-34015	NATIONAL GRID	6,352.96		134,454
850	802-41015	CITY OF NASHUA/PETTY CASH	4.15		134,394
851	802-43005	CITY OF NASHUA/PETTY CASH SLIP	34.88		133,553
852	802-45101	CIBA CORPORATION	5,002.76		133,646
853	802-45106	KEMIRA WATER SOLUTIONS INC	4,095.48		133,776
854	802-46045	MCAULEY LESIEUR NANCY	82.00		133,605
855	802-46045	ROCKY BRANDS RETAIL LLC	82.00		133,908
856	802-46045	UNIFIRST CORPORATION	45.01		133,888
856	802-46045	UNIFIRST CORPORATION	385.52		133,888
857	802-467	HILLSBOROUGH COUNTY TREASURER	1,424.06		134,334
858	802-48015	DENNIS K BURKE INC	817.51		134,495
858	802-48015	DENNIS K BURKE INC	817.52		134,495
859	802-49070	HACH COMPANY	1,412.21		133,873
860	802-49070	VWR INTERNATIONAL INC	860.69		133,931
861	802-49070	WILKEM SCIENTIFIC LTD	853.80		133,577
862	802-49075	HOME DEPOT CREDIT SERVICES	33.57		134,406
863	802-49339	TREASURER STATE OF NH	30.00		134,488
864	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	1,682.33		133,845
865	802-53030	EASTERN ANALYTICAL INC	292.50		133,739
866	802-59100	ANSWERING SERVICES OF NH LLC	77.00		133,793
867	802-59100	NATIONAL FIRE & SECURITY INC	880.00		134,020
868	802-59105	GREENLEAF WILLIAM	340.00		133,805
869	802-59220	FEDEX	159.85		134,401
871	802-59220	PRINTGRAPHICS OF MAINE	1,000.00		379
872	802-59220	PRINTGRAPHICS OF MAINE	5,600.00		385
870	802-59220	PRINTGRAPHICS OF MAINE	3,354.28		133,655
873	802-59225	RESOURCE MANAGEMENT INC	22,955.75		133,572
874	802-59230	HUDSON PAVING & EXCAVATION INC	5,568.00		134,335
875	802-59230	NEW ENGLAND POSITIONING SYSTEM	1,494.00		133,722

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
876	802-59238	ANACOMP INC	62.33		133,623
877	802-59239	STAPLES BUSINESS ADVANTAGE	74.97		133,930
878	802-59265	CITIZENS BANK NH	1,152.63		378
879	802-59265	CITIZENS BANK NH	43.50		380
880	802-59275	PENNICHUCK WATER WORKS	7,974.61		133,683
881	802-59320	D & R TOWING INC	70.00		134,323
881	802-59320	D & R TOWING INC	105.50		134,323
882	802-59320	DONOVAN EQUIPMENT CO INC	240.80		133,615
882	802-59320	DONOVAN EQUIPMENT CO INC	10.28		133,615
883	802-59320	GRAINGER	113.31		133,674
884	802-59320	LECLERC MARIO	69.99		134,391
885	802-59320	NAPA AUTO PARTS	229.02		133,861
886	802-64192	BELLETETES INC	155.76		133,732
887	802-64192	CITY OF NASHUA/PETTY CASH	24.30		134,394
888	802-64192	CITY OF NASHUA/PETTY CASH SLIP	9.99		133,553
889	802-64192	FASTENAL COMPANY	155.72		133,806
889	802-64192	FASTENAL COMPANY	141.08		133,806
890	802-64192	GRAINGER	1,538.10		133,674
891	802-64192	HOME DEPOT CREDIT SERVICES	22.32		134,406
891	802-64192	HOME DEPOT CREDIT SERVICES	95.32		134,406
892	802-64192	NASHUA OUTDOOR POWER EQUIP	212.04		133,753
893	802-64192	NH BRAGG & SONS INC	493.67		133,579
894	802-64192	OMEGA INDUSTRIAL SUPPLY INC	752.57		133,808
895	802-64192	PINE MOTOR PARTS	103.06		134,331
895	802-64192	PINE MOTOR PARTS	79.19		134,331
896	802-64192	SNAP ON TOOLS	28.40		133,619
897	802-64192	WINDWARD PETROLEUM	437.15		133,647
898	802-69024	BECKER RADIO GROUP	235.50		134,121
899	802-72010	CONWAY OFFICE PRODUCTS LLC	90.00		133,698
900	802-77050	BELLETETES INC	12.58		133,732
901	802-77050	GRAINGER	762.38		133,674
902	802-77050	M & B MACHINING AND WELDING	1,626.00		134,328
903	802-77050	M & M ELECTRICAL SUPPLY CO INC	167.04		134,319
904	802-77050	PINE MOTOR PARTS	94.63		134,331
905	802-77050	UNITED SUPPLY COMPANY INC	2,090.01		134,336
906	802-77065	FASTENAL COMPANY	190.50		133,806
907	802-77067	CITY OF NASHUA/PETTY CASH	17.40		134,394
908	802-77068	GRAINGER	124.56		133,674
909	802-77068	M & M ELECTRICAL SUPPLY CO INC	235.91		134,319
910	802-77069	GRAINGER	1,319.60		133,674
911	802-77069	HEATING SPECIALTIES OF NH INC	269.00		134,324
912	802-77069	MCMASTER-CARR SUPPLY CO	525.44		133,720
913	802-77070	PINE MOTOR PARTS	47.88		134,331
914	802-77072	CITY OF NASHUA/PETTY CASH	33.25		134,394
915	802-77072	CITY OF NASHUA/PETTY CASH SLIP	36.00		133,553
916	802-77072	G H PHILBRICK SONS INC	1,935.70		133,772
917	802-82025	NH RETIREMENT SYSTEM	101.45		372
917	802-82025	NH RETIREMENT SYSTEM	20.90		372

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
917	802-82025	NH RETIREMENT SYSTEM	800.95		372
918	802-83006	NORTHEAST DELTA	3,079.80		391
919	802-85040	US BANK NA (091000022)	9,797.15		374
920	802-94005	ADIE JOHN	458.82		133,637
921	802-94005	CIARDELLI GERALDINE	532.92		134,392
922	802-94005	KEATING WILLIAM	50.02		134,393
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			190,420.42

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
923	952-59020	JEANNOTTE'S MARKET	82.64		133,667
TOTAL	952	PARK & RECREATION TRUST FUND			82.64
924	975-05071	COOPER DOVILE	150.00		134,497
925	975-44005	ENFIELD PUBLISHING & DISTRIBUT	110.00		134,415
926	975-45050	BAKER & TAYLOR	657.46		133,652
926	975-45050	BAKER & TAYLOR	2,010.50		133,653
TOTAL	975	LIBRARY TRUST FUND			2,927.96

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-	17-JAN-2009	
-	24-JAN-2009	
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TOTAL		
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	17-JAN-2009	903.15
305-11125	24-JAN-2009	903.15
305-11239	17-JAN-2009	1,014.26
305-11239	24-JAN-2009	1,014.26
305-59100	17-JAN-2009	162.50
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	3,997.32
308-83051	17-JAN-2009	890.40
308-83051	24-JAN-2009	1,068.91
308-83052	17-JAN-2009	1,028.77
308-83052	24-JAN-2009	1,168.99
308-83102	17-JAN-2009	1,690.35
308-83102	24-JAN-2009	1,690.35
TOTAL 308	SRF - INSURANCE	7,537.77
3086-11870	24-JAN-2009	4,808.19
3086-13032	17-JAN-2009	262.27
3086-13032	24-JAN-2009	204.84
3086-13133	24-JAN-2009	112.50
TOTAL 308	JAVITS GRANT PROGRAM	5,387.80
3097-11162	17-JAN-2009	610.13
3097-11162	24-JAN-2009	610.13
3097-11408	17-JAN-2009	403.40
3097-11408	24-JAN-2009	403.40
3097-12112	17-JAN-2009	840.93
3097-12112	24-JAN-2009	639.66
3097-12830	17-JAN-2009	19.22
3097-17002	24-JAN-2009	4,350.00
3097-17004	24-JAN-2009	1,600.00
3097-17006	24-JAN-2009	1,350.00
3097-17008	24-JAN-2009	2,625.00
3097-17010	24-JAN-2009	2,500.00
3097-19138	24-JAN-2009	2,952.16
3097-19139	24-JAN-2009	12,556.51
3097-19140	17-JAN-2009	8,862.50
3097-19140	24-JAN-2009	7,085.37
3097-19540	17-JAN-2009	22,829.53
3097-19540	24-JAN-2009	18,264.61
3097-19544	17-JAN-2009	657.93
3097-19544	24-JAN-2009	549.38
3097-19545	17-JAN-2009	1,977.08

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19545	24-JAN-2009	1,593.28
TOTAL 309	SRF - FOOD SERVICES	93,280.22
3098-13004	17-JAN-2009	327.86
3098-13004	24-JAN-2009	602.40
TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	930.26
3117-12006	17-JAN-2009	550.00
3117-12006	24-JAN-2009	2,575.00
TOTAL 311	DRIVER'S EDUCATION	3,125.00
312-11165	17-JAN-2009	1,052.87
312-11165	24-JAN-2009	1,052.86
312-11191	17-JAN-2009	788.84
312-11191	24-JAN-2009	788.83
312-11445	17-JAN-2009	138.39
312-11445	24-JAN-2009	138.39
312-11547	17-JAN-2009	2,117.20
312-11547	24-JAN-2009	2,117.21
312-12116	17-JAN-2009	599.87
312-12116	24-JAN-2009	599.87
312-13004	17-JAN-2009	3,137.72
312-13004	24-JAN-2009	3,450.79
TOTAL 312	SRF - FINANCIAL SERVICES	15,982.84
3122-12006	17-JAN-2009	50.00
3122-12006	24-JAN-2009	350.00
TOTAL 312	ADULT ED/CONTINUING ED	400.00
3149-11870	17-JAN-2009	25.00
3149-11870	24-JAN-2009	425.00
TOTAL 314	LEARN AND SERVE AMERICA-REACH	450.00
3239-12006	17-JAN-2009	550.00
3239-12006	24-JAN-2009	1,375.00



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 323	ADULT H.S.ALTERNATIVE ED	1,925.00
3245-11860	24-JAN-2009	1,346.15
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,346.15
3269-11726	24-JAN-2009	1,831.69
TOTAL 326	NH ALTERNATE ASSESSMENT COACH	1,831.69
3279-12006	24-JAN-2009	225.00
TOTAL 327	ADULT H.S.SPECIAL NEEDS GRANT	225.00
331-11245	17-JAN-2009	597.36
331-11245	24-JAN-2009	597.36
331-11250	17-JAN-2009	682.87
331-11250	24-JAN-2009	682.87
331-11561	17-JAN-2009	1,117.33
331-11561	24-JAN-2009	1,117.33
331-11567	17-JAN-2009	1,414.76
331-11567	24-JAN-2009	1,414.76
331-12115	17-JAN-2009	548.32
331-12115	24-JAN-2009	548.32
331-13038	17-JAN-2009	134.81
331-13044	17-JAN-2009	1,800.56
331-13044	24-JAN-2009	5,475.79
331-15002	24-JAN-2009	
331-18036	17-JAN-2009	2,411.06
331-18036	24-JAN-2009	5,696.72
TOTAL 331	SRF - POLICE DEPARTMENT	24,240.22
332-13004	17-JAN-2009	645.64
332-13004	24-JAN-2009	1,023.23
332-13075	24-JAN-2009	14,028.83
TOTAL 332	SRF - FIRE DEPARTMENT	15,697.70
3339-12201	17-JAN-2009	186.00
3339-12201	24-JAN-2009	186.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	372.00
3359-11870	24-JAN-2009	1,595.35
3359-12006	24-JAN-2009	171.26
3359-12078	17-JAN-2009	1,643.75
3359-12078	24-JAN-2009	1,662.50
3359-19230	17-JAN-2009	786.95
3359-19230	24-JAN-2009	462.50
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	6,322.31
3369-13133	24-JAN-2009	75.00
TOTAL 336	TITLE I SCHL IMPRV DR CRISP	75.00
341-11107	17-JAN-2009	433.74
341-11107	24-JAN-2009	433.74
341-11563	17-JAN-2009	938.56
341-11563	24-JAN-2009	938.55
341-12037	17-JAN-2009	104.20
341-12037	24-JAN-2009	104.20
341-12101	17-JAN-2009	396.07
341-12101	24-JAN-2009	396.07
TOTAL 341	SRF - COMMUNITY SERVICES	3,745.13
342-11584	17-JAN-2009	1,723.23
342-11584	24-JAN-2009	1,723.23
342-12000	17-JAN-2009	635.11
342-12000	24-JAN-2009	635.11
342-12081	17-JAN-2009	71.07
342-12199	17-JAN-2009	1,033.32
342-12199	24-JAN-2009	1,033.32
342-12582	17-JAN-2009	254.35
342-12582	24-JAN-2009	254.35
TOTAL 342	SRF - COMMUNITY HEALTH	7,363.09
3440-11860	24-JAN-2009	1,153.85
3440-12078	24-JAN-2009	11,025.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 344	AFTER SCHOOL PROGRAM	12,178.85
3449-11162	17-JAN-2009	640.13
3449-11162	24-JAN-2009	640.13
3449-11860	24-JAN-2009	7,366.06
3449-17008	24-JAN-2009	1,200.00
TOTAL 344	TITLE IV SDF 21ST CENTURY	9,846.32
3468-11162	17-JAN-2009	580.50
3468-11162	24-JAN-2009	580.50
3468-11870	24-JAN-2009	4,373.96
3468-17010	24-JAN-2009	1,600.00
3468-19230	17-JAN-2009	50.00
3468-19230	24-JAN-2009	2,316.60
TOTAL 346	SMALLER LEARNING COMMUNITY	9,501.56
3508-13133	24-JAN-2009	4,500.00
TOTAL 350	TITLE 11A TEACHER QUALITY	4,500.00
3509-11726	24-JAN-2009	25,188.53
3509-12201	17-JAN-2009	434.00
3509-12201	24-JAN-2009	310.00
3509-17004	24-JAN-2009	819.00
TOTAL 350	TITLE 11A TEACHER QUALITY	26,751.53
352-59055	17-JAN-2009	400.06
352-59055	24-JAN-2009	400.05
TOTAL 352	SRF - PARKS AND RECREATION	800.11
3539-13032	17-JAN-2009	297.11
3539-13032	24-JAN-2009	1,049.28
TOTAL 353	ADULT BASIC EDUCATION	1,346.39
3559-11870	24-JAN-2009	2,809.53

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3559-12006	17-JAN-2009	685.04
3559-12006	24-JAN-2009	685.04
3559-12078	17-JAN-2009	1,537.50
3559-12078	24-JAN-2009	1,062.50
TOTAL	355 TITLE IB READING 1ST FES	6,779.61
3608-11515	24-JAN-2009	-10,019.40
TOTAL	360 DROP OUT PREVENTION/ALT ED	-10,019.40
3609-11515	24-JAN-2009	14,539.86
3609-13133	17-JAN-2009	300.00
3609-13133	24-JAN-2009	950.00
TOTAL	360 DROP OUT PREVENTION/ALT ED	15,789.86
374-01126	17-JAN-2009	914.75
374-01126	24-JAN-2009	1,169.75
374-01127	17-JAN-2009	165.61
374-01127	24-JAN-2009	132.49
374-01210	17-JAN-2009	1,780.14
374-01210	24-JAN-2009	1,780.13
374-0703P	17-JAN-2009	213.90
374-0703P	24-JAN-2009	133.69
374-0704P	17-JAN-2009	213.90
374-0704P	24-JAN-2009	133.69
374-0705M	24-JAN-2009	390.00
374-0705P	17-JAN-2009	935.20
374-0705P	24-JAN-2009	769.42
374-07235	17-JAN-2009	804.69
374-07235	24-JAN-2009	749.08
374-0734P	17-JAN-2009	1,504.83
374-0734P	24-JAN-2009	1,341.20
374-09003	17-JAN-2009	524.27
374-09003	24-JAN-2009	524.27
374-11131	17-JAN-2009	1,219.71
374-11131	24-JAN-2009	1,219.71
374-11149	17-JAN-2009	1,840.92
374-11149	24-JAN-2009	1,840.92
374-11168	17-JAN-2009	928.64
374-11168	24-JAN-2009	928.64
374-11653	17-JAN-2009	234.71
374-11653	24-JAN-2009	267.83

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 374	SRF - URBAN PROGRAMS	22,662.09
3769-11726	24-JAN-2009	7,892.33
3769-11802	24-JAN-2009	1,972.09
3769-11870	24-JAN-2009	2,623.32
3769-12111	17-JAN-2009	5,784.83
3769-12111	24-JAN-2009	4,671.30
3769-12126	17-JAN-2009	537.60
3769-12126	24-JAN-2009	430.08
3769-12198	24-JAN-2009	45,049.87
3769-12201	17-JAN-2009	310.00
3769-12201	24-JAN-2009	
3769-13133	17-JAN-2009	175.00
3769-13133	24-JAN-2009	3,337.60
3769-17004	24-JAN-2009	273.00
3769-17006	24-JAN-2009	875.00
3769-17008	24-JAN-2009	1,256.00
3769-17010	24-JAN-2009	1,639.00
3769-19000	17-JAN-2009	1,876.75
3769-19000	24-JAN-2009	3,202.07
TOTAL 376	TITLE I ESEA	81,905.84
3779-13133	17-JAN-2009	1,922.81
3779-13133	24-JAN-2009	4,603.93
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	6,526.74
3909-11726	24-JAN-2009	2,019.06
3909-12111	17-JAN-2009	409.05
3909-12111	24-JAN-2009	327.24
3909-19000	24-JAN-2009	1,400.00
TOTAL 390	VOC ED SECONDARY PERKINS	4,155.35
3927-13133	24-JAN-2009	175.00
TOTAL 392	CULINARY ARTS	175.00
3937-19000	24-JAN-2009	809.01

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 393	DAY CARE	809.01
3959-11726	24-JAN-2009	72,363.32
3959-11805	24-JAN-2009	1,400.81
3959-12201	17-JAN-2009	1,056.75
3959-12201	24-JAN-2009	62.00
3959-17004	24-JAN-2009	1,092.00
3959-17008	24-JAN-2009	6,280.00
3959-17010	24-JAN-2009	1,639.00
TOTAL 395	IDEA BASIC SPEC ED	83,893.88
3969-11726	24-JAN-2009	2,514.46
3969-17008	24-JAN-2009	1,256.00
TOTAL 396	IDEA PRESCHOOL SPEC ED	3,770.46
3977-12111	17-JAN-2009	13,092.09
3977-12111	24-JAN-2009	10,151.08
3977-13137	17-JAN-2009	96.45
TOTAL 397	SPECIAL ED LOCAL	23,339.62

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	17-JAN-2009	769.94
501-11033	24-JAN-2009	769.94
501-11463	17-JAN-2009	769.94
501-11463	24-JAN-2009	769.94
501-11470	17-JAN-2009	798.30
501-11470	24-JAN-2009	798.31
501-11471	17-JAN-2009	1,926.42
501-11471	24-JAN-2009	1,926.42
501-11611	17-JAN-2009	528.67
501-11611	24-JAN-2009	528.69
TOTAL	501 MAYOR'S OFFICE	9,586.57
502-11113	17-JAN-2009	1,526.00
502-11113	24-JAN-2009	1,526.00
502-11195	17-JAN-2009	1,941.86
502-11195	24-JAN-2009	1,941.85
502-11219	17-JAN-2009	1,766.76
502-11219	24-JAN-2009	1,766.76
502-11518	17-JAN-2009	1,615.60
502-11518	24-JAN-2009	1,615.60
TOTAL	502 LEGAL DEPARTMENT	13,700.43
503-11071	17-JAN-2009	1,196.30
503-11071	24-JAN-2009	1,196.30
503-12092	17-JAN-2009	490.64
503-12092	24-JAN-2009	490.64
TOTAL	503 BOARD OF ALDERMEN	3,373.88
507-82010	24-JAN-2009	546.13
TOTAL	507 PENSIONS	546.13
508-11130	17-JAN-2009	809.99
508-11130	24-JAN-2009	809.99
508-11446	17-JAN-2009	813.98
508-11446	24-JAN-2009	813.98
TOTAL	508 INSURANCE - POLICY COSTS	3,247.94
511-11247	17-JAN-2009	662.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
511-11247	24-JAN-2009	662.00
511-11248	17-JAN-2009	1,351.04
511-11248	24-JAN-2009	1,351.05
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TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,026.09
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512-11005	17-JAN-2009	876.86
512-11005	24-JAN-2009	876.86
512-11050	17-JAN-2009	718.17
512-11050	24-JAN-2009	718.17
512-11064	17-JAN-2009	954.94
512-11064	24-JAN-2009	954.94
512-11073	17-JAN-2009	1,544.88
512-11073	24-JAN-2009	1,544.89
512-11134	17-JAN-2009	750.52
512-11134	24-JAN-2009	750.52
512-11165	17-JAN-2009	2,178.02
512-11165	24-JAN-2009	2,178.02
512-11173	17-JAN-2009	1,364.20
512-11173	24-JAN-2009	1,364.20
512-11177	17-JAN-2009	1,885.72
512-11177	24-JAN-2009	1,885.72
512-11222	17-JAN-2009	957.31
512-11222	24-JAN-2009	957.31
512-11224	17-JAN-2009	957.64
512-11224	24-JAN-2009	957.64
512-11232	17-JAN-2009	1,010.46
512-11232	24-JAN-2009	1,010.46
512-11265	17-JAN-2009	833.86
512-11265	24-JAN-2009	833.85
512-11445	17-JAN-2009	553.56
512-11445	24-JAN-2009	553.56
512-11531	17-JAN-2009	1,389.84
512-11531	24-JAN-2009	1,341.84
512-11684	17-JAN-2009	827.74
512-11684	24-JAN-2009	827.74
512-11714	17-JAN-2009	903.15
512-11714	24-JAN-2009	903.15
512-11740	17-JAN-2009	1,575.29
512-11740	24-JAN-2009	1,575.29
512-12033	17-JAN-2009	581.13
512-12033	24-JAN-2009	581.14
512-12052	17-JAN-2009	581.77
512-12052	24-JAN-2009	566.72
512-12056	17-JAN-2009	385.17
512-12056	24-JAN-2009	402.36
512-12749	17-JAN-2009	592.39



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-12749	24-JAN-2009	592.39
512-13004	17-JAN-2009	21.08
512-13004	24-JAN-2009	91.07
<b>TOTAL</b>	<b>512 FINANCIAL SERVICES</b>	<b>42,911.54</b>
513-11117	17-JAN-2009	1,533.61
513-11117	24-JAN-2009	1,533.60
513-11171	17-JAN-2009	2,571.34
513-11171	24-JAN-2009	2,571.33
513-11213	17-JAN-2009	1,219.71
513-11213	24-JAN-2009	1,219.71
513-11223	17-JAN-2009	737.24
513-11223	24-JAN-2009	737.24
<b>TOTAL</b>	<b>513 CITY CLERK'S OFFICE</b>	<b>12,123.78</b>
514-11441	17-JAN-2009	1,364.20
514-11441	24-JAN-2009	1,364.20
514-11540	17-JAN-2009	1,017.42
514-11540	24-JAN-2009	1,017.42
514-11578	17-JAN-2009	936.71
514-11578	24-JAN-2009	936.70
514-11589	17-JAN-2009	1,014.26
514-11589	24-JAN-2009	988.91
<b>TOTAL</b>	<b>514 INSURANCE-PROPERTY &amp; CASUALTY</b>	<b>8,639.82</b>
515-11031	17-JAN-2009	1,044.26
515-11031	24-JAN-2009	1,044.25
515-11350	17-JAN-2009	903.15
515-11350	24-JAN-2009	903.15
515-11446	17-JAN-2009	271.32
515-11446	24-JAN-2009	271.32
515-11447	17-JAN-2009	1,622.11
515-11447	24-JAN-2009	1,622.11
515-12001	17-JAN-2009	665.03
515-12001	24-JAN-2009	665.03
<b>TOTAL</b>	<b>515 HUMAN RESOURCES</b>	<b>9,011.73</b>
516-11147	17-JAN-2009	693.39
516-11147	24-JAN-2009	693.39
516-11148	17-JAN-2009	902.81

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
516-11148	24-JAN-2009	902.81
516-11459	17-JAN-2009	1,196.29
516-11459	24-JAN-2009	1,196.29
516-11573	17-JAN-2009	895.46
516-11573	24-JAN-2009	895.46
TOTAL	516 PURCHASING DEPARTMENT	7,375.90
517-11198	17-JAN-2009	1,077.41
517-11198	24-JAN-2009	1,077.40
517-11266	17-JAN-2009	661.75
517-11266	24-JAN-2009	529.40
517-11420	17-JAN-2009	835.74
517-11420	24-JAN-2009	835.74
517-12063	17-JAN-2009	284.25
517-12063	24-JAN-2009	284.23
517-13020	24-JAN-2009	161.62
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,747.54
519-11014	17-JAN-2009	1,069.50
519-11014	24-JAN-2009	1,069.50
519-11016	17-JAN-2009	938.85
519-11016	24-JAN-2009	938.85
519-11017	17-JAN-2009	783.92
519-11017	24-JAN-2009	783.92
519-11115	17-JAN-2009	1,873.48
519-11115	24-JAN-2009	1,873.48
519-11146	17-JAN-2009	816.64
519-11146	24-JAN-2009	816.65
519-11153	17-JAN-2009	589.71
519-11153	24-JAN-2009	589.71
519-11154	17-JAN-2009	617.68
519-11154	24-JAN-2009	617.66
519-11205	17-JAN-2009	773.51
519-11205	24-JAN-2009	773.50
519-11241	17-JAN-2009	1,328.18
519-11241	24-JAN-2009	1,328.18
519-18006	24-JAN-2009	375.00
TOTAL	519 ASSESSORS	17,957.92
520-12077	17-JAN-2009	256.94
520-12077	24-JAN-2009	256.94

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 520	HUNT BUILDING	513.88
522-11127	17-JAN-2009	1,626.12
522-11127	24-JAN-2009	1,626.11
522-11128	17-JAN-2009	1,096.69
522-11128	24-JAN-2009	1,096.70
522-11356	17-JAN-2009	928.64
522-11356	24-JAN-2009	928.64
522-11429	17-JAN-2009	1,766.76
522-11429	24-JAN-2009	1,766.75
522-11641	17-JAN-2009	1,342.56
522-11641	24-JAN-2009	1,342.56
522-11652	17-JAN-2009	1,404.69
522-11652	24-JAN-2009	1,404.70
522-11721	17-JAN-2009	1,482.33
522-11721	24-JAN-2009	1,482.33
522-11724	17-JAN-2009	1,293.11
522-11724	24-JAN-2009	1,293.11
522-11725	17-JAN-2009	951.69
522-11725	24-JAN-2009	951.70
522-11729	17-JAN-2009	2,124.16
522-11729	24-JAN-2009	2,124.16
522-12140	17-JAN-2009	287.40
522-12140	24-JAN-2009	287.40
522-13004	24-JAN-2009	126.77
TOTAL 522	INFORMATION TECHNOLOGY	28,735.08
523-11332	17-JAN-2009	957.33
523-11332	24-JAN-2009	957.34
TOTAL 523	GIS	1,914.67
531-11065	17-JAN-2009	1,078.50
531-11065	24-JAN-2009	1,078.50
531-11085	17-JAN-2009	877.59
531-11085	24-JAN-2009	877.59
531-11114	17-JAN-2009	2,241.79
531-11114	24-JAN-2009	2,241.79
531-11129	17-JAN-2009	1,856.92
531-11129	24-JAN-2009	1,856.92
531-11164	17-JAN-2009	1,121.86
531-11164	24-JAN-2009	1,121.86
531-11166	17-JAN-2009	2,418.69

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11166	24-JAN-2009	2,418.70
531-11170	17-JAN-2009	1,417.74
531-11170	24-JAN-2009	1,417.73
531-11201	17-JAN-2009	1,287.41
531-11201	24-JAN-2009	1,287.43
531-11203	17-JAN-2009	634.30
531-11203	24-JAN-2009	634.30
531-11226	17-JAN-2009	773.98
531-11226	24-JAN-2009	773.98
531-11242	17-JAN-2009	1,076.54
531-11242	24-JAN-2009	1,076.54
531-11257	17-JAN-2009	2,562.90
531-11257	24-JAN-2009	2,562.90
531-11398	17-JAN-2009	600.38
531-11398	24-JAN-2009	600.39
531-11477	17-JAN-2009	1,286.27
531-11477	24-JAN-2009	1,286.27
531-11487	17-JAN-2009	1,332.86
531-11487	24-JAN-2009	1,332.86
531-11495	17-JAN-2009	987.31
531-11495	24-JAN-2009	987.31
531-11498	17-JAN-2009	835.86
531-11498	24-JAN-2009	835.86
531-11516	17-JAN-2009	821.79
531-11516	24-JAN-2009	821.79
531-11535	17-JAN-2009	12,736.22
531-11535	24-JAN-2009	12,736.22
531-11537	17-JAN-2009	13,787.19
531-11537	24-JAN-2009	13,787.19
531-11538	17-JAN-2009	877.60
531-11538	24-JAN-2009	877.60
531-11539	17-JAN-2009	1,489.36
531-11539	24-JAN-2009	1,489.36
531-11544	17-JAN-2009	4,062.92
531-11544	24-JAN-2009	4,062.92
531-11549	17-JAN-2009	20,053.40
531-11549	24-JAN-2009	20,053.40
531-11552	17-JAN-2009	7,548.74
531-11552	24-JAN-2009	7,890.40
531-11555	17-JAN-2009	25,010.83
531-11555	24-JAN-2009	25,010.83
531-11558	17-JAN-2009	71,562.01
531-11558	24-JAN-2009	71,562.03
531-11561	17-JAN-2009	17,944.80
531-11561	24-JAN-2009	17,944.80
531-11567	17-JAN-2009	31,124.54
531-11567	24-JAN-2009	31,124.54
531-11569	17-JAN-2009	1,155.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11569	24-JAN-2009	1,155.50
531-11618	17-JAN-2009	2,720.90
531-11618	24-JAN-2009	2,720.91
531-11622	17-JAN-2009	2,862.48
531-11622	24-JAN-2009	2,862.49
531-11636	17-JAN-2009	572.94
531-11636	24-JAN-2009	954.90
531-11664	17-JAN-2009	1,114.74
531-11664	24-JAN-2009	1,114.74
531-11665	17-JAN-2009	751.95
531-11665	24-JAN-2009	751.95
531-11719	17-JAN-2009	903.52
531-11719	24-JAN-2009	903.52
531-11732	17-JAN-2009	6,893.57
531-11732	24-JAN-2009	6,835.35
531-12020	17-JAN-2009	915.07
531-12020	24-JAN-2009	915.08
531-12042	17-JAN-2009	963.28
531-12042	24-JAN-2009	1,890.63
531-12066	17-JAN-2009	657.80
531-12066	24-JAN-2009	657.80
531-12068	17-JAN-2009	1,468.42
531-12068	24-JAN-2009	1,468.42
531-12071	17-JAN-2009	251.32
531-12071	24-JAN-2009	251.32
531-12119	17-JAN-2009	1,102.70
531-12119	24-JAN-2009	1,102.70
531-13004	17-JAN-2009	2,475.89
531-13004	24-JAN-2009	4,540.95
531-13038	17-JAN-2009	1,045.72
531-13038	24-JAN-2009	693.99
531-13040	17-JAN-2009	4,453.32
531-13040	24-JAN-2009	3,352.45
531-13044	17-JAN-2009	1,510.15
531-13044	24-JAN-2009	3,336.90
531-13047	17-JAN-2009	5,789.88
531-13047	24-JAN-2009	11,306.13
531-13048	17-JAN-2009	2,651.64
531-13048	24-JAN-2009	5,502.00
531-15002	24-JAN-2009	6,684.51
531-17001	24-JAN-2009	100.00
531-17003	17-JAN-2009	
531-17006	17-JAN-2009	2,200.00
TOTAL	531 POLICE DEPARTMENT	560,725.36
532-11024	17-JAN-2009	2,002.10

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11024	24-JAN-2009	2,002.09
532-11036	17-JAN-2009	1,819.33
532-11036	24-JAN-2009	1,819.33
532-11063	17-JAN-2009	1,242.12
532-11063	24-JAN-2009	1,242.12
532-11066	17-JAN-2009	1,205.58
532-11066	24-JAN-2009	1,205.58
532-11069	17-JAN-2009	2,435.39
532-11069	24-JAN-2009	2,435.39
532-11111	17-JAN-2009	2,120.59
532-11111	24-JAN-2009	2,120.58
532-11207	17-JAN-2009	6,457.55
532-11207	24-JAN-2009	6,457.54
532-11281	17-JAN-2009	958.08
532-11281	24-JAN-2009	958.08
532-11285	17-JAN-2009	7,391.28
532-11285	24-JAN-2009	7,391.28
532-11291	17-JAN-2009	6,242.69
532-11291	24-JAN-2009	6,536.25
532-11298	17-JAN-2009	1,246.12
532-11298	24-JAN-2009	882.67
532-11300	17-JAN-2009	35,678.79
532-11300	24-JAN-2009	33,149.51
532-11303	17-JAN-2009	1,090.36
532-11303	24-JAN-2009	1,090.35
532-11305	17-JAN-2009	4,350.60
532-11305	24-JAN-2009	4,350.61
532-11309	17-JAN-2009	98,359.41
532-11309	24-JAN-2009	94,891.50
532-11660	17-JAN-2009	2,770.80
532-11660	24-JAN-2009	1,385.40
532-11663	17-JAN-2009	1,344.65
532-11663	24-JAN-2009	1,344.65
532-11666	17-JAN-2009	2,689.30
532-11666	24-JAN-2009	1,344.65
532-11669	17-JAN-2009	1,358.10
532-11669	24-JAN-2009	1,358.10
532-12070	17-JAN-2009	15,784.68
532-12070	24-JAN-2009	16,847.73
532-13003	17-JAN-2009	129.80
532-13003	24-JAN-2009	103.84
532-13004	17-JAN-2009	133.74
532-13004	24-JAN-2009	555.77
532-13018	17-JAN-2009	2,039.13
532-13018	24-JAN-2009	701.30
532-13024	17-JAN-2009	572.74
532-13024	24-JAN-2009	862.67
532-13050	17-JAN-2009	3,957.46

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-13050	24-JAN-2009	5,941.87
532-15002	24-JAN-2009	42,324.01
532-19231	17-JAN-2009	993.08
532-19231	24-JAN-2009	993.08
532-19232	17-JAN-2009	1,634.79
532-19232	24-JAN-2009	1,634.79
532-19233	17-JAN-2009	2,403.55
532-19233	24-JAN-2009	2,403.55
532-19234	17-JAN-2009	1,651.95
532-19234	24-JAN-2009	1,651.95
TOTAL	532 FIRE DEPARTMENT	456,050.00
535-81023	17-JAN-2009	192.30
535-81023	24-JAN-2009	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60
536-11200	17-JAN-2009	1,379.75
536-11200	24-JAN-2009	1,379.75
536-13004	24-JAN-2009	700.18
TOTAL	536 CITYWIDE COMMUNICATIONS	3,459.68
541-11024	17-JAN-2009	612.76
541-11024	24-JAN-2009	612.76
541-11048	17-JAN-2009	68.90
541-11048	24-JAN-2009	68.90
541-11104	17-JAN-2009	985.14
541-11104	24-JAN-2009	985.14
541-11107	17-JAN-2009	289.16
541-11107	24-JAN-2009	289.16
541-11240	17-JAN-2009	1,449.15
541-11240	24-JAN-2009	1,449.15
541-11346	17-JAN-2009	435.31
541-11346	24-JAN-2009	652.96
TOTAL	541 COMMUNITY SERVICES DIVISION	7,898.49
542-11426	17-JAN-2009	1,324.88
542-11426	24-JAN-2009	1,324.89
542-11584	17-JAN-2009	3,455.92
542-11584	24-JAN-2009	3,455.90
542-12109	17-JAN-2009	96.00

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 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
542-12109	24-JAN-2009	112.00
542-12582	17-JAN-2009	842.95
542-12582	24-JAN-2009	842.96
<b>TOTAL</b>	<b>542</b>	<b>COMMUNITY HEALTH</b>
		<b>11,455.50</b>
543-11380	17-JAN-2009	919.00
543-11380	24-JAN-2009	919.00
543-11601	17-JAN-2009	1,219.71
543-11601	24-JAN-2009	1,219.71
543-11602	17-JAN-2009	858.44
543-11602	24-JAN-2009	858.44
543-11604	17-JAN-2009	1,474.36
543-11604	24-JAN-2009	1,474.37
543-11605	17-JAN-2009	910.82
543-11605	24-JAN-2009	910.82
<b>TOTAL</b>	<b>543</b>	<b>ENVIRONMENTAL HEALTH DEPT.</b>
		<b>10,764.67</b>
544-11008	17-JAN-2009	723.28
544-11008	24-JAN-2009	723.29
544-11099	17-JAN-2009	2,109.72
544-11099	24-JAN-2009	2,109.73
544-11112	17-JAN-2009	827.74
544-11112	24-JAN-2009	827.74
544-11367	17-JAN-2009	809.99
544-11367	24-JAN-2009	809.99
544-11777	17-JAN-2009	1,252.76
544-11777	24-JAN-2009	1,252.76
544-12101	17-JAN-2009	271.04
544-12101	24-JAN-2009	271.04
<b>TOTAL</b>	<b>544</b>	<b>WELFARE ADMINISTRATION</b>
		<b>11,989.08</b>
551-11028	17-JAN-2009	531.38
551-11028	24-JAN-2009	531.38
551-11057	17-JAN-2009	877.89
551-11057	24-JAN-2009	877.89
551-11094	17-JAN-2009	298.91
551-11094	24-JAN-2009	298.91
551-11097	17-JAN-2009	1,050.79
551-11097	24-JAN-2009	1,050.80
551-11208	17-JAN-2009	670.10
551-11208	24-JAN-2009	670.10
551-11211	17-JAN-2009	596.20



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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11211	24-JAN-2009	476.96
551-11212	17-JAN-2009	1,408.18
551-11212	24-JAN-2009	1,408.19
551-11249	17-JAN-2009	144.73
551-11249	24-JAN-2009	144.73
551-11273	17-JAN-2009	1,640.42
551-11273	24-JAN-2009	1,640.42
551-11435	17-JAN-2009	883.38
551-11435	24-JAN-2009	883.38
551-11462	17-JAN-2009	1,009.96
551-11462	24-JAN-2009	1,009.96
551-11638	17-JAN-2009	1,143.31
551-11638	24-JAN-2009	1,143.31
551-13004	17-JAN-2009	30.38
551-91010	24-JAN-2009	1,140.00
<hr/>		
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	21,561.66
<hr/>		
552-11077	17-JAN-2009	1,255.87
552-11077	24-JAN-2009	1,255.86
552-11087	17-JAN-2009	746.80
552-11087	24-JAN-2009	746.80
552-11143	17-JAN-2009	784.00
552-11143	24-JAN-2009	784.00
552-11324	17-JAN-2009	4,039.84
552-11324	24-JAN-2009	4,065.09
552-11339	17-JAN-2009	2,689.61
552-11339	24-JAN-2009	2,511.09
552-11342	17-JAN-2009	706.00
552-11342	24-JAN-2009	706.00
552-11343	17-JAN-2009	2,352.00
552-11343	24-JAN-2009	1,568.00
552-11407	17-JAN-2009	4,884.00
552-11407	24-JAN-2009	4,884.00
552-11492	17-JAN-2009	746.80
552-11492	24-JAN-2009	746.80
552-11548	17-JAN-2009	1,028.00
552-11548	24-JAN-2009	1,028.00
552-11562	17-JAN-2009	400.06
552-11562	24-JAN-2009	400.06
552-11580	17-JAN-2009	957.28
552-11580	24-JAN-2009	957.28
552-11618	17-JAN-2009	638.05
552-11618	24-JAN-2009	638.05
552-11672	17-JAN-2009	1,404.69
552-11672	24-JAN-2009	1,404.69
552-11750	17-JAN-2009	717.60

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11750	24-JAN-2009	717.60
552-13004	17-JAN-2009	265.09
552-13004	24-JAN-2009	265.09
552-13009	17-JAN-2009	2,950.23
552-13009	24-JAN-2009	10,118.07
552-13067	17-JAN-2009	1,198.43
552-13067	24-JAN-2009	1,848.15
552-17010	17-JAN-2009	1,100.00
552-59050	24-JAN-2009	88.00
-----		
TOTAL	552 PARKS AND RECREATION	63,596.98
-----		
553-11041	17-JAN-2009	1,016.27
553-11041	24-JAN-2009	1,016.26
553-11078	17-JAN-2009	410.28
553-11078	24-JAN-2009	410.28
553-11098	17-JAN-2009	990.17
553-11098	24-JAN-2009	990.17
553-11169	17-JAN-2009	1,136.54
553-11169	24-JAN-2009	1,021.61
553-11192	17-JAN-2009	931.63
553-11192	24-JAN-2009	931.64
553-11279	17-JAN-2009	5,488.00
553-11279	24-JAN-2009	5,488.00
553-11327	17-JAN-2009	4,039.84
553-11327	24-JAN-2009	4,039.85
553-11375	17-JAN-2009	941.36
553-11375	24-JAN-2009	1,792.88
553-11465	17-JAN-2009	2,837.84
553-11465	24-JAN-2009	2,240.40
553-11474	17-JAN-2009	3,366.40
553-11474	24-JAN-2009	3,366.40
553-11475	17-JAN-2009	2,558.40
553-11475	24-JAN-2009	2,551.13
553-11630	17-JAN-2009	717.60
553-11630	24-JAN-2009	717.60
553-11631	17-JAN-2009	728.25
553-11631	24-JAN-2009	724.80
553-11648	17-JAN-2009	859.15
553-11648	24-JAN-2009	820.55
553-11678	17-JAN-2009	1,622.11
553-11678	24-JAN-2009	1,622.11
553-11759	17-JAN-2009	14,502.14
553-11759	24-JAN-2009	14,336.00
553-11771	17-JAN-2009	1,683.20
553-11771	24-JAN-2009	1,683.20
553-12128	17-JAN-2009	270.86

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
553-12128	24-JAN-2009	243.77	
553-13004	17-JAN-2009	2,117.24	
553-13004	24-JAN-2009	664.76	
553-13009	17-JAN-2009	54,681.98	
553-13009	24-JAN-2009	66,514.35	
553-13901	17-JAN-2009	10,504.35	
553-13901	24-JAN-2009	10,999.85	
TOTAL	553		STREET DEPARTMENT 233,579.22
555-11024	17-JAN-2009	373.20	
555-11024	24-JAN-2009	326.55	
555-11058	17-JAN-2009	957.28	
555-11058	24-JAN-2009	957.28	
555-11461	17-JAN-2009	1,446.40	
555-11461	24-JAN-2009	1,446.40	
555-11505	17-JAN-2009	1,150.52	
555-11505	24-JAN-2009	1,150.52	
555-11639	17-JAN-2009	746.80	
555-11639	24-JAN-2009	746.80	
555-11640	17-JAN-2009	695.60	
555-11640	24-JAN-2009	695.60	
555-11738	17-JAN-2009	1,760.00	
555-11738	24-JAN-2009	1,760.00	
555-11745	17-JAN-2009	738.80	
555-11745	24-JAN-2009	738.80	
555-11746	17-JAN-2009	1,106.97	
555-11746	24-JAN-2009	1,106.96	
555-13004	17-JAN-2009	321.57	
555-13004	24-JAN-2009	274.98	
555-13068	17-JAN-2009	231.00	
555-13068	24-JAN-2009	231.00	
TOTAL	555		TRAFFIC DEPARTMENT 18,963.03
557-11161	17-JAN-2009	746.80	
557-11161	24-JAN-2009	746.80	
557-13009	17-JAN-2009	873.83	
557-13009	24-JAN-2009	1,088.71	
TOTAL	557		PARKING LOTS 3,456.14
561-11345	17-JAN-2009	1,339.68	
561-11345	24-JAN-2009	1,339.68	
561-11651	17-JAN-2009	835.74	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
561-11651	24-JAN-2009	835.74	
561-11658	17-JAN-2009	1,014.70	
561-11658	24-JAN-2009	1,014.70	
561-13004	17-JAN-2009	75.36	
561-91010	24-JAN-2009	100.00	
<b>TOTAL</b>	<b>561</b>	<b>EDGEWOOD CEMETERY</b>	<b>6,555.60</b>
563-11345	17-JAN-2009	1,126.63	
563-11345	24-JAN-2009	1,126.63	
563-11651	17-JAN-2009	744.15	
563-11651	24-JAN-2009	744.15	
563-11657	17-JAN-2009	929.81	
563-11657	24-JAN-2009	929.81	
<b>TOTAL</b>	<b>563</b>	<b>WOODLAWN CEMETERY</b>	<b>5,601.18</b>
571-11174	17-JAN-2009	867.77	
571-11174	24-JAN-2009	867.76	
571-11237	17-JAN-2009	1,941.86	
571-11237	24-JAN-2009	1,941.85	
<b>TOTAL</b>	<b>571</b>	<b>COMMUNITY DEVELOPMENT</b>	<b>5,619.24</b>
572-11024	17-JAN-2009	634.62	
572-11024	24-JAN-2009	634.61	
572-11215	17-JAN-2009	2,381.01	
572-11215	24-JAN-2009	2,381.00	
572-11238	17-JAN-2009	841.38	
572-11238	24-JAN-2009	841.39	
572-11450	17-JAN-2009	1,670.35	
572-11450	24-JAN-2009	1,670.35	
572-11522	17-JAN-2009	816.64	
572-11522	24-JAN-2009	816.64	
572-11525	17-JAN-2009	1,007.85	
572-11525	24-JAN-2009	1,007.85	
572-58005	17-JAN-2009	100.00	
572-58005	24-JAN-2009	200.00	
572-98046	24-JAN-2009	100.00	
<b>TOTAL</b>	<b>572</b>	<b>PLANNING DEPARTMENT</b>	<b>15,103.69</b>
573-11444	17-JAN-2009	1,423.89	
573-11444	24-JAN-2009	1,423.89	

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 573	ECONOMIC DEVELOPMENT	2,847.78
575-11032	17-JAN-2009	696.76
575-11032	24-JAN-2009	696.76
575-11042	17-JAN-2009	1,367.76
575-11042	24-JAN-2009	1,367.76
575-11062	17-JAN-2009	604.76
575-11062	24-JAN-2009	604.76
575-11189	17-JAN-2009	1,062.06
575-11189	24-JAN-2009	1,062.05
575-11246	17-JAN-2009	1,885.72
575-11246	24-JAN-2009	1,885.71
575-11387	17-JAN-2009	5,755.11
575-11387	24-JAN-2009	5,952.08
575-11393	17-JAN-2009	3,671.07
575-11393	24-JAN-2009	3,584.58
575-11400	17-JAN-2009	7,964.30
575-11400	24-JAN-2009	7,964.30
575-11401	17-JAN-2009	3,165.48
575-11401	24-JAN-2009	3,165.48
575-11403	17-JAN-2009	833.86
575-11403	24-JAN-2009	833.86
575-11404	17-JAN-2009	751.38
575-11404	24-JAN-2009	751.38
575-11627	17-JAN-2009	589.06
575-11627	24-JAN-2009	589.07
575-12076	17-JAN-2009	183.26
575-12076	24-JAN-2009	183.26
575-12087	17-JAN-2009	406.58
575-12087	24-JAN-2009	406.58
575-12090	17-JAN-2009	1,157.60
575-12090	24-JAN-2009	1,101.27
575-12114	17-JAN-2009	1,557.50
575-12114	24-JAN-2009	1,375.05
575-13004	17-JAN-2009	74.82
575-13004	24-JAN-2009	169.06
575-13035	17-JAN-2009	1,097.01
575-13035	24-JAN-2009	-214.14
TOTAL 575	PUBLIC LIBRARIES	64,302.96
576-11059	17-JAN-2009	1,252.76
576-11059	24-JAN-2009	1,252.76
576-11221	17-JAN-2009	1,038.98
576-11221	24-JAN-2009	1,038.99

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11315	17-JAN-2009	1,294.19
576-11315	24-JAN-2009	1,294.19
576-11361	17-JAN-2009	3,925.05
576-11361	24-JAN-2009	4,159.75
576-11362	24-JAN-2009	1,082.36
576-12045	17-JAN-2009	263.33
576-12045	24-JAN-2009	213.72
576-91010	24-JAN-2009	1,900.00
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TOTAL	576 BUILDING DEPARTMENT	18,716.08
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577-11067	17-JAN-2009	1,139.43
577-11067	24-JAN-2009	1,139.44
577-11183	17-JAN-2009	2,002.49
577-11183	24-JAN-2009	2,002.48
577-91010	24-JAN-2009	510.00
-----		
TOTAL	577 CODE ENFORCEMENT	6,793.84
-----		
581-11012	24-JAN-2009	4,089.42
581-11075	24-JAN-2009	4,228.08
581-11081	24-JAN-2009	2,592.11
581-11162	17-JAN-2009	55,000.87
581-11162	24-JAN-2009	54,490.56
581-11204	17-JAN-2009	11,879.60
581-11204	24-JAN-2009	11,828.64
581-11348	24-JAN-2009	78,661.57
581-11366	17-JAN-2009	57,547.33
581-11366	24-JAN-2009	56,881.56
581-11396	24-JAN-2009	38,490.63
581-11402	24-JAN-2009	3,076.90
581-11408	17-JAN-2009	16,652.44
581-11408	24-JAN-2009	16,600.83
581-11486	24-JAN-2009	40,773.16
581-11515	24-JAN-2009	4,441.73
581-11570	24-JAN-2009	60,451.45
581-11572	24-JAN-2009	60,348.05
581-11579	24-JAN-2009	36,740.70
581-11628	17-JAN-2009	1,359.20
581-11628	24-JAN-2009	1,087.36
581-11675	24-JAN-2009	5,769.23
581-11709	24-JAN-2009	5,957.19
581-11711	24-JAN-2009	2,576.95
581-11726	24-JAN-2009	1,620,025.70
581-11800	24-JAN-2009	47,997.61
581-11801	17-JAN-2009	350.00

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REPORT 8WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11801	24-JAN-2009	14,943.72
581-11802	24-JAN-2009	12,960.76
581-11803	17-JAN-2009	698.95
581-11803	24-JAN-2009	14,157.11
581-11805	24-JAN-2009	22,229.30
581-11812	24-JAN-2009	2,504.84
581-11816	24-JAN-2009	3,724.57
581-11830	24-JAN-2009	5,575.53
581-11850	17-JAN-2009	2,723.70
581-11850	24-JAN-2009	2,178.96
581-11860	24-JAN-2009	6,332.23
581-12006	17-JAN-2009	5,720.19
581-12006	24-JAN-2009	30,636.66
581-12021	24-JAN-2009	3,487.31
581-12060	17-JAN-2009	2,687.08
581-12060	24-JAN-2009	2,167.47
581-12078	17-JAN-2009	775.00
581-12078	24-JAN-2009	37.50
581-12081	24-JAN-2009	2,329.05
581-12084	17-JAN-2009	1,450.00
581-12084	24-JAN-2009	2,425.00
581-12087	17-JAN-2009	596.00
581-12087	24-JAN-2009	774.80
581-12111	17-JAN-2009	143,482.25
581-12111	24-JAN-2009	116,548.31
581-12112	17-JAN-2009	10,813.92
581-12112	24-JAN-2009	8,683.45
581-12126	17-JAN-2009	6,736.02
581-12126	24-JAN-2009	5,681.55
581-12135	17-JAN-2009	5,661.90
581-12135	24-JAN-2009	5,622.10
581-12136	17-JAN-2009	630.88
581-12136	24-JAN-2009	500.52
581-12141	17-JAN-2009	250.00
581-12141	24-JAN-2009	450.00
581-12153	17-JAN-2009	65.00
581-12153	24-JAN-2009	100.00
581-12198	24-JAN-2009	20,677.38
581-12201	17-JAN-2009	16,525.17
581-12201	24-JAN-2009	11,693.83
581-13004	17-JAN-2009	521.35
581-13004	24-JAN-2009	2,562.84
581-13021	17-JAN-2009	3,313.15
581-13021	24-JAN-2009	3,562.88
581-13032	17-JAN-2009	1,586.01
581-13032	24-JAN-2009	826.64
581-13120	17-JAN-2009	8,194.74
581-13120	24-JAN-2009	11,981.74

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13133	17-JAN-2009	556.20
581-13133	24-JAN-2009	1,113.48
581-13137	17-JAN-2009	344.28
581-13137	24-JAN-2009	667.34
581-17002	24-JAN-2009	11,845.00
581-17004	24-JAN-2009	32,241.95
581-17006	24-JAN-2009	33,280.00
581-17008	24-JAN-2009	89,164.40
581-17010	24-JAN-2009	163,288.40
581-19000	24-JAN-2009	7,477.60
581-19240	24-JAN-2009	1,722.00
TOTAL	581 SCHOOL DEPARTMENT	3,169,386.88



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REPORT 9WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 14  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	17-JAN-2009	576.28
801-11008	24-JAN-2009	576.29
801-11028	17-JAN-2009	59.04
801-11028	24-JAN-2009	59.04
801-11094	17-JAN-2009	99.64
801-11094	24-JAN-2009	99.64
801-11193	17-JAN-2009	976.79
801-11193	24-JAN-2009	976.79
801-11208	17-JAN-2009	143.59
801-11208	24-JAN-2009	143.59
801-11211	17-JAN-2009	66.24
801-11211	24-JAN-2009	53.00
801-11222	17-JAN-2009	205.14
801-11222	24-JAN-2009	205.14
801-11271	17-JAN-2009	1,117.43
801-11271	24-JAN-2009	1,117.44
801-11276	17-JAN-2009	4,002.41
801-11276	24-JAN-2009	4,002.40
801-11383	17-JAN-2009	867.77
801-11383	24-JAN-2009	867.76
801-11435	17-JAN-2009	265.01
801-11435	24-JAN-2009	265.01
801-11595	17-JAN-2009	5,202.40
801-11595	17-JAN-2009	2,968.00
801-11595	24-JAN-2009	5,202.40
801-11595	24-JAN-2009	3,710.00
801-11596	17-JAN-2009	3,136.00
801-11596	24-JAN-2009	3,136.00
801-11598	17-JAN-2009	776.80
801-11598	24-JAN-2009	776.80
801-11599	17-JAN-2009	1,062.93
801-11599	17-JAN-2009	1,062.92
801-11599	24-JAN-2009	1,062.92
801-11599	24-JAN-2009	1,062.92
801-11606	17-JAN-2009	691.54
801-11606	24-JAN-2009	691.54
801-11647	17-JAN-2009	138.62
801-11647	24-JAN-2009	138.62
801-12128	17-JAN-2009	294.55
801-12128	24-JAN-2009	277.63
801-13004	17-JAN-2009	1,360.61
801-13004	17-JAN-2009	640.54
801-13004	17-JAN-2009	130.16
801-13004	17-JAN-2009	145.65
801-13004	24-JAN-2009	2,415.20
801-13004	24-JAN-2009	3,758.97
801-13004	24-JAN-2009	1,131.96
801-17001	24-JAN-2009	600.00

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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 14  
01-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-17002	24-JAN-2009	500.00
801-59236	17-JAN-2009	397.88
801-59236	24-JAN-2009	397.88
801-59237	17-JAN-2009	375.26
801-59237	24-JAN-2009	375.26
801-59240	17-JAN-2009	136.42
801-59240	24-JAN-2009	136.42
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TOTAL	801 SOLID WASTE DISPOSAL	60,640.24
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802-11028	17-JAN-2009	401.48
802-11028	17-JAN-2009	188.93
802-11028	24-JAN-2009	401.48
802-11028	24-JAN-2009	188.93
802-11064	17-JAN-2009	136.42
802-11064	17-JAN-2009	136.42
802-11064	24-JAN-2009	136.42
802-11064	24-JAN-2009	136.42
802-11091	17-JAN-2009	1,075.15
802-11091	24-JAN-2009	1,075.15
802-11092	17-JAN-2009	737.12
802-11092	24-JAN-2009	717.60
802-11094	17-JAN-2009	298.89
802-11094	17-JAN-2009	298.91
802-11094	24-JAN-2009	298.89
802-11094	24-JAN-2009	298.91
802-11102	17-JAN-2009	885.14
802-11102	24-JAN-2009	885.14
802-11105	17-JAN-2009	987.44
802-11105	24-JAN-2009	987.45
802-11155	17-JAN-2009	1,039.21
802-11155	24-JAN-2009	1,031.69
802-11157	17-JAN-2009	1,568.00
802-11157	24-JAN-2009	1,568.00
802-11158	17-JAN-2009	1,683.20
802-11158	24-JAN-2009	1,683.20
802-11208	17-JAN-2009	95.73
802-11208	17-JAN-2009	47.86
802-11208	24-JAN-2009	95.73
802-11208	24-JAN-2009	47.86
802-11211	17-JAN-2009	264.98
802-11211	17-JAN-2009	397.46
802-11211	24-JAN-2009	211.98
802-11211	24-JAN-2009	317.97
802-11222	17-JAN-2009	205.14
802-11222	24-JAN-2009	205.14
802-11260	17-JAN-2009	1,760.00

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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 14  
01-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11260	24-JAN-2009	1,760.00
802-11270	17-JAN-2009	1,060.46
802-11270	24-JAN-2009	1,060.46
802-11333	17-JAN-2009	1,042.06
802-11333	24-JAN-2009	1,042.05
802-11435	17-JAN-2009	441.69
802-11435	17-JAN-2009	176.68
802-11435	24-JAN-2009	441.69
802-11435	24-JAN-2009	176.68
802-11480	17-JAN-2009	3,366.40
802-11480	24-JAN-2009	3,366.40
802-11507	17-JAN-2009	728.13
802-11507	24-JAN-2009	597.44
802-11513	17-JAN-2009	5,949.63
802-11513	24-JAN-2009	5,942.40
802-11514	17-JAN-2009	2,644.80
802-11514	24-JAN-2009	2,644.80
802-11681	17-JAN-2009	305.96
802-11681	17-JAN-2009	1,223.86
802-11681	24-JAN-2009	305.96
802-11681	24-JAN-2009	1,223.86
802-11693	17-JAN-2009	1,172.38
802-11693	24-JAN-2009	1,172.39
802-11763	17-JAN-2009	173.55
802-11763	17-JAN-2009	694.22
802-11763	24-JAN-2009	173.55
802-11763	24-JAN-2009	694.21
802-11764	17-JAN-2009	1,150.52
802-11764	24-JAN-2009	1,150.52
802-13004	17-JAN-2009	722.19
802-13004	17-JAN-2009	1,732.82
802-13004	24-JAN-2009	1,230.25
802-13004	24-JAN-2009	3,926.64
802-17001	24-JAN-2009	300.00
802-59236	17-JAN-2009	397.88
802-59236	24-JAN-2009	397.88
802-59237	17-JAN-2009	1,093.43
802-59237	24-JAN-2009	1,093.43
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	75,272.71
951-05056	17-JAN-2009	28,964.67
951-05056	24-JAN-2009	28,964.67
951-05076	24-JAN-2009	25,174.23

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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 14  
01-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 951	PWD & ENG TRUST FUND	83,103.57

