

02-11-2009

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-52	BLAIS ROBERTA	1,682.27		134,909
3	110-52	NEVILLE THOMAS & JEANNE	10.00		134,907
4	110-52	PELLETIER CONRAD	8.00		134,903
5	110-52	RONDON-RIVERA JOSUE & ABEL	7.75		134,905
6	110-52	SCHULZ EDWARD & NANCY	12.00		134,904
7	110-52	WATTAL RAJESH & MADHVI	8.00		134,908
TOTAL	110-52	PROPERTY TAX RECEIVABLE 2008			1,728.02
8	170-00	NEW ENGLAND PAPER & SUPPLY	71.25		134,709
TOTAL	170-00	INVENTORY OF SUPPLIES			71.25
9	176-06	PITNEY BOWES	9,000.00		135,191
TOTAL	176-06	POSTAGE METER			9,000.00
10	214-A	ANTHEM BLUE CROSS BLUE SHIELD	142,595.34		422
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			142,595.34
11	214-B	HARVARD PILGRIM HEALTH CARE	36,390.76		396
12	214-B	HARVARD PILGRIM HEALTH CARE	12,516.87		423
TOTAL	214-B	HARVARD COM HP-SCHOOL			48,907.63
13	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		134,512
TOTAL	214-BD	BONDS DEDUCTION			100.00
14	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	113,625.65		422
TOTAL	214-BH	BLUE/CROSS HMO- CITY			113,625.65
15	214-C	ANTHEM BLUE CROSS BLUE SHIELD	22,048.74		408
16	214-C	ANTHEM BLUE CROSS BLUE SHIELD	5,449.50		422
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			27,498.24
17	214-DC	ALLEN STACEY L	192.31		134,881
18	214-DC	BARRETT LORI	384.64		134,882
19	214-DC	BIANCHI ROBERT	104.00		134,647
20	214-DC	DANEAU PAULA	390.00		134,527
21	214-DC	DAVIDSON PATRICIA	185.00		134,754
22	214-DC	FRASER MELISSA	560.00		134,887

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23	214-DC	HAMILTON DENNIS L	17.68		134,888
24	214-DC	MENARD PAUL	516.93		134,718
25	214-DC	PERAULT DAVID	576.96		134,648
26	214-DC	SULLIVAN DAVID	576.96		134,848
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			3,504.48
208,89	214-DI	UNUM LIFE INSURANCE	1,737.92		135,304
TOTAL	214-DI	SCHOOL DISABILITY			1,737.92
27	214-FR	HARVARD PILGRIM/FIRST SENIORIT	39,772.53		397
TOTAL	214-FR	HARVARD FREEDOM			39,772.53
28	214-FS	BENEFIT STRATEGIES INC	17,362.96		406
29	214-FS	BENEFIT STRATEGIES INC	26,317.85		409
30	214-FS	BENEFIT STRATEGIES INC	3,300.00		417
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			46,980.81
31	214-H	NORTHEAST DELTA	4,924.42		424
TOTAL	214-H	N.E.DELTA-SCHOOL			4,924.42
32	214-HC	HARVARD PILGRIM HEALTH CARE	25,012.24		396
33	214-HC	HARVARD PILGRIM HEALTH CARE	8,599.29		423
TOTAL	214-HC	HARVARD COM HP			33,611.53
34	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	165.78		408
35	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	218,507.47		422
36	214-HJ	BOUCHER JOEL	540.00		135,215
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			219,213.25
37	214-I	ANTHEM BLUE CROSS BLUE SHIELD	50,106.53		422
TOTAL	214-I	B/C P.O.S-SCHOOL			50,106.53
38	214-J	ITT HARTFORD	17,872.53		425
TOTAL	214-J	OPT LIFE SCHOOL			17,872.53
39	214-K	PROTECTIVE LIFE INSURANCE COMP	108.49		414
40	214-K	PROTECTIVE LIFE INSURANCE COMP	82.76		428

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TOTAL	214-K	KEMPER TERM LIFE INSURANCE			191.25
41	214-L	ITT HARTFORD	2,401.27		425
TOTAL	214-L	TERM LIFE DEDUCTION			2,401.27
42	214-P	NORTHEAST DELTA	6,770.47		424
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			6,770.47
43	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	242,113.08		422
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			242,113.08
44	214-TD	NORTHEAST DELTA	954.35		424
TOTAL	214-TD	TEACHER DENTAL			954.35
45	214-TK	ITT HARTFORD	13,613.71		425
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			13,613.71
46	214-TS	ABODEELY ROBERTA	200.00		135,204
47	214-TS	ACKERMAN TANYA	75.00		135,205
48	214-TS	ALLARD MARK	50.00		135,207
49	214-TS	ARCARO JANICE	100.00		135,209
50	214-TS	AUBRY MONIQUE	25.00		135,210
51	214-TS	BROOKS MARTHA	150.00		135,212
52	214-TS	BUCKEN SARAH	100.00		135,213
53	214-TS	CALHOUN RANDY	50.00		135,216
54	214-TS	CARLTON CECILE	100.00		135,217
55	214-TS	CARR SUSAN	50.00		135,219
56	214-TS	CHAPARIAN SHARON	100.00		135,220
57	214-TS	CHAPUT GLENYS	25.00		135,222
58	214-TS	COFFIN RODNEY	50.00		135,223
59	214-TS	COTE DARLENE	200.00		135,226
60	214-TS	COUGHLIN ELIZABETH	25.00		135,227
61	214-TS	COUROUNIS JR ANTHONY	200.00		135,229
62	214-TS	DANEAU PAULA	100.00		135,230
63	214-TS	DAVIDSON SARA	25.00		135,232
64	214-TS	DAVIES JOANNE	150.00		135,233
65	214-TS	DELK ANNAMARIA	200.00		135,192
66	214-TS	DEMETER KAREN	125.00		135,194
67	214-TS	DETERLING LEE ANN	150.00		135,196
68	214-TS	DIAZ ELIZABETH	35.00		135,198
69	214-TS	DUDLEY CYNTHIA	100.00		135,200
70	214-TS	DUFOE JASON	50.00		135,202

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
71	214-TS	DUNCKLEE LISA	100.00		135,206
72	214-TS	DUVAL VINCENT	300.00		135,211
73	214-TS	EDWARDS PAULA	200.00		135,214
74	214-TS	FALABELLA ERIN	25.00		135,218
75	214-TS	FINNERAL MAURA	300.00		135,221
76	214-TS	FISHER ANDREA	25.00		135,224
77	214-TS	FROMENT MATTHEW	50.00		135,235
78	214-TS	GADBOIS LAURA	25.00		135,237
79	214-TS	GEER JUDITH	80.00		135,239
80	214-TS	GRANT HEIDI	100.00		135,241
81	214-TS	HAWVER KAREN	75.00		135,243
82	214-TS	HEATON KENNETH	130.00		135,245
83	214-TS	HORNE LORRAINE	225.00		135,247
84	214-TS	HORNE THOMAS	50.00		135,249
85	214-TS	HOWES DEBRAH	100.00		135,251
86	214-TS	IRELAND KAREN	431.77		135,253
87	214-TS	ISSERTEL KAAREN	25.00		135,255
88	214-TS	KALOSKY LORIE	250.00		135,257
89	214-TS	KILEY KERRY	100.00		135,259
90	214-TS	KIMBELL JEANETTE	200.00		135,261
91	214-TS	KING PATRICIA	40.00		135,263
92	214-TS	KLEEMAN WILLIAM	25.00		135,265
93	214-TS	KOBS ARTHUR	200.00		135,268
94	214-TS	KRAMARCZYK JUNE	300.00		135,270
95	214-TS	KRANE ALISON	75.00		135,272
96	214-TS	LAHEY LAURIE	25.00		135,274
97	214-TS	LALIME ROBERT	30.00		135,276
98	214-TS	LAMERE MARIE	125.00		135,278
99	214-TS	LAQUERRE SHERYL	200.00		135,280
100	214-TS	LATHAM KATHLEEN	100.00		135,282
101	214-TS	LAUGHLIN KIMBERLY	30.00		135,284
102	214-TS	LEDOUX TRICIA	50.00		135,286
103	214-TS	LEMON BRENDA	25.00		135,288
104	214-TS	LENNOX DEBORAH	150.00		135,290
105	214-TS	LEONAS KATE	25.00		135,292
106	214-TS	LITTLETON TAMI	25.00		135,294
107	214-TS	LUTHER REKHA	100.00		135,296
108	214-TS	MACDONALD CORTNEY	50.00		135,298
109	214-TS	MALONEY JULIE	50.00		135,300
110	214-TS	MARANDOS CAROLINE	75.00		135,302
111	214-TS	MARTINEZ DENICE	275.00		135,303
112	214-TS	MCKEAN DAVID	60.00		135,193
113	214-TS	MORTON DAWN	100.00		135,195
114	214-TS	MUGICA MILDRED	90.00		135,197
115	214-TS	MULDOON SUSAN	50.00		135,199
116	214-TS	MULLEN KRISTEN	45.00		135,201
117	214-TS	MULVEY MICHAEL	200.00		135,203
118	214-TS	NORWAY LOUISE	250.00		135,208

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
119	214-TS	NOSS LINDA	50.00		135,225
120	214-TS	NOVAK ALLISON	250.00		135,228
121	214-TS	OUELLETTE GLENN	50.00		135,231
122	214-TS	PAETZOLD KATHY	225.00		135,234
123	214-TS	PARADIS KELLEY	25.00		135,236
124	214-TS	PARADISE LINDA	12.50		135,238
125	214-TS	PATT MAUREEN	150.00		135,240
126	214-TS	PAUL JAMES	146.00		135,242
127	214-TS	PAYNE VICTORIA	350.00		135,244
128	214-TS	PISPITSOS MARY	50.00		135,246
129	214-TS	PLOURDE STACIE	50.00		135,248
130	214-TS	PRACHAR KRISTEN	50.00		135,250
131	214-TS	PUKT BARBARA	50.00		135,252
132	214-TS	ROBIE JASON	50.00		135,254
133	214-TS	ROCCA SUSAN	150.00		135,256
134	214-TS	ROGER MARIA	100.00		135,258
135	214-TS	ROSS STEPHANIE	50.00		135,260
136	214-TS	ROUSSEAU KRISTINE	50.00		135,262
137	214-TS	SCHAPPLER PHILIP	100.00		135,264
138	214-TS	SPICER JULIE	100.00		135,266
139	214-TS	STERN ANDREA	100.00		135,269
140	214-TS	STONE HALLIE	40.00		135,267
141	214-TS	SULLIVAN ARLYNE	20.00		135,271
142	214-TS	SULLIVAN LAINE	100.00		135,273
143	214-TS	SWEKLO-BRADLEY STACEY	200.00		135,275
144	214-TS	TOMIC-BEARD RAQUEL	50.00		135,277
145	214-TS	TURIEL JEFFREY	100.00		135,279
146	214-TS	TURNER PAMELA	100.00		135,281
147	214-TS	ULLRICH ELIZABETH	50.00		135,283
148	214-TS	VORIAS CHARLES	150.00		135,285
149	214-TS	WALCH LINDY	576.00		135,287
150	214-TS	WASHECKA WENDY	25.00		135,289
151	214-TS	WINTON BARBARA	75.00		135,291
152	214-TS	YAMAMOTO SUSAN	600.00		135,293
153	214-TS	YANG KUO-CHU	350.00		135,295
154	214-TS	ZIBOLIS CAITLIN	25.00		135,297
155	214-TS	ZIBOLIS CHAD	25.00		135,299
156	214-TS	ZINK PATRICIA	100.00		135,301

TOTAL	214-TS	TSA DEDUCTION			12,741.27

208,89	214-V	VISION SERVICE PLAN - NH	15.04		135,305

TOTAL	214-V	VISION CARE DEDUCTION			15.04

157	214-W	BOSTON MUTUAL LIFE INSURANCE	19,272.60		411
158	214-W	BOSTON MUTUAL LIFE INSURANCE	14,739.83		427

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-W	WHOLE LIFE DEDUCTION			34,012.43
159	255-00	STATE OF NH-MV	18,698.60		398
160	255-00	STATE OF NH-MV	10,789.40		401
161	255-00	STATE OF NH-MV	14,082.00		404
162	255-00	STATE OF NH-MV	21,399.60		407
163	255-00	STATE OF NH-MV	14,791.80		412
164	255-00	STATE OF NH-MV	9,659.40		415
165	255-00	STATE OF NH-MV	12,892.80		416
166	255-00	STATE OF NH-MV	10,851.40		420
167	255-00	STATE OF NH-MV	11,155.15		421
TOTAL	255-00	STATE MVR			124,320.15
168	257-00	CONWAY OFFICE PRODUCTS	247.70		134,910
169	257-00	FELTON BRANDON P	14.00		134,514
170	257-00	LEXUS OF ROCKVILLE	15.60		134,916
171	257-00	THIERET SCOTT A	7.00		134,955
TOTAL	257-00	MV REFUND PENDING			284.30
172	258-00	MCINTOSH JEFFREY G	105.00		134,961
TOTAL	258-00	TVB REFUND PENDING			105.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
208,897	3044-49075	STAPLES BUSINESS ADVANTAGE	139.20		134,789
TOTAL	304	CHARLOTTE AVE ART IN RESIDENCE			139.20
208,898	3047-53101	TOKYO JOE'S STUDIO	400.00		134,979
TOTAL	304	ALTERNATIVE SCHOOL			400.00
173	305-31045	NEXTEL COMMUNICATIONS	32.26		135,932
174	305-53096	COMMUNICATIONS DESIGN ASSOCIAT	2,156.25		134,855
175	305-59100	COLLINS JOHN	100.00		134,765
176	305-59100	JEYNES MIKE	325.00		134,899
177	305-59100	KING TOM	100.00		134,865
178	305-59100	MCLEAN JIM	50.00		134,726
179	305-59100	O'NEIL TIM	500.00		134,727
180	305-59100	WALLENT FRANK J	525.00		134,606
181	305-59100	WALLENT LOUISE	50.00		134,889
182	305-64030	IMTEK REPROGRAPHICS INC	47.52		134,969
183	305-95010	NHCCM	250.00		136,032
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			4,136.03
	3053-49050	CITIZENS BANK	-303.94		399
TOTAL	305	NHS ACADEMY OF FINANCE			-303.94
185	308-76	ABBOTT, JOAN E	638.16		135,335
186	308-76	ABELLEIRA, SILVIA	1,857.49		135,336
187	308-76	ADAMS, GEORGE L	1,857.49		135,337
188	308-76	AINSWORTH, DAVID	77.40		135,338
189	308-76	ALBRO, GAIL M	1,723.02		135,339
190	308-76	ANCTIL, BARBARA M	1,857.49		135,340
191	308-76	ANDERSON, CAROL	146.23		135,341
192	308-76	ANDERSON, RITA	928.75		135,342
193	308-76	ANDREWS, NANCY E	928.75		135,343
194	308-76	ANDREWS, WAYNE	1,723.02		135,344
195	308-76	ANKARBERG, MARK R	1,754.79		135,345
196	308-76	ARRIGO, FRANCES	1,934.89		135,346
197	308-76	ARSENAULT, JAMES	1,754.79		135,347
198	308-76	AXTON, SANDRA M	928.75		135,348
199	308-76	BAER, LINDA A	773.96		135,349
200	308-76	BAILEY, RICHARD	1,754.79		135,350
201	308-76	BANKS, BEVERLY	1,316.10		135,351
202	308-76	BARLOW, WILLIAM	1,462.33		135,352

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203	308-76	BARNES, STEPHEN D	1,844.69		135,353
204	308-76	BARRINGER, GAIL	928.75		135,354
205	308-76	BASTIEN, SANDRA	744.51		135,355
206	308-76	BATTE JR, WILLIAM A	2,368.90		135,356
207	308-76	BAUSHA JR, WALTER	877.54		135,357
208	308-76	BEAUDETTE, HARVEY	1,276.31		135,358
209	308-76	BEAUDOIN, JOSEPH	1,754.79		135,359
210	308-76	BEAUDOIN, MARCEL	585.02		135,360
211	308-76	BEAULIEU, BETTE M.	928.75		135,361
212	308-76	BEAUREGARD, RODERIC	1,857.49		135,362
213	308-76	BECHARD, ARTHUR	1,857.49		135,363
214	308-76	BECHARD, PAUL	1,276.31		135,364
215	308-76	BEDELL, ANN	1,754.79		135,365
216	308-76	BELANGER, ERNEST	928.75		135,366
217	308-76	BELANGER, GERTRUDE	928.75		135,367
218	308-76	BELANGER, MAURICE	658.15		135,368
219	308-76	BELANGER, ROBERT	1,857.49		135,369
220	308-76	BELLAVANCE, PAUL C	1,857.49		135,370
221	308-76	BELOWSKI, MARGARET	1,261.07		135,371
222	308-76	BERGERON, CECILE	1,857.49		135,372
223	308-76	BERNARD, ALICE	928.75		135,373
224	308-76	BERNARD, MADELINE	928.75		135,374
225	308-76	BERRY, SHARON	1,754.79		135,375
226	308-76	BERTRAND, ROGER	1,608.56		135,376
227	308-76	BERUBE, LEONARD	928.75		135,377
228	308-76	BETTENCOURT, ROBERT J	1,754.79		135,378
229	308-76	BISSONETTE, RAYMOND	1,857.49		135,379
230	308-76	BLUNDON, LESLIE W	1,276.31		135,380
231	308-76	BOILARD, IRENE	928.75		135,381
232	308-76	BOISSEAU, CAMILLE	928.75		135,382
233	308-76	BONDONIS, IRENE M	928.75		135,383
234	308-76	BORELL, LINDA	928.75		135,384
235	308-76	BOTELHO, BRUCE	1,754.79		135,385
236	308-76	BOUCHARD JR., ROLAND	1,754.79		135,386
237	308-76	BOUCHARD, PETER	877.54		135,387
238	308-76	BOUCHER, JOEL	894.60		135,388
239	308-76	BOUDREAU, CHRISTINE	53.18		135,389
240	308-76	BOUDREAU, NORMAN	1,276.31		135,390
241	308-76	BOULEY JOSEPH	877.54		135,316
242	308-76	BOULEY, FERNANDE	928.75		135,391
243	308-76	BOUTILLETTE, NORMAN	877.54		135,392
244	308-76	BRACKETT, JAMES	2,368.90		135,393
245	308-76	BRAWLEY, DOROTHY D	928.75		135,394
246	308-76	BRAZAS, MARY V	1,063.59		135,395
247	308-76	BREHM, NANCY	1,857.49		135,396
248	308-76	BRESSLER, JULIA	638.16		135,397
249	308-76	BRICKEY, RONALD L.	1,754.79		135,398
250	308-76	BRIGGS, JAMES D	105.09		135,399

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251	308-76	BRODEUR, MARC	1,276.31		135,400
252	308-76	BRODEUR, YOLANDE Y	1,754.79		135,401
253	308-76	BROWN, SHIRLEY G	1,857.49		135,402
254	308-76	BRUNEAU, MAURICE R.	1,857.49		135,403
255	308-76	BURGESS, CRYSTAL J	928.75		135,404
256	308-76	BURGESS, NORMAN	219.38		135,405
257	308-76	BURKE, RICHARD A.	1,857.49		135,406
258	308-76	BURNEY, CYNTHIA K	1,150.29		135,407
259	308-76	BURNHAM, ROBERT	2,368.90		135,408
260	308-76	BURNS, KATHLEEN	877.54		135,409
261	308-76	BUXTON, MICHAEL	1,754.79		135,410
262	308-76	CABANA, RAYMOND	1,276.31		135,411
263	308-76	CARDIN, RUSSELL	2,061.85		135,412
264	308-76	CAREY, ROBERT	877.54		135,413
265	308-76	CARON, JUNE	1,754.79		135,414
266	308-76	CARON, PAULINE	438.70		135,415
267	308-76	CARTER, BEVERLY M	928.75		135,416
268	308-76	CASSIDY, WILLIAM	928.75		135,417
269	308-76	CEPAITIS, JOHN	77.40		135,418
270	308-76	CHACOS, DOLORES	877.54		135,419
271	308-76	CHAREST, PAUL	928.75		135,420
272	308-76	CHARTIER, LUCILLE	1,857.49		135,421
273	308-76	CHASE, ALETHEA L	1,276.31		135,422
274	308-76	CHESNULEVICH, JOHN	1,754.79		135,423
275	308-76	CHOUINARD, ANITA	1,857.49		135,424
276	308-76	CHOUINARD, PHILIP	2,368.90		135,425
277	308-76	CHRISTIANSSEN, JOSEPH P	1,857.49		135,426
278	308-76	CHRISTIANSSEN, LAURIE	361.99		135,427
279	308-76	CHRUCH, CLIFFORD	1,462.33		135,428
280	308-76	CLEMONS, ARTHUR	638.16		135,429
281	308-76	CLOSS, STEVEN	950.64		135,430
282	308-76	COLEMAN, GAIL	1,096.85		135,431
283	308-76	CONEYS, ELEANOR	928.75		135,432
284	308-76	CONTI, FRED	73.13		135,433
285	308-76	COOKMAN, NELSON I.	928.75		135,434
286	308-76	CORBIT, KEVIN	1,276.31		135,435
287	308-76	COSTA, EVERETT S	1,857.49		135,436
288	308-76	COTE, DAVID D.	1,006.14		135,437
289	308-76	COTE, JOAN	1,857.49		135,438
290	308-76	COTE, LORETTA G.	928.75		135,439
291	308-76	COTE, MICHAEL	287.17		135,440
292	308-76	COTE, NAN	1,857.49		135,441
293	308-76	COTE, RALPH	106.36		135,442
294	308-76	COTE, RICHARD	1,023.63		135,443
295	308-76	COURTEMANCHE, ROLAND G	2,368.90		135,444
296	308-76	CRAIG, JANET	928.75		135,445
297	308-76	CRAWFORD, BARBARA	877.54		135,446
298	308-76	CREECH, ARLENE	928.75		135,447

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299	308-76	CREECH, JAMES	877.54		135,448
300	308-76	CROPLEY, ELEANORA	1,857.49		135,449
301	308-76	CROSS, NANCY H	928.75		135,450
302	308-76	CROWLEY, KEVIN	877.54		135,451
303	308-76	CURRIER SR, LOUIS	1,857.49		135,452
304	308-76	CYR, STEPHEN	638.16		135,453
305	308-76	D'AMOURS, GERTRUDE	928.75		135,454
306	308-76	DAILEANES, CHARLES	1,754.79		135,455
307	308-76	DANIELS, ANNE MARIE	877.54		135,456
308	308-76	DANIELS, JOHN E	928.75		135,457
309	308-76	DAVIS, CLARKE	154.79		135,458
310	308-76	DEBOISBRIAND, DONALD P	1,754.79		135,459
311	308-76	DECKER MAUREEN	804.67		135,321
312	308-76	DEFINA, BARTHOLOMEW T.	1,754.79		135,460
313	308-76	DELISLE, LAURETTE	928.75		135,461
314	308-76	DEMONTIGNEY, ROBERT E	928.75		135,462
315	308-76	DESCOTEAU, ROBERT D	2,368.90		135,463
316	308-76	DESMEULES, ARTHUR	1,857.49		135,464
317	308-76	DESROSIERS, CAROL	1,276.31		135,465
318	308-76	DESROSIERS, DONALD	1,857.49		135,466
319	308-76	DESROSIERS, PAUL	1,857.49		135,467
320	308-76	DICHARD, MAURICE	1,857.49		135,468
321	308-76	DIGGINS, BERNICE	1,754.79		135,469
322	308-76	DIONNE, DORIS	1,857.49		135,470
323	308-76	DOBENS, ARTHUR C	1,857.49		135,471
324	308-76	DOBENS, CAROL	464.37		135,472
325	308-76	DOBENS, PETER	1,754.79		135,473
326	308-76	DOLAN, EDWARD J	1,160.93		135,474
327	308-76	DOLAN, MICHAEL	877.54		135,475
328	308-76	DOLLET GABRIELLE	957.23		135,306
329	308-76	DONAHUE, DANIEL	1,754.79		135,476
330	308-76	DONALDSON, BRIAN	2,368.90		135,477
331	308-76	DONOHUE, BRUCE	1,316.10		135,478
332	308-76	DORNHOFER, RHEA	1,316.10		135,479
333	308-76	DOWLING, PATRICIA	877.54		135,480
334	308-76	DOYLE, ROBERT A	928.75		135,481
335	308-76	DREW, LINDA A.	1,857.49		135,482
336	308-76	DUBE, JEANNE L	928.75		135,483
337	308-76	DUBOIS, BRIAN	2,368.90		135,484
338	308-76	DUFOE, MARGARET	877.54		135,485
339	308-76	DUFOUR, NORMAND	928.75		135,486
340	308-76	DUFOUR, ROGER	928.75		135,487
341	308-76	DUNBURY, GEORGE	1,547.91		135,488
342	308-76	DUNTON, JOSEPHINE	928.75		135,489
343	308-76	DUPONT, IRENE	1,857.49		135,490
344	308-76	DUVAL, KEITH J	2,368.90		135,491
345	308-76	DUVARNEY, JOHN	1,754.79		135,492
346	308-76	DUVARNEY, THERESE	928.75		135,493

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347	308-76	DUVARNEY, VICTOR C	928.75		135,494
348	308-76	EASTMAN, DIANE	877.54		135,495
349	308-76	EASTMAN, ROBERT A	928.75		135,496
350	308-76	EDWARDS, ROBERT A	877.54		135,497
351	308-76	EGAN, AUDREY	154.79		135,498
352	308-76	ELDRIDGE, CAROL-ANNE	1,857.49		135,499
353	308-76	FAGULA, JOHN T	877.54		135,500
354	308-76	FARLAND, CAROL	877.54		135,501
355	308-76	FARRAR, LEE	1,754.79		135,502
356	308-76	FARRIS, GEORGE	928.75		135,503
357	308-76	FAUCHER, SANDRA	928.75		135,504
358	308-76	FAUVEL, ROLAND J	1,723.02		135,505
359	308-76	FELCH, THOMAS D	1,754.79		135,506
360	308-76	FERRIS, GERTRUDE A.	1,857.49		135,507
361	308-76	FIDLER, MARK	877.54		135,508
362	308-76	FINNIGAN, MARGARET E.	928.75		135,509
363	308-76	FISCHER JR, ALBERT W	928.75		135,510
364	308-76	FISHER, CONSTANCE	511.90		135,511
365	308-76	FISHER, JUDY	1,857.49		135,512
366	308-76	FITTS, MARY	877.54		135,513
367	308-76	FORD, RALPH H	928.75		135,514
368	308-76	FRANCOEUR, CONSTANCE M	1,857.49		135,515
369	308-76	FRIZZELL, HOWARD	1,250.38		135,516
370	308-76	GAGNON, CECILE	1,702.70		135,517
371	308-76	GAGNON, GEORGE	2,368.90		135,518
372	308-76	GAGNON, JANE	438.77		135,519
373	308-76	GAGNON, LOUIS	928.75		135,520
374	308-76	GAGNON, MARIE	464.37		135,521
375	308-76	GAGNON, PAUL A	1,116.77		135,522
376	308-76	GALIPEAU, SHEILA	928.75		135,523
377	308-76	GALIPEAULT, JEANNINE	585.02		135,524
378	308-76	GALIPEAULT, LAWRENCE D	584.93		135,525
379	308-76	GAMESTER, FREDRIC H.	1,754.79		135,526
380	308-76	GARANT, BRONISLAWA	928.75		135,527
381	308-76	GEDDES, KATHRYN	957.23		135,528
382	308-76	GELINAS, JEAN	1,857.49		135,529
383	308-76	GEORGE, RICHARD M.	1,276.31		135,530
384	308-76	GEROW, KATHERINE	877.54		135,531
385	308-76	GEROW, NELSON	877.54		135,532
386	308-76	GIBSON, JOAN	928.75		135,533
387	308-76	GILMORE, BARBARA	928.75		135,534
388	308-76	GINGRAS, DOLORES	928.75		135,535
389	308-76	GINGRAS, MADELEINE J	928.75		135,536
390	308-76	GIULIANO, JOSEPH	1,702.71		135,537
391	308-76	GLINES, DORIS	877.54		135,538
392	308-76	GOFF, ROBERT L	1,754.79		135,539
393	308-76	GOLDEN, VERA	928.75		135,540
394	308-76	GORHAM, CAMILLE	928.75		135,541

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395	308-76	GOUPIL, PAUL L.	1,276.31		135,542
396	308-76	GRANT, NANCY	928.75		135,543
397	308-76	GRAVES LORRAINE	877.54		135,315
398	308-76	GREGOIRE, MARTHA	292.51		135,544
399	308-76	GREGOIRE, RACHEL	928.75		135,545
400	308-76	GREGOIRE, ROGER	1,169.86		135,546
401	308-76	GRIFFIN, RITA	928.75		135,547
402	308-76	GUINESSO, VIRGINIA	928.75		135,548
403	308-76	GUTHERZ, FREDERICK	1,857.49		135,549
404	308-76	HALL, DAVID	1,023.63		135,550
405	308-76	HALL, LOIS E	1,857.49		135,551
406	308-76	HALLISEY, VIRGINIA	928.75		135,552
407	308-76	HANNA, JOHN	1,754.79		135,553
408	308-76	HARGREAVES, GARY	1,754.79		135,554
409	308-76	HARRINGTON, LOUISE A	1,857.49		135,555
410	308-76	HARRIS RUTH	1,206.36		135,331
411	308-76	HARRIS, KATHLEEN	928.75		135,556
412	308-76	HATFIELD, ROGER	2,368.90		135,557
413	308-76	HEBERT, PAULINE	928.75		135,558
414	308-76	HEFFERAN, TIMOTHY	1,316.10		135,559
415	308-76	HELMBRECHT, MARJORIE H.	1,857.49		135,560
416	308-76	HENDERSON, ROBERT	1,754.79		135,561
417	308-76	HILL, BARBARA L	928.75		135,562
418	308-76	HINGSTON JR., EUGENE F.	1,857.49		135,563
419	308-76	HODGE, SUZANNE	877.54		135,564
420	308-76	HODGE, WILLIAM	928.75		135,565
421	308-76	HODGES, ROBERT	877.40		135,566
422	308-76	HOLBROOK, ERNEST	1,754.79		135,567
423	308-76	HOLLAND, LINDA H.	1,857.49		135,568
424	308-76	HOLLORAN MARGARET	425.44		135,311
425	308-76	HOLT, ELAINE	77.40		135,569
426	308-76	HOLTON, ELIZABETH T	928.75		135,570
427	308-76	HOLTON, FLORENCE L	928.75		135,571
428	308-76	HOMER, JANE	1,754.79		135,572
429	308-76	HOSTAGE, ANNE	1,857.49		135,573
430	308-76	HOUDE, FLORENCE	928.75		135,574
431	308-76	HOULD, LORRAINE	619.16		135,575
432	308-76	HOWE, RUTH L	928.75		135,576
433	308-76	HUEBNER, DIANE S.	1,857.49		135,577
434	308-76	HUNTLEY, DOUGLAS R	1,754.79		135,578
435	308-76	HURLEY, BARBARA	619.16		135,579
436	308-76	IKSTRUMS, TEIKA	1,857.49		135,580
437	308-76	INAMORATI, EILEEN	877.54		135,581
438	308-76	IRELAND, NANCY	877.54		135,582
439	308-76	IRELAND, RICHARD T	928.75		135,583
440	308-76	ISBILL, WILLIAM M	928.75		135,584
441	308-76	JACOB, CHRISTINA	928.75		135,585
442	308-76	JEAN, CLAUDETTE	928.75		135,586

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443	308-76	JEAN, RONALD A	1,857.49		135,587
444	308-76	JEFFERY, SUSAN	877.54		135,588
445	308-76	JENKINS JR, ROBERT F	2,368.90		135,589
446	308-76	JOHNSON, JOANNE	877.54		135,590
447	308-76	JOHNSON, RUTH	1,316.10		135,591
448	308-76	JOYCE MARIE	877.54		135,314
449	308-76	KARCZEWSKI, GENEVIEVE	928.75		135,592
450	308-76	KAYE, SUSANNE F.V.	928.75		135,593
451	308-76	KEANEY, WILLIAM J.	1,261.07		135,594
452	308-76	KEELEY, JOANNE	928.75		135,595
453	308-76	KELLEHER, MICHAEL H.	1,754.79		135,596
454	308-76	KELLOWAY, RALPH	2,368.90		135,597
455	308-76	KENEZ, FRANK H	928.75		135,598
456	308-76	KENEZ, SHEILA	638.16		135,599
457	308-76	KERRIGAN, DANIEL A	2,368.90		135,600
458	308-76	KNIGHT, ROLANDE L	928.75		135,601
459	308-76	KRAHENBUHL, DOROTHY A	1,023.75		135,602
460	308-76	KUPPER, LEILA	1,857.49		135,603
461	308-76	LACOMBE, MICHAEL	146.26		135,604
462	308-76	LADNER, LOIS	928.75		135,605
463	308-76	LAFRANCE, JANE	541.77		135,606
464	308-76	LAFRANCE, PAUL	928.75		135,607
465	308-76	LALIBERTE, MARY-ANN	928.75		135,608
466	308-76	LAMB, CLAIRE	928.75		135,609
467	308-76	LAMB, JAMES	1,857.49		135,610
468	308-76	LANDRY, BERTHA	928.75		135,611
469	308-76	LANDRY, FELIXA	928.75		135,612
470	308-76	LANDRY, JOHN	1,754.79		135,613
471	308-76	LANDRY, RAYMOND	928.75		135,614
472	308-76	LANGILLE, DELMA	928.75		135,615
473	308-76	LAQUERRE, RAYMOND	1,857.49		135,616
474	308-76	LAROSE, MADELEINE	658.15		135,617
475	308-76	LATVIS, MYRTLE I	928.75		135,618
476	308-76	LAUGHTON, BRUCE A	1,754.79		135,619
477	308-76	LAVOIE, DIANE	928.75		135,620
478	308-76	LAVOIE, JEANNE C	877.54		135,621
479	308-76	LAVOIE, JULIANNE	928.75		135,622
480	308-76	LAVOIE, LOUISE	511.90		135,623
481	308-76	LAVOIE, LUCILLE	928.75		135,624
482	308-76	LEADER, GARY	928.75		135,625
483	308-76	LEFAVOR EUGENE	928.75		135,317
484	308-76	LEONARD, WILLIAM J	928.75		135,626
485	308-76	LEPAGE, NORMAN	928.75		135,627
486	308-76	LESSARD, THEODORE L	928.75		135,628
487	308-76	LESSARD, YVETTE	877.54		135,629
488	308-76	LETENDRE, MICHAEL P	1,754.79		135,630
489	308-76	LEUCI SR, ROBERT	2,012.29		135,631
490	308-76	LEVESQUE SHIRLEY	1,316.03		135,332

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491	308-76	LEVESQUE, MICHAEL J	2,368.90		135,632
492	308-76	LEVESQUE, SHIRLEY	1,718.23		135,633
493	308-76	LLUKAN, ALEXANDER	1,754.79		135,634
494	308-76	LOWE SANDRA	1,930.13		135,333
495	308-76	LUCIER, PATRICIA	212.72		135,635
496	308-76	LUCIER, PAULINE	731.28		135,636
497	308-76	LUKAS, ELIZABETH R	773.96		135,637
498	308-76	LUKAS, WILLIAM	1,238.33		135,638
499	308-76	LUMBRA, VIRGINIA	877.54		135,639
500	308-76	LYNCH, WILLIAM	1,857.49		135,640
501	308-76	LYTLE, DIANA	1,389.27		135,641
502	308-76	MACDONALD, RAY	928.75		135,642
503	308-76	MACDONALD, WAYNE	789.63		135,643
504	308-76	MACLEOD, JAMES	1,754.79		135,644
505	308-76	MACSWEENEY PHILIP	585.02		135,319
506	308-76	MAGUIRE, JUDITH	928.75		135,645
507	308-76	MAHONEY, BEVERLEY	928.75		135,646
508	308-76	MANLEY, MARK	1,754.79		135,647
509	308-76	MANLEY, WILLIAM	1,857.49		135,648
510	308-76	MARANDOS, COSMOS	696.56		135,649
511	308-76	MARCUM, JOHN	1,723.02		135,650
512	308-76	MAROIS, PAULA	928.75		135,651
513	308-76	MARQUIS, ARMAND	928.75		135,652
514	308-76	MARQUIS, BRIAN	2,368.90		135,653
515	308-76	MARQUIS, NORBERT	1,857.49		135,654
516	308-76	MARSHALL, YOLANDE	928.75		135,655
517	308-76	MARTELL, CYNTHIA	1,754.79		135,656
518	308-76	MARTIN, MARILYN	1,754.79		135,657
519	308-76	MASSE, CATHERINE	928.75		135,658
520	308-76	MATSIS, MATTHEW J	1,857.49		135,659
521	308-76	MATUZA (VIENS), MARILYN	928.75		135,660
522	308-76	MATYLEWSKI, JOSEPH	1,754.79		135,661
523	308-76	MAY, GEORGE A	1,857.50		135,662
524	308-76	MAYNARD, JACQUELINE	928.75		135,663
525	308-76	MAYNARD, MARY M	928.75		135,664
526	308-76	MAYO, KENNETH	1,857.49		135,665
527	308-76	MC AFEE, IRENE	928.75		135,666
528	308-76	MCALLISTER, DONALD	1,754.79		135,667
529	308-76	MCCAUGNEY, EMMA	928.75		135,668
530	308-76	MCCORMICK WILLIAM	877.54		135,313
531	308-76	MCDERMOTT, ELLEN J.	928.75		135,669
532	308-76	MCDONALD, RICHARD	2,368.90		135,670
533	308-76	MCEVOY, EDITH V	928.75		135,671
534	308-76	MCGEOUCH, DONALD H	1,857.49		135,672
535	308-76	MCGURK, CAROL ANN	877.54		135,673
536	308-76	MCHARD, FRANK	877.54		135,674
537	308-76	MCNAMARA, ROBERT	1,754.79		135,675
538	308-76	MCNULTY, MATTHEW	1,754.79		135,676

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539	308-76	MEAD, DONALD F	1,083.54		135,677
540	308-76	MELLEN, CHARLES	928.75		135,678
541	308-76	MELLIN, JOHN	928.75		135,679
542	308-76	MELLIN, MARIE	1,754.79		135,680
543	308-76	MELLIN, SUSAN	877.54		135,681
544	308-76	MERCIER, ERNEST A.	1,857.49		135,682
545	308-76	MERRIGAN, CHARLES	1,857.49		135,683
546	308-76	MERRILL, DANA E	1,857.49		135,684
547	308-76	MERRILL, PETER S	73.13		135,685
548	308-76	MICHAUD, LEROY T	1,754.79		135,686
549	308-76	MIGNEAULT, MICHAEL	394.82		135,687
550	308-76	MILLER, DAVID R	1,499.66		135,688
551	308-76	MIZARA, SOPHIE	928.75		135,689
552	308-76	MOORE, KENNETH	2,368.90		135,690
553	308-76	MORAN, DAVID	877.54		135,691
554	308-76	MOREAU, DANIEL R	2,368.90		135,692
555	308-76	MOREAU, YVONNE	928.75		135,693
556	308-76	MOREY, LEE ANN	146.26		135,694
557	308-76	MORIN, JOSEPH	425.44		135,695
558	308-76	MORIN, ROBERT	928.75		135,696
559	308-76	MORRISON, ANNA B	928.75		135,697
560	308-76	MORSE, DAVID	638.16		135,698
561	308-76	MULLIGAN, JAMES	1,754.79		135,699
562	308-76	MULVEY, JAMES W	928.75		135,700
563	308-76	MULVEY, MARTHA H	928.75		135,701
564	308-76	MULVEY, MARY	928.75		135,702
565	308-76	MURAUCKAS, RUTH	928.75		135,703
566	308-76	MURPHY, JOAN C.	928.75		135,704
567	308-76	NAGLE, PATRCIA	1,535.48		135,705
568	308-76	NAVAROLI, RICHARD J	1,857.49		135,706
569	308-76	NELSON, JOHN	219.38		135,707
570	308-76	NEVEU, LUCIEN E	928.75		135,708
571	308-76	NEWMAN, PAUL	877.54		135,709
572	308-76	NICHOLS, JEAN A	928.75		135,710
573	308-76	NOEL, PAUL R	928.75		135,711
574	308-76	NOEL, RITA	928.75		135,712
575	308-76	NORRIS, STEPHANIE	386.98		135,713
576	308-76	NORRIS, STEPHEN	928.75		135,714
577	308-76	NOUCAS, GEORGE	1,754.79		135,715
578	308-76	NUTE DEBORAH	1,930.13		135,334
579	308-76	NYE, JERRY	1,754.79		135,716
580	308-76	O'MARA, CONSTANCE	928.75		135,717
581	308-76	OLESON, HILDEGARDE	928.75		135,718
582	308-76	OSTERROTH, ANGELIKA	1,261.07		135,719
583	308-76	PADLEY, BARBARA	1,754.79		135,720
584	308-76	PAINE, ARTHUR	1,754.79		135,721
585	308-76	PAISON, FRANK	2,368.90		135,722
586	308-76	PAPADOPOULOS, D JULIA	928.75		135,723

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
587	308-76	PARADISE, ERNEST	928.75		135,724
588	308-76	PARADISE, THERESA	928.75		135,725
589	308-76	PARADY, MARGARET	928.75		135,726
590	308-76	PARE, MAURICE	1,857.49		135,727
591	308-76	PARKINSON, MARILYN C.	928.75		135,728
592	308-76	PARNIN, MAURA J	1,934.89		135,729
593	308-76	PARZYCH, KEVIN E	1,723.02		135,730
594	308-76	PAUL, MAURICE	928.75		135,731
595	308-76	PAUL, NICHOLAS	1,754.79		135,732
596	308-76	PAUL, ROBERT	877.54		135,733
597	308-76	PAUL, SUSAN	877.54		135,734
598	308-76	PEASE, NANCY J	928.75		135,735
599	308-76	PELCHAT, ADRIAN	1,857.49		135,736
600	308-76	PELLETIER, DAVID P	1,754.79		135,737
601	308-76	PETERS, TERESA	877.54		135,738
602	308-76	PHINNEY, CAROLYN	928.75		135,739
603	308-76	PICARILLO, KATHLEEN E	1,754.79		135,740
604	308-76	PITSILLIDES, JULIA	1,857.49		135,741
605	308-76	PLOURDE, RAYMOND	154.79		135,742
606	308-76	POLIQVIN, ROLAND H	1,857.49		135,743
607	308-76	POPPER, CHRISTINA	928.75		135,744
608	308-76	POULIN, MARY ELLEN	309.58		135,745
609	308-76	POWERS, FRED R	2,012.29		135,746
610	308-76	PRATT, LANA	877.54		135,747
611	308-76	QUIGLEY JR, WILLIAM H	1,857.49		135,748
612	308-76	RAIMUNDO IVETTE	898.81		135,307
613	308-76	RANKIN, ROYCE	1,754.79		135,749
614	308-76	RAPSIS, JOANNE	1,754.79		135,750
615	308-76	RATZEL, GRACE S.	928.75		135,751
616	308-76	RAVENELLE, ROBERT	928.75		135,752
617	308-76	RAYMOND, RICHARD	928.75		135,753
618	308-76	REDMAN, KATHLEEN	1,754.79		135,754
619	308-76	RENOUX, KENNETH	1,754.79		135,755
620	308-76	RICHARD DARLENE	1,403.93		135,309
621	308-76	RICHARD, EUPHEMIA M	928.75		135,756
622	308-76	RICHARD, LORRAINE	1,857.49		135,757
623	308-76	RICHARD, MARY ANN	877.54		135,758
624	308-76	RICHARD, ROBERT	1,857.49		135,759
625	308-76	RICHARD, TERESA L	928.75		135,760
626	308-76	RILEY, NANCY	531.80		135,761
627	308-76	RITZ, BARBARA	928.75		135,762
628	308-76	RITZ, CRAIG D	1,754.79		135,763
629	308-76	RIZOS, ELEANOR	928.75		135,764
630	308-76	ROGERS ANNMARIE	957.23		135,308
631	308-76	ROSE, GEORGE	877.54		135,765
632	308-76	ROTT, BARBARA	2,368.90		135,766
633	308-76	ROTTENBERG, BARBARA	928.75		135,767
634	308-76	ROUSSEAU, RINA	928.75		135,768

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
635	308-76	ROUSSEL, KATHLEEN	1,754.79		135,769
636	308-76	ROY, CECILE M	928.75		135,770
637	308-76	ROY, KATHY	877.54		135,771
638	308-76	ROY, MARY E	877.54		135,772
639	308-76	ROY, ROBERT	881.81		135,773
640	308-76	ROY, RONALD L	928.75		135,774
641	308-76	RUEL, MARGUERITE	1,316.10		135,775
642	308-76	RUPP, MARGARET	928.75		135,776
643	308-76	SANDLER, CRAIG	1,857.49		135,777
644	308-76	SCHAMBIER, ROBERT F	1,857.50		135,778
645	308-76	SCHEER, JEANNE	928.75		135,779
646	308-76	SCHROEDER, EDWIN	1,857.49		135,780
647	308-76	SCHULZE, JOAN W	1,857.49		135,781
648	308-76	SEIFERT, MARY M.	928.75		135,782
649	308-76	SHARP, LOIS G	928.75		135,783
650	308-76	SHATTUCK, DAVID	928.75		135,784
651	308-76	SHEA, DENISE	1,535.48		135,785
652	308-76	SHERWOOD, RICHARD	2,368.90		135,786
653	308-76	SILVA, RICHARD	877.54		135,787
654	308-76	SIMARD, EVA	928.75		135,788
655	308-76	SIMARD, RICHARD H	77.40		135,789
656	308-76	SIMEONE JOY	267.59		135,310
657	308-76	SIMONS, STEPHEN	365.64		135,790
658	308-76	SIMPSON, DOROTHY	928.75		135,791
659	308-76	SIMPSON, ROGER C	928.75		135,792
660	308-76	SINOPOULOS, THOMAI	928.75		135,793
661	308-76	SLANETZ, LYN	928.75		135,794
662	308-76	SMITH, BEVERLY A	928.75		135,795
663	308-76	SMITH, CLAYTON	877.54		135,796
664	308-76	SMITH, DAVID	1,276.31		135,797
665	308-76	SMITH, EDWARD	619.16		135,798
666	308-76	SOLMS MARSHA	928.75		135,322
667	308-76	SOUCY, NORMAN J	1,857.49		135,799
668	308-76	SOUCY, RICHARD	1,857.49		135,800
669	308-76	ST LAURENT, VIVIAN	877.54		135,801
670	308-76	ST PIERRE, GLORIA	1,341.77		135,802
671	308-76	ST PIERRE, MICHAEL	438.77		135,803
672	308-76	ST.JOHN, JOANNE	877.54		135,804
673	308-76	STAPLES, LORETTA	928.75		135,805
674	308-76	STAUNTON, CAROL	77.40		135,806
675	308-76	STAWASZ, MARYANN	1,754.79		135,807
676	308-76	STEINBERG, NAOMI	877.54		135,808
677	308-76	STEVENS, ALIDA	928.75		135,809
678	308-76	STONCIUS, STANLEY A.	928.75		135,810
679	308-76	STONCIUS, VITO	1,857.49		135,811
680	308-76	STRAND, RICHARD	1,754.79		135,812
681	308-76	SULLIVAN, CLAIRE	928.75		135,813
682	308-76	SULLIVAN, ROBERT	197.41		135,814

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
683	308-76	SUMMERS, ROBBIE J	1,857.49		135,815
684	308-76	SURPRENANT, ARTHUR R	638.16		135,816
685	308-76	SWABOWICZ, PETER S	1,685.96		135,817
686	308-76	SWABOWICZ, SUZANNE	73.13		135,818
687	308-76	SWANSON, MARY E.	1,857.49		135,819
688	308-76	TABLOSKI, RAYMOND	928.75		135,820
689	308-76	TABOR, NANCY	877.54		135,821
690	308-76	TAGGART, BRYANT	928.75		135,822
691	308-76	TAGGART, PAULA S	928.75		135,823
692	308-76	TARDIFF, WILLIAM	696.56		135,824
693	308-76	TAYLOR, VIRGINIA	928.75		135,825
694	308-76	TEDESCHI, LOUISE A	1,857.49		135,826
695	308-76	TESTA, PETER	696.56		135,827
696	308-76	THEBERGE, JOAN	1,857.49		135,828
697	308-76	THERIAULT, RACHEL	928.75		135,829
698	308-76	THERIAULT, ROLAND L.	638.16		135,830
699	308-76	THERRIEN, ROLAND H	1,857.49		135,831
700	308-76	THIBEAULT, BEATRICE	928.75		135,832
701	308-76	TILTON, ARNOLD	1,067.21		135,833
702	308-76	TOBBE, GALE	877.40		135,834
703	308-76	TOMASIAN, ANGELA	928.75		135,835
704	308-76	TOUSSAINT, RITA	928.75		135,836
705	308-76	TRINGOSON, PAUL L.	928.75		135,837
706	308-76	TRONKOWSKI, GAIL	928.75		135,838
707	308-76	TROTTIER, MAURICE A	928.75		135,839
708	308-76	TROW, MARY	928.75		135,840
709	308-76	TURGEON, RICHARD J	1,276.31		135,841
710	308-76	TURNER, PAMELA	319.08		135,842
711	308-76	ULCICKAS, MARY ANN	1,857.49		135,843
712	308-76	VADNEY, CAROL A	1,535.48		135,844
713	308-76	VAIL, MARY A	903.14		135,845
714	308-76	VANDEUSEN, ELEANOR B	928.75		135,846
715	308-76	VARNEY, STEVEN	877.54		135,847
716	308-76	VINCENT, DENNIS	292.51		135,848
717	308-76	VONHANDORF, JANET	1,608.58		135,849
718	308-76	VORE, ESTELLE	73.13		135,850
719	308-76	VOVERIS, DONNA	877.54		135,851
720	308-76	VOVERIS, RONALD P	1,754.79		135,852
721	308-76	WALLER, ELLIOTT	1,723.02		135,853
722	308-76	WALSH JOYCE	146.26		135,320
723	308-76	WATSON, GARY	1,754.79		135,854
724	308-76	WEATHERBEE, CAROL	877.54		135,855
725	308-76	WEDICK, LAWRENCE J	928.75		135,856
726	308-76	WELLIVER, RONALD	1,723.02		135,857
727	308-76	WENTZELL, JANE E.	1,857.49		135,858
728	308-76	WHEELER, SHIRLEY	1,857.49		135,859
729	308-76	WHITMORE, BARBARA A	928.75		135,860
730	308-76	WHITMORE, ROBERT	2,368.90		135,861

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
731	308-76	WHITTEMORE, NITA C	928.75		135,862
732	308-76	WIDENER, RICHARD	2,368.90		135,863
733	308-76	WILKINS, JAMES W	1,754.79		135,864
734	308-76	WILLMAN, EDWARD F	1,857.49		135,865
735	308-76	WILSON, KENNETH	1,754.79		135,866
736	308-76	WOITKOWSKI, MARGARET	928.75		135,867
737	308-76	WOODS, IRIS J	219.38		135,868
738	308-76	WOODS, LON	386.98		135,869
739	308-76	WREN, PRISCILLA M.	928.75		135,870
740	308-76	YENCO, CAROL	1,177.99		135,871
741	308-76	YENCO, EDWARD A	928.75		135,872
742	308-76	YOUNG, KENTON M	1,857.49		135,873
743	308-76	ZEMAN, BEVERLY	154.79		135,874
744	308-76	ZIBOLIS MICHAEL	1,754.79		135,312
745	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	42,052.86		408
746	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	520,912.17		422
747	308-83012	DORNHOFER RHEA	1,725.00		135,325
748	308-83012	VINCENT DENNIS	1,150.00		135,324
749	308-83012	VOVERIS RONALD	398.88		135,327
750	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	45,478.98		408
751	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	609,964.40		422
752	308-83013	LOWE SANDRA	254.33		135,330
753	308-83013	NUTE DEBORAH	287.50		135,329
754	308-83014	ANTHEM EAP	4,128.00		136,002
754	308-83015	ANTHEM EAP	9,804.00		136,002
755	308-83016	HARVARD PILGRIM HEALTH CARE	211,664.96		396
756	308-83016	HARVARD PILGRIM HEALTH CARE	41,242.55		423
757	308-83017	HARVARD PILGRIM HEALTH CARE	156,012.26		396
758	308-83017	HARVARD PILGRIM HEALTH CARE	168,986.71		423
759	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	11,438.82		408
760	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	36,030.74		422
761	308-83018	BECHARD DONNA	649.00		135,318
762	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	10,665.18		408
763	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	123,940.64		422
764	308-83020	NORTHEAST DELTA	45,524.74		424
764	308-83021	NORTHEAST DELTA	6,998.37		424
765	308-83022	DUCOS NORMAN	99.06		135,323
766	308-83022	NORTHEAST DELTA	157,460.94		424
767	308-83022	RUST JAMES	619.41		135,326
768	308-83022	VOVERIS RONALD	99.06		135,328
769	308-83025	JOHN R SHARRY INC	12,922.50		134,696
770	308-83026	NORTHERN NEW ENGLAND BENEFIT T	31,089.00		426
771	308-83028	BENEFIT STRATEGIES INC	2,320.00		418
772	308-83030	ITT HARTFORD	10,728.02		425
772	308-83031	ITT HARTFORD	16,125.29		425
773	308-83041	COLLIMORE CULLEN PLLC	10,200.61		134,849
774	308-83041	CONNELLY REPORTING & VIDEO SER	389.15		134,839
775	308-83053	APPLE SERVICES NASHUA	5,711.00		134,596

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
776	308-83053	ASSOCIATED RADIOLOGISTS PA W/	75.00		134,770
777	308-83053	CONCORD ORTHOPAEDICS PA	133.00		134,670
778	308-83053	DARTMOUTH-HITCHCOCK CLINIC	1,453.00		134,825
779	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	3,030.00		134,806
780	308-83053	JORDAN PATRICK	32.52		134,668
781	308-83053	MORIARTY KEVIN S DC	682.00		134,782
782	308-83053	NASHUA RADIOLOGY PA	45.00		134,771
783	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	477.55		134,666
784	308-83053	RS MEDICAL	80.00		134,534
785	308-83053	SO NH REGIONAL MEDICAL CENTER	1,991.12		134,772
786	308-83053	ST JOSEPH BUSINESS & HEALTH	96.15		134,660
787	308-83053	ST JOSEPH'S HOSPITAL	2,073.50		134,589
788	308-83053	THIRD PARTY SOLUTIONS INC	180.60		134,793
789	308-83054	ADVANCED HEALTH SERVICES W/C	615.60		134,819
790	308-83054	APPLE SERVICES NASHUA	2,685.00		134,596
791	308-83054	APPLE THERAPY SERICES MANCHEST	398.00		134,741
792	308-83054	ASSOCIATED RADIOLOGISTS PA W/	60.00		134,770
793	308-83054	BONENBERGER HOWARD J DPM PLLC	440.68		134,732
794	308-83054	CERATO CHERYL	203.79		134,997
795	308-83054	CHRISTIANSSEN VIRGINIA	17.98		135,065
796	308-83054	DARTMOUTH-HITCHCOCK CLINIC	135.00		134,825
797	308-83054	DERRY MEDICAL CENTER PA	145.00		134,764
798	308-83054	FOUNDATION MEDICAL PARTNERS	104.00		134,798
799	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	2,409.00		134,806
800	308-83054	GREATER NASHUA EMERGENCY PHYS	138.00		134,786
801	308-83054	HULSLANDER BRUCE DC W/C	130.00		134,780
802	308-83054	LAHEY CLINIC INC	527.00		134,627
803	308-83054	MERRIMACK VALLEY PT LLC	316.00		134,620
804	308-83054	NASHUA RADIOLOGY PA	36.00		134,771
805	308-83054	NH ORTHOPAEDIC SURGERY PA W/C	527.00		134,781
806	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	439.97		134,666
807	308-83054	PERFORMANCE REHAB INC	975.00		134,618
808	308-83054	RS MEDICAL	80.00		134,534
809	308-83054	SJ PHYSICIAN SERVICES	245.00		134,521
810	308-83054	SO NH REGIONAL MEDICAL CENTER	10,565.96		134,772
811	308-83054	ST JOSEPH BUSINESS & HEALTH	326.15		134,660
812	308-83054	THIRD PARTY SOLUTIONS INC	1,897.78		134,793
813	308-83054	WOLF RALPH R MD W/C	2,298.00		134,778
814	308-83055	DEVINE MILLIMET & BRANCH PA	2,948.60		134,774
815	308-83056	OCCUPATIONAL DRUG TESTING LLC	1,660.00		134,757
816	308-83058	NASHUA WALLPAPER & PAINT CO	1,147.46		134,695
817	308-83058	ST JOSEPH BUSINESS & HEALTH	1,296.00		134,660
818	308-83063	COUNTRY BARN MOTEL	586.10		134,854
819	308-83064	PSNH	1,391.35		136,021
820	308-83064	SAFELITE FULLFILLMENT, INC	142.26		134,895
821	308-83070	TREASURER STATE OF NH W/C	1,150.00		136,013
822	308-83077	AMERICAN STOP LOSS	59,660.00		405
823	308-83199	STANLEY ELEVATOR COMPANY INC	3,565.26		135,181

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	308	SRF - INSURANCE			3,086,351.68

208,899	3086-49050	COTE RICHARD	56.12		134,921
208,900	3086-49050	ST GERMAIN IRENE	30.00		134,946
208,901	3086-83004	VISION SERVICE PLAN - NH	16.29		135,876
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,943.36		422
	3086-83009	NORTHEAST DELTA	143.65		424
	3086-83031	ITT HARTFORD	40.32		425
208,902	3086-83102	UNUM LIFE INSURANCE	27.76		135,875
208,903	3086-91040	COTE RICHARD	37.40		134,921

TOTAL	308	JAVITS GRANT PROGRAM			3,294.90

208,904	3097-41015	STAPLES BUSINESS ADVANTAGE	240.76		134,832
208,905	3097-44005	ACE PRINTING COMPANY	445.00		134,799
208,906	3097-49075	CENTRAL PAPER	8,651.11		134,993
208,907	3097-49075	CLEAN SOURCE	1,251.50		135,103
208,908	3097-49085	ALL RIGHT PROVISIONS, INC.	439.30		135,100
208,909	3097-49085	COCA COLA	4,118.50		134,947
208,910	3097-49085	COSTA FRUIT & PRODUCE CO INC	23,330.35		135,188
208,910	3097-49085	COSTA FRUIT & PRODUCE CO INC	32,722.17		135,189
208,911	3097-49085	DOUBLE N INC	2,593.50		134,972
208,912	3097-49085	FANTINI BAKING CO., INC.	3,248.46		135,051
208,912	3097-49085	FANTINI BAKING CO., INC.	933.37		135,052
208,913	3097-49085	GARELICK FARMS-LYNN	19,570.31		134,753
208,914	3097-49085	GILL'S PIZZA CO.	7,071.00		135,035
208,915	3097-49085	M SAUNDERS INC	6,802.54		135,020
208,915	3097-49085	M SAUNDERS INC	1,368.75		135,021
208,916	3097-49085	MCKEE FOODS CORP	463.52		134,672
208,917	3097-49085	NEW ENGLAND ICE CREAM	1,736.31		135,046
208,918	3097-49085	OTIS SPUNKMEYER INC	2,284.80		134,938
208,919	3097-49085	SURPLUS DISTRIBUTION SECTION	189.75		134,730
208,920	3097-49085	UNITED COMMODITY GROUP, INC	2,484.80		135,135
208,921	3097-64045	CPACINC.COM	94.00		135,107
208,922	3097-64045	HEWLETT PACKARD COMPANY	999.00		134,635
208,923	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	257.24		134,576
208,924	3097-707	CAPPI KAREN	2.50		135,144
208,925	3097-74092	AFFILIATED HVAC SERVICES LLC	1,533.54		134,975
208,926	3097-74092	BASSETT SERVICES CORPORATION	178.00		134,977
208,927	3097-74092	CASCO	318.05		134,554
208,928	3097-74092	GOOD MORNING SALES INC	310.25		134,868
208,929	3097-83004	VISION SERVICE PLAN - NH	130.32		135,878
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	41,565.58		422
	3097-83006	HARVARD PILGRIM HEALTH CARE	7,602.76		396
	3097-83006	HARVARD PILGRIM HEALTH CARE	7,602.76		423

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3097-83009	NORTHEAST DELTA	1,586.91		424
	3097-83031	ITT HARTFORD	313.60		425
208,930	3097-83102	UNUM LIFE INSURANCE	160.26		135,877
208,931	3097-91005	AXNE EVA	111.93		134,985
208,932	3097-91005	GUSTIN KAREN	74.22		135,011
208,933	3097-91005	RALPH PAULE	65.45		134,918
208,934	3097-91005	SLOSEK ODETTE	70.40		134,935
TOTAL	309	SRF - FOOD SERVICES			182,922.57
208,935	3098-49085	M SAUNDERS INC	6,633.23		135,021
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			6,633.23
832	312-43005	PRINTGRAPHICS OF MAINE	850.00		413
833	312-46025	BEN'S UNIFORMS	594.00		135,182
834	312-705	BLACKTHORN DANIEL	210.00		135,001
835	312-705	D & R TOWING INC	5,175.00		135,161
836	312-705	DECELLES AUTO CLINIC INC	1,090.00		134,817
837	312-705	QUICK RESPONSE TOWING LLC	1,762.50		134,802
838	312-705	SHAH KETUL	210.00		135,002
839	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	1,375.00		134,739
840	312-78007	ADAMSON INDUSTRIES CORP	1,168.40		134,720
841	312-78007	BELLETETES INC	5.84		134,679
842	312-78007	MHQ MUNICIPAL VEHICLES	625.10		134,729
843	312-78007	TOWERS MOTOR PARTS CORP	84.34		134,813
TOTAL	312	SRF - FINANCIAL SERVICES			13,150.18
208,936	3247-46040	ITHACA COLLEGE	660.00		135,139
208,937	3247-46040	VARSITY SWIM SHOP	381.25		135,047
TOTAL	324	ATHLETICS-ENTERPRISE FUND			1,041.25
208,938	3269-91040	COTE MARIE	282.63		134,984
TOTAL	326	NH ALTERNATE ASSESSMENT COACH			282.63
208,939	3279-64045	CPACINC.COM	188.00		135,107
TOTAL	327	ADULT H.S.SPECIAL NEEDS GRANT			188.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
844	331-01500	LAW REALTY CO INC	416.67		136,011
845	331-01500	RAPID REAL ESTATE LLC	1,500.00		135,960
846	331-309	AMPHENOL TCS	60.00		136,006
847	331-31050	VERIZON WIRELESS	166.81		135,993
848	331-45220	KUSTOM SIGNALS INC	2,285.93		134,541
TOTAL	331	SRF - POLICE DEPARTMENT			4,429.41
208,940	3319-53102	ADULT LEARNING CENTER	600.00		134,831
208,941	3319-91040	KEYS TO LITERACY	700.00		135,142
TOTAL	331	TITLE I SCHL IMPR-FES			1,300.00
849	332-49075	PAR, INC	352.00		136,005
850	332-59100	LEYTON VALERIE M	130.00		134,880
851	332-64045	ADVANCED PRESENTATIONS SYSTEMS	2,515.00		135,024
852	332-64045	CDW GOVERNMENT INC	120.97		134,940
853	332-64192	ALEXETER TECHNOLOGIES LLC	1,884.00		134,522
TOTAL	332	SRF - FIRE DEPARTMENT			5,001.97
	3358-83006	ANTHEM BLUE CROSS BLUE SHIELD	523.25		422
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			523.25
208,942	3359-83004	VISION SERVICE PLAN - NH	16.29		135,880
	3359-83006	ANTHEM BLUE CROSS BLUE SHIELD	523.25		422
	3359-83009	NORTHEAST DELTA	45.67		424
	3359-83031	ITT HARTFORD	32.20		425
208,943	3359-83102	UNUM LIFE INSURANCE	19.80		135,879
208,944	3359-91040	MOREHOUSE LINDA	42.50		134,932
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			679.71
208,945	3369-49050	SCHOOL SPECIALTY	82.12		134,944
208,946	3369-53102	ADULT LEARNING CENTER	360.00		134,831
TOTAL	336	TITLE I SCHL IMPR DR CRISP			442.12
208,947	3389-53103	YOUTH COUNCIL (THE)	8,603.30		135,004

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	338	TITLE IV SDF YOUTH COUNCIL			8,603.30

857	341-01966	COMMUNITY COUNCIL OF NASHUA NH	7,314.79		134,843
858	341-31045	NEXTEL COMMUNICATIONS	174.74		135,932
859	341-41015	COMPUTER HUT OF N E INC	226.95		135,180
860	341-53018	GRANOK ALEXANDER MD FACP	600.00		134,604
861	341-91025	CROOKER PATRICIA	172.90		134,856

TOTAL	341	SRF - COMMUNITY SERVICES			8,489.38

862	342-01340	TREASURER STATE OF NH (PHL)	240.00		136,001
863	342-01940	IJAZ FOQIA	101.56		134,874
864	342-31045	NEXTEL COMMUNICATIONS	32.31		135,932
865	342-47035	RICES PHARMACY INC	64.90		135,933

TOTAL	342	SRF - COMMUNITY HEALTH			438.77

208,948	3440-49075	AC MOORE INC	347.43		134,992
208,949	3440-49075	AMESBURY SPORTS PARK	821.25		135,881
208,950	3440-49075	BAKER ALEXIS	34.27		135,064
208,951	3440-49075	CARON CYNTHIA	18.36		135,132
208,952	3440-49075	COGSWELL CATHERINE	169.47		134,988
208,953	3440-49075	GARELICK FARMS-LYNN	117.17		134,753
208,954	3440-49075	HAMM LINDA	33.19		134,989
208,955	3440-49075	HARDING LARRY	252.00		135,010
208,956	3440-49075	HEAD/PENN RACQUET SPORTS	59.11		135,137
208,957	3440-49075	JACK'S PIZZA	137.00		134,826
208,958	3440-49075	JUBERT EMILY	9.99		135,063
208,959	3440-49075	MARKET BASKET	384.95		134,697
208,960	3440-49075	PEREZ CANDIDA	28.86		135,151
208,961	3440-49075	SAKELARIS JENNIFER	38.00		135,026
208,962	3440-49075	SAM'S CLUB	164.14		136,030
208,963	3440-49075	STAPLES BUSINESS ADVANTAGE	158.60		134,789
208,964	3440-49075	WALMART COMMUNITY	244.41		134,878
208,965	3440-55020	FIRST STUDENT INC	46.45		134,980
208,966	3440-91040	BRACKETT CHRISTINE	50.80		135,006

TOTAL	344	AFTER SCHOOL PROGRAM			3,115.45

208,967	3449-83004	VISION SERVICE PLAN - NH	16.29		135,883
	3449-83006	ANTHEM BLUE CROSS BLUE SHIELD	7,657.20		422
	3449-83009	NORTHEAST DELTA	91.34		424
	3449-83031	ITT HARTFORD	5.60		425

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
208,968	3449-83102	UNUM LIFE INSURANCE	23.88		135,882
TOTAL	344	TITLE IV SDF 21ST CENTURY			7,794.31
	3468-49075	CITIZENS BANK	574.90		399
208,969	3468-53102	MEASURED PROGRESS INC	8,407.75		135,048
208,970	3468-91040	TAFE KATHRYN	180.28		135,049
TOTAL	346	SMALLER LEARNING COMMUNITY			9,162.93
208,971	3508-49050	SAGE PUBLICATIONS INC	501.46		134,542
208,972	3508-53102	PUBLIC CONSULTING GROUP INC.	6,200.00		135,095
208,973	3508-91040	BIRON LINDA	65.21		135,094
TOTAL	350	TITLE 11A TEACHER QUALITY			6,766.67
208,974	3509-49050	SAGE PUBLICATIONS INC	112.36		134,542
	3509-83006	ANTHEM BLUE CROSS BLUE SHIELD	11,599.14		422
	3509-83006	HARVARD PILGRIM HEALTH CARE	1,070.16		396
	3509-83006	HARVARD PILGRIM HEALTH CARE	1,070.16		423
	3509-83009	NORTHEAST DELTA	1,003.13		424
	3509-83031	ITT HARTFORD	317.80		425
TOTAL	350	TITLE 11A TEACHER QUALITY			15,172.75
208,975	3539-54009	TELEGRAPH PUBLISHING COMPANY	2,128.00		135,176
TOTAL	353	ADULT BASIC EDUCATION			2,128.00
208,976	3559-49075	TURNER PAMELA	17.98		134,930
208,977	3559-83004	VISION SERVICE PLAN - NH	32.58		135,883
	3559-83009	NORTHEAST DELTA	131.90		424
	3559-83031	ITT HARTFORD	36.12		425
TOTAL	355	TITLE IB READING 1ST FES			218.58
	3609-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,093.00		422
	3609-83009	NORTHEAST DELTA	82.77		424
	3609-83031	ITT HARTFORD	35.28		425

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	360	DROP OUT PREVENTION/ALT ED			2,211.05
880	371-53025	TRC ENVIRONMENTAL CORP	6,380.85		134,717
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			6,380.85
881	373-53025	LOAN PACKAGING LLC	800.00		134,738
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			800.00
882	374-01126	METCALF KYLE	355.20		134,860
883	374-01126	SOUSA ROBERT JR	395.20		134,776
884	374-01966	NASHUA PASTORAL CARE CENTER	1,800.00		134,869
885	374-07030	ST LAURENT KATHERINE & M&L HOM	3,250.00		134,513
886	374-07120	NASHUA AREA HEALTH CENTER	1,218.18		134,840
887	374-07145	NEIGHBORHOOD HOUSING SERVICES	3,636.36		134,712
887	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,298.91		134,712
888	374-07340	HILLSBOROUGH COUNTY TREASURER	103.26		135,175
889	374-07435	CORP FOR NATIONAL & COMMUNITY	908.60		134,728
890	374-07600	BC-AD PROPERTIES LLC & IDEAL D	8,550.00		135,885
891	374-07600	THE CROWN STREET REALTY TRUST	14,000.00		135,886
892	374-07620	PAYNE CRAIG	475.00		134,873
893	374-09031	ADP INC	675.00		134,875
894	374-09031	TRANSIT MANAGEMENT OF NASHUA	169.10		410
895	374-09061	ARAMARK UNIFORM SERVICES	44.20		134,640
896	374-09061	ECKHARDT & JOHNSON INC	140.00		134,736
897	374-09061	NEXTEL COMMUNICATIONS	558.58		135,932
898	374-09071	CITY OF NASHUA/TAX COLLECTOR'S	110.79		135,884
899	374-09071	SHATTUCK MALONE OIL CO	16,659.10		135,924
900	374-09091	AUTO ELECTRIC WAREHOUSE INC	545.00		134,517
901	374-09091	BALDWIN FILTERS	413.08		134,630
902	374-09091	CENTRAL PAPER PRODUCTS CO	191.00		134,858
903	374-09091	CHROMATE INDUSTRIAL CORP	99.75		134,646
904	374-09091	CUMMINS NORTHEAST INC	585.48		134,828
905	374-09091	FLEETWAY HEAVY DUTY PARTS INC	810.81		134,609
906	374-09091	GILLIG LLC	2,336.57		134,779
907	374-09091	GRAINGER	20.99		134,599
908	374-09091	HOME DEPOT CREDIT SERVICES	22.91		135,937
909	374-09091	NAPA AUTO PARTS	371.07		134,808
910	374-09091	STAPLES BUSINESS ADVANTAGE	136.51		134,870
911	374-09102	PUBLIC SERVICE OF NH	1,219.16		136,012
912	374-09114	NATIONAL GRID	139.31		135,985
913	374-09133	FAIRPOINT COMMUNICATIONS INC	50.69		135,994
914	374-09133	NEXTEL COMMUNICATIONS	178.28		135,932

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
915	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,750.63		410
915	374-09209	TRANSIT MANAGEMENT OF NASHUA	844.67		410
916	374-09211	AMERITAS LIFE INSURANCE CORP	1,238.24		136,027
917	374-09211	EDWARD JONES	1,576.55		135,986
918	374-09213	SOUTHERN NH MEDICAL CENTER	100.00		136,026
919	374-09221	FIRST TRANSIT INC	16,650.00		134,602
920	374-09233	PERSONNEL CONCEPTS	45.90		135,999
921	374-09261	ARAMARK UNIFORM SERVICES	58.82		134,640
922	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		134,747
923	374-09261	TRANSIT MANAGEMENT OF NASHUA I	229.99		135,887
923	374-09262	TRANSIT MANAGEMENT OF NASHUA I	13.89		135,887
924	374-45230	NEXTEL COMMUNICATIONS	50.63		135,932
925	374-59188	ASAP ENVIRONMENTAL INC	2,920.00		134,862
926	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	896.00		134,845
927	374-91025	SCHENA CARRIE	248.60		134,759
TOTAL	374	SRF - URBAN PROGRAMS			106,123.51
928	375-45050	SIRSIDYNIX	4,728.92		135,981
929	375-64045	STAPLES BUSINESS ADVANTAGE	97.96		134,870
930	375-73015	FERMAN FABRICS	65.00		135,187
931	375-75023	HARRY W WELLS & SON INC	1,498.50		135,009
TOTAL	375	SRF - PUBLIC LIBRARIES			6,390.38
208,978	3769-49035	CAMBIUM LEARNING INC	55.89		135,042
208,979	3769-49050	CAMERALAND	26.85		134,847
208,980	3769-49050	CHISHOLM JUNE	158.97		134,920
208,981	3769-49050	DOODY JEANNE	19.88		134,662
208,982	3769-49050	HEINEMANN	2,144.73		134,945
208,983	3769-49050	MICHAUD CYNTHIA	331.00		134,923
208,984	3769-53101	CROWDER LUCIE L	432.23		134,892
208,985	3769-53101	DAILEY EDUCATIONAL CONSULTANTS	900.00		135,117
208,986	3769-53101	MORENO-BACON ICIAR	562.50		135,136
208,987	3769-53101	RENO JENNIFER	1,125.00		135,141
208,988	3769-53101	SHEA DENISE C	700.00		135,088
208,989	3769-63085	HSBC BUSINESS SOLUTIONS	195.98		135,072
208,990	3769-64040	PEARSON EDUCATION	5,995.19		135,027
208,991	3769-64045	CPACINC.COM	725.00		135,107
208,992	3769-83004	VISION SERVICE PLAN - NH	16.29		135,889
	3769-83006	ANTHEM BLUE CROSS BLUE SHIELD	7,413.14		422
	3769-83009	NORTHEAST DELTA	2,335.53		424
	3769-83031	ITT HARTFORD	112.00		425
208,993	3769-83102	UNUM LIFE INSURANCE	24.48		135,888
208,994	3769-94030	CENTER FOR DEVELOPMENT & LEARN	2,396.00		136,042

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	376	TITLE I ESEA			25,670.66
208,995	3909-53102	HASBROUCK TARA L	187.50		135,133
208,996	3909-53102	MANHEIM ZIMMERMAN AMY B	187.50		135,098
208,997	3909-53102	WOOD WILLIAM	575.00		135,134
	3909-64192	CITIZENS BANK	164.58		399
208,998	3909-64192	COMPUTER HUT OF N E INC	1,065.00		135,180
TOTAL	390	VOC ED SECONDARY PERKINS			2,179.58
208,999	3927-49050	MARKET BASKET	11.94		134,697
209,000	3927-49050	NORTHCENTER FOODSERVICE	3,613.09		134,976
209,001	3927-53100	D A BUCCI & SONS INC	27.00		134,569
209,002	3927-53100	LAKES REGION LINEN INC	258.00		135,022
TOTAL	392	CULINARY ARTS			3,910.03
209,003	3937-49050	PARENTING NEW HAMPSHIRE	180.00		135,155
209,004	3937-83004	VISION SERVICE PLAN - NH	16.29		135,891
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,824.64		422
	3937-83009	NORTHEAST DELTA	143.65		424
	3937-83031	ITT HARTFORD	14.28		425
209,005	3937-83102	UNUM LIFE INSURANCE	10.04		135,890
TOTAL	393	DAY CARE			3,188.90
209,006	3959-53109	BOLICK TERESA DBA BOLICK TERES	850.00		134,915
209,007	3959-53109	CARROLL CENTER FOR THE BLIND (977.72		135,045
	3959-83006	ANTHEM BLUE CROSS BLUE SHIELD	40,530.84		422
	3959-83006	HARVARD PILGRIM HEALTH CARE	4,873.05		396
	3959-83006	HARVARD PILGRIM HEALTH CARE	4,873.05		423
	3959-83009	NORTHEAST DELTA	2,571.06		424
	3959-83031	ITT HARTFORD	707.84		425
TOTAL	395	IDEA BASIC SPEC ED			55,383.56
209,008	3969-49075	SCHOOL SPECIALTY	500.08		134,944
	3969-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,093.00		422
	3969-83009	NORTHEAST DELTA	149.64		424
	3969-83031	ITT HARTFORD	35.28		425
	3969-91040	BENNETT STEPHEN	965.00		134,510

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	396	IDEA PRESCHOOL SPEC ED			3,743.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
948	412-162	HILLSBOROUGH COUNTY TREASURER	83.68		135,175
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			83.68
949	412-180	ROUSSEAU SHAUNA M	135.00		134,962
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			135.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
950	501-31050	VERIZON WIRELESS	65.07		136,020
TOTAL	501	MAYOR'S OFFICE			65.07
951	502-49025	AMERICAN BAR ASSOCIATION	69.95		135,947
952	502-51010	HILLSBOROUGH COUNTY TREASURER	76.42		135,175
953	502-49025	MATTHEW BENDER & CO INC	87.85		136,022
954	502-41005	STAPLES BUSINESS ADVANTAGE	183.16		134,870
954	502-41015	STAPLES BUSINESS ADVANTAGE	22.02		134,870
955	502-49025	WEST PAYMENT CENTER	129.50		135,941
TOTAL	502	LEGAL DEPARTMENT			568.90
956	503-41015	STAPLES BUSINESS ADVANTAGE	167.56		134,870
TOTAL	503	BOARD OF ALDERMEN			167.56
957	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,756.75		134,652
958	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,130.80		135,174
TOTAL	505	CIVIC & COMM. ACTIVITIES			9,887.55
959	506-31005	BAYRING COMMUNICATIONS	2,210.03		135,995
960	506-31005	FAIRPOINT COMMUNICATIONS INC	464.10		135,994
961	506-31005	PAETEC COMMUNICATIONS INC	600.00		135,927
962	506-31005	WAVEGUIDE INC	1,750.00		134,639
TOTAL	506	TELECOMMUNICATIONS			5,024.13
963	508-83100	NHES	13,757.73		135,984
963	508-83101	NHES	13,453.53		135,984
TOTAL	508	INSURANCE - POLICY COSTS			27,211.26
964	512-59095	ANACOMP INC	216.54		134,586
965	512-41010	ANCO ENGRAVED SIGNS & STAMPS I	6.00		134,937
966	512-95010	CITIZENS BANK	78.97		399
967	512-43005	FEDEX	50.79		135,928
968	512-94005	NHGFOA	25.00		135,934
969	512-43005	PRINTGRAPHICS OF MAINE	850.00		413
970	512-41015	STAPLES BUSINESS ADVANTAGE	83.71		134,870
970	512-41055	STAPLES BUSINESS ADVANTAGE	99.43		134,870

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	512	FINANCIAL SERVICES			1,410.44
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971	514-95005	PRIMA	550.00		136,019
972	514-41015	STAPLES BUSINESS ADVANTAGE	132.56		134,870
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TOTAL	514	INSURANCE-PROPERTY & CASUALTY			682.56
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973	517-75130	HANSEN-FOX COMPANY INC	1,010.00		134,674
974	517-75105	HUFF & GAUTHIER INC	55.00		134,850
975	517-75130	J LAWRENCE HALL INC	860.95		135,186
976	517-34015	NATIONAL GRID	1,754.36		135,985
977	517-31050	NEXTEL COMMUNICATIONS	78.76		135,932
978	517-32005	PSNH	59.15		136,008
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TOTAL	517	BUILDING MAINT - CITY ADMIN			3,818.22
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979	519-41005	STAPLES BUSINESS ADVANTAGE	452.73		134,870
979	519-41015	STAPLES BUSINESS ADVANTAGE	50.51		134,870
980	519-91005	TURGISS GARY	106.70		134,636
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TOTAL	519	ASSESSORS			609.94
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981	520-34015	NATIONAL GRID	428.71		135,985
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TOTAL	520	HUNT BUILDING			428.71
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982	522-41015	CITIZENS BANK	265.00		399
982	522-74035	CITIZENS BANK	19.95		399
983	522-94005	GFOA	522.00		135,975
984	522-64052	HEWLETT PACKARD COMPANY	1,703.00		134,635
985	522-31050	NEXTEL COMMUNICATIONS	315.41		135,932
986	522-41015	STAPLES BUSINESS ADVANTAGE	55.40		134,870
987	522-74035	TURBOTEK COMPUTER CORP	2,993.00		134,626
988	522-31040	TYRRELL KEN	45.95		134,801
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TOTAL	522	INFORMATION TECHNOLOGY			5,919.71
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989	524-64045	CITIZENS BANK	43.95		399
990	524-64040	DELL MARKETING LP	67.81		134,631
990	524-64045	DELL MARKETING LP	96.70		134,631
990	524-64057	DELL MARKETING LP	37,545.51		134,631

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
990	524-64058	DELL MARKETING LP	2,425.00		134,631
TOTAL	524	COMPUTERS - CITYWIDE			40,178.97
991	531-53056	AAA CREDIT SCREENING SERV LLC	100.00		134,551
992	531-45005	AAA POLICE SUPPLY	473.50		134,795
993	531-78007	ADAMSON INDUSTRIES CORP	19.95		134,720
994	531-74092	ADAPTIVE COMMUNICATIONS LLC	6,202.50		135,965
995	531-95000	AMERICAN POLYGRAPH ASSOC	150.00		135,959
996	531-53070	ANIMAL HOSPITAL OF NASHUA INC	462.50		134,788
997	531-75023	B & S LOCKSMITH INC	643.61		134,731
998	531-59100	BAER ALEXANDRA	326.65		134,703
999	531-46030	BEN'S UNIFORMS	120.00		135,182
999	531-46040	BEN'S UNIFORMS	1,751.00		135,182
1,000	531-78007	BEST FORD/BEST CYCLE	33.12		134,553
1,000	531-78100	BEST FORD/BEST CYCLE	187.16		134,553
1,001	531-46040	BOLTON THOMAS	319.98		135,894
1,002	531-91025	BOUTWELL ERIC	44.00		135,896
1,003	531-59045	CAMERALAND	357.24		134,847
1,004	531-59100	CANAL ST COLLECTIBLES/SAMANTHA	94.00		134,833
1,005	531-42000	CENTRAL PAPER PRODUCTS CO	401.00		134,858
1,006	531-46040	CHILDS SCOTT	157.45		135,905
1,007	531-31025	CINFO PETER	45.96		135,893
1,008	531-91025	CITIZENS BANK	450.00		399
1,009	531-59100	D & R TOWING INC	75.00		135,161
1,010	531-78007	DONOVAN EQUIPMENT CO INC	41.95		134,579
1,011	531-53125	DORE MICHAEL	200.00		135,895
1,012	531-78075	DOWNTOWN COLLISION CENTERS OF	95.69		134,737
1,013	531-31025	FAIRPOINT COMMUNICATIONS INC	28.91		135,994
1,014	531-94005	GAPHARDT CLARK	44.00		135,901
1,015	531-74070	GLOCK INC	180.00		136,000
1,016	531-45125	GOVCONNECTION INC	159.63		134,533
1,017	531-46040	HANNON PATRICK	55.00		135,900
1,018	531-42000	HOME DEPOT CREDIT SERVICES	59.26		135,971
1,018	531-75023	HOME DEPOT CREDIT SERVICES	323.32		135,971
1,019	531-45220	KUSTOM SIGNALS INC	15.07		134,541
1,020	531-94005	LOCKDOWN TACTICAL SYSTEMS, LLC	55.50		135,031
1,021	531-59100	LP GAREY INTERPRETING SERVICES	216.65		134,669
1,022	531-91025	MARCHIONDA GUIDO	44.00		135,902
1,023	531-91025	MARTYNY TODD T	46.80		135,906
1,024	531-49025	MATTHEW BENDER & CO INC	145.20		134,836
1,024	531-95000	MATTHEW BENDER & CO INC	153.50		134,836
1,025	531-46040	MORIARTY TODD	74.06		135,898
1,026	531-46040	MOUSHEGIAN MICHAEL	95.97		135,904
1,027	531-64192	NASHUA OUTDOOR POWER EQUIP	41.02		134,691
1,028	531-75023	NASHUA WALLPAPER & PAINT CO	191.92		134,695
1,029	531-94005	NH DIVISION OF FIRE STDS & TRA	45.00		136,016

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,030	531-95000	NHCOPSA	50.00		135,969
1,031	531-78007	NORTHERN FOREIGN CAR PARTS INC	403.80		135,190
1,032	531-46040	PAULSON E Z	40.00		135,892
1,033	531-33005	PENNICHUCK WATER	181.18		135,944
1,034	531-98035	PETTY CASH	136.98		135,903
1,035	531-46040	POWERS ROBERT	20.00		135,897
1,036	531-32035	PSNH	45.61		136,008
1,037	531-32005	PUBLIC SERVICE OF NH	16,298.71		136,012
1,037	531-32035	PUBLIC SERVICE OF NH	560.15		136,012
1,038	531-46040	RABY GEOFFREY	20.00		135,899
1,039	531-45005	RILEY'S SPORT SHOP INC	1,094.00		134,537
1,039	531-46030	RILEY'S SPORT SHOP INC	2,995.75		134,537
1,040	531-78007	ROBBINS AUTO PARTS INC	191.72		134,711
1,041	531-42000	SAM'S CLUB DIRECT	78.42		135,957
1,042	531-45920	SIRCHIE FINGER PRINT LABORATOR	228.66		134,767
1,043	531-41005	STAPLES BUSINESS ADVANTAGE	274.74		134,870
1,043	531-41015	STAPLES BUSINESS ADVANTAGE	1,639.83		134,870
1,044	531-49025	STATE OF NEW HAMPSHIRE	4,028.00		135,963
1,045	531-42000	THE DURKIN CO INC	312.42		134,713
1,046	531-75130	THE METRO GROUP INC	132.00		134,742
1,047	531-78007	TOWERS MOTOR PARTS CORP	23.44		134,813
1,048	531-43005	UNITED PARCEL SERVICE	37.04		136,023
1,049	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		402
1,050	531-31050	USA MOBILITY WIRELESS INC	103.63		135,983
TOTAL	531	POLICE DEPARTMENT			44,623.15
1,051	532-78075	A SIGN OF THINGS TO COME	360.00		134,607
1,052	532-46045	ALLISON JEFFREY	45.00		134,528
1,053	532-94010	ATWATER ROBERT	225.00		134,752
1,054	532-79040	BATTERIES PLUS	378.76		134,842
1,055	532-75023	BELLETETES INC	29.99		134,679
1,055	532-75901	BELLETETES INC	27.22		134,679
1,055	532-78100	BELLETETES INC	47.05		134,679
1,055	532-98005	BELLETETES INC	49.98		134,679
1,056	532-98005	CAMERALAND	137.00		134,847
1,057	532-62025	CONWAY OFFICE PRODUCTS LLC	3,398.26		134,656
1,058	532-49025	FIRE PROTECTION PUBLICATIONS	109.50		134,568
1,059	532-78080	FLEETPRIDE	310.00		134,698
1,060	532-94010	GANNON ED	150.00		135,000
1,061	532-64192	GATE CITY ELECTRIC LLC	2,980.00		134,704
1,062	532-94010	GAUDIO TOM	375.00		134,751
1,063	532-78075	GREENFIELD INDUSTRIES INC	269.00		134,588
1,064	532-94010	HALPIN MIKE	375.00		134,750
1,065	532-75023	HENRY GIBBONS ROOFING	800.00		134,974
1,066	532-94010	HOFFMAN JAMES	150.00		134,998
1,067	532-75023	HOME DEPOT CREDIT SERVICES	11.94		135,937

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,068	532-94010	HUSSEY STEVEN	225.00		134,749
1,069	532-95005	IMSA	70.00		136,007
1,070	532-46030	INDUSTRIAL PROTECTION SERVICES	1,444.44		134,597
1,071	532-75160	J LAWRENCE HALL INC	597.00		135,186
1,072	532-75023	JW KIRK TRUCKING LLC	1,200.00		134,702
1,073	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	1.94		135,165
1,074	532-75090	MARVELL PLATE GLASS INC	1,031.00		134,800
1,075	532-59100	MAYNARD & LESIEUR INCORPORATED	102.00		135,167
1,076	532-49050	MID AMERICAN SPECIALTIES	2,170.00		134,768
1,077	532-78100	MINUTEMAN TRUCKS INC	1,685.03		134,724
1,078	532-47010	MOORE MEDICAL LLC	960.83		134,821
1,079	532-64192	MOTOROLA	879.00		134,632
1,080	532-64165	NASHUA OUTDOOR POWER EQUIP	136.15		134,691
1,081	532-34015	NATIONAL GRID	1,982.33		135,985
1,082	532-42005	NEW ENGLAND PAPER & SUPPLY	18.22		134,709
1,082	532-42010	NEW ENGLAND PAPER & SUPPLY	33.88		134,709
1,082	532-42020	NEW ENGLAND PAPER & SUPPLY	43.84		134,709
1,083	532-31040	NEXTEL COMMUNICATIONS	372.78		135,932
1,084	532-33005	PENNICHUCK WATER	224.03		135,944
1,085	532-68065	PIERCE MANUFACTURING INC	218,826.00		419
1,086	532-32005	PSNH	3,779.36		136,008
1,087	532-94010	SANBORN PAUL W	75.00		134,999
1,088	532-78007	SANEL AUTO PARTS CO	637.06		134,686
1,088	532-78100	SANEL AUTO PARTS CO	89.47		134,686
1,089	532-94010	ST JOSEPH HOSPITAL	98.75		135,982
1,090	532-41005	STAPLES BUSINESS ADVANTAGE	61.05		134,870
1,090	532-41015	STAPLES BUSINESS ADVANTAGE	682.58		134,870
1,091	532-59100	TRUE BLUE CLEANERS	126.00		134,722
1,092	532-94010	TUFTS BEVERLY	300.00		134,745
1,093	532-31050	USA MOBILITY WIRELESS INC	94.62		135,983
1,094	532-94010	VITTS ERIC	75.00		134,748
1,095	532-75023	WALLER ELLIOTT	1,275.00		135,030
1,096	532-94010	WEATHERWAX-KNIGHT JUDY	75.00		134,744
1,097	532-78035	WINDWARD PETROLEUM	3,040.59		134,603

TOTAL	532	FIRE DEPARTMENT			252,641.65

1,098	534-32020	PSNH	179.82		136,008
1,099	534-32020	PUBLIC SERVICE OF NH	62,220.97		136,012

TOTAL	534	STREET LIGHTING			62,400.79

1,100	535-81023	NEXTEL COMMUNICATIONS	199.11		135,932

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	535	EMERGENCY MANAGEMENT			199.11

1,101	536-53065	CITIZENS BANK	399.80		399
1,102	536-74150	MOTOROLA	9,000.00		134,632

TOTAL	536	CITYWIDE COMMUNICATIONS			9,399.80

1,103	541-34005	SHATTUCK MALONE OIL CO	647.17		135,924

TOTAL	541	COMMUNITY SERVICES DIVISION			647.17

1,104	542-31050	NEXTEL COMMUNICATIONS	105.44		135,932
1,105	542-59100	PRACTICE MANAGEMENT INFO CORP	53.24		134,644

TOTAL	542	COMMUNITY HEALTH			158.68

1,106	543-31050	NEXTEL COMMUNICATIONS	43.65		135,932

TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			43.65

1,107	545-97020	188 CONCORD ST LLC DBA LILLIAN	2,875.10		134,761
1,108	545-97020	23-25 TEMPLE ST REALTY LLC	1,670.50		134,777
1,109	545-97020	28-34 RR SQUARE LLC	442.13		134,567
1,110	545-97020	35-37 CROWN ST REALTY LLC	1,058.25		134,762
1,111	545-97020	A-PRO PROPERTIES LLC	245.16		134,733
1,112	545-97020	A1 RENTAL PROPERTY MGMT LLC	808.33		134,700
1,113	545-97020	ACOSTA BUENTA	500.00		134,876
1,114	545-97020	AMARAL MANUEL A	746.76		134,891
1,115	545-97020	AMH REAL ESTATE LLC	465.00		134,540
1,116	545-97020	AMHERST ST ASSOCIATES	466.05		134,661
1,117	545-97020	AYOTTE ELAINE DBA AYOTTE PROPE	550.00		134,690
1,118	545-97020	BC-AD PROPERTIES	672.30		134,681
1,119	545-97020	BERGERON LUC M	680.32		134,564
1,120	545-97020	BISHOP REAL ESTATE MGMT INC	1,675.00		134,671
1,121	545-97020	BOULDER PARK	197.82		134,694
1,122	545-97020	BOURDON RONALD	933.54		134,734
1,123	545-97020	BUJA DONALD	660.00		134,665
1,124	545-97020	CANTERBURY APARTMENTS	898.69		134,549
1,125	545-97020	CARDIN RICHARD	675.00		134,693
1,126	545-97020	CENTRAL REALTY	1,445.00		134,705
1,127	545-97020	CHANDLER COURT LLC	875.00		134,794
1,128	545-97020	CLOVELLY APARTMENTS LP	737.00		134,546

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,129	545-97020	CONNOLLY FRANCIS X	627.43		134,559
1,130	545-97020	COUNTRY BARN MOTEL	344.00		134,680
1,131	545-97020	DAIGLE DONNA	560.00		134,667
1,132	545-97020	DAVIS FUNERAL HOME	750.00		134,565
1,133	545-97015	DEMOULAS SUPERMARKETS INC	5,251.34		135,925
1,134	545-97020	DHG ASSOCIATES	585.43		134,523
1,135	545-97020	DOWNTOWNER NELSON/DAVID A GREG	2,300.00		134,561
1,136	545-97020	DURAND PHILIP	851.49		135,907
1,137	545-97020	FLOOD MARY ANNE	603.00		134,643
1,138	545-97020	FREEDOM APARTMENTS LLC	866.99		134,675
1,139	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	7,780.43		134,853
1,140	545-97020	HAYTAYAN LINDA K	893.00		135,908
1,141	545-97020	HINTON DONALD	226.55		134,902
1,142	545-97020	HOSTETLER GREGORY	950.00		134,872
1,143	545-97020	HUI PAUL	504.43		134,623
1,144	545-97020	KEHAIAS THEOGINIS/ANE PROPERTI	300.00		134,655
1,145	545-97020	LACASSE RAUL	759.69		134,760
1,146	545-97020	LAMERAND ENTERPRISES/KYLE LAME	746.62		134,810
1,147	545-97020	MACDONALD CHARLES	600.00		134,735
1,148	545-97020	MCCHANDLER LLC	246.30		134,678
1,149	545-97020	MILE HIGH REAL ESTATE LLC	1,095.00		134,797
1,150	545-97020	MOTEL 6	735.84		134,812
1,151	545-97020	NASHUA HOUSING AUTHORITY	964.00		134,818
1,152	545-97020	OCASIO JUDITH M	709.62		134,616
1,153	545-97020	OTD REALTY LLC	1,297.60		134,593
1,154	545-97020	OUELLET ADRIEN	228.72		134,650
1,155	545-97020	PAQUIN EDWARD	835.30		134,550
1,156	545-97015	PENNICHUCK WATER WORKS INC	275.04		135,939
1,157	545-97020	PFUFF ROBERT	117.07		134,901
1,158	545-97020	PINE HILL GARDENS ASSOCIATION	805.04		134,641
1,159	545-97020	PLOSS TERRI	600.00		134,877
1,160	545-97020	POWLOWSKY BARBARA	737.00		134,844
1,161	545-97020	POZA HUGH	750.00		134,884
1,162	545-97020	PRENDERGAST BRIAN	723.06		134,864
1,163	545-97020	PREVETT CHRISTOPHER	600.00		134,624
1,164	545-97015	PSNH	878.95		136,010
1,165	545-97020	QUARATIELLO NICHOLAS	660.00		134,520
1,166	545-97020	RAMIREZ SANCHE	308.43		134,619
1,167	545-97015	RICE'S PHARMACY INC	615.40		136,025
1,168	545-97020	RODRIGUEZ RAFAEL	450.00		134,594
1,169	545-97020	ROUSSEL KATHLEEN	1,000.00		134,558
1,170	545-97020	SHAH JAYESH	358.43		134,763
1,171	545-97015	ST JOSEPH PHARMACY	515.25		134,572
1,172	545-97020	VACHON LINDA	738.43		134,791
1,173	545-97020	WALKER RENTALS	695.00		135,909
1,174	545-97020	WANGANGA ISAAC M	800.00		134,645
1,175	545-97020	WARREN JANE	560.00		134,827
1,176	545-97020	WOOD REALTY TRUST / ANDRE WOOD	675.00		134,863

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	545	WELFARE COSTS			63,751.83

1,177	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		134,701
1,178	551-95005	DOOKRAN STEPHEN	220.00		134,811
1,179	551-94010	MENDOLA GUISEPPE	1,500.00		135,910
1,180	551-31050	NEXTEL COMMUNICATIONS	310.53		135,932
1,181	551-95005	NHLSA	200.00		135,987
1,182	551-32005	PUBLIC SERVICE OF NH	1,515.71		136,012
1,183	551-41015	STAPLES BUSINESS ADVANTAGE	74.41		134,870

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			4,140.65

1,184	552-45250	AIRGAS EAST	51.50		134,598
1,184	552-66000	AIRGAS EAST	154.50		134,598
1,185	552-78100	AMERICAN AUTO SEAT COVER INC	225.00		134,536
1,186	552-95005	BABE RUTH LEAGUE INC	736.00		134,613
1,187	552-75021	BELLETETES INC	35.35		134,679
1,187	552-75022	BELLETETES INC	-26.63		134,679
1,188	552-75021	BOT-L-GAS INCORPORATED	123.76		135,171
1,189	552-78100	CASEY EQUIPMENT & RENTAL CORP	1,155.86		134,820
1,190	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		134,701
1,191	552-59050	COY GREG	188.00		134,755
1,192	552-59050	COYLE KEVIN	1,057.00		134,591
1,193	552-59050	DAVALA JAMES A	200.00		134,531
1,194	552-48015	DENNIS K BURKE INC	1,695.76		136,024
1,195	552-75022	F W WEBB COMPANY	34.73		134,617
1,196	552-31040	FAIRPOINT COMMUNICATIONS INC	82.52		135,994
1,197	552-66000	HANDY HOUSE INC	55.00		135,961
1,198	552-75021	HOME DEPOT CREDIT SERVICES	53.21		135,937
1,199	552-75021	JOHNSON'S ELECTRIC INC	118.60		134,622
1,200	552-59050	JURIS WILLIAM	176.00		134,638
1,201	552-78007	MAC MULKIN CHEVROLET INC	22.44		135,163
1,202	552-59050	MANSOR DAVE	950.00		134,991
1,203	552-95005	MASS TREE WARDENS & FORESTERS	65.00		135,962
1,204	552-78065	MAYNARD & LESIEUR INCORPORATED	520.00		135,167
1,205	552-78007	NAPA AUTO PARTS	4.46		134,808
1,206	552-34015	NATIONAL GRID	33.68		135,985
1,206	552-34045	NATIONAL GRID	269.44		135,985
1,207	552-31050	NEXTEL COMMUNICATIONS	180.14		135,932
1,208	552-59050	PARADIS STEPHEN	320.00		134,699
1,209	552-33005	PENNICHUCK WATER	180.81		135,944
1,209	552-33045	PENNICHUCK WATER	511.55		135,944
1,210	552-32005	PSNH	1,393.98		136,008
1,210	552-32030	PSNH	1,752.15		136,008
1,211	552-32040	PUBLIC SERVICE OF NH	2,628.16		136,012

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,212	552-59050	REYNOLDS SCOTT	110.00		134,894
1,213	552-75022	SAM'S CLUB DIRECT	25.26		135,957
1,214	552-78007	SANEL AUTO PARTS CO	29.59		134,686
1,215	552-41015	STAPLES BUSINESS ADVANTAGE	488.01		134,870
1,216	552-59050	STUART ALISTAIR	144.00		134,654
1,217	552-59050	TOROSIAN GEORGE	300.00		134,706
1,218	552-59050	WHEELER DOUG	150.00		134,756
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TOTAL	552	PARKS AND RECREATION			16,494.83
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1,219	553-59160	ACS OF NEW ENGLAND	2,315.00		135,945
1,220	553-78075	AMERICAN AUTO SEAT COVER INC	325.00		134,536
1,221	553-45175	ARCSOURCE INC	115.24		134,688
1,221	553-69025	ARCSOURCE INC	265.50		134,688
1,222	553-59160	AUDETTE AND SONS	500.00		135,989
1,223	553-78060	B-B CHAIN	1,428.25		134,571
1,224	553-49075	BELLETETES INC	5.00		134,679
1,224	553-69025	BELLETETES INC	12.59		134,679
1,224	553-78100	BELLETETES INC	3.00		134,679
1,225	553-59160	BENTLEY MANAGEMENT GROUP INC	666.00		135,977
1,226	553-59160	BRIAND ROY E	1,036.00		135,979
1,227	553-59160	CADY PATRICK T	1,155.00		135,973
1,228	553-78100	CASEY & DUPUIS EQUIPMENT CORP	117.27		134,822
1,229	553-78100	CASEY EQUIPMENT & RENTAL CORP	374.08		134,820
1,230	553-78100	CHADWICK-BAROSS INC	459.18		134,583
1,231	553-49075	CHROMATE INDUSTRIAL CORP	352.77		134,646
1,232	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		134,701
1,233	553-59160	CORCORAN WILLIAM J	562.50		135,956
1,234	553-59160	CRISP CONTRACTING LLC	1,024.55		135,950
1,235	553-59160	DEAN THOMAS	1,887.50		135,952
1,236	553-48015	DENNIS K BURKE INC	17,509.07		136,024
1,237	553-78100	DONOVAN EQUIPMENT CO INC	1,538.12		134,579
1,238	553-78100	DONOVAN SPRING COMPANY INC	705.59		134,581
1,239	553-59160	DUBOIS BEN	650.00		135,970
1,240	553-59160	DUMAIS KENT	537.50		135,990
1,241	553-78100	DUNN BATTERY LLC	434.75		134,775
1,242	553-78100	DYAR SALES & MACHINERY COMPANY	324.78		135,164
1,243	553-45260	EASTERN MINERALS INC	42,773.28		134,838
1,244	553-59100	EASTERN NEW ENGLAND HYDRAULICS	770.00		134,883
1,245	553-78100	F W WEBB COMPANY	32.81		134,617
1,246	553-78100	FASTENAL COMPANY	32.40		134,746
1,247	553-45265	FL MERRILL CONSTRUCTION INC	4,424.31		134,773
1,248	553-75130	G H PHILBRICK SONS INC	1,679.50		134,707
1,249	553-49075	GRAINGER	26.24		134,634
1,250	553-49075	HOP SALES AND SERVICE	325.00		134,563
1,251	553-77020	HOWARD P FAIRFIELD, LLC	2,173.33		135,081
1,251	553-78100	HOWARD P FAIRFIELD, LLC	4,899.97		135,081

REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,252	553-59135	J P PEST SERVICES	65.00		134,725
1,253	553-59160	KERRY'S POOL & SPA	1,053.00		135,951
1,254	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,435.43		135,165
1,255	553-78100	MAC MULKIN CHEVROLET INC	133.56		135,163
1,256	553-59160	MARINO JOHN	812.50		135,948
1,257	553-49075	MAYNARD & LESIEUR INCORPORATED	195.00		135,167
1,257	553-78065	MAYNARD & LESIEUR INCORPORATED	852.33		135,167
1,258	553-77020	MILTON CAT	9,268.38		134,859
1,259	553-45260	MORTON SALT	75,441.19		134,682
1,260	553-49075	NAPA AUTO PARTS	273.87		134,808
1,260	553-69025	NAPA AUTO PARTS	384.61		134,808
1,260	553-78035	NAPA AUTO PARTS	111.90		134,808
1,260	553-78100	NAPA AUTO PARTS	465.08		134,808
1,261	553-45060	NASHUA LUMBER COMPANY INC	145.00		135,168
1,262	553-78035	NEW G.H. BERLIN OIL COMPANY	1,570.37		134,715
1,263	553-31050	NEXTEL COMMUNICATIONS	165.74		135,932
1,264	553-75023	NH SAFE & LOCK CO INC	184.00		134,769
1,265	553-49075	NSP GRAPHIC COMMUNICATIONS	265.00		134,657
1,266	553-31050	PLATINUM FUNDING SERVICES LLC	236.60		135,988
1,267	553-98021	POLLOCK SCOTT	405.00		135,911
1,268	553-32005	PUBLIC SERVICE OF NH	3,789.04		136,012
1,269	553-59160	PWM CONTRACTING LLC	1,974.00		135,968
1,270	553-46045	ROCKY BRANDS RETAIL LLC	82.00		134,852
1,271	553-59160	RWC EXCAVATION & LANDSCAPING	662.50		135,991
1,272	553-59100	SAFETY-KLEEN SYSTEMS INC	304.47		134,580
1,273	553-49075	SANEL AUTO PARTS CO	252.68		134,686
1,273	553-49075	SANEL AUTO PARTS CO	221.25		134,687
1,273	553-69025	SANEL AUTO PARTS CO	10.08		134,687
1,273	553-69030	SANEL AUTO PARTS CO	372.38		134,686
1,273	553-78100	SANEL AUTO PARTS CO	704.54		134,686
1,273	553-78100	SANEL AUTO PARTS CO	326.28		134,687
1,274	553-59160	SAYCO TREE & LANDSCAPING INC	625.00		135,955
1,275	553-59160	SERPA JOE	607.50		135,946
1,276	553-48005	SHATTUCK MALONE OIL CO	14,809.72		135,924
1,277	553-41015	STAPLES BUSINESS ADVANTAGE	70.34		134,870
1,278	553-46045	SUNBELT RENTALS	270.00		134,716
1,279	553-59160	TAYLOR BRIAN	462.50		135,976
1,280	553-59160	TDD EARTH TECHNOLOGIES	582.75		135,978
1,281	553-78100	TST EQUIPMENT INC	468.75		134,658
1,282	553-59160	U.T.S.	990.00		135,992
1,283	553-46045	UNIFIRST CORPORATION	160.71		134,830
1,284	553-59160	UNITED ROOFING & HOME IMPROVEM	825.00		135,958
1,285	553-75100	UNLIMITED DOOR SERVICE/STEVEN	894.00		135,183
1,286	553-78100	USP OF NEW ENGLAND	179.20		134,803
1,287	553-45060	W E AUBUCHON COMPANY INC	282.40		134,557

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	553	STREET DEPARTMENT			215,331.73

1,288	555-75023	B & S LOCKSMITH INC	12.00		134,731
1,289	555-59105	CORBETT CLEANING CO/STEPHEN CO	320.00		134,701
1,290	555-49075	F W WEBB COMPANY	122.20		134,617
1,291	555-74170	HIGHWAY TECH	545.00		134,608
1,292	555-49075	M & M ELECTRICAL SUPPLY CO INC	85.38		135,159
1,293	555-78140	MAC MULKIN CHEVROLET INC	68.50		135,163
1,294	555-95005	NEW HAMPSHIRE CHAPTER, ITE	20.00		135,997
1,295	555-31050	NEXTEL COMMUNICATIONS	260.60		135,932
1,296	555-32025	PSNH	513.00		136,008
1,296	555-32025	PSNH	1,169.05		136,009
1,297	555-78140	SANEL AUTO PARTS CO	490.22		134,687
1,298	555-46045	UNIFIRST CORPORATION	61.73		134,830

TOTAL	555	TRAFFIC DEPARTMENT			3,667.68

1,299	557-75023	COMMERCIAL BOILER SYSTEMS INC	2,129.63		134,740
1,300	557-59100	CORBETT CLEANING CO/STEPHEN CO	360.00		134,701
1,301	557-32005	PSNH	234.03		136,009
1,302	557-59160	TDD EARTH TECHNOLOGIES	4,549.50		135,978
1,303	557-75023	W E AUBUCHON COMPANY INC	112.70		134,557

TOTAL	557	PARKING LOTS			7,385.86

1,304	561-45195	JP BARTLETT CO INC	1,805.06		134,815
1,305	561-74085	NASHUA OUTDOOR POWER EQUIP	8.40		134,691
1,306	561-95005	NEW ENGLAND CEMETERY ASSN	50.00		135,940
1,307	561-32005	PSNH	119.18		136,009
1,308	561-48005	SHATTUCK MALONE OIL CO	161.34		135,924

TOTAL	561	EDGEWOOD CEMETERY			2,143.98

1,309	563-41015	CITY OF NASHUA	9.28		135,912
1,309	563-48015	CITY OF NASHUA	60.00		135,912
1,309	563-74085	CITY OF NASHUA	76.94		135,912
1,309	563-75023	CITY OF NASHUA	53.84		135,912
1,310	563-75023	HOME DEPOT CREDIT SERVICES	5.97		135,937
1,311	563-34005	MCLAUGHLIN OIL COMPANY	372.55		134,629

TOTAL	563	WOODLAWN CEMETERY			578.58

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,312	571-41015	STAPLES BUSINESS ADVANTAGE	520.26		134,870
TOTAL	571	COMMUNITY DEVELOPMENT			520.26
1,313	572-94005	FALK CARTER	434.00		134,807
1,314	572-31050	NEXTEL COMMUNICATIONS	12.14		135,932
1,315	572-98046	NHACC	850.00		135,936
1,316	572-49025	SMART COMPUTING	64.00		135,930
1,317	572-94005	ST JOHN LUCY	434.00		134,766
1,318	572-49075	UTRECHT ART SUPPLIES	150.97		136,003
TOTAL	572	PLANNING DEPARTMENT			1,945.11
1,319	573-31050	NEXTEL COMMUNICATIONS	71.30		135,932
TOTAL	573	ECONOMIC DEVELOPMENT			71.30
1,320	575-41015	ALPHAGRAPHICS	22.20		134,689
1,321	575-45215	AMS IMAGING INC	495.00		134,562
1,322	575-41015	ANCO SIGNS & STAMPS INC	8.30		134,783
1,323	575-45050	BAKER & TAYLOR	2,368.35		134,610
1,323	575-45050	BAKER & TAYLOR	1,179.24		134,611
1,323	575-45050	BAKER & TAYLOR	910.39		134,612
1,324	575-45085	BAKER & TAYLOR ENTERTAINMENT	-19.98		134,600
1,324	575-45315	BAKER & TAYLOR ENTERTAINMENT	640.95		134,600
1,325	575-95005	BOSTON CHILDREN'S MUSEUM	675.00		135,954
1,326	575-45050	BOWKER	374.49		134,529
1,327	575-45220	DEMCO INC	139.71		134,605
1,328	575-94005	DIONNE JOSEPH	125.00		134,574
1,329	575-91015	EYMAN CAROL	66.55		134,867
1,330	575-45050	GALE	821.66		134,814
1,331	575-45220	GAYLORD BROS INC	180.50		135,178
1,332	575-45050	H W WILSON CO	613.00		135,170
1,333	575-75160	HARRY W WELLS & SON INC	138.30		135,009
1,334	575-42010	HOME DEPOT CREDIT SERVICES	41.90		135,937
1,335	575-45050	INGRAM LIBRARY SERVICES	199.15		134,857
1,336	575-91015	JASINSKI JENNIFER	22.55		134,637
1,337	575-45050	LERNER PUBLISHING GROUP	18.95		134,823
1,338	575-45085	MICROMARKETING LLC	44.20		134,677
1,339	575-57010	MV COMMUNICATIONS INC	141.00		134,545
1,340	575-41015	NASHUA PUBLIC LIBRARY	2.99		135,913
1,340	575-43005	NASHUA PUBLIC LIBRARY	4.80		135,913
1,340	575-45090	NASHUA PUBLIC LIBRARY	5.00		135,913
1,340	575-45150	NASHUA PUBLIC LIBRARY	39.05		135,913
1,340	575-45220	NASHUA PUBLIC LIBRARY	3.29		135,913

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,340	575-59100	NASHUA PUBLIC LIBRARY	43.61		135,913
1,340	575-78100	NASHUA PUBLIC LIBRARY	24.00		135,913
1,341	575-34015	NATIONAL GRID	1,222.41		135,985
1,342	575-95005	NATIONAL TRUST FOR HISTORIC PR	115.00		136,018
1,343	575-59100	NEMZOFF RUTH	150.00		135,914
1,344	575-74085	NEVERETTS SEW & VAC INC	365.00		134,570
1,345	575-42005	NEW ENGLAND PAPER & SUPPLY	163.23		134,709
1,345	575-42020	NEW ENGLAND PAPER & SUPPLY	380.27		134,709
1,346	575-31040	NEXTEL COMMUNICATIONS	104.42		135,932
1,347	575-59100	NH HUMANITIES COUNCIL	35.00		135,926
1,348	575-45050	PENWORTHY COMPANY	1,131.98		134,792
1,349	575-32005	PUBLIC SERVICE OF NH	6,375.47		136,012
1,350	575-45085	RECORDED BOOKS LLC	102.90		134,834
1,351	575-45050	SAGE PUBLICATIONS INC	508.00		135,998
1,352	575-41005	STAPLES BUSINESS ADVANTAGE	194.88		134,870
1,352	575-41015	STAPLES BUSINESS ADVANTAGE	56.24		134,870
1,353	575-75105	VEOLIA ES TECHNICAL SOLUTIONS	177.80		134,829
1,354	575-41005	WB MASON COMPANY INC	547.98		134,575

TOTAL	575	PUBLIC LIBRARIES			20,959.73

1,355	576-94005	EASTERN STATES BUILDING	350.00		136,004
1,356	576-94005	INTERNATIONAL CODE COUNCIL	70.00		135,953
1,357	576-31065	NEXTEL COMMUNICATIONS	71.30		135,932

TOTAL	576	BUILDING DEPARTMENT			491.30

1,357	577-31050	NEXTEL COMMUNICATIONS	45.26		135,932

TOTAL	577	CODE ENFORCEMENT			45.26

209,009	581-94010	AARTHUN KAY	801.60		135,032
209,010	581-49050	AC MOORE INC	90.77		134,642
209,011	581-53103	ACUCARE NURSING PROFESSIONALS	558.36		134,926
209,012	581-53101	ADULT LEARNING CENTER	25,000.00		134,831
209,012	581-84030	ADULT LEARNING CENTER	25,312.50		134,831
209,013	581-42110	ALARMAX DISTRIBUTORS INC	1,327.54		134,906
209,014	581-91005	ALMEIDA SARAH	49.91		134,963
209,015	581-44005	ALPHAGRAPHICS	498.12		134,689
209,015	581-49050	ALPHAGRAPHICS	136.43		134,689
209,016	581-31005	ALTERNATIVE COMMUNICATIONS SER	100.00		134,805
209,017	581-91005	ALVES ARELINDA	55.69		135,093
209,018	581-49095	AMERICAN MATHEMATICS COMPETITI	226.00		134,942
209,019	581-42110	AMERICAN SECURITY & FIRE PROTE	110.00		134,525
209,020	581-49050	AMS COMPUTER CORPORATION	2,568.00		134,587

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,358	581-53100	ANACOMP INC	51.67		134,586
209,021	581-59130	APFELBERG MICHAEL	156.00		135,149
209,022	581-49050	B & H PHOTO VIDEO PRO AUDIO	240.51		134,530
209,023	581-75023	B & S LOCKSMITH INC	52.03		134,731
209,024	581-91005	BAGLEY MARCIA	100.79		135,102
209,025	581-42110	BATTERY SPECIALISTS OF NH LLC	511.65		135,108
209,026	581-31005	BAYRING COMMUNICATIONS	2,417.89		136,041
209,027	581-49050	BELLETETES INC	306.43		134,679
209,027	581-75023	BELLETETES INC	279.81		134,679
209,028	581-94030	BENHARDT CHRISTINA	18.10		135,038
209,029	581-84030	BEVERLY SCHOOL FOR THE DEAF	6,326.16		135,034
209,030	581-49910	BROX INDUSTRIES INC	17.66		134,582
209,031	581-59130	BUDA MARK	78.00		135,130
209,032	581-59130	BURNS MARK	78.00		135,121
209,033	581-55015	CANFIELD BRAD	1,210.00		135,015
209,034	581-42130	CAPP INC	2,821.00		134,886
209,035	581-55015	CARING HANDS TRANSPORTATION LL	14,050.00		135,086
209,036	581-91040	CARLTON CECILE	1,196.56		134,924
209,037	581-74092	CARPARTS OF NASHUA	715.22		135,160
209,038	581-49050	CARTRIDGE WORLD	190.99		135,060
209,038	581-49110	CARTRIDGE WORLD	75.89		135,060
209,039	581-94010	CAWLEY MAUREEN	2,000.00		134,967
209,040	581-84030	CEDARCREST INC	4,437.29		134,543
209,041	581-42010	CENTRAL PAPER PRODUCTS CO	9,604.36		135,179
209,041	581-49050	CENTRAL PAPER PRODUCTS CO	116.08		135,179
209,042	581-78007	CHAPPELL TRACTOR SALES INC	321.94		134,585
209,043	581-53100	CHG MEDICAL STAFFING	14,587.50		135,127
209,044	581-59130	CHRISTOPHER DANIEL	58.00		134,595
209,045	581-78007	CHUCK'S AUTO REPAIR INC	44.85		135,012
209,046	581-91005	CIOPPA ROBERT	153.08		135,036
1,359	581-49050	CITIZENS BANK	133.60		399
1,359	581-49075	CITIZENS BANK	20.65		399
209,047	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	25,233.00		134,592
209,048	581-94010	CLARK LEANNE	2,438.40		134,917
209,049	581-43005	CMRS-POC	2,000.00		136,034
209,050	581-91040	COCHRANE DONALD	128.98		135,115
209,051	581-59130	COLLINGS MARK	232.00		135,158
209,052	581-56030	COMMUNITY COUNCIL OF NASHUA	11,690.40		134,871
209,053	581-49110	COMPUTER HUT OF N E INC	34.95		135,180
209,054	581-94010	CONMY KRISTINE	2,083.20		135,119
209,055	581-42130	CONTROL TECHNOLOGIES INC	131.28		134,890
209,056	581-49050	CONWAY OFFICE PRODUCTS LLC	320.00		134,656
209,057	581-44005	COPY SHOP	108.20		134,653
209,058	581-94010	CORTEZ KIMBERLY	2,083.20		135,073
209,059	581-84030	CROTCHED MOUNTAIN REHAB CTR	6,998.60		134,919
209,060	581-78007	D & R TOWING INC	70.00		135,161
209,061	581-49050	D&H DISTRIBUTING CO	20,769.00		134,893
209,062	581-41015	DECKER INC	93.39		135,124

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
209,063	581-49050	DEMCO INC	52.14		134,605
209,064	581-53100	DIAZ JUDITH	122.00		135,156
209,065	581-55015	DICKS SONYA	365.75		135,125
209,066	581-59130	DONNELLY BOB	78.00		135,083
209,067	581-49050	DOWNES & READER HARDWOOD CO IN	1,090.00		134,573
209,068	581-94030	DREW-CAPOZZI LISA	100.00		134,931
209,069	581-49050	DURACO EXPRESS CHICAGO	433.90		136,031
209,070	581-47010	DWYER ARLENE	48.71		134,943
209,071	581-91005	DYER JENNIFER	181.66		134,683
209,072	581-84030	EASTER SEALS NEW HAMPSHIRE	3,193.56		134,837
209,072	581-84055	EASTER SEALS NEW HAMPSHIRE	12,059.06		134,837
209,073	581-53100	EBS HEALTHCARE	6,207.50		135,131
209,074	581-59130	EDDY STEVE	156.00		135,147
209,075	581-53101	EDUCATION INC	269.99		135,005
209,076	581-49075	EDUCATION LAW ASSOCIATION	158.65		135,029
209,077	581-59130	EINSIDLER-MOORE BRUCE	58.00		134,578
209,078	581-94030	ELLIOTT KIM	100.00		135,008
209,079	581-34015	ENERGYNORTH PROPANE	368.65		135,172
209,080	581-42130	F W WEBB COMPANY	899.93		134,617
209,081	581-53100	FAGAN MELISSA MA CCCC-SLP	5,156.25		135,129
209,082	581-34015	FAIRPOINT COMMUNICATIONS INC	31.72		136,037
209,083	581-34015	FAIRPOINT COMMUNICATIONS INC	35.03		136,038
209,084	581-34015	FAIRPOINT COMMUNICATIONS INC	31.72		136,039
209,085	581-31005	FAIRPOINT COMMUNICATIONS INC	28.51		136,040
209,086	581-94010	FALABELLA ERIN	1,197.60		135,143
209,087	581-75023	FASTENAL COMPANY	98.85		134,746
209,088	581-55005	FIRST STUDENT INC	5,580.74		134,980
209,088	581-55005	FIRST STUDENT INC	2,432.19		134,981
209,088	581-55005	FIRST STUDENT INC	4,958.94		134,982
209,088	581-55005	FIRST STUDENT INC	1,503.51		134,983
209,088	581-55015	FIRST STUDENT INC	156,433.59		134,981
209,088	581-55025	FIRST STUDENT INC	221,466.95		134,981
209,088	581-55035	FIRST STUDENT INC	3,832.87		134,981
209,089	581-49030	FOLLETT LIBRARY RESOURCES	732.90		134,560
209,089	581-49055	FOLLETT LIBRARY RESOURCES	259.25		134,560
209,090	581-59130	FORTIER SR RICHARD	114.00		135,067
209,091	581-59130	FRONK KEITH	78.00		135,050
209,092	581-59130	FULTON JOHN	90.00		135,056
209,093	581-59130	GADBOIS GERALD	290.00		134,519
209,094	581-49075	GATE CITY FENCE CO INC	39.60		134,659
209,095	581-55015	GIANGRANDE JAMES	18.72		135,152
209,096	581-59130	GODDU DAN	116.00		134,625
209,097	581-49050	GOPHER	80.90		134,913
209,098	581-91005	GOULET JULIE	19.02		135,122
209,099	581-42130	GRAINGER	710.03		134,634
209,100	581-94030	GRANT HEIDI S	100.00		135,059
209,101	581-84030	GREATER LAWRENCE ED COLLABORAT	9,402.50		134,994
209,102	581-94030	GREATER NASHUA CHAMBER OF COMM	900.00		134,824

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
209,103	581-74092	GREENFIELD INDUSTRIES INC	146.00		134,588
209,104	581-49050	GROTH MUSIC	175.50		135,118
209,105	581-59130	HAMILTON MICHAEL	232.00		135,061
209,106	581-84055	HAMPSTEAD HOSPITAL	325.00		134,928
209,107	581-84030	HANRAHAN LINDA PHD	62.50		134,936
209,108	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	960.24		135,166
209,109	581-42130	HEATING SPECIALTIES OF NH INC	29.12		135,162
209,110	581-59130	HENDERSON WILFRED	116.00		134,785
209,111	581-59130	HICKS ADAM	78.00		135,078
209,112	581-49050	HIGHSMITH INC	98.49		135,173
209,113	581-59130	HOEY SUZANNE	78.00		135,150
209,114	581-59130	HOLEWA ROBERT	58.00		134,548
209,115	581-75023	HOMANS ASSOCIATES LLC	1,169.30		135,082
209,116	581-75023	HOME DEPOT CREDIT SERVICES	37.97		134,959
209,117	581-49050	HOME DEPOT CREDIT SERVICES	158.74		134,996
209,118	581-49050	HOME DEPOT CREDIT SERVICES	158.94		135,039
209,119	581-42130	HONEYWELL INTERNATIONAL INC	3,389.39		135,058
209,120	581-91005	HORNE THOMAS	73.59		134,552
209,121	581-84055	HUDSON SCHOOL DISTRICT	6,413.69		135,931
209,122	581-59130	HURLEY DONALD	174.00		135,057
209,123	581-59130	HURLEY JR DANIEL	78.00		135,079
209,124	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,762.60		135,071
209,125	581-59130	IVERSON JEREMY	268.00		135,068
209,126	581-42130	JA SEXAUER	77.78		135,153
209,127	581-91005	JENNINGS DONNA	24.20		135,111
209,128	581-42110	KEYSTONE BATTERY	1,916.72		134,958
209,129	581-59130	KOHM JASON	116.00		135,066
209,130	581-91005	KOSOW CARMEN	56.79		134,957
209,131	581-91005	KOTOPOULIS JEANNETTE	30.65		134,934
209,132	581-59130	KUBA GARY	310.00		135,075
209,133	581-59130	LALLY JOSEPH	78.00		134,601
209,134	581-59130	LAVERRIERE LANCE	78.00		135,116
209,135	581-75023	LAW REALTY CO INC	410.00		134,633
209,136	581-84030	LEARNING CENTER FOR THE DEAF	6,134.62		135,089
209,137	581-59130	LEBEL ART	78.00		135,062
209,138	581-49050	LEGO EDUCATION	311.59		135,043
209,139	581-59130	LENTINI SALVATORE	174.00		135,092
209,140	581-84030	LIGHTHOUSE SCHOOL INC	49,447.68		134,922
209,141	581-91005	LUCAS MARK	39.60		135,157
209,142	581-84055	LUTHERAN COMMUNITY SERVICES OF	860.44		135,099
209,143	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,120.62		135,159
209,143	581-49050	M & M ELECTRICAL SUPPLY CO INC	1,338.30		135,159
209,144	581-59130	MARCOTTE DONALD	78.00		135,070
209,145	581-49050	MARKET BASKET	79.90		134,697
209,146	581-49050	MARTEL JENNIFER	400.00		134,971
209,147	581-59130	MARTINEAU PAUL	174.00		134,851
209,148	581-75090	MARVELL PLATE GLASS INC	352.50		134,556
209,149	581-59130	MAYNARD RAYMOND	78.00		135,080

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209,150	581-53103	MCCARTNEY AMY	5,812.00		135,096
209,151	581-47010	MEDCO SUPPLY INC	556.72		134,966
209,152	581-59130	MELANSON DENNIS	58.00		134,555
209,153	581-84030	MERRIMACK EDUCATION CENTER	5,451.32		135,090
209,154	581-53100	METRO GROUP INC (THE)	1,081.00		135,126
209,155	581-34015	METROMEDIA ENERGY INC	204,269.94		136,035
209,156	581-59130	MEWCK ROBERT	90.00		135,114
209,157	581-59130	MICHAEL BARBARA	58.00		135,055
209,158	581-49050	MIDWEST TECHNOLOGY PRODUCTS	275.10		134,515
209,159	581-55015	MILFORD SCHOOL DISTRICT	187.00		135,105
209,160	581-59130	MILLIGAN RYAN	116.00		134,758
209,161	581-49050	MILLIPORE CORPORATION	127.43		134,621
209,162	581-53100	MULTI-STATE BILLING SERVICES L	12,321.31		135,101
209,163	581-94010	MURRAY SHAUNA	259.20		135,145
209,164	581-84030	NASHOBA LEARNING GROUP	7,222.66		135,041
209,165	581-84030	NASHUA CHILDREN'S HOME	7,359.08		134,954
209,166	581-49050	NASHUA OUTDOOR POWER EQUIP	24.00		134,691
209,166	581-49910	NASHUA OUTDOOR POWER EQUIP	20.20		134,691
209,167	581-34015	NATIONAL GRID	6,760.44		136,043
209,168	581-42010	NATIONWIDE SALES & SERVICE	3,500.34		134,939
209,169	581-74092	NELSON PIANO SERVICE/FRANK J N	80.00		134,663
209,170	581-59130	NEVERETT WILLIAM	116.00		134,784
209,171	581-84055	NEW HAMPSHIRE HOSPITAL	566.00		135,037
209,172	581-94030	NEW HORIZONS CLC NEW HAMPSHIRE	1,300.00		134,790
209,173	581-49035	NEWS-2-YOU INC.	84.00		135,028
209,173	581-49075	NEWS-2-YOU INC.	110.00		135,028
209,173	581-49095	NEWS-2-YOU INC.	73.00		135,028
209,173	581-95010	NEWS-2-YOU INC.	500.00		135,028
209,174	581-84055	NFI MASSACHUSETTS INC	10,633.89		135,040
209,175	581-45410	NIHOA-NH INC	120.00		134,664
209,176	581-83009	NORTHEAST DELTA DENTAL	7,617.01		136,028
209,177	581-94010	NORWAY LOUISE	1,041.60		135,033
209,178	581-59130	NUNNALLY WILLIAM	90.00		135,053
209,179	581-94010	O'DEA MAUREEN	1,000.00		134,990
209,180	581-91040	O'DONNELL DANIEL	259.20		134,951
209,181	581-84055	ODYSSEY HOUSE INC	7,519.26		134,516
209,182	581-49050	OFFICE ENVIRONMENTS OF NEW ENG	490.00		134,835
209,183	581-31005	ONE COMMUNICATIONS	360.00		136,015
209,184	581-49050	ORIENTAL TRADING CO INC	95.84		134,949
209,185	581-74092	P J CURRIER LUMBER CO	127.85		134,964
209,186	581-91005	PAPANICOLAOU PAULA	37.13		134,956
209,187	581-33005	PENNICHUCK WATER WORKS INC	2,412.78		135,929
209,188	581-53100	PERFORMANCE REHAB INC.	5,012.76		135,025
209,189	581-59130	PETERSON EDWARD	78.00		135,074
209,190	581-43005	PETTY CASH	5.32		135,917
209,190	581-47010	PETTY CASH	19.25		135,917
209,190	581-49050	PETTY CASH	46.64		135,917
209,191	581-49050	PETTY CASH	144.59		135,918

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209,192	581-49075	PETTY CASH	233.00		135,921
209,193	581-95005	PHI DELTA KAPPA	68.00		134,708
209,194	581-59130	PINCENCE RON	58.00		135,076
209,195	581-84055	PINE HAVEN BOYS CENTER	2,286.00		134,898
209,196	581-49050	PITSCO INC	225.78		134,532
209,197	581-91005	PLACE PATRICIA	36.34		134,927
209,198	581-84030	PLUS CO INC (THE)	669.75		134,804
209,199	581-45910	PROQUEST LLC	1,630.00		134,538
209,200	581-55015	PROVIDER ENTERPRISES INC (THE)	28,807.00		134,960
209,201	581-32005	PSNH	1,719.73		136,014
209,202	581-32005	PUBLIC SERVICE OF NH	32,520.30		136,012
209,203	581-53085	QUIMBY EYE CARE INC	257.50		134,896
209,204	581-49050	RADIOSHACK CORP CREDIT SRVS	95.36		134,796
209,205	581-84030	READING FOUNDATION (THE)	1,116.00		134,986
209,206	581-49050	REEL CHRISTINE	75.79		135,146
209,207	581-84030	REGIONAL SERVICES & EDUCATION	31,613.31		134,547
209,208	581-43005	RESERVE ACCOUNT	2,000.00		136,033
209,209	581-42110	REXEL CLS	657.04		135,085
209,210	581-41040	RICOH AMERICAS CORPORATION	78.00		134,953
209,211	581-59130	ROBICHAUD DARRELL	78.00		135,077
209,212	581-84055	ROCHESTER SCHOOL DEPARTMENT	16,668.74		134,968
209,213	581-59130	ROUSSEAU CHRIS	78.00		135,097
209,214	581-45910	SAGE PUBLICATIONS INC	770.00		134,542
209,215	581-78007	SANEL AUTO PARTS CO	724.37		134,687
209,216	581-49050	SAX ARTS & CRAFTS	119.98		134,933
209,217	581-59130	SCACCIA RON	78.00		135,140
209,218	581-94010	SCARPATI DANIEL	3,124.80		135,069
209,219	581-91005	SCHAPPLER PHILIP	64.67		134,925
209,220	581-47010	SCHOOL NURSE SUPPLY INC	40.90		134,914
209,220	581-49055	SCHOOL NURSE SUPPLY INC	190.66		134,914
209,221	581-41015	SCHOOL SPECIALTY	252.55		134,944
209,221	581-49050	SCHOOL SPECIALTY	3,523.61		134,944
209,222	581-84030	SERESC	49,396.50		134,544
209,222	581-94030	SERESC	350.00		134,544
209,223	581-42010	SHIFFLER EQUIPMENT SALES INC	210.74		134,897
209,224	581-95005	SHRM	145.00		135,942
209,225	581-91005	SICILIA KATHRYN	37.40		135,091
209,226	581-42110	SIMPLEXGRINNELL	1,528.00		134,539
209,227	581-59130	SIMPSON DAVID	78.00		135,113
209,228	581-59130	SINCLAIR DAVID	58.00		135,138
209,229	581-74092	SIROIS & SON APPLIANCE REPAIRS	306.00		135,184
209,230	581-59130	SMITH MIKE	78.00		135,054
209,231	581-84030	SPAULDING YOUTH CENTER	8,210.58		134,526
209,231	581-84055	SPAULDING YOUTH CENTER	4,105.29		134,526
209,232	581-49050	SPORTIME	277.17		134,950
209,233	581-31005	SPRINT	50.72		136,036
209,234	581-53100	STANLEY ELEVATOR COMPANY INC	424.00		135,181
209,235	581-41015	STAPLES BUSINESS ADVANTAGE	534.10		134,789

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
209,235	581-41045	STAPLES BUSINESS ADVANTAGE	4,339.52		134,789
209,235	581-49050	STAPLES BUSINESS ADVANTAGE	2,768.43		134,789
209,235	581-64045	STAPLES BUSINESS ADVANTAGE	244.61		134,789
209,236	581-53100	STATE OF NH CRIMINAL RECORDS	1,971.50		135,919
209,237	581-49050	STEWART MARY	109.15		135,154
209,238	581-94010	STONE HALLIE	1,136.86		135,128
209,239	581-64192	STYLEX INC	1,750.00		135,017
209,240	581-53100	SUNBERG ROBERT	832.31		135,019
209,241	581-49050	SUPER DUPER PUBLICATIONS	44.95		134,566
209,242	581-59130	SWENSON ERIC	78.00		135,148
209,243	581-91005	SWINDELL LORNE	248.87		134,973
209,244	581-94010	THOMSON ELIZABETH	1,041.60		135,104
209,245	581-49030	TOADSTOOL BOOKSHOP	125.55		134,649
209,246	581-94010	TOTTEN GREENWOOD JOSHUA	3,852.00		135,120
209,247	581-78007	TOWERS MOTOR PARTS CORP	78.14		134,813
209,248	581-42130	TRANE US INC	711.99		134,929
209,249	581-84055	TREASURER STATE OF NH	5,902.40		135,935
209,250	581-84055	TREASURER STATE OF NH	3,250.23		134,941
209,251	581-49075	TREASURER STATE OF NH	87.50		135,185
209,252	581-53100	TWIN STATE//VOICE.DATA.VIDEO.I	180.00		135,007
209,253	581-43005	U S POSTAL SERVICES	785.00		135,920
209,254	581-42120	UNITED SUPPLY INC	1,224.39		135,013
209,255	581-83102	UNUM LIFE INSURANCE	3,299.34		135,915
209,256	581-31005	VERIZON BUSINESS	4,405.19		134,518
209,257	581-84030	VERMONT CTR FOR THE DEAF &	14,932.93		135,106
209,258	581-75180	VIKING ROOFING, INC.	3,737.00		135,044
209,259	581-83004	VISION SERVICE PLAN - NH	2,021.21		135,916
209,260	581-49075	W E AUBUCHON CO INC	281.40		136,029
209,261	581-49050	WALMART COMMUNITY	147.23		134,878
209,262	581-94010	WARD LINDSAY	2,438.40		135,109
209,263	581-91005	WELLMAN ANN MARIE	25.80		135,084
209,264	581-49050	WEST MUSIC	170.80		134,912
209,265	581-49050	WHEELER COLLEEN	188.01		135,087
209,266	581-47010	WILLIAM V. MACGILL & COMPANY	404.65		134,651
209,267	581-42110	WILLIAMS COMMUNICATIONS SERVIC	1,273.00		135,018
209,268	581-49050	WILSON LYND SAY	35.99		134,952
209,269	581-49050	WOODWIND & BRASSWIND	49.99		134,948
209,270	581-53100	YORK MS CCC/SLP TRICIA	531.25		135,112
209,271	581-53100	YORK PATRICIA	878.33		135,123
209,272	581-53101	YOUTH COUNCIL (THE)	8,373.90		135,004
TOTAL	581	SCHOOL DEPARTMENT			1,280,210.54
1,360	590-23581	SCHAFFER CONSULTING	8,750.00		134,911

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	590	P/Y OBLIGATIONS			8,750.00
1,361	592-85005	FEDEX	24.99		135,928
TOTAL	592	BONDED DEBT SERVICE			24.99
1,362	595-22025	PROPERTY VALUATION ADVS/STEPHE	2,500.00		134,816
TOTAL	595	OVERLAY			2,500.00
1,363	599-68065	PIERCE MANUFACTURING INC	182,978.00		419
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			182,978.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,364	617-01	THE JORDAN INSTITUTE	14,067.00		134,885
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			14,067.00
1,365	632-07	J LAWRENCE HALL INC	18,000.00		135,186
TOTAL	632-07	CAP IMP - FIRE DEFERRED BUILDING MAINT FY07			18,000.00
209,273	681-11	W L BLISS ASSOCIATES INC	9,122.58		135,110
TOTAL	681-11	CAP IMP - SCHOOL DEFERRED NAINTEENANCE/MAJOR			9,122.58
209,274	681-12	KEACH-NORDSTROM ASSOCS INC	10,307.55		135,023
209,275	681-12	NOBLIN & ASSOCIATES LC	3,150.00		134,965
TOTAL	681-12	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY09			13,457.55
1,366	699-07	C W DOWNER & CO	26,258.47		134,879
1,367	699-07	R W BECK INC	27,912.94		134,721
1,368	699-07	RATH YOUNG & PIGNATELLI PC	29,342.90		134,861
TOTAL	699-07	CAP IMP - WATER SUPPLY WATER SUPPLY ACQUISITION			83,514.31

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
1,369	771-53025	3734	VANASSE HANGEN BRUSTLIN INC	453.67		134,524
TOTAL	771	CPF - COMM DEVLPMNT DIV		453.67		
1,370	791-01310	3788	RD EDMUNDS & SONS INC	183,088.98		134,577
TOTAL	791	CPF-SOLID WASTE DISPOSAL		183,088.98		
1,371	792-01310	3799	METHUEN CONSTRUCTION CORP INC	460,321.35		134,511
1,372	792-01310	3799	METHUEN CONSTRUCTION CORP INC/	509.65		403
1,373	792-01310	3793	RD EDMUNDS & SONS INC	248,841.00		134,577
1,374	792-53075	3793	HAZEN & SAWYER	24,276.96		134,866
TOTAL	792	CPF-WASTEWATER USER FUND		733,948.96		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,375	801-31050	NEXTEL COMMUNICATIONS	154.58		135,932
1,376	801-32005	PSNH	468.33		136,009
1,377	801-32005	PUBLIC SERVICE OF NH	1,064.69		136,012
1,378	801-34015	ENERGYNORTH PROPANE	928.66		135,938
1,379	801-45285	STAY SAFE TRAFFIC PRODUCTS INC	236.20		134,584
1,380	801-46030	REFLECTIVE APPAREL FACTORY INC	161.52		134,723
1,380	801-46030	REFLECTIVE APPAREL FACTORY INC	161.51		134,723
1,381	801-46030	ROCKY BRANDS RETAIL LLC	82.00		134,852
1,382	801-47010	BASS FIRST AID SERVICE COMPANY	27.15		134,614
1,383	801-53080	CHEMSERVE ENVIRONMENTAL ANALYS	5,220.00		134,787
1,384	801-59100	AMHERST APPLIANCE REPAIR/STEVE	588.00		135,964
1,385	801-59100	NRRA	699.00		135,980
1,386	801-59100	RMG ENTERPRISE INC	2,637.41		135,014
1,387	801-59238	ANACOMP INC	11.26		134,586
1,388	801-64045	COMCAST	68.48		135,967
1,389	801-64192	ECOLOGIX ENVIROMENTAL SYSTEMS	1,325.00		134,970
1,390	801-75023	B & S LOCKSMITH INC	8.50		134,731
1,391	801-75023	BELLETTES INC	7.26		134,679
1,392	801-75023	J LAWRENCE HALL INC	579.12		135,186
1,393	801-75023	LOWE'S	342.17		135,972
1,394	801-77020	CUMMINS NORTHEAST INC	669.30		134,828
1,395	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	130.41		135,165
1,395	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	1,274.55		135,165
1,396	801-77020	POWERPLAN	633.24		134,846
1,397	801-78065	MAYNARD & LESIEUR INCORPORATED	1,875.79		135,167
1,398	801-78100	CASEY EQUIPMENT & RENTAL CORP	111.69		134,820
1,399	801-78100	CN WOOD CO INC	73.88		134,841
1,400	801-78100	DONOVAN EQUIPMENT CO INC	1,812.29		134,579
1,400	801-78100	DONOVAN EQUIPMENT CO INC	2,228.16		134,579
1,401	801-78100	NAPA AUTO PARTS	30.27		134,808
1,401	801-78100	NAPA AUTO PARTS	148.35		134,808
1,401	801-78100	NAPA AUTO PARTS	32.98		134,809
1,401	801-78100	NAPA AUTO PARTS	37.91		134,809
1,401	801-78100	NAPA AUTO PARTS	11.55		134,809
1,402	801-78100	NEW G.H. BERLIN OIL COMPANY	163.40		134,715
1,402	801-78100	NEW G.H. BERLIN OIL COMPANY	187.91		134,715
1,402	801-78100	NEW G.H. BERLIN OIL COMPANY	57.19		134,715
1,403	801-78100	SANEL AUTO PARTS CO	84.10		134,687
1,403	801-78100	SANEL AUTO PARTS CO	1.87		134,687
1,404	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	19,936.30		422
1,405	801-83106	NORTHEAST DELTA	710.52		424
1,406	801-83130	ITT HARTFORD	192.22		425
1,407	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	30,754.00		422
1,408	801-83206	NORTHEAST DELTA	993.36		424
1,409	801-83230	ITT HARTFORD	168.00		425
1,410	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	3,917.44		422
1,411	801-83306	HARVARD PILGRIM HEALTH CARE	105.93		396
1,412	801-83306	HARVARD PILGRIM HEALTH CARE	143.01		423

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 15
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,413	801-83306	NORTHEAST DELTA	263.70		424
1,414	801-83330	ITT HARTFORD	146.27		425
1,415	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	14,222.30		422
1,416	801-83406	NORTHEAST DELTA	426.60		424
1,417	801-83430	ITT HARTFORD	96.88		425
1,418	801-85060	TREASURER STATE OF NH	183,798.10		400
1,418	801-85065	TREASURER STATE OF NH	59,109.47		400
1,418	801-85070	TREASURER STATE OF NH	18,379.81		400
1,419	801-94005	SWANA	171.00		135,943
1,420	801-94005	TREASURER STATE OF N H	150.00		135,966
1,420	801-94005	TREASURER STATE OF N H	150.00		135,966
1,420	801-94005	TREASURER STATE OF N H	50.00		135,966
1,421	801-94005	UMASS LOWELL	560.00		135,974
1,421	801-94005	UMASS LOWELL	300.00		135,974
1,421	801-94005	UMASS LOWELL	150.00		135,974
1,421	801-94005	UMASS LOWELL	150.00		135,974
1,422	801-95005	APWA PUBLICATIONS	171.25		136,017
1,423	801-95005	WASTECON 2008	1,030.00		135,996
<hr/>					
TOTAL	801	SOLID WASTE DISPOSAL			360,581.84
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1,424	802-215-00	FEDERAL HOME LOAN MORTGAGE COR	175.31		135,003
1,425	802-215-00	PENNICHUCK WATER WORKS	8,000.00		135,016
1,426	802-31005	BAYRING COMMUNICATIONS	60.42		135,995
1,427	802-31005	NEXTEL COMMUNICATIONS	100.88		135,932
1,427	802-31005	NEXTEL COMMUNICATIONS	224.61		135,932
1,428	802-31005	USA MOBILITY WIRELESS INC	15.77		135,983
1,429	802-32005	PSNH	27.47		136,009
1,429	802-32005	PSNH	570.12		136,009
1,430	802-33005	PENNICHUCK WATER	127.72		135,944
1,431	802-43005	FEDEX	156.19		135,928
1,432	802-45103	JCI JONES CHEMICALS INC	3,445.33		134,710
1,433	802-45175	ARCSOURCE INC	41.04		134,688
1,434	802-46045	UNIFIRST CORPORATION	45.01		134,830
1,434	802-46045	UNIFIRST CORPORATION	285.52		134,830
1,435	802-467	HILLSBOROUGH COUNTY TREASURER	93.68		135,175
1,436	802-48015	DENNIS K BURKE INC	817.04		136,024
1,436	802-48015	DENNIS K BURKE INC	817.04		136,024
1,437	802-49070	ENVIRONMENTAL RESOURCE ASSOCIA	624.18		134,590
1,438	802-49075	HOME DEPOT CREDIT SERVICES	7.99		135,937
1,439	802-49075	M & M ELECTRICAL SUPPLY CO INC	90.85		135,159
1,440	802-53030	EASTERN ANALYTICAL INC	65.00		134,684
1,441	802-59100	CRITTER CONTROL OF NASHUA	795.00		134,987
1,442	802-59100	MONSTER STORAGE	525.00		134,719
1,443	802-59105	GREENLEAF WILLIAM	680.00		134,743
1,444	802-59220	PRINTGRAPHICS OF MAINE	152.35		134,615
1,445	802-59225	RESOURCE MANAGEMENT INC	21,108.19		134,535

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,446	802-59230	NEW ENGLAND POSITIONING SYSTEM	730.00		134,676
1,447	802-59238	ANACOMP INC	298.53		134,586
1,448	802-59239	STAPLES BUSINESS ADVANTAGE	305.27		134,870
1,449	802-59320	CONTEMPORARY CHRYSLER DODGE IN	163.35		134,978
1,450	802-59320	PINE MOTOR PARTS	16.98		135,169
1,451	802-64192	BELLETETES INC	37.78		134,679
1,452	802-64192	F W WEBB COMPANY	41.60		134,617
1,453	802-64192	FASTENAL COMPANY	205.86		134,746
1,454	802-64192	JOHNSON PACKING & IND PROD INC	497.83		134,628
1,455	802-64192	M & M ELECTRICAL SUPPLY CO INC	74.06		135,159
1,456	802-64192	MCMASTER-CARR SUPPLY CO	282.34		134,673
1,457	802-64192	PINE MOTOR PARTS	9.65		135,169
1,458	802-77050	FASTENAL COMPANY	53.02		134,746
1,459	802-77050	GRAINGER	430.02		134,634
1,460	802-77050	M & M ELECTRICAL SUPPLY CO INC	236.37		135,159
1,461	802-77050	UNITED SUPPLY COMPANY INC	2,609.33		135,177
1,461	802-77063	UNITED SUPPLY COMPANY INC	564.19		135,177
1,462	802-77066	GRAINGER	124.56		134,634
1,463	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	58,587.50		422
1,464	802-83006	HARVARD PILGRIM HEALTH CARE	15,828.08		396
1,465	802-83006	HARVARD PILGRIM HEALTH CARE	16,050.56		423
1,466	802-83006	NORTHEAST DELTA	3,092.81		424
1,467	802-83030	ITT HARTFORD	831.42		425
1,468	802-94005	LESIEUR NANCY	438.82		135,922
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			140,561.64

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REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,469	941-98029	BOARD OF HEALTH/PETTY CASH	187.46		135,923
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			187.46
1,470	952-01354	W B HEFFERNAN, FOR SHANNACHIE	750.00		134,714
1,471	952-05058	HANDY HOUSE INC	55.00		135,961
1,472	952-75021	SPORT SUPPLY GROUP, INC	4,428.00		134,995
1,473	952-75022	AFFILIATED HVAC SERVICES LLC	711.93		134,975
1,474	952-75022	SIMPLEX GRINNELL	558.00		135,949
TOTAL	952	PARK & RECREATION TRUST FUND			6,502.93
1,475	961-45185	HARDY DORIC INC	1,170.00		134,692
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			1,170.00
1,476	963-45195	STOKES SEEDS, INC	141.83		134,900
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			141.83
1,477	975-51005	BARRADALE O'CONNELL NEWKIRK &	427.50		134,685
TOTAL	975	LIBRARY TRUST FUND			427.50

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REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	07-FEB-2009	903.15
305-11125	31-JAN-2009	903.15
305-11239	07-FEB-2009	1,014.26
305-11239	31-JAN-2009	1,014.26
305-18061	31-JAN-2009	116.25
305-59100	07-FEB-2009	100.00
305-59100	31-JAN-2009	50.00
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	4,101.07
308-83051	07-FEB-2009	1,198.74
308-83051	31-JAN-2009	1,218.69
308-83052	07-FEB-2009	1,100.91
308-83052	31-JAN-2009	1,028.77
308-83102	07-FEB-2009	1,690.35
308-83102	31-JAN-2009	1,690.35
TOTAL	308 SRF - INSURANCE	7,927.81
3086-11870	07-FEB-2009	4,808.19
3086-13004	07-FEB-2009	800.00
3086-13032	07-FEB-2009	256.05
3086-13032	31-JAN-2009	332.14
TOTAL	308 JAVITS GRANT PROGRAM	6,196.38
3097-11162	07-FEB-2009	610.13
3097-11162	31-JAN-2009	610.14
3097-11408	07-FEB-2009	403.40
3097-11408	31-JAN-2009	403.40
3097-12112	07-FEB-2009	811.18
3097-12112	31-JAN-2009	618.65
3097-12830	07-FEB-2009	211.69
3097-12830	31-JAN-2009	23.39
3097-19138	07-FEB-2009	2,952.16
3097-19139	07-FEB-2009	12,556.51
3097-19140	07-FEB-2009	8,565.19
3097-19140	31-JAN-2009	7,033.72
3097-19540	07-FEB-2009	22,895.86
3097-19540	31-JAN-2009	16,270.97
3097-19544	07-FEB-2009	633.54
3097-19544	31-JAN-2009	414.24
3097-19545	07-FEB-2009	1,946.79
3097-19545	31-JAN-2009	1,310.48

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 309	SRF - FOOD SERVICES	78,271.44
3098-13004	07-FEB-2009	727.15
3098-13004	31-JAN-2009	286.98
TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	1,014.13
3117-12006	07-FEB-2009	2,282.26
3117-12006	31-JAN-2009	150.00
TOTAL 311	DRIVER'S EDUCATION	2,432.26
312-11165	07-FEB-2009	1,052.87
312-11165	31-JAN-2009	1,052.86
312-11191	07-FEB-2009	788.83
312-11191	31-JAN-2009	788.83
312-11445	07-FEB-2009	138.39
312-11445	31-JAN-2009	138.39
312-11547	07-FEB-2009	2,117.19
312-11547	31-JAN-2009	2,117.20
312-12116	07-FEB-2009	599.87
312-12116	31-JAN-2009	599.87
312-13004	07-FEB-2009	776.09
312-13004	31-JAN-2009	2,587.44
312-17001	07-FEB-2009	100.00
TOTAL 312	SRF - FINANCIAL SERVICES	12,857.83
3122-12006	07-FEB-2009	500.00
TOTAL 312	ADULT ED/CONTINUING ED	500.00
3149-11870	07-FEB-2009	300.00
TOTAL 314	LEARN AND SERVE AMERICA-REACH	300.00
3239-12006	07-FEB-2009	3,700.00
3239-12006	31-JAN-2009	2,925.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 323	ADULT H.S.ALTERNATIVE ED	6,625.00
3245-11860	07-FEB-2009	1,346.15
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,346.15
3269-11726	07-FEB-2009	1,831.69
TOTAL 326	NH ALTERNATE ASSESSMENT COACH	1,831.69
3279-12006	07-FEB-2009	1,125.00
TOTAL 327	ADULT H.S.SPECIAL NEEDS GRANT	1,125.00
331-11245	07-FEB-2009	597.36
331-11245	31-JAN-2009	597.36
331-11250	07-FEB-2009	682.87
331-11250	31-JAN-2009	682.87
331-11561	07-FEB-2009	1,117.33
331-11561	31-JAN-2009	1,117.33
331-11567	07-FEB-2009	1,414.75
331-11567	31-JAN-2009	1,414.75
331-12115	07-FEB-2009	548.32
331-12115	31-JAN-2009	548.32
331-13038	07-FEB-2009	269.62
331-13044	07-FEB-2009	4,879.98
331-13044	31-JAN-2009	6,085.89
331-18036	07-FEB-2009	4,139.52
331-18036	31-JAN-2009	3,680.19
TOTAL 331	SRF - POLICE DEPARTMENT	27,776.46
332-13004	07-FEB-2009	97.20
TOTAL 332	SRF - FIRE DEPARTMENT	97.20
3359-11870	07-FEB-2009	1,595.35
3359-12006	07-FEB-2009	146.79
3359-12078	07-FEB-2009	1,875.00
3359-12078	31-JAN-2009	1,100.00
3359-19230	07-FEB-2009	975.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	5,692.14
3369-13137	07-FEB-2009	29.48
TOTAL 336	TITLE I SCHL IMPR DR CRISP	29.48
341-11107	07-FEB-2009	433.74
341-11107	31-JAN-2009	433.74
341-11484	07-FEB-2009	1,280.00
341-11484	31-JAN-2009	1,280.00
341-11563	07-FEB-2009	938.55
341-11563	31-JAN-2009	938.56
341-12037	07-FEB-2009	104.21
341-12037	31-JAN-2009	104.21
341-12101	07-FEB-2009	396.07
341-12101	31-JAN-2009	396.07
TOTAL 341	SRF - COMMUNITY SERVICES	6,305.15
342-11584	07-FEB-2009	1,723.23
342-11584	31-JAN-2009	1,723.23
342-12000	07-FEB-2009	635.11
342-12000	31-JAN-2009	635.11
342-12081	31-JAN-2009	82.92
342-12199	07-FEB-2009	1,033.32
342-12199	31-JAN-2009	1,033.32
342-12582	07-FEB-2009	236.55
342-12582	31-JAN-2009	254.35
TOTAL 342	SRF - COMMUNITY HEALTH	7,357.14
3440-11860	07-FEB-2009	1,153.85
TOTAL 344	AFTER SCHOOL PROGRAM	1,153.85
3449-11162	07-FEB-2009	640.13
3449-11162	31-JAN-2009	580.38
3449-11860	07-FEB-2009	8,325.68
TOTAL 344	TITLE IV SDF 21ST CENTURY	9,546.19

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3468-11162	07-FEB-2009	580.50
3468-11162	31-JAN-2009	580.50
3468-11870	07-FEB-2009	4,373.96
3468-19230	07-FEB-2009	5,700.00
TOTAL	346 SMALLER LEARNING COMMUNITY	11,234.96
3509-11726	07-FEB-2009	25,188.52
3509-12201	07-FEB-2009	496.00
3509-12201	31-JAN-2009	279.00
TOTAL	350 TITLE 11A TEACHER QUALITY	25,963.52
352-59055	07-FEB-2009	400.05
352-59055	31-JAN-2009	400.05
TOTAL	352 SRF - PARKS AND RECREATION	800.10
3539-13032	07-FEB-2009	537.50
TOTAL	353 ADULT BASIC EDUCATION	537.50
3559-11870	07-FEB-2009	2,809.53
3559-12006	07-FEB-2009	1,027.56
3559-12006	31-JAN-2009	1,027.56
3559-12078	07-FEB-2009	1,462.50
3559-12078	31-JAN-2009	975.00
3559-12201	07-FEB-2009	283.00
3559-13004	07-FEB-2009	93.75
TOTAL	355 TITLE IB READING 1ST FES	7,678.90
3609-11515	07-FEB-2009	4,520.45
3609-13133	07-FEB-2009	425.00
3609-13133	31-JAN-2009	1,900.00
TOTAL	360 DROP OUT PREVENTION/ALT ED	6,845.45
374-01126	07-FEB-2009	914.75
374-01126	31-JAN-2009	914.75
374-01127	07-FEB-2009	165.61
374-01127	31-JAN-2009	165.61

REPORT 7WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 15
 02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-01210	07-FEB-2009	1,780.14
374-01210	31-JAN-2009	1,780.14
374-0703P	07-FEB-2009	133.69
374-0703P	31-JAN-2009	213.90
374-0704P	07-FEB-2009	133.69
374-0704P	31-JAN-2009	213.90
374-0705P	07-FEB-2009	802.55
374-0705P	31-JAN-2009	695.59
374-07235	07-FEB-2009	715.96
374-07235	31-JAN-2009	662.47
374-0734P	07-FEB-2009	1,341.20
374-0734P	31-JAN-2009	1,341.20
374-09003	07-FEB-2009	524.27
374-09003	31-JAN-2009	524.27
374-11131	07-FEB-2009	1,219.71
374-11131	31-JAN-2009	1,219.71
374-11149	07-FEB-2009	1,840.92
374-11149	31-JAN-2009	1,840.92
374-11168	07-FEB-2009	928.64
374-11168	31-JAN-2009	928.64
374-11653	07-FEB-2009	234.71
374-11653	31-JAN-2009	234.71
TOTAL	374 SRF - URBAN PROGRAMS	21,471.65
3769-11726	07-FEB-2009	7,892.32
3769-11802	07-FEB-2009	1,972.09
3769-11870	07-FEB-2009	2,623.32
3769-12111	07-FEB-2009	5,708.14
3769-12111	31-JAN-2009	4,772.52
3769-12126	07-FEB-2009	537.60
3769-12126	31-JAN-2009	430.08
3769-12135	07-FEB-2009	111.36
3769-12135	31-JAN-2009	37.12
3769-12198	07-FEB-2009	45,049.90
3769-12201	07-FEB-2009	175.76
3769-13133	07-FEB-2009	3,595.95
3769-13133	31-JAN-2009	12.50
3769-13137	07-FEB-2009	198.85
3769-19000	07-FEB-2009	4,394.48
3769-19000	31-JAN-2009	1,614.17
TOTAL	376 TITLE I ESEA	79,126.16
3779-13133	07-FEB-2009	4,933.18
3779-13133	31-JAN-2009	1,575.01

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	6,508.19
3909-11726	07-FEB-2009	2,019.06
3909-12111	07-FEB-2009	409.05
3909-12111	31-JAN-2009	327.24
3909-13133	07-FEB-2009	800.00
3909-19000	07-FEB-2009	1,400.00
TOTAL 390	VOC ED SECONDARY PERKINS	4,955.35
3927-13133	07-FEB-2009	175.00
TOTAL 392	CULINARY ARTS	175.00
3937-19000	07-FEB-2009	809.02
TOTAL 393	DAY CARE	809.02
3959-11726	07-FEB-2009	69,025.91
3959-11805	07-FEB-2009	1,400.81
3959-12201	07-FEB-2009	527.00
3959-12201	31-JAN-2009	341.00
TOTAL 395	IDEA BASIC SPEC ED	71,294.72
3969-11726	07-FEB-2009	2,514.47
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,514.47
3977-12111	07-FEB-2009	12,789.06
3977-12111	31-JAN-2009	10,318.80
TOTAL 397	SPECIAL ED LOCAL	23,107.86

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	07-FEB-2009	832.34
501-11033	31-JAN-2009	769.94
501-11463	07-FEB-2009	769.94
501-11463	31-JAN-2009	769.94
501-11470	07-FEB-2009	703.02
501-11470	31-JAN-2009	798.30
501-11471	07-FEB-2009	1,926.42
501-11471	31-JAN-2009	1,926.42
501-11611	07-FEB-2009	528.68
501-11611	31-JAN-2009	528.68
TOTAL	501 MAYOR'S OFFICE	9,553.68
502-11113	07-FEB-2009	1,526.00
502-11113	31-JAN-2009	1,526.00
502-11195	07-FEB-2009	2,207.83
502-11195	31-JAN-2009	1,941.86
502-11219	07-FEB-2009	1,766.76
502-11219	31-JAN-2009	1,766.76
502-11518	07-FEB-2009	1,615.60
502-11518	31-JAN-2009	1,615.60
TOTAL	502 LEGAL DEPARTMENT	13,966.41
503-11071	07-FEB-2009	1,196.29
503-11071	31-JAN-2009	1,196.29
503-12092	07-FEB-2009	490.64
503-12092	31-JAN-2009	490.64
TOTAL	503 BOARD OF ALDERMEN	3,373.86
508-11130	07-FEB-2009	809.99
508-11130	31-JAN-2009	809.99
508-11446	07-FEB-2009	813.98
508-11446	31-JAN-2009	813.98
TOTAL	508 INSURANCE - POLICY COSTS	3,247.94
511-11247	07-FEB-2009	662.00
511-11247	31-JAN-2009	662.00
511-11248	07-FEB-2009	1,351.04
511-11248	31-JAN-2009	1,351.04

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,026.08
512-11005	07-FEB-2009	876.86
512-11005	31-JAN-2009	876.86
512-11050	07-FEB-2009	718.17
512-11050	31-JAN-2009	718.17
512-11064	07-FEB-2009	954.94
512-11064	31-JAN-2009	954.94
512-11073	07-FEB-2009	1,544.89
512-11073	31-JAN-2009	1,544.88
512-11134	07-FEB-2009	750.52
512-11134	31-JAN-2009	750.52
512-11165	07-FEB-2009	2,178.04
512-11165	31-JAN-2009	2,184.35
512-11173	07-FEB-2009	1,364.20
512-11173	31-JAN-2009	1,364.20
512-11177	07-FEB-2009	1,885.71
512-11177	31-JAN-2009	1,885.72
512-11222	07-FEB-2009	957.31
512-11222	31-JAN-2009	957.31
512-11224	07-FEB-2009	957.63
512-11224	31-JAN-2009	957.64
512-11232	07-FEB-2009	1,010.46
512-11232	31-JAN-2009	1,010.46
512-11265	07-FEB-2009	833.86
512-11265	31-JAN-2009	833.86
512-11445	07-FEB-2009	553.56
512-11445	31-JAN-2009	553.56
512-11531	07-FEB-2009	1,293.84
512-11531	31-JAN-2009	1,383.84
512-11684	07-FEB-2009	827.74
512-11684	31-JAN-2009	827.74
512-11714	07-FEB-2009	903.15
512-11714	31-JAN-2009	903.15
512-11740	07-FEB-2009	1,575.29
512-11740	31-JAN-2009	1,575.29
512-12033	07-FEB-2009	581.13
512-12033	31-JAN-2009	581.13
512-12052	07-FEB-2009	556.29
512-12052	31-JAN-2009	558.43
512-12056	07-FEB-2009	343.89
512-12056	31-JAN-2009	343.89
512-12749	07-FEB-2009	592.39
512-12749	31-JAN-2009	592.39
512-13004	07-FEB-2009	59.91
512-13004	31-JAN-2009	22.41

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 512	FINANCIAL SERVICES	42,700.52
513-11117	07-FEB-2009	1,533.61
513-11117	31-JAN-2009	1,533.61
513-11171	07-FEB-2009	2,571.32
513-11171	31-JAN-2009	2,571.33
513-11213	07-FEB-2009	1,219.71
513-11213	31-JAN-2009	1,219.71
513-11223	07-FEB-2009	737.23
513-11223	31-JAN-2009	737.24
513-12132	31-JAN-2009	
TOTAL 513	CITY CLERK'S OFFICE	12,123.76
514-11441	07-FEB-2009	1,364.20
514-11441	31-JAN-2009	1,364.20
514-11540	07-FEB-2009	1,017.43
514-11540	31-JAN-2009	1,017.42
514-11578	07-FEB-2009	936.70
514-11578	31-JAN-2009	936.70
514-11589	07-FEB-2009	557.84
514-11589	31-JAN-2009	507.13
TOTAL 514	INSURANCE-PROPERTY & CASUALTY	7,701.62
515-11031	07-FEB-2009	1,044.26
515-11031	31-JAN-2009	1,044.26
515-11350	07-FEB-2009	903.15
515-11350	31-JAN-2009	903.15
515-11446	07-FEB-2009	271.33
515-11446	31-JAN-2009	271.32
515-11447	07-FEB-2009	1,622.11
515-11447	31-JAN-2009	1,622.11
515-12001	07-FEB-2009	665.03
515-12001	31-JAN-2009	665.03
TOTAL 515	HUMAN RESOURCES	9,011.75
516-11147	07-FEB-2009	693.38
516-11147	31-JAN-2009	693.38
516-11148	07-FEB-2009	902.81
516-11148	31-JAN-2009	902.81
516-11459	07-FEB-2009	1,196.29

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
516-11459	31-JAN-2009	1,196.29
516-11573	07-FEB-2009	895.46
516-11573	31-JAN-2009	895.46
TOTAL	516 PURCHASING DEPARTMENT	7,375.88

517-11198	07-FEB-2009	1,077.41
517-11198	31-JAN-2009	1,077.41
517-11266	07-FEB-2009	661.75
517-11266	31-JAN-2009	661.75
517-11420	07-FEB-2009	835.74
517-11420	31-JAN-2009	835.74
517-12063	07-FEB-2009	284.23
517-12063	31-JAN-2009	284.23
517-13020	07-FEB-2009	99.26
517-13020	31-JAN-2009	299.53
TOTAL	517 BUILDING MAINT - CITY ADMIN	6,117.05

519-11014	07-FEB-2009	1,069.50
519-11014	31-JAN-2009	1,069.50
519-11016	07-FEB-2009	938.85
519-11016	31-JAN-2009	938.85
519-11017	07-FEB-2009	783.92
519-11017	31-JAN-2009	783.92
519-11115	07-FEB-2009	1,873.48
519-11115	31-JAN-2009	1,873.47
519-11146	07-FEB-2009	816.63
519-11146	31-JAN-2009	816.64
519-11153	07-FEB-2009	589.71
519-11153	31-JAN-2009	589.71
519-11154	07-FEB-2009	617.67
519-11154	31-JAN-2009	617.67
519-11205	07-FEB-2009	773.51
519-11205	31-JAN-2009	773.50
519-11241	07-FEB-2009	1,328.18
519-11241	31-JAN-2009	1,328.18
TOTAL	519 ASSESSORS	17,582.89

520-12077	07-FEB-2009	256.94
520-12077	31-JAN-2009	256.94

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 520	HUNT BUILDING	513.88
522-11127	07-FEB-2009	1,626.12
522-11127	31-JAN-2009	1,626.11
522-11128	07-FEB-2009	1,096.69
522-11128	31-JAN-2009	1,096.69
522-11356	07-FEB-2009	928.64
522-11356	31-JAN-2009	928.64
522-11429	07-FEB-2009	1,766.76
522-11429	31-JAN-2009	1,766.76
522-11641	07-FEB-2009	1,342.56
522-11641	31-JAN-2009	1,342.56
522-11652	07-FEB-2009	1,404.69
522-11652	31-JAN-2009	1,404.69
522-11721	07-FEB-2009	1,482.33
522-11721	31-JAN-2009	1,482.33
522-11724	07-FEB-2009	1,293.11
522-11724	31-JAN-2009	1,293.11
522-11725	07-FEB-2009	951.69
522-11725	31-JAN-2009	951.69
522-11729	07-FEB-2009	2,124.17
522-11729	31-JAN-2009	2,124.16
522-12140	07-FEB-2009	287.40
522-12140	31-JAN-2009	287.40
TOTAL 522	INFORMATION TECHNOLOGY	28,608.30
523-11332	07-FEB-2009	957.33
523-11332	31-JAN-2009	957.33
TOTAL 523	GIS	1,914.66
531-11065	07-FEB-2009	1,078.50
531-11065	31-JAN-2009	1,078.50
531-11085	07-FEB-2009	877.59
531-11085	31-JAN-2009	877.59
531-11114	07-FEB-2009	2,241.79
531-11114	31-JAN-2009	2,241.79
531-11129	07-FEB-2009	1,856.93
531-11129	31-JAN-2009	1,856.92
531-11164	07-FEB-2009	1,121.86
531-11164	31-JAN-2009	1,121.86
531-11166	07-FEB-2009	2,418.69
531-11166	31-JAN-2009	2,418.70

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WARRANT # 15
02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11170	07-FEB-2009	1,417.74
531-11170	31-JAN-2009	1,417.74
531-11201	07-FEB-2009	1,287.42
531-11201	31-JAN-2009	1,287.41
531-11203	07-FEB-2009	634.30
531-11203	31-JAN-2009	634.30
531-11226	07-FEB-2009	773.98
531-11226	31-JAN-2009	773.98
531-11242	07-FEB-2009	1,076.54
531-11242	31-JAN-2009	1,076.54
531-11257	07-FEB-2009	2,562.90
531-11257	31-JAN-2009	2,562.90
531-11398	07-FEB-2009	600.39
531-11398	31-JAN-2009	600.39
531-11477	07-FEB-2009	1,286.28
531-11477	31-JAN-2009	1,286.27
531-11487	07-FEB-2009	1,332.86
531-11487	31-JAN-2009	1,332.86
531-11495	07-FEB-2009	987.31
531-11495	31-JAN-2009	987.31
531-11498	07-FEB-2009	835.86
531-11498	31-JAN-2009	835.86
531-11516	07-FEB-2009	821.79
531-11516	31-JAN-2009	821.79
531-11535	07-FEB-2009	12,736.22
531-11535	31-JAN-2009	12,736.22
531-11537	07-FEB-2009	12,255.28
531-11537	31-JAN-2009	62,808.38
531-11538	07-FEB-2009	877.60
531-11538	31-JAN-2009	877.60
531-11539	07-FEB-2009	1,489.36
531-11539	31-JAN-2009	1,489.36
531-11544	07-FEB-2009	4,062.92
531-11544	31-JAN-2009	4,062.92
531-11549	07-FEB-2009	20,053.40
531-11549	31-JAN-2009	20,053.40
531-11552	07-FEB-2009	7,693.14
531-11552	31-JAN-2009	7,890.40
531-11555	07-FEB-2009	24,795.05
531-11555	31-JAN-2009	25,010.83
531-11558	07-FEB-2009	71,562.05
531-11558	31-JAN-2009	71,562.07
531-11561	07-FEB-2009	17,944.80
531-11561	31-JAN-2009	17,944.80
531-11567	07-FEB-2009	31,124.55
531-11567	31-JAN-2009	31,124.55
531-11569	07-FEB-2009	1,155.52
531-11569	31-JAN-2009	1,155.52

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TREASURY WARRANT
WARRANT # 15
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11618	07-FEB-2009	2,720.90
531-11618	31-JAN-2009	2,720.91
531-11622	07-FEB-2009	2,862.50
531-11622	31-JAN-2009	2,862.49
531-11636	07-FEB-2009	954.90
531-11636	31-JAN-2009	954.90
531-11664	07-FEB-2009	1,114.74
531-11664	31-JAN-2009	1,114.74
531-11665	07-FEB-2009	751.95
531-11665	31-JAN-2009	751.95
531-11719	07-FEB-2009	903.53
531-11719	31-JAN-2009	903.52
531-11732	07-FEB-2009	6,835.35
531-11732	31-JAN-2009	6,835.35
531-12020	07-FEB-2009	915.07
531-12020	31-JAN-2009	915.07
531-12042	07-FEB-2009	1,682.61
531-12042	31-JAN-2009	951.12
531-12066	07-FEB-2009	657.80
531-12066	31-JAN-2009	657.80
531-12068	07-FEB-2009	1,468.42
531-12068	31-JAN-2009	1,468.42
531-12071	07-FEB-2009	251.32
531-12071	31-JAN-2009	251.32
531-12119	07-FEB-2009	1,102.70
531-12119	31-JAN-2009	1,102.70
531-13004	07-FEB-2009	3,408.81
531-13004	31-JAN-2009	3,870.35
531-13038	07-FEB-2009	921.60
531-13038	31-JAN-2009	2,263.78
531-13040	07-FEB-2009	4,553.62
531-13040	31-JAN-2009	5,202.49
531-13044	07-FEB-2009	5,074.93
531-13044	31-JAN-2009	4,350.58
531-13047	07-FEB-2009	7,176.41
531-13047	31-JAN-2009	10,434.83
531-13048	07-FEB-2009	8,061.95
531-13048	31-JAN-2009	4,615.48
531-17002	07-FEB-2009	200.00
531-17006	31-JAN-2009	1,350.00
TOTAL	531 POLICE DEPARTMENT	614,088.29

532-11024	07-FEB-2009	2,002.10
532-11024	31-JAN-2009	2,002.09
532-11036	07-FEB-2009	1,819.33
532-11036	31-JAN-2009	1,819.33

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11063	07-FEB-2009	1,242.12
532-11063	31-JAN-2009	1,242.12
532-11066	07-FEB-2009	1,205.57
532-11066	31-JAN-2009	1,205.58
532-11069	07-FEB-2009	2,435.39
532-11069	31-JAN-2009	2,435.38
532-11111	07-FEB-2009	2,120.58
532-11111	31-JAN-2009	2,120.58
532-11207	07-FEB-2009	6,457.54
532-11207	31-JAN-2009	6,457.54
532-11281	07-FEB-2009	958.08
532-11281	31-JAN-2009	958.08
532-11285	07-FEB-2009	7,391.29
532-11285	31-JAN-2009	7,391.28
532-11291	07-FEB-2009	6,248.93
532-11291	31-JAN-2009	6,478.30
532-11298	07-FEB-2009	1,246.12
532-11298	31-JAN-2009	986.51
532-11300	07-FEB-2009	33,149.51
532-11300	31-JAN-2009	33,149.52
532-11303	07-FEB-2009	1,090.35
532-11303	31-JAN-2009	1,090.35
532-11305	07-FEB-2009	4,350.61
532-11305	31-JAN-2009	4,350.61
532-11309	07-FEB-2009	95,127.95
532-11309	31-JAN-2009	95,127.94
532-11660	07-FEB-2009	1,385.40
532-11660	31-JAN-2009	1,385.40
532-11663	07-FEB-2009	1,344.65
532-11663	31-JAN-2009	1,344.65
532-11666	07-FEB-2009	1,344.65
532-11666	31-JAN-2009	1,344.65
532-11669	07-FEB-2009	1,358.10
532-11669	31-JAN-2009	1,358.10
532-12070	07-FEB-2009	9,798.27
532-12070	31-JAN-2009	11,942.49
532-13003	07-FEB-2009	1,065.71
532-13003	31-JAN-2009	161.57
532-13004	07-FEB-2009	5,260.30
532-13004	31-JAN-2009	379.46
532-13018	07-FEB-2009	4,033.27
532-13018	31-JAN-2009	1,752.91
532-13024	07-FEB-2009	1,653.68
532-13024	31-JAN-2009	601.13
532-13050	07-FEB-2009	3,704.14
532-13050	31-JAN-2009	4,746.98
532-19231	07-FEB-2009	1,006.32
532-19231	31-JAN-2009	1,006.32

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19232	07-FEB-2009	1,634.79
532-19232	31-JAN-2009	1,634.79
532-19233	07-FEB-2009	2,403.55
532-19233	31-JAN-2009	2,403.55
532-19234	07-FEB-2009	1,651.95
532-19234	31-JAN-2009	1,651.95
532-94010	07-FEB-2009	225.00
TOTAL	532 FIRE DEPARTMENT	403,244.41
535-81023	07-FEB-2009	192.30
535-81023	31-JAN-2009	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60
536-11200	07-FEB-2009	1,379.75
536-11200	31-JAN-2009	1,379.75
536-12137	07-FEB-2009	1,200.12
TOTAL	536 CITYWIDE COMMUNICATIONS	3,959.62
541-11024	07-FEB-2009	612.76
541-11024	31-JAN-2009	612.76
541-11048	07-FEB-2009	68.90
541-11048	31-JAN-2009	68.90
541-11104	07-FEB-2009	985.14
541-11104	31-JAN-2009	985.14
541-11107	07-FEB-2009	289.16
541-11107	31-JAN-2009	289.16
541-11240	07-FEB-2009	1,449.13
541-11240	31-JAN-2009	1,449.15
541-11346	07-FEB-2009	652.96
541-11346	31-JAN-2009	652.96
TOTAL	541 COMMUNITY SERVICES DIVISION	8,116.12
542-11426	07-FEB-2009	1,324.88
542-11426	31-JAN-2009	1,324.88
542-11584	07-FEB-2009	3,455.92
542-11584	31-JAN-2009	3,252.43
542-12109	07-FEB-2009	64.00
542-12582	07-FEB-2009	825.15
542-12582	31-JAN-2009	842.95

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TREASURY WARRANT
WARRANT # 15
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 542	COMMUNITY HEALTH	11,090.21
543-11380	07-FEB-2009	919.00
543-11380	31-JAN-2009	919.00
543-11601	07-FEB-2009	1,219.71
543-11601	31-JAN-2009	1,219.71
543-11602	07-FEB-2009	858.44
543-11602	31-JAN-2009	858.44
543-11604	07-FEB-2009	1,474.36
543-11604	31-JAN-2009	1,474.37
543-11605	07-FEB-2009	929.42
543-11605	31-JAN-2009	929.42
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	10,801.87
544-11008	07-FEB-2009	723.28
544-11008	31-JAN-2009	723.28
544-11099	07-FEB-2009	2,109.72
544-11099	31-JAN-2009	2,109.75
544-11112	07-FEB-2009	827.74
544-11112	31-JAN-2009	827.74
544-11367	07-FEB-2009	809.99
544-11367	31-JAN-2009	809.99
544-11777	07-FEB-2009	1,252.76
544-11777	31-JAN-2009	1,252.76
544-12101	07-FEB-2009	271.04
544-12101	31-JAN-2009	271.04
TOTAL 544	WELFARE ADMINISTRATION	11,989.09
551-11028	07-FEB-2009	531.38
551-11028	31-JAN-2009	531.38
551-11057	07-FEB-2009	877.88
551-11057	31-JAN-2009	877.89
551-11094	07-FEB-2009	298.91
551-11094	31-JAN-2009	298.90
551-11097	07-FEB-2009	1,050.79
551-11097	31-JAN-2009	1,050.79
551-11208	07-FEB-2009	670.10
551-11208	31-JAN-2009	670.10
551-11211	07-FEB-2009	417.34
551-11211	31-JAN-2009	447.15
551-11212	07-FEB-2009	1,408.19
551-11212	31-JAN-2009	1,408.19

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
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 WARRANT # 15
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11249	07-FEB-2009	144.73
551-11249	31-JAN-2009	144.73
551-11273	07-FEB-2009	1,640.42
551-11273	31-JAN-2009	1,640.43
551-11435	07-FEB-2009	866.82
551-11435	31-JAN-2009	883.38
551-11462	07-FEB-2009	1,009.96
551-11462	31-JAN-2009	1,009.96
551-11638	07-FEB-2009	714.58
551-11638	31-JAN-2009	1,143.30
551-91010	31-JAN-2009	500.00
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TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	20,237.30
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552-11077	07-FEB-2009	1,255.87
552-11077	31-JAN-2009	1,255.87
552-11087	07-FEB-2009	756.13
552-11087	31-JAN-2009	746.80
552-11143	07-FEB-2009	784.00
552-11143	31-JAN-2009	784.00
552-11324	07-FEB-2009	4,039.84
552-11324	31-JAN-2009	4,039.83
552-11339	07-FEB-2009	2,689.60
552-11339	31-JAN-2009	2,698.64
552-11342	07-FEB-2009	706.00
552-11342	31-JAN-2009	706.00
552-11343	07-FEB-2009	1,568.00
552-11343	31-JAN-2009	1,574.00
552-11407	07-FEB-2009	4,884.00
552-11407	31-JAN-2009	4,884.00
552-11492	07-FEB-2009	746.80
552-11492	31-JAN-2009	746.80
552-11548	07-FEB-2009	1,028.00
552-11548	31-JAN-2009	1,028.00
552-11562	07-FEB-2009	400.06
552-11562	31-JAN-2009	400.06
552-11580	07-FEB-2009	957.27
552-11580	31-JAN-2009	957.28
552-11618	07-FEB-2009	638.06
552-11618	31-JAN-2009	638.06
552-11672	07-FEB-2009	1,404.69
552-11672	31-JAN-2009	1,404.69
552-11750	07-FEB-2009	717.61
552-11750	31-JAN-2009	717.60
552-13004	07-FEB-2009	265.09
552-13004	31-JAN-2009	265.09
552-13009	07-FEB-2009	2,069.23

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-13009	31-JAN-2009	3,848.58
552-13067	07-FEB-2009	1,897.52
552-13067	31-JAN-2009	1,955.75
552-17002	07-FEB-2009	500.00
TOTAL	552	PARKS AND RECREATION
		55,958.82
553-11041	07-FEB-2009	1,016.27
553-11041	31-JAN-2009	1,016.27
553-11078	07-FEB-2009	410.28
553-11078	31-JAN-2009	410.28
553-11098	07-FEB-2009	990.17
553-11098	31-JAN-2009	990.17
553-11169	07-FEB-2009	1,021.62
553-11169	31-JAN-2009	1,021.61
553-11192	07-FEB-2009	931.64
553-11192	31-JAN-2009	970.75
553-11279	07-FEB-2009	5,488.00
553-11279	31-JAN-2009	5,488.00
553-11327	07-FEB-2009	4,039.85
553-11327	31-JAN-2009	4,039.84
553-11375	07-FEB-2009	1,494.16
553-11375	31-JAN-2009	1,419.48
553-11465	07-FEB-2009	2,688.48
553-11465	31-JAN-2009	1,867.00
553-11474	07-FEB-2009	3,366.40
553-11474	31-JAN-2009	3,366.40
553-11475	07-FEB-2009	2,465.69
553-11475	31-JAN-2009	2,557.80
553-11630	07-FEB-2009	717.60
553-11630	31-JAN-2009	717.60
553-11631	07-FEB-2009	729.60
553-11631	31-JAN-2009	729.60
553-11648	07-FEB-2009	820.54
553-11648	31-JAN-2009	820.54
553-11678	07-FEB-2009	1,622.11
553-11678	31-JAN-2009	1,622.11
553-11759	07-FEB-2009	13,920.09
553-11759	31-JAN-2009	14,907.90
553-11771	07-FEB-2009	1,683.20
553-11771	31-JAN-2009	1,683.20
553-12128	07-FEB-2009	270.85
553-12128	31-JAN-2009	362.01
553-13004	07-FEB-2009	350.50
553-13004	31-JAN-2009	1,087.54
553-13009	07-FEB-2009	32,402.63
553-13009	31-JAN-2009	52,779.99

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-13901	07-FEB-2009	10,622.89
553-13901	31-JAN-2009	10,922.15
TOTAL 553	STREET DEPARTMENT	195,832.81

555-11024	07-FEB-2009	373.20
555-11024	31-JAN-2009	326.55
555-11058	07-FEB-2009	957.29
555-11058	31-JAN-2009	957.28
555-11461	07-FEB-2009	1,446.40
555-11461	31-JAN-2009	1,446.40
555-11505	07-FEB-2009	1,150.52
555-11505	31-JAN-2009	1,150.52
555-11639	07-FEB-2009	746.80
555-11639	31-JAN-2009	746.80
555-11640	07-FEB-2009	705.84
555-11640	31-JAN-2009	695.60
555-11738	07-FEB-2009	1,760.00
555-11738	31-JAN-2009	1,760.00
555-11745	07-FEB-2009	738.80
555-11745	31-JAN-2009	738.80
555-11746	07-FEB-2009	1,106.97
555-11746	31-JAN-2009	1,106.97
555-13004	07-FEB-2009	140.99
555-13004	31-JAN-2009	198.16
555-13068	07-FEB-2009	231.00
555-13068	31-JAN-2009	231.00

TOTAL 555	TRAFFIC DEPARTMENT	18,715.89
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557-11161	07-FEB-2009	746.81
557-11161	31-JAN-2009	746.80
557-13009	07-FEB-2009	465.56
557-13009	31-JAN-2009	1,253.92

TOTAL 557	PARKING LOTS	3,213.09
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561-11345	07-FEB-2009	1,339.68
561-11345	31-JAN-2009	1,339.68
561-11651	07-FEB-2009	835.74
561-11651	31-JAN-2009	835.74
561-11658	07-FEB-2009	1,014.70
561-11658	31-JAN-2009	1,014.70
561-13004	07-FEB-2009	310.52
561-13004	31-JAN-2009	75.36

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 561	EDGEWOOD CEMETERY	6,766.12
563-11345	07-FEB-2009	1,126.64
563-11345	31-JAN-2009	1,126.64
563-11651	07-FEB-2009	744.15
563-11651	31-JAN-2009	744.15
563-11657	07-FEB-2009	929.81
563-11657	31-JAN-2009	929.81
TOTAL 563	WOODLAWN CEMETERY	5,601.20
571-11174	07-FEB-2009	867.77
571-11174	31-JAN-2009	867.77
571-11237	07-FEB-2009	1,941.86
571-11237	31-JAN-2009	1,941.86
TOTAL 571	COMMUNITY DEVELOPMENT	5,619.26
572-11024	07-FEB-2009	634.62
572-11024	31-JAN-2009	634.62
572-11215	07-FEB-2009	2,381.00
572-11215	31-JAN-2009	2,381.00
572-11238	07-FEB-2009	841.39
572-11238	31-JAN-2009	841.38
572-11450	07-FEB-2009	1,670.34
572-11450	31-JAN-2009	1,670.34
572-11522	07-FEB-2009	816.64
572-11522	31-JAN-2009	816.64
572-11525	07-FEB-2009	1,007.85
572-11525	31-JAN-2009	1,007.85
572-58005	07-FEB-2009	200.00
572-98045	07-FEB-2009	43.39
TOTAL 572	PLANNING DEPARTMENT	14,947.06
573-11444	07-FEB-2009	1,423.89
573-11444	31-JAN-2009	1,423.89
TOTAL 573	ECONOMIC DEVELOPMENT	2,847.78
575-11032	07-FEB-2009	696.76
575-11032	31-JAN-2009	696.76

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11042	07-FEB-2009	1,367.77
575-11042	31-JAN-2009	1,367.76
575-11062	07-FEB-2009	604.76
575-11062	31-JAN-2009	604.76
575-11189	07-FEB-2009	1,062.06
575-11189	31-JAN-2009	1,062.06
575-11246	07-FEB-2009	1,885.72
575-11246	31-JAN-2009	1,697.14
575-11387	07-FEB-2009	5,755.10
575-11387	31-JAN-2009	5,755.10
575-11393	07-FEB-2009	3,671.07
575-11393	31-JAN-2009	3,584.57
575-11400	07-FEB-2009	7,964.30
575-11400	31-JAN-2009	7,964.28
575-11401	07-FEB-2009	3,165.48
575-11401	31-JAN-2009	3,165.49
575-11403	07-FEB-2009	833.86
575-11403	31-JAN-2009	833.86
575-11404	07-FEB-2009	751.38
575-11404	31-JAN-2009	751.38
575-11627	07-FEB-2009	589.06
575-11627	31-JAN-2009	589.06
575-12076	07-FEB-2009	183.26
575-12076	31-JAN-2009	183.26
575-12087	07-FEB-2009	420.13
575-12087	31-JAN-2009	406.58
575-12090	07-FEB-2009	1,157.60
575-12090	31-JAN-2009	1,228.00
575-12114	07-FEB-2009	1,628.70
575-12114	31-JAN-2009	1,223.75
575-13004	31-JAN-2009	56.35
575-13035	07-FEB-2009	654.47
575-13035	31-JAN-2009	944.48
TOTAL	575 PUBLIC LIBRARIES	64,506.12

576-11059	07-FEB-2009	1,252.76
576-11059	31-JAN-2009	1,252.76
576-11221	07-FEB-2009	1,038.98
576-11221	31-JAN-2009	1,038.98
576-11315	07-FEB-2009	1,294.20
576-11315	31-JAN-2009	1,294.19
576-11361	07-FEB-2009	3,925.05
576-11361	31-JAN-2009	3,690.34
576-11362	07-FEB-2009	1,082.36
576-11362	31-JAN-2009	1,082.36
576-12045	07-FEB-2009	255.70

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 15
 02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-12045	31-JAN-2009	255.70
576-91010	31-JAN-2009	-207.73
TOTAL	576	BUILDING DEPARTMENT
		17,255.65
577-11067	07-FEB-2009	1,139.43
577-11067	31-JAN-2009	1,139.43
577-11183	07-FEB-2009	2,002.48
577-11183	31-JAN-2009	2,002.48
TOTAL	577	CODE ENFORCEMENT
		6,283.82
581-11012	07-FEB-2009	4,089.42
581-11075	07-FEB-2009	4,228.08
581-11081	07-FEB-2009	2,592.11
581-11162	07-FEB-2009	54,093.96
581-11162	31-JAN-2009	51,350.90
581-11204	07-FEB-2009	11,874.01
581-11204	31-JAN-2009	11,874.00
581-11348	07-FEB-2009	78,661.61
581-11366	07-FEB-2009	57,058.61
581-11366	31-JAN-2009	57,221.92
581-11396	07-FEB-2009	38,490.60
581-11402	07-FEB-2009	3,076.91
581-11408	07-FEB-2009	16,758.39
581-11408	31-JAN-2009	16,725.75
581-11486	07-FEB-2009	40,773.17
581-11515	07-FEB-2009	4,441.74
581-11570	07-FEB-2009	60,451.47
581-11572	07-FEB-2009	60,348.06
581-11579	07-FEB-2009	36,520.00
581-11628	07-FEB-2009	1,359.20
581-11628	31-JAN-2009	1,087.36
581-11675	07-FEB-2009	5,769.23
581-11709	07-FEB-2009	5,957.19
581-11711	07-FEB-2009	2,576.95
581-11726	07-FEB-2009	1,614,053.36
581-11800	07-FEB-2009	47,997.62
581-11801	07-FEB-2009	14,943.72
581-11801	31-JAN-2009	280.00
581-11802	07-FEB-2009	12,960.77
581-11803	07-FEB-2009	14,296.90
581-11803	31-JAN-2009	559.16
581-11805	07-FEB-2009	24,346.87
581-11812	07-FEB-2009	2,504.85
581-11816	07-FEB-2009	3,724.57

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11830	07-FEB-2009	5,575.53
581-11850	07-FEB-2009	2,723.70
581-11850	31-JAN-2009	2,178.96
581-11860	07-FEB-2009	6,332.23
581-12006	07-FEB-2009	8,554.52
581-12006	31-JAN-2009	1,970.10
581-12021	07-FEB-2009	1,205.81
581-12060	07-FEB-2009	2,445.59
581-12060	31-JAN-2009	2,161.91
581-12078	07-FEB-2009	3,187.50
581-12078	31-JAN-2009	687.50
581-12081	07-FEB-2009	2,329.05
581-12084	07-FEB-2009	3,400.00
581-12084	31-JAN-2009	1,337.50
581-12087	07-FEB-2009	894.00
581-12087	31-JAN-2009	596.00
581-12111	07-FEB-2009	148,167.88
581-12111	31-JAN-2009	122,503.20
581-12112	07-FEB-2009	11,201.28
581-12112	31-JAN-2009	8,621.24
581-12126	07-FEB-2009	6,736.02
581-12126	31-JAN-2009	5,887.87
581-12135	07-FEB-2009	6,183.40
581-12135	31-JAN-2009	4,580.31
581-12136	07-FEB-2009	521.51
581-12136	31-JAN-2009	1,004.51
581-12141	07-FEB-2009	200.00
581-12141	31-JAN-2009	550.00
581-12153	07-FEB-2009	110.00
581-12198	07-FEB-2009	18,082.13
581-12200	07-FEB-2009	355.81
581-12201	07-FEB-2009	20,640.67
581-12201	31-JAN-2009	14,121.74
581-13004	07-FEB-2009	2,100.00
581-13004	31-JAN-2009	1,152.78
581-13021	07-FEB-2009	867.26
581-13021	31-JAN-2009	2,198.05
581-13032	07-FEB-2009	2,208.29
581-13032	31-JAN-2009	290.58
581-13120	07-FEB-2009	9,026.52
581-13120	31-JAN-2009	8,377.00
581-13133	07-FEB-2009	4,314.18
581-13133	31-JAN-2009	444.96
581-13137	07-FEB-2009	948.72
581-13137	31-JAN-2009	309.28
581-17008	07-FEB-2009	-1,144.00
581-17010	07-FEB-2009	3,200.00
581-19000	07-FEB-2009	5,353.90

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-19000	31-JAN-2009	1,415.80
581-19210	07-FEB-2009	31,988.10
581-19230	07-FEB-2009	14,775.00
581-19240	07-FEB-2009	2,858.97
TOTAL	581 SCHOOL DEPARTMENT	2,868,781.32

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	07-FEB-2009	576.29
801-11008	31-JAN-2009	576.29
801-11028	07-FEB-2009	59.04
801-11028	31-JAN-2009	59.04
801-11064	07-FEB-2009	4,338.16
801-11094	07-FEB-2009	99.64
801-11094	31-JAN-2009	99.63
801-11188	07-FEB-2009	12,005.40
801-11190	07-FEB-2009	12,729.27
801-11193	07-FEB-2009	976.79
801-11193	31-JAN-2009	976.79
801-11208	07-FEB-2009	143.59
801-11208	31-JAN-2009	143.59
801-11211	07-FEB-2009	46.37
801-11211	31-JAN-2009	49.68
801-11222	07-FEB-2009	205.14
801-11222	31-JAN-2009	205.14
801-11271	07-FEB-2009	1,117.43
801-11271	31-JAN-2009	1,117.43
801-11276	07-FEB-2009	3,666.69
801-11276	31-JAN-2009	4,002.41
801-11383	07-FEB-2009	867.76
801-11383	31-JAN-2009	867.77
801-11435	07-FEB-2009	260.05
801-11435	31-JAN-2009	265.01
801-11595	07-FEB-2009	5,219.20
801-11595	07-FEB-2009	3,710.00
801-11595	31-JAN-2009	5,194.00
801-11595	31-JAN-2009	3,710.00
801-11596	07-FEB-2009	3,136.00
801-11596	31-JAN-2009	3,190.18
801-11598	07-FEB-2009	776.80
801-11598	31-JAN-2009	776.80
801-11599	07-FEB-2009	1,062.92
801-11599	07-FEB-2009	1,062.92
801-11599	31-JAN-2009	1,062.92
801-11599	31-JAN-2009	1,062.92
801-11606	07-FEB-2009	691.54
801-11606	31-JAN-2009	691.55
801-11647	07-FEB-2009	138.62
801-11647	31-JAN-2009	138.62
801-12128	07-FEB-2009	352.12
801-12128	31-JAN-2009	277.63
801-13004	07-FEB-2009	2,192.64
801-13004	07-FEB-2009	635.46
801-13004	07-FEB-2009	5.40
801-13004	07-FEB-2009	315.71
801-13004	31-JAN-2009	993.85

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	31-JAN-2009	465.39
801-13004	31-JAN-2009	24.41
801-13004	31-JAN-2009	142.35
801-59236	07-FEB-2009	-12,331.38
801-59236	31-JAN-2009	397.89
801-59237	07-FEB-2009	-11,630.14
801-59237	31-JAN-2009	375.26
801-59240	07-FEB-2009	-4,201.74
801-59240	31-JAN-2009	136.42
TOTAL	801 SOLID WASTE DISPOSAL	55,230.66
802-11028	07-FEB-2009	401.48
802-11028	07-FEB-2009	188.93
802-11028	31-JAN-2009	401.48
802-11028	31-JAN-2009	188.93
802-11064	07-FEB-2009	136.42
802-11064	07-FEB-2009	136.42
802-11064	31-JAN-2009	136.42
802-11064	31-JAN-2009	136.42
802-11091	07-FEB-2009	1,075.15
802-11091	31-JAN-2009	1,075.15
802-11092	07-FEB-2009	727.36
802-11092	31-JAN-2009	717.60
802-11094	07-FEB-2009	298.89
802-11094	07-FEB-2009	298.91
802-11094	31-JAN-2009	298.91
802-11094	31-JAN-2009	298.90
802-11096	07-FEB-2009	915.17
802-11096	31-JAN-2009	915.17
802-11102	07-FEB-2009	885.14
802-11102	31-JAN-2009	885.14
802-11105	07-FEB-2009	1,022.84
802-11105	31-JAN-2009	1,058.22
802-11155	07-FEB-2009	1,039.21
802-11155	31-JAN-2009	1,031.69
802-11157	07-FEB-2009	1,568.00
802-11157	31-JAN-2009	264.60
802-11157	31-JAN-2009	1,303.40
802-11158	07-FEB-2009	1,683.20
802-11158	31-JAN-2009	310.34
802-11158	31-JAN-2009	1,372.86
802-11188	07-FEB-2009	34,843.14
802-11190	07-FEB-2009	12,729.11
802-11208	07-FEB-2009	95.73
802-11208	07-FEB-2009	47.86
802-11208	31-JAN-2009	95.73

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11208	31-JAN-2009	47.86
802-11211	07-FEB-2009	185.49
802-11211	07-FEB-2009	278.23
802-11211	31-JAN-2009	198.73
802-11211	31-JAN-2009	298.10
802-11222	07-FEB-2009	205.14
802-11222	31-JAN-2009	205.14
802-11260	07-FEB-2009	1,760.00
802-11260	31-JAN-2009	1,760.00
802-11270	07-FEB-2009	1,060.46
802-11270	31-JAN-2009	1,060.46
802-11333	07-FEB-2009	1,042.06
802-11333	31-JAN-2009	1,042.06
802-11435	07-FEB-2009	433.41
802-11435	07-FEB-2009	173.36
802-11435	31-JAN-2009	441.69
802-11435	31-JAN-2009	176.68
802-11480	07-FEB-2009	3,366.40
802-11480	31-JAN-2009	3,405.92
802-11507	07-FEB-2009	714.13
802-11507	31-JAN-2009	592.77
802-11513	07-FEB-2009	5,948.80
802-11513	31-JAN-2009	5,953.60
802-11514	07-FEB-2009	2,642.40
802-11514	31-JAN-2009	2,690.42
802-11681	07-FEB-2009	305.96
802-11681	07-FEB-2009	1,223.86
802-11681	31-JAN-2009	305.96
802-11681	31-JAN-2009	1,223.86
802-11693	07-FEB-2009	1,172.38
802-11693	31-JAN-2009	1,172.38
802-11763	07-FEB-2009	173.55
802-11763	07-FEB-2009	694.22
802-11763	31-JAN-2009	173.55
802-11763	31-JAN-2009	694.22
802-11764	07-FEB-2009	1,150.52
802-11764	31-JAN-2009	1,150.52
802-13004	07-FEB-2009	1,483.58
802-13004	07-FEB-2009	2,726.56
802-13004	31-JAN-2009	382.14
802-13004	31-JAN-2009	863.39
802-59236	07-FEB-2009	-12,331.23
802-59236	31-JAN-2009	397.88
802-59237	07-FEB-2009	-33,749.71
802-59237	31-JAN-2009	1,093.43

02-11-2009

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	74,574.25
951-01510	31-JAN-2009	70.00
951-05056	07-FEB-2009	28,964.67
951-05056	31-JAN-2009	28,964.67
TOTAL 951	PWD & ENG TRUST FUND	57,999.34

