

04-09-2009

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 19
 04-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA/PETTY CASH/CHEC	751.42		138,389
3	101-03	COMMUNITY SERVICES PETTY CASH	30.00		139,102
TOTAL	101-03	PETTY CASH			781.42
3	101-03-DF	COMMUNITY SERVICES PETTY CASH	20.00		139,102
TOTAL	101-03-DF	DRAWER FUNDS			20.00
4	110-52	DONOVAN KATHERINE	275.54		138,826
5	110-52	FISHER RONALD & JENNIFER	366.80		138,818
TOTAL	110-52	PROPERTY TAX RECEIVABLE 2008			642.34
6	170-00	REXEL CLS	333.65		138,971
TOTAL	170-00	INVENTORY OF SUPPLIES			333.65
7	214-A	ANTHEM BLUE CROSS BLUE SHIELD	3,504.00		515
8	214-A	ANTHEM BLUE CROSS BLUE SHIELD	82,535.81		533
TOTAL	214-A	BLUE CROSS HMO-SCHOOL			86,039.81
9	214-B	HARVARD PILGRIM HEALTH CARE	24,294.24		535
TOTAL	214-B	HARVARD COM HP-SCHOOL			24,294.24
10	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		138,388
11	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		138,392
TOTAL	214-BD	BONDS DEDUCTION			500.00
12	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	9,515.25		515
13	214-BH	ANTHEM BLUE CROSS BLUE SHIELD	54,127.33		533
TOTAL	214-BH	BLUE/CROSS HMO- CITY			63,642.58
13	214-C	ANTHEM BLUE CROSS BLUE SHIELD	414.97		533
TOTAL	214-C	B/C B/S J PLAN-DED SCHOOL			414.97
14	214-DC	ALLEN STACEY L	192.31		138,764
15	214-DC	BIANCHI ROBERT	168.00		138,515
16	214-DC	COSTANTINI SHELLEY	76.93		138,447
17	214-DC	DAVIDSON PATRICIA	185.00		138,631

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18	214-DC	FRASER MELISSA	840.00		138,766
19	214-DC	GLEASON KAREN	300.00		138,632
20	214-DC	HAMILTON DENNIS L	96.16		138,767
21	214-DC	HAMILTON TINA	96.16		138,768
22	214-DC	HODGDON CYNTHIA	192.31		138,601
23	214-DC	MAILLOUX SHAWN	675.00		138,633
24	214-DC	MENARD PAUL	192.31		138,602
25	214-DC	PERAULT DAVID	576.96		138,516
26	214-DC	SULLIVAN DAVID	288.51		138,731
27	214-DC	TREMBLAY ERIC	600.00		138,487
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			4,479.65
210,22	214-DI	UNUM LIFE INSURANCE	1,748.14		139,103
TOTAL	214-DI	SCHOOL DISABILITY			1,748.14
28	214-FR	HARVARD PILGRIM/FIRST SENIORIT	41,187.67		517
TOTAL	214-FR	HARVARD FREEDOM			41,187.67
29	214-FS	BENEFIT STRATEGIES INC	2,930.00		522
30	214-FS	BENEFIT STRATEGIES INC	25,602.14		538
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			28,532.14
31	214-H	NORTHEAST DELTA	3,159.07		534
TOTAL	214-H	N.E.DELTA-SCHOOL			3,159.07
32	214-HC	HARVARD PILGRIM HEALTH CARE	4,267.00		516
33	214-HC	HARVARD PILGRIM HEALTH CARE	12,581.09		535
TOTAL	214-HC	HARVARD COM HP			16,848.09
34	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	17,293.81		515
35	214-HJ	ANTHEM BLUE CROSS BLUE SHIELD	63,582.04		533
TOTAL	214-HJ	BC/BS J PLAN DED-CITY			80,875.85
36	214-J	ITT HARTFORD	13,937.28		536
TOTAL	214-J	OPT LIFE SCHOOL			13,937.28
37	214-K	PROTECTIVE LIFE INSURANCE COMP	82.76		542
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			82.76

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
38	214-L	ITT HARTFORD	1,522.28		536
TOTAL	214-L	TERM LIFE DEDUCTION			1,522.28
39	214-P	NORTHEAST DELTA	6,333.89		534
TOTAL	214-P	NORTHEAST DELTA DEDUCTION			6,333.89
40	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	28,869.13		515
41	214-PO	ANTHEM BLUE CROSS BLUE SHIELD	41,952.31		533
TOTAL	214-PO	BC/BS POINT OF SERV- CITY			70,821.44
42	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,444.57		529
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,444.57
43	214-TD	NORTHEAST DELTA	28,031.70		534
TOTAL	214-TD	TEACHER DENTAL			28,031.70
44	214-TK	ITT HARTFORD	10,888.19		536
TOTAL	214-TK	OPTIONAL LIFE DEDUCTION			10,888.19
210,22	214-V	VISION SERVICE PLAN - NH	15.04		139,104
TOTAL	214-V	VISION CARE DEDUCTION			15.04
45	214-W	BOSTON MUTUAL LIFE INSURANCE	14,421.85		532
TOTAL	214-W	WHOLE LIFE DEDUCTION			14,421.85
46	255-00	STATE OF NH-MV	18,519.85		513
47	255-00	STATE OF NH-MV	16,899.85		514
48	255-00	STATE OF NH-MV	15,024.80		519
49	255-00	STATE OF NH-MV	15,267.85		523
50	255-00	STATE OF NH-MV	17,439.95		527
51	255-00	STATE OF NH-MV	16,550.45		528
52	255-00	STATE OF NH-MV	18,727.25		530
53	255-00	STATE OF NH-MV	43.20		531
54	255-00	STATE OF NH-MV	16,825.85		539
55	255-00	STATE OF NH-MV	13,803.55		543
56	255-00	STATE OF NH-MV	8,219.25		545
57	255-00	STATE OF NH-MV	9,403.65		546

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	255-00	STATE MVR			166,725.50
58	255-05	STATE OF NH	19.25		139,293
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			19.25
59	257-00	GAUTIERI ELIZABETH	105.00		138,872
60	257-00	LAMBIE TIMOTHY J	20.00		138,851
61	257-00	LENSKY CELESTIA	20.00		138,873
62	257-00	STROOPE DARRELL	27.00		138,870
63	257-00	VITALE CHRISTOPHER	253.70		138,871
TOTAL	257-00	MV REFUND PENDING			425.70
64	258-00	MACLEOD KERRY A	83.60		138,876
65	258-00	NAVES ANGELINA C	35.00		138,874
66	258-00	SANTOS JORGE A	127.70		138,875
TOTAL	258-00	TVB REFUND PENDING			246.30
67	291-18	ADAMSON WILLIAM L III	148.18		139,122
68	291-18	AMERIPRISE FINANCIAL INC	4,298.47		139,152
69	291-18	ARCIDY BIANCA F	225.51		139,124
70	291-18	ASARPOTA MEENA M	285.27		139,126
71	291-18	BAKAIAN SUSAN	336.20		139,185
72	291-18	BATES SUSAN A	33.58		139,128
73	291-18	BERGERON JESSICA	54.51		139,129
74	291-18	BERTHIAUME CLAIRE	310.15		139,131
75	291-18	BIAGINI FRANCES F	127.89		139,133
76	291-18	BLAISDELL MARYLOU	115.44		139,135
77	291-18	BOUDREAU SARAH J	158.99		139,136
78	291-18	CANOLAN ROBERT M	28.63		139,137
79	291-18	CAPPANNARI RYAN	54.54		139,139
80	291-18	CARRIGAN SCOTT	55.80		139,141
81	291-18	CIOPPA ROBERT P	234.83		139,143
82	291-18	COLLARD PHILIPPE	236.78		139,110
83	291-18	CONTI FRED	66.57		139,108
84	291-18	CREUZ ERIN A	1,812.39		139,145
85	291-18	CROTEAU FELICIA	32.32		139,149
86	291-18	DESHARNAIS SANDRA F	143.52		139,151
87	291-18	DETERING CYNTHIA	168.37		139,106
88	291-18	DORSEY FRANCIS	998.70		139,105
89	291-18	DOWLING KELLY A	411.09		139,153
90	291-18	EDWARDS PAULA S	127.20		139,155

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91	291-18	FARRINGTON GAIL M	168.37		139,157
92	291-18	FEENAN ANN L	87.27		139,109
93	291-18	FINNERTY THOMAS JR	501.30		139,107
94	291-18	GINGRAS DEANNA L	168.37		139,159
95	291-18	GOODRIDGE JOAN P	642.73		139,161
96	291-18	GRAU MICHELLE C	774.45		139,163
97	291-18	HAFTTEL PATRICIA A	107.21		139,165
98	291-18	HAYES MICHAEL F	28.63		139,167
99	291-18	HOWE MARY	659.24		139,169
100	291-18	IAQKUINTA JOSEPH G	57.26		139,171
101	291-18	IERARDI ELIZABETH A	168.37		139,173
102	291-18	IRWIN ZINA S	28.63		139,175
103	291-18	JEAN RONALD R	32.32		139,177
104	291-18	KEHOE DEANA	243.61		139,179
105	291-18	KELLEY MARY H	235.10		139,181
106	291-18	KEOHANE TIMOTHY P	1,094.34		139,183
107	291-18	KHAN TANJIBA	168.37		139,111
108	291-18	KRANE ALISON J	4,221.84		139,112
109	291-18	KRESS ANN M	168.37		139,113
110	291-18	LABINE HENRY	57.71		139,114
111	291-18	LABRECQUE KYLE S	66.57		139,115
112	291-18	LALIME ROBERT J	848.91		139,116
113	291-18	LAMERE CHRISTOPHER	43.03		139,117
114	291-18	LAVOIE LEONARD E	381.62		139,118
115	291-18	LECLAIR DINA A	168.37		139,119
116	291-18	LECLERC MARIO C	5,778.82		139,120
117	291-18	LEWIN KTRINA D	95.53		139,121
118	291-18	LOBRUTTO CHRISTINA	51.42		139,123
119	291-18	MCLAUGHLIN ANN	5,348.45		139,125
120	291-18	MCLAUGHLIN KRISTA M	77.15		139,127
121	291-18	MERCER JAY O	72.26		139,130
122	291-18	MERCER SALLIE A	28.63		139,132
123	291-18	MORSE ALEX H	774.45		139,134
124	291-18	NAULT LAURA C	316.61		139,138
125	291-18	NELSON KYLE	262.37		139,140
126	291-18	O'KEEFE JESSICA	106.67		139,142
127	291-18	O'TOOLE TAMMY A	867.20		139,146
128	291-18	OTOCKA ANDREW J	854.14		139,144
129	291-18	PSZENNY THOMAS H JR	478.95		139,147
130	291-18	REED PATRICK	32.09		139,148
131	291-18	REYNOLDS ANDREA C	206.81		139,150
132	291-18	ROARK MEGHAN L	107.98		139,154
133	291-18	ROBIDOUX KRISTIN	168.37		139,156
134	291-18	SMITH CAROLINE A	3,573.68		139,158
135	291-18	SMITH LAUREN M	150.35		139,160
136	291-18	STINSON PATRICIA D	45.25		139,162
137	291-18	STUDER ESTELLE J	110.82		139,164
138	291-18	STUDER PAUL	110.82		139,166

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139	291-18	TELGEN GLENN W	516.30		139,168
140	291-18	THIBODEAU MARY E	145.38		139,170
141	291-18	TORRE LAWRENCE S	27.24		139,172
142	291-18	TOTH KELLY M	42.85		139,174
143	291-18	TURCOTTE DANIEL	231.20		139,176
144	291-18	UNDERWOOD DEBORAH J	168.37		139,178
145	291-18	VASILIOU DEBRA L	589.24		139,180
146	291-18	VILLAMAINO CANDACE R	168.37		139,182
147	291-18	WARENDA LEATHA M	1,302.02		139,184
TOTAL	291-18	PAYROLL CONTINGENCY			44,396.71

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
148	305-31045	NEXTEL COMMUNICATIONS	31.47		139,255
149	305-49075	COMPUTER HUT OF N E INC	142.95		139,091
150	305-49075	STAPLES BUSINESS ADVANTAGE	197.06		138,751
151	305-59100	JEYNES MIKE	200.00		138,779
152	305-59100	MCLEAN JIM	175.00		138,610
153	305-59100	O'NEIL TIM	50.00		138,614
154	305-59100	WALLENT FRANK J	200.00		138,472
155	305-74092	ACCESS A/V	2,837.49		138,596

TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			3,833.97

156	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	148,051.12		515
157	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	38,619.56		533
158	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	103,233.05		515
159	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	16,846.70		533
160	308-83016	HARVARD PILGRIM HEALTH CARE	37,955.95		516
161	308-83016	HARVARD PILGRIM HEALTH CARE	55,680.02		535
162	308-83017	HARVARD PILGRIM HEALTH CARE	35,889.81		516
163	308-83017	HARVARD PILGRIM HEALTH CARE	29,679.79		535
164	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	3,654.24		515
165	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	18,712.24		533
166	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	23,791.23		515
167	308-83020	NORTHEAST DELTA	16,318.63		518
168	308-83020	NORTHEAST DELTA	11,032.90		534
169	308-83021	NORTHEAST DELTA	4,338.35		518
170	308-83021	NORTHEAST DELTA	2,801.94		534
170	308-83022	NORTHEAST DELTA	130,547.15		534
171	308-83026	NORTHERN NEW ENGLAND BENEFIT T	28,217.00		537
172	308-83028	BENEFIT STRATEGIES INC	4,020.00		521
173	308-83028	BENEFIT STRATEGIES INC	684.00		541
174	308-83030	ITT HARTFORD	1,023.67		536
174	308-83031	ITT HARTFORD	4,027.61		536
175	308-83041	CONNELLY REPORTING & VIDEO SER	761.00		138,720
176	308-83051	WINGATES PHARMACY INC	1,425.90		138,598
177	308-83053	APPLE SERVICES NASHUA	9,050.00		138,460
178	308-83053	ASSOCIATED RADIOLOGISTS PA W/	49.00		138,643
179	308-83053	BRIGHAM & WOMENS PHYSICIANS OR	133.00		138,639
180	308-83053	CONCORD HOSPITAL W/C	312.00		138,669
181	308-83053	DARTMOUTH-HITCHCOCK CLINIC	121.00		138,700
182	308-83053	DH FAMILY MEDICINE NASHUA INC	135.00		138,641
183	308-83053	DIAZ LAURA	15.99		138,837
184	308-83053	FOUNDATION MEDICAL PARTNERS	104.00		138,671
185	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	8,777.00		138,677
186	308-83053	GREATER NASHUA EMERGENCY PHYS	1,055.00		138,662
187	308-83053	MORIARTY KEVIN S DC	89.00		138,657
188	308-83053	NASHUA RADIOLOGY PA	103.00		138,644
189	308-83053	O'DEA OCCUPATIONAL CARE PLLC	600.00		138,584

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190	308-83053	RS MEDICAL	80.00		138,410
191	308-83053	SJ PHYSICIAN SERVICES	365.00		138,402
192	308-83053	SJH SURGICENTER LLCD	4,524.05		138,594
193	308-83053	SO NH REGIONAL MEDICAL CENTER	3,563.69		138,645
194	308-83053	SOUTHERN NH INTERNAL MEDICINE	92.00		138,828
195	308-83053	SOUTHERN NH RADIOLOGY CONSULTA	414.00		138,526
196	308-83053	ST JOSEPH BUSINESS & HEALTH	407.15		138,534
197	308-83053	ST JOSEPH'S HOSPITAL	4,132.40		138,457
198	308-83054	ADVANCED HEALTH SERVICES W/C	307.80		138,692
199	308-83054	APPLE SERVICES NASHUA	1,746.00		138,460
200	308-83054	ASSOCIATED RADIOLOGISTS PA W/	52.00		138,643
201	308-83054	BEDFORD AMBULATORY SURG CTR	2,823.73		138,650
202	308-83054	BONENBERGER HOWARD J DPM PLLC	112.84		138,618
203	308-83054	BROWN STEVEN L MD	2,175.00		138,949
204	308-83054	DARTMOUTH-HITCHCOCK CLINIC	639.00		138,700
205	308-83054	DH FAMILY MEDICINE NASHUA INC	220.00		138,641
206	308-83054	FOUNDATION MEDICAL PARTNERS	213.00		138,671
207	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	2,128.00		138,677
208	308-83054	GREATER NASHUA EMERGENCY PHYS	540.00		138,662
209	308-83054	HAMILTON DENNIS L	10.00		138,933
210	308-83054	KOIS WILLIAM EDWARD MD	250.00		138,485
211	308-83054	LAHEY CLINIC HOSPITAL	90.00		138,654
212	308-83054	LAHEY CLINIC INC	120.00		138,491
213	308-83054	LEWIS PHYSICAL MEDICINE ASSOC	90.00		138,399
214	308-83054	MERRIMACK VALLEY PT LLC	136.00		138,488
215	308-83054	MORIARTY KEVIN S DC	115.00		138,657
216	308-83054	NASHUA RADIOLOGY PA	551.00		138,644
217	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	1,101.88		138,542
218	308-83054	SJ PHYSICIAN SERVICES	100.00		138,402
219	308-83054	SO NH REGIONAL MEDICAL CENTER	1,242.07		138,645
220	308-83054	THIRD PARTY SOLUTIONS INC	1,481.67		138,667
221	308-83054	TORTORELLO NARISA	328.34		138,634
222	308-83054	WALDMAN LEONARD A DMD PA	150.00		138,565
223	308-83055	ACCURATE TRANSCRIPTION MATTERS	476.25		138,640
224	308-83055	BERNARD & MERRILL PLLC	26.00		138,697
225	308-83055	POLIVY KENNETH DR	735.00		138,652
226	308-83055	TREASURER STATE OF NH	250.00		139,258
227	308-83056	STANLEY CONVERGENT SECURITY SO	210.00		139,294
228	308-83063	J LAWRENCE HALL INC	486.48		139,097
229	308-83063	RB ALLEN CO INC	752.66		138,736
230	308-83063	SALIE KYLE	4,000.00		138,391
231	308-83064	DOWNTOWN COLLISION CENTERS OF	8,505.34		138,620
232	308-83064	ENTERPRISE RENT A CAR-NASHUA-M	962.64		138,422
233	308-83064	MAC MULKIN CHEVROLET INC	2,134.41		139,069
234	308-83064	MEHCO INC	1,443.85		138,844
235	308-83064	NASHUA OUTDOOR POWER EQUIPMENT	500.00		139,016
236	308-83064	SAUNDERS JANE	305.00		139,017
237	308-83070	TREASURER STATE OF NH	450.00		139,311

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238	308-83160	OCCUPATIONAL HEALTH CENTERS	302.00		138,827
239	308-83199	STANLEY ELEVATOR CO INC	3,565.26		138,612
TOTAL	308	SRF - INSURANCE			793,262.36
210,223	3086-53100	CALLAHAN CAROLYN	7,750.00		138,974
210,224	3086-83004	VISION SERVICE PLAN - NH	16.29		139,187
	3086-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,471.68		533
	3086-83009	NORTHEAST DELTA	143.65		534
	3086-83031	ITT HARTFORD	24.36		536
210,225	3086-83102	UNUM LIFE INSURANCE	34.47		139,186
210,226	3086-91040	COTE RICHARD	92.95		138,791
TOTAL	308	JAVITS GRANT PROGRAM			9,533.40
210,227	3097-41015	STAPLES BUSINESS ADVANTAGE	247.64		138,711
210,228	3097-44005	ACE PRINTING COMPANY	445.00		138,672
210,229	3097-49075	CENTRAL PAPER	9,316.63		138,862
210,230	3097-49075	CLEAN SOURCE	584.45		138,990
210,231	3097-49085	ALL RIGHT PROVISIONS, INC.	1,880.86		138,983
210,232	3097-49085	COCA COLA	5,746.25		138,812
210,233	3097-49085	COSTA FRUIT & PRODUCE CO INC	45,861.55		139,099
210,233	3097-49085	COSTA FRUIT & PRODUCE CO INC	5,565.31		139,100
210,234	3097-49085	FANTINI BAKING CO., INC.	3,371.51		138,953
210,234	3097-49085	FANTINI BAKING CO., INC.	2,017.60		138,954
210,235	3097-49085	GARELICK FARMS-LYNN	30,576.61		138,629
210,236	3097-49085	GILL'S PIZZA CO.	7,479.00		138,911
210,237	3097-49085	M SAUNDERS INC	6,217.50		138,894
210,237	3097-49085	M SAUNDERS INC	2,020.85		138,895
210,238	3097-49085	MCKEE FOODS CORP	481.60		138,547
210,239	3097-49085	NEW ENGLAND ICE CREAM	3,096.35		138,944
210,240	3097-49085	OTIS SPUNKMEYER INC	1,433.60		138,805
210,241	3097-707	YU QICHENG	5.00		139,049
210,242	3097-74092	VEND-UCATION	207.70		138,986
210,243	3097-83004	VISION SERVICE PLAN - NH	130.32		139,189
	3097-83006	ANTHEM BLUE CROSS BLUE SHIELD	21,671.86		533
	3097-83006	HARVARD PILGRIM HEALTH CARE	6,237.69		535
	3097-83009	NORTHEAST DELTA	1,452.54		534
	3097-83031	ITT HARTFORD	109.20		536
210,244	3097-83102	UNUM LIFE INSURANCE	207.80		139,188
210,245	3097-91005	BURGESS DOREEN	22.55		138,891
210,246	3097-91005	GUSTIN KAREN	106.56		138,880
210,247	3097-91005	KIMBELL JEANETTE	107.80		138,819

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	309	SRF - FOOD SERVICES			156,601.33

210,248	3098-49075	CENTRAL PAPER	129.15		138,862
210,249	3098-49075	COSTA FRUIT & PRODUCE CO INC	68.56		139,100
210,250	3098-49085	M SAUNDERS INC	6,779.02		138,895

TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			6,976.73

210,251	3117-66005	LVR INC	95.20		138,810
210,252	3117-78007	DFA INC	260.95		138,809
210,253	3117-78007	MAC MULKIN CHEVROLET INC	118.60		139,069
210,254	3117-91040	NHDETA MEMBERSHIP	390.00		139,190

TOTAL	311	DRIVER'S EDUCATION			864.75

210,255	3118-44005	COPY SHOP	592.00		138,522

TOTAL	311	SUMMER SCHOOL			592.00

247	312-41010	CITY OF NASHUA/PETTY CASH	7.98		138,390
248	312-41010	COMPUTER HUT OF N E INC	1,099.00		139,091
249	312-41010	DELL MARKETING LP	208.72		138,496
250	312-43005	PRINTGRAPHICS OF MAINE	1,445.35		138,477
251	312-705	D & R TOWING INC	490.00		139,067
252	312-705	DECELLES AUTO CLINIC INC	300.00		138,690
253	312-705	LEAHY JOHN AND/OR MARTHA	210.00		138,931
254	312-705	LITTLEJOHN JAMES C JR	200.00		138,930
255	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	265.00		138,623
256	312-78007	NSP GRAPHIC COMMUNICATIONS	517.80		138,525

TOTAL	312	SRF - FINANCIAL SERVICES			4,743.85

210,256	3122-49050	DESCHENES SARAH	267.86		138,984
210,257	3122-49050	KLAWES KEITH	37.71		138,852
210,258	3122-49050	PAPANICOLAU MICHELLE	80.51		138,965
210,259	3122-49050	STAPLES BUSINESS ADVANTAGE	3,090.69		138,665
210,260	3122-91040	PAPANICOLAU MICHELLE	115.52		138,965

TOTAL	312	ADULT ED/CONTINUING ED			3,592.29

	3245-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,396.80		533

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	324	YOUTH SAFE HAVEN-PAL			1,396.80
210,261	3247-46040	PREP GEAR	358.00		139,035
TOTAL	324	ATHLETICS-ENTERPRISE FUND			358.00
210,262	3269-91040	COTE MARIE	278.12		138,854
TOTAL	326	NH ALTERNATE ASSESSMENT COACH			278.12
258	331-01500	LAW REALTY CO INC	416.67		139,309
259	331-01500	RAPID REAL ESTATE LLC	1,500.00		139,271
260	331-01662	THE YOUTH COUNCIL	3,300.00		138,433
261	331-31050	VERIZON WIRELESS	368.35		139,292
262	331-64105	DILLON PRECISION PRODUCTS, INC	75.99		138,924
263	331-94005	BERGERON THOMAS	345.57		139,191
264	331-94005	MASSACHUSETTS ASSOC OF CRIME A	335.00		139,288
265	331-94005	NEW ENGLAND NEOA	1,800.00		139,315
266	331-94005	REEBY DAWN	750.95		139,193
267	331-94005	ROURKE KEVIN	345.57		139,192
268	331-94005	SULLIVAN FRANCIS	345.57		139,194
TOTAL	331	SRF - POLICE DEPARTMENT			9,583.67
269	332-64030	W S DARLEY & CO	3,858.96		138,685
270	332-64192	ARAMSCO INC	520.00		138,551
TOTAL	332	SRF - FIRE DEPARTMENT			4,378.96
210,263	3329-49075	SCHOLASTIC INC	848.37		139,195
TOTAL	332	TITLE I SCHL IMPRV LEDGE ST			848.37
210,264	3359-49050	TOADSTOOL BOOKSHOP	441.49		138,517
210,265	3359-49050	WILSON LANGUAGE TRAINING CORP	1,649.55		138,909
210,266	3359-83004	VISION SERVICE PLAN - NH	16.29		139,197
	3359-83006	ANTHEM BLUE CROSS BLUE SHIELD	523.25		533
	3359-83009	NORTHEAST DELTA	45.67		534
	3359-83031	ITT HARTFORD	17.36		536
210,267	3359-83102	UNUM LIFE INSURANCE	24.59		139,196
	3359-91040	CITIZENS BANK	896.80		520

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
210,268	3359-91040	MOREHOUSE LINDA	16.00		138,801
210,269	3359-91040	PIKE STEPHANIE	580.13		138,993
210,270	3359-91040	TINTLE MARY-FRANCES	12.00		139,014
210,271	3359-91040	WILLIAMS DOROTHEA	6.00		139,038
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			4,229.13
210,272	3389-53103	YOUTH COUNCIL (THE)	8,603.30		138,878
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			8,603.30
275	341-01943	MULCAHY SANDY	5.49		138,748
276	341-01954	JACK'S PIZZA	42.50		138,701
277	341-01966	COMMUNITY COUNCIL OF NASHUA NH	20,062.25		138,725
278	341-31045	NEXTEL COMMUNICATIONS	371.56		139,255
279	341-41015	STAPLES BUSINESS ADVANTAGE	1,071.25		138,751
280	341-53018	MULCAHY SANDY	30.00		138,748
281	341-53025	DAVENPORT LOIS C	120.00		138,595
282	341-91025	CITIZENS BANK	1,344.00		520
283	341-91025	CONLEY ASHLEY	79.20		138,760
284	341-91025	CROOKER PATRICIA	352.03		138,737
285	341-91025	KENYON CHRISTINE	6.47		138,638
286	341-91025	MACK ROBERT	201.30		138,478
287	341-94014	CARON CHRISTINE	232.28		138,538
288	341-94014	CROOKER PATRICIA	70.38		138,737
289	341-94014	RIVIER COLLEGE	705.00		138,572
290	341-94014	VIGROUX KERRAN	52.02		138,733
TOTAL	341	SRF - COMMUNITY SERVICES			24,745.73
291	342-01340	TREASURER STATE OF NH (PHL)	250.00		139,296
292	342-01346	STAPLES BUSINESS ADVANTAGE	68.55		138,751
293	342-01940	IJAZ FOQIA	117.07		138,755
294	342-01940	JACK'S PIZZA	11.00		138,701
295	342-01945	ACCURATE PRINTING INCORPORATED	275.00		139,081
296	342-31045	NEXTEL COMMUNICATIONS	31.67		139,255
297	342-49050	STAPLES BUSINESS ADVANTAGE	143.46		138,751
297	342-49075	STAPLES BUSINESS ADVANTAGE	65.41		138,751
297	342-54035	STAPLES BUSINESS ADVANTAGE	108.36		138,751
TOTAL	342	SRF - COMMUNITY HEALTH			1,070.52
210,273	3440-49075	AC MOORE INC	312.40		138,861
210,274	3440-49075	BAKER ALEXIS	7.33		138,960

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3440-49075	CITIZENS BANK	823.13		520
210,275	3440-49075	COGSWELL CATHERINE	267.56		138,856
210,276	3440-49075	COSTCO WHOLESALE #307	108.25		139,328
210,277	3440-49075	GARELICK FARMS-LYNN	131.68		138,629
210,277	3440-49075	GARELICK FARMS-LYNN	75.29		138,630
210,278	3440-49075	HAMM LINDA	7.19		138,857
210,279	3440-49075	JACK'S PIZZA	13.00		138,701
210,280	3440-49075	JORDAN'S FURNITURE	1,285.00		139,198
210,281	3440-49075	MARKET BASKET	281.85		138,573
210,282	3440-49075	SAKELARIS JENNIFER	40.08		138,902
210,283	3440-49075	SAM'S CLUB	448.80		139,327
210,284	3440-49075	TOWNSEND SHELBY	11.76		139,051
210,285	3440-91040	SPOTTISWOOD LAURA	50.05		139,033

TOTAL	344	AFTER SCHOOL PROGRAM			3,863.37

210,286	3449-83004	VISION SERVICE PLAN - NH	16.29		139,200
	3449-83006	ANTHEM BLUE CROSS BLUE SHIELD	3,828.60		533
	3449-83009	NORTHEAST DELTA	91.34		534
	3449-83031	ITT HARTFORD	2.80		536
210,287	3449-83102	UNUM LIFE INSURANCE	29.65		139,199

TOTAL	344	TITLE IV SDF 21ST CENTURY			3,968.68

	3468-49075	CITIZENS BANK	19.99		520
210,288	3468-49075	REYNOLDS MARGARET	51.56		138,803
210,289	3468-83004	VISION SERVICE PLAN - NH	16.29		139,200
	3468-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,580.16		533
	3468-83009	NORTHEAST DELTA	91.34		534
	3468-83031	ITT HARTFORD	30.80		536
210,290	3468-91040	ASCD	234.00		138,979
210,291	3468-91040	BENT SANDRA	282.40		138,982
210,292	3468-91040	BERGANG ANDREW	88.20		139,036
210,293	3468-91040	BOSCH TIM	70.60		138,901
210,294	3468-91040	BUSTEED MARIANNE	192.60		138,947
	3468-91040	CITIZENS BANK	913.52		520
	3468-91040	CITIZENS BANK	4,256.51		540
210,295	3468-91040	CLAFFEY NEIL	157.95		139,024
210,296	3468-91040	COLLEGE BOARD THE	1,120.00		139,047
210,297	3468-91040	COREY CHARLES	69.60		139,008
210,298	3468-91040	DEMETER KAREN	248.50		138,848
210,299	3468-91040	FENLON MARK	216.12		139,001
210,300	3468-91040	MCSS, 40TH NERC	600.00		139,041
210,301	3468-91040	MEAD DAWN	285.57		139,025
210,302	3468-91040	NASN	100.00		139,340
210,303	3468-91040	NAYLOR JAMIE	188.77		139,042

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
210,304	3468-91040	PALING-CARDOSO SARAH	227.76		138,890
210,305	3468-91040	PERINGER-LEVESQUE ROBIN	256.27		138,796
210,306	3468-91040	POLEWARCZYK LINDA	195.77		139,059
210,307	3468-91040	SYLVAIN PAMELA	72.60		139,037
TOTAL	346	SMALLER LEARNING COMMUNITY			11,566.88
210,308	3508-91040	BELANGER CATHERINE	60.00		138,822
210,309	3508-91040	BRAGG KIMBERLY	75.00		139,045
TOTAL	350	TITLE 11A TEACHER QUALITY			135.00
	3509-83006	ANTHEM BLUE CROSS BLUE SHIELD	5,799.57		533
	3509-83006	HARVARD PILGRIM HEALTH CARE	1,070.16		535
	3509-83009	NORTHEAST DELTA	1,003.13		534
	3509-83031	ITT HARTFORD	181.72		536
TOTAL	350	TITLE 11A TEACHER QUALITY			8,054.58
312	352-705	FIGUERA CAROL	90.00		138,782
TOTAL	352	SRF - PARKS AND RECREATION			90.00
210,310	3559-49035	CAMBIUM LEARNING INC	174.83		138,939
210,311	3559-49075	TURNER PAMELA	23.95		138,799
210,312	3559-53102	WILSON LANGUAGE TRAINING CORP	2,800.00		138,909
210,313	3559-83004	VISION SERVICE PLAN - NH	32.58		139,200
	3559-83009	NORTHEAST DELTA	131.90		534
	3559-83031	ITT HARTFORD	18.48		536
	3559-91040	CITIZENS BANK	796.80		520
210,314	3559-91040	GAGNON SHARON	165.29		138,959
210,315	3559-91040	KEANE THERESA	243.02		138,839
210,316	3559-91040	MAFFATTONE ELIZABETH	48.88		138,935
210,317	3559-91040	MANDEL ELIZABETH	84.94		138,887
210,318	3559-91040	PARADIS KELLEY I	183.63		138,486
210,319	3559-91040	STAFF DEVELOPMENT RESOURCES	398.00		138,813
210,320	3559-91040	TURNER PAMELA	40.50		138,799
TOTAL	355	TITLE IB READING 1ST FES			5,142.80
	3609-83006	ANTHEM BLUE CROSS BLUE SHIELD	2,458.82		533
	3609-83009	NORTHEAST DELTA	232.41		534
	3609-83031	ITT HARTFORD	32.76		536

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	360	DROP OUT PREVENTION/ALT ED			2,723.99
210,321	3658-49050	M & N SPORTS LLC	1,033.25		138,562
TOTAL	365	SOUTH STUDENT SHOP			1,033.25
319	373-53025	LOAN PACKAGING LLC	600.00		138,622
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			600.00
320	374-01966	NEIGHBORHOOD HOUSING SERVICES	250.00		138,589
321	374-07090	NASHUA SOUP KITCHEN & SHELTER	6,014.36		138,528
322	374-07120	NASHUA AREA HEALTH CENTER	1,218.18		138,721
323	374-07220	GREATER NASHUA COUNCIL ON ALCO	5,454.54		138,490
324	374-07340	HILLSBOROUGH COUNTY TREASURER	54.00		139,083
325	374-07340	STAPLES BUSINESS ADVANTAGE	87.98		138,751
326	374-07506	TEE SHIRT BODEGA	1,000.00		139,205
327	374-07563	DIFAVAFIRE PROTECTION INC	3,250.00		139,203
328	374-07600	ASAP ENVIRONMENTAL INC	400.00		138,744
329	374-07600	DOLAN TIM & ABAP LLC	930.00		139,204
330	374-07600	THE CROWN STREET REALTY TRUST	950.00		139,201
331	374-09031	OCCUPATIONAL DRUG TESTING LLC	439.00		138,635
332	374-09031	TRANSIT MANAGEMENT OF NASHUA	174.32		511
333	374-09031	TRANSIT MANAGEMENT OF NASHUA	177.01		526
334	374-09031	TRANSIT MANAGEMENT OF NASHUA	163.03		544
335	374-09061	ARAMARK UNIFORM SERVICES	44.71		138,510
336	374-09061	NEXTEL COMMUNICATIONS	545.78		139,255
337	374-09102	PUBLIC SERVICE OF NH	854.83		139,310
338	374-09112	METROMEDIA ENERGY INC	545.11		139,291
338	374-09114	METROMEDIA ENERGY INC	387.67		139,291
339	374-09114	NATIONAL GRID	94.88		139,285
340	374-09115	METROMEDIA ENERGY INC	1,824.77		139,291
341	374-09120	PENNICHUCK WATER	117.43		139,263
341	374-09125	PENNICHUCK WATER	67.31		139,263
342	374-09133	FAIRPOINT COMMUNICATIONS	50.00		139,297
343	374-09133	NEXTEL COMMUNICATIONS	103.66		139,255
344	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,504.50		511
345	374-09201	TRANSIT MANAGEMENT OF NASHUA	17,781.12		526
346	374-09201	TRANSIT MANAGEMENT OF NASHUA	18,736.48		544
347	374-09209	TRANSIT MANAGEMENT OF NASHUA	844.99		511
348	374-09209	TRANSIT MANAGEMENT OF NASHUA	843.13		526
349	374-09209	TRANSIT MANAGEMENT OF NASHUA	841.54		544
350	374-09261	ARAMARK UNIFORM SERVICES	58.82		138,510
351	374-45230	NEXTEL COMMUNICATIONS	49.99		139,255

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
352	374-59188	ASAP ENVIRONMENTAL INC	2,070.00		138,744
353	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	1,050.00		138,727
354	374-91030	SCHENA CARRIE JOHNSON	269.90		139,202
355	374-91030	SULLIVAN DAVID	149.60		138,731
TOTAL	374	SRF - URBAN PROGRAMS			85,398.64
356	375-57010	DEAR READER.COM	975.00		139,262
357	375-57010	TUTOR.COM INC	20,000.00		139,318
358	375-64045	STAPLES BUSINESS ADVANTAGE	97.80		138,751
TOTAL	375	SRF - PUBLIC LIBRARIES			21,072.80
210,322	3769-42010	THOMPSON BROOKS	28.98		138,868
210,323	3769-49035	BARNES & NOBLE INC	570.65		138,397
210,324	3769-49035	PEARSON EDUCATION	678.19		138,903
210,325	3769-49035	SAGE PUBLICATIONS	6,647.35		138,972
210,326	3769-49035	SCHOLASTIC BOOK CLUBS INC	282.00		139,325
210,327	3769-49035	SCHOLASTIC INCORPORATED	78.45		139,090
210,328	3769-49050	CHILDCRAFT	30.23		138,786
210,329	3769-49050	CHISHOLM JUNE	163.40		138,789
210,330	3769-49050	CRYSTAL SPRINGS BOOKS	1,196.43		138,843
210,331	3769-49050	LAKESHORE LEARNING MATERIALS	894.55		138,512
210,332	3769-49050	MICHAUD CYNTHIA	161.66		138,794
210,333	3769-49050	NCS PEARSON INC	445.20		138,847
210,334	3769-49050	PEARSON EDUCATION	3,742.01		138,903
210,335	3769-49050	PELLETIER VIVIAN	112.89		138,790
210,336	3769-49050	SCHOLASTIC BOOK CLUBS INC	59.00		139,325
210,337	3769-49050	SCHOLASTIC INCORPORATED	178.75		139,090
210,338	3769-49050	STAPLES BUSINESS ADVANTAGE	313.66		138,665
210,339	3769-49050	THOMPSON BROOKS	24.88		138,868
210,340	3769-49075	LAUGHTERS JACQUELYN	76.89		139,052
210,341	3769-49075	PC MALL GOV INC	64.71		138,821
210,342	3769-49075	STAPLES BUSINESS ADVANTAGE	60.68		138,665
210,343	3769-53101	ATS PROJECT SUCCESS	311.00		139,031
210,344	3769-53101	CROWDER LUCIE L	461.04		138,772
210,345	3769-53101	DAILEY EDUCATIONAL CONSULTANTS	880.00		139,000
210,346	3769-53101	FOWLER LORI	525.50		139,046
210,347	3769-53101	GOETHEL ELLEN D	332.00		138,406
210,348	3769-53101	LAUGHTERS JACQUELYN	1,500.00		139,028
210,349	3769-53101	RENO JENNIFER	750.00		139,026
210,350	3769-83004	VISION SERVICE PLAN - NH	16.29		139,207
	3769-83006	ANTHEM BLUE CROSS BLUE SHIELD	5,118.89		533
	3769-83009	NORTHEAST DELTA	2,485.17		534
	3769-83031	ITT HARTFORD	77.28		536
210,351	3769-83102	UNUM LIFE INSURANCE	30.40		139,206

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
210,352	3769-94030	BURNS PATRICIA	15.40		138,785
210,353	3769-94030	ROCCA SUSAN	59.40		138,795
TOTAL	376	TITLE I ESEA			28,372.93
210,354	3909-53102	HASBROUCK TARA L	437.50		139,022
210,355	3909-53102	MANHEIM ZIMMERMAN AMY B	437.50		138,981
210,356	3909-53102	WOOD WILLIAM	1,250.00		139,023
210,357	3909-54025	RESERVE ACCOUNT	678.00		139,329
210,358	3909-54025	SKYLINE NORTH	52.00		139,339
TOTAL	390	VOC ED SECONDARY PERKINS			2,855.00
210,359	3927-49050	NORTHCENTER FOODSERVICE	3,166.33		138,849
TOTAL	392	CULINARY ARTS			3,166.33
210,359	3937-49050	NORTHCENTER FOODSERVICE	503.66		138,849
210,360	3937-83004	VISION SERVICE PLAN - NH	16.29		139,209
	3937-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,412.32		533
	3937-83009	NORTHEAST DELTA	143.65		534
	3937-83031	ITT HARTFORD	5.88		536
210,361	3937-83102	UNUM LIFE INSURANCE	12.47		139,208
TOTAL	393	DAY CARE			2,094.27
210,362	3959-53109	BOLICK TERESA DBA BOLICK TERES	1,500.00		138,784
	3959-83006	ANTHEM BLUE CROSS BLUE SHIELD	28,896.77		533
	3959-83006	HARVARD PILGRIM HEALTH CARE	5,944.12		535
	3959-83009	NORTHEAST DELTA	3,445.07		534
	3959-83031	ITT HARTFORD	512.96		536
TOTAL	395	IDEA BASIC SPEC ED			40,298.92
	3969-83006	ANTHEM BLUE CROSS BLUE SHIELD	1,046.50		533
	3969-83031	ITT HARTFORD	18.20		536
	3969-83031	NORTHEAST DELTA	149.64		534
TOTAL	396	IDEA PRESCHOOL SPEC ED			1,214.34
210,363	3977-64192	BURKE SPECIAL PRODUCTS	1,388.00		138,943

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REPORT 1WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	397	SPECIAL ED LOCAL			1,388.00

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REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
372	412-180	DORSEY ARBRA	29.00		138,888
373	412-180	LOWELL PAPER BOX CO	390.00		138,892
374	412-180	THOMAN KAREN	40.00		138,889
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			459.00
375	413-203	TREASURER STATE OF NH	1,976.00		139,272
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			1,976.00
375	413-293	TREASURER STATE OF NH	76.00		139,272
TOTAL	413-29	CITY CLERK'S OFFICE CIVIL UNIONS			76.00
375	413-303	TREASURER STATE OF NH	8,345.00		139,272
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			8,345.00
376	444-563	COMMUNITY SERVICES PETTY CASH	50.00		139,210
TOTAL	444-56	WELFARE DEPARTMENT CASH - OVER & SHORT			50.00
377	452-329	KELLY JULIE	20.00		138,536
TOTAL	452-32	PARKS AND RECREATION BASKETBALL			20.00

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REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
378	501-98029	CITY OF NASHUA/PETTY CASH	20.52		138,390
379	501-98029	CLOUTIER BRENDA	88.00		139,211
380	501-41015	STAPLES BUSINESS ADVANTAGE	59.94		138,751

TOTAL	501	MAYOR'S OFFICE			168.46

381	502-49025	BNA BOOKS/DIV OF BNA	212.64		139,287
382	502-51010	CITY OF NASHUA/PETTY CASH	250.00		138,387
382	502-51015	CITY OF NASHUA/PETTY CASH	225.00		138,387
383	502-91015	CITY OF NASHUA/PETTY CASH	48.00		138,390
383	502-94020	CITY OF NASHUA/PETTY CASH	32.45		138,390
384	502-49025	MATTHEW BENDER & CO INC	305.40		139,319
385	502-51030	SHEEHAN PHINNEY BASS & GREEN	4,810.34		138,616
386	502-41015	STAPLES BUSINESS ADVANTAGE	104.26		138,751

TOTAL	502	LEGAL DEPARTMENT			5,988.09

387	505-81013	BIG BROTHERS BIG SISTERS	3,875.00		138,544
388	505-81024	HOME HEALTH & HOSPICE CARE	9,625.00		138,513
389	505-81039	HUMANE SOCIETY OF NEW ENGLAND	7,756.75		138,521
390	505-81115	MARGUERITE'S PLACE INC	3,750.00		138,649
391	505-81121	NASHUA POLICE ATHLETIC LEAGUE	9,500.00		138,592
392	505-81061	NASHUA REGIONAL PLANNING COMMI	15,608.50		139,094
393	505-81041	NASHUA RIVER HOLDING CO	13,701.05		139,289
394	505-81068	NASHUA YOUTH COUNCIL INC	7,250.00		138,419
395	505-81124	YMCA OF GREATER NASHUA	1,000.00		138,670

TOTAL	505	CIVIC & COMM. ACTIVITIES			72,066.30

396	506-31005	AMERICAN TELECOM SERVICES LLC	11,214.96		138,611
397	506-31005	ANAPTYX	611.00		138,846
398	506-31005	FAIRPOINT COMMUNICATIONS	416.87		139,297
399	506-31005	LOVERING SUE	33.00		139,212
400	506-31005	NETVERSANT	960.00		138,774
401	506-31005	PAETEC COMMUNICATIONS INC	600.00		139,250

TOTAL	506	TELECOMMUNICATIONS			13,835.83

402	508-83100	STATE OF NH - UC	7,264.93		138,646
402	508-83101	STATE OF NH - UC	3,376.72		138,646

TOTAL	508	INSURANCE - POLICY COSTS			10,641.65

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
403	511-41015	STAPLES BUSINESS ADVANTAGE	62.30		138,751
TOTAL	511	CITI-STAT (FORMERLY ADMIN SVS)			62.30
404	512-41055	ADVANTAGE OFFICE SOLUTIONS INC	94.50		138,714
405	512-95010	CITIZENS BANK	690.00		520
406	512-41015	CITY OF NASHUA/PETTY CASH	5.96		138,390
407	512-43005	PRINTGRAPHICS OF MAINE	1,445.35		138,477
408	512-41010	STAPLES BUSINESS ADVANTAGE	116.32		138,751
408	512-41015	STAPLES BUSINESS ADVANTAGE	83.92		138,751
408	512-41055	STAPLES BUSINESS ADVANTAGE	318.33		138,751
TOTAL	512	FINANCIAL SERVICES			2,754.38
409	513-59026	BROWN'S RIVER BINDERY INC	1,155.00		139,082
409	513-59095	BROWN'S RIVER BINDERY INC	125.00		139,082
410	513-95005	IIMC	165.00		139,282
411	513-49075	J P COOKE CO	75.15		138,444
412	513-41005	STAPLES BUSINESS ADVANTAGE	183.16		138,751
412	513-41015	STAPLES BUSINESS ADVANTAGE	158.71		138,751
TOTAL	513	CITY CLERK'S OFFICE			1,862.02
413	514-94005	NHAA	100.00		139,276
414	514-95005	NHAA	60.00		139,283
415	514-95010	THE TELEGRAPH	156.00		139,281
TOTAL	514	INSURANCE-PROPERTY & CASUALTY			316.00
416	515-41005	STAPLES BUSINESS ADVANTAGE	77.47		138,751
416	515-41015	STAPLES BUSINESS ADVANTAGE	66.65		138,751
TOTAL	515	HUMAN RESOURCES			144.12
417	516-74125	NESMITH RICHARD	226.32		138,757
TOTAL	516	PURCHASING DEPARTMENT			226.32
418	517-64192	BATTERIES PLUS	19.99		138,723
418	517-75023	BATTERIES PLUS	145.98		138,723
419	517-42005	CITY OF NASHUA/PETTY CASH	8.97		138,390
419	517-75903	CITY OF NASHUA/PETTY CASH	23.98		138,390

REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
419	517-78100	CITY OF NASHUA/PETTY CASH	30.00		138,390
420	517-34015	METROMEDIA ENERGY INC	11,574.54		139,291
421	517-31050	NEXTEL COMMUNICATIONS	66.01		139,255
422	517-32005	PSNH	2,242.63		139,305
TOTAL	517	BUILDING MAINT - CITY ADMIN			14,112.10
423	519-91005	DAME DOUGLAS	84.15		138,461
424	519-91005	GAGNE ROBERT	70.70		138,726
425	519-45070	LEXIS-NEXIS	1,560.00		139,314
426	519-95010	MATTHEW BENDER & CO INC	90.50		138,715
427	519-41015	STAPLES BUSINESS ADVANTAGE	37.56		138,751
428	519-95010	THE TELEGRAPH	117.00		139,281
429	519-91005	TURGISS GARY	148.50		138,502
TOTAL	519	ASSESSORS			2,108.41
430	520-59100	ERICKSON CLEANING SERVICES LLC	162.00		138,533
431	520-34015	METROMEDIA ENERGY INC	1,373.29		139,291
TOTAL	520	HUNT BUILDING			1,535.29
432	522-49025	CITIZENS BANK	98.32		520
432	522-64004	CITIZENS BANK	49.75		520
432	522-94040	CITIZENS BANK	99.95		520
433	522-78007	CITY OF NASHUA/PETTY CASH	10.99		138,390
434	522-74030	COMPUTER HUT OF N E INC	47.88		139,091
435	522-45120	GOVCONNECTION INC	14.50		138,409
436	522-78007	MAC MULKIN CHEVROLET INC	45.60		139,069
437	522-31040	MCMULLEN DAN	56.40		139,213
438	522-78007	NAPA AUTO PARTS	40.82		138,680
439	522-31050	NEXTEL COMMUNICATIONS	312.01		139,255
440	522-78007	SANEL AUTO PARTS CO			138,563
441	522-41015	STAPLES BUSINESS ADVANTAGE	162.26		138,751
442	522-31040	TYRRELL KEN	45.95		138,674
TOTAL	522	INFORMATION TECHNOLOGY			984.43
443	523-74035	ESRI	15,600.00		139,264
444	523-53025	PICTOMETRY	2,804.37		138,499
TOTAL	523	GIS			18,404.37

REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
445	524-64040	CITIZENS BANK	826.21		520
446	524-64045	TIGER DIRECT	163.26		138,530
447	524-64045	WOOD RICHARD	85.90		138,653
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TOTAL	524	COMPUTERS - CITYWIDE			1,075.37
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448	531-78007	ADAMSON INDUSTRIES CORP	280.35		138,603
449	531-45920	ADVANTAGE BUNDLING SP LLC	203.27		138,607
450	531-75130	AIREX FILTER CORPORATION	1,157.23		138,482
451	531-94005	ALBERT JOSHUA	450.57		139,219
452	531-46040	ALEC'S SHOE STORE INC	2,162.19		138,543
453	531-53070	ANIMAL HOSPITAL OF NASHUA INC	167.25		138,664
454	531-46040	ARCHAMBAULT DANIEL	230.00		139,217
455	531-91025	AUTHIER LINNEA	44.00		139,220
456	531-78007	B & S LOCKSMITH INC	87.30		138,617
457	531-59100	BAER ALEXANDRA	438.33		138,578
458	531-46040	BAXTER KERRY	20.00		139,214
459	531-75023	BELLETTETES INC	43.17		138,554
459	531-78007	BELLETTETES INC	9.17		138,554
460	531-46030	BEN'S UNIFORMS	703.00		139,093
460	531-46040	BEN'S UNIFORMS	1,944.99		139,093
460	531-46045	BEN'S UNIFORMS	30.00		139,093
461	531-78007	BEST FORD/BEST CYCLE	250.86		138,426
462	531-59045	CAMERALAND	1.00		138,729
463	531-46040	CARIGNAN MICHAEL	167.14		139,226
464	531-78007	CARPARTS OF NASHUA	703.47		138,425
465	531-42000	CENTRAL PAPER PRODUCTS CO	732.87		138,739
466	531-53125	CINELLI JOHN	200.00		139,221
467	531-31025	CINFO PETER	45.96		139,215
468	531-53065	CITIZENS BANK	432.80		520
469	531-53125	CONSTANT JANE	200.00		139,228
470	531-91070	DAHLBERG ERIC	800.00		138,393
471	531-59100	DECELLES AUTO CLINIC INC	105.00		138,690
472	531-31025	FAIRPOINT COMMUNICATIONS	28.47		139,297
473	531-45920	FORENSICS SOURCE	33.00		138,730
474	531-78075	GOODYEAR AUTO SERVICE CENTER	100.00		138,400
474	531-78100	GOODYEAR AUTO SERVICE CENTER	36.00		138,400
475	531-41015	GRANITE STATE STAMPS INC	22.71		138,705
476	531-98035	GREATER NASHUA CHAMBER OF COMM	60.00		139,259
477	531-78007	HOME DEPOT CREDIT SERVICES	1.97		139,279
478	531-45220	INTERSTATE ARMS CORP	2,473.50		138,455
479	531-75130	J LAWRENCE HALL INC	216.47		139,097
480	531-75023	JM'S TRAYS UNLIMITED	250.00		138,927
481	531-46040	KENNEDY JAMES J	64.95		139,227
482	531-53125	LAMARCHE JEFFREY	200.00		139,229
483	531-53065	LAVOIE ANDREW	100.00		139,225
484	531-45920	LYNN PEAVEY CO	124.70		138,418

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
485	531-78007	MAC MULKIN CHEVROLET INC	460.02		139,069
486	531-34015	METROMEDIA ENERGY INC	9,387.84		139,291
487	531-78007	MHQ MUNICIPAL VEHICLES	1,240.00		138,615
488	531-78007	NASHUA HYUNDAI	8.00		138,940
489	531-94005	NESPIN	250.00		139,313
490	531-46040	NICHOLS FRED	167.93		139,223
491	531-94005	NORTHEAST WISCONSIN	250.00		138,926
492	531-78007	NORTHERN FOREIGN CAR PARTS INC	763.75		139,101
493	531-78007	NYTECH SUPPLY CO	77.38		138,441
494	531-45125	OFFICE ENVIRONMENTS OF NEW ENG	102.00		138,713
495	531-94005	OSTLER DANIEL C	105.00		139,216
496	531-53065	PEASE WILLIAM	60.00		139,218
497	531-33005	PENNICHUCK WATER	439.34		139,263
498	531-32035	PSNH	24.47		139,305
499	531-32005	PUBLIC SERVICE OF NH	14,555.31		139,310
499	531-32035	PUBLIC SERVICE OF NH	392.76		139,310
500	531-78007	QUIRK GM PARTS DEPOT	208.05		138,628
501	531-59100	RB ALLEN CO INC	700.00		138,736
502	531-41015	RIS PAPER COMPANY INC	178.50		138,498
503	531-78007	ROBBINS AUTO PARTS INC	1,135.29		138,588
504	531-94005	SAFE KIDS WORLDWIDE	120.00		139,269
505	531-78075	SAFELITE FULLFILLMENT, INC	233.95		138,775
506	531-34015	SHATTUCK MALONE OIL CO	320.18		139,249
507	531-45220	SIRCHIE FINGER PRINT LABORATOR	110.74		138,642
507	531-45920	SIRCHIE FINGER PRINT LABORATOR	42.57		138,642
508	531-41005	STAPLES BUSINESS ADVANTAGE	838.52		138,751
508	531-41015	STAPLES BUSINESS ADVANTAGE	3,264.51		138,751
508	531-45125	STAPLES BUSINESS ADVANTAGE	33.47		138,751
509	531-46030	STAR PACKER BADGES	1,822.95		138,479
510	531-41015	STATIONERS INC	132.18		138,673
511	531-46040	SULLIVAN FRANCIS	26.00		139,224
512	531-42000	THE DURKIN CO INC	506.66		138,591
513	531-75130	THE METRO GROUP INC	132.00		138,625
514	531-46040	THERIAULT PETER J	15.00		139,222
515	531-78007	TOWERS MOTOR PARTS CORP	205.28		138,686
516	531-43005	UNITED PARCEL SERVICE	10.90		139,320
517	531-31050	USA MOBILITY WIRELESS INC	78.00		139,284
518	531-31025	VERIZON WIRELESS	86.02		139,290
518	531-31040	VERIZON WIRELESS	876.61		139,290
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TOTAL	531	POLICE DEPARTMENT			54,682.87
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519	532-75023	AIR CLEANING SPECIALISTS OF NE	221.02		138,696
520	532-79040	BATTERIES PLUS	167.97		138,723
521	532-78100	BELLETETES INC	12.00		138,554
522	532-78100	C & M DISTRIBUTING CO	118.00		138,859
523	532-78100	DUNN BATTERY	165.90		138,505

REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
524	532-75100	FIMBEL PAUNET CORP	758.80		138,703
525	532-49025	FIRE PROTECTION PUBLICATIONS	132.08		138,553
526	532-45160	FIRE TECH & SAFETY OF NEW ENGL	4,000.00		138,695
526	532-64080	FIRE TECH & SAFETY OF NEW ENGL	9,421.00		138,695
526	532-64094	FIRE TECH & SAFETY OF NEW ENGL	11,197.00		138,695
527	532-94010	FREIRE JOSEPH JR	60.00		139,230
528	532-73005	GERARD ROBERGE	75.00		138,934
529	532-69025	HOME DEPOT CREDIT SERVICES	33.38		139,261
529	532-75023	HOME DEPOT CREDIT SERVICES	69.46		139,261
530	532-46030	INDUSTRIAL PROTECTION SERVICES	297.73		138,462
531	532-78007	JACK YOUNG COMPANY, INC	310.19		138,732
532	532-95005	MA IAAI	25.00		139,304
533	532-62025	MAGNATAG	167.60		138,468
533	532-72025	MAGNATAG	106.11		138,468
534	532-78065	MAYNARD & LESIEUR INCORPORATED	572.32		139,077
535	532-34015	METROMEDIA ENERGY INC	14,665.68		139,291
536	532-78100	MINUTEMAN TRUCKS INC	1,489.79		138,606
537	532-47010	MOORE MEDICAL LLC	959.75		138,694
538	532-34015	NATIONAL GRID	968.98		139,285
539	532-42005	NEW ENGLAND PAPER & SUPPLY	211.40		138,582
539	532-42010	NEW ENGLAND PAPER & SUPPLY	166.77		138,582
539	532-42020	NEW ENGLAND PAPER & SUPPLY	86.60		138,582
540	532-31040	NEXTEL COMMUNICATIONS	365.71		139,255
541	532-95005	NH FIRE PREVENTION SOCIETY/IAA	36.00		139,254
542	532-33005	PENNICHUCK WATER	188.87		139,263
543	532-64094	PHYSIO-CONTROL INC	310.41		138,678
544	532-32005	PSNH	2,826.58		139,305
545	532-75023	REEDS FERRY LUMBER CORP	2,765.00		138,456
546	532-78015	REIDLER DECAL CORP	578.57		138,699
547	532-69035	SANEL AUTO PARTS CO	109.99		138,563
547	532-78007	SANEL AUTO PARTS CO	185.68		138,563
547	532-78100	SANEL AUTO PARTS CO	80.29		138,563
548	532-41005	STAPLES BUSINESS ADVANTAGE	91.58		138,752
548	532-41015	STAPLES BUSINESS ADVANTAGE	224.91		138,751
548	532-41015	STAPLES BUSINESS ADVANTAGE	137.51		138,752
548	532-62025	STAPLES BUSINESS ADVANTAGE	393.81		138,752
548	532-64192	STAPLES BUSINESS ADVANTAGE	218.31		138,752
548	532-98030	STAPLES BUSINESS ADVANTAGE	289.80		138,752
549	532-59100	TRUE BLUE CLEANERS	156.80		138,605
550	532-78095	TST EQUIPMENT INC	16.50		138,531
551	532-63065	ULTIMATE OFFICE	872.00		138,841
552	532-78020	YANKEE TRUCKS	78.80		138,438
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TOTAL	532	FIRE DEPARTMENT			56,386.65
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553	533-33010	PENNICHUCK WATER	187,274.71		139,263

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			187,274.71
554	534-32020	PSNH	103.10		139,305
555	534-32020	PUBLIC SERVICE OF NH	56,827.87		139,310
TOTAL	534	STREET LIGHTING			56,930.97
556	535-94025	HOLIDAY INN	596.16		139,231
557	535-81023	NEXTEL COMMUNICATIONS	191.42		139,255
TOTAL	535	EMERGENCY MANAGEMENT			787.58
558	536-94005	CINFO PETER	56.85		139,232
559	536-53065	CITIZENS BANK	2,213.00		520
560	536-74150	CYBER COMMUNICATIONS	40.00		138,750
561	536-94005	MANSFIELD WILLIAM	234.61		139,233
562	536-64255	MOTOROLA	776.40		138,497
563	536-32035	PSNH	385.15		139,305
564	536-31050	VERIZON WIRELESS	125.60		139,290
TOTAL	536	CITYWIDE COMMUNICATIONS			3,831.61
565	541-34005	SHATTUCK MALONE OIL CO	834.51		139,249
566	541-41015	STAPLES BUSINESS ADVANTAGE	53.02		138,752
TOTAL	541	COMMUNITY SERVICES DIVISION			887.53
567	542-31050	NEXTEL COMMUNICATIONS	102.33		139,255
568	542-47010	STERICYCLE INC	97.03		138,401
TOTAL	542	COMMUNITY HEALTH			199.36
569	543-91005	DELUDE KEIRA	38.65		138,423
570	543-94005	NEFDOA	10.00		139,300
571	543-31050	NEXTEL COMMUNICATIONS	43.13		139,255
572	543-91005	PRICE HOWARD	63.25		138,580
573	543-49070	VWR INTERNATIONAL INC	761.43		138,753
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			916.46

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
574	544-41015	STAPLES BUSINESS ADVANTAGE	890.35		138,752
TOTAL	544	WELFARE ADMINISTRATION			890.35
575	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,017.00		138,637
576	545-97020	23-25 TEMPLE ST REALTY LLC	1,273.00		138,648
577	545-97020	ANCTIL JOSEPH	1,000.00		139,234
578	545-97020	BELANGER ROBERT H	809.00		138,749
579	545-97020	BISHOP PROPERTY MANAGEMENT INC	267.21		138,656
580	545-97020	BLANCHARD BLDG INVESTS/KENNETH	850.00		138,480
581	545-97020	BUJA DONALD	165.00		138,541
582	545-97020	CENTRAL REALTY	2,464.00		138,579
583	545-97020	CHASSEUR JULIE F	680.32		138,492
584	545-97020	CLARK E G	432.43		138,519
585	545-97020	COUNTRY BARN MOTEL	1,819.00		138,556
586	545-97020	DAVIS CLAIR	685.86		138,741
587	545-97020	DAVIS FUNERAL HOME	750.00		138,439
588	545-97020	DOWNTOWNER NELSON/DAVID A GREG	1,344.09		138,436
589	545-97020	DROUIN ROBERT G	1,004.76		138,651
590	545-97015	FRED FULLER OIL CO	199.90		139,266
591	545-97020	FREEDOM APARTMENTS LLC	550.00		138,550
592	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	898.00		138,735
593	545-97020	HALL PAMELA	893.00		138,758
594	545-97020	LAMERAND ENTERPRISES/KYLE LAME	240.00		138,682
595	545-97020	LAVOIE NORMAN	893.00		138,747
596	545-97020	LEITH ROBERT W	194.14		138,668
597	545-97020	LIGHT PARTNERS	737.00		138,636
598	545-97020	MARANDOS CROTEAU	328.07		138,676
599	545-97020	MICHAUD CARL	737.00		138,507
600	545-97020	MOTEL 6	2,113.55		138,684
601	545-97020	NASHUA HOUSING AUTHORITY	1,026.22		138,691
602	545-97020	NASHUA PASTORAL CARE	370.00		138,558
603	545-97020	NASHUA SOUP KITCHEN & SHELTER	425.00		138,434
604	545-97020	NUNEZ RAFAEL	500.00		138,417
605	545-97020	PAQUIN EDWARD	853.07		138,424
606	545-97020	POMBEIRO MIGUEL	424.43		138,759
607	545-97015	PSNH	1,162.54		139,308
608	545-97020	RATZEL GRACE	737.00		138,756
609	545-97020	REGENT PARK ASSOCIATES	990.50		138,508
610	545-97015	ST JOSEPH PHARMACY	204.85		138,446
611	545-97020	TLD PROPERTIES LLC	280.00		138,599
612	545-97020	TSOUKARIS PETER M	592.60		138,762
613	545-97020	WIELGOSZINSKI FRANCIS	566.25		138,560
614	545-97020	WRN REAL ESTATE LLC	335.41		138,661

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	545	WELFARE COSTS			30,813.20

615	551-41015	CITY OF NASHUA/PETTY CASH	26.98		138,390
615	551-91005	CITY OF NASHUA/PETTY CASH	2.00		138,390
616	551-59100	CORBETT CLEANING CO/STEPHEN CO	400.00		138,575
617	551-64300	DELL MARKETING LP	569.62		138,496
618	551-91005	DOOKRAN STEPHEN	199.65		138,683
619	551-64040	ESRI	1,500.00		139,264
620	551-34015	METROMEDIA ENERGY INC	677.70		139,291
621	551-78140	NAPA AUTO PARTS	378.69		138,680
622	551-41015	NEW ENGLAND PAPER & SUPPLY	26.75		138,582
623	551-31050	NEXTEL COMMUNICATIONS	366.34		139,255
624	551-33005	PENNICHUCK WATER	67.30		139,263
625	551-32005	PUBLIC SERVICE OF NH	1,062.77		139,310
626	551-78140	SANEL AUTO PARTS CO	104.76		138,563
627	551-41015	STAPLES BUSINESS ADVANTAGE	453.28		138,752

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			5,835.84

628	552-78007	ALLEN MELLO DODGE INC	989.58		139,072
629	552-78100	B & S LOCKSMITH INC	8.55		138,617
630	552-31050	BARRY JOHN J	26.99		139,237
631	552-31050	BATTERIES PLUS	29.99		138,723
632	552-75022	BELLETETES INC	116.12		138,554
633	552-78007	BEST FORD/BEST CYCLE	642.58		138,426
634	552-75021	BOT-L-GAS INCORPORATED	167.88		139,079
635	552-94005	CAGGIANO NICHOLAS	267.37		139,236
636	552-78007	CASEY EQUIPMENT & RENTAL CORP	73.26		138,693
637	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		138,575
638	552-78007	DONOVAN SPRING COMPANY INC	326.17		138,451
639	552-75021	EDWARD C WHITNEY & SON INC	1,285.00		138,754
640	552-75021	FASTENAL COMPANY	21.25		138,626
641	552-75021	FRANKLIN PAINT CO INC	143.50		138,842
641	552-75040	FRANKLIN PAINT CO INC	119.85		138,842
642	552-59050	GADBOIS GERALD	1,234.00		138,396
643	552-75021	GATE CITY FENCE CO INC	175.00		138,532
644	552-68045	GRAPPONE AUTOMOTIVE GROUP	38,504.00		138,621
645	552-78100	GRAPPONE AUTOMOTIVE GROUP	116.00		138,740
646	552-66000	HANDY HOUSE INC	55.00		139,273
647	552-45200	HARRIS	3,607.25		138,865
648	552-45250	HOME DEPOT CREDIT SERVICES	527.44		139,261
648	552-46030	HOME DEPOT CREDIT SERVICES	7.96		139,261
648	552-69035	HOME DEPOT CREDIT SERVICES	394.12		139,261
648	552-75021	HOME DEPOT CREDIT SERVICES	642.36		139,261
648	552-75022	HOME DEPOT CREDIT SERVICES	171.22		139,261

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
648	552-75135	HOME DEPOT CREDIT SERVICES	163.64		139,261
649	552-74092	HUDSON SMALL ENGINE	166.00		138,545
650	552-45200	HUDSON TROPHY COMPANY	1,296.00		138,568
651	552-75021	JOHN DEERE LANDSCAPES	3.43		138,834
652	552-75040	JOHNSON'S ELECTRIC INC	66.45		138,489
653	552-59050	KENNERSON BILL	460.00		138,459
654	552-45235	KIEFER	118.80		138,850
654	552-46005	KIEFER	985.28		138,850
655	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	293.77		139,074
656	552-75021	LOWE'S	3.98		139,280
657	552-46045	LYONS JOHN	82.00		139,235
658	552-75021	M & M ELECTRICAL SUPPLY CO INC	93.84		139,062
658	552-75022	M & M ELECTRICAL SUPPLY CO INC	53.18		139,062
658	552-75135	M & M ELECTRICAL SUPPLY CO INC	39.28		139,062
659	552-78007	MAC MULKIN CHEVROLET INC	4.12		139,069
660	552-45285	MARSHALL SIGNS INC	445.00		138,886
661	552-78065	MAYNARD & LESIEUR INCORPORATED	651.60		139,077
662	552-75021	MEMPHIS NET & TWINE CO INC	25.70		138,464
662	552-75040	MEMPHIS NET & TWINE CO INC	16.20		138,464
662	552-75135	MEMPHIS NET & TWINE CO INC	16.20		138,464
663	552-34015	METROMEDIA ENERGY INC	1,770.21		139,291
663	552-34045	METROMEDIA ENERGY INC	1,455.25		139,291
664	552-75021	NAPA AUTO PARTS	32.39		138,680
664	552-78007	NAPA AUTO PARTS	2,733.73		138,680
665	552-75022	NASHUA WALLPAPER & PAINT CO	59.97		138,571
666	552-94005	NEPA	60.00		139,303
667	552-31050	NEXTEL COMMUNICATIONS	247.53		139,255
667	552-59178	NEXTEL COMMUNICATIONS	2,012.76		139,255
668	552-46005	OPTIMUM SPORTSWEAR INC	2,296.30		138,679
669	552-33005	PENNICHUCK WATER	149.54		139,263
669	552-33040	PENNICHUCK WATER	122.42		139,263
670	552-78007	PINE MOTOR PARTS	62.85		139,078
671	552-75021	PIONEER REVERE	410.40		138,514
672	552-32005	PSNH	2,479.72		139,305
672	552-32005	PSNH	369.96		139,306
672	552-32030	PSNH	1,830.02		139,305
672	552-32030	PSNH	37.23		139,306
673	552-32040	PUBLIC SERVICE OF NH	3,646.34		139,310
674	552-59050	ROBICHAUD ROGER	504.00		138,688
675	552-78007	SANEL AUTO PARTS CO	372.41		138,563
676	552-59050	SEVIGNY RONALD	380.00		138,561
677	552-75135	SPORT SUPPLY GROUP, INC	84.00		138,864
678	552-41015	STAPLES BUSINESS ADVANTAGE	232.33		138,752
679	552-75021	STATELINE	33.68		138,581
680	552-46030	STAY SAFE TRAFFIC PRODUCTS INC	159.00		138,452
681	552-59050	STUART ALISTAIR	50.00		138,523
682	552-75021	TAYLOR RENTAL INC	558.00		138,529
683	552-75022	UNITED SUPPLY COMPANY INC	42.64		139,085

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	552	PARKS AND RECREATION			77,129.59

684	553-75023	AFFILIATED HVAC SERVICES LLC	201.00		138,539
685	553-78100	AUTO ELECTRIC WAREHOUSE INC	25.00		138,395
686	553-78060	B-B CHAIN	225.00		138,445
687	553-59150	BCM CONTROLS CORPORATION	1,213.58		138,608
688	553-78100	BEARINGS SPECIALTY CO INC	67.50		138,717
689	553-45060	BELLETETES INC	69.55		138,554
689	553-46045	BELLETETES INC	7.98		138,554
689	553-49075	BELLETETES INC	8.58		138,554
689	553-69025	BELLETETES INC	150.00		138,554
690	553-45175	BOT-L-GAS INCORPORATED	105.17		139,079
691	553-78100	CASEY & DUPUIS EQUIPMENT CORP	510.66		138,698
692	553-91005	CITY OF NASHUA/PETTY CASH	45.21		138,390
693	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		138,575
694	553-45060	CORRIVEAU ROUTHIER INC	10.40		139,066
694	553-69025	CORRIVEAU ROUTHIER INC	83.80		139,066
695	553-48015	DENNIS K BURKE INC	35,038.55		139,321
696	553-49075	EAST COAST TERMINALS	174.00		138,624
697	553-45260	EASTERN MINERALS INC	2,261.82		138,719
698	553-45265	FL MERRILL CONSTRUCTION INC	1,298.18		138,647
699	553-78100	FREIGHTLINER OF NH INC	63.64		138,706
700	553-59100	GMS HYDRAULICS INC	187.70		139,096
701	553-49075	GRAINGER	158.04		138,500
701	553-75023	GRAINGER	13.96		138,500
702	553-69025	HOME DEPOT CREDIT SERVICES	29.97		139,261
703	553-68060	HOWARD P FAIRFIELD, LLC	9,081.00		138,964
704	553-59135	J P PEST SERVICES	65.00		138,609
705	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	5,527.40		139,074
706	553-78100	MAC MULKIN CHEVROLET INC	71.34		139,069
707	553-69025	MATCO TOOLS	18.90		138,408
708	553-78065	MAYNARD & LESIEUR INCORPORATED	548.40		139,077
709	553-34015	METROMEDIA ENERGY INC	9,560.88		139,291
710	553-49075	NAPA AUTO PARTS	132.32		138,680
710	553-49075	NAPA AUTO PARTS	9.58		138,681
710	553-69025	NAPA AUTO PARTS	149.00		138,680
710	553-69025	NAPA AUTO PARTS	10.77		138,681
710	553-69030	NAPA AUTO PARTS	333.48		138,680
710	553-78035	NAPA AUTO PARTS	109.96		138,680
710	553-78100	NAPA AUTO PARTS	1,974.97		138,680
710	553-78100	NAPA AUTO PARTS	54.23		138,681
711	553-69025	NEW G.H. BERLIN OIL COMPANY	36.00		138,597
711	553-78035	NEW G.H. BERLIN OIL COMPANY	1,684.81		138,597
712	553-31050	NEXTEL COMMUNICATIONS	161.99		139,255
712	553-59178	NEXTEL COMMUNICATIONS	2,517.36		139,255
713	553-49075	OMEGA INDUSTRIAL SUPPLY INC	689.38		138,627

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
714	553-33005	PENNICHUCK WATER	453.62		139,263
715	553-32005	PUBLIC SERVICE OF NH	3,473.86		139,310
716	553-59100	SAFETY-KLEEN SYSTEMS INC	200.22		138,449
717	553-49075	SANEL AUTO PARTS CO	382.01		138,563
717	553-49075	SANEL AUTO PARTS CO	91.68		138,564
717	553-69025	SANEL AUTO PARTS CO	209.52		138,563
717	553-69030	SANEL AUTO PARTS CO	299.95		138,563
717	553-78100	SANEL AUTO PARTS CO	234.12		138,563
717	553-78100	SANEL AUTO PARTS CO	68.76		138,564
718	553-48005	SHATTUCK MALONE OIL CO	9,413.70		139,249
719	553-41015	STAPLES BUSINESS ADVANTAGE	143.98		138,752
720	553-45060	SWENSON GRANITE WORKS	348.00		138,804
721	553-68060	TENCO NEW ENGLAND, INC	11,572.00		138,928
722	553-78100	TENNANT SALES & SERVICE COMPAN	591.90		138,463
723	553-46045	UNIFIRST CORPORATION	530.82		138,707
TOTAL	553	STREET DEPARTMENT			103,200.20
724	555-49075	BELLETETES INC	31.61		138,554
724	555-69025	BELLETETES INC	27.62		138,554
725	555-59105	CORBETT CLEANING CO/STEPHEN CO	400.00		138,575
726	555-45285	FASTENAL COMPANY	460.94		138,626
727	555-78140	LIONEL'S WHEEL ALIGNMENT INC	95.95		138,535
728	555-78140	MAYNARD & LESIEUR INCORPORATED	121.30		139,077
729	555-78140	NAPA AUTO PARTS	2.49		138,681
730	555-31050	NEXTEL COMMUNICATIONS	250.45		139,255
731	555-45285	PERMA-LINE CORP OF NEW ENGLAND	4,155.96		138,437
732	555-32025	PSNH	2,489.45		139,306
732	555-32025	PSNH	141.16		139,307
733	555-78140	SANEL AUTO PARTS CO	55.67		138,564
734	555-43005	UNITED PARCEL SERVICE	71.98		139,320
735	555-69025	W E AUBUCHON COMPANY INC	58.02		138,431
TOTAL	555	TRAFFIC DEPARTMENT			8,362.60
736	557-59100	CORBETT CLEANING CO/STEPHEN CO	360.00		138,575
737	557-75023	POWERS GENERATOR SERVICE LLC	285.00		138,912
738	557-32005	PSNH	258.91		139,307
TOTAL	557	PARKING LOTS			903.91
739	561-42020	CCP INDUSTRIES INC	189.65		138,567
739	561-46045	CCP INDUSTRIES INC	298.90		138,567
740	561-45195	CITY OF NASHUA/PETTY CASH	82.98		138,390
740	561-74085	CITY OF NASHUA/PETTY CASH	49.14		138,390

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
741	561-45195	GRIFFIN GREENHOUSE SUPPLIES IN	92.16		138,421
742	561-75023	HOME DEPOT CREDIT SERVICES	160.51		139,261
743	561-78100	MAFFEE'S GARAGE INC	45.90		139,063
744	561-78065	MAYNARD & LESIEUR INCORPORATED	175.00		139,077
745	561-64165	NEVERETT'S SEW & VAC	239.00		139,256
746	561-32005	PSNH	136.17		139,307
747	561-48005	SHATTUCK MALONE OIL CO	144.38		139,249
TOTAL	561	EDGEWOOD CEMETERY			1,613.79
748	563-48015	CITY OF NASHUA/PETTY CASH	47.99		138,390
749	563-34005	MCLAUGHLIN OIL COMPANY	276.51		138,494
TOTAL	563	WOODLAWN CEMETERY			324.50
750	571-41015	STAPLES BUSINESS ADVANTAGE	569.13		138,752
TOTAL	571	COMMUNITY DEVELOPMENT			569.13
751	572-95005	AMERICAN PLANNING ASSOC	268.75		139,278
752	572-91005	CITY OF NASHUA/PETTY CASH	74.25		138,390
752	572-98029	CITY OF NASHUA/PETTY CASH	28.93		138,390
753	572-51010	HILLSBOROUGH COUNTY TREASURER	41.01		139,083
754	572-31050	NEXTEL COMMUNICATIONS	12.14		139,255
TOTAL	572	PLANNING DEPARTMENT			425.08
755	573-98029	CITY OF NASHUA/PETTY CASH	42.79		138,390
756	573-31050	NEXTEL COMMUNICATIONS	126.46		139,255
TOTAL	573	ECONOMIC DEVELOPMENT			169.25
757	575-41015	ALPHAGRAPHICS	10.80		138,566
758	575-45050	AMAZON	99.92		139,317
758	575-45315	AMAZON	93.88		139,317
759	575-45220	AMERICAN LIBRARY ASSOCIATION	163.00		138,619
760	575-75023	B & S LOCKSMITH INC	382.34		138,617
761	575-45050	BAKER & TAYLOR	2,325.87		138,473
761	575-45050	BAKER & TAYLOR	141.38		138,474
762	575-45085	BAKER & TAYLOR ENTERTAINMENT	47.32		138,466
763	575-45220	BIRD SUPPLY OF NH	180.00		139,302
764	575-45150	BLUNT STEPHEN	20.00		139,239
765	575-45220	BRODART COMPANY	290.32		139,073

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
766	575-45050	CHARLESTOWN HISTORICAL SOCIETY	25.00		139,301
767	575-75105	CONNECTIVITY	292.00		138,742
768	575-45220	DEMCO INC	272.05		138,471
769	575-45050	GALE	270.38		138,687
770	575-45220	GAYLORD BROS INC	39.70		139,087
771	575-45220	GENERAL BOOK COVERS	196.49		138,430
772	575-45050	GREY HOUSE PUBLISHING	448.95		138,724
773	575-45050	IDEARC MEDIA CORP	64.80		139,316
774	575-45050	INFOBASE PUBLISHING	109.14		139,274
775	575-45050	INGRAM LIBRARY SERVICES	391.35		138,738
776	575-45904	KEENE SENTINEL	220.50		139,253
777	575-34015	METROMEDIA ENERGY INC	5,854.15		139,291
778	575-45315	MULTI-CULTURAL BOOKS & VIDEOS	161.60		138,577
779	575-45090	NASHUA PUBLIC LIBRARY	1.80		139,238
779	575-45150	NASHUA PUBLIC LIBRARY	42.92		139,238
779	575-45220	NASHUA PUBLIC LIBRARY	69.40		139,238
779	575-59100	NASHUA PUBLIC LIBRARY	42.37		139,238
779	575-91005	NASHUA PUBLIC LIBRARY	23.85		139,238
780	575-34015	NATIONAL GRID	630.88		139,285
781	575-45050	NATIONAL REGISTER PUBLISHING	306.10		138,518
782	575-94005	NELA	125.00		139,240
783	575-95005	NEW ENGLAND LIBRARY ASSN	60.00		139,322
784	575-42020	NEW ENGLAND PAPER & SUPPLY	289.86		138,582
785	575-31040	NEXTEL COMMUNICATIONS	100.28		139,255
786	575-95005	NHLA	50.00		139,267
787	575-94005	NHLA	50.00		139,324
788	575-45050	NOVELAS POPULAR	40.00		138,557
789	575-45150	ORIENTAL TRADING CO INC	88.89		138,814
790	575-32005	PUBLIC SERVICE OF NH	6,289.11		139,310
791	575-45085	RECORDED BOOKS LLC	505.75		138,712
792	575-45220	REED BUSINESS INFORMATION	387.00		138,453
793	575-45315	SAM'S CLUB DIRECT	256.02		139,268
794	575-45050	SIMON & SCHUSTER	30.14		138,467
795	575-73015	SMITH BRADLEY J	127.00		138,660
796	575-41015	SSI TECHNOLOGIES	1,498.48		138,450
796	575-45220	SSI TECHNOLOGIES	1,498.48		138,450
797	575-41005	STAPLES BUSINESS ADVANTAGE	305.27		138,752
797	575-41015	STAPLES BUSINESS ADVANTAGE	-35.31		138,752
798	575-45050	TOWER PUBLISHING	92.00		138,412
799	575-59100	WILBY LYNNE	400.00		139,299
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TOTAL	575	PUBLIC LIBRARIES			25,376.23
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800	576-91005	FINDLEY MICHAEL	185.70		138,952
801	576-94005	MARCUM RUSS	150.00		138,574
802	576-31065	NEXTEL COMMUNICATIONS	71.50		139,255
803	576-94005	PEARSON VUE	470.00		139,295

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804	576-94005	SIMARD MARK	59.00		138,925
805	576-49075	STAPLES BUSINESS ADVANTAGE	222.12		138,752
TOTAL	576	BUILDING DEPARTMENT			1,158.32
806	577-31050	NEXTEL COMMUNICATIONS	75.16		139,255
TOTAL	577	CODE ENFORCEMENT			75.16
210,364	581-49050	AC MOORE INC	60.30		138,511
210,365	581-53101	ADULT LEARNING CENTER	25,000.00		138,710
210,365	581-84030	ADULT LEARNING CENTER	25,312.50		138,710
210,366	581-42110	ALARMAX DISTRIBUTORS INC	220.19		138,781
210,367	581-46040	ALL SEASONS PROMOTIONS	726.00		138,443
210,368	581-91005	ALMEIDA SARAH	47.16		138,829
210,369	581-91005	ALVES ARELINDA	53.21		138,978
210,370	581-42110	AMERICAN SECURITY & FIRE PROTE	860.00		138,404
210,371	581-75023	B & S LOCKSMITH INC	828.98		138,617
210,372	581-91005	BAGLEY MARCIA	158.13		138,987
210,373	581-49050	BARNES & NOBLE INC	29.95		138,397
210,374	581-91005	BATES DIANE	131.45		138,866
210,375	581-42110	BATTERY SPECIALISTS OF NH LLC	240.95		138,997
210,376	581-42130	BEARINGS SPECIALTY CO INC	113.43		138,717
210,377	581-49050	BELLETETES INC	26.81		138,554
210,377	581-49050	BELLETETES INC	998.14		138,555
210,377	581-75023	BELLETETES INC	571.44		138,554
210,377	581-75023	BELLETETES INC	62.10		138,555
210,378	581-91005	BERROCALES ROSALYN	57.21		138,996
210,379	581-49050	BLICK ART MATERIALS	42.95		138,968
210,380	581-49050	BRODART COMPANY	481.72		139,073
210,381	581-94030	BURKE CHRISTINE	100.00		138,989
210,382	581-91005	CALLAN KIMBERLY	91.58		139,012
210,383	581-55015	CANFIELD BRAD	1,210.00		138,884
210,384	581-55015	CANTARA DEBORAH	297.00		138,503
210,385	581-42130	CAPP INC	4,818.00		138,765
210,386	581-55015	CARING HANDS TRANSPORTATION LL	46,740.00		138,973
210,387	581-74092	CARPARTS OF NASHUA	127.52		139,064
210,388	581-49050	CARTRIDGE WORLD	1,204.91		138,957
210,388	581-64192	CARTRIDGE WORLD	35.98		138,957
210,389	581-49050	CASEY'S WOOD PRODUCTS INC	119.00		139,021
210,390	581-42110	CED	45.46		138,469
210,391	581-84030	CEDARCREST INC	4,415.74		138,415
210,392	581-42010	CENTRAL PAPER PRODUCTS CO	14,036.39		139,088
210,393	581-53100	CHG MEDICAL STAFFING	9,037.50		139,015
210,394	581-49050	CHILDCRAFT	101.95		138,786
210,395	581-78007	CHUCK'S AUTO REPAIR INC	1,021.45		138,881

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
210,396	581-91005	CIELINSKI AMY	44.00		139,005
807	581-91040	CITIZENS BANK	562.45		520
210,397	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	26,302.50		138,458
210,398	581-43005	CMRS-POC	4,000.00		139,330
210,399	581-98030	COLBURN PHYLLIS	124.09		138,945
210,400	581-94030	COLE DEBORAH	95.00		138,877
210,401	581-45910	COLUMBIA UNIVERSITY PRESS	475.00		139,098
210,402	581-49050	COMPUTER HUT OF N E INC	59.98		139,091
210,402	581-64045	COMPUTER HUT OF N E INC	461.30		139,091
210,403	581-42130	CONTROL TECHNOLOGIES INC	610.22		138,769
210,403	581-77005	CONTROL TECHNOLOGIES INC	5,400.00		138,769
210,404	581-41015	CONWAY OFFICE PRODUCTS LLC	75.20		138,524
210,405	581-91005	COVART VIRGINIA L	11.50		139,018
210,406	581-49095	CRISIS PREVENTION INSTITUTE IN	12.97		138,770
210,407	581-84030	CROTCHED MOUNTAIN REHAB CTR	5,676.82		138,788
210,408	581-53100	CRT PROCESSING LLC	417.82		139,043
210,409	581-78007	CUES INC	627.89		139,260
210,410	581-49050	CURTIN BRENDA	59.98		138,900
210,411	581-95005	CUSTER GARY	90.00		139,004
210,412	581-74092	D A BUCCI & SONS INC	281.50		138,442
210,413	581-49050	DELTA EDUCATION	38.02		138,838
210,414	581-49050	DEMCO INC	274.14		138,471
210,415	581-55015	DICKS SONYA	308.00		139,007
210,416	581-91005	DIMARIA JENNIFER	108.35		138,963
210,417	581-91040	DIMITROS MARIA	140.00		138,527
210,418	581-91005	DUFFY CAROL	63.28		138,793
210,419	581-91005	DUSTIN MARIANNE	194.16		138,802
210,420	581-84030	EASTER SEALS NEW HAMPSHIRE	2,807.58		138,716
210,420	581-84055	EASTER SEALS NEW HAMPSHIRE	9,506.98		138,716
210,421	581-53101	EDUCATION INC	192.85		138,879
210,422	581-49050	EDUCATIONAL RESEARCH SERVICE	220.00		139,251
210,423	581-42130	EMERSON SWAN INC	4,594.00		138,913
210,424	581-34015	ENERGYNORTH PROPANE	227.07		139,080
210,425	581-49050	EQUIPMENT ENVIRONMENTS INC	140.02		139,086
210,426	581-42130	F W WEBB COMPANY	1,329.46		138,484
210,427	581-53100	FAGAN MELISSA MA CCCC-SLP	2,493.75		139,020
210,428	581-31005	FAIRPOINT COMMUNICATIONS INC	66.65		139,332
210,429	581-31005	FAIRPOINT COMMUNICATIONS INC	114.85		139,333
210,430	581-34015	FAIRPOINT COMMUNICATIONS INC	31.07		139,335
210,431	581-34015	FAIRPOINT COMMUNICATIONS INC	12.96		139,336
210,432	581-34015	FAIRPOINT COMMUNICATIONS INC	30.77		139,337
210,433	581-31005	FAIRPOINT COMMUNICATIONS INC	28.35		139,338
210,434	581-94010	FALABELLA ERIN	1,197.60		139,027
210,435	581-49075	FARRENKOPF RICHARD	56.38		138,908
210,436	581-75023	FASTENAL COMPANY	341.84		138,626
210,437	581-55010	FIRST STUDENT INC	520.14		138,840
210,438	581-55005	FIRST STUDENT INC	273.99		138,853
210,438	581-55015	FIRST STUDENT INC	173,789.15		138,853

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210,438	581-55025	FIRST STUDENT INC	224,668.25		138,853
210,438	581-55035	FIRST STUDENT INC	2,524.91		138,853
210,438	581-98030	FIRST STUDENT INC	351.07		138,853
210,439	581-49030	FOLLETT LIBRARY RESOURCES	535.76		138,435
210,440	581-49910	FRANKLIN PAINT CO INC	2,827.25		138,842
210,441	581-42130	GRAINGER	1,839.24		138,500
210,442	581-42120	GRANITE GROUP (THE)	714.49		138,702
210,443	581-84030	GREATER LAWRENCE ED COLLABORAT	14,062.50		138,863
210,444	581-91005	GREENBERG ELLEN	481.72		138,977
210,445	581-42130	GREENFIELD INDUSTRIES INC	156.00		138,454
210,446	581-59130	GREENWOOD STEVE	116.00		138,961
210,447	581-49050	GUIDANCE GROUP INC (THE)	97.90		139,010
210,448	581-49910	HAMPDEN ENGINEERING CORP	518.11		138,858
210,449	581-94010	HARRINGTON MICHAEL	2,560.00		138,708
210,450	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	104.95		139,076
210,451	581-42130	HEATING SPECIALTIES OF NH INC	10.00		139,068
210,452	581-78007	HEAVY DUTY TRUCK & DIESEL SERV	2,175.46		139,070
210,453	581-75023	HOME DEPOT CREDIT SERVICES	234.74		138,824
210,454	581-49050	HOME DEPOT CREDIT SERVICES	759.82		138,869
210,455	581-42130	HONEYWELL INTERNATIONAL INC	345.50		138,956
210,456	581-91005	HOTTEL CHRISTOPHER	37.40		138,969
210,457	581-91005	HYNES STACY	18.15		138,798
210,458	581-84030	INSTITUTE OF PROFESSIONAL PRAC	2,009.98		138,962
210,459	581-41040	INTEGRATED OFFICE SOLUTIONS	3,450.00		138,992
210,459	581-49050	INTEGRATED OFFICE SOLUTIONS	430.00		138,992
210,460	581-49050	J W PEPPER & SON INC	443.98		138,504
210,461	581-49910	JOHN DEERE LANDSCAPES INC	142.20		138,481
210,462	581-44005	JOSTENS INC	60.00		138,808
210,463	581-94010	KALTSAS CHARLES	661.92		139,009
210,464	581-49035	KEATING BAYRD STEPHANIE	107.87		138,946
210,465	581-91005	KOSOW CARMEN	73.15		138,823
210,466	581-94030	LA FLAMME NATALIE	60.00		139,055
210,467	581-49050	LAKES REGION LINEN INC	357.60		138,896
210,468	581-95005	LANCER TIMING SERVICES	200.00		138,950
210,469	581-91005	LATINA DONNA	39.19		138,867
210,470	581-84030	LEARNING CENTER FOR THE DEAF	5,412.90		138,975
210,471	581-49050	LEARNING FOR ALL AGES	39.85		139,048
210,472	581-78007	LIBERTY INTN'L TRUCKS OF NH LL	89.38		139,074
210,473	581-49050	LIBRARY VIDEO COMPANY	36.90		138,783
210,474	581-84030	LIGHTHOUSE SCHOOL INC	94,344.96		138,792
210,475	581-49050	LINDENMEYR MUNROE	161.02		139,095
210,476	581-49050	LINGUISYSTEMS INC	51.95		138,807
210,477	581-91005	LUCAS MARK	71.03		139,060
210,478	581-49050	LYDON RICHARD	72.00		138,897
210,478	581-91005	LYDON RICHARD	146.85		138,897
210,479	581-42110	M & M ELECTRICAL SUPPLY CO INC	3,446.89		139,062
210,480	581-94030	MACDONALD CORTNEY	100.00		138,407
210,481	581-53100	MAINE OXY/SPEC AIR SPECIALTY G	209.33		138,398

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210,482	581-55015	MANCHESTER SCHOOL DISTRICT	255.00		138,966
210,483	581-55015	MARDEN SUSAN	158.40		139,029
210,484	581-49050	MARKET BASKET	309.77		138,573
210,485	581-75090	MARVELL PLATE GLASS INC	163.00		138,428
210,486	581-49050	MASTER TEACHER INC	32.40		138,546
210,487	581-78007	MAYNARD & LESIEUR INCORPORATED	903.55		139,077
210,488	581-53103	MCCARTNEY AMY	6,320.00		138,980
210,489	581-49095	MCGRAW HILL COMPANIES	197.99		138,537
210,490	581-59130	MCLAUGHLIN MATTHEW	116.00		139,003
210,491	581-49050	MCPMAHON PATRICIA	93.45		138,885
210,492	581-49050	MCMMASTER CHRISTOPHER	74.25		138,787
210,493	581-47010	MEDCO SUPPLY INC	1,743.34		138,833
210,494	581-53100	METRO GROUP INC (THE)	1,081.00		139,013
210,495	581-34015	METROMEDIA ENERGY INC	205,731.57		139,331
210,496	581-59130	MICHAEL BARBARA	116.00		138,955
210,497	581-49030	MIDAMERICA BOOKS	312.14		138,835
210,498	581-55015	MILFORD SCHOOL DISTRICT	102.00		138,991
210,499	581-84055	MOUNT PROSPECT ACADEMY INC	1,563.38		138,899
210,500	581-53100	MULTI-STATE BILLING SERVICES L	995.69		138,985
210,501	581-49050	MUSIC & ART CENTERS	159.84		139,061
210,501	581-64192	MUSIC & ART CENTERS	865.89		139,061
210,501	581-74092	MUSIC & ART CENTERS	234.00		139,061
210,502	581-84030	NASHOBA LEARNING GROUP	9,081.87		138,937
210,503	581-84030	NASHUA CHILDREN'S HOME	20,721.62		138,817
210,504	581-49050	NASHUA FARMERS EXCHANGE INC	147.10		139,089
210,505	581-75090	NASHUA GLASS	343.00		139,065
210,506	581-49050	NASHUA OUTDOOR POWER EQUIP	172.43		138,569
210,506	581-49910	NASHUA OUTDOOR POWER EQUIP	2,710.06		138,569
210,507	581-53102	NASHUA SYMPHONY ASSOCIATION	1,750.00		138,659
210,508	581-34015	NATIONAL GRID	8,722.81		139,341
210,509	581-42010	NATIONWIDE SALES & SERVICE	1,275.34		138,806
210,510	581-49095	NCS PEARSON INC	16,985.73		138,847
210,511	581-74092	NELSON PIANO SERVICE/FRANK J N	240.00		138,540
210,512	581-84055	NFI NORTH INC	1,042.44		138,771
210,513	581-91040	NHSAA	120.00		138,910
210,514	581-49050	NORTHCENTER FOODSERVICE	2,845.14		138,849
210,515	581-94030	NOVAK ALLISON	100.00		138,951
210,516	581-41015	NSPRA	33.95		138,958
210,517	581-91040	O'DONNELL DANIEL	107.87		138,815
210,518	581-84055	ODYSSEY HOUSE INC	6,445.08		138,394
210,519	581-49030	OLLIS BOOK CORP	31.95		139,044
210,520	581-49050	ORIENTAL TRADING CO INC	67.94		138,814
210,521	581-91005	OUELLETTE MARCIE	165.48		139,030
210,522	581-49050	P J CURRIER LUMBER CO	2,267.13		138,830
210,523	581-49050	PAPANICOLAOU PAULA	21.67		138,820
210,523	581-91005	PAPANICOLAOU PAULA	51.01		138,820
210,523	581-91040	PAPANICOLAOU PAULA	42.50		138,820
210,524	581-75023	PASEK CORP	390.44		138,773

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210,525	581-49030	PEARSON EDUCATION	469.94		138,903
210,526	581-91005	PELOVITZ LISA	296.18		139,057
210,527	581-33005	PENNICHUCK WATER WORKS INC	4,326.32		139,252
210,528	581-53100	PERFORMANCE REHAB INC.	5,012.76		138,898
210,529	581-49055	PERMA-BOUND	245.47		139,084
210,530	581-41015	PETTY CASH	21.00		139,243
210,530	581-49050	PETTY CASH	57.87		139,243
210,531	581-98030	PETTY CASH	532.00		139,247
210,532	581-49050	PHI DELTA KAPPAN	65.00		139,326
210,533	581-91005	PILLSBURY KERRY	53.08		138,938
210,534	581-84055	PINE HAVEN BOYS CENTER	2,286.00		138,778
210,535	581-91005	PLACE PATRICIA	68.14		138,797
210,536	581-84030	PLUS CO INC (THE)	755.25		138,675
210,537	581-94030	PRICE ANNE	225.00		139,002
210,538	581-49050	PRINCE SPORTS INC	41.49		139,039
210,539	581-49050	PRO ED	138.60		138,907
210,540	581-53100	PROGRESSUS THERAPY LLC	8,172.00		139,032
210,541	581-55015	PROVIDER ENTERPRISES INC (THE)	34,913.00		138,825
210,542	581-32005	PSNH	1,243.45		139,312
210,543	581-32005	PUBLIC SERVICE OF NH	29,090.28		139,310
210,544	581-42110	RALPH PILL ELECTRIC SUPPLY COM	7.43		139,071
210,545	581-78007	RAYMOND J LEVESQUE & SONS	1,633.65		138,800
210,546	581-84030	READING FOUNDATION (THE)	4,774.00		138,855
210,547	581-53103	READYNURSE STAFFING SERVICES	337.05		138,495
210,548	581-84030	REGIONAL SERVICES & EDUCATION	38,347.15		138,420
210,549	581-43005	RESERVE ACCOUNT	1,500.00		139,329
210,550	581-42110	REXEL CLS	109.01		138,971
210,551	581-94030	REZNICHENKO EKATERINA	100.00		138,988
210,552	581-72010	RICOH AMERICAS CORPORATION	24,790.00		138,816
210,553	581-84055	ROCHESTER SCHOOL DEPARTMENT	9,381.00		138,836
210,554	581-94010	ROY SARA	998.40		138,704
210,555	581-49050	SAGE PUBLICATIONS INC	35.05		138,414
210,556	581-78007	SANEL AUTO PARTS CO	448.12		138,564
210,557	581-49050	SARGENT-WELCH	37.14		138,465
210,558	581-75180	SARNAFIL SERVICES INC	540.00		138,780
210,559	581-49050	SCHOLASTIC INCORPORATED	154.52		139,090
210,560	581-47010	SCHOOL HEALTH CORP	204.68		138,432
210,561	581-41015	SCHOOL SPECIALTY	113.68		138,811
210,561	581-49050	SCHOOL SPECIALTY	3,954.40		138,811
210,562	581-91005	SCHROEDER ERIC	152.08		138,967
210,563	581-91040	SERESC	1,330.00		138,416
210,564	581-42010	SHIFFLER EQUIPMENT SALES INC	675.38		138,777
210,565	581-91005	SICILIA KATHRYN	26.54		138,976
210,566	581-91005	SILVA AMANDA	28.60		138,998
210,567	581-42110	SIMPLEXGRINNELL	300.00		138,413
210,568	581-94030	SKOGSHOLM BONNIE	199.00		139,011
210,569	581-91005	SMITH BETH	65.13		138,995
210,570	581-84030	SPAULDING YOUTH CENTER	8,601.56		138,405

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210,571	581-31005	SPRINT	166.53		139,334
210,572	581-75023	STANLEY ACCESS TECH	234.00		138,936
210,573	581-53100	STANLEY ELEVATOR COMPANY INC	212.00		139,092
210,574	581-41015	STAPLES BUSINESS ADVANTAGE	2,245.12		138,665
210,574	581-41045	STAPLES BUSINESS ADVANTAGE	6,605.68		138,665
210,574	581-49050	STAPLES BUSINESS ADVANTAGE	2,949.42		138,665
210,574	581-49050	STAPLES BUSINESS ADVANTAGE	87.99		138,666
210,574	581-49110	STAPLES BUSINESS ADVANTAGE	1,022.63		138,665
210,574	581-64045	STAPLES BUSINESS ADVANTAGE	29.99		138,665
210,575	581-53100	STATE OF NH CRIMINAL RECORDS	985.00		139,246
210,576	581-91005	STONE HALLIE	23.85		139,019
210,577	581-53100	SUNBERG ROBERT	983.89		138,893
210,578	581-49050	SUPER DUPER PUBLICATIONS	141.95		138,440
210,579	581-91005	SWINDELL LORNE	362.41		138,845
210,580	581-49050	TEACHER'S DISCOUNT	32.25		138,948
210,581	581-53100	TERMINIX	218.00		138,942
210,582	581-49030	TOADSTOOL BOOKSHOP	135.02		138,517
210,582	581-49050	TOADSTOOL BOOKSHOP	284.85		138,517
210,583	581-94030	TORPEY H ROBERT	35.00		138,860
210,584	581-42120	TOTAL AIR SUPPLY INC	43.12		138,658
210,585	581-49050	TOWERS MOTOR PARTS CORP	74.56		138,686
210,585	581-78007	TOWERS MOTOR PARTS CORP	150.07		138,686
210,586	581-41015	TOY CONNECTION INC	26.70		139,034
210,587	581-84055	TREASURER STATE OF NH	4,860.80		139,257
210,588	581-43005	U S POSTAL SERVICES	252.00		139,244
210,589	581-43005	U S POSTAL SERVICES	142.00		139,245
210,590	581-43005	UNITED PARCEL SERVICE	13.50		138,776
210,591	581-42120	UNITED SUPPLY INC	1,922.65		138,882
210,592	581-83102	UNUM LIFE INSURANCE	3,234.41		139,241
210,593	581-84030	VERMONT CTR FOR THE DEAF &	14,900.21		138,994
210,594	581-75180	VIKING ROOFING, INC.	234.00		138,941
210,595	581-83004	VISION SERVICE PLAN - NH	2,021.21		139,242
210,596	581-94030	WAGNER ANN	184.00		139,058
210,597	581-49050	WALMART COMMUNITY	508.51		138,761
210,598	581-42120	WATER SPECIALTIES COMPANY	166.10		138,549
210,599	581-47010	WILLIAM V. MACGILL & COMPANY	391.59		138,520
210,600	581-49095	WILSON LANGUAGE TRAINING CORP	64.90		138,909
210,601	581-46040	WORK'N GEAR LLC	75.00		138,483
210,602	581-53100	YORK MS CCC/SLP TRICIA	743.75		138,999
210,603	581-53101	YOUTH COUNCIL (THE)	8,373.90		138,878
TOTAL	581	SCHOOL DEPARTMENT			1,290,679.08
808	590-24535	LIFEGUARD SYSTEMS INC	3,297.00		138,593

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	590	P/Y OBLIGATIONS			3,297.00

809	592-85010	US BANK NA (091000022)	4,500.00		525
810	592-85010	US BANK NA (091000022)	36,315.00		525
811	592-85015	US BANK NA (091000022)	14,625.00		525
812	592-85015	US BANK NA (091000022)	118,042.50		525

TOTAL	592	BONDED DEBT SERVICE			173,482.50

813	595-22015	DONOVAN KATHERINE	6.10		138,826
814	595-22015	FISHER RONALD & JENNIFER	95.95		138,818
814	595-22020	FISHER RONALD & JENNIFER	781.62		138,818

TOTAL	595	OVERLAY			883.67

815	599-68045	HOWARD P FAIRFIELD, LLC	9,081.00		138,964
816	599-68045	TENCO NEW ENGLAND, INC	11,572.00		138,928

TOTAL	599	"CERF" - EQUIPMENT PURCHASES			20,653.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
817	652-58	JOHNSON'S ELECTRIC INC	2,050.00		138,489
TOTAL	652-58	CAP IMP - PARK & REC ROTARY & CROWN HILL POOL			2,050.00
210,604	681-12	ENRIGHT & ASSOCIATES INC	4,370.10		139,040
210,605	681-12	NOBLIN & ASSOCIATES LC	1,050.00		138,832
210,606	681-12	STATE OF NEW HAMPSHIRE	1,250.00		139,270
TOTAL	681-12	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY09			6,670.10
818	699-07	R W BECK INC	7,247.69		138,604
819	699-07	RATH YOUNG & PIGNATELLI PC	2,128.62		138,743
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			9,376.31

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
820	771-53025	3734	VANASSE HANGEN BRUSTLIN INC	2,313.69		138,403
TOTAL	771	CPF - COMM DEVLPMNT DIV		2,313.69		
821	791-56	3788	RD EDMUNDS & SONS INC	168,420.99		512
821	791-57	3788	RD EDMUNDS & SONS INC	705.03		512
TOTAL	791	CPF-SOLID WASTE DISPOSAL		169,126.02		
822	792-53030	3798	AECOM TECHNOLOGY CORPORATION	12,442.97		138,929
822	792-53030	3799	AECOM TECHNOLOGY CORPORATION	86,791.18		138,929
823	792-53030	3799	MALCOLM PIRNIE INC	4,147.50		138,583
824	792-53075	3793	HAZEN & SAWYER	14,642.14		138,746
TOTAL	792	CPF-WASTEWATER USER FUND		118,023.79		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
825	801-31050	NEXTEL COMMUNICATIONS	151.82		139,255
826	801-32005	PSNH	409.70		139,307
827	801-32005	PUBLIC SERVICE OF NH	819.20		139,310
828	801-33005	PENNICHUCK WATER	164.42		139,263
829	801-41015	CITY OF NASHUA/PETTY CASH	3.79		138,390
830	801-41015	STAPLES BUSINESS ADVANTAGE	112.29		138,752
831	801-46030	ROCKY BRANDS RETAIL LLC	155.00		138,734
832	801-46045	CCP INDUSTRIES INC	99.16		138,567
833	801-48005	SHATTUCK MALONE OIL CO	5,124.75		139,249
833	801-48005	SHATTUCK MALONE OIL CO	5,893.47		139,249
833	801-48005	SHATTUCK MALONE OIL CO	1,793.64		139,249
834	801-48015	CITY OF NASHUA/PETTY CASH	10.00		138,390
835	801-49040	BCM CONTROLS CORPORATION	2,370.42		138,608
836	801-49040	LAB SAFETY SUPPLY INC	67.54		138,585
836	801-49040	LAB SAFETY SUPPLY INC	77.65		138,585
836	801-49040	LAB SAFETY SUPPLY INC	23.64		138,585
837	801-49075	CITY OF NASHUA/PETTY CASH	24.00		138,390
838	801-53030	NORMANDEAU ASSOCIATES INC	90.23		138,576
839	801-53075	USDA APHIS	5,308.34		139,265
840	801-53130	COLUMBIA ANALYTICAL SERVICES I	742.50		138,600
841	801-53130	GZA GEOENVIRONMENTAL INC	2,252.74		138,831
842	801-54020	BOXWOOD TECHNOLOGY INC	300.00		138,745
843	801-59100	AMHERST APPLIANCE REPAIR/STEVE	707.00		139,275
844	801-59100	CITY OF NASHUA/PETTY CASH	25.00		138,390
844	801-59100	CITY OF NASHUA/PETTY CASH	18.78		138,390
845	801-59100	RMG ENTERPRISE INC	5,518.63		138,883
846	801-59105	LISAY STEVEN E	720.00		138,552
847	801-59178	NEXTEL COMMUNICATIONS	2,555.47		139,255
848	801-59239	STAPLES BUSINESS ADVANTAGE	47.38		138,752
849	801-59245	D & R TOWING INC	375.00		139,067
850	801-64045	COMCAST	68.48		139,277
851	801-64192	COMPUMATIC TIME RECORDERS INC	539.90		138,932
852	801-64192	TOTER INC	825.42		138,476
853	801-75023	LOWE'S	333.48		139,280
854	801-77020	CN WOOD CO INC	526.85		138,722
855	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	2,963.00		139,074
856	801-77020	SOUTHWORTH-MILTON INC	336.60		138,427
857	801-78065	MAYNARD & LESIEUR INCORPORATED	1,931.58		139,077
858	801-78100	DONOVAN EQUIPMENT CO INC	230.00		138,448
859	801-78100	DONOVAN SPRING COMPANY INC	1,111.12		138,451
859	801-78100	DONOVAN SPRING COMPANY INC	690.34		138,451
860	801-78100	FREIGHTLINER OF NH INC	1,046.04		138,706
861	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	169.80		139,074
861	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	2,240.83		139,074
861	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	2,006.45		139,074
862	801-78100	NAPA AUTO PARTS	-106.62		138,681
862	801-78100	NAPA AUTO PARTS	460.86		138,681
862	801-78100	NAPA AUTO PARTS	53.76		138,681

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
863	801-78100	POWERPLAN	280.00		138,728
864	801-78100	SANEL AUTO PARTS CO	28.62		138,564
864	801-78100	SANEL AUTO PARTS CO	15.80		138,564
865	801-83106	ANTHEM BLUE CROSS BLUE SHIELD	9,968.15		533
866	801-83106	NORTHEAST DELTA	710.52		534
867	801-83130	ITT HARTFORD	97.16		536
868	801-83206	ANTHEM BLUE CROSS BLUE SHIELD	15,377.00		533
869	801-83206	NORTHEAST DELTA	993.36		534
870	801-83230	ITT HARTFORD	84.42		536
871	801-83306	ANTHEM BLUE CROSS BLUE SHIELD	1,958.72		533
872	801-83306	HARVARD PILGRIM HEALTH CARE	143.01		535
873	801-83306	NORTHEAST DELTA	263.70		534
874	801-83330	ITT HARTFORD	74.10		536
875	801-83406	ANTHEM BLUE CROSS BLUE SHIELD	7,111.15		533
876	801-83406	NORTHEAST DELTA	426.60		534
877	801-83430	ITT HARTFORD	48.86		536
878	801-85060	TREASURER STATE OF NH	439,453.11		524
878	801-85065	TREASURER STATE OF NH	170,015.62		524
878	801-85070	TREASURER STATE OF NH	57,128.90		524
879	801-91005	ZILIFIAN KATHRYN	46.55		138,655
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TOTAL	801	SOLID WASTE DISPOSAL			755,614.80
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880	802-215-00	AMERICAN HOME MORTGAGE	857.44		138,919
881	802-215-00	BUCHANAN MAYNARD & PARODI PLLC	202.49		138,918
882	802-215-00	COHEN SHIRLEY	15.37		138,916
883	802-215-00	FIRST NE MORTGAGE	4.64		138,920
884	802-215-00	GEOFFROY SCOTT D	29.54		138,914
885	802-215-00	KIRK ANGELA	18.51		138,922
886	802-215-00	LAZER INVESTMENT GROUP	47.05		138,906
887	802-215-00	LONG BEACH MTG	161.14		138,917
888	802-215-00	MARAGHY KATHLEEN	292.39		138,921
889	802-215-00	OLDE PATRIOT TITLE	53.94		138,904
890	802-215-00	SHIRLEY JOHN F	162.78		138,923
891	802-215-00	STEWART TITLE OF NORTHERN NE	84.44		138,915
892	802-215-00	TOURIGNY PEI PEI	101.52		138,905
893	802-31005	FAIRPOINT COMMUNICATIONS	61.30		139,297
894	802-31005	NEXTEL COMMUNICATIONS	228.00		139,255
894	802-31005	NEXTEL COMMUNICATIONS	453.11		139,255
895	802-31005	WIRELESS ZONE	71.00		138,718
896	802-32005	PSNH	39.16		139,307
896	802-32005	PSNH	375.46		139,307
897	802-33005	PENNICHUCK WATER	40.05		139,263
898	802-33005	PSNH	273.33		139,307
899	802-34015	METROMEDIA ENERGY INC	14,247.21		139,291
900	802-41015	STAPLES BUSINESS ADVANTAGE	419.49		138,752
901	802-45103	JCI JONES CHEMICALS INC	3,356.52		138,586

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
902	802-45105	HOLLAND COMPANY INC	5,171.04		138,506
903	802-45106	KEMIRA WATER SOLUTIONS INC	30,508.68		138,590
904	802-46045	UNIFIRST CORPORATION	45.01		138,707
904	802-46045	UNIFIRST CORPORATION	285.52		138,707
905	802-48015	DENNIS K BURKE INC	730.37		139,321
905	802-48015	DENNIS K BURKE INC	730.37		139,321
906	802-49070	HOME DEPOT CREDIT SERVICES	15.37		139,261
907	802-49070	IDEXX DISTRIBUTION INC	2,409.76		138,613
908	802-53030	EASTERN ANALYTICAL INC	65.00		138,559
909	802-59178	NEXTEL COMMUNICATIONS	518.14		139,255
910	802-59225	RESOURCE MANAGEMENT INC	25,167.16		138,411
911	802-59230	NEW ENGLAND TRAFFIC CONTROL SV	264.00		138,475
912	802-59230	OHIO GRATINGS INC	3,525.00		138,970
913	802-59239	STAPLES BUSINESS ADVANTAGE	71.07		138,752
914	802-59275	PENNICHUCK WATER WORKS	7,960.18		138,509
915	802-59320	DELL MARKETING LP	219.09		138,496
916	802-59320	LIONEL'S WHEEL ALIGNMENT INC	191.90		138,535
917	802-59320	MAYNARD & LESIEUR INCORPORATED	261.20		139,077
918	802-59320	NAPA AUTO PARTS	19.29		138,681
919	802-59320	PINE MOTOR PARTS	59.04		139,078
920	802-59320	UNITED SUPPLY COMPANY INC	18.20		139,085
921	802-64040	DELL MARKETING LP	87.63		138,496
921	802-64045	DELL MARKETING LP	876.34		138,496
922	802-64192	DEPENDABLE LOCK SERVICE INC	8.00		138,709
923	802-64192	F W WEBB COMPANY	35.95		138,484
924	802-64192	GRAINGER	146.70		138,500
924	802-64192	GRAINGER	868.64		138,500
925	802-64192	GRAPHIC CONTROLS LLC	310.50		138,587
926	802-64192	HOME DEPOT CREDIT SERVICES	339.13		139,261
927	802-64192	M & M ELECTRICAL SUPPLY CO INC	131.64		139,062
928	802-64192	MCMASTER-CARR SUPPLY CO	269.24		138,548
929	802-64192	PINE MOTOR PARTS	36.83		139,078
930	802-64192	SAM'S CLUB DIRECT	99.18		139,268
931	802-77045	M & B MACHINING AND WELDING	1,116.00		139,075
932	802-77050	GRAINGER	119.52		138,500
933	802-77050	M & B MACHINING AND WELDING	2,070.00		139,075
934	802-77050	M & M ELECTRICAL SUPPLY CO INC	18.70		139,062
935	802-77050	MCMASTER-CARR SUPPLY CO	170.09		138,548
936	802-77050	PINE MOTOR PARTS	23.76		139,078
937	802-77050	UNITED SUPPLY COMPANY INC	2,334.35		139,085
938	802-77065	JOHNSON PACKING & IND PROD INC	2,127.62		138,493
939	802-77067	BEARINGS SPECIALTY CO INC	191.33		138,717
940	802-77067	F W WEBB COMPANY	126.49		138,484
941	802-77067	M & B MACHINING AND WELDING	726.00		139,075
942	802-77067	M & M ELECTRICAL SUPPLY CO INC	106.20		139,062
943	802-77069	GRAINGER	217.10		138,500
944	802-77069	M & M ELECTRICAL SUPPLY CO INC	13.76		139,062
945	802-77069	MCMASTER-CARR SUPPLY CO	1,148.20		138,548

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
946	802-77070	WINDWARD PETROLEUM	1,207.16		138,470
947	802-77072	MCMASTER-CARR SUPPLY CO	261.86		138,548
948	802-83006	ANTHEM BLUE CROSS BLUE SHIELD	29,293.75		533
949	802-83006	HARVARD PILGRIM HEALTH CARE	16,050.56		535
950	802-83006	NORTHEAST DELTA	3,092.81		534
951	802-83030	ITT HARTFORD	420.43		536
952	802-91010	DOOKRAN STEPHEN	33.00		138,683
953	802-94005	RPF ASSOCIATES INC	100.00		138,663
954	802-96004	GOVCONNECTION INC	230.61		138,409
955	802-96004	HEWLETT PACKARD COMPANY	3,871.00		138,501
956	802-96004	LAROX FLOWSYS INC	3,757.66		139,006
957	802-96080	KAESER COMPRESSORS	3,230.00		138,763
958	802-96090	HACH COMPANY	8,319.95		138,689
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			183,418.96

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
959	941-01340	STAPLES BUSINESS ADVANTAGE	242.23		138,752
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			242.23
960	952-05051	NASHUA THEATER GUILD	300.00		138,429
961	952-05058	BACKDROPSBEAUTIFUL	296.00		139,286
962	952-05058	HANDY HOUSE INC	55.00		139,273
963	952-75022	JOHNSON'S ELECTRIC INC	825.00		138,489
963	952-75022	JOHNSON'S ELECTRIC INC	2,595.00		138,489
TOTAL	952	PARK & RECREATION TRUST FUND			4,071.00
964	961-45185	HARDY DORIC INC	1,560.00		138,570
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			1,560.00
965	975-05071	COOPER DOVILE	100.00		139,323
966	975-45050	BAKER & TAYLOR	1,057.71		138,474
966	975-45050	BAKER & TAYLOR	80.71		138,474
966	975-45050	BAKER & TAYLOR	88.17		138,474
967	975-45050	DRAUGAS	39.00		139,298
968	975-45315	BAKER & TAYLOR ENTERTAINMENT	760.27		138,466
TOTAL	975	LIBRARY TRUST FUND			2,125.86
210,60	981-49050	NASHUA HIGH NORTH BIOTECHNOLOG	500.00		139,248
210,60	981-53101	EXCHANGE CITY NEW HAMPSHIRE	2,500.00		139,050
210,60	981-53109	BORDELEAU EMILY ROSE	700.00		139,053
210,61	981-53109	GRANT JOSHUA	1,000.00		139,054
210,61	981-713	MARJOT FOUNDATION	66.27		139,056
TOTAL	981	SCHOOL TRUST FUND			4,766.27

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	04-APR-2009	903.15
305-11125	28-MAR-2009	903.15
305-11239	04-APR-2009	1,014.26
305-11239	28-MAR-2009	1,014.26
305-18061	28-MAR-2009	93.75
305-59100	28-MAR-2009	112.50
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	4,041.07
308-83051	28-MAR-2009	311.66
308-83052	04-APR-2009	1,743.07
308-83052	28-MAR-2009	1,028.77
308-83102	04-APR-2009	2,453.96
308-83102	28-MAR-2009	8,126.47
TOTAL	308 SRF - INSURANCE	13,663.93
3086-11870	04-APR-2009	4,808.19
3086-13032	04-APR-2009	280.93
3086-13032	28-MAR-2009	256.05
3086-13133	04-APR-2009	50.00
3086-13133	28-MAR-2009	31.00
TOTAL	308 JAVITS GRANT PROGRAM	5,426.17
3097-11162	04-APR-2009	610.13
3097-11162	28-MAR-2009	610.13
3097-11408	04-APR-2009	403.40
3097-11408	28-MAR-2009	403.40
3097-12112	04-APR-2009	861.93
3097-12112	28-MAR-2009	630.05
3097-12830	28-MAR-2009	32.60
3097-19138	04-APR-2009	2,952.16
3097-19139	04-APR-2009	12,556.53
3097-19140	04-APR-2009	9,038.61
3097-19140	28-MAR-2009	8,862.49
3097-19540	04-APR-2009	21,630.85
3097-19540	28-MAR-2009	21,046.15
3097-19544	04-APR-2009	620.24
3097-19544	28-MAR-2009	624.68
3097-19545	04-APR-2009	1,908.91
3097-19545	28-MAR-2009	2,325.53

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 309	SRF - FOOD SERVICES	85,117.79
3098-13004	04-APR-2009	822.91
3098-13004	28-MAR-2009	329.24
TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	1,152.15
3117-12006	04-APR-2009	3,300.00
3117-12006	28-MAR-2009	550.00
TOTAL 311	DRIVER'S EDUCATION	3,850.00
3118-13032	04-APR-2009	173.98
TOTAL 311	SUMMER SCHOOL	173.98
312-11165	04-APR-2009	1,052.87
312-11165	28-MAR-2009	1,052.87
312-11191	04-APR-2009	788.83
312-11191	28-MAR-2009	788.83
312-11445	04-APR-2009	138.39
312-11445	28-MAR-2009	138.39
312-11547	04-APR-2009	2,117.19
312-11547	28-MAR-2009	2,117.20
312-12116	04-APR-2009	599.87
312-12116	28-MAR-2009	599.87
312-13004	04-APR-2009	912.54
312-13004	28-MAR-2009	539.92
TOTAL 312	SRF - FINANCIAL SERVICES	10,846.77
3122-12006	04-APR-2009	1,212.50
3122-12006	28-MAR-2009	162.50
TOTAL 312	ADULT ED/CONTINUING ED	1,375.00
3148-11870	04-APR-2009	-62.50
TOTAL 314	LEARN AND SERVE AMERICA-REACH	-62.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3149-11870	04-APR-2009	318.75
3149-11870	28-MAR-2009	75.00
TOTAL	314 LEARN AND SERVE AMERICA-REACH	393.75
3239-12006	04-APR-2009	2,150.00
3239-12006	28-MAR-2009	800.00
TOTAL	323 ADULT H.S.ALTERNATIVE ED	2,950.00
3245-11860	04-APR-2009	1,346.15
TOTAL	324 YOUTH SAFE HAVEN-PAL	1,346.15
3269-11726	04-APR-2009	1,831.69
TOTAL	326 NH ALTERNATE ASSESSMENT COACH	1,831.69
3279-12006	04-APR-2009	775.00
3279-12006	28-MAR-2009	75.00
TOTAL	327 ADULT H.S.SPECIAL NEEDS GRANT	850.00
331-11250	04-APR-2009	682.87
331-11250	28-MAR-2009	682.88
331-11561	04-APR-2009	1,117.33
331-11561	28-MAR-2009	1,117.33
331-12115	04-APR-2009	548.32
331-12115	28-MAR-2009	548.32
331-13038	04-APR-2009	134.81
331-13038	28-MAR-2009	134.81
331-13044	04-APR-2009	5,125.50
331-13044	28-MAR-2009	4,888.23
331-18036	04-APR-2009	4,949.37
331-18036	28-MAR-2009	4,194.75
TOTAL	331 SRF - POLICE DEPARTMENT	24,124.52
3339-12006	04-APR-2009	2,055.12
3339-12201	04-APR-2009	186.00
3339-13133	04-APR-2009	450.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	2,691.12
3359-11870	04-APR-2009	1,595.35
3359-12006	04-APR-2009	220.19
3359-12078	04-APR-2009	1,575.00
3359-12078	28-MAR-2009	1,587.50
3359-19230	04-APR-2009	300.00
TOTAL 335	TITLE IB READ 1ST MT PLEASANT	5,278.04
3369-12078	04-APR-2009	50.00
3369-13133	04-APR-2009	150.00
TOTAL 336	TITLE I SCHL IMPRV DR CRISP	200.00
341-01210	04-APR-2009	356.82
341-01210	28-MAR-2009	356.82
341-11107	04-APR-2009	433.74
341-11107	28-MAR-2009	433.74
341-11235	04-APR-2009	1,167.80
341-11235	28-MAR-2009	1,167.80
341-11484	04-APR-2009	1,280.00
341-11484	28-MAR-2009	1,280.00
341-11563	04-APR-2009	938.56
341-11563	28-MAR-2009	938.55
341-12037	04-APR-2009	104.21
341-12037	28-MAR-2009	104.20
341-12101	04-APR-2009	396.07
341-12101	28-MAR-2009	396.07
TOTAL 341	SRF - COMMUNITY SERVICES	9,354.38
342-11499	04-APR-2009	1,033.32
342-11499	28-MAR-2009	1,033.32
342-11584	04-APR-2009	1,694.18
342-11584	28-MAR-2009	1,694.17
342-12000	04-APR-2009	635.11
342-12000	28-MAR-2009	635.11
342-12582	04-APR-2009	254.35
342-12582	28-MAR-2009	254.35

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 342	SRF - COMMUNITY HEALTH	7,233.91
3440-12006	04-APR-2009	4,485.13
3440-12006	28-MAR-2009	6,490.36
3440-12078	04-APR-2009	11,587.50
3440-12078	28-MAR-2009	1,200.00
TOTAL 344	AFTER SCHOOL PROGRAM	23,762.99
3449-11162	04-APR-2009	640.13
3449-11162	28-MAR-2009	640.13
3449-11860	04-APR-2009	6,588.97
TOTAL 344	TITLE IV SDF 21ST CENTURY	7,869.23
3466-19230	04-APR-2009	-100.00
TOTAL 346		-100.00
3468-11162	04-APR-2009	580.50
3468-11162	28-MAR-2009	580.50
3468-11870	04-APR-2009	4,373.96
3468-19230	04-APR-2009	2,087.50
TOTAL 346	SMALLER LEARNING COMMUNITY	7,622.46
3509-11726	04-APR-2009	25,188.51
3509-12201	04-APR-2009	62.00
3509-12201	28-MAR-2009	310.00
TOTAL 350	TITLE 11A TEACHER QUALITY	25,560.51
352-59055	04-APR-2009	400.06
352-59055	28-MAR-2009	400.05
TOTAL 352	SRF - PARKS AND RECREATION	800.11
3539-13032	04-APR-2009	1,100.00

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 353	ADULT BASIC EDUCATION	1,100.00
3559-11870	04-APR-2009	2,809.53
3559-12006	04-APR-2009	1,884.66
3559-12006	28-MAR-2009	1,370.08
3559-12078	04-APR-2009	1,437.50
3559-12078	28-MAR-2009	1,625.00
3559-12201	04-APR-2009	35.00
3559-12201	28-MAR-2009	310.00
3559-13004	04-APR-2009	100.00
TOTAL 355	TITLE IB READING 1ST FES	9,571.77
3609-11515	04-APR-2009	4,520.46
3609-11870	04-APR-2009	2,500.00
3609-13133	04-APR-2009	6,605.00
3609-13133	28-MAR-2009	100.00
TOTAL 360	DROP OUT PREVENTION/ALT ED	13,725.46
374-01126	04-APR-2009	914.75
374-01126	28-MAR-2009	914.75
374-01127	04-APR-2009	207.01
374-01127	28-MAR-2009	165.61
374-01210	04-APR-2009	1,780.14
374-01210	28-MAR-2009	1,780.14
374-0703P	04-APR-2009	213.90
374-0703P	28-MAR-2009	213.90
374-0704P	04-APR-2009	213.90
374-0704P	28-MAR-2009	213.90
374-0705P	04-APR-2009	703.88
374-0705P	28-MAR-2009	728.73
374-07235	04-APR-2009	621.07
374-07235	28-MAR-2009	629.36
374-0734P	04-APR-2009	1,138.75
374-0734P	28-MAR-2009	1,147.03
374-09003	04-APR-2009	524.27
374-09003	28-MAR-2009	524.27
374-11131	04-APR-2009	1,219.71
374-11131	28-MAR-2009	1,219.71
374-11149	04-APR-2009	1,840.92
374-11149	28-MAR-2009	1,840.92
374-11168	04-APR-2009	928.64
374-11168	28-MAR-2009	928.64

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-11653	04-APR-2009	234.71
374-11653	28-MAR-2009	234.71
TOTAL 374	SRF - URBAN PROGRAMS	21,083.32
3769-11726	04-APR-2009	7,892.33
3769-11802	04-APR-2009	1,972.09
3769-11870	04-APR-2009	2,623.32
3769-12111	04-APR-2009	5,294.14
3769-12111	28-MAR-2009	5,516.33
3769-12126	04-APR-2009	582.40
3769-12126	28-MAR-2009	582.40
3769-12135	04-APR-2009	74.24
3769-12198	04-APR-2009	45,721.83
3769-12201	04-APR-2009	612.97
3769-13133	04-APR-2009	6,395.86
3769-13133	28-MAR-2009	100.00
3769-13137	28-MAR-2009	162.50
3769-19000	04-APR-2009	4,787.95
3769-19000	28-MAR-2009	1,876.75
3769-19210	04-APR-2009	44,791.74
TOTAL 376	TITLE I ESEA	128,986.85
3779-13133	04-APR-2009	3,152.30
3779-13133	28-MAR-2009	1,780.20
TOTAL 377	TITLE III ENHANCE ENG LANGUAGE	4,932.50
3909-11726	04-APR-2009	2,019.06
3909-12111	04-APR-2009	409.05
3909-12111	28-MAR-2009	409.05
3909-13133	04-APR-2009	650.00
3909-19000	04-APR-2009	1,400.00
TOTAL 390	VOC ED SECONDARY PERKINS	4,887.16
3937-19000	04-APR-2009	809.02
TOTAL 393	DAY CARE	809.02
3959-11726	04-APR-2009	66,736.02
3959-11805	04-APR-2009	1,400.81

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3959-12201	04-APR-2009	775.00
3959-12201	28-MAR-2009	434.00
TOTAL 395	IDEA BASIC SPEC ED	69,345.83
3969-11726	04-APR-2009	2,514.46
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,514.46
3977-12111	04-APR-2009	15,020.68
3977-12111	28-MAR-2009	15,533.87
3977-13137	04-APR-2009	70.20
3977-13137	28-MAR-2009	-70.20
TOTAL 397	SPECIAL ED LOCAL	30,554.55

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	04-APR-2009	798.31
501-11033	28-MAR-2009	798.31
501-11463	04-APR-2009	769.94
501-11463	28-MAR-2009	769.94
501-11470	04-APR-2009	827.74
501-11470	28-MAR-2009	827.74
501-11471	04-APR-2009	1,926.42
501-11471	28-MAR-2009	1,926.42
501-11611	04-APR-2009	528.68
501-11611	28-MAR-2009	528.68
TOTAL	501 MAYOR'S OFFICE	9,702.18
502-11113	04-APR-2009	1,526.01
502-11113	28-MAR-2009	1,526.00
502-11195	04-APR-2009	1,999.68
502-11195	28-MAR-2009	1,999.68
502-11219	04-APR-2009	1,766.76
502-11219	28-MAR-2009	1,766.76
502-11518	04-APR-2009	1,615.60
502-11518	28-MAR-2009	1,615.60
TOTAL	502 LEGAL DEPARTMENT	13,816.09
503-11071	04-APR-2009	1,196.29
503-11071	28-MAR-2009	1,196.29
503-12092	04-APR-2009	490.64
503-12092	28-MAR-2009	490.64
TOTAL	503 BOARD OF ALDERMEN	3,373.86
508-11130	04-APR-2009	809.99
508-11130	28-MAR-2009	809.99
508-11446	04-APR-2009	813.98
508-11446	28-MAR-2009	813.98
TOTAL	508 INSURANCE - POLICY COSTS	3,247.94
511-11247	04-APR-2009	662.00
511-11247	28-MAR-2009	662.00
511-11248	04-APR-2009	1,351.04
511-11248	28-MAR-2009	1,351.04

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,026.08
512-11005	04-APR-2009	876.86
512-11005	28-MAR-2009	876.86
512-11050	04-APR-2009	718.17
512-11050	28-MAR-2009	718.17
512-11064	04-APR-2009	954.94
512-11064	28-MAR-2009	954.94
512-11073	04-APR-2009	1,544.89
512-11073	28-MAR-2009	1,544.86
512-11134	04-APR-2009	750.52
512-11134	28-MAR-2009	750.52
512-11165	04-APR-2009	2,178.03
512-11165	28-MAR-2009	2,178.03
512-11173	04-APR-2009	1,364.20
512-11173	28-MAR-2009	1,364.20
512-11177	04-APR-2009	1,885.72
512-11177	28-MAR-2009	1,885.72
512-11222	04-APR-2009	957.31
512-11222	28-MAR-2009	957.31
512-11224	04-APR-2009	957.64
512-11224	28-MAR-2009	957.64
512-11232	04-APR-2009	1,010.46
512-11232	28-MAR-2009	1,010.46
512-11265	04-APR-2009	833.86
512-11265	28-MAR-2009	833.86
512-11445	04-APR-2009	553.56
512-11445	28-MAR-2009	553.56
512-11531	04-APR-2009	1,377.84
512-11531	28-MAR-2009	1,293.84
512-11684	04-APR-2009	827.73
512-11684	28-MAR-2009	827.74
512-11714	04-APR-2009	903.15
512-11714	28-MAR-2009	903.15
512-11740	04-APR-2009	1,575.29
512-11740	28-MAR-2009	1,575.29
512-12033	04-APR-2009	581.13
512-12033	28-MAR-2009	581.13
512-12052	04-APR-2009	769.51
512-12052	28-MAR-2009	769.51
512-12056	04-APR-2009	343.90
512-12056	28-MAR-2009	343.89
512-12749	04-APR-2009	592.39
512-12749	28-MAR-2009	592.39
512-13004	04-APR-2009	73.40
512-13004	28-MAR-2009	32.97

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
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TOTAL 512	FINANCIAL SERVICES	43,136.54
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513-11117	04-APR-2009	1,533.61
513-11117	28-MAR-2009	1,533.61
513-11171	04-APR-2009	2,571.32
513-11171	28-MAR-2009	2,571.32
513-11213	04-APR-2009	1,219.71
513-11213	28-MAR-2009	1,219.70
513-11223	04-APR-2009	737.23
513-11223	28-MAR-2009	737.24
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TOTAL 513	CITY CLERK'S OFFICE	12,123.74
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514-11441	04-APR-2009	1,364.20
514-11441	28-MAR-2009	1,364.20
514-11540	04-APR-2009	1,017.41
514-11540	28-MAR-2009	1,017.42
514-11578	04-APR-2009	936.70
514-11578	28-MAR-2009	936.70
514-11589	04-APR-2009	1,014.26
514-11589	28-MAR-2009	1,014.26
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TOTAL 514	INSURANCE-PROPERTY & CASUALTY	8,665.15
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515-11031	04-APR-2009	1,044.26
515-11031	28-MAR-2009	1,044.26
515-11350	04-APR-2009	903.15
515-11350	28-MAR-2009	903.15
515-11446	04-APR-2009	271.33
515-11446	28-MAR-2009	271.32
515-11447	04-APR-2009	1,622.11
515-11447	28-MAR-2009	1,622.11
515-12001	04-APR-2009	665.03
515-12001	28-MAR-2009	665.03
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TOTAL 515	HUMAN RESOURCES	9,011.75
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516-11147	04-APR-2009	591.61
516-11147	28-MAR-2009	693.38
516-11148	04-APR-2009	902.81
516-11148	28-MAR-2009	902.81
516-11459	04-APR-2009	1,196.29
516-11459	28-MAR-2009	1,196.29

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TREASURY WARRANT
WARRANT # 19
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
516-11573	04-APR-2009	895.46
516-11573	28-MAR-2009	895.46
TOTAL	516 PURCHASING DEPARTMENT	7,274.11
517-11198	04-APR-2009	1,077.41
517-11198	28-MAR-2009	1,077.41
517-11266	04-APR-2009	711.75
517-11266	28-MAR-2009	711.75
517-12063	04-APR-2009	284.24
517-12063	28-MAR-2009	284.23
517-13020	04-APR-2009	74.45
TOTAL	517 BUILDING MAINT - CITY ADMIN	4,221.24
519-11014	04-APR-2009	1,069.50
519-11014	28-MAR-2009	1,069.50
519-11016	04-APR-2009	938.85
519-11016	28-MAR-2009	938.85
519-11017	04-APR-2009	783.92
519-11017	28-MAR-2009	783.92
519-11115	04-APR-2009	1,873.48
519-11115	28-MAR-2009	1,873.48
519-11146	04-APR-2009	816.64
519-11146	28-MAR-2009	816.64
519-11153	04-APR-2009	589.71
519-11153	28-MAR-2009	589.72
519-11154	04-APR-2009	617.67
519-11154	28-MAR-2009	617.67
519-11205	04-APR-2009	773.50
519-11205	28-MAR-2009	773.50
519-11241	04-APR-2009	1,328.18
519-11241	28-MAR-2009	1,328.18
TOTAL	519 ASSESSORS	17,582.91
520-12077	04-APR-2009	256.94
520-12077	28-MAR-2009	256.94
TOTAL	520 HUNT BUILDING	513.88
522-11127	04-APR-2009	1,626.12
522-11127	28-MAR-2009	1,626.12
522-11128	04-APR-2009	1,096.69

REPORT 8WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11128	28-MAR-2009	1,096.69
522-11356	04-APR-2009	928.64
522-11356	28-MAR-2009	928.64
522-11429	04-APR-2009	1,766.76
522-11429	28-MAR-2009	1,766.76
522-11641	04-APR-2009	1,342.56
522-11641	28-MAR-2009	1,342.56
522-11652	04-APR-2009	1,404.69
522-11652	28-MAR-2009	1,404.69
522-11721	04-APR-2009	1,482.33
522-11721	28-MAR-2009	1,482.33
522-11724	04-APR-2009	1,293.11
522-11724	28-MAR-2009	1,293.11
522-11725	04-APR-2009	951.69
522-11725	28-MAR-2009	951.69
522-11729	04-APR-2009	2,124.16
522-11729	28-MAR-2009	2,124.16
522-12140	04-APR-2009	287.40
522-12140	28-MAR-2009	287.40
522-13004	04-APR-2009	74.80
522-13004	28-MAR-2009	74.80
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TOTAL	522 INFORMATION TECHNOLOGY	28,757.90
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523-11332	04-APR-2009	957.33
523-11332	28-MAR-2009	957.33
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TOTAL	523 GIS	1,914.66
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531-11065	04-APR-2009	1,078.50
531-11065	28-MAR-2009	1,078.50
531-11085	04-APR-2009	877.59
531-11085	28-MAR-2009	877.59
531-11114	04-APR-2009	2,241.79
531-11114	28-MAR-2009	2,241.79
531-11129	04-APR-2009	1,279.99
531-11129	28-MAR-2009	1,280.00
531-11164	04-APR-2009	1,121.86
531-11164	28-MAR-2009	1,121.86
531-11166	04-APR-2009	2,418.70
531-11166	28-MAR-2009	2,418.71
531-11170	04-APR-2009	1,417.73
531-11170	28-MAR-2009	1,417.73
531-11201	04-APR-2009	1,287.41
531-11201	28-MAR-2009	1,287.41
531-11203	04-APR-2009	634.30

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11203	28-MAR-2009	634.30
531-11226	04-APR-2009	773.98
531-11226	28-MAR-2009	773.98
531-11242	04-APR-2009	1,076.54
531-11242	28-MAR-2009	1,076.54
531-11245	04-APR-2009	597.36
531-11245	28-MAR-2009	597.37
531-11257	04-APR-2009	2,562.90
531-11257	28-MAR-2009	2,562.90
531-11398	04-APR-2009	600.39
531-11398	28-MAR-2009	600.38
531-11477	04-APR-2009	1,286.27
531-11477	28-MAR-2009	1,286.27
531-11487	04-APR-2009	1,332.86
531-11487	28-MAR-2009	1,332.86
531-11495	04-APR-2009	987.31
531-11495	28-MAR-2009	987.31
531-11498	04-APR-2009	835.86
531-11498	28-MAR-2009	835.86
531-11516	04-APR-2009	821.79
531-11516	28-MAR-2009	821.79
531-11534	04-APR-2009	1,460.10
531-11534	28-MAR-2009	1,460.10
531-11535	04-APR-2009	12,736.22
531-11535	28-MAR-2009	12,736.22
531-11537	04-APR-2009	12,255.28
531-11537	28-MAR-2009	12,255.28
531-11538	04-APR-2009	877.60
531-11538	28-MAR-2009	877.60
531-11539	04-APR-2009	1,489.36
531-11539	28-MAR-2009	1,489.36
531-11544	04-APR-2009	4,062.92
531-11544	28-MAR-2009	4,062.92
531-11549	04-APR-2009	13,950.30
531-11549	28-MAR-2009	13,950.30
531-11552	04-APR-2009	12,821.90
531-11552	28-MAR-2009	12,943.31
531-11555	04-APR-2009	25,010.83
531-11555	28-MAR-2009	25,035.34
531-11558	04-APR-2009	68,903.50
531-11558	28-MAR-2009	69,851.44
531-11561	04-APR-2009	19,067.70
531-11561	28-MAR-2009	19,076.18
531-11567	04-APR-2009	32,539.28
531-11567	28-MAR-2009	32,539.30
531-11569	04-APR-2009	1,155.50
531-11569	28-MAR-2009	1,155.51
531-11618	04-APR-2009	2,720.90

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11618	28-MAR-2009	2,720.91
531-11622	04-APR-2009	2,862.49
531-11622	28-MAR-2009	2,862.49
531-11636	04-APR-2009	954.90
531-11636	28-MAR-2009	954.90
531-11664	04-APR-2009	1,114.74
531-11664	28-MAR-2009	1,114.74
531-11665	04-APR-2009	751.95
531-11665	28-MAR-2009	751.95
531-11719	04-APR-2009	903.53
531-11719	28-MAR-2009	903.53
531-11732	04-APR-2009	6,223.55
531-11732	28-MAR-2009	6,895.31
531-12020	04-APR-2009	915.07
531-12020	28-MAR-2009	915.07
531-12042	04-APR-2009	1,491.12
531-12042	28-MAR-2009	1,596.80
531-12066	04-APR-2009	657.80
531-12066	28-MAR-2009	657.80
531-12068	04-APR-2009	1,468.42
531-12068	28-MAR-2009	1,468.42
531-12071	04-APR-2009	251.32
531-12071	28-MAR-2009	251.32
531-12119	04-APR-2009	1,102.70
531-12119	28-MAR-2009	1,102.70
531-13004	04-APR-2009	1,865.90
531-13004	28-MAR-2009	2,621.36
531-13038	28-MAR-2009	299.13
531-13040	04-APR-2009	3,032.29
531-13040	28-MAR-2009	4,070.56
531-13044	04-APR-2009	980.81
531-13044	28-MAR-2009	936.02
531-13047	04-APR-2009	8,816.14
531-13047	28-MAR-2009	4,384.35
531-13048	04-APR-2009	2,584.91
531-13048	28-MAR-2009	2,657.19
531-17003	04-APR-2009	300.00
531-17003	28-MAR-2009	1,000.00
TOTAL	531 POLICE DEPARTMENT	537,392.72

532-11024	04-APR-2009	2,002.10
532-11024	28-MAR-2009	2,002.10
532-11036	04-APR-2009	1,819.33
532-11036	28-MAR-2009	1,819.33
532-11063	04-APR-2009	1,242.12
532-11063	28-MAR-2009	1,242.12

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04-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11066	04-APR-2009	1,205.58
532-11066	28-MAR-2009	1,205.58
532-11069	04-APR-2009	2,435.39
532-11069	28-MAR-2009	2,435.39
532-11111	04-APR-2009	2,120.58
532-11111	28-MAR-2009	2,120.58
532-11207	04-APR-2009	6,457.54
532-11207	28-MAR-2009	6,457.54
532-11281	04-APR-2009	958.09
532-11281	28-MAR-2009	958.08
532-11285	04-APR-2009	7,391.29
532-11285	28-MAR-2009	7,391.28
532-11291	04-APR-2009	6,248.93
532-11291	28-MAR-2009	6,478.30
532-11298	04-APR-2009	1,246.12
532-11298	28-MAR-2009	986.51
532-11300	04-APR-2009	32,026.13
532-11300	28-MAR-2009	33,308.42
532-11303	04-APR-2009	1,090.35
532-11303	28-MAR-2009	1,090.35
532-11305	04-APR-2009	4,350.61
532-11305	28-MAR-2009	4,350.61
532-11309	04-APR-2009	96,346.65
532-11309	28-MAR-2009	96,066.42
532-11660	04-APR-2009	1,385.40
532-11660	28-MAR-2009	1,385.40
532-11663	04-APR-2009	1,344.65
532-11663	28-MAR-2009	1,344.65
532-11666	04-APR-2009	1,344.65
532-11666	28-MAR-2009	1,344.65
532-11669	04-APR-2009	1,358.10
532-11669	28-MAR-2009	1,358.10
532-12070	04-APR-2009	15,473.90
532-12070	28-MAR-2009	13,781.76
532-13004	04-APR-2009	242.42
532-13004	28-MAR-2009	282.62
532-13018	04-APR-2009	1,418.66
532-13018	28-MAR-2009	1,162.28
532-13024	28-MAR-2009	443.20
532-13050	04-APR-2009	5,786.60
532-13050	28-MAR-2009	4,564.35
532-19231	04-APR-2009	1,282.51
532-19231	28-MAR-2009	1,282.51
532-19232	04-APR-2009	1,690.11
532-19232	28-MAR-2009	1,690.11
532-19233	04-APR-2009	2,403.56
532-19233	28-MAR-2009	2,403.56
532-19234	04-APR-2009	1,725.71

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WARRANT # 19
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19234	28-MAR-2009	1,725.71
TOTAL 532	FIRE DEPARTMENT	403,078.59
535-81023	04-APR-2009	192.30
535-81023	28-MAR-2009	192.30
TOTAL 535	EMERGENCY MANAGEMENT	384.60
536-11200	04-APR-2009	1,379.75
536-11200	28-MAR-2009	1,379.75
536-12137	04-APR-2009	1,200.12
536-12137	28-MAR-2009	1,200.12
TOTAL 536	CITYWIDE COMMUNICATIONS	5,159.74
541-11024	04-APR-2009	612.76
541-11024	28-MAR-2009	612.76
541-11048	04-APR-2009	68.90
541-11048	28-MAR-2009	68.90
541-11104	04-APR-2009	985.14
541-11104	28-MAR-2009	985.14
541-11107	04-APR-2009	289.16
541-11107	28-MAR-2009	289.16
541-11240	04-APR-2009	1,449.15
541-11240	28-MAR-2009	1,449.15
541-11346	04-APR-2009	430.95
541-11346	28-MAR-2009	430.95
TOTAL 541	COMMUNITY SERVICES DIVISION	7,672.12
542-11426	04-APR-2009	1,324.88
542-11426	28-MAR-2009	1,324.88
542-11484	04-APR-2009	242.66
542-11484	28-MAR-2009	242.66
542-11584	04-APR-2009	3,068.23
542-11584	28-MAR-2009	3,068.23
542-12044	04-APR-2009	115.00
542-12044	28-MAR-2009	181.02
542-12582	04-APR-2009	842.95
542-12582	28-MAR-2009	842.94

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WARRANT # 19
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 542	COMMUNITY HEALTH	11,253.45
543-11380	04-APR-2009	919.01
543-11380	28-MAR-2009	919.00
543-11438	04-APR-2009	1,286.72
543-11438	28-MAR-2009	1,286.72
543-11602	04-APR-2009	858.44
543-11602	28-MAR-2009	858.44
543-11604	04-APR-2009	737.18
543-11604	28-MAR-2009	912.26
543-11605	04-APR-2009	929.42
543-11605	28-MAR-2009	929.41
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	9,636.60
544-11008	04-APR-2009	723.28
544-11008	28-MAR-2009	723.29
544-11099	04-APR-2009	2,109.73
544-11099	28-MAR-2009	2,109.73
544-11112	04-APR-2009	827.74
544-11112	28-MAR-2009	827.74
544-11367	04-APR-2009	809.99
544-11367	28-MAR-2009	809.99
544-11777	04-APR-2009	1,252.76
544-11777	28-MAR-2009	1,252.76
544-12101	04-APR-2009	271.04
544-12101	28-MAR-2009	271.04
TOTAL 544	WELFARE ADMINISTRATION	11,989.09
551-11028	04-APR-2009	531.38
551-11028	28-MAR-2009	531.38
551-11057	04-APR-2009	877.88
551-11057	28-MAR-2009	877.89
551-11094	04-APR-2009	298.90
551-11094	28-MAR-2009	298.90
551-11097	04-APR-2009	1,050.79
551-11097	28-MAR-2009	1,050.78
551-11208	04-APR-2009	670.10
551-11208	28-MAR-2009	670.10
551-11211	04-APR-2009	596.20
551-11211	28-MAR-2009	596.20
551-11212	04-APR-2009	1,408.18
551-11212	28-MAR-2009	1,408.19

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11249	04-APR-2009	144.73
551-11249	28-MAR-2009	144.73
551-11273	04-APR-2009	1,640.42
551-11273	28-MAR-2009	1,640.42
551-11435	04-APR-2009	877.86
551-11435	28-MAR-2009	877.86
551-11462	04-APR-2009	1,009.96
551-11462	28-MAR-2009	1,009.96
551-11638	04-APR-2009	1,000.39
551-11638	28-MAR-2009	1,000.39
551-13004	04-APR-2009	29.55
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	20,243.14

552-11077	04-APR-2009	1,255.87
552-11077	28-MAR-2009	1,255.86
552-11087	04-APR-2009	746.80
552-11087	28-MAR-2009	746.80
552-11143	04-APR-2009	784.00
552-11143	28-MAR-2009	784.00
552-11324	04-APR-2009	4,014.59
552-11324	28-MAR-2009	4,008.42
552-11339	04-APR-2009	2,689.60
552-11339	28-MAR-2009	2,669.22
552-11342	04-APR-2009	706.00
552-11342	28-MAR-2009	706.00
552-11343	04-APR-2009	2,370.00
552-11343	28-MAR-2009	2,352.00
552-11407	04-APR-2009	4,884.02
552-11407	28-MAR-2009	4,884.00
552-11492	04-APR-2009	746.80
552-11492	28-MAR-2009	746.80
552-11548	04-APR-2009	1,028.00
552-11548	28-MAR-2009	1,028.00
552-11562	04-APR-2009	400.06
552-11562	28-MAR-2009	400.05
552-11580	04-APR-2009	957.28
552-11580	28-MAR-2009	957.28
552-11618	04-APR-2009	638.06
552-11618	28-MAR-2009	638.06
552-11672	04-APR-2009	1,404.69
552-11672	28-MAR-2009	1,404.69
552-11750	04-APR-2009	722.48
552-11750	28-MAR-2009	717.60
552-13004	04-APR-2009	1,786.45
552-13004	28-MAR-2009	1,261.74
552-13067	28-MAR-2009	916.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-59050	04-APR-2009	3,012.00
552-59050	28-MAR-2009	1,450.00
TOTAL	552 PARKS AND RECREATION	55,073.40
553-11041	04-APR-2009	1,016.27
553-11041	28-MAR-2009	1,016.26
553-11078	04-APR-2009	410.28
553-11078	28-MAR-2009	410.28
553-11098	04-APR-2009	990.17
553-11098	28-MAR-2009	990.17
553-11169	04-APR-2009	1,021.62
553-11169	28-MAR-2009	1,021.62
553-11192	04-APR-2009	931.64
553-11192	28-MAR-2009	931.64
553-11279	04-APR-2009	5,020.80
553-11279	28-MAR-2009	5,313.36
553-11327	04-APR-2009	4,039.84
553-11327	28-MAR-2009	4,039.84
553-11375	04-APR-2009	1,643.52
553-11375	28-MAR-2009	1,886.23
553-11465	04-APR-2009	2,091.04
553-11465	28-MAR-2009	1,881.00
553-11474	04-APR-2009	3,366.40
553-11474	28-MAR-2009	3,366.40
553-11475	04-APR-2009	2,552.40
553-11475	28-MAR-2009	2,560.80
553-11630	04-APR-2009	717.60
553-11630	28-MAR-2009	717.60
553-11631	04-APR-2009	725.55
553-11631	28-MAR-2009	727.20
553-11648	04-APR-2009	820.54
553-11648	28-MAR-2009	820.54
553-11678	04-APR-2009	1,622.11
553-11678	28-MAR-2009	1,622.11
553-11759	04-APR-2009	14,247.88
553-11759	28-MAR-2009	14,436.78
553-11771	04-APR-2009	2,524.80
553-11771	28-MAR-2009	1,683.20
553-12128	04-APR-2009	277.62
553-12128	28-MAR-2009	270.87
553-13004	04-APR-2009	3,449.82
553-13004	28-MAR-2009	3,743.26
553-13901	04-APR-2009	11,540.88
553-13901	28-MAR-2009	11,001.63

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WARRANT # 19
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 553	STREET DEPARTMENT	117,451.57
555-11024	04-APR-2009	46.65
555-11058	04-APR-2009	957.28
555-11058	28-MAR-2009	957.28
555-11461	04-APR-2009	1,446.40
555-11461	28-MAR-2009	1,446.40
555-11505	04-APR-2009	1,150.52
555-11505	28-MAR-2009	1,150.52
555-11639	04-APR-2009	746.80
555-11639	28-MAR-2009	746.80
555-11640	04-APR-2009	695.60
555-11640	28-MAR-2009	695.60
555-11738	04-APR-2009	1,760.00
555-11738	28-MAR-2009	1,760.00
555-11745	04-APR-2009	738.80
555-11745	28-MAR-2009	738.80
555-11746	04-APR-2009	1,106.97
555-11746	28-MAR-2009	1,106.97
555-13004	04-APR-2009	99.00
555-13004	28-MAR-2009	297.00
555-13068	04-APR-2009	231.00
555-13068	28-MAR-2009	231.00
TOTAL 555	TRAFFIC DEPARTMENT	18,109.39
557-11161	04-APR-2009	746.80
557-11161	28-MAR-2009	746.80
TOTAL 557	PARKING LOTS	1,493.60
561-11345	04-APR-2009	1,339.68
561-11345	28-MAR-2009	1,339.68
561-11651	04-APR-2009	835.74
561-11651	28-MAR-2009	835.74
561-11658	04-APR-2009	1,014.70
561-11658	28-MAR-2009	1,014.70
561-13004	04-APR-2009	94.02
561-13004	28-MAR-2009	94.02
TOTAL 561	EDGEWOOD CEMETERY	6,568.28
563-11345	04-APR-2009	1,126.64

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
563-11345	28-MAR-2009	1,126.64
563-11651	04-APR-2009	744.15
563-11651	28-MAR-2009	744.15
563-11657	04-APR-2009	929.81
563-11657	28-MAR-2009	929.81
TOTAL	563 WOODLAWN CEMETERY	5,601.20
571-11174	04-APR-2009	867.76
571-11174	28-MAR-2009	867.77
571-11237	04-APR-2009	1,941.86
571-11237	28-MAR-2009	1,941.86
TOTAL	571 COMMUNITY DEVELOPMENT	5,619.25
572-11024	04-APR-2009	634.61
572-11024	28-MAR-2009	634.62
572-11215	04-APR-2009	3,571.25
572-11215	28-MAR-2009	3,571.25
572-11238	04-APR-2009	841.39
572-11238	28-MAR-2009	841.38
572-11450	04-APR-2009	1,670.34
572-11450	28-MAR-2009	1,670.34
572-11522	04-APR-2009	816.64
572-11522	28-MAR-2009	816.64
572-11525	04-APR-2009	1,007.85
572-11525	28-MAR-2009	1,007.85
572-58005	28-MAR-2009	300.00
TOTAL	572 PLANNING DEPARTMENT	17,384.16
573-11444	04-APR-2009	1,618.06
573-11444	28-MAR-2009	1,618.06
TOTAL	573 ECONOMIC DEVELOPMENT	3,236.12
575-11032	04-APR-2009	696.76
575-11032	28-MAR-2009	696.76
575-11042	04-APR-2009	1,367.76
575-11042	28-MAR-2009	1,367.76
575-11062	04-APR-2009	604.76
575-11062	28-MAR-2009	604.76
575-11189	04-APR-2009	1,062.06
575-11189	28-MAR-2009	1,062.06

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11246	04-APR-2009	1,885.72
575-11246	28-MAR-2009	1,885.71
575-11387	04-APR-2009	5,755.10
575-11387	28-MAR-2009	5,755.10
575-11393	04-APR-2009	3,999.78
575-11393	28-MAR-2009	4,276.62
575-11400	04-APR-2009	7,315.25
575-11400	28-MAR-2009	7,315.24
575-11401	04-APR-2009	3,853.02
575-11401	28-MAR-2009	3,853.02
575-11403	04-APR-2009	833.86
575-11403	28-MAR-2009	833.86
575-11404	04-APR-2009	751.38
575-11404	28-MAR-2009	751.38
575-11627	04-APR-2009	589.06
575-11627	28-MAR-2009	589.06
575-12076	04-APR-2009	97.02
575-12087	04-APR-2009	420.15
575-12087	28-MAR-2009	420.15
575-12090	04-APR-2009	1,157.60
575-12090	28-MAR-2009	1,157.60
575-12114	04-APR-2009	1,455.40
575-12114	28-MAR-2009	1,428.98
575-13035	04-APR-2009	816.80
575-13035	28-MAR-2009	958.23
TOTAL	575 PUBLIC LIBRARIES	65,617.77

576-11059	04-APR-2009	1,252.76
576-11059	28-MAR-2009	1,252.76
576-11221	04-APR-2009	1,038.98
576-11221	28-MAR-2009	1,038.98
576-11315	04-APR-2009	1,294.20
576-11315	28-MAR-2009	1,294.19
576-11361	04-APR-2009	3,928.19
576-11361	28-MAR-2009	3,928.19
576-11362	04-APR-2009	1,082.36
576-11362	28-MAR-2009	1,082.36
576-12045	04-APR-2009	267.14
576-12045	28-MAR-2009	278.59
TOTAL	576 BUILDING DEPARTMENT	17,738.70

577-11067	04-APR-2009	1,139.43
577-11067	28-MAR-2009	1,139.43
577-11183	04-APR-2009	2,002.48

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
577-11183	28-MAR-2009	2,002.48
TOTAL 577	CODE ENFORCEMENT	6,283.82
581-11012	04-APR-2009	4,089.42
581-11075	04-APR-2009	4,228.08
581-11081	04-APR-2009	2,592.11
581-11162	04-APR-2009	54,236.12
581-11162	28-MAR-2009	54,554.50
581-11204	04-APR-2009	11,067.21
581-11204	28-MAR-2009	11,067.20
581-11348	04-APR-2009	78,224.05
581-11366	04-APR-2009	55,139.50
581-11366	28-MAR-2009	53,816.77
581-11396	04-APR-2009	38,490.57
581-11402	04-APR-2009	3,076.92
581-11408	04-APR-2009	17,639.80
581-11408	28-MAR-2009	17,639.80
581-11486	04-APR-2009	40,773.19
581-11515	04-APR-2009	4,441.73
581-11570	04-APR-2009	59,724.44
581-11572	04-APR-2009	60,348.07
581-11579	04-APR-2009	36,177.39
581-11579	28-MAR-2009	902.72
581-11628	04-APR-2009	1,359.20
581-11628	28-MAR-2009	1,359.20
581-11675	04-APR-2009	5,769.24
581-11709	04-APR-2009	5,957.20
581-11711	04-APR-2009	2,576.95
581-11726	04-APR-2009	1,593,572.39
581-11800	04-APR-2009	47,997.67
581-11801	04-APR-2009	14,873.72
581-11801	28-MAR-2009	385.00
581-11802	04-APR-2009	12,960.77
581-11803	04-APR-2009	14,296.91
581-11803	28-MAR-2009	698.95
581-11805	04-APR-2009	25,720.18
581-11812	04-APR-2009	2,504.83
581-11816	04-APR-2009	3,724.57
581-11830	04-APR-2009	5,575.53
581-11850	04-APR-2009	2,723.70
581-11850	28-MAR-2009	2,723.70
581-11860	04-APR-2009	6,332.23
581-12006	04-APR-2009	508.02
581-12021	04-APR-2009	912.00
581-12021	28-MAR-2009	144.00
581-12060	04-APR-2009	2,670.37

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12060	28-MAR-2009	2,541.29
581-12078	04-APR-2009	2,693.75
581-12078	28-MAR-2009	662.50
581-12081	04-APR-2009	2,329.05
581-12084	04-APR-2009	2,675.00
581-12084	28-MAR-2009	1,787.50
581-12087	04-APR-2009	879.00
581-12087	28-MAR-2009	879.00
581-12111	04-APR-2009	146,241.70
581-12111	28-MAR-2009	145,764.40
581-12112	04-APR-2009	10,289.21
581-12112	28-MAR-2009	10,553.77
581-12126	04-APR-2009	6,654.75
581-12126	28-MAR-2009	6,599.37
581-12135	04-APR-2009	7,527.02
581-12135	28-MAR-2009	6,563.12
581-12136	04-APR-2009	901.27
581-12136	28-MAR-2009	1,213.66
581-12138	28-MAR-2009	419.30
581-12141	04-APR-2009	200.00
581-12141	28-MAR-2009	950.00
581-12153	04-APR-2009	90.00
581-12153	28-MAR-2009	45.00
581-12198	04-APR-2009	37,345.80
581-12200	04-APR-2009	1,067.41
581-12201	04-APR-2009	24,781.11
581-12201	28-MAR-2009	24,508.60
581-13004	04-APR-2009	70.26
581-13004	28-MAR-2009	795.52
581-13021	04-APR-2009	287.81
581-13021	28-MAR-2009	436.28
581-13032	04-APR-2009	248.59
581-13032	28-MAR-2009	611.91
581-13120	04-APR-2009	6,264.74
581-13120	28-MAR-2009	4,782.46
581-13133	04-APR-2009	1,812.55
581-13133	28-MAR-2009	681.20
581-13137	04-APR-2009	618.88
581-13137	28-MAR-2009	359.97
581-17004	04-APR-2009	56.00
581-17008	04-APR-2009	272.00
581-17010	04-APR-2009	945.00
581-19000	04-APR-2009	7,477.61
581-19000	28-MAR-2009	1,061.85
581-19210	04-APR-2009	-44,791.74
581-19230	04-APR-2009	1,564.13
581-19240	04-APR-2009	740.32
581-19240	28-MAR-2009	11.88

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 581	SCHOOL DEPARTMENT	2,794,045.72

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
04-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

04-09-2009

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	04-APR-2009	518.66
801-11008	28-MAR-2009	547.47
801-11028	04-APR-2009	59.04
801-11028	28-MAR-2009	59.04
801-11064	04-APR-2009	136.42
801-11064	28-MAR-2009	136.42
801-11094	04-APR-2009	99.63
801-11094	28-MAR-2009	99.63
801-11188	04-APR-2009	375.26
801-11188	28-MAR-2009	375.26
801-11190	04-APR-2009	397.88
801-11190	28-MAR-2009	397.89
801-11193	04-APR-2009	976.79
801-11193	28-MAR-2009	976.79
801-11208	04-APR-2009	143.59
801-11208	28-MAR-2009	143.59
801-11211	04-APR-2009	66.24
801-11211	28-MAR-2009	66.24
801-11222	04-APR-2009	205.14
801-11222	28-MAR-2009	205.14
801-11271	04-APR-2009	1,117.43
801-11271	28-MAR-2009	1,117.43
801-11276	04-APR-2009	4,002.41
801-11276	28-MAR-2009	4,002.40
801-11383	04-APR-2009	867.77
801-11383	28-MAR-2009	867.76
801-11435	04-APR-2009	263.36
801-11435	28-MAR-2009	263.36
801-11595	04-APR-2009	5,194.00
801-11595	04-APR-2009	3,710.00
801-11595	28-MAR-2009	5,202.40
801-11595	28-MAR-2009	3,710.00
801-11596	04-APR-2009	3,136.00
801-11596	28-MAR-2009	3,136.00
801-11598	04-APR-2009	776.80
801-11598	28-MAR-2009	776.80
801-11599	04-APR-2009	1,062.92
801-11599	04-APR-2009	1,062.92
801-11599	28-MAR-2009	1,062.92
801-11599	28-MAR-2009	1,062.92
801-11606	04-APR-2009	691.54
801-11606	28-MAR-2009	691.54
801-11647	04-APR-2009	138.62
801-11647	28-MAR-2009	138.62
801-12128	04-APR-2009	331.80
801-12128	28-MAR-2009	281.01
801-12594	04-APR-2009	1,560.00
801-13004	04-APR-2009	2,881.24

REPORT 9AWARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 19
 04-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	04-APR-2009	648.07
801-13004	04-APR-2009	145.65
801-13004	28-MAR-2009	4,041.34
801-13004	28-MAR-2009	301.03
801-13004	28-MAR-2009	314.76
TOTAL	801 SOLID WASTE DISPOSAL	60,546.94
802-11028	04-APR-2009	401.48
802-11028	04-APR-2009	188.93
802-11028	28-MAR-2009	401.48
802-11028	28-MAR-2009	188.93
802-11064	04-APR-2009	136.42
802-11064	04-APR-2009	136.42
802-11064	28-MAR-2009	136.42
802-11064	28-MAR-2009	136.42
802-11091	04-APR-2009	1,075.15
802-11091	28-MAR-2009	1,075.15
802-11092	04-APR-2009	733.60
802-11094	04-APR-2009	298.91
802-11094	04-APR-2009	298.90
802-11094	28-MAR-2009	298.91
802-11094	28-MAR-2009	298.90
802-11096	04-APR-2009	915.16
802-11096	28-MAR-2009	915.17
802-11102	04-APR-2009	885.14
802-11102	28-MAR-2009	885.14
802-11105	04-APR-2009	987.45
802-11105	28-MAR-2009	987.45
802-11155	04-APR-2009	1,031.69
802-11155	28-MAR-2009	1,001.60
802-11157	04-APR-2009	1,568.00
802-11157	28-MAR-2009	1,609.92
802-11158	04-APR-2009	1,713.60
802-11158	28-MAR-2009	1,625.34
802-11188	04-APR-2009	1,093.43
802-11188	28-MAR-2009	1,093.43
802-11190	04-APR-2009	397.88
802-11190	28-MAR-2009	397.88
802-11208	04-APR-2009	95.73
802-11208	04-APR-2009	47.86
802-11208	28-MAR-2009	95.73
802-11208	28-MAR-2009	47.86
802-11211	04-APR-2009	264.98
802-11211	04-APR-2009	397.46
802-11211	28-MAR-2009	264.98
802-11211	28-MAR-2009	397.46

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11222	04-APR-2009	205.14
802-11222	28-MAR-2009	205.14
802-11260	04-APR-2009	1,760.00
802-11260	28-MAR-2009	1,760.00
802-11270	04-APR-2009	1,060.46
802-11270	28-MAR-2009	1,060.46
802-11333	04-APR-2009	1,042.06
802-11333	28-MAR-2009	1,042.06
802-11435	04-APR-2009	438.93
802-11435	04-APR-2009	175.57
802-11435	28-MAR-2009	438.93
802-11435	28-MAR-2009	175.57
802-11480	04-APR-2009	3,405.92
802-11480	28-MAR-2009	3,366.40
802-11507	04-APR-2009	746.80
802-11507	28-MAR-2009	746.80
802-11513	04-APR-2009	5,951.20
802-11513	28-MAR-2009	5,952.00
802-11514	04-APR-2009	2,644.80
802-11514	28-MAR-2009	2,644.80
802-11681	04-APR-2009	305.96
802-11681	04-APR-2009	1,223.86
802-11681	28-MAR-2009	305.96
802-11681	28-MAR-2009	1,223.86
802-11693	04-APR-2009	1,172.38
802-11693	28-MAR-2009	1,172.39
802-11763	04-APR-2009	173.55
802-11763	04-APR-2009	694.22
802-11763	28-MAR-2009	173.55
802-11763	28-MAR-2009	694.22
802-11764	04-APR-2009	1,150.52
802-11764	28-MAR-2009	1,150.52
802-13004	04-APR-2009	876.24
802-13004	04-APR-2009	925.64
802-13004	28-MAR-2009	712.74
802-13004	28-MAR-2009	1,157.89
802-17008	04-APR-2009	900.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	73,362.90
951-01510	28-MAR-2009	100.00
951-05056	04-APR-2009	28,964.67
951-05056	28-MAR-2009	28,964.67
TOTAL	951 PWD & ENG TRUST FUND	58,029.34

04-09-2009

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 19
04-15-2009

ACCOUNT#

PAYROLL WEEK ENDING

AMOUNT
