

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 4  
 08-31-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-53	CITIMORTGAGE TAX DEPT	2,325.37		147,969
3	110-53	SOUTHCOAST TITLE & ESCROW	1,296.07		147,971
TOTAL	110-53	PROPERTY TAX RECEIVABLE 2009			3,621.44
4	151-17	COMCAST	81.57		148,123
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			81.57
5	170-00	NEW ENGLAND PAPER & SUPPLY	789.33		147,666
TOTAL	170-00	INVENTORY OF SUPPLIES			789.33
6	176-06	PITNEY BOWES	6,000.00		148,032
TOTAL	176-06	POSTAGE METER			6,000.00
7	214-1	NH RETIREMENT SYSTEM	186,557.75		102
TOTAL	214-1	PENSION 1			186,557.75
7	214-2	NH RETIREMENT SYSTEM	118,243.97		102
TOTAL	214-2	PENSION 2			118,243.97
7	214-4	NH RETIREMENT SYSTEM	121,764.29		102
TOTAL	214-4	PENSION 4 - POLICE			121,764.29
7	214-5	NH RETIREMENT SYSTEM	112,285.41		102
TOTAL	214-5	PENSION 4 - FIRE			112,285.41
7	214-8	NH RETIREMENT SYSTEM	2,996.67		102
TOTAL	214-8	PENSION 8			2,996.67
8	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		147,494
9	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		147,498
TOTAL	214-BD	BONDS DEDUCTION			300.00
10	214-DC	ALLEN STACEY L	192.31		147,808
11	214-DC	BAXTER KENDRA	45.00		147,809

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12	214-DC	CARON CHRISTINE M	1,440.00		147,810
13	214-DC	COSTANTINI SHELLEY	76.93		147,548
14	214-DC	COTE KEITH	192.31		147,675
15	214-DC	DAVIDSON PATRICIA	350.00		147,706
16	214-DC	HAMILTON DENNIS L	96.16		147,812
17	214-DC	HAMILTON TINA	96.16		147,813
18	214-DC	HODGDON CYNTHIA	192.31		147,676
19	214-DC	MENARD PAUL	192.31		147,677
20	214-DC	PERAULT DAVID	576.96		147,614
-----					
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			3,450.45
-----					
21	214-FS	BENEFIT STRATEGIES INC	20,140.56		120
-----					
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			20,140.56
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22	255-00	STATE OF NH-MV	38,257.45		100
23	255-00	STATE OF NH-MV	34,964.76		101
24	255-00	STATE OF NH-MV	61,274.00		105
25	255-00	STATE OF NH-MV	23,638.16		109
26	255-00	STATE OF NH-MV	20,004.98		110
27	255-00	STATE OF NH-MV	23,002.12		114
28	255-00	STATE OF NH-MV	17,684.25		115
29	255-00	STATE OF NH-MV	18,036.05		121
30	255-00	STATE OF NH-MV	17,741.20		122
-----					
TOTAL	255-00	STATE MVR			254,602.97
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31	305-33005	PENNICHUCK WATER	50.14		148,112
32	305-34015	METROMEDIA ENERGY INC	.44		148,139
33	305-34015	NATIONAL GRID	3.98		148,135
34	305-49075	CITY OF NASHUA/PETTY CASH SLIP	125.55		147,493
35	305-49075	STAPLES BUSINESS ADVANTAGE	391.19		147,797
36	305-59100	CURRAN KEVIN	50.00		147,807
37	305-59100	JEYNES MIKE	100.00		147,818
38	305-59100	MCLEAN JIM	125.00		147,682
39	305-59100	NEXTEL COMMUNICATIONS	38.43		148,105
40	305-59100	O'NEIL TIM	150.00		147,684
41	305-59100	WALLENT FRANK J	200.00		147,576
42	305-64030	CITY OF NASHUA/PETTY CASH SLIP	47.94		147,493
43	305-74092	DELL MARKETING LP	498.00		147,596
44	305-94005	CITY OF NASHUA/PETTY CASH SLIP	15.00		147,493
45	305-96900	J LAWRENCE HALL INC	327.50		148,029
-----					
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			2,123.17
-----					
213,711	3053-49050	CW PUBLICATIONS	1,166.00		147,875
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TOTAL	305	NHS ACADEMY OF FINANCE			1,166.00
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46	308-08	ANTHEM BLUE CROSS BLUE SHIELD	11,034.00		116
47	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	42,473.67		103
48	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	21,993.48		108
49	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	29,801.57		116
50	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	1,125.93		103
51	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	110.52		108
52	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	1,214.99		116
53	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	152,189.05		103
54	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	41,113.44		108
55	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	221,241.01		116
56	308-83012	QUARATIELLO SANDRA	236.84		147,957
57	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	162,607.54		103
58	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	46,252.62		108
59	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	135,063.88		116
60	308-83016	HARVARD PILGRIM HEALTH CARE	47,253.83		107
61	308-83016	HARVARD PILGRIM HEALTH CARE	48,445.56		117
62	308-83017	HARVARD PILGRIM HEALTH CARE	71,707.58		107
63	308-83017	HARVARD PILGRIM HEALTH CARE	85,236.05		117
64	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	64,916.61		103
65	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	10,388.88		108
66	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	71,890.40		116
67	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	60,416.33		103
68	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	10,609.92		108
69	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	44,797.12		116

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70	308-83020	NORTHEAST DELTA	29,552.98		106
71	308-83020	NORTHEAST DELTA	17,178.26		119
72	308-83021	NORTHEAST DELTA	11,350.63		106
73	308-83021	NORTHEAST DELTA	11,307.15		119
74	308-83025	BUCK CONSULTANTS LLC	1,068.48		148,141
75	308-83026	NORTHERN NEW ENGLAND BENEFIT T	35,142.00		118
76	308-83040	CONNECTICUT UNDERWRITERS INC	246.00		148,130
77	308-83053	ANESTHESIA CARE GROUP PC W/	1,300.00		147,507
78	308-83053	APPLE SERVICES NASHUA	2,956.00		147,563
79	308-83053	CURTIS VINCE	50.00		147,947
80	308-83053	DARTMOUTH-HITCHCOCK CLINIC	100.00		147,755
81	308-83053	FOCUS PHYSICAL THERAPY LLC	1,000.00		147,960
82	308-83053	FOUNDATION MEDICAL PARTNERS	62.00		147,733
83	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	1,530.00		147,741
84	308-83053	GRANITE STATE ANESTHESIOLOGIST	910.00		147,540
85	308-83053	GREATER NASHUA EMERGENCY PHYS	138.00		147,729
86	308-83053	PERFORMANCE REHAB INC	1,450.00		147,584
87	308-83053	PHILLIP P FICHERA MD	290.00		147,763
88	308-83053	RS MEDICAL	80.00		147,511
89	308-83053	SO NH REGIONAL MEDICAL CENTER	545.11		147,717
90	308-83053	ST JOSEPH BUSINESS & HEALTH	450.45		147,623
91	308-83053	ST JOSEPH'S HOSPITAL	1,637.00		147,557
92	308-83053	STONERIVER PHARMACY SOLUTIONS	263.11		147,732
93	308-83054	APPLE SERVICES NASHUA	1,279.00		147,563
94	308-83054	BIGELOW CHIROPRACTIC CTR PLLC	90.00		147,936
95	308-83054	CONCORD ORTHOPAEDICS PA	134.00		147,634
96	308-83054	DEVINE MILLIMET & BRANCH PA	85.15		147,718
97	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	524.00		147,741
98	308-83054	GRANITE STATE ANESTHESIOLOGIST	900.00		147,540
99	308-83054	GREATER NASHUA EMERGENCY PHYS	136.00		147,729
100	308-83054	MCLAUGHLIN BRUCE	47.30		147,865
101	308-83054	MORIARTY KEVIN S DC	222.00		147,724
102	308-83054	NASHUA RADIOLOGY PA	34.00		147,716
103	308-83054	PERFORMANCE REHAB INC	185.00		147,584
104	308-83054	QUIGLEY JANE	20.00		147,837
105	308-83054	ROCKINGHAM ORTHOPEDIC ASSOCIAT	1,860.64		147,702
106	308-83054	RS MEDICAL	80.00		147,511
107	308-83054	ST JOSEPH BUSINESS & HEALTH	192.30		147,623
108	308-83054	ST JOSEPH'S HOSPITAL	724.75		147,557
109	308-83054	STONERIVER PHARMACY SOLUTIONS	1,665.35		147,732
110	308-83054	WALGREEN CO W/C	302.66		147,721
111	308-83055	DEVINE MILLIMET & BRANCH PA	9,405.73		147,718
112	308-83055	DOWNEAST INVESTIGATIONS INC	1,340.00		147,757
113	308-83055	SO NH SPORTS MEDICINE & ORTHO	1,110.00		147,762
114	308-83056	OCCUPATIONAL DRUG TESTING LLC	105.00		147,707
115	308-83064	ENTERPRISE RENT A CAR DERRY	794.45		147,946
116	308-83064	HAC-A-TAC AUTO/SONNY FLANDERS	968.00		147,791
117	308-83064	STATEWIDE COLLISION LLC	672.90		147,627

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118	308-83075	DEVINE MILLIMET & BRANCH PA	1,193.46		147,718
119	308-83075	SO NH REGIONAL MEDICAL CENTER	852.16		147,717
120	308-83077	AMERICAN STOP LOSS	69,422.54		104
-----					
TOTAL	308	SRF - INSURANCE			1,595,074.38
-----					
213,712	3086-49050	STAPLES BUSINESS ADVANTAGE	90.99		147,731
	3086-82025	NH RETIREMENT SYSTEM	1,032.32		102
213,713	3086-91040	COTE RICHARD	657.74		147,824
-----					
TOTAL	308	JAVITS GRANT PROGRAM			1,781.05
-----					
213,714	3097-44005	ACE PRINTING COMPANY	1,933.00		147,734
213,715	3097-49085	BERNARD FOOD INDUSTRIES INC	3,262.27		147,852
213,716	3097-49085	COCA COLA	43.25		147,836
213,717	3097-49085	COSTA FRUIT & PRODUCE CO INC	30,481.45		148,030
213,718	3097-64045	PCS REVENUE CONTROL SYSTEMS IN	192.90		147,616
213,719	3097-707	NICHOLAS SUZANNE	75.50		148,000
	3097-82025	NH RETIREMENT SYSTEM	1,845.15		102
-----					
TOTAL	309	SRF - FOOD SERVICES			37,833.52
-----					
213,720	3098-49075	COSTA FRUIT & PRODUCE CO INC	171.15		148,030
-----					
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			171.15
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213,721	3118-49050	SARGENT-WELCH	277.57		147,569
213,722	3118-705	CURIEL CLARA	20.00		147,994
213,723	3118-705	MWANZA JENNIFER	10.00		147,575
213,724	3118-705	NAVARRETE MICHELLE	20.00		147,997
213,725	3118-705	PERRY PEGI ANNE	50.00		147,624
213,726	3118-705	ROWELL MISTY D	10.00		147,993
213,727	3118-705	TORRES DEB	10.00		147,995
213,728	3118-705	WILSON MELISSA	10.00		147,996
-----					
TOTAL	311	SUMMER SCHOOL			407.57
-----					
122	312-43005	PRINTGRAPHICS OF MAINE	791.00		123
123	312-705	CORA PEDRO	35.00		147,958
124	312-705	D & R TOWING INC	95.00		147,980
125	312-705	DECELLES AUTO CLINIC INC	170.00		147,750
126	312-705	QUICK RESPONSE TOWING LLC	380.00		147,737
127	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	265.00		147,697

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128	312-74035	AVITAR ASSOCIATES OF NEW ENGLA	12,905.00		148,146
TOTAL	312	SRF - FINANCIAL SERVICES			14,641.00
	3245-82025	NH RETIREMENT SYSTEM	377.32		102
TOTAL	324	YOUTH SAFE HAVEN-PAL			377.32
213,729	3250-53100	NASHUA REGIONAL PLANNING COMMI	9,756.36		148,027
TOTAL	325	SAFE ROUTES TO SCHOOL			9,756.36
130	331-01420	CASH	9,500.00		147,497
131	331-01662	THE YOUTH COUNCIL	2,100.00		147,529
132	331-309	TRI-WIRE	189.24		148,143
133	331-31050	VERIZON WIRELESS	368.21		148,138
134	331-59100	CITY OF MANCHESTER-POLICE DEPT	2,440.14		148,119
135	331-59100	COMCAST	107.00		148,124
136	331-64030	AMERICAN SECURITY & FIRE PROTE	216.00		147,506
137	331-64030	CITY OF MANCHESTER-POLICE DEPT	6,251.00		148,119
138	331-78007	GATE CITY COLLISION CENTER	300.00		147,735
139	331-78007	MAC MULKIN CHEVROLET INC	22.95		147,988
140	331-78007	NASHUA HYUNDAI	125.78		147,887
141	331-78007	NORTHERN FOREIGN CAR PARTS INC	263.90		148,031
142	331-78007	ROBBINS AUTO PARTS	72.40		147,922
143	331-81059	GREATER NASHUA CHAMBER OF COMM	250.00		147,754
144	331-82030	NH RETIREMENT SYSTEM	8,483.74		102
TOTAL	331	SRF - POLICE DEPARTMENT			30,690.36
213,730	3339-49050	COASTAL PUBLISHING GROUP INC	548.00		147,985
TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			548.00
213,731	3359-49050	DYNAMIC MEASUREMENT GROUP INC	84.80		147,897
213,732	3359-49050	PROJECTUS INC	395.03		147,983
	3359-82025	NH RETIREMENT SYSTEM	505.63		102
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			985.46
213,733	3369-49035	HM RECEIVABLES CO LLC	320.38		147,931

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-----					
TOTAL	336	TITLE I SCHL IMPRV DR CRISP			320.38
-----					
145	341-01359	STAPLES BUSINESS ADVANTAGE	2,131.34		147,797
146	341-01962	HARBOR HOMES INC	3,433.00		147,661
147	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	9,028.00		147,690
148	341-01968	HARBOR HOMES INC	22,201.00		147,661
148	341-01969	HARBOR HOMES INC	1,794.38		147,661
149	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	632.00		147,690
150	341-31045	NEXTEL COMMUNICATIONS	210.26		148,105
151	341-47010	MCKESSON MEDICAL-SURGICAL	827.20		147,920
152	341-64030	REP ENTERPRISES	9,929.00		147,973
153	341-94005	ROUNDTABLE MEDIATION & CONFLIC	1,600.00		148,106
154	341-94025	RIVIER COLLEGE	318.75		148,155
-----					
TOTAL	341	SRF - COMMUNITY SERVICES			52,104.93
-----					
155	342-01940	JACK'S PIZZA	332.50		147,756
156	342-31045	NEXTEL COMMUNICATIONS	31.93		148,105
157	342-91025	IJAZ FOQIA	334.00		147,803
158	342-91025	SOUTHERN NH AHEC	1,226.23		148,167
-----					
TOTAL	342	SRF - COMMUNITY HEALTH			1,924.66
-----					
213,734	3440-49075	GARELICK FARMS-LYNN	127.54		147,705
213,735	3440-49075	LEDA LANES	192.00		147,883
213,736	3440-49075	STAPLES BUSINESS ADVANTAGE	57.95		147,731
	3440-54015	TELEGRAPH PUBLISHING COMPANY	962.94		148,014
	3440-54015	UNION LEADER CORPORATION	213.38		148,104
213,737	3440-55020	FIRST STUDENT INC	3,200.25		147,857
-----					
TOTAL	344	AFTER SCHOOL PROGRAM			4,754.06
-----					
	3450-82025	NH RETIREMENT SYSTEM	2,570.46		102
213,738	3450-91040	AFTERSCHOOL EXCHANGE INC	400.00		147,978
213,739	3450-91040	INNS AT MILL FALLS (THE)	857.70		147,559
-----					
TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			3,828.16
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	3468-82025	NH RETIREMENT SYSTEM	1,006.01		102
213,740	3468-91040	RINAS DOREEN	136.01		147,879

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-----					
TOTAL	346	SMALLER LEARNING COMMUNITY			1,142.02
-----					
213,741	3508-49075	BERROCALES ROSALYN	190.76		147,911
213,742	3508-49075	PAPANICOLAOU PAULA	214.08		147,842
213,743	3508-49075	SHEAFF ALTHEA	58.74		147,878
213,744	3508-49075	STAPLES BUSINESS ADVANTAGE	407.17		147,731
213,745	3508-91040	BROOKSIDE EDUCATIONAL ENTERPRI	3,475.00		147,874
213,746	3508-91040	KIMBALL MELISSA	1,318.40		147,984
213,747	3508-91040	O'DONNELL DANIEL	590.88		147,840
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TOTAL	350	TITLE 11A TEACHER QUALITY			6,255.03
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	3509-82025	NH RETIREMENT SYSTEM	3,070.85		102
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TOTAL	350	TITLE 11A TEACHER QUALITY			3,070.85
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162	352-46005	CARAMBA SKILLS CAMP	530.00		147,600
163	352-46005	RED BRICK CLOTHING CO	252.00		147,683
164	352-59020	THE COACH COMPANY	375.60		147,608
165	352-59050	BOURGEOIS JACQUELINE	450.00		147,695
166	352-59050	DELPIZZO ANTHONY	250.00		147,942
167	352-59050	DELPIZZO FRANK	250.00		147,943
168	352-59050	DONNELLY KAITLYN	450.00		147,966
169	352-59050	HEDLUND MELANIE	90.00		147,664
170	352-59050	LEVESQUE FELICIA	450.00		147,778
171	352-59050	MAFFIA YVONNE	210.00		147,964
172	352-59050	MCDUGALD CAMERON	270.00		147,937
173	352-59050	MCDUGALD SCOTT	1,305.00		147,726
174	352-59050	ROXAS ZIPPORAH	250.00		147,963
175	352-59050	RUSSO THOMAS	250.00		147,787
176	352-59050	SARGENT KRISTINA	450.00		147,965
177	352-59050	WEST AMELIA	450.00		147,777
178	352-59055	CARAMBA SKILLS CAMP	3,135.00		147,801
179	352-705	REYNOLDS SCOTT	90.00		147,961
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TOTAL	352	SRF - PARKS AND RECREATION			9,507.60
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213,748	3559-49050	NCS PEARSON INC	4,098.40		147,854
213,749	3559-91040	MANDEL ELIZABETH	142.08		147,870
213,750	3559-91040	PARADIS KELLEY I	186.39		147,833
213,751	3559-91040	ROGER MARIA	167.40		147,858



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TOTAL	355	TITLE IB READING 1ST FES			4,594.27
	3609-82025	NH RETIREMENT SYSTEM	472.57		102
TOTAL	360	DROP OUT PREVENTION/ALT ED			472.57
213,752	3687-49075	AFFILIATED HVAC SERVICES LLC	453.76		147,855
213,753	3687-49075	BASSETT SERVICES CORPORATION	692.50		147,856
213,754	3687-49075	GUSTIN KAREN	30.60		147,867
213,755	3687-49075	KIMBELL JEANETTE	139.65		147,841
213,756	3687-49085	FANTINI BAKING CO., INC.	24.30		147,899
213,757	3687-49085	GARELICK FARMS-LYNN	552.66		147,705
TOTAL	368	SUMMER FEEDING PROGRAM			1,893.47
181	371-53100	GZA GEOENVIRONMENTAL INC	20,110.01		147,847
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			20,110.01
182	373-53025	LOAN PACKAGING LLC	600.00		147,696
183	373-53075	NASHUA REGIONAL PLANNING COMMI	2,565.00		148,027
184	373-53112	JORDAN INSTITUTE INC	15,000.00		147,496
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			18,165.00
185	374-07030	MITCHELL TAM & MUNOZ CONSTRUCT	8,400.00		148,039
186	374-07135	NASHUA YOUTH COUNCIL &	7,500.00		148,038
187	374-07156	IDEAL PROPERTY MAINTENANCE &	18,400.00		148,037
188	374-07220	GREATER NASHUA COUNCIL ON ALCO	1,818.20		147,592
189	374-07221	GREATER NASHUA COUNCIL ALCOHOL	35,000.00		148,034
190	374-07296	BROX INDUSTRIES INC	203.72		147,552
191	374-07340	NEXTEL COMMUNICATIONS	37.50		148,105
192	374-07340	TELEGRAPH PUBLISHING COMPANY	568.85		148,014
193	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	1,940.00		147,770
194	374-07600	MWANGI STEPHEN & DAD'S ABATEME	16,200.00		148,036
195	374-07620	HUSSEY PAUL	400.00		148,035
196	374-09023	PRINT FACTORY	67.50		147,500
197	374-09061	ALL STATE FIRE EQUIPMENT	170.00		147,898
198	374-09061	ARAMARK UNIFORM SERVICES	75.80		147,607
199	374-09061	GAGNON'S ELECTRICAL SERVICE IN	818.00		147,728
200	374-09061	KINNEY TOWING & TRANSPORTATION	450.00		147,658
201	374-09061	NEXTEL COMMUNICATIONS	545.78		148,105

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
202	374-09071	SHATTUCK MALONE OIL CO	21,627.13		148,096
203	374-09081	MICHELIN NORTH AMERICA INC	439.54		147,541
204	374-09091	ALL STATE FIRE EQUIPMENT	158.00		147,898
205	374-09091	AUTO ELECTRIC WAREHOUSE INC	325.00		147,501
206	374-09091	GILLIG LLC	1,537.10		147,720
207	374-09091	GRAINGER	13.50		147,570
208	374-09091	HOME DEPOT CREDIT SERVICES	64.45		148,108
209	374-09091	NAPA AUTO PARTS	134.03		147,742
210	374-09091	NORTHERN BUS SALES INC	418.06		147,631
211	374-09091	RYDER FLEET PRODUCTS.COM INC	107.44		147,745
212	374-09091	STAPLES BUSINESS ADVANTAGE	334.86		147,797
213	374-09104	PSNH	337.34		148,151
214	374-09112	METROMEDIA ENERGY INC	1.61		148,139
215	374-09112	NATIONAL GRID	14.72		148,135
216	374-09112	PENNICHUCK WATER	17.49		148,112
217	374-09115	METROMEDIA ENERGY INC	20.44		148,139
218	374-09115	NATIONAL GRID	37.48		148,135
219	374-09120	PENNICHUCK WATER	32.65		148,112
219	374-09124	PENNICHUCK WATER	49.36		148,112
220	374-09133	NEXTEL COMMUNICATIONS	207.90		148,105
221	374-09230	FIRST TRANSIT INC	108,652.35		148,103
222	374-09233	SAM'S CLUB DIRECT	15.00		148,117
223	374-09233	VPTA	150.00		148,144
224	374-09261	AMERICAN ARBITRATION ASSOC	75.00		148,134
225	374-09261	TELEGRAPH PUBLISHING COMPANY	347.75		148,014
226	374-09261	UNION LEADER CORPORATION	272.58		148,104
227	374-45230	NEXTEL COMMUNICATIONS	49.99		148,105
228	374-59188	ASAP ENVIRONMENTAL INC	1,020.00		147,789
229	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	7,015.00		147,770
230	374-91025	SCHENA CARRIE JOHNSON	153.70		148,033
-----					
TOTAL	374	SRF - URBAN PROGRAMS			236,224.82
-----					
231	375-45050	UNIQUE MANAGEMENT SERVICES INC	617.55		147,603
232	375-59100	SWANK MOTION PICTURES INC	331.00		148,114
233	375-64045	CDW GOVERNMENT INC	1,650.00		148,129
-----					
TOTAL	375	SRF - PUBLIC LIBRARIES			2,598.55
-----					
213,758	3760-49035	LAKESHORE LEARNING MATERIALS	45.94		147,610
213,759	3760-49050	CALLOWAY HOUSE INC	49.94		147,546
213,760	3760-49050	CHILDCRAFT	148.27		147,823
213,761	3760-49050	HAYES SCHOOL PUBLISHING CO	13.85		147,860
213,762	3760-49050	LAKESHORE LEARNING MATERIALS	176.80		147,610
213,763	3760-49050	REALLY GOOD STUFF INC	233.09		147,825
213,764	3760-49050	SMILE MAKERS	26.96		147,829

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
213,765	3760-49050	SPORTIME	163.94		147,839
213,766	3760-49050	STAPLES BUSINESS ADVANTAGE	179.88		147,731
213,767	3760-49050	THERAPRO INC	213.70		147,886
213,768	3760-56020	FIRST CHURCH	3,455.00		147,590
213,769	3760-72060	R & L SUPPLY	183.00		147,814
213,770	3760-95010	LRP PUBLICATIONS	224.00		147,864
213,771	3760-95010	RESOURCES FOR EDUCATORS	468.00		147,890
TOTAL	376	TITLE I			5,582.37
213,772	3769-31005	ONE COMMUNICATIONS	5.65		148,159
213,773	3769-47010	BURNS PATRICIA	26.92		147,822
213,774	3769-49050	HM RECEIVABLES CO LLC	1,531.53		147,931
	3769-82025	NH RETIREMENT SYSTEM	1,065.85		102
213,775	3769-94030	KEANE THERESA	187.17		147,850
213,776	3769-94030	PARADIS KELLEY I	187.68		147,833
TOTAL	376	TITLE I ESEA			3,004.80
213,777	3779-55020	FIRST STUDENT INC	307.82		147,857
TOTAL	377	TITLE III ENHANCE ENG LANGUAGE			307.82
213,778	3909-64040	CW PUBLICATIONS	700.00		147,875
	3909-82025	NH RETIREMENT SYSTEM	958.24		102
213,779	3909-91040	CAPUTO DIANA	264.00		147,934
213,780	3909-91040	PARADISE MALCOLM	66.00		147,889
TOTAL	390	VOC ED SECONDARY PERKINS			1,988.24
	3937-82025	NH RETIREMENT SYSTEM	315.40		102
TOTAL	393	DAY CARE			315.40
213,781	3950-49075	ABILITATIONS	63.62		147,820
213,782	3950-49075	AMERICAN FOUNDATION FOR THE BL	60.85		147,895
213,783	3950-49075	MAXI AIDS INC	242.67		147,991
213,784	3950-49075	PHONAK, INC	1,151.58		147,877
213,785	3950-49075	SOUTHPAW ENTERPRISES	135.00		147,523
213,786	3950-49075	THERAPRO INC	186.63		147,886
213,787	3950-53109	NHASEA	297.00		147,998
213,788	3950-64192	ABILITATIONS	261.01		147,820
213,789	3950-64192	SOUTHPAW ENTERPRISES	103.74		147,523

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	395	IDEA B SPECIAL EDUCATION			2,502.10
	3959-82025	NH RETIREMENT SYSTEM	12,168.99		102
TOTAL	395	IDEA BASIC SPEC ED			12,168.99
	3969-82025	NH RETIREMENT SYSTEM	611.81		102
TOTAL	396	IDEA PRESCHOOL SPEC ED			611.81
213,790	3977-705	MCLUIN ASHLEY ANN	80.00		147,986
213,791	3977-705	SULLIVAN CHERYL	80.00		147,987
TOTAL	397	SPECIAL ED LOCAL			160.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
235	413-203	TREASURER STATE OF NH	3,230.00		148,118
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			3,230.00
235	413-293	TREASURER STATE OF NH	38.00		148,118
TOTAL	413-29	CITY CLERK'S OFFICE CIVIL UNIONS			38.00
235	413-303	TREASURER STATE OF NH	8,567.00		148,118
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			8,567.00
236	452-583	GOPI KALYANI	20.00		147,962
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			20.00

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REPORT 3WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
237	501-98029	CITY OF NASHUA/PETTY CASH SLIP	50.06		147,493
237	501-98060	CITY OF NASHUA/PETTY CASH SLIP	39.93		147,493
238	501-72010	CONWAY OFFICE PRODUCTS LLC	180.00		147,618
239	501-41015	STAPLES BUSINESS ADVANTAGE	42.53		147,797
240	501-31050	VERIZON WIRELESS	60.07		148,125
TOTAL	501	MAYOR'S OFFICE			372.59
241	503-72010	CONWAY OFFICE PRODUCTS LLC	176.00		147,618
TOTAL	503	BOARD OF ALDERMEN			176.00
242	505-81004	GATEWAYS COMMUNITY SERVICES	1,720.00		147,793
243	505-81073	NASHUA PASTORAL CARE CENTER	5,571.25		147,796
243	505-81074	NASHUA PASTORAL CARE CENTER	5,000.00		147,796
244	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,631.07		148,012
TOTAL	505	CIVIC & COMM. ACTIVITIES			14,922.32
245	506-31005	DESI TELEPHONE LABELS INC	93.00		147,766
246	506-31005	FAIRPOINT COMMUNICATIONS	79.98		148,142
247	506-31005	LOVERING SUE	33.00		148,040
248	506-31005	PAETEC COMMUNICATIONS INC	5,306.83		148,101
TOTAL	506	TELECOMMUNICATIONS			5,512.81
249	507-82020	NH RETIREMENT SYSTEM	208,632.96		102
249	507-82025	NH RETIREMENT SYSTEM	114,134.38		102
249	507-82030	NH RETIREMENT SYSTEM	170,365.70		102
249	507-82035	NH RETIREMENT SYSTEM	261,317.17		102
249	507-82040	NH RETIREMENT SYSTEM	98,511.94		102
TOTAL	507	PENSIONS			852,962.15
250	511-91005	JENKINS LUCY	41.41		148,041
251	511-41015	STAPLES BUSINESS ADVANTAGE	49.99		147,797
TOTAL	511	CITI-STAT (FORMERLY ADMIN SVS)			91.40
252	512-95010	ALGA MEMBER SERVICES	150.00		148,131
253	512-59266	CBCINNOVIS INC	12.25		148,136
254	512-41015	CITY OF NASHUA/PETTY CASH SLIP	29.88		147,493

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
255	512-52010	MELANSON HEATH & COMPANY PC	6,000.00		147,630
256	512-95005	NH GOVERNMENT FINANCE OFFICERS	120.00		148,157
257	512-94010	NHTCA	30.00		147,499
258	512-43005	PRINTGRAPHICS OF MAINE	791.00		123
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TOTAL	512	FINANCIAL SERVICES			7,133.13
-----					
259	513-41015	CITY OF NASHUA/PETTY CASH SLIP	8.49		147,493
259	513-43005	CITY OF NASHUA/PETTY CASH SLIP	16.70		147,493
259	513-59100	CITY OF NASHUA/PETTY CASH SLIP	40.00		147,493
260	513-41015	GAYLORD BROS INC	239.59		148,018
260	513-43005	GAYLORD BROS INC	30.52		148,018
261	513-49025	WEST PAYMENT CENTER	40.25		148,110
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TOTAL	513	CITY CLERK'S OFFICE			375.55
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262	516-54016	APWA PUBLICATIONS	303.00		148,164
263	516-54016	JOBSINTHEUS.COM	3,700.00		148,116
264	516-78100	MAYNARD & LESIEUR INCORPORATED	75.00		148,009
265	516-45240	RIS PAPER COMPANY INC	367.07		147,597
266	516-54016	SUCCESS ADVERTISING INC	1,410.50		147,609
267	516-54011	TELEGRAPH PUBLISHING COMPANY	954.20		148,014
267	516-54016	TELEGRAPH PUBLISHING COMPANY	3,296.48		148,014
268	516-54016	THE LOWELL PUBLISHING CO	971.77		148,107
269	516-54016	UNION LEADER CORPORATION	1,236.69		148,104
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TOTAL	516	PURCHASING DEPARTMENT			12,314.71
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270	517-75023	B & S LOCKSMITH INC	672.20		147,688
270	517-75901	B & S LOCKSMITH INC	290.35		147,688
271	517-75901	CITY OF NASHUA/PETTY CASH SLIP	12.00		147,493
272	517-75160	HARRY W WELLS & SON INC	1,687.17		147,866
273	517-42010	HOME DEPOT CREDIT SERVICES	-59.94		148,108
273	517-75023	HOME DEPOT CREDIT SERVICES	166.68		148,108
274	517-75105	HUFF & GAUTHIER INC	250.00		147,780
275	517-34015	METROMEDIA ENERGY INC	73.32		148,139
276	517-31050	NEXTEL COMMUNICATIONS	67.85		148,105
277	517-33005	PENNICHUCK WATER	483.74		148,112
278	517-32005	PUBLIC SERVICE OF NH	8,724.95		148,156
279	517-59150	STANLEY CONVERGENT SECURITY SO	466.68		147,775
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TOTAL	517	BUILDING MAINT - CITY ADMIN			12,835.00
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280	519-41005	CITY OF NASHUA/PETTY CASH SLIP	14.79		147,493

REPORT 3WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
281	519-41015	STAPLES BUSINESS ADVANTAGE	136.97		147,797
TOTAL	519	ASSESSORS			151.76
282	520-59100	CITY OF NASHUA/PETTY CASH SLIP	20.73		147,493
283	520-64192	DISCOUNT AUDIO INC	679.16		147,744
284	520-33005	PENNICHUCK WATER	225.81		148,112
TOTAL	520	HUNT BUILDING			925.70
285	522-31050	NEXTEL COMMUNICATIONS	250.90		148,105
286	522-41015	STAPLES BUSINESS ADVANTAGE	70.57		147,797
287	522-45120	TIGER DIRECT	41.94		147,621
TOTAL	522	INFORMATION TECHNOLOGY			363.41
288	524-64053	GOVCONNECTION INC	224.85		147,509
TOTAL	524	COMPUTERS - CITYWIDE			224.85
289	531-46040	ALBERT JOSHUA	50.00		148,048
290	531-46040	ALEC'S SHOE STORE INC	4,607.20		147,633
291	531-46040	ALL SPORTS HEROES UNIFORMS,	434.93		147,605
292	531-59100	BAER ALEXANDRA	160.00		147,662
293	531-46040	BEN'S UNIFORMS	3,911.97		148,025
294	531-78075	BEST FORD/BEST CYCLE	725.39		147,522
295	531-31025	BLACK BOX NETWORK SERVICES	6,006.49		147,689
296	531-46040	BROOKS NICOLE	271.31		148,050
297	531-59045	CAMERALAND	24.07		147,772
298	531-59100	CANAL ART & FRAMING	188.00		147,881
299	531-94005	CANDLEWOOD SUITES	3,057.70		148,147
300	531-78007	CARPARTS OF NASHUA	19.01		147,521
301	531-59100	D & R TOWING INC	1,211.90		147,980
302	531-94010	DIFAVA MATTHEW	500.00		148,054
303	531-31025	FAIRPOINT COMMUNICATIONS	320.18		148,142
304	531-46040	GEORGE'S APPAREL	740.00		147,574
305	531-45125	GHA TECHNOLOGIES INC	50.00		147,613
306	531-46040	GIGGI ROBERT	229.59		148,046
307	531-75023	GLOBAL EQUIPMENT CO	308.69		147,923
308	531-98035	GOOD MORNING SALES INC	100.00		147,795
309	531-46040	GOODRIDGE JOHN	64.97		148,053
310	531-41015	GOVCONNECTION INC	339.36		147,509
311	531-46040	HAMMOND SCOTT	314.00		148,056
312	531-94005	HILL SHAWN	1,386.50		148,044



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
313	531-42000	HOME DEPOT CREDIT SERVICES	204.81		148,126
313	531-69025	HOME DEPOT CREDIT SERVICES	199.00		148,126
314	531-94005	L.E.A.D. CONSULTANTS	900.00		148,132
315	531-91025	LAROCHE PETER	44.00		148,045
316	531-46040	LEDOUX MICHAEL	80.98		148,051
317	531-75023	LESCO INC	137.64		147,525
318	531-94005	LEVESQUE DANIELLE	56.16		148,052
319	531-75023	LOWE'S	79.99		148,128
320	531-78075	MAC MULKIN CHEVROLET INC	219.30		147,988
321	531-91025	MAHER JEFFREY	44.00		148,049
322	531-34015	METROMEDIA ENERGY INC	1,492.01		148,139
323	531-78007	MHQ MUNICIPAL VEHICLES	2,451.00		147,685
324	531-46040	MOLINARI JOSEPH	129.00		148,058
325	531-53125	MOORE WILLIAM	239.88		148,057
326	531-91025	MORIARTY TODD	44.00		148,047
327	531-34015	NATIONAL GRID	79.70		148,135
328	531-78007	NEW G.H. BERLIN OIL COMPANY	240.64		147,671
329	531-53125	NORDENGREN ERIC	199.50		148,042
330	531-45005	NORTHERN SAFETY CO INC	286.43		147,562
331	531-74035	NUMARA SOFTWARE INC	1,000.00		147,665
332	531-31025	PAETEC COMMUNICATIONS INC	640.84		148,101
332	531-31040	PAETEC COMMUNICATIONS INC	330.13		148,101
333	531-46040	PAGE ROBERT	94.47		148,043
334	531-64080	PRECISION METALWORKING	374.00		147,880
335	531-32035	PSNH	283.09		148,151
336	531-78007	ROBBINS AUTO PARTS	223.86		147,922
337	531-69025	SNAP ON TOOLS	124.94		147,551
338	531-41005	STAPLES BUSINESS ADVANTAGE	302.15		147,797
338	531-41015	STAPLES BUSINESS ADVANTAGE	752.23		147,797
339	531-46030	STAR PACKER BADGES	40.00		147,580
340	531-78075	STATEWIDE COLLISION LLC	595.10		147,627
341	531-41015	STATIONERS INC	132.18		147,736
342	531-45005	TASER INTERNATIONAL	641.50		147,687
343	531-95000	THERIAULT PETER J	150.00		148,055
344	531-74145	TREASURER STATE OF NH	90.00		147,606
345	531-95000	TREASURER STATE OF NH	75.00		148,150
346	531-31025	VERIZON WIRELESS	86.02		148,138
346	531-31040	VERIZON WIRELESS	882.57		148,138
347	531-74035	WEST GROUP PAYMENT CENTER	254.20		147,566
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TOTAL	531	POLICE DEPARTMENT			39,221.58
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348	532-49075	ARMSTRONG NATHAN	125.00		147,619
349	532-75901	B & S LOCKSMITH INC	4.00		147,688
350	532-79040	BATTERIES PLUS	605.52		147,768
351	532-75023	BELLETETES INC	18.87		147,640
351	532-78100	BELLETETES INC	13.49		147,640

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
352	532-46045	COTE STEPHEN	42.00		148,059
353	532-74038	FIRE TECH & SAFETY OF NEW ENGL	97.81		147,753
354	532-78020	GRAPPONE AUTOMOTIVE GROUP	656.10		147,788
355	532-78075	GREENFIELD INDUSTRIES INC	249.00		147,556
356	532-94005	GUEST SERVICES	129.30		148,163
357	532-75023	HOME DEPOT CREDIT SERVICES	93.31		148,108
358	532-49025	IMSA	206.00		148,149
359	532-49025	INTERNATIONAL CODE COUNCIL, IN	154.50		147,782
360	532-59135	J P PEST SERVICES	170.00		147,681
361	532-75023	JUST ASK JOE YARD MAINTENANCE	1,035.00		147,816
362	532-75160	KERRY FIRE PROTECTION INC	1,200.00		147,648
363	532-59100	MAYNARD & LESIEUR INCORPORATED	130.00		148,009
363	532-78065	MAYNARD & LESIEUR INCORPORATED	3,314.06		148,009
364	532-34015	METROMEDIA ENERGY INC	772.91		148,139
365	532-49040	MID AMERICAN SPECIALTIES	932.64		147,714
366	532-78100	MINUTEMAN TRUCKS INC	70.22		147,679
367	532-47010	MOORE MEDICAL LLC	959.75		147,752
368	532-34015	NATIONAL GRID	438.47		148,135
369	532-42005	NEW ENGLAND PAPER & SUPPLY	173.01		147,666
369	532-42010	NEW ENGLAND PAPER & SUPPLY	100.00		147,666
369	532-42020	NEW ENGLAND PAPER & SUPPLY	87.64		147,666
370	532-31040	NEXTEL COMMUNICATIONS	337.69		148,105
371	532-49025	NFPA	787.50		147,759
372	532-31040	PAETEC COMMUNICATIONS INC	21.55		148,101
373	532-33005	PENNICHUCK WATER	513.39		148,112
374	532-61020	PROBLEM SOLVER, INC	80.58		147,972
375	532-32005	PSNH	5,496.11		148,151
376	532-78100	REXEL CLS	6.61		147,904
377	532-78007	SANEL AUTO PARTS CO	272.00		147,644
377	532-78100	SANEL AUTO PARTS CO	255.55		147,644
378	532-79040	STANLEY ELEVATOR COMPANY INC	225.00		148,024
379	532-41015	STAPLES BUSINESS ADVANTAGE	597.50		147,797
380	532-98029	TJ'S DELI	97.34		147,505
381	532-59100	TRUE BLUE CLEANERS	107.85		147,678
382	532-75023	UNITED SUPPLY COMPANY INC	16.11		148,015
383	532-31050	USA MOBILITY WIRELESS INC	79.15		148,133
384	532-78020	YANKEE TRUCKS	237.50		147,537
384	532-78080	YANKEE TRUCKS	273.47		147,537
-----					
TOTAL	532	FIRE DEPARTMENT			21,183.50
-----					
385	534-32020	PSNH	185.17		148,151
-----					
TOTAL	534	STREET LIGHTING			185.17
-----					
386	535-81023	NEXTEL COMMUNICATIONS	193.46		148,105

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	535	EMERGENCY MANAGEMENT			193.46
-----					
387	536-75130	J LAWRENCE HALL INC	136.25		148,029
388	536-53065	MANSFIELD WILLIAM	1,264.00		148,061
389	536-32035	PSNH	1,037.21		148,151
390	536-53065	SHERMAN BRIAN	688.59		148,060
391	536-64192	TESSCO INC	115.85		147,938
392	536-43005	UNITED PARCEL SERVICE	8.07		148,168
393	536-31050	VERIZON WIRELESS	131.02		148,138
-----					
TOTAL	536	CITYWIDE COMMUNICATIONS			3,380.99
-----					
394	541-33005	PENNICHUCK WATER	204.56		148,112
395	541-32005	PUBLIC SERVICE OF NH	1,328.39		148,156
396	541-41015	STAPLES BUSINESS ADVANTAGE	61.56		147,797
397	541-91015	VIGROUX KERRAN	86.20		147,776
-----					
TOTAL	541	COMMUNITY SERVICES DIVISION			1,680.71
-----					
398	542-95005	CARON CHRISTINE	75.00		147,626
399	542-31050	NEXTEL COMMUNICATIONS	103.05		148,105
-----					
TOTAL	542	COMMUNITY HEALTH			178.05
-----					
399	543-31050	NEXTEL COMMUNICATIONS	68.90		148,105
400	543-41015	STAPLES BUSINESS ADVANTAGE	203.42		147,797
-----					
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			272.32
-----					
401	544-31050	NEXTEL COMMUNICATIONS	70.92		148,105
402	544-41015	STAPLES BUSINESS ADVANTAGE	111.49		147,797
-----					
TOTAL	544	WELFARE ADMINISTRATION			182.41
-----					
403	545-97020	108-110 ASH ST LLC	893.00		147,536
404	545-97020	11 GRANITE ST LLC	370.00		147,785
405	545-97020	170 186-LP	285.08		147,651
406	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,218.00		147,710
407	545-97020	23-25 TEMPLE ST REALTY LLC	2,320.00		147,719
408	545-97020	ACCEL REALTY DBA THC INVESTMEN	650.00		147,711
409	545-97020	BISHOP PROPERTY MANAGEMENT INC	1,000.00		147,723

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
410	545-97020	BLANCHARD BLDG INVESTS/KENNETH	600.00		147,581
411	545-97020	BONNETTE ALVIN	650.00		147,510
412	545-97020	BRODEUR PRISCILLA	1,111.00		147,805
413	545-97020	CANTERBURY APARTMENTS	451.25		147,520
414	545-97020	CAYMAN REALTY LLC	950.00		147,593
415	545-97020	CENTRAL REALTY	737.20		147,663
416	545-97020	COUNTRY BARN MOTEL	812.00		147,641
417	545-97015	DEMOULAS SUPERMARKETS INC	2,869.13		148,097
418	545-97020	DERBY DOLORES	80.50		147,667
419	545-97020	DOBENS SUSAN	800.00		147,586
420	545-97020	DOWNTOWNER NELSON/DAVID A GREG	725.00		147,531
421	545-97020	DUCHARME DIANE	580.00		147,516
422	545-97020	FLAGLER PROPERTIES	138.89		147,761
423	545-97020	FREEDOM APARTMENTS LLC	423.81		147,656
424	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,872.73		147,784
425	545-97020	GERLACH THERESA	585.00		147,767
426	545-97020	GROPMAN JEFFREY P	1,100.00		147,595
427	545-97020	HAMMERHEAD RENTAL PROPERTIES	82.00		147,691
428	545-97020	L & G PROPERTIES LLC	440.90		147,727
429	545-97020	LAMERAND ENTERPRISES/KYLE LAME	444.45		147,743
430	545-97020	LAVOIE NORMAN	769.29		147,794
431	545-97020	LIGHT PARTNERS	844.25		147,709
432	545-97020	LOCUST ST REALTY LLC/TIMOTHY L	700.00		147,800
433	545-97020	LTA INVESTMENTS LLC	450.00		147,692
434	545-97020	MOTEL 6	3,422.51		147,746
435	545-97020	MUNYU ELIZABETH	468.32		147,693
436	545-97015	PENNICHUCK WATER WORKS INC	368.57		148,109
437	545-97015	PSNH	1,338.58		148,154
438	545-97020	QUARATIELLO NICHOLAS	350.00		147,503
439	545-97020	RHODES DAVID	157.41		147,547
440	545-97020	RJ REAL ESTATE	448.83		147,632
441	545-97020	ROUSSEL KATHLEEN	836.80		147,528
442	545-97020	SCHAEFER PROPERTIES	566.48		147,518
443	545-97020	SILVA MARIA L	677.03		147,694
444	545-97020	SNH REAL PROPERTY MANAGEMENT	711.46		148,062
445	545-97020	SOUTHERN NH SERV MNGT CORP	37.00		147,638
446	545-97015	ST JOSEPH PHARMACY	35.95		147,544
447	545-97020	THIBODEAU JULIETTE	700.00		147,542
448	545-97020	TLD PROPERTIES LLC	420.00		147,673
449	545-97020	TSOUKARIS PETER M	1,573.00		147,806
450	545-97020	VICENTE MARGARET	382.29		147,804
451	545-97015	WINGATE'S PHARMACY INC	2,545.93		148,098
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TOTAL	545	WELFARE COSTS			39,993.64
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452	551-95010	ENR	69.00		148,100
453	551-59100	J LAWRENCE HALL INC	2,620.73		148,029

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
454	551-49075	M & M ELECTRICAL SUPPLY CO INC	136.35		147,976
455	551-34015	METROMEDIA ENERGY INC	1.56		148,139
456	551-34015	NATIONAL GRID	14.33		148,135
457	551-31050	NEXTEL COMMUNICATIONS	336.15		148,105
458	551-95005	NH PUBLIC WORKS ASSOCIATION	100.00		148,127
459	551-31040	PAETEC COMMUNICATIONS INC	10.38		148,101
460	551-33005	PENNICHUCK WATER	51.66		148,112
461	551-41015	STAPLES BUSINESS ADVANTAGE	147.13		147,797
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			3,487.29
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462	552-75165	AIRGAS EAST	84.85		147,567
463	552-75022	B & S LOCKSMITH INC	43.65		147,688
463	552-75135	B & S LOCKSMITH INC	321.00		147,688
464	552-75175	BANNER SYSTEMS OF MASSACHUSETT	18.45		147,975
465	552-75021	BELLETTETES INC	87.18		147,640
465	552-75165	BELLETTETES INC	9.89		147,640
465	552-75175	BELLETTETES INC	14.19		147,640
466	552-75021	BROX INDUSTRIES INC	424.47		147,552
467	552-75175	CARPARTS OF NASHUA	131.30		147,521
467	552-78007	CARPARTS OF NASHUA	13.94		147,521
468	552-78100	CASEY EQUIPMENT & RENTAL CORP	1,088.77		147,751
469	552-75135	CENTURY SPORTS INC.	185.05		147,892
470	552-78007	CHAPPELL TRACTOR SALES INC	63.34		147,555
471	552-48015	DENNIS K BURKE INC	1,248.77		148,169
472	552-78100	DONOVAN EQUIPMENT CO INC	893.11		147,549
473	552-46045	FAULKNER ERICK	49.50		148,064
474	552-59050	FISCHER THOMAS	45.00		147,901
475	552-75021	GATE CITY FENCE CO INC	150.00		147,622
476	552-75135	GRANITE STATE GLASS	727.00		147,708
477	552-75135	GREENHAVEN TURF CARE/BRIAN LIN	312.50		147,773
478	552-53075	GT RUSSELL INC	975.00		147,959
479	552-59050	HAMILTON SHARDELL	22.00		147,774
480	552-75135	HAMPDEN ENGINEERING CORP	1,013.95		147,861
481	552-66000	HANDY HOUSE INC	1,595.00		148,120
482	552-46030	HOME DEPOT CREDIT SERVICES	122.46		148,108
482	552-75021	HOME DEPOT CREDIT SERVICES	350.75		148,108
482	552-75022	HOME DEPOT CREDIT SERVICES	16.91		148,108
482	552-75135	HOME DEPOT CREDIT SERVICES	128.15		148,108
482	552-75170	HOME DEPOT CREDIT SERVICES	31.62		148,108
482	552-75175	HOME DEPOT CREDIT SERVICES	70.62		148,108
483	552-46030	HUDSON SMALL ENGINE	45.00		147,635
483	552-64192	HUDSON SMALL ENGINE	790.00		147,635
483	552-74085	HUDSON SMALL ENGINE	603.00		147,635
484	552-75021	JG GRADING LLC	340.00		147,686
485	552-75021	JOHN DEERE LANDSCAPES/LESCO	9.00		147,849
486	552-46005	LAVOIE ROGER	82.00		148,063

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
487	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	264.61		148,006
488	552-75040	M & M ELECTRICAL SUPPLY CO INC	47.05		147,976
489	552-45290	M & N SPORTS LLC	219.95		147,643
489	552-46005	M & N SPORTS LLC	993.55		147,643
490	552-45285	MARSHALL SIGNS INC	490.00		148,026
491	552-78065	MAYNARD & LESIEUR INCORPORATED	142.60		148,009
492	552-34015	METROMEDIA ENERGY INC	73.59		148,139
492	552-34045	METROMEDIA ENERGY INC	357.43		148,139
493	552-59050	MICHAEL BARBARA	95.00		147,900
494	552-78007	NAPA AUTO PARTS	36.18		147,742
495	552-75021	NARDONE SAND & GRAVEL CO INC	2,740.92		147,636
496	552-75021	NASHUA OUTDOOR POWER EQUIP	529.50		147,653
497	552-34015	NATIONAL GRID	59.50		148,135
498	552-95005	NATIONAL RECREATION & PARK ASS	140.00		148,113
499	552-75040	NEWTON DISTRIBUTING CO INC	1,648.76		147,765
500	552-31050	NEXTEL COMMUNICATIONS	222.19		148,105
500	552-59178	NEXTEL COMMUNICATIONS	492.81		148,105
501	552-31040	PAETEC COMMUNICATIONS INC	21.34		148,101
502	552-33005	PENNICHUCK WATER	5,396.16		148,112
503	552-74085	POWERPLAN	841.08		147,771
504	552-32005	PSNH	4,805.73		148,151
505	552-74085	R WHITE EQUIPMENT CENTER INC	268.00		148,011
506	552-69035	SANEL AUTO PARTS CO	44.01		147,644
506	552-78007	SANEL AUTO PARTS CO	283.02		147,644
506	552-78100	SANEL AUTO PARTS CO	13.94		147,644
507	552-45110	SEASONAL SPECIALTY STORES	427.72		147,764
507	552-45235	SEASONAL SPECIALTY STORES	12.99		147,764
507	552-75170	SEASONAL SPECIALTY STORES	39.99		147,764
508	552-41015	STAPLES BUSINESS ADVANTAGE	273.54		147,797
509	552-45110	STREAMLINE AQUATICS LLC	4,400.00		147,921
510	552-75021	TUCKAHOE TURF FARMS INC	2,892.50		147,532
511	552-78100	TURF PRODUCTS CORP	460.52		147,802
512	552-46045	UNIFIRST CORPORATION	361.68		147,758
TOTAL	552	PARKS AND RECREATION			41,203.28
513	553-45175	ARCSOURCE INC	174.49		147,646
513	553-59100	ARCSOURCE INC	581.50		147,646
513	553-69025	ARCSOURCE INC	64.02		147,646
514	553-59150	BCM CONTROLS CORPORATION	100.00		147,680
515	553-45060	BELLETETES INC	5.02		147,640
515	553-49075	BELLETETES INC	6.29		147,640
516	553-45015	BROX INDUSTRIES INC	8,158.58		147,552
516	553-45025	BROX INDUSTRIES INC	765.00		147,552
516	553-45190	BROX INDUSTRIES INC	1,008.81		147,552
517	553-45010	CONTINENTAL PAVING INC	278.42		148,016
517	553-45015	CONTINENTAL PAVING INC	295.31		148,016

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
518	553-45060	CORRIVEAU ROUTHIER INC	39.09		147,979
519	553-48015	DENNIS K BURKE INC	10,619.61		148,169
520	553-59100	DICK RAYMOND INC	74.95		148,013
521	553-78100	F W WEBB COMPANY	66.49		147,583
522	553-78100	FASTENAL COMPANY	5.24		147,701
523	553-78100	HOWARD P FAIRFIELD, LLC	778.01		147,903
524	553-59100	KIMBALL MIDWEST	214.13		147,513
525	553-46045	LEHIGH OUTFITTERS	161.95		147,629
526	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	412.90		148,006
527	553-69025	MATCO TOOLS	86.70		147,508
528	553-78065	MAYNARD & LESIEUR INCORPORATED	99.60		148,009
529	553-49075	NAPA AUTO PARTS	14.66		147,742
529	553-78035	NAPA AUTO PARTS	73.69		147,742
529	553-78100	NAPA AUTO PARTS	1,024.28		147,742
530	553-34015	NATIONAL GRID	99.80		148,135
531	553-46045	NEW ENGLAND EQUIPMENT RENTALS	397.50		147,657
531	553-69025	NEW ENGLAND EQUIPMENT RENTALS	665.00		147,657
532	553-78035	NEW G.H. BERLIN OIL COMPANY	2,140.59		147,671
533	553-31050	NEXTEL COMMUNICATIONS	166.69		148,105
533	553-59178	NEXTEL COMMUNICATIONS	650.59		148,105
534	553-49075	OMEGA INDUSTRIAL SUPPLY INC	1,034.76		147,703
535	553-31040	PAETEC COMMUNICATIONS INC	19.32		148,101
536	553-78100	PINE MOTOR PARTS	139.70		148,010
537	553-78100	RC HAZELTON CO INC	272.08		148,005
538	553-46045	ROCKY BRANDS RETAIL LLC	246.00		147,781
539	553-49075	SANEL AUTO PARTS CO	50.00		147,644
539	553-69025	SANEL AUTO PARTS CO	61.33		147,644
539	553-78100	SANEL AUTO PARTS CO	315.30		147,644
540	553-78100	TENNANT SALES & SERVICE COMPAN	54.55		147,565
541	553-46045	UNIFIRST CORPORATION	174.43		147,758
542	553-69025	USP OF NEW ENGLAND	912.84		147,738
543	553-45060	WATER WORKS SUPPLY CORP	28.70		147,564
<hr/>					
TOTAL	553	STREET DEPARTMENT			32,537.92
<hr/>					
544	555-42010	BANNER SYSTEMS	219.66		147,790
545	555-49075	HOME DEPOT CREDIT SERVICES	4.26		148,108
546	555-59170	MARKINGS INC	7,311.54		147,798
547	555-31050	NEXTEL COMMUNICATIONS	253.17		148,105
548	555-31040	PAETEC COMMUNICATIONS INC	19.31		148,101
549	555-45285	PERMA-LINE CORP OF NEW ENGLAND	1,282.27		147,533
550	555-32025	PSNH	421.64		148,151
550	555-32025	PSNH	1,248.84		148,152
551	555-46045	ROCKY BRANDS RETAIL LLC	140.00		147,781
552	555-45107	W E AUBUCHON COMPANY INC	52.40		147,526

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	555	TRAFFIC DEPARTMENT			10,953.09
-----					
553	557-75023	CITY OF NASHUA/PETTY CASH SLIP	22.45		147,493
554	557-75023	F W WEBB COMPANY	114.19		147,583
555	557-59105	HANDY HOUSE INC	55.00		148,120
556	557-64035	MUNICIPAL SUPPLY SALES CO	3,710.20		147,704
556	557-74105	MUNICIPAL SUPPLY SALES CO	58.51		147,704
557	557-31040	PAETEC COMMUNICATIONS INC	2.64		148,101
558	557-33005	PENNICHUCK WATER	60.31		148,112
559	557-32005	PSNH	915.02		148,152
560	557-32005	PUBLIC SERVICE OF NH	4,267.23		148,156
561	557-49075	W E AUBUCHON COMPANY INC	33.95		147,526
-----					
TOTAL	557	PARKING LOTS			9,239.50
-----					
562	561-78007	CARPARTS OF NASHUA	5.84		147,521
563	561-48015	DENNIS K BURKE INC	450.22		148,169
564	561-75023	HOME DEPOT CREDIT SERVICES	22.99		148,108
565	561-78065	MAYNARD & LESIEUR INCORPORATED	21.60		148,009
566	561-75903	NASHUA WALLPAPER & PAINT CO	62.98		147,655
-----					
TOTAL	561	EDGEWOOD CEMETERY			563.63
-----					
567	562-33005	PENNICHUCK WATER	88.53		148,112
-----					
TOTAL	562	SUBURBAN CEMETERIES			88.53
-----					
568	563-41015	CITY OF NASHUA/PETTY CASH SLIP	49.88		147,493
569	563-48015	DENNIS K BURKE INC	447.74		148,169
570	563-75023	HOME DEPOT CREDIT SERVICES	86.67		148,108
571	563-74085	NASHUA OUTDOOR POWER EQUIP	104.92		147,653
572	563-31040	PAETEC COMMUNICATIONS INC	10.29		148,101
573	563-32005	PSNH	257.32		148,152
574	563-78007	SANEL AUTO PARTS CO	78.80		147,644
-----					
TOTAL	563	WOODLAWN CEMETERY			1,035.62
-----					
575	572-91005	HOUSTON ROGER	182.05		148,066
576	572-31050	NEXTEL COMMUNICATIONS	12.24		148,105
577	572-91005	SULLIVAN CHRISTOPHER	95.70		148,065



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	572	PLANNING DEPARTMENT			289.99
-----					
578	573-98029	LAFLEUR LINDA	264.77		148,067
-----					
TOTAL	573	ECONOMIC DEVELOPMENT			264.77
-----					
579	575-45050	AMAZON	38.27		148,166
579	575-59100	AMAZON	79.98		148,166
580	575-95005	AMERICAN LIBRARY ASSN	130.00		148,161
581	575-45050	BAKER & TAYLOR	725.94		147,577
582	575-45085	BAKER & TAYLOR ENTERTAINMENT	243.23		147,571
582	575-45315	BAKER & TAYLOR ENTERTAINMENT	305.55		147,571
583	575-45904	BOSTON GLOBE	806.00		148,165
584	575-45220	CD TAG AND STORAGE LLC	24.40		147,941
585	575-45050	GALE	2,025.36		147,748
586	575-45050	INGRAM LIBRARY SERVICES	1,681.00		147,786
587	575-34015	METROMEDIA ENERGY INC	14.59		148,139
588	575-45085	MICROMARKETING LLC	338.04		147,639
589	575-45050	MULTICULTURAL BOOKS & VIDEOS	107.75		147,660
590	575-45050	NADA APPRAISAL GUIDES	796.00		148,099
591	575-31040	NEXTEL COMMUNICATIONS	87.84		148,105
592	575-45150	ORIENTAL TRADING CO INC	72.13		147,838
593	575-31040	PAETEC COMMUNICATIONS INC	10.53		148,101
594	575-33005	PENNICHUCK WATER	419.28		148,112
595	575-32005	PSNH	49.05		148,152
596	575-45085	RECORDED BOOKS LLC	649.95		147,760
597	575-41005	RIS PAPER COMPANY INC	429.31		147,597
598	575-45050	SIMON & SCHUSTER	30.14		147,572
599	575-41015	STAPLES BUSINESS ADVANTAGE	93.81		147,797
599	575-45220	STAPLES BUSINESS ADVANTAGE	72.42		147,797
599	575-73015	STAPLES BUSINESS ADVANTAGE	219.00		147,797
600	575-45050	WEST PAYMENT CENTER	40.25		147,589
-----					
TOTAL	575	PUBLIC LIBRARIES			9,489.82
-----					
601	576-94005	INTERNATIONAL CODE COUNCIL, IN	59.00		147,782
602	576-94005	MISEK DAWN	59.00		148,069
603	576-31065	NEXTEL COMMUNICATIONS	129.66		148,105
604	576-94005	PEARSON VUE	360.00		148,140
605	576-91005	TRACY WILLIAM	182.60		148,068
605	576-94005	TRACY WILLIAM	59.00		148,068

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	576	BUILDING DEPARTMENT			849.26
-----					
606	577-31050	NEXTEL COMMUNICATIONS	43.88		148,105
606	577-31065	NEXTEL COMMUNICATIONS	75.00		148,105
-----					
TOTAL	577	CODE ENFORCEMENT			118.88
-----					
213,792	581-42110	ALARMAX DISTRIBUTORS INC	1,762.64		147,819
213,793	581-53100	ALL STATE FIRE EQUIPMENT	8,378.05		147,898
213,794	581-44005	ALPHAGRAPHICS	1,269.53		147,647
213,795	581-31005	ALTERNATIVE COMMUNICATIONS SER	100.00		147,740
213,796	581-42010	AMERICAN ALARM	535.00		147,894
213,797	581-94010	ANDERSON LINDA	765.96		147,915
213,798	581-31005	AT&T	31.86		148,171
213,799	581-78007	B-B CHAIN	38.00		147,543
213,800	581-91005	BAGLEY MARCIA	47.72		147,908
213,801	581-42110	BATTERY SPECIALISTS OF NH LLC	92.95		147,912
213,802	581-42110	BECKER RADIO GROUP	350.00		147,989
213,803	581-49075	BELLETETES INC	330.98		147,640
213,804	581-91005	BERRIDGE LAUREN	32.17		147,999
213,805	581-49910	BROX INDUSTRIES INC	906.91		147,552
213,806	581-55015	CANTARA DEBORAH	346.50		147,939
213,807	581-42130	CAPP INC	1,017.00		147,811
213,808	581-42110	CED	321.00		147,573
213,809	581-49035	CENGAGE LEARNING	11,960.88		147,916
213,810	581-42010	CENTRAL PAPER PRODUCTS CO	2,365.20		148,019
213,810	581-42020	CENTRAL PAPER PRODUCTS CO	26,378.55		148,019
213,811	581-53100	CHG MEDICAL STAFFING	12,937.50		147,919
213,812	581-78007	CHUCK'S AUTO REPAIR INC	1,214.53		147,868
213,813	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	7,792.00		147,560
213,814	581-43005	CMRS-POC	2,000.00		148,172
213,815	581-49075	COFFEE PAUSE	15.00		147,940
213,816	581-49050	COMPUTER HUT OF N E INC	211.50		148,023
213,816	581-74092	COMPUTER HUT OF N E INC	813.95		148,023
213,817	581-49910	CORRIVEAU ROUTHIER INC	114.90		147,979
213,818	581-49050	CRYSTAL ROCK BOTTLED WATER	29.40		147,905
213,819	581-53100	CUSTOM COMPUTER SPECIALIST INC	27,000.60		147,779
213,820	581-78007	DONOVAN EQUIPMENT CO INC	308.18		147,549
213,821	581-45910	EBSCO INFORMATION SERVICES	236.44		148,017
213,822	581-59130	EDDY STEVE	78.00		147,925
213,823	581-64040	EDUCATION LOGISTICS INC	4,043.00		147,826
213,824	581-42130	F W WEBB COMPANY	622.94		147,583
213,825	581-31005	FAIRPOINT COMMUNICATIONS INC	39.63		148,173
213,826	581-31005	FAIRPOINT COMMUNICATIONS INC	28.51		148,174
213,827	581-49075	FASTENAL COMPANY	298.46		147,701

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
213,828	581-55020	FIRST STUDENT INC	158.44		147,857
213,829	581-49050	FLINN SCIENTIFIC INC	64.26		147,591
213,830	581-49030	FOLLETT LIBRARY RESOURCES	2,866.23		147,530
213,831	581-49910	FRANKLIN PAINT CO INC	143.50		147,851
213,832	581-49050	FREY SCIENTIFIC	410.92		147,617
213,833	581-54015	GEORGE J FOSTER & CO INC	150.25		147,990
213,834	581-42130	GRAINGER	2,111.07		147,599
213,835	581-49050	HAL LEONARD CORP	195.00		147,722
213,836	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,283.28		148,008
213,837	581-43005	HASLER INC	239.70		148,178
213,838	581-64045	HEWLETT-PACKARD CO	7,226.00		147,652
213,839	581-94010	HINES SHAUNA	510.64		147,930
213,840	581-49050	HM RECEIVABLES CO LLC	413.05		147,931
213,841	581-49075	HOME DEPOT CREDIT SERVICES	67.00		147,844
213,842	581-94010	HOWARD SHANE	1,020.00		147,828
213,843	581-91005	IANNAZZO STACY	4.18		147,862
213,844	581-72010	INTEGRATED OFFICE SOLUTIONS	17,985.04		148,177
213,845	581-41040	INTEGRATED OFFICE SOLUTIONS	152.00		147,910
213,846	581-53100	INTERIM HEALTH CARE	147.00		147,524
213,847	581-49910	JOHN DEERE LANDSCAPES INC	49.50		147,582
213,848	581-44005	JOSTENS INC	15.99		147,832
213,849	581-42110	KEYSTONE BATTERY	1,174.00		147,843
213,850	581-49050	LAKESHORE LEARNING MATERIALS	300.32		147,610
213,851	581-94010	LAVOIE DEANNA	1,008.00		147,918
213,852	581-49050	LOWTON JENNIFER	61.38		147,924
213,853	581-42110	M & M ELECTRICAL SUPPLY CO INC	221.05		147,976
213,854	581-55015	MARDEN SUSAN	96.80		147,926
213,855	581-78007	MAYNARD & LESIEUR INCORPORATED	161.50		148,009
213,856	581-53103	MCCARTNEY AMY	3,593.00		147,906
213,857	581-49050	MCDONALD PUBLISHING CO	48.40		147,859
213,858	581-49050	MCGRAW HILL COMPANIES	28,871.03		147,625
213,859	581-94010	MCNULTY PAMELA	1,276.60		147,929
213,860	581-47010	MEDCO SUPPLY INC	2,259.02		147,848
213,861	581-43005	MERCIER ANN	56.00		147,871
213,862	581-53100	MULTI-STATE BILLING SERVICES L	17,206.46		147,907
213,863	581-49050	NASCO	24.39		148,020
213,864	581-49910	NASHUA OUTDOOR POWER EQUIP	1,106.85		147,653
213,865	581-49075	NASHUA WALLPAPER & PAINT CO	1,191.76		147,655
213,866	581-34015	NATIONAL GRID	825.50		148,179
213,867	581-49050	NCS PEARSON INC	33.50		147,854
213,868	581-66005	NEOPOST LEASING	145.22		147,873
213,869	581-95005	NHIAA	1,200.00		148,070
213,870	581-53100	NORTHEAST DEAF AND HARD OF	40.00		147,872
213,871	581-94010	OKONAK JACQUELINE	1,040.00		147,893
213,872	581-31005	ONE COMMUNICATIONS	6,149.27		148,159
213,872	581-31040	ONE COMMUNICATIONS	423.33		148,159
213,873	581-49050	ORIENTAL TRADING CO INC	53.90		147,838
213,874	581-94010	OUELLETTE MARCIE	1,000.00		147,927

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
213,875	581-94010	PARENT TAMMY	510.64		147,902
213,876	581-49035	PEARSON EDUCATION	31.86		147,876
213,877	581-94010	PENERIAN SARA	510.64		148,002
213,878	581-33005	PENNICHUCK WATER WORKS INC	3,842.68		148,102
213,879	581-49035	PERFECTION LEARNING CORP	626.85		148,021
213,880	581-49075	PETTY CASH	80.00		148,074
213,881	581-94010	PLOUFFE MARY E	1,041.60		147,885
213,882	581-49050	POPPLERS MUSIC INC	57.23		147,831
213,883	581-54015	PORTLAND PRESS HERALD	950.90		147,534
213,884	581-75015	POWERS GENERATOR SERVICE LLC	270.06		147,992
213,885	581-53100	PROGRESSUS THERAPY LLC	828.00		147,932
213,886	581-32005	PSNH	1,636.72		148,158
213,887	581-32005	PUBLIC SERVICE OF NH	16,395.83		148,156
213,888	581-49050	REALLY GOOD STUFF INC	385.48		147,825
213,889	581-49910	REDIMIX COMPANIES INC	2,048.50		147,659
213,890	581-49050	REMEDIA PUBLICATIONS INC	256.46		148,028
213,891	581-66005	RICOH AMERICAS CORPORATION	3,089.47		148,072
213,892	581-49050	ROCHESTER 100 INC	570.00		147,882
213,893	581-49035	SADDLEBACK EDUCATIONAL INC	464.10		147,519
213,893	581-49050	SADDLEBACK EDUCATIONAL INC	101.04		147,519
213,894	581-78007	SANEL AUTO PARTS CO	1,060.80		147,644
213,895	581-49050	SARGENT-WELCH	1,511.04		147,569
213,896	581-49050	SAULNIER ALLAN	557.00		147,672
213,897	581-49050	SAX ARTS & CRAFTS	270.38		147,830
213,898	581-49035	SCHOLASTIC INCORPORATED	153.06		148,022
213,898	581-49050	SCHOLASTIC INCORPORATED	194.31		148,022
213,899	581-47010	SCHOOL NURSE SUPPLY INC	279.52		147,821
213,900	581-49050	SCHOOL SPECIALTY	10,973.59		147,834
213,900	581-49050	SCHOOL SPECIALTY	527.56		147,835
213,901	581-42110	SIMPLEXGRINNELL	2,123.00		147,515
213,902	581-41015	SIRCHIE FINGER PRINT LABORATOR	110.54		147,713
213,903	581-95010	SMART COMPUTING	29.00		148,160
213,904	581-49050	SOCIAL STUDIES SCHOOL SERVICE	-49.95		147,612
213,905	581-31005	SPRINT	12.56		148,175
213,906	581-53100	STANLEY ACCESS TECH	539.67		147,884
213,907	581-41015	STAPLES BUSINESS ADVANTAGE	673.03		147,731
213,907	581-41045	STAPLES BUSINESS ADVANTAGE	51.66		147,731
213,907	581-49050	STAPLES BUSINESS ADVANTAGE	752.10		147,731
213,908	581-53100	STATE OF NH - CRIMINAL RECORDS	483.00		148,071
213,909	581-49050	SUMMIT LEARNING	48.75		147,863
213,910	581-49050	SUPER DUPER PUBLICATIONS	91.70		147,539
213,911	581-91005	SWINDELL LORNE	301.67		147,853
213,912	581-64040	TEC-NH	4,005.00		148,176
213,913	581-49050	TECHNOLOGY STUDENT ASSN	150.00		147,535
213,914	581-94010	THOMSON ELIZABETH	1,041.60		147,909
213,915	581-42120	TOTAL AIR SUPPLY INC	16.24		147,725
213,916	581-49050	TOTAL PLASTICS INC	2,006.52		147,977
213,917	581-78007	TOWERS MOTOR PARTS CORP	167.64		147,747

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
213,918	581-42130	TRANE US INC	956.76		147,827
213,919	581-49075	TREASURER STATE OF N H	100.00		148,122
213,920	581-43005	UNITED PARCEL SERVICE	80.16		147,817
213,921	581-42120	UNITED SUPPLY INC	2,057.50		147,869
213,922	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,425.36		147,928
213,922	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,803.28		147,928
213,923	581-43005	USPS HASLER	300.00		148,073
213,924	581-94010	USSEGLIO DENISE	425.53		148,004
213,925	581-49050	VERNIER SOFTWARE & TECHNOLOGY	103.00		147,917
213,926	581-75180	VIKING ROOFING, INC.	156.00		147,888
213,927	581-49075	W E AUBUCHON CO INC	8.58		148,170
213,928	581-94010	WARD LINDSAY	1,219.20		147,913
213,929	581-41045	WB MASON COMPANY INC	1,857.92		147,545
213,930	581-49050	WIESER EDUCATIONAL	313.41		147,845
213,931	581-54015	WORCESTER TELEGRAM & GAZETTE	584.95		147,712
213,932	581-53100	YORK MS CCC/SLP TRICIA	212.50		147,914
TOTAL	581	SCHOOL DEPARTMENT			292,978.97
607	590-24506	COMPUTER HUT OF N E INC	8,592.88		148,023
608	590-24523	PICTOMETRY	8,413.13		147,598
609	590-24531	LIFTECH AUTOMOTIVE EQUIP	533.00		147,970
610	590-24531	MAC MULKIN CHEVROLET INC	24,189.00		147,988
611	590-24531	MHQ MUNICIPAL VEHICLES	890.00		147,685
612	590-24531	NORMAN E DAY INC	1,175.00		147,504
613	590-24531	RILEY'S SPORT SHOP INC	2,396.60		147,514
614	590-24552	JIM ALLARD CONTRACTING LLC	1,000.00		147,944
615	590-24573	HAYNER/SWANSON INC	9,800.00		147,561
616	590-24576	TEC	2,522.40		147,945
213,933	590-24581	FLYNN PRISCILLA	648.00		148,001
213,934	590-24581	PREMIER AGENDAS INC	2,162.16		147,891
213,935	590-24581	ROBERTS BETH	1,041.60		148,003
213,936	590-24581	ROSS STEPHANIE	1,040.00		147,896
213,937	590-24581	SOCIAL STUDIES SCHOOL SERVICE	3,741.53		147,612
TOTAL	590	PRIOR YEAR OBLIGATIONS			68,145.30
617	592-85080	FIRST SOUTHWEST ASSET MANAGEME	4,180.00		148,115
TOTAL	592	BONDED DEBT SERVICE			4,180.00
618	595-22015	AGARWAL ABHAY & NANDITA	7.80		147,954
619	595-22015	BOUGOPOULOS CHRISTOPHER	16.44		147,953
620	595-22015	FIELDS GROVE FLATS LLC	52.40		147,956
621	595-22015	FODEN PAUL C JR	70.23		147,952

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
622	595-22015	GADDAM SRIHARI & SWEATHA	24.48		147,955
623	595-22020	AGARWAL ABHAY & NANDITA	205.34		147,954
624	595-22020	BOUGOPOULOS CHRISTOPHER	351.00		147,953
625	595-22020	CALLAHAN WILLIAM	1,001.58		147,948
626	595-22020	CALLAHAN WILLIAM	407.16		147,950
627	595-22020	FIELDS GROVE FLATS LLC	1,258.34		147,956
628	595-22020	FODEN PAUL C JR	1,665.50		147,952
629	595-22020	GADDAM SRIHARI & SWEATHA	526.50		147,955
630	595-22020	MEADOWBROOK LINKS INC	56,000.39		147,951
631	595-22020	SKY MEADOW COUNTRY CLUB INC	2,575.82		147,949
TOTAL	595	OVERLAY			64,162.98

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
632	622-02	AVITAR ASSOCIATES OF NEW ENGLA	9,595.00		148,146
TOTAL	622-02	CAP IMP - INFORMATION TECH ELECTRONIC MOTOR VEHICLE			9,595.00
633	653-09	MILL CITY CONTRACTING	62,656.15		147,974
TOTAL	653-09	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			62,656.15
634	653-14	N PANDELENA CONSTRUCTION	3,359.40		147,815
TOTAL	653-14	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY08			3,359.40
635	653-20	A H HARRIS & SONS INC	421.40		147,527
636	653-20	BELLETETES INC	50.77		147,640
637	653-20	BROX INDUSTRIES INC	776.48		147,552
638	653-20	CORRIVEAU ROUTHIER INC	51.00		147,979
639	653-20	GRANITE STATE CONCRETE CO INC	1,858.00		147,769
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			3,157.65
640	653-28	NEW ENGLAND SIGNAL SYSTEMS INC	1,550.00		147,628
TOTAL	653-28	CAP IMP - STREET DEPT SIDEWALK PROGRAM FY10			1,550.00
641	655-08	TELEGRAPH PUBLISHING COMPANY	165.15		148,014
TOTAL	655-08	CAP IMP - TRAFFIC PEDESTRIAN SAFETY IMPROVEMENTS			165.15
642	681-12	MC CONTRACTING INC	28,340.00		147,981
TOTAL	681-12	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY09			28,340.00
644	681-13	PICHETTE BROS CONSTRUCTION INC	141,539.40		147,495
643	681-13	PICHETTE BROS CONSTRUCTION INC	292,143.10		147,739

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
213,938	681-13	SANBORN HEAD & ASSOCIATES INC	4,441.30		147,982
TOTAL	681-13	CAP IMP - SCHOOL DEFERRED MAINTENANCE/			438,123.80
213,939	681-34	SCHIAVI LEASING CORP	59,400.00		147,846
TOTAL	681-34	CAP IMP - SCHOOL PORTABLE CLASSROOMS			59,400.00



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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
645	751-01510	3731	MICHON STEPHEN	150.00		147,967
TOTAL	751	CPF-PWD & ENGINEERING		150.00		
646	753-53030	3713	CLD CONSULTING ENGINEERS INC	22,149.26		147,568
TOTAL	753	CPF-STREET DEPT		22,149.26		
647	771-01310	3725	N PANDELENA CONSTRUCTION	20,324.00		147,815
TOTAL	771	CPF-COMM DEVELOP DEV		20,324.00		
647	772-01310	3720	N PANDELENA CONSTRUCTION	167,905.87		147,815
TOTAL	772	CPF-PLANNING DEPT		167,905.87		
648	792-53030	3791	SEA CONSULTANTS	5,780.76		147,700
649	792-53180	3794	DAS MANUFACTURING INC	752.00		147,587
650	792-54005	3742	TELEGRAPH PUBLISHING COMPANY	275.25		148,014
650	792-54005	3746	TELEGRAPH PUBLISHING COMPANY	73.40		148,014
651	792-59231	3744	E J PRESCOTT INC	16,899.80		147,585
TOTAL	792	CPF-WASTEWATER USER FUND		23,781.21		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
652	801-31005	FAIRPOINT COMMUNICATIONS	28.51		148,142
653	801-31040	PAETEC COMMUNICATIONS INC	8.02		148,101
654	801-31050	NEXTEL COMMUNICATIONS	168.62		148,105
655	801-32005	PSNH	248.72		148,152
656	801-41015	CITY OF NASHUA/PETTY CASH SLIP	33.98		147,493
657	801-41015	STAPLES BUSINESS ADVANTAGE	585.59		147,797
658	801-42000	NEW ENGLAND PAPER & SUPPLY	159.78		147,666
659	801-45285	STAY SAFE TRAFFIC PRODUCTS INC	220.00		147,554
660	801-46030	ROCKY BRANDS RETAIL LLC	246.00		147,781
661	801-46045	CCP INDUSTRIES INC	134.03		147,650
661	801-46045	CCP INDUSTRIES INC	134.02		147,650
662	801-46045	M & N SPORTS LLC	118.50		147,643
662	801-46045	M & N SPORTS LLC	118.50		147,643
663	801-48005	SHATTUCK MALONE OIL CO	7,649.62		148,096
663	801-48005	SHATTUCK MALONE OIL CO	8,797.09		148,096
663	801-48005	SHATTUCK MALONE OIL CO	2,677.36		148,096
664	801-49040	BCM CONTROLS CORPORATION	100.00		147,680
665	801-53130	COLUMBIA ANALYTICAL SERVICES I	1,497.50		147,674
666	801-53130	GZA GEOENVIRONMENTAL INC	1,662.05		147,847
667	801-59100	CITY OF NASHUA/PETTY CASH SLIP	2.39		147,493
668	801-59100	CRT PROCESSING LLC	114.25		147,933
669	801-59100	NEW ENGLAND PAPER & SUPPLY	56.45		147,666
670	801-59100	ROUTHIER & SONS INC	1,206.81		147,649
671	801-59100	TMDE CALIBRATION LABS INC	177.50		147,935
672	801-59178	NEXTEL COMMUNICATIONS	648.67		148,105
673	801-59245	D & R TOWING INC	95.00		147,980
674	801-64045	COMCAST	68.48		148,121
675	801-72010	CONWAY OFFICE PRODUCTS LLC	56.00		147,618
676	801-75023	BELLETETES INC	23.55		147,640
677	801-75023	CITY OF NASHUA/PETTY CASH SLIP	12.78		147,493
678	801-75023	LOWE'S	467.67		148,128
679	801-75085	NORTHEAST SLOPE MOWING	9,900.00		147,668
680	801-77020	CHADWICK-BAROSS INC	3,368.64		147,553
681	801-77020	EASTERN NE HYDRAULIS INC	1,375.00		147,792
682	801-77020	MCDEVITT TRUCKS INC	969.28		148,111
682	801-77020	MCDEVITT TRUCKS INC	265.81		148,111
683	801-77020	POWERPLAN	494.73		147,771
684	801-78100	B-B CHAIN	335.00		147,543
685	801-78100	CASEY EQUIPMENT & RENTAL CORP	365.08		147,751
686	801-78100	DONOVAN SPRING COMPANY INC	347.48		147,550
687	801-78100	DUNN BATTERY	173.90		147,601
688	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	56.56		148,006
688	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	232.19		148,006
688	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	60.87		148,006
689	801-78100	NAPA AUTO PARTS	43.89		147,742
689	801-78100	NAPA AUTO PARTS	282.84		147,742
689	801-78100	NAPA AUTO PARTS	69.70		147,742
690	801-78100	NEW G.H. BERLIN OIL COMPANY	43.81		147,671

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
690	801-78100	NEW G.H. BERLIN OIL COMPANY	50.36		147,671
690	801-78100	NEW G.H. BERLIN OIL COMPANY	15.34		147,671
691	801-78100	NORTH AMERICAN EQUIPMENT UPFIT	438.57		147,715
692	801-78100	POWERPLAN	172.24		147,771
693	801-78100	SANEL AUTO PARTS CO	142.54		147,644
693	801-78100	SANEL AUTO PARTS CO	28.01		147,644
693	801-78100	SANEL AUTO PARTS CO	28.85		147,645
694	801-82025	NH RETIREMENT SYSTEM	109.08		102
694	801-82025	NH RETIREMENT SYSTEM	500.14		102
695	801-91005	CONVERSE KERRY	30.31		147,502
696	801-98035	NTELLAS ROSLYN	16.53		147,588
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TOTAL	801	SOLID WASTE DISPOSAL			47,434.19
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697	802-215-00	ACEVEDO FELIPE OR IRIS ACEVEDO	327.46		148,089
698	802-215-00	CHAND RAMISH	209.63		148,086
699	802-215-00	DIGESSE WALTER	11.01		148,076
700	802-215-00	KATZ SAM	46.62		148,081
701	802-215-00	KERAGHAN DENNIS	77.33		148,088
702	802-215-00	KNOETTNER MARGUERITE	101.09		148,080
703	802-215-00	KULLING DONALD E	348.08		148,084
704	802-215-00	LAVARNWAY JARED	38.88		148,092
705	802-215-00	LAVOIE NORMAN	4.39		148,075
706	802-215-00	LONG BEACH MTG/DEUTSCHE	238.05		148,078
707	802-215-00	MCKENNA SUSAN M	518.36		148,079
708	802-215-00	NAVARTNAM RAGU	184.45		148,083
709	802-215-00	NIVA ELIAS	315.65		148,085
710	802-215-00	PELLETIER DAVID	33.44		148,090
711	802-215-00	SHAW CHRISTINE	454.45		148,087
712	802-215-00	SILVERTHORN SUZANNE M	165.80		148,091
713	802-215-00	SOUTHWORTH STEPHANIE	45.09		148,077
714	802-215-00	SUN CHANTHA	501.01		148,093
715	802-215-00	THISSELL GENA E	200.88		148,082
716	802-31005	NEXTEL COMMUNICATIONS	310.50		148,105
716	802-31005	NEXTEL COMMUNICATIONS	83.66		148,105
717	802-31040	PAETEC COMMUNICATIONS INC	8.23		148,101
718	802-32005	PSNH	463.92		148,152
718	802-32005	PSNH	465.47		148,153
719	802-32005	PUBLIC SERVICE OF NH	53,610.58		148,156
720	802-33005	PENNICHUCK WATER	4,033.48		148,112
721	802-34015	METROMEDIA ENERGY INC	202.96		148,139
722	802-34015	NATIONAL GRID	409.37		148,135
723	802-34015	PENNICHUCK WATER	35.74		148,112
724	802-41015	STAPLES BUSINESS ADVANTAGE	178.33		147,797
725	802-43005	CITY OF NASHUA/PETTY CASH SLIP	35.64		147,493
726	802-45103	HACH COMPANY	446.22		147,749
727	802-45103	JCI JONES CHEMICALS INC	6,654.94		147,669

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
728	802-45105	HOLLAND COMPANY INC	5,040.00		147,602
729	802-45106	KEMIRA WATER SOLUTIONS INC	4,821.61		147,670
730	802-46045	UNIFIRST CORPORATION	39.15		147,758
730	802-46045	UNIFIRST CORPORATION	214.87		147,758
731	802-48015	DENNIS K BURKE INC	420.15		148,169
731	802-48015	DENNIS K BURKE INC	420.15		148,169
732	802-49070	VWR INTERNATIONAL INC	352.27		147,799
733	802-49075	STAPLES BUSINESS ADVANTAGE	37.83		147,797
734	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	668.63		147,730
735	802-53030	EASTERN ANALYTICAL INC	312.00		147,642
736	802-54020	TELEGRAPH PUBLISHING COMPANY	660.60		148,014
737	802-54020	UNION LEADER CORPORATION	734.00		148,148
738	802-59105	GREENLEAF WILLIAM	340.00		147,699
740	802-59220	PRINTGRAPHICS OF MAINE	1,000.00		111
739	802-59220	PRINTGRAPHICS OF MAINE	2,956.88		147,579
741	802-59225	RESOURCE MANAGEMENT INC	19,413.34		147,512
742	802-59230	BROX INDUSTRIES INC	4,048.65		147,552
743	802-59230	CORRIVEAU ROUTHIER INC	68.00		147,979
744	802-59230	NATIONAL WATER MAIN CLEANING C	4,993.22		147,968
745	802-59230	NEW ENGLAND TRAFFIC CONTROL SV	352.00		147,578
746	802-59265	CITIZENS BANK	433.05		112
747	802-59265	CITIZENS BANK	43.50		113
748	802-59275	PENNICHUCK	7,985.34		148,145
749	802-59320	CITY OF NASHUA/PETTY CASH SLIP	8.00		147,493
750	802-59320	D & R TOWING INC	1,229.04		147,980
751	802-59320	HOWARD P FAIRFIELD, LLC	116.82		147,903
752	802-59320	SANEL AUTO PARTS CO	271.23		147,645
753	802-64192	FASTENAL COMPANY	13.56		147,701
754	802-64192	GRAINGER	96.84		147,599
754	802-64192	GRAINGER	298.02		147,599
755	802-64192	HOME DEPOT CREDIT SERVICES	38.48		148,108
756	802-64192	MCMASTER-CARR SUPPLY CO	123.49		147,637
757	802-64192	NH BRAGG & SONS INC	318.37		147,517
758	802-64192	PINE MOTOR PARTS	76.33		148,010
759	802-64192	UNITED SUPPLY COMPANY INC	72.41		148,015
760	802-77050	FASTENAL COMPANY	195.87		147,701
761	802-77050	GRAINGER	114.48		147,599
762	802-77050	YEOMANS CHICAGO CORPORATION	921.99		147,558
763	802-77055	GRAINGER	175.26		147,599
764	802-77062	MCMASTER-CARR SUPPLY CO	598.05		147,637
765	802-77062	UNITED SUPPLY COMPANY INC	66.64		148,015
766	802-77065	MCMASTER-CARR SUPPLY CO	175.71		147,637
767	802-77067	M & B MACHINING AND WELDING	535.00		148,007
768	802-77067	NASCO	255.48		148,020
769	802-77068	MCMASTER-CARR SUPPLY CO	11.38		147,637
770	802-77069	GRAINGER	406.30		147,599
771	802-77069	M & M ELECTRICAL SUPPLY CO INC	38.80		147,976
772	802-77069	MCMASTER-CARR SUPPLY CO	119.69		147,637

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
773	802-77069	UNITED SUPPLY COMPANY INC	109.40		148,015
774	802-77072	HIGHLAND POWER	599.10		147,783
775	802-82025	NH RETIREMENT SYSTEM	136.56		102
775	802-82025	NH RETIREMENT SYSTEM	36.35		102
775	802-82025	NH RETIREMENT SYSTEM	829.04		102
776	802-94005	TREASURER STATE OF NH	900.00		148,162
777	802-96085	J F MCDERMOTT CORP	5,600.00		147,611
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			140,603.64

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
778	952-01354	BEAUCHER ROBERT	300.00		147,698
779	952-01354	HUDSON POST #48 AMERICAN	600.00		147,615
780	952-05051	BJ HICKMAN MAGIC SHOW/ROBERT H	465.00		147,604
781	952-05058	BACKDROPSBEAUTIFUL	450.00		148,137
782	952-05058	HANDY HOUSE INC	55.00		148,120
783	952-46005	M & N SPORTS LLC	595.00		147,643
783	952-46005	M & N SPORTS LLC	173.00		147,643
784	952-59020	JEANNOTTE'S MARKET	70.53		147,594
785	952-75021	HOME DEPOT CREDIT SERVICES	570.55		148,108
786	952-75021	JOHN DEERE LANDSCAPES/LESCO	1,167.58		147,849
787	952-75021	TAYLOR RENTAL INC	236.52		147,620
TOTAL	952	PARK & RECREATION TRUST FUND			4,683.18
788	953-05058	PHOENIX PRECAST PRODUCTS	200.00		147,538
789	953-05058	TMDE CALIBRATION LABS INC	2,000.10		147,935
TOTAL	953	STREET TRUST FUND			2,200.10
790	963-45185	HARDY DORIC INC	585.00		147,654
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			585.00
791	974-20	HARBOR HMOES INC & GATE CITY T	4,995.00		148,094
TOTAL	974	URBAN PROGRAM TRUST FUND			4,995.00
213,94	981-713	BIRCH HILL PTO	287.62		148,095
TOTAL	981	SCHOOL TRUST FUND			287.62

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	15-AUG-2009	929.81
305-11125	22-AUG-2009	929.81
305-11239	15-AUG-2009	1,044.26
305-11239	22-AUG-2009	1,044.25
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,948.13
308-83051	15-AUG-2009	2,334.79
308-83051	22-AUG-2009	2,596.45
308-83052	15-AUG-2009	2,711.70
308-83052	22-AUG-2009	2,741.73
308-83102	15-AUG-2009	6,040.22
308-83102	22-AUG-2009	5,730.23
TOTAL	308 SRF - INSURANCE	22,155.12
3086-13032	15-AUG-2009	395.82
TOTAL	308 JAVITS GRANT PROGRAM	395.82
3097-11162	15-AUG-2009	627.00
3097-11162	22-AUG-2009	627.00
3097-11408	22-AUG-2009	260.80
3097-19138	22-AUG-2009	3,011.20
3097-19139	22-AUG-2009	12,807.66
TOTAL	309 SRF - FOOD SERVICES	17,333.66
3118-12006	22-AUG-2009	-162.50
3118-13032	15-AUG-2009	356.80
3118-13032	22-AUG-2009	
3118-13133	15-AUG-2009	262.50
3118-13133	22-AUG-2009	787.50
TOTAL	311 SUMMER SCHOOL	1,244.30
312-11165	15-AUG-2009	721.84
312-11165	22-AUG-2009	721.84
312-11191	15-AUG-2009	788.83
312-11191	22-AUG-2009	788.83
312-11445	15-AUG-2009	142.46
312-11445	22-AUG-2009	142.46
312-11547	15-AUG-2009	2,170.11



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
312-11547	22-AUG-2009	2,170.09
312-12052	15-AUG-2009	407.62
312-12052	22-AUG-2009	407.62
312-12116	15-AUG-2009	614.87
312-12116	22-AUG-2009	614.87
312-13004	15-AUG-2009	408.89
312-13004	22-AUG-2009	1,096.14
TOTAL 312	SRF - FINANCIAL SERVICES	11,196.47
3245-11860	22-AUG-2009	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3260-11726	22-AUG-2009	1,915.12
TOTAL 326	NH ALTERNATE ASSESS COACH	1,915.12
3289-13032	22-AUG-2009	127.28
3289-13133	22-AUG-2009	2,125.00
TOTAL 328	TITLE IIA CORRECTIVE ACTION	2,252.28
331-11250	15-AUG-2009	682.87
331-11250	22-AUG-2009	682.87
331-11558	22-AUG-2009	1,216.05
331-11561	15-AUG-2009	1,117.33
331-12115	15-AUG-2009	570.25
331-12115	22-AUG-2009	570.25
331-13038	15-AUG-2009	1,861.18
331-13038	22-AUG-2009	4,204.31
331-13044	15-AUG-2009	6,258.68
331-13044	22-AUG-2009	5,092.18
331-13048	15-AUG-2009	1,454.58
331-13048	22-AUG-2009	2,025.79
331-18036	15-AUG-2009	8,298.27
331-18036	22-AUG-2009	18,960.21
TOTAL 331	SRF - POLICE DEPARTMENT	52,994.82
332-18084	15-AUG-2009	430.35
332-18084	22-AUG-2009	331.82

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 332	SRF - FIRE DEPARTMENT	762.17
3350-13133	22-AUG-2009	675.00
TOTAL 335	TITLE IIA TQ RESTRUCTURING GRT	675.00
341-11107	15-AUG-2009	
341-11107	22-AUG-2009	191.99
341-11235	15-AUG-2009	1,167.80
341-11235	22-AUG-2009	1,167.80
341-11484	15-AUG-2009	1,040.00
341-11484	22-AUG-2009	480.00
341-11563	15-AUG-2009	966.24
341-11563	22-AUG-2009	966.24
341-12037	15-AUG-2009	103.22
341-12037	22-AUG-2009	103.22
341-12101	15-AUG-2009	412.89
341-12101	22-AUG-2009	412.89
TOTAL 341	SRF - COMMUNITY SERVICES	7,012.29
342-11499	15-AUG-2009	1,064.00
342-11499	22-AUG-2009	1,064.00
342-11584	15-AUG-2009	1,574.51
342-11584	22-AUG-2009	1,574.52
342-12000	15-AUG-2009	654.03
342-12000	22-AUG-2009	654.03
342-12081	22-AUG-2009	71.07
TOTAL 342	SRF - COMMUNITY HEALTH	6,656.16
3450-11162	15-AUG-2009	350.80
3450-11162	22-AUG-2009	350.80
3450-11860	22-AUG-2009	8,356.88
3450-12006	22-AUG-2009	907.80
TOTAL 345	21 ST CENTURY ELEM.AFTER SCHL	9,966.28
3468-11162	15-AUG-2009	627.00
3468-11870	22-AUG-2009	4,461.44
3468-19230	15-AUG-2009	150.00
3468-19230	22-AUG-2009	35,181.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 346	SMALLER LEARNING COMMUNITY	40,419.69
3509-11726	22-AUG-2009	17,302.55
TOTAL 350	TITLE 11A TEACHER QUALITY	17,302.55
352-59050	22-AUG-2009	900.00
352-59055	15-AUG-2009	400.06
352-59055	22-AUG-2009	400.05
TOTAL 352	SRF - PARKS AND RECREATION	1,700.11
3687-19140	15-AUG-2009	2,364.73
3687-19140	22-AUG-2009	1,308.00
TOTAL 368	SUMMER FEEDING PROGRAM	3,672.73
374-01126	15-AUG-2009	914.75
374-01126	22-AUG-2009	1,169.75
374-01127	15-AUG-2009	170.53
374-01127	22-AUG-2009	213.16
374-01210	15-AUG-2009	1,817.38
374-01210	22-AUG-2009	1,817.38
374-0703P	15-AUG-2009	213.90
374-0703P	22-AUG-2009	213.90
374-0704P	15-AUG-2009	213.90
374-0704P	22-AUG-2009	213.90
374-0705M	22-AUG-2009	321.90
374-0705P	15-AUG-2009	706.42
374-0705P	22-AUG-2009	672.31
374-07235	15-AUG-2009	589.06
374-07235	22-AUG-2009	597.59
374-0734P	15-AUG-2009	2,768.05
374-0734P	22-AUG-2009	2,854.99
374-09003	15-AUG-2009	524.27
374-09003	22-AUG-2009	524.28
374-11131	15-AUG-2009	1,255.87
374-11131	22-AUG-2009	1,255.87
374-11149	15-AUG-2009	1,369.18
374-11149	22-AUG-2009	920.46
374-11168	15-AUG-2009	928.64
374-11168	22-AUG-2009	928.63
374-11653	15-AUG-2009	234.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-11653	22-AUG-2009	234.71
374-11676	15-AUG-2009	902.76
374-11676	22-AUG-2009	902.76
374-11679	15-AUG-2009	898.38
374-11679	22-AUG-2009	898.38
374-11680	15-AUG-2009	810.25
374-11680	22-AUG-2009	810.25
374-11682	15-AUG-2009	475.06
374-11682	22-AUG-2009	475.06
374-11683	15-AUG-2009	1,705.15
374-11683	22-AUG-2009	1,705.15
374-11688	15-AUG-2009	615.62
374-11688	22-AUG-2009	615.62
374-13004	15-AUG-2009	230.86
374-13004	22-AUG-2009	230.86
TOTAL	374 SRF - URBAN PROGRAMS	34,921.65
3760-11726	22-AUG-2009	8,135.93
3760-11802	22-AUG-2009	2,011.53
3760-11870	22-AUG-2009	2,675.78
3760-12198	22-AUG-2009	48,793.89
3760-19000	22-AUG-2009	2,968.38
TOTAL	376 TITLE I	64,585.51
3769-13133	15-AUG-2009	300.00
3769-13133	22-AUG-2009	2,700.00
TOTAL	376 TITLE I ESEA	3,000.00
3909-11726	22-AUG-2009	2,019.06
3909-19000	22-AUG-2009	1,400.00
TOTAL	390 VOC ED SECONDARY PERKINS	3,419.06
3937-19000	22-AUG-2009	825.20
TOTAL	393 DAY CARE	825.20
3950-11726	22-AUG-2009	47,628.66

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 395	IDEA BASIC SPEC ED	47,628.66
3959-11726	22-AUG-2009	17,346.22
TOTAL 395	IDEA BASIC SPEC ED	17,346.22
3969-11726	22-AUG-2009	2,619.58
TOTAL 396	IDEA PRESCHOOL SPEC ED	2,619.58

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	15-AUG-2009	638.64
501-11033	22-AUG-2009	638.64
501-11445	15-AUG-2009	569.82
501-11445	22-AUG-2009	569.82
501-11463	15-AUG-2009	769.94
501-11463	22-AUG-2009	769.94
501-11470	15-AUG-2009	827.74
501-11470	22-AUG-2009	827.74
501-11471	15-AUG-2009	1,990.00
501-11471	22-AUG-2009	1,990.00
501-11611	15-AUG-2009	546.80
501-11611	22-AUG-2009	546.80
TOTAL	501 MAYOR'S OFFICE	10,685.88
502-11113	15-AUG-2009	1,571.35
502-11113	22-AUG-2009	1,571.35
502-11195	15-AUG-2009	1,999.69
502-11195	22-AUG-2009	1,999.68
502-11219	15-AUG-2009	1,819.34
502-11219	22-AUG-2009	1,819.33
502-11518	15-AUG-2009	1,663.23
502-11518	22-AUG-2009	1,663.22
TOTAL	502 LEGAL DEPARTMENT	14,107.19
503-11071	15-AUG-2009	1,240.67
503-11071	22-AUG-2009	1,240.67
503-12092	15-AUG-2009	505.03
503-12092	22-AUG-2009	505.03
TOTAL	503 BOARD OF ALDERMEN	3,491.40
507-82010	22-AUG-2009	546.13
TOTAL	507 PENSIONS	546.13
508-11130	15-AUG-2009	833.86
508-11130	22-AUG-2009	833.85
508-11446	15-AUG-2009	838.07
508-11446	22-AUG-2009	838.07

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 508	INSURANCE-EMPLOYEE BENEFITS	3,343.85
511-11247	15-AUG-2009	666.36
511-11247	22-AUG-2009	666.36
511-11248	15-AUG-2009	1,351.04
511-11248	22-AUG-2009	1,351.04
TOTAL 511	CITI-STAT (FORMERLY ADMIN SVS)	4,034.80
512-11005	15-AUG-2009	876.86
512-11005	22-AUG-2009	876.86
512-11050	15-AUG-2009	700.65
512-11050	22-AUG-2009	700.65
512-11064	15-AUG-2009	983.28
512-11064	22-AUG-2009	983.28
512-11073	15-AUG-2009	1,544.89
512-11073	22-AUG-2009	1,544.90
512-11134	15-AUG-2009	750.52
512-11134	22-AUG-2009	750.52
512-11165	15-AUG-2009	1,847.01
512-11165	22-AUG-2009	1,847.01
512-11173	15-AUG-2009	1,404.69
512-11173	22-AUG-2009	1,404.69
512-11177	15-AUG-2009	1,941.86
512-11177	22-AUG-2009	1,941.86
512-11222	15-AUG-2009	985.72
512-11222	22-AUG-2009	985.72
512-11224	15-AUG-2009	957.64
512-11224	22-AUG-2009	957.64
512-11232	15-AUG-2009	1,010.46
512-11232	22-AUG-2009	1,010.46
512-11265	15-AUG-2009	858.44
512-11265	22-AUG-2009	858.44
512-11531	15-AUG-2009	1,911.87
512-11531	22-AUG-2009	1,761.98
512-11684	15-AUG-2009	852.14
512-11684	22-AUG-2009	852.14
512-11714	15-AUG-2009	929.81
512-11714	22-AUG-2009	929.81
512-11740	15-AUG-2009	1,622.11
512-11740	22-AUG-2009	1,622.11
512-12033	15-AUG-2009	598.30
512-12033	22-AUG-2009	598.30
512-12052	15-AUG-2009	604.05
512-12052	22-AUG-2009	559.35

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 CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-12056	15-AUG-2009	343.89
512-12056	22-AUG-2009	378.28
512-12749	15-AUG-2009	592.39
512-12749	22-AUG-2009	592.39
512-13004	15-AUG-2009	204.76
512-13004	22-AUG-2009	102.19
<b>TOTAL</b>	<b>512 FINANCIAL SERVICES</b>	<b>42,779.92</b>
513-11117	15-AUG-2009	1,579.18
513-11117	22-AUG-2009	1,579.18
513-11171	15-AUG-2009	2,571.32
513-11171	22-AUG-2009	2,571.32
513-11213	15-AUG-2009	1,255.87
513-11213	22-AUG-2009	1,255.87
513-11223	15-AUG-2009	737.23
513-11223	22-AUG-2009	737.23
<b>TOTAL</b>	<b>513 CITY CLERK'S OFFICE</b>	<b>12,287.20</b>
514-11441	15-AUG-2009	1,404.69
514-11441	22-AUG-2009	1,404.69
514-11540	15-AUG-2009	1,047.51
514-11540	22-AUG-2009	1,047.51
514-11578	15-AUG-2009	964.36
514-11578	22-AUG-2009	964.36
514-11589	15-AUG-2009	1,044.26
514-11589	22-AUG-2009	992.05
<b>TOTAL</b>	<b>514 INSURANCE-PROPERTY &amp; CASUALTY</b>	<b>8,869.43</b>
515-11031	15-AUG-2009	1,075.15
515-11031	22-AUG-2009	1,075.15
515-11350	15-AUG-2009	929.81
515-11350	22-AUG-2009	929.81
515-11446	15-AUG-2009	279.36
515-11446	22-AUG-2009	279.36
515-11447	15-AUG-2009	1,670.34
515-11447	22-AUG-2009	1,670.34
515-12001	22-AUG-2009	592.27
<b>TOTAL</b>	<b>515 HUMAN RESOURCES</b>	<b>8,501.59</b>
516-11147	15-AUG-2009	617.67



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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
516-11147	22-AUG-2009	617.67
516-11148	15-AUG-2009	938.85
516-11148	22-AUG-2009	938.85
516-11459	15-AUG-2009	1,240.67
516-11459	22-AUG-2009	1,240.67
516-11573	15-AUG-2009	895.46
516-11573	22-AUG-2009	895.46
-----		
TOTAL	516 PURCHASING DEPARTMENT	7,385.30
-----		
517-11198	15-AUG-2009	1,077.41
517-11198	22-AUG-2009	1,077.41
517-11266	15-AUG-2009	623.58
517-11266	22-AUG-2009	623.58
517-11420	15-AUG-2009	722.90
517-11420	22-AUG-2009	722.90
517-12063	15-AUG-2009	284.23
517-12063	22-AUG-2009	284.23
-----		
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,416.24
-----		
519-11014	15-AUG-2009	1,069.50
519-11014	22-AUG-2009	1,069.50
519-11016	15-AUG-2009	938.85
519-11016	22-AUG-2009	938.85
519-11017	15-AUG-2009	783.92
519-11017	22-AUG-2009	783.92
519-11115	15-AUG-2009	1,929.25
519-11115	22-AUG-2009	1,929.25
519-11146	15-AUG-2009	816.63
519-11146	22-AUG-2009	816.64
519-11153	15-AUG-2009	589.71
519-11153	22-AUG-2009	589.71
519-11154	15-AUG-2009	617.67
519-11154	22-AUG-2009	617.68
519-11205	15-AUG-2009	773.50
519-11205	22-AUG-2009	773.50
519-11241	15-AUG-2009	1,367.59
519-11241	22-AUG-2009	1,367.58
519-18006	22-AUG-2009	375.00
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TOTAL	519 ASSESSORS	18,148.25
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520-12077	15-AUG-2009	266.12
520-12077	22-AUG-2009	266.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 520	HUNT BUILDING	532.24
522-11127	15-AUG-2009	1,674.48
522-11127	22-AUG-2009	1,674.48
522-11128	15-AUG-2009	1,096.69
522-11128	22-AUG-2009	1,096.69
522-11286	15-AUG-2009	574.80
522-11286	22-AUG-2009	574.80
522-11356	15-AUG-2009	928.64
522-11356	22-AUG-2009	928.64
522-11429	15-AUG-2009	1,819.33
522-11429	22-AUG-2009	1,819.33
522-11641	15-AUG-2009	1,342.56
522-11641	22-AUG-2009	1,342.56
522-11652	15-AUG-2009	1,446.40
522-11652	22-AUG-2009	1,446.40
522-11721	15-AUG-2009	1,482.33
522-11721	22-AUG-2009	1,482.33
522-11724	15-AUG-2009	1,331.47
522-11724	22-AUG-2009	1,331.47
522-11725	15-AUG-2009	951.69
522-11725	22-AUG-2009	951.69
522-11729	15-AUG-2009	1,786.11
522-11729	22-AUG-2009	2,124.16
522-13004	15-AUG-2009	37.40
TOTAL 522	INFORMATION TECHNOLOGY	29,244.45
523-11332	15-AUG-2009	957.33
523-11332	22-AUG-2009	957.33
TOTAL 523	GIS	1,914.66
531-11065	15-AUG-2009	1,110.44
531-11065	22-AUG-2009	1,110.43
531-11085	15-AUG-2009	877.59
531-11085	22-AUG-2009	877.59
531-11114	15-AUG-2009	2,297.83
531-11114	22-AUG-2009	2,297.83
531-11129	15-AUG-2009	1,331.20
531-11129	22-AUG-2009	1,331.19
531-11164	15-AUG-2009	1,121.86
531-11164	22-AUG-2009	1,121.86
531-11166	15-AUG-2009	2,515.45

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08-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11166	22-AUG-2009	2,515.44
531-11170	15-AUG-2009	1,474.44
531-11170	22-AUG-2009	1,474.42
531-11201	15-AUG-2009	1,338.91
531-11201	22-AUG-2009	1,338.91
531-11203	15-AUG-2009	659.67
531-11203	22-AUG-2009	659.67
531-11226	15-AUG-2009	804.94
531-11226	22-AUG-2009	804.94
531-11242	15-AUG-2009	1,119.60
531-11242	22-AUG-2009	1,119.60
531-11245	15-AUG-2009	621.26
531-11245	22-AUG-2009	621.26
531-11257	15-AUG-2009	2,673.80
531-11257	22-AUG-2009	2,673.80
531-11398	15-AUG-2009	624.40
531-11398	22-AUG-2009	624.40
531-11477	15-AUG-2009	626.99
531-11477	22-AUG-2009	626.99
531-11487	15-AUG-2009	1,332.86
531-11487	22-AUG-2009	1,332.86
531-11495	15-AUG-2009	987.30
531-11495	22-AUG-2009	987.30
531-11498	15-AUG-2009	856.76
531-11498	22-AUG-2009	856.76
531-11516	15-AUG-2009	854.66
531-11516	22-AUG-2009	854.66
531-11534	15-AUG-2009	1,460.12
531-11534	22-AUG-2009	1,460.12
531-11535	15-AUG-2009	13,054.60
531-11535	22-AUG-2009	13,054.59
531-11537	15-AUG-2009	13,787.19
531-11537	22-AUG-2009	13,787.18
531-11538	15-AUG-2009	877.60
531-11538	22-AUG-2009	877.60
531-11539	15-AUG-2009	1,533.61
531-11539	22-AUG-2009	1,533.61
531-11544	15-AUG-2009	4,164.50
531-11544	22-AUG-2009	4,164.50
531-11549	15-AUG-2009	5,922.39
531-11549	22-AUG-2009	8,782.15
531-11550	15-AUG-2009	934.00
531-11550	22-AUG-2009	934.00
531-11552	15-AUG-2009	20,426.07
531-11552	22-AUG-2009	20,975.57
531-11555	15-AUG-2009	26,050.75
531-11555	22-AUG-2009	25,503.55
531-11558	15-AUG-2009	69,869.70

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11558	22-AUG-2009	71,291.75
531-11561	15-AUG-2009	13,544.71
531-11561	22-AUG-2009	14,248.75
531-11567	15-AUG-2009	31,124.53
531-11567	22-AUG-2009	31,124.54
531-11569	15-AUG-2009	1,155.52
531-11569	22-AUG-2009	1,155.52
531-11618	15-AUG-2009	2,203.83
531-11618	22-AUG-2009	2,203.83
531-11622	15-AUG-2009	2,977.00
531-11622	22-AUG-2009	2,976.98
531-11636	15-AUG-2009	988.60
531-11636	22-AUG-2009	988.60
531-11664	15-AUG-2009	1,114.74
531-11664	22-AUG-2009	1,114.74
531-11665	15-AUG-2009	782.02
531-11665	22-AUG-2009	782.02
531-11719	15-AUG-2009	903.53
531-11719	22-AUG-2009	903.53
531-11732	15-AUG-2009	6,356.16
531-11732	22-AUG-2009	6,490.60
531-12020	15-AUG-2009	951.68
531-12020	22-AUG-2009	951.68
531-12042	15-AUG-2009	1,176.08
531-12042	22-AUG-2009	2,788.47
531-12066	15-AUG-2009	684.11
531-12066	22-AUG-2009	684.12
531-12068	15-AUG-2009	1,468.42
531-12068	22-AUG-2009	1,468.42
531-12071	15-AUG-2009	258.97
531-12071	22-AUG-2009	258.97
531-12119	15-AUG-2009	1,102.70
531-12119	22-AUG-2009	1,102.70
531-13004	15-AUG-2009	2,419.80
531-13004	22-AUG-2009	2,813.80
531-13038	15-AUG-2009	1,222.48
531-13038	22-AUG-2009	336.12
531-13040	15-AUG-2009	3,132.40
531-13040	22-AUG-2009	5,926.08
531-13044	15-AUG-2009	1,142.86
531-13044	22-AUG-2009	1,282.50
531-13047	15-AUG-2009	11,928.02
531-13047	22-AUG-2009	15,965.12
531-13048	15-AUG-2009	8,540.86
531-13048	22-AUG-2009	5,035.38
531-17003	15-AUG-2009	600.00
531-17003	22-AUG-2009	500.00

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	531 POLICE DEPARTMENT	563,786.51
532-11024	15-AUG-2009	2,002.09
532-11024	22-AUG-2009	2,002.09
532-11036	15-AUG-2009	1,873.48
532-11036	22-AUG-2009	1,873.48
532-11066	15-AUG-2009	1,297.69
532-11066	22-AUG-2009	1,297.69
532-11069	15-AUG-2009	2,634.71
532-11069	22-AUG-2009	2,634.72
532-11111	15-AUG-2009	2,183.76
532-11111	22-AUG-2009	2,183.76
532-11207	15-AUG-2009	6,649.58
532-11207	22-AUG-2009	6,649.58
532-11281	15-AUG-2009	958.08
532-11281	22-AUG-2009	958.09
532-11285	15-AUG-2009	7,095.60
532-11285	22-AUG-2009	7,095.60
532-11291	15-AUG-2009	5,829.70
532-11291	22-AUG-2009	6,812.80
532-11298	15-AUG-2009	1,061.88
532-11298	22-AUG-2009	1,341.32
532-11300	15-AUG-2009	36,230.76
532-11300	22-AUG-2009	36,104.90
532-11303	15-AUG-2009	1,173.65
532-11303	22-AUG-2009	1,173.65
532-11305	15-AUG-2009	4,682.97
532-11305	22-AUG-2009	4,682.97
532-11309	15-AUG-2009	103,658.62
532-11309	22-AUG-2009	103,346.53
532-11660	15-AUG-2009	1,476.48
532-11660	22-AUG-2009	1,476.48
532-11663	15-AUG-2009	1,447.38
532-11663	22-AUG-2009	1,447.39
532-11666	15-AUG-2009	1,461.86
532-11666	22-AUG-2009	1,461.86
532-11669	15-AUG-2009	1,461.87
532-11669	22-AUG-2009	1,461.86
532-12070	15-AUG-2009	33,603.11
532-12070	22-AUG-2009	32,656.91
532-13003	15-AUG-2009	1,764.03
532-13003	22-AUG-2009	132.09
532-13004	15-AUG-2009	154.50
532-13004	22-AUG-2009	123.17
532-13018	15-AUG-2009	2,609.29
532-13018	22-AUG-2009	1,510.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-13024	22-AUG-2009	465.66
532-13050	15-AUG-2009	11,168.88
532-13050	22-AUG-2009	9,903.36
532-19231	15-AUG-2009	1,376.28
532-19231	22-AUG-2009	1,376.28
532-19232	15-AUG-2009	1,806.02
532-19232	22-AUG-2009	1,818.32
532-19233	15-AUG-2009	2,700.14
532-19233	22-AUG-2009	2,712.44
532-19234	15-AUG-2009	1,861.14
532-19234	22-AUG-2009	1,861.14
TOTAL	532 FIRE DEPARTMENT	476,787.69
535-81023	15-AUG-2009	192.30
535-81023	22-AUG-2009	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60
536-11200	15-AUG-2009	1,379.75
536-11200	22-AUG-2009	1,379.75
536-12137	15-AUG-2009	1,200.12
536-12137	22-AUG-2009	1,200.12
TOTAL	536 CITYWIDE COMMUNICATIONS	5,159.74
541-11048	15-AUG-2009	68.90
541-11048	22-AUG-2009	68.90
541-11104	15-AUG-2009	1,014.26
541-11104	22-AUG-2009	1,014.26
541-11107	15-AUG-2009	
541-11107	22-AUG-2009	128.00
541-11240	15-AUG-2009	1,449.15
541-11240	22-AUG-2009	1,449.15
541-12038	15-AUG-2009	451.38
541-12038	22-AUG-2009	451.38
TOTAL	541 COMMUNITY SERVICES DIVISION	6,095.38
542-11024	15-AUG-2009	634.77
542-11024	22-AUG-2009	634.76
542-11426	15-AUG-2009	1,364.20
542-11426	22-AUG-2009	1,364.20
542-11584	15-AUG-2009	3,590.95

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
542-11584	22-AUG-2009	3,590.96
542-12044	15-AUG-2009	74.75
542-12109	15-AUG-2009	256.00
542-12109	22-AUG-2009	80.00
542-12582	15-AUG-2009	606.03
542-12582	22-AUG-2009	606.03
TOTAL	542 COMMUNITY HEALTH	12,802.65
543-11380	15-AUG-2009	952.96
543-11380	22-AUG-2009	952.96
543-11438	15-AUG-2009	1,286.71
543-11438	22-AUG-2009	1,286.71
543-11602	15-AUG-2009	883.76
543-11602	22-AUG-2009	883.76
543-11604	15-AUG-2009	1,528.64
543-11604	22-AUG-2009	1,528.64
543-11605	15-AUG-2009	574.12
543-11605	22-AUG-2009	956.86
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	10,835.12
544-11008	15-AUG-2009	744.55
544-11008	22-AUG-2009	744.56
544-11099	15-AUG-2009	1,444.18
544-11099	22-AUG-2009	737.18
544-11112	15-AUG-2009	852.13
544-11112	22-AUG-2009	852.14
544-11367	15-AUG-2009	833.86
544-11367	22-AUG-2009	833.86
544-11777	15-AUG-2009	1,289.91
544-11777	22-AUG-2009	1,289.91
544-12101	15-AUG-2009	277.91
544-12101	22-AUG-2009	277.91
TOTAL	544 WELFARE ADMINISTRATION	10,178.10
551-11028	15-AUG-2009	531.38
551-11028	22-AUG-2009	531.38
551-11057	15-AUG-2009	877.88
551-11057	22-AUG-2009	877.89
551-11094	15-AUG-2009	298.91
551-11094	22-AUG-2009	298.91
551-11097	15-AUG-2009	1,050.79
551-11097	22-AUG-2009	998.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11211	15-AUG-2009	613.89
551-11211	22-AUG-2009	613.89
551-11212	15-AUG-2009	1,450.00
551-11212	22-AUG-2009	1,450.00
551-11249	15-AUG-2009	1,426.58
551-11249	22-AUG-2009	769.12
551-11273	15-AUG-2009	1,640.43
551-11273	22-AUG-2009	1,640.43
551-11435	15-AUG-2009	909.67
551-11435	22-AUG-2009	909.67
551-11462	15-AUG-2009	1,009.96
551-11462	22-AUG-2009	1,009.96
551-11638	15-AUG-2009	1,059.46
551-11638	22-AUG-2009	1,118.32
551-13004	15-AUG-2009	380.16
551-13004	22-AUG-2009	442.19
551-59179	15-AUG-2009	240.00
551-59179	22-AUG-2009	270.00
551-91010	22-AUG-2009	1,270.90
<b>TOTAL</b>	<b>551 PUBLIC WORKS DIV &amp; ENGINEERING</b>	<b>23,690.02</b>

552-11077	15-AUG-2009	1,293.11
552-11077	22-AUG-2009	1,293.11
552-11087	15-AUG-2009	761.68
552-11087	22-AUG-2009	746.80
552-11143	15-AUG-2009	784.00
552-11143	22-AUG-2009	784.00
552-11324	15-AUG-2009	3,332.86
552-11324	22-AUG-2009	3,332.87
552-11339	15-AUG-2009	1,493.20
552-11339	22-AUG-2009	1,519.60
552-11342	15-AUG-2009	706.00
552-11342	22-AUG-2009	706.00
552-11343	15-AUG-2009	2,370.98
552-11343	22-AUG-2009	2,374.73
552-11407	15-AUG-2009	4,884.00
552-11407	22-AUG-2009	4,884.00
552-11492	15-AUG-2009	746.80
552-11492	22-AUG-2009	746.80
552-11548	15-AUG-2009	1,028.00
552-11548	22-AUG-2009	1,028.00
552-11562	15-AUG-2009	400.06
552-11562	22-AUG-2009	400.06
552-11580	15-AUG-2009	985.56
552-11580	22-AUG-2009	985.56
552-11618	15-AUG-2009	638.06



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 CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
552-11618	22-AUG-2009	638.05	
552-11672	15-AUG-2009	1,446.40	
552-11672	22-AUG-2009	1,446.40	
552-11750	15-AUG-2009	725.68	
552-11750	22-AUG-2009	720.30	
552-12156	15-AUG-2009	6,127.50	
552-12156	22-AUG-2009	6,040.00	
552-12158	15-AUG-2009	726.00	
552-12158	22-AUG-2009	610.50	
552-12159	15-AUG-2009	3,344.00	
552-12159	22-AUG-2009	4,203.25	
552-12162	15-AUG-2009	1,332.50	
552-12162	22-AUG-2009	652.50	
552-12186	15-AUG-2009	1,328.00	
552-12186	22-AUG-2009	1,650.50	
552-12192	15-AUG-2009	2,035.00	
552-12192	22-AUG-2009	1,569.25	
552-13004	15-AUG-2009	3,480.38	
552-13004	22-AUG-2009	4,019.68	
552-17002	15-AUG-2009	500.00	
<b>TOTAL</b>	<b>552</b>	<b>PARKS AND RECREATION</b>	<b>80,821.73</b>

553-11041	15-AUG-2009	1,016.27
553-11041	22-AUG-2009	1,016.26
553-11078	15-AUG-2009	239.33
553-11078	22-AUG-2009	239.33
553-11098	15-AUG-2009	990.17
553-11098	22-AUG-2009	990.17
553-11169	15-AUG-2009	1,021.62
553-11169	22-AUG-2009	1,021.62
553-11192	15-AUG-2009	931.63
553-11192	22-AUG-2009	931.64
553-11279	15-AUG-2009	5,749.55
553-11279	22-AUG-2009	5,613.87
553-11327	15-AUG-2009	4,039.84
553-11327	22-AUG-2009	4,039.85
553-11375	15-AUG-2009	1,998.72
553-11375	22-AUG-2009	2,012.72
553-11465	15-AUG-2009	1,946.44
553-11465	22-AUG-2009	2,091.04
553-11474	15-AUG-2009	2,524.80
553-11474	22-AUG-2009	3,366.40
553-11475	15-AUG-2009	2,536.80
553-11475	22-AUG-2009	2,551.20
553-11630	15-AUG-2009	1,454.19
553-11630	22-AUG-2009	1,435.20

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11631	15-AUG-2009	729.60
553-11631	22-AUG-2009	727.20
553-11648	15-AUG-2009	820.54
553-11648	22-AUG-2009	820.54
553-11678	15-AUG-2009	1,670.35
553-11678	22-AUG-2009	1,670.34
553-11759	15-AUG-2009	14,218.68
553-11759	22-AUG-2009	15,432.60
553-11771	15-AUG-2009	841.60
553-11771	22-AUG-2009	1,683.20
553-12128	15-AUG-2009	655.37
553-12128	22-AUG-2009	325.03
553-13004	15-AUG-2009	769.78
553-13004	22-AUG-2009	464.91
553-17004	15-AUG-2009	700.00
553-17008	15-AUG-2009	900.00
TOTAL	553 STREET DEPARTMENT	92,188.40
555-11058	15-AUG-2009	985.56
555-11058	22-AUG-2009	985.56
555-11461	15-AUG-2009	1,446.40
555-11461	22-AUG-2009	1,446.40
555-11505	15-AUG-2009	1,184.60
555-11505	22-AUG-2009	1,184.60
555-11639	15-AUG-2009	746.80
555-11639	22-AUG-2009	746.80
555-11640	15-AUG-2009	695.60
555-11640	22-AUG-2009	695.60
555-11738	15-AUG-2009	1,760.00
555-11738	22-AUG-2009	1,760.00
555-11745	15-AUG-2009	738.80
555-11745	22-AUG-2009	738.80
555-11746	15-AUG-2009	1,139.75
555-11746	22-AUG-2009	1,139.75
555-13004	15-AUG-2009	286.50
555-13004	22-AUG-2009	1,866.86
555-13068	15-AUG-2009	231.00
555-13068	22-AUG-2009	231.00
TOTAL	555 TRAFFIC DEPARTMENT	20,010.38
557-11161	15-AUG-2009	746.80
557-11161	22-AUG-2009	746.80

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REPORT 8WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
<hr/>		
TOTAL 557	PARKING LOTS	1,493.60
<hr/>		
561-11345	15-AUG-2009	1,379.00
561-11345	22-AUG-2009	1,379.00
561-11651	15-AUG-2009	860.38
561-11651	22-AUG-2009	860.38
561-11658	15-AUG-2009	1,044.70
561-11658	22-AUG-2009	1,044.70
561-12153	15-AUG-2009	1,945.00
561-12153	22-AUG-2009	1,600.00
561-91010	22-AUG-2009	100.00
<hr/>		
TOTAL 561	EDGEWOOD CEMETERY	10,213.16
<hr/>		
563-11345	15-AUG-2009	1,159.58
563-11345	22-AUG-2009	1,159.58
563-11651	15-AUG-2009	766.05
563-11651	22-AUG-2009	766.04
563-11657	15-AUG-2009	957.28
563-11657	22-AUG-2009	957.28
563-12153	15-AUG-2009	755.00
563-12153	22-AUG-2009	710.00
<hr/>		
TOTAL 563	WOODLAWN CEMETERY	7,230.81
<hr/>		
571-11237	15-AUG-2009	1,999.68
571-11237	22-AUG-2009	1,999.68
<hr/>		
TOTAL 571	COMMUNITY DEVELOPMENT	3,999.36
<hr/>		
572-11024	15-AUG-2009	634.62
572-11024	22-AUG-2009	634.61
572-11215	15-AUG-2009	3,571.25
572-11215	22-AUG-2009	3,571.25
572-11238	15-AUG-2009	841.38
572-11238	22-AUG-2009	841.38
572-11450	15-AUG-2009	1,720.02
572-11450	22-AUG-2009	1,720.02
572-11522	15-AUG-2009	816.64
572-11522	22-AUG-2009	816.64
572-11525	15-AUG-2009	1,007.85
572-11525	22-AUG-2009	1,007.85
572-58005	22-AUG-2009	300.00

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 572	PLANNING DEPARTMENT	17,483.51
573-11444	15-AUG-2009	1,618.06
573-11444	22-AUG-2009	1,618.06
573-12029	15-AUG-2009	
573-12029	22-AUG-2009	355.52
TOTAL 573	ECONOMIC DEVELOPMENT	3,591.64
575-11032	15-AUG-2009	717.23
575-11032	22-AUG-2009	717.23
575-11042	15-AUG-2009	1,616.98
575-11042	22-AUG-2009	1,616.98
575-11062	15-AUG-2009	627.75
575-11062	22-AUG-2009	627.75
575-11189	15-AUG-2009	1,102.43
575-11189	22-AUG-2009	1,102.42
575-11365	15-AUG-2009	562.69
575-11365	22-AUG-2009	562.69
575-11387	15-AUG-2009	5,973.78
575-11387	22-AUG-2009	5,973.79
575-11393	15-AUG-2009	4,528.91
575-11393	22-AUG-2009	4,528.90
575-11400	15-AUG-2009	8,201.43
575-11400	22-AUG-2009	8,201.43
575-11401	15-AUG-2009	3,964.87
575-11401	22-AUG-2009	3,999.43
575-11403	15-AUG-2009	858.43
575-11403	22-AUG-2009	858.43
575-11404	15-AUG-2009	779.92
575-11404	22-AUG-2009	779.92
575-12073	15-AUG-2009	496.93
575-12073	22-AUG-2009	420.48
575-12090	15-AUG-2009	1,201.57
575-12090	22-AUG-2009	1,270.57
575-12114	15-AUG-2009	1,586.44
575-12114	22-AUG-2009	1,517.66
575-13004	15-AUG-2009	42.20
575-13004	22-AUG-2009	398.18
TOTAL 575	PUBLIC LIBRARIES	64,837.42
576-11059	15-AUG-2009	1,006.13
576-11059	22-AUG-2009	1,289.91

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11221	15-AUG-2009	1,038.98
576-11221	22-AUG-2009	1,038.98
576-11315	15-AUG-2009	1,294.20
576-11315	22-AUG-2009	1,294.20
576-11361	15-AUG-2009	3,928.20
576-11361	22-AUG-2009	3,928.20
576-11362	15-AUG-2009	1,082.37
576-11362	22-AUG-2009	1,082.37
576-12045	15-AUG-2009	305.31
576-12045	22-AUG-2009	332.03
576-91010	22-AUG-2009	1,520.00
-----		
TOTAL	576 BUILDING DEPARTMENT	19,140.88
-----		
577-11067	15-AUG-2009	1,181.68
577-11067	22-AUG-2009	1,181.68
577-11183	15-AUG-2009	2,002.48
577-11183	22-AUG-2009	2,002.48
577-91010	22-AUG-2009	510.00
-----		
TOTAL	577 CODE ENFORCEMENT	6,878.32
-----		
581-11012	22-AUG-2009	511.18
581-11075	22-AUG-2009	4,312.64
581-11081	22-AUG-2009	2,550.00
581-11162	15-AUG-2009	40,690.16
581-11162	22-AUG-2009	42,128.97
581-11204	15-AUG-2009	9,090.81
581-11204	22-AUG-2009	9,894.48
581-11348	22-AUG-2009	83,563.41
581-11366	15-AUG-2009	56,237.49
581-11366	22-AUG-2009	57,900.88
581-11396	22-AUG-2009	39,853.20
581-11408	15-AUG-2009	16,839.30
581-11408	22-AUG-2009	16,903.20
581-11486	22-AUG-2009	43,845.27
581-11515	22-AUG-2009	4,429.29
581-11570	22-AUG-2009	59,435.82
581-11572	22-AUG-2009	57,956.82
581-11579	22-AUG-2009	37,883.15
581-11675	22-AUG-2009	1,442.31
581-11709	22-AUG-2009	2,957.13
581-11711	22-AUG-2009	2,705.80
581-11726	22-AUG-2009	1,607,042.47
581-11800	22-AUG-2009	50,286.89
581-11801	22-AUG-2009	14,827.93

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CITY OF NASHUA, NEW HAMPSHIRE  
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08-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11802	22-AUG-2009	13,219.99
581-11803	22-AUG-2009	13,568.77
581-11805	22-AUG-2009	6,844.38
581-11812	22-AUG-2009	2,609.96
581-11816	22-AUG-2009	3,799.07
581-11830	22-AUG-2009	5,715.82
581-11860	22-AUG-2009	8,449.90
581-12021	22-AUG-2009	3,254.26
581-12078	22-AUG-2009	1,975.06
581-12081	22-AUG-2009	2,401.05
581-12126	15-AUG-2009	1,311.05
581-12126	22-AUG-2009	2,538.01
581-12153	15-AUG-2009	6,129.50
581-12153	22-AUG-2009	4,783.00
581-12181	22-AUG-2009	915.06
581-12198	22-AUG-2009	26,953.39
581-13004	15-AUG-2009	879.72
581-13004	22-AUG-2009	315.00
581-13021	15-AUG-2009	916.89
581-13021	22-AUG-2009	96.98
581-13032	15-AUG-2009	999.32
581-13032	22-AUG-2009	1,092.53
581-13120	15-AUG-2009	547.56
581-13120	22-AUG-2009	84.89
581-13133	15-AUG-2009	2,723.00
581-13133	22-AUG-2009	25,984.97
581-13137	15-AUG-2009	27,736.22
581-13137	22-AUG-2009	2,115.57
581-19000	22-AUG-2009	7,708.59
581-19210	22-AUG-2009	544,456.68
581-19230	22-AUG-2009	1,250.00
581-19240	22-AUG-2009	2,343.71
TOTAL	581 SCHOOL DEPARTMENT	2,987,008.50

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REPORT 9WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
751-11638	15-AUG-2009	117.72
TOTAL 751	CPF-PWD & ENGINEERING	117.72
7511-1638	22-AUG-2009	58.86
TOTAL 751		58.86

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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	15-AUG-2009	576.29
801-11008	22-AUG-2009	576.29
801-11028	15-AUG-2009	59.04
801-11028	22-AUG-2009	59.04
801-11064	15-AUG-2009	140.47
801-11064	22-AUG-2009	140.47
801-11094	15-AUG-2009	99.64
801-11094	22-AUG-2009	99.64
801-11188	15-AUG-2009	93.81
801-11188	22-AUG-2009	375.26
801-11190	15-AUG-2009	397.88
801-11190	22-AUG-2009	397.88
801-11193	15-AUG-2009	976.79
801-11193	22-AUG-2009	976.79
801-11211	15-AUG-2009	68.21
801-11211	22-AUG-2009	68.21
801-11222	15-AUG-2009	211.23
801-11222	22-AUG-2009	211.23
801-11249	15-AUG-2009	183.12
801-11249	22-AUG-2009	109.87
801-11271	15-AUG-2009	1,150.52
801-11271	22-AUG-2009	1,150.52
801-11276	15-AUG-2009	4,164.95
801-11276	22-AUG-2009	4,002.41
801-11383	15-AUG-2009	867.76
801-11383	22-AUG-2009	867.77
801-11435	15-AUG-2009	272.90
801-11435	22-AUG-2009	272.90
801-11595	15-AUG-2009	5,252.80
801-11595	15-AUG-2009	4,452.00
801-11595	22-AUG-2009	4,477.20
801-11595	22-AUG-2009	2,968.00
801-11596	15-AUG-2009	3,136.00
801-11596	22-AUG-2009	3,136.00
801-11598	15-AUG-2009	776.80
801-11598	22-AUG-2009	776.80
801-11599	15-AUG-2009	1,062.92
801-11599	15-AUG-2009	1,062.92
801-11599	22-AUG-2009	1,062.92
801-11599	22-AUG-2009	1,062.92
801-11606	15-AUG-2009	691.54
801-11606	22-AUG-2009	691.54
801-11647	15-AUG-2009	1,391.20
801-11647	22-AUG-2009	1,401.23
801-12085	15-AUG-2009	400.00
801-12085	22-AUG-2009	367.50
801-12594	15-AUG-2009	5,200.00
801-12594	22-AUG-2009	4,992.00



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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	15-AUG-2009	1,001.83
801-13004	15-AUG-2009	124.29
801-13004	15-AUG-2009	178.98
801-13004	15-AUG-2009	376.05
801-13004	22-AUG-2009	588.45
801-13004	22-AUG-2009	415.43
801-13004	22-AUG-2009	244.07
801-13004	22-AUG-2009	389.87
-----		
TOTAL	801 SOLID WASTE DISPOSAL	66,252.15
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802-11028	15-AUG-2009	401.49
802-11028	15-AUG-2009	188.93
802-11028	22-AUG-2009	401.48
802-11028	22-AUG-2009	188.93
802-11064	15-AUG-2009	140.47
802-11064	15-AUG-2009	140.47
802-11064	22-AUG-2009	140.47
802-11064	22-AUG-2009	140.47
802-11091	15-AUG-2009	1,106.97
802-11091	22-AUG-2009	1,106.97
802-11092	22-AUG-2009	739.60
802-11094	15-AUG-2009	298.89
802-11094	15-AUG-2009	298.91
802-11094	22-AUG-2009	298.89
802-11094	22-AUG-2009	298.91
802-11096	15-AUG-2009	915.17
802-11096	22-AUG-2009	915.17
802-11102	15-AUG-2009	885.14
802-11102	22-AUG-2009	940.99
802-11105	15-AUG-2009	1,022.84
802-11105	22-AUG-2009	1,022.84
802-11124	15-AUG-2009	718.17
802-11124	22-AUG-2009	718.17
802-11155	15-AUG-2009	1,009.12
802-11155	22-AUG-2009	1,001.60
802-11157	15-AUG-2009	1,568.00
802-11157	22-AUG-2009	1,568.00
802-11158	15-AUG-2009	1,683.20
802-11158	22-AUG-2009	1,683.20
802-11188	15-AUG-2009	93.82
802-11188	22-AUG-2009	375.26
802-11190	15-AUG-2009	397.88
802-11190	22-AUG-2009	397.88
802-11211	15-AUG-2009	272.84
802-11211	15-AUG-2009	409.26
802-11211	22-AUG-2009	272.84

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	22-AUG-2009	409.26
802-11222	15-AUG-2009	211.23
802-11222	22-AUG-2009	211.23
802-11249	15-AUG-2009	183.12
802-11249	15-AUG-2009	183.12
802-11249	22-AUG-2009	109.87
802-11249	22-AUG-2009	109.87
802-11260	15-AUG-2009	1,760.00
802-11260	22-AUG-2009	1,760.00
802-11270	15-AUG-2009	1,060.46
802-11270	22-AUG-2009	1,060.46
802-11333	15-AUG-2009	1,042.06
802-11333	22-AUG-2009	1,042.06
802-11435	15-AUG-2009	454.83
802-11435	15-AUG-2009	181.93
802-11435	22-AUG-2009	454.83
802-11435	22-AUG-2009	181.93
802-11480	15-AUG-2009	2,777.28
802-11480	22-AUG-2009	2,524.80
802-11507	15-AUG-2009	672.12
802-11507	22-AUG-2009	746.80
802-11513	15-AUG-2009	5,945.60
802-11513	22-AUG-2009	5,951.20
802-11514	15-AUG-2009	1,762.40
802-11514	22-AUG-2009	1,764.80
802-11681	15-AUG-2009	305.96
802-11681	15-AUG-2009	1,223.86
802-11681	22-AUG-2009	305.96
802-11681	22-AUG-2009	1,223.86
802-11693	15-AUG-2009	1,172.39
802-11693	22-AUG-2009	1,172.39
802-11763	15-AUG-2009	173.55
802-11763	15-AUG-2009	694.22
802-11763	22-AUG-2009	173.55
802-11763	22-AUG-2009	694.22
802-11764	15-AUG-2009	1,184.61
802-11764	22-AUG-2009	1,184.61
802-12154	15-AUG-2009	871.75
802-12154	15-AUG-2009	1,628.75
802-12154	22-AUG-2009	671.00
802-12154	22-AUG-2009	1,480.00
802-12203	15-AUG-2009	384.00
802-12203	22-AUG-2009	480.00
802-13004	15-AUG-2009	1,031.45
802-13004	15-AUG-2009	1,684.76
802-13004	22-AUG-2009	401.23
802-13004	22-AUG-2009	1,405.09
802-17001	15-AUG-2009	300.00

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REPORT 9AWARRANT  
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08-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-17002	15-AUG-2009	500.00
802-17010	22-AUG-2009	1,100.00
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	77,771.71
951-05056	15-AUG-2009	29,223.39
951-05056	22-AUG-2009	29,223.39
TOTAL 951	PWD & ENG TRUST FUND	58,446.78
952-12156	15-AUG-2009	552.27
952-12156	15-AUG-2009	800.00
952-12156	22-AUG-2009	552.27
952-12156	22-AUG-2009	785.00
TOTAL 952	PARK & RECREATION TRUST FUND	2,689.54

