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REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 7
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	176-06	PITNEY BOWES	12,000.00		150,650
TOTAL	176-06	POSTAGE METER			12,000.00
3	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		149,967
4	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		149,968
TOTAL	214-BD	BONDS DEDUCTION			300.00
5	214-DC	ALLEN STACEY L	192.31		150,312
6	214-DC	BAXTER KENDRA	50.00		150,313
7	214-DC	BUCACCI MICHELLE	544.44		150,537
8	214-DC	COSTANTINI SHELLEY	76.93		150,024
9	214-DC	COTE KEITH	192.31		150,169
10	214-DC	DANEAU PAULA	510.00		149,982
11	214-DC	DAVIDSON PATRICIA	180.00		150,205
12	214-DC	HAMILTON DENNIS L	96.16		150,315
13	214-DC	HAMILTON TINA	96.16		150,316
14	214-DC	HODGDON CYNTHIA	192.31		150,170
15	214-DC	KARBAN ERICA	2,000.00		150,535
16	214-DC	MARSH CAROLINE	140.10		150,534
17	214-DC	MENARD PAUL	192.31		150,171
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			4,463.03
18	214-FS	BENEFIT STRATEGIES INC	11,402.80		216
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			11,402.80
19	214-K	PROTECTIVE LIFE INSURANCE COMP	82.76		217
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			82.76
20	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,418.47		195
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,418.47
21	214-TS	GREAT AMERICAN ADVISORS INC	2,649.00		149,965
22	214-TS	GREAT AMERICAN ADVISORS INC	2,284.00		149,970
TOTAL	214-TS	TSA DEDUCTION			4,933.00
23	214-W	BOSTON MUTUAL LIFE INSURANCE	13,478.18		203
TOTAL	214-W	WHOLE LIFE DEDUCTION			13,478.18

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24	255-00	STATE OF NH-MV	31,518.59		191
25	255-00	STATE OF NH-MV	42,095.63		197
26	255-00	STATE OF NH-MV	26,669.72		198
27	255-00	STATE OF NH-MV	22,903.54		199
28	255-00	STATE OF NH-MV	23,344.93		200
29	255-00	STATE OF NH-MV	17,287.50		206
30	255-00	STATE OF NH-MV	25,800.14		208
31	255-00	STATE OF NH-MV	19,673.02		209
32	255-00	STATE OF NH-MV	22,370.00		210
33	255-00	STATE OF NH-MV	14,413.22		215

TOTAL	255-00	STATE MVR			246,076.29

34	257-00	BARRY JAMES	145.20		150,551
35	257-00	BONOS MEGHAN HEFFNER	253.20		150,552
36	257-00	DESIMONE ROBERT	80.00		150,553
37	257-00	ENGLISH CHERYL A	10.00		150,531
38	257-00	PALMER CARLA	29.00		150,536

TOTAL	257-00	MV REFUND PENDING			517.40

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39	305-33005	PENNICHUCK WATER	20.28		150,742
40	305-34015	NATIONAL GRID	6.05		150,757
41	305-59100	ANDERSON CECIL	100.00		150,201
42	305-59100	COLLINS JOHN	100.00		150,211
43	305-59100	JEYNES MIKE	250.00		150,323
44	305-59100	KING TOM	200.00		150,297
45	305-59100	MCLEAN JIM	150.00		150,180
46	305-59100	NEXTEL COMMUNICATIONS	38.43		150,735
47	305-59100	O'NEIL TIM	400.00		150,186
48	305-59100	WALLENT FRANK J	250.00		150,049
49	305-59100	WALLENT LOUISE	50.00		150,317
50	305-96900	DEPENDABLE LOCK SERVICE INC	429.00		150,269
TOTAL					1,993.76
305		SRF - CIVIC & COMM ACTIVITIES			
51	308-40	HARVARD PILGRIM/FIRST SENIORIT	32,426.00		190
52	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	73,317.67		187
53	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	54,360.57		201
54	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	37,289.41		211
55	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	1,789.44		187
56	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	9,726.39		201
57	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	1,544.73		211
58	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	203,176.86		187
59	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	166,101.99		201
60	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	164,901.33		211
61	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	194,081.64		187
62	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	186,551.29		201
63	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	159,753.52		211
64	308-83014	ANTHEM EAP	4,128.00		150,763
64	308-83015	ANTHEM EAP	9,804.00		150,763
65	308-83016	HARVARD PILGRIM HEALTH CARE	36,751.68		188
66	308-83016	HARVARD PILGRIM HEALTH CARE	40,140.04		204
67	308-83016	HARVARD PILGRIM HEALTH CARE	58,097.90		212
68	308-83017	HARVARD PILGRIM HEALTH CARE	34,079.43		188
69	308-83017	HARVARD PILGRIM HEALTH CARE	68,211.06		204
70	308-83017	HARVARD PILGRIM HEALTH CARE	52,681.60		212
71	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	64,164.05		187
72	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	48,314.06		201
73	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	41,764.90		211
74	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	95,963.77		187
75	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	45,743.08		201
76	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	45,842.17		211
77	308-83020	NORTHEAST DELTA	19,975.98		192
78	308-83020	NORTHEAST DELTA	29,677.12		202
79	308-83020	NORTHEAST DELTA	22,538.56		214
80	308-83021	NORTHEAST DELTA	5,218.68		192
81	308-83021	NORTHEAST DELTA	8,188.46		202

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82	308-83021	NORTHEAST DELTA	6,289.78		214
83	308-83022	NORTHEAST DELTA	167,233.62		202
84	308-83026	NORTHERN NEW ENGLAND BENEFIT T	32,426.00		207
85	308-83028	BENEFIT STRATEGIES INC	4,056.00		194
86	308-83030	ITT HARTFORD	14,179.31		205
86	308-83031	ITT HARTFORD	17,323.52		205
87	308-83053	APPLE SERVICES NASHUA	1,403.00		150,035
88	308-83053	ASSOCIATED RADIOLOGISTS PA W/	208.00		150,214
89	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	360.00		150,244
90	308-83053	HULSLANDER BRUCE DC W/C	160.00		150,224
91	308-83053	INJURED WORKERS PHARMACY LLC	93.85		150,538
92	308-83053	NH NEUROSPINE INSTITUTE	245.00		150,787
93	308-83053	SURGI-CARE INC	1,143.59		150,104
94	308-83053	WINGATES PHARMACY INC	1,955.95		150,165
95	308-83054	APPLE SERVICES NASHUA	3,300.00		150,035
96	308-83054	ASSOCIATED RADIOLOGISTS PA W/	26.00		150,214
97	308-83054	BIGELOW CHIROPRACTIC CTR PLLC	50.00		150,518
98	308-83054	DARTMOUTH-HITCHCOCK CLINIC	135.00		150,262
99	308-83054	GREATER NASHUA EMERGENCY PHYS	264.00		150,230
100	308-83054	HACKER PETER S MD W/C	98.00		150,036
101	308-83054	MERRIMACK VALLEY PT LLC	476.00		150,060
102	308-83054	NASHUA RADIOLOGY PA	45.00		150,215
103	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	131.89		150,109
104	308-83054	PERFORMANCE REHAB INC	610.00		150,058
105	308-83054	ST JOSEPH'S HOSPITAL	329.50		150,030
106	308-83054	STONERIVER PHARMACY SOLUTIONS	1,121.38		150,235
107	308-83055	DEVINE MILLIMET & BRANCH PA	2,894.52		150,216
108	308-83056	STANLEY ELEVATOR CO INC	3,736.37		150,183
109	308-83064	A SIGN OF THINGS TO COME/KEITH	275.00		150,050
110	308-83064	BAILEY'S TOWING & AUTOBODY	681.80		150,225
111	308-83064	GREEN KAREN	1,094.20		150,543
112	308-83064	MINUTEMAN TRUCKS INC	4,326.33		150,303
113	308-83077	AMERICAN STOP LOSS	69,653.04		213

TOTAL	308	SRF - INSURANCE			2,352,631.03

214,687	3086-49050	WB MASON COMPANY INC	78.75		150,022

TOTAL	308	JAVITS GRANT PROGRAM			78.75

214,688	3097-41015	STAPLES BUSINESS ADVANTAGE	575.85		150,271
214,689	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	1,798.78		150,357
214,690	3097-49075	CLEAN SOURCE	547.55		150,484
214,691	3097-49075	MANSFIELD PAPER CO INC	10,363.88		150,573
214,692	3097-49085	ALL RIGHT PROVISIONS, INC.	909.00		150,480
214,693	3097-49085	BIMBO FOODS BAKERIES INC	3,623.54		150,571

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
214,693	3097-49085	BIMBO FOODS BAKERIES INC	221.20		150,572
214,694	3097-49085	COSTA FRUIT & PRODUCE CO INC	14,029.96		150,645
214,694	3097-49085	COSTA FRUIT & PRODUCE CO INC	37,094.65		150,646
214,695	3097-49085	GARELICK FARMS-LYNN	25,276.38		150,203
214,696	3097-49085	GILL'S PIZZA CO.	8,605.00		150,410
214,697	3097-49085	M SAUNDERS INC	7,113.21		150,391
214,697	3097-49085	M SAUNDERS INC	1,662.59		150,392
214,698	3097-49085	MANCHESTER COCA-COLA	3,208.00		150,346
214,699	3097-49085	MCKEE FOODS CORP	2,118.88		150,114
214,700	3097-49085	NEW ENGLAND ICE CREAM	666.75		150,420
214,701	3097-49085	OTIS SPUNKMEYER INC	1,679.78		150,337
214,702	3097-49085	SURPLUS DISTRIBUTION SECTION	1,971.75		150,187
214,703	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	562.50		150,023
214,704	3097-707	MEISSNER STEPHEN	386.50		150,603
214,705	3097-74092	ACTION AUTHORIZED PARTS & ACCE	10.00		150,419
214,706	3097-74092	AFFILIATED HVAC SERVICES LLC	1,287.50		150,364
214,707	3097-74092	HOBART SERVICE	246.15		150,016
214,708	3097-91005	AXNE EVA	155.65		150,370
214,709	3097-91005	JOHNSON LINDA	78.66		150,504
214,710	3097-91005	KIMBELL JEANETTE	88.11		150,349
214,711	3097-91005	RALPH PAULE	68.06		150,328
214,712	3097-91005	SLOSEK ODETTE	134.89		150,336
TOTAL	309	SRF - FOOD SERVICES			124,484.77
214,713	3098-49075	COSTA FRUIT & PRODUCE CO INC	171.15		150,646
214,714	3098-49075	MANSFIELD PAPER CO INC	744.33		150,573
214,715	3098-49085	M SAUNDERS INC	6,133.93		150,392
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			7,049.41
114	312-705	D & R TOWING INC	395.00		150,567
115	312-705	DECELLES AUTO CLINIC INC	170.00		150,255
116	312-705	JACOBS CYNTHIA	200.00		150,550
117	312-705	QUICK RESPONSE TOWING LLC	340.00		150,238
118	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	245.00		150,193
119	312-705	TOVAR DORA	210.00		150,545
TOTAL	312	SRF - FINANCIAL SERVICES			1,560.00
214,716	3122-49050	MAGILL JESSICA	100.62		150,591
214,717	3122-49050	SILVA AMANDA	167.70		150,490
214,718	3122-49075	WALMART COMMUNITY	67.62		150,307
214,719	3122-54009	TELEGRAPH PUBLISHING COMPANY	1,250.00		150,632
214,720	3122-91040	SELLNER LINDA	935.00		150,799

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	312	ADULT ED/CONTINUING ED			2,520.94
214,721	3220-53100	WOLFF FRED	1,400.00		150,498
TOTAL	322	NH CHARITABLE BIRCH HILL SCHL			1,400.00
120	323-59100	AERIAL CARTOGRAPHICS OF AMERIC	2,937.00		150,548
TOTAL	323	SRF - GIS			2,937.00
214,722	3240-53103	YOUTH COUNCIL (THE)	1,814.76		150,382
TOTAL	324	MCKINNEY-VENTO HOMELESS GRANT			1,814.76
214,723	3248-49050	WRS GROUP LTD	365.89		150,093
TOTAL	324	REDUCING THE RISK			365.89
214,724	3250-53100	NASHUA REGIONAL PLANNING COMMI	1,586.81		150,640
TOTAL	325	SAFE ROUTES TO SCHOOL			1,586.81
121	331-01500	LAW REALTY CO INC	416.67		150,779
122	331-01500	RAPID REAL ESTATE LLC	1,500.00		150,748
123	331-01665	DBSA NASHUA INC	529.97		150,627
124	331-309	CITY OF NASHUA	.76		150,655
125	331-46030	RILEY'S SPORT SHOP INC	1,198.30		149,987
126	331-59100	COMCAST	107.00		150,750
127	331-59100	LEXISNEXIS	50.00		150,759
128	331-64192	EASTERN MOUNTAIN SPORTS INC	1,548.00		150,185
129	331-94005	BAILEY DAVID	1,029.59		150,651
130	331-94005	BELANGER AARON	1,029.59		150,652
131	331-94005	DICKINSON JENNIFER	1,029.59		150,654
132	331-94005	HUDON SCOTT	210.00		150,658
133	331-94005	NDA	2,775.00		150,774
134	331-94005	URBAN PETER	210.00		150,653
135	331-98038	PETTY CASH	191.58		150,656
136	331-98038	PETTY CASH	140.47		150,657

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TOTAL	331	SRF - POLICE DEPARTMENT			11,966.52
214,725	3359-49050	WASHINGTON READS	506.00		150,593
TOTAL	335	TITLE IB READ 1ST MT PLEASANT			506.00
214,726	3380-53103	YOUTH COUNCIL (THE)	6,500.00		150,382
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			6,500.00
137	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	9,658.00		150,189
138	341-01966	GREATER NASHUA MENTAL HEALTH C	5,864.71		150,533
139	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	676.00		150,189
140	341-31045	NEXTEL COMMUNICATIONS	210.26		150,735
141	341-41015	STAPLES BUSINESS ADVANTAGE	112.49		150,300
142	341-49075	PANERA BREAD	1,200.89		149,971
143	341-54035	GREATER NASHUA MEDICAL RESERVE	66.50		150,764
144	341-54035	STAPLES BUSINESS ADVANTAGE	96.41		150,300
TOTAL	341	SRF - COMMUNITY SERVICES			17,885.26
145	342-01352	ESA BIOSCIENCES INC	55.74		150,067
146	342-01940	IJAZ FOQIA	652.26		150,305
147	342-01966	SOUTHERN NH AHEC	7,668.00		150,783
148	342-31045	NEXTEL COMMUNICATIONS	31.93		150,735
149	342-47010	FLETCHER'S APPLIANCE	990.00		150,045
150	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	104.88		150,130
151	342-47035	MEDI-SCRIPTS	36.00		150,771
152	342-59133	STERICYCLE INC	43.36		149,979
153	342-91025	BISSELL NANCY	49.50		150,274
154	342-91025	PORRES LUIS	36.85		150,147
155	342-91025	WENDT BETTY	148.40		150,276
TOTAL	342	SRF - COMMUNITY HEALTH			9,816.92
214,727	3440-31005	NEXTEL COMMUNICATIONS	350.20		150,730
214,728	3440-49075	AC MOORE INC	271.60		150,378
214,729	3440-49075	COGSWELL CATHERINE	95.10		150,372
214,730	3440-49075	COSTCO WHOLESALE #307	123.64		150,793
214,731	3440-49075	GARELICK FARMS-LYNN	300.00		150,203
214,731	3440-49075	GARELICK FARMS-LYNN	277.92		150,204
214,732	3440-49075	HAMM LINDA	198.11		150,375

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214,733	3440-49075	MARKET BASKET	276.35		150,144
214,734	3440-49075	ROHAN BARBARA	21.64		150,605
214,735	3440-49075	SQUAM LAKES NATURAL SCIENCE CT	833.00		150,266
214,736	3440-49075	STAPLES BUSINESS ADVANTAGE	15.55		150,233
214,737	3440-53103	STATE OF NH CRIMINAL RECORDS	165.75		150,659
214,738	3440-55020	FIRST STUDENT INC	1,613.70		150,367

TOTAL	344	AFTER SCHOOL PROGRAM			4,542.56

214,739	3450-91040	CHARTERS ERIC	101.90		150,589

TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			101.90

214,740	3460-49075	AC MOORE INC	65.73		150,378
214,741	3460-49075	HOME DEPOT CREDIT SERVICES	399.00		150,340
214,742	3460-49075	MARKET BASKET	230.35		150,144
214,743	3460-49075	STAPLES BUSINESS ADVANTAGE	952.22		150,233
214,744	3460-49075	WALMART COMMUNITY	185.93		150,307
214,745	3460-49075	WARD RODGER	4.45		150,607
214,746	3460-49075	WB MASON COMPANY INC	105.00		150,022
214,747	3460-49075	YOUNG AMANDA	63.74		150,604

TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			2,006.42

214,748	3468-49075	STAPLES BUSINESS ADVANTAGE	217.60		150,233
214,749	3468-91040	STRAIGHT A ACADEMY	717.00		150,801

TOTAL	346	SMALLER LEARNING COMMUNITY			934.60

214,750	3509-91040	MUDGE JILL	220.00		150,156
214,751	3509-91040	NHSAA	315.00		150,408

TOTAL	350	TITLE 11A TEACHER QUALITY			535.00

156	352-59020	GROUP SALES SYMPHONY HALL	2,430.00		150,769
157	352-59050	MCDUGALD SCOTT	360.00		149,969

TOTAL	352	SRF - PARKS AND RECREATION			2,790.00

214,752	3658-49050	STAPLES BUSINESS ADVANTAGE	272.92		150,233
214,753	3658-49050	US SCHOOL SUPPLY INC	326.70		150,366

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TOTAL	365	SOUTH STUDENT SHOP			599.62

158	373-53075	NASHUA REGIONAL PLANNING COMMI	2,092.50		150,640
159	373-53112	JORDAN INSTITUTE INC	18,043.75		150,649

TOTAL	373	SRF - ECONOMIC DEVELOPMENT			20,136.25

160	374-01966	NASHUA PASTORAL CARE CENTER	750.00		150,298
161	374-01966	NEIGHBORHOOD HOUSING SERVICES	250.00		150,159
162	374-07040	LAZO JOAQUIN AND MUNOZ CONSTRU	20,000.00		150,660
163	374-07135	NASHUA YOUTH COUNCIL &	8,500.00		149,963
164	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,090.91		150,159
164	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,560.45		150,159
165	374-07340	TELEGRAPH PUBLISHING COMPANY	715.65		150,632
166	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	280.00		150,280
167	374-07600	NEIGHBORHOOD HSNG SVCS GREATER	5,220.00		150,679
168	374-07620	BELANGER DENA E	400.00		150,661
169	374-07620	BROWN STEVE	400.00		150,662
170	374-07620	DENNIS BRUCE	400.00		150,663
171	374-07620	GIERA BETH A	400.00		150,664
172	374-07620	HUTCHINSON ROBERT E	400.00		150,665
173	374-07620	JOHNSON CAROLE E	400.00		150,666
174	374-07620	JOHNSON KATELYN	400.00		150,667
175	374-07620	LAROE DARLENE	400.00		150,668
176	374-07620	LEE JOSEPH W	400.00		150,669
177	374-07620	LEWIS DAVID	400.00		150,670
178	374-07620	MCANESPIE FRANK	400.00		150,671
179	374-07620	PERSONS ROY	400.00		150,673
180	374-07620	REED DAVID	400.00		150,672
181	374-07620	RICHARDSON CHARLES	400.00		150,674
182	374-07620	SNOVER STEVEN	400.00		150,675
183	374-07620	WHITE CAROLYN A	400.00		150,676
184	374-07620	WYATT KATHLEEN	400.00		150,677
185	374-07620	YOUNG PATRICIA	400.00		150,678
186	374-09023	ALTERNATE TRANSIT ADVERTISING	734.00		150,138
187	374-09031	LOOMIS FARGO & CO	146.56		150,086
188	374-09061	ARAMARK UNIFORM SERVICES	106.23		150,081
189	374-09061	HUFF & GAUTHIER INC	467.50		150,283
190	374-09061	NEXTEL COMMUNICATIONS	501.78		150,735
191	374-09071	SHATTUCK MALONE OIL CO	19,048.62		150,728
192	374-09081	MICHELIN NORTH AMERICA INC	1,195.04		150,019
193	374-09081	STRATEGIC TIRE SOLUTIONS LLC	1,112.00		150,292
194	374-09091	CENTRAL PAPER PRODUCTS CO	256.82		150,291
195	374-09091	FASTENAL CO	99.15		150,018
196	374-09091	GILLIG LLC	629.26		150,219

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197	374-09091	HOME DEPOT CREDIT SERVICES	30.40		150,740
198	374-09091	HUFF & GAUTHIER INC	91.00		150,283
199	374-09091	NAPA AUTO PARTS	279.03		150,246
200	374-09091	NORTHERN BUS SALES INC	1,466.31		150,106
201	374-09091	PREMIER SOUTHERN TICKET CO	536.47		149,985
202	374-09091	RYDER FLEET PRODUCTS.COM INC	188.87		150,249
203	374-09091	STAPLES BUSINESS ADVANTAGE	126.74		150,300
204	374-09104	PSNH	240.56		150,775
205	374-09112	NATIONAL GRID	22.39		150,757
205	374-09115	NATIONAL GRID	45.30		150,757
206	374-09120	PENNICHUCK WATER	74.37		150,742
207	374-09133	FAIRPOINT COMMUNICATIONS	203.05		150,767
208	374-09133	NEXTEL COMMUNICATIONS	194.55		150,735
209	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		150,202
210	374-09262	TRANSIT MANAGEMENT OF NASHUA I	11.08		150,680
211	374-45230	NEXTEL COMMUNICATIONS	49.99		150,735
212	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	525.00		150,280
213	374-64038	CDW GOVERNMENT INC	324.96		150,339
214	374-78120	CAMEROTA TRUCK PARTS	126,093.72		150,096
215	374-78120	CUMMINS NORTHEAST INC	458.72		150,264
216	374-78120	GILLIG LLC	986.06		150,219
217	374-78120	NORTHERN BUS SALES INC	23.87		150,106
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TOTAL	374	SRF - URBAN PROGRAMS			205,867.91
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218	375-45220	NASHUA PUBLIC LIBRARY	50.00		150,681
219	375-64045	BARCODE PLANET	296.50		150,306
220	375-64045	CDW GOVERNMENT INC	935.00		150,339
221	375-64045	PROVANTAGE	55.01		150,289
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TOTAL	375	SRF - PUBLIC LIBRARIES			1,336.51
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214,754	3750-49050	HEINEMANN	30,160.00		150,345
214,755	3750-49050	MCGRAW HILL COMPANIES	4,550.70		150,099
214,756	3750-53101	EDWARDS EDUCATIONAL SERVICES,	2,865.99		150,487
214,757	3750-53101	RENO JENNIFER	500.00		150,508
214,758	3750-53101	SHEA DENISE C	1,375.00		150,473
214,759	3750-64045	ADORAMA	739.45		150,389
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TOTAL	375	TITLE ARRA GRANT			40,191.14
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214,760	3760-43005	POSTMASTER	176.00		150,682
214,761	3760-49035	BARNES & NOBLE INC	1,383.39		149,974
214,762	3760-49035	CAMBIUM LEARNING INC	2,123.18		150,417
214,763	3760-49035	INTERNATIONAL READING ASSOC	180.35		150,596

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
214,764	3760-49050	CHOICE LITERACY INC	266.00		150,501
214,765	3760-49050	DOODY JEANNE	29.88		150,100
214,766	3760-49050	HEINEMANN	4,680.00		150,345
214,767	3760-49050	SCHOLASTIC MAGAZINES	122.13		150,166
214,768	3760-49050	SCHOOL SPECIALTY	25.93		150,343
214,769	3760-49050	STAPLES BUSINESS ADVANTAGE	29.95		150,233
214,770	3760-49075	AC MOORE INC	20.28		150,378
214,771	3760-49075	SCHOOL SPECIALTY	79.02		150,343
214,772	3760-49075	SHEA DENISE	112.70		150,342
214,773	3760-49075	STAPLES BUSINESS ADVANTAGE	493.85		150,233
214,774	3760-53101	BOWEN-IRISH TERE	300.00		150,590
214,775	3760-53101	COLLINS EDUCATION ASSOCIATES L	1,444.00		150,400
214,776	3760-53101	CROWDER LUCIE L	489.75		150,319
214,777	3760-53101	ICAT RESOURCES LLC	24,447.44		150,526
214,778	3760-53101	LAUGHTERS JACQUELYN	1,500.00		150,509
214,779	3760-95010	CHOICE LITERACY INC	99.00		150,501
TOTAL	376	TITLE I			38,002.85
214,780	3900-55035	FIRST STUDENT INC	402.83		150,367
TOTAL	390	VOC ED SECONDARY PERKINS			402.83
214,781	3927-49050	NORTHCENTER FOODSERVICE	1,548.97		150,365
TOTAL	392	CULINARY ARTS			1,548.97
214,782	3950-49075	HODSDON SANDRA	35.32		150,393
214,783	3950-49075	PHONAK, INC	650.97		150,405
214,784	3950-53109	BOLICK TERESA DBA BOLICK TERES	5,600.00		150,325
214,785	3950-53109	INTERIM HEALTH CARE	808.50		150,001
214,786	3950-53109	ST JOSEPH HOSPITAL	2,473.25		150,747
TOTAL	395	IDEA B SPECIAL EDUCATION			9,568.04
214,787	3977-705	HICKS JOANNE	80.00		150,592
TOTAL	397	SPECIAL ED LOCAL			80.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
222	412-162	HILLSBOROUGH COUNTY TREASURER	184.54		150,631
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			184.54
223	412-180	BLEISCH GEORGE	117.00		150,554
224	412-180	CHEN JIAN Q	59.00		150,557
225	412-180	HOLDER DENISE J	67.00		150,558
226	412-180	LEDUC CARLOS	46.00		150,559
227	412-180	TAYLOR JAMES	89.00		150,556
228	412-180	WOZNIAKOWSKI ELINOR	30.00		150,555
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			408.00
229	431-314	CITY OF NASHUA	29.92		150,683
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			29.92

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
230	501-98060	LOZEAU DONNALEE	94.00		150,684
231	501-41015	STAPLES BUSINESS ADVANTAGE	119.99		150,300
232	501-31050	VERIZON WIRELESS	60.07		150,752
TOTAL	501	MAYOR'S OFFICE			274.06
233	502-41015	STAPLES BUSINESS ADVANTAGE	147.21		150,300
TOTAL	502	LEGAL DEPARTMENT			147.21
233	503-41015	STAPLES BUSINESS ADVANTAGE	261.84		150,300
TOTAL	503	BOARD OF ALDERMEN			261.84
234	505-81011	AMERICAN RED CROSS	5,000.00		150,629
235	505-81120	BOYS & GIRLS CLUB OF GREATER N	2,446.25		150,025
236	505-81058	BRIDGES DOMESTIC & SEXUAL VIOL	6,250.00		150,029
237	505-81117	CASA OF NH INC	1,250.00		150,116
238	505-81118	CHILD ADVOCACY CENTER	2,000.00		150,194
239	505-81054	GREAT AMERICAN DOWNTOWN	10,000.00		150,065
240	505-81022	GREATER NASHUA DENTAL CONNECTI	6,250.00		150,267
241	505-81024	HOME HEALTH & HOSPICE CARE	9,625.00		150,084
242	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		150,088
243	505-81053	LAMPREY HEALTH CARE, INC	9,571.25		150,756
244	505-81007	LIL'IGUANA'S CHILDRENS SAFETY	2,000.00		150,685
245	505-81115	MARGUERITE'S PLACE INC	5,000.00		150,220
246	505-81073	NASHUA PASTORAL CARE CENTER	5,571.25		150,298
246	505-81074	NASHUA PASTORAL CARE CENTER	5,000.00		150,298
247	505-81110	NASHUA SOUP KITCHEN & SHELTER	1,812.50		150,386
248	505-81068	NASHUA YOUTH COUNCIL INC	5,571.25		149,990
249	505-81017	SOUTHERN NH HIV/AIDS TASK FORC	3,696.25		150,527
250	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,633.66		150,621
TOTAL	505	CIVIC & COMM. ACTIVITIES			91,934.16
251	506-31005	AMERICAN TELECOM SERVICES LLC	5,607.48		150,181
252	506-31005	BAYRING COMMUNICATIONS	2,169.59		150,760
253	506-31005	FAIRPOINT COMMUNICATIONS	69.99		150,767
254	506-31005	PAETEC COMMUNICATIONS INC	600.00		150,731
255	506-31005	WAVEGUIDE INC	600.00		150,079
TOTAL	506	TELECOMMUNICATIONS			9,047.06

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
256	508-83100	STATE OF NH UC	1,522.29		150,782
256	508-83101	STATE OF NH UC	15,610.64		150,782
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			17,132.93
257	512-59266	CBCINNOVIS INC	12.25		150,758
258	512-72010	CONWAY OFFICE PRODUCTS LLC	40.11		150,092
259	512-66025	OFFICE EQUIPMENT FINANCE SERVI	186.20		150,766
260	512-43005	POSTMASTER	1,320.00		150,686
261	512-41005	STAPLES BUSINESS ADVANTAGE	333.30		150,300
261	512-41015	STAPLES BUSINESS ADVANTAGE	57.31		150,300
TOTAL	512	FINANCIAL SERVICES			1,949.17
262	513-43005	GENERAL CODE	87.69		150,157
262	513-44005	GENERAL CODE	4,384.30		150,157
263	513-94005	LOCAL GOVERNMENT CENTER	40.00		150,755
264	513-41005	STAPLES BUSINESS ADVANTAGE	216.94		150,300
TOTAL	513	CITY CLERK'S OFFICE			4,728.93
265	515-95010	M LEE SMITH PUBLISHERS LLC	367.00		150,789
266	515-41005	STAPLES BUSINESS ADVANTAGE	155.75		150,300
TOTAL	515	HUMAN RESOURCES			522.75
267	516-54016	CONCORD MONITOR	316.25		150,736
268	516-72010	CONWAY OFFICE PRODUCTS LLC	111.27		150,092
269	516-66030	PITNEY BOWES INC	1,020.00		150,299
270	516-54016	SUCCESS ADVERTISING INC	656.50		150,082
271	516-54011	TELEGRAPH PUBLISHING COMPANY	477.10		150,632
271	516-54016	TELEGRAPH PUBLISHING COMPANY	1,576.16		150,632
272	516-54016	THE LOWELL PUBLISHING CO	1,838.30		150,738
273	516-54016	UNION LEADER CORPORATION	948.40		150,734
TOTAL	516	PURCHASING DEPARTMENT			6,943.98
274	517-75023	DEPENDABLE LOCK SERVICE INC	278.00		150,269
275	517-75023	HOME DEPOT CREDIT SERVICES	28.55		150,740
276	517-75105	M & M ELECTRICAL SUPPLY CO INC	11.64		150,565
277	517-34015	NATIONAL GRID	174.64		150,757
278	517-74085	NEVERETTS SEW & VAC INC	47.00		150,021
279	517-42020	NEW ENGLAND PAPER & SUPPLY	25.24		150,153

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
280	517-31050	NEXTEL COMMUNICATIONS	68.96		150,735
281	517-32005	PSNH	33.74		150,775
TOTAL	517	BUILDING MAINT - CITY ADMIN			667.77
282	519-94005	DAME DOUGLAS	115.00		150,687
283	519-95005	TREASURER, STATE OF NH	400.00		150,762
284	519-91005	TURGISS GARY	138.05		150,074
TOTAL	519	ASSESSORS			653.05
285	520-32005	PSNH	297.35		150,775
TOTAL	520	HUNT BUILDING			297.35
286	522-91015	BRITTON KEN	125.75		150,688
287	522-94005	DELANEY MEETING & EVENT MANAGE	275.00		150,788
288	522-31050	NEXTEL COMMUNICATIONS	253.19		150,735
289	522-41015	STAPLES BUSINESS ADVANTAGE	73.05		150,300
290	522-94045	VIDEO PROFESSOR	548.65		150,525
TOTAL	522	INFORMATION TECHNOLOGY			1,275.64
291	524-64045	CDW GOVERNMENT INC	184.00		150,339
292	524-64052	COMPUTER HUT OF N E INC	867.00		150,638
TOTAL	524	COMPUTERS - CITYWIDE			1,051.00
293	531-53056	AAA CREDIT SCREENING SERV LLC	25.00		149,993
294	531-78007	ADAMSON INDUSTRIES CORP	89.90		150,174
295	531-64192	AK THOMAS CO INC	696.60		150,252
296	531-46040	ALEC'S SHOE STORE INC	2,141.85		150,111
297	531-46030	ALL SPORTS HEROES UNIFORMS,	4,647.60		150,078
297	531-46040	ALL SPORTS HEROES UNIFORMS,	297.98		150,078
298	531-53070	ANIMAL HOSPITAL OF NASHUA INC	372.21		150,232
299	531-46040	ARCHAMBAULT DANIEL	129.94		150,693
300	531-59100	BAER ALEXANDRA	88.33		150,149
301	531-46040	BAILEY DAVID	79.95		150,691
302	531-94005	BATTAGLIA BRIAN	477.50		150,708
303	531-49075	BATTERIES PLUS	171.75		150,278
304	531-46040	BELANGER AARON	142.91		150,692
305	531-45005	BEN'S UNIFORMS	450.00		150,639
305	531-46040	BEN'S UNIFORMS	448.00		150,639

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
306	531-78007	BEST FORD/BEST CYCLE	780.75		149,995
307	531-94005	BUKUNT JEFFREY	966.08		150,707
308	531-78007	CARPARTS OF NASHUA	54.12		149,994
309	531-42000	CENTRAL PAPER PRODUCTS CO	614.02		150,291
310	531-64045	CHICK BEAULIEU, INC	1,100.00		150,296
311	531-31025	CINFO PETER	45.96		150,695
312	531-75023	CITY OF NASHUA	81.60		150,694
312	531-98035	CITY OF NASHUA	75.00		150,694
313	531-46040	CROSSON KYLE	32.05		150,700
314	531-91025	DELANEY KEVIN	44.00		150,701
315	531-94005	DICKERSON RONALD	690.00		150,697
316	531-46030	DIFAVA MATTHEW	69.50		150,702
317	531-31025	FAIRPOINT COMMUNICATIONS	87.28		150,767
318	531-48015	FLEET SERVICES	753.39		150,175
319	531-46040	GEORGE'S APPAREL	295.00		150,046
320	531-78007	GRAPPONE AUTOMOTIVE GROUP	430.79		150,293
321	531-46040	HAMMOND SCOTT	199.00		150,704
322	531-42000	HOME DEPOT CREDIT SERVICES	110.30		150,753
323	531-46040	HOWE SCOTT	218.00		150,703
324	531-53056	IPMA-HR	4,623.00		150,295
325	531-75130	J LAWRENCE HALL INC	590.60		150,642
326	531-59100	J P PEST SERVICES	65.00		150,179
327	531-75023	JOHN DEERE LANDSCAPES/LESCO	106.56		150,360
328	531-94005	JOHN E REID & ASSOCIATES	525.00		150,765
329	531-94010	KEW ROBERT	487.50		150,696
330	531-91025	LAROCHE PETER	44.00		150,690
331	531-45005	LAW ENFORCEMENT TARGETS INC	573.10		150,195
332	531-42000	LOWE'S	58.64		150,754
333	531-78007	MAC MULKIN CHEVROLET INC	348.26		150,569
334	531-46040	MACLEOD ROBERT	282.96		150,710
335	531-94005	MARCUM ELAINE	15.40		150,709
336	531-78007	MAYNARD & LESIEUR INCORPORATED	658.00		150,606
337	531-31025	MOBIL SATELITTE TECHNOLOGIES	1,199.88		150,751
338	531-53125	MOLINARI JOSEPH	150.00		150,706
339	531-75023	NASHUA WALLPAPER & PAINT CO	403.88		150,142
340	531-34015	NATIONAL GRID	543.93		150,757
341	531-78007	NEW G.H. BERLIN OIL COMPANY	435.69		150,164
342	531-94005	NICHOLS FRED	490.00		150,705
343	531-64045	NORMAN E DAY INC	1,432.50		149,977
344	531-78007	NORTHERN FOREIGN CAR PARTS INC	296.15		150,647
345	531-33005	PENNICHUCK WATER	23.50		150,742
346	531-43005	PETTY CASH	13.05		150,698
346	531-98035	PETTY CASH	117.00		150,698
347	531-43005	PETTY CASH	1.56		150,699
347	531-98035	PETTY CASH	34.16		150,699
348	531-45920	PRECISION DYNAMICS CORPORATION	721.91		150,542
349	531-32035	PSNH	169.70		150,775
350	531-42000	REXEL CLS	81.76		150,460

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
351	531-46030	RILEY'S SPORT SHOP INC	5,392.35		149,987
351	531-64080	RILEY'S SPORT SHOP INC	795.12		149,987
352	531-78007	ROBBINS AUTO PARTS	187.42		150,502
353	531-42000	SAM'S CLUB DIRECT	206.00		150,746
354	531-69025	SNAP ON TOOLS	338.75		150,027
355	531-41005	STAPLES BUSINESS ADVANTAGE	332.37		150,300
355	531-41015	STAPLES BUSINESS ADVANTAGE	3,758.13		150,300
356	531-46030	STAR PACKER BADGES	278.80		150,054
357	531-45220	SUPREME SALES COMPANY INC	137.75		150,135
358	531-42000	THE DURKIN CO INC	671.46		150,161
359	531-78007	TOWERS MOTOR PARTS CORP	65.27		150,253
360	531-74145	TREASURER STATE OF NH	105.00		150,080
361	531-45920	ULINE	262.08		150,223
362	531-43005	UNITED PARCEL SERVICE	18.64		150,784
363	531-78007	USP OF NEW ENGLAND	92.98		150,239
364	531-53125	WELCH MIKE	200.00		150,689
365	531-74035	WEST PAYMENT CENTER	238.20		150,063

TOTAL	531	POLICE DEPARTMENT			44,479.37

366	532-78100	ADAMSON INDUSTRIES CORP	239.95		150,174
367	532-75901	B & S LOCKSMITH INC	196.65		150,188
368	532-78075	BAILEY'S TOWING & AUTOBODY	600.00		150,225
369	532-79040	BATTERIES PLUS	138.47		150,278
370	532-75023	BELLETETES INC	10.68		150,125
370	532-78100	BELLETETES INC	53.28		150,125
371	532-46030	BERGERON PROTECTIVE CLOTHING	60.17		150,294
372	532-75105	BRIAN MASON ELECTRIC LLC	640.00		150,206
373	532-78100	C & M DISTRIBUTING CO	65.00		150,376
374	532-46045	CRONIN DANIEL	274.00		150,712
375	532-94010	CURRAN JONATHAN P	250.00		150,546
376	532-59100	DAVE'S SEPTIC SERVICE INC	156.52		150,043
377	532-78105	DONOVAN SPRING COMPANY INC	3,726.54		150,026
378	532-78095	F W WEBB COMPANY	98.29		150,056
379	532-75100	FIMBEL PAUNET CORP	236.00		150,263
380	532-49025	FIRE PROTECTION PUBLICATIONS	638.90		150,122
381	532-63005	FLETCHER'S APPLIANCE	359.00		150,045
382	532-78007	JACK YOUNG COMPANY, INC	373.09		150,282
383	532-94010	KEOHANE TIMOTHY P	250.00		150,287
384	532-46045	LABRECQUE KYLE	600.00		150,711
385	532-94010	LAMB JAMES	250.00		150,285
386	532-75105	M & M ELECTRICAL SUPPLY CO INC	31.78		150,565
387	532-94010	MAEDER BRIAN	250.00		150,284
388	532-59100	MAYNARD & LESIEUR INCORPORATED	1,231.50		150,606
388	532-78065	MAYNARD & LESIEUR INCORPORATED	1,544.76		150,606
389	532-94010	MEYER RICHARD	250.00		150,549
390	532-49050	MID AMERICAN SPECIALTIES	615.07		150,212

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
391	532-78075	MIKE'S CUSTOM KANVAS	230.00		149,998
392	532-47005	MOORE MEDICAL LLC	76.45		150,258
392	532-47010	MOORE MEDICAL LLC	972.95		150,258
393	532-34015	NATIONAL GRID	61.57		150,757
394	532-42005	NEW ENGLAND PAPER & SUPPLY	656.42		150,153
394	532-42010	NEW ENGLAND PAPER & SUPPLY	470.35		150,153
394	532-42020	NEW ENGLAND PAPER & SUPPLY	400.59		150,153
395	532-31040	NEXTEL COMMUNICATIONS	545.75		150,735
396	532-49025	NFPA	332.77		150,270
397	532-33005	PENNICHUCK WATER	541.45		150,742
398	532-42010	PM SALES CO	1,000.00		150,544
399	532-32005	PSNH	2,083.90		150,775
400	532-78100	REXEL CLS	33.41		150,460
400	532-79045	REXEL CLS	6.16		150,460
401	532-78007	SANEL AUTO PARTS CO	31.10		150,132
401	532-78100	SANEL AUTO PARTS CO	31.82		150,132
402	532-44005	SIGNS & PRINTS	35.00		150,182
403	532-95005	SOUHEGAN MUTUAL FIRE AID ASSOC	50.00		150,739
404	532-41005	STAPLES BUSINESS ADVANTAGE	307.40		150,300
404	532-41015	STAPLES BUSINESS ADVANTAGE	246.38		150,300
405	532-94010	STEPNEY NICHOLAS	250.00		150,529
406	532-59100	TRUE BLUE CLEANERS	205.95		150,176
407	532-78020	YANKEE TRUCKS	200.97		150,015
407	532-78090	YANKEE TRUCKS	78.97		150,015
408	532-94010	YOUNG THOMAS	250.00		150,626
TOTAL	532	FIRE DEPARTMENT			22,239.01
409	534-32020	PSNH	154.73		150,775
410	534-32020	PUBLIC SERVICE OF NH	58,754.77		150,780
TOTAL	534	STREET LIGHTING			58,909.50
411	535-31050	NEXTEL COMMUNICATIONS	197.37		150,735
TOTAL	535	EMERGENCY MANAGEMENT			197.37
412	536-49075	MOTOROLA	70.12		150,071
412	536-64255	MOTOROLA	138.00		150,071
413	536-32035	PSNH	382.81		150,775
414	536-64255	TESSCO INC	412.09		150,522
TOTAL	536	CITYWIDE COMMUNICATIONS			1,003.02

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
415	541-53165	LANGUAGE LINE SERVICES	93.05		150,059
TOTAL	541	COMMUNITY SERVICES DIVISION			93.05
416	542-59100	AMERICAN ACADEMY OF	218.00		150,727
417	542-91005	COTE JOAN	20.90		150,141
418	542-31050	NEXTEL COMMUNICATIONS	102.85		150,735
419	542-91005	WENDT BETTY	8.80		150,276
TOTAL	542	COMMUNITY HEALTH			350.55
420	543-49070	LAB SAFETY SUPPLY INC	517.53		150,020
421	543-64140	MILLIPORE CORPORATION	4,920.23		150,061
422	543-31050	NEXTEL COMMUNICATIONS	62.31		150,735
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			5,500.07
423	544-94005	LOCAL GOVERNMENT CENTER	40.00		150,755
424	544-91005	MACK ROBERT	89.20		150,053
425	544-31050	NEXTEL COMMUNICATIONS	70.92		150,735
426	544-41015	STAPLES BUSINESS ADVANTAGE	162.17		150,300
TOTAL	544	WELFARE ADMINISTRATION			362.29
427	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,267.00		150,207
428	545-97020	23-25 TEMPLE ST REALTY LLC	960.00		150,218
429	545-97020	35-37 CROWN ST REALTY LLC	116.55		150,208
430	545-97020	ARUMUGHAMANGALAM MOHAN	1,111.00		150,713
431	545-97015	BOSTON EXPRESS BUS INC	111.00		150,210
432	545-97020	BRUSOVANKIN ZINA	593.42		150,308
433	545-97020	CABRERA NICHOLAS J	600.00		150,037
434	545-97020	CARDIN RICHARD	675.00		150,140
435	545-97020	CENTRAL REALTY	350.22		150,150
436	545-97020	COTE ALICE	1,000.00		150,714
437	545-97020	COUNTRY BARN MOTEL	574.00		150,128
438	545-97020	DAKIN TERRY	575.00		150,234
439	545-97020	DAVIS FUNERAL HOME	750.00		150,017
440	545-97020	DHG ASSOCIATES	737.00		149,980
441	545-97020	DICHARD DOUGLAS J	650.00		150,007
442	545-97020	DIGESSE WALTER J	237.60		150,064
443	545-97020	DOLLOFF VALLIER PROPERTIES	544.97		150,127
444	545-97020	DOWNTOWNER NELSON/DAVID A GREG	125.60		150,010
445	545-97020	DROUIN ROBERT G	923.75		150,222
446	545-97020	DRURY DANA	365.00		150,190

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
447	545-97020	FANDINO ARELIS	104.01		150,309
448	545-97020	FLAGLER PROPERTIES	678.93		150,273
449	545-97015	FRED FULLER OIL CO	219.90		150,744
450	545-97020	FREEDOM APARTMENTS LLC	336.94		150,119
451	545-97020	GAUTHIER CONRAD J	589.25		150,129
452	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	421.67		150,286
453	545-97020	JD ALLARD PROPERTIES LLC	650.00		150,168
454	545-97020	JENSENS'S INC	389.00		150,101
455	545-97020	JUNGKMAN ROBERT O	440.69		150,260
456	545-97020	KOLOCOTRONIS CHARLES	469.38		150,048
457	545-97020	L & G PROPERTIES LLC	600.00		150,228
458	545-97020	L'HEUREUX RONALD	258.69		150,011
459	545-97020	LAMERAND ENTERPRISES/KYLE LAME	599.02		150,247
460	545-97020	LAVOIE LUCILLE	550.00		150,310
461	545-97020	LTA INVESTMENTS LLC	444.45		150,191
462	545-97020	MARANDOS CROTEAU	515.00		150,241
463	545-97020	MEJIA MANAGEMENT GROUP	1,093.25		150,288
464	545-97020	MOTEL 6	2,471.84		150,250
465	545-97015	NATIONAL GRID	1,964.86		150,786
466	545-97020	OH ASH STREET HOLDINGS LLC/DAN	500.00		150,209
467	545-97020	OTD REALTY LLC	525.00		150,034
468	545-97015	PENNICHUCK WATER WORKS INC	281.90		150,741
469	545-97020	PILGRIM PROPERTY MANAGEMENT	223.89		150,715
470	545-97015	PSNH	2,012.69		150,778
471	545-97020	QUARATIELLO NICHOLAS	700.00		149,976
472	545-97020	REGENT PARK ASSOCIATES	848.93		150,077
473	545-97020	REGISTER LINDA B	189.74		150,248
474	545-97020	RJ REAL ESTATE	946.04		150,108
475	545-97020	RYAN FRANCINE	650.00		150,107
476	545-97020	SANTOS RICARDO	268.17		150,236
477	545-97020	SILVA MARIA L	750.00		150,192
478	545-97020	SKUZA JOSEPH	201.67		150,311
479	545-97020	SOMERSET ASSOCIATES DBA SOMERS	1,302.48		150,242
480	545-97015	WINGATE'S PHARMACY INC	6,637.05		150,729
481	545-97020	ZHAO CHANG	500.00		150,041
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TOTAL	545	WELFARE COSTS			41,601.55
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482	551-59100	CORBETT CLEANING CO/STEPHEN CO	400.00		150,145
483	551-59100	J LAWRENCE HALL INC	165.00		150,642
484	551-59100	J P PEST SERVICES	230.82		150,179
485	551-34015	NATIONAL GRID	21.78		150,757
486	551-31050	NEXTEL COMMUNICATIONS	505.71		150,735
487	551-94005	O'NEIL JAMES	150.00		150,167
488	551-33005	PENNICHUCK WATER	74.35		150,742
489	551-49075	SPILLERS SUPPLIES & EQUIPMENT	674.83		150,352
490	551-41015	STAPLES BUSINESS ADVANTAGE	93.45		150,300

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
491	551-94005	UNH	150.00		150,745
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,465.94
492	552-78100	B & S LOCKSMITH INC	37.05		150,188
493	552-42010	BANNER SYSTEMS OF MASSACHUSETT	47.48		150,564
494	552-75021	BELLETETES INC	7.64		150,125
495	552-78007	CARPARTS OF NASHUA	108.32		149,994
496	552-64192	COMPUMATIC TIME RECORDERS INC	489.90		150,414
497	552-75022	CORBETT CLEANING CO/STEPHEN CO	375.00		150,145
498	552-48015	DENNIS K BURKE INC	1,503.70		150,785
499	552-75135	F W WEBB COMPANY	14.18		150,056
500	552-75021	FASTENAL COMPANY	3.66		150,199
501	552-78007	FREIGHTLINER OF NH INC	41.06		150,265
502	552-75021	GATE CITY FENCE CO INC	118.00		150,097
503	552-75040	GRANITE STATE PRESSURE WASHING	300.00		150,008
504	552-75021	GREYSTONE COMMERCIAL SERVICES	190.08		150,519
505	552-66000	HANDY HOUSE INC	1,155.00		150,749
506	552-45250	HOME DEPOT CREDIT SERVICES	245.86		150,740
506	552-69035	HOME DEPOT CREDIT SERVICES	22.97		150,740
506	552-75021	HOME DEPOT CREDIT SERVICES	88.01		150,740
506	552-75022	HOME DEPOT CREDIT SERVICES	28.94		150,740
506	552-75135	HOME DEPOT CREDIT SERVICES	2.08		150,740
507	552-74085	HUDSON SMALL ENGINE	119.00		150,112
508	552-42010	JOHN R LYMAN CO	400.95		150,094
509	552-75021	JOHNSON'S ELECTRIC INC	1,006.82		150,062
509	552-75022	JOHNSON'S ELECTRIC INC	310.00		150,062
510	552-53075	KOHL GLENN	2,961.45		150,039
511	552-78100	LOU'S CUSTOM EXHAUST INC	90.00		150,520
512	552-75022	LOWE'S	174.48		150,754
513	552-75021	M & M ELECTRICAL SUPPLY CO INC	26.85		150,565
513	552-75022	M & M ELECTRICAL SUPPLY CO INC	93.49		150,565
514	552-78007	MAC MULKIN CHEVROLET INC	37.24		150,569
515	552-78065	MAYNARD & LESIEUR INCORPORATED	20.50		150,606
516	552-59020	MELLIN NANCY	300.00		150,716
517	552-78007	NAPA AUTO PARTS	133.47		150,246
517	552-78100	NAPA AUTO PARTS	95.19		150,246
518	552-78007	NASHUA OUTDOOR POWER EQUIP	729.14		150,137
519	552-75135	NEVERETTS SEW & VAC INC	49.90		150,021
520	552-31050	NEXTEL COMMUNICATIONS	167.75		150,735
520	552-59178	NEXTEL COMMUNICATIONS	580.98		150,735
521	552-75021	OMEGA INDUSTRIAL SUPPLY INC	220.29		150,200
522	552-33005	PENNICHUCK WATER	1,989.85		150,742
522	552-33045	PENNICHUCK WATER	1,668.40		150,742
522	552-33050	PENNICHUCK WATER	105.11		150,742
523	552-32005	PSNH	2,038.17		150,775
523	552-32030	PSNH	3,349.05		150,775

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
524	552-78100	RBG INC	400.00		149,975
525	552-75021	RILEIGHS OUTDOOR DECOR	1,108.53		149,978
526	552-78100	S V MOFFETT CO INC	576.10		150,146
527	552-78007	SANEL AUTO PARTS CO	5.77		150,132
528	552-41015	STAPLES BUSINESS ADVANTAGE	88.39		150,300
529	552-78100	TURF PRODUCTS CORP	36.49		150,304
530	552-43005	UNITED PARCEL SERVICE	7.64		150,784
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TOTAL	552	PARKS AND RECREATION			23,669.93
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531	553-69025	ARCSOURCE INC	360.90		150,133
532	553-49075	AUTO ELECTRIC WAREHOUSE INC	48.00		149,972
533	553-59150	BCM CONTROLS CORPORATION	1,213.58		150,178
534	553-45060	BELLETETES INC	38.67		150,125
534	553-49075	BELLETETES INC	12.59		150,125
534	553-69025	BELLETETES INC	90.78		150,125
535	553-45015	BROX INDUSTRIES INC	1,339.20		150,028
536	553-46045	CCP INDUSTRIES INC	79.60		150,136
536	553-49075	CCP INDUSTRIES INC	373.28		150,136
537	553-45015	CONTINENTAL PAVING INC	810.85		150,634
538	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		150,145
539	553-45060	CORRIVEAU ROUTHIER INC	102.00		150,566
540	553-69025	DAVOM PRODUCTS, INC	55.00		150,539
541	553-48015	DENNIS K BURKE INC	10,611.39		150,785
542	553-78100	DUNN BATTERY LLC	260.85		150,217
543	553-78100	FREIGHTLINER OF NH INC	1,080.78		150,265
544	553-49075	GRAINGER	447.42		150,072
544	553-69025	GRAINGER	98.22		150,072
545	553-78100	HOWARD P FAIRFIELD, LLC	740.79		150,457
546	553-69025	KIMBALL MIDWEST	28.17		149,986
547	553-46045	LEHIGH OUTFITTERS	81.38		150,103
548	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,274.12		150,579
549	553-75023	M & M ELECTRICAL SUPPLY CO INC	488.80		150,565
550	553-78100	MAC MULKIN CHEVROLET INC	349.38		150,569
551	553-49075	MAYNARD & LESIEUR INCORPORATED	199.20		150,606
552	553-59100	MIKE'S AUTO SERVICE	514.10		150,540
553	553-78100	MINUTEMAN TRUCKS INC	62.36		150,177
554	553-49075	NAPA AUTO PARTS	230.18		150,246
554	553-69025	NAPA AUTO PARTS	21.70		150,246
554	553-78100	NAPA AUTO PARTS	1,282.53		150,246
555	553-45060	NASHUA LUMBER COMPANY INC	56.00		150,608
556	553-34015	NATIONAL GRID	109.88		150,757
557	553-78035	NEW G.H. BERLIN OIL COMPANY	1,645.20		150,164
558	553-31050	NEXTEL COMMUNICATIONS	165.29		150,735
558	553-59178	NEXTEL COMMUNICATIONS	754.98		150,735
559	553-49075	PERMA-LINE CORP OF NEW ENGLAND	247.13		150,013
560	553-69025	R WHITE EQUIPMENT CENTER INC	35.70		150,611

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
561	553-78100	RO-BRAND PRODUCTS INC	93.80		150,257
562	553-49075	SANEL AUTO PARTS CO	42.73		150,132
562	553-69025	SANEL AUTO PARTS CO	228.26		150,132
562	553-78100	SANEL AUTO PARTS CO	783.09		150,132
563	553-49075	SIMPLEXGRINNELL	62.12		149,988
563	553-59100	SIMPLEXGRINNELL	495.00		149,988
564	553-69025	SNAP ON TOOLS	203.95		150,027
565	553-46045	UNIFIRST CORPORATION	1,284.90		150,268
566	553-45060	W E AUBUCHON COMPANY INC	12.07		150,004

TOTAL	553	STREET DEPARTMENT			29,015.92

567	555-59105	CORBETT CLEANING CO/STEPHEN CO	400.00		150,145
568	555-45285	FASTENAL COMPANY	33.75		150,199
569	555-46045	LEHIGH OUTFITTERS	82.00		150,103
570	555-64192	M & M ELECTRICAL SUPPLY CO INC	64.52		150,565
571	555-31050	NEXTEL COMMUNICATIONS	248.86		150,735
571	555-59178	NEXTEL COMMUNICATIONS	38.19		150,735
572	555-45107	PERMA-LINE CORP OF NEW ENGLAND	220.65		150,013
573	555-32025	PSNH	90.53		150,775
573	555-32025	PSNH	1,994.10		150,776
573	555-32025	PSNH	541.06		150,777
574	555-78140	SANEL AUTO PARTS CO	29.00		150,132
575	555-41015	STAPLES BUSINESS ADVANTAGE	144.49		150,300
575	555-72035	STAPLES BUSINESS ADVANTAGE	148.49		150,300
576	555-46045	UNIFIRST CORPORATION	199.51		150,268
576	555-75023	UNIFIRST CORPORATION	24.90		150,268
577	555-45107	W E AUBUCHON COMPANY INC	19.97		150,004

TOTAL	555	TRAFFIC DEPARTMENT			4,280.02

578	557-59105	CORBETT CLEANING CO/STEPHEN CO	750.00		150,145
579	557-59178	NEXTEL COMMUNICATIONS	38.19		150,735
580	557-32005	PSNH	237.06		150,777
581	557-46045	UNIFIRST CORPORATION	277.76		150,268

TOTAL	557	PARKING LOTS			1,303.01

582	561-46045	CCP INDUSTRIES INC	215.83		150,136
583	561-48015	DENNIS K BURKE INC	460.08		150,785
584	561-74085	NASHUA OUTDOOR POWER EQUIP	459.45		150,137
585	561-33005	PENNICHUCK WATER	120.48		150,742
586	561-32005	PSNH	95.62		150,777
587	561-59100	SHATTUCK MALONE OIL CO	91.70		150,728

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	561	EDGEWOOD CEMETERY			1,443.16
588	563-48015	DENNIS K BURKE INC	355.18		150,785
589	563-75023	HOME DEPOT CREDIT SERVICES	260.50		150,740
TOTAL	563	WOODLAWN CEMETERY			615.68
590	571-41015	ANCO SIGNS & STAMPS INC	22.95		150,227
TOTAL	571	COMMUNITY DEVELOPMENT			22.95
591	572-51010	HILLSBOROUGH COUNTY TREASURER	49.22		150,631
592	572-94005	LOCAL GOVERNMENT CENTER	80.00		150,755
593	572-31050	NEXTEL COMMUNICATIONS	12.24		150,735
594	572-44010	SPILLER'S	274.20		150,243
TOTAL	572	PLANNING DEPARTMENT			415.66
595	573-95005	GREATER NASHUA CHAMBER OF COMM	290.00		150,737
596	573-94010	GREATER NASHUA CHAMBER OF COMM	1,000.00		150,261
TOTAL	573	ECONOMIC DEVELOPMENT			1,290.00
597	575-45220	3M	2,255.76		150,394
598	575-45150	AC MOORE INC	29.83		150,154
599	575-41015	ALPHAGRAPHICS	20.40		150,134
600	575-45050	BAKER & TAYLOR	623.95		150,051
601	575-45085	BAKER & TAYLOR ENTERTAINMENT	251.85		150,044
601	575-45315	BAKER & TAYLOR ENTERTAINMENT	582.23		150,044
602	575-91015	BOLTON KATHY	47.00		150,221
603	575-45050	GALE	715.39		150,254
604	575-95005	GREATER NASHUA CHAMBER OF COMM	290.00		150,737
605	575-42010	HOME DEPOT CREDIT SERVICES	49.92		150,740
606	575-45050	INFORMATION TODAY INC	266.00		150,057
607	575-45050	INGRAM LIBRARY SERVICES	98.08		150,290
608	575-45050	MCGRAW HILL COMPANIES	220.72		150,099
609	575-45085	MICROMARKETING LLC	6.00		150,121
610	575-57010	MV COMMUNICATIONS INC	141.00		149,989
611	575-43005	NASHUA PUBLIC LIBRARY	28.46		150,717
611	575-45090	NASHUA PUBLIC LIBRARY	26.15		150,717
611	575-45150	NASHUA PUBLIC LIBRARY	22.00		150,717
611	575-45220	NASHUA PUBLIC LIBRARY	42.98		150,717

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
611	575-45315	NASHUA PUBLIC LIBRARY	15.00		150,717
611	575-59100	NASHUA PUBLIC LIBRARY	12.59		150,717
612	575-34015	NATIONAL GRID	113.61		150,757
613	575-42005	NEW ENGLAND PAPER & SUPPLY	149.87		150,153
613	575-42020	NEW ENGLAND PAPER & SUPPLY	175.36		150,153
614	575-31040	NEXTEL COMMUNICATIONS	87.84		150,735
615	575-32005	PUBLIC SERVICE OF NH	7,532.54		150,780
616	575-45085	RECORDED BOOKS LLC	190.05		150,272
617	575-41015	SAM'S CLUB DIRECT	26.92		150,746
617	575-42010	SAM'S CLUB DIRECT	137.74		150,746
617	575-45315	SAM'S CLUB DIRECT	309.54		150,746
617	575-59100	SAM'S CLUB DIRECT	25.54		150,746
618	575-41015	STAPLES BUSINESS ADVANTAGE	74.02		150,300
618	575-45220	STAPLES BUSINESS ADVANTAGE	88.82		150,300
619	575-46045	WORK'N GEAR LLC	64.00		150,055
TOTAL	575	PUBLIC LIBRARIES			14,721.16
620	576-31065	NEXTEL COMMUNICATIONS	71.56		150,735
621	576-91005	TRACY WILLIAM	178.75		150,718
TOTAL	576	BUILDING DEPARTMENT			250.31
622	577-31050	NEXTEL COMMUNICATIONS	118.88		150,735
623	577-91005	ORTEGA NELSON	168.85		150,719
TOTAL	577	CODE ENFORCEMENT			287.73
214,788	581-49050	ACRES SHIRLEY	4.79		150,415
214,789	581-53103	ACUCARE NURSING PROFESSIONALS	805.32		150,331
214,790	581-59130	ALDERFER R BRADLEY	60.00		150,598
214,791	581-53100	ALL STATE FIRE EQUIPMENT	69.00		150,423
214,792	581-91005	ALVES ARELINDA	48.26		150,477
214,793	581-42110	AMERICAN TIME AND SIGNAL CO.	1,484.24		150,576
214,794	581-91005	ANASTAS ROBERT	19.67		150,602
214,795	581-41015	ANCO SIGNS & STAMPS INC	39.35		150,227
214,796	581-59130	ANDREWS WAYNE	292.00		150,574
214,797	581-95005	ASCD	308.00		150,791
214,798	581-49075	B & S LOCKSMITH INC	440.29		150,188
214,799	581-91005	BAGLEY MARCIA	35.62		150,482
214,800	581-49050	BAILEY POTTERY EQUIP CORP	1,080.32		150,402
214,801	581-49035	BARNES & NOBLE INC	603.85		149,974
214,801	581-49050	BARNES & NOBLE INC	387.40		149,974
214,802	581-59130	BARRY JOHN	140.00		150,466
214,803	581-91005	BATES DIANE	94.05		150,380

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
214,804	581-31005	BAYRING COMMUNICATIONS	2,390.97		150,798
214,805	581-49075	BELLETTETES INC	589.06		150,125
214,806	581-46040	BEN'S UNIFORMS	210.00		150,639
214,807	581-59130	BENSON WILLIAM	280.00		150,458
214,808	581-91005	BERROCALES ROSALYN	46.41		150,489
214,809	581-59130	BILODEAU MAURICE	60.00		150,102
214,810	581-49050	BLICK ART MATERIALS	3,116.94		150,459
214,811	581-64045	BLUEWATER WIRELESS	338.88		150,184
214,812	581-49050	BORDERS INC	945.75		150,006
214,813	581-59130	BOURASSA DANA	60.00		150,437
214,814	581-44005	BROTHERS BINDERY AND PRINTING	1,320.00		150,491
214,815	581-49910	BROX INDUSTRIES INC	166.22		150,028
214,816	581-55010	BUDGET CAR & TRUCK RENTAL	189.54		150,374
214,817	581-91005	BURKE CHRISTINE	23.10		150,483
214,818	581-59130	CALEY JONATHAN	140.00		150,441
214,819	581-55015	CANFIELD BRAD	935.00		150,385
214,820	581-42130	CAPP INC	2,574.00		150,314
214,821	581-49050	CARD TECH INC	51.39		150,196
214,822	581-55018	CARING HANDS TRANSPORTATION LL	12,390.00		150,469
214,823	581-59130	CARTER PAUL	60.00		150,091
214,824	581-49050	CARTRIDGE WORLD	125.99		150,445
214,825	581-42010	CENTRAL PAPER PRODUCTS CO	5,400.51		150,636
214,825	581-49050	CENTRAL PAPER PRODUCTS CO	116.08		150,636
214,826	581-59130	CHERBONNEAU MARK	80.00		150,123
214,827	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	26,904.00		150,031
214,828	581-49050	CLASSROOMDIRECT	149.48		150,496
214,829	581-59130	CLEMONS MERIDITH	140.00		150,575
214,830	581-49075	COFFEE PAUSE	15.00		150,523
214,831	581-59130	COLBURN GLENN	60.00		150,443
214,832	581-56030	COMMUNITY COUNCIL OF NASHUA	9,583.40		150,301
214,833	581-53103	COMPASSIONATE STAFFING LLC	472.50		150,148
214,834	581-49050	COMPUTER HUT OF N E INC	929.33		150,638
214,834	581-64045	COMPUTER HUT OF N E INC	699.00		150,638
214,834	581-74092	COMPUTER HUT OF N E INC	199.00		150,638
214,835	581-91005	CONRAD MARK	219.29		150,334
214,836	581-32005	CONSTELLATION NEW ENERGY	88,654.81		150,800
214,837	581-44005	COPY SHOP	613.40		150,089
214,838	581-74092	COUSIN'S VIDEO INC	29.60		150,493
214,839	581-91005	COVART VIRGINIA L	10.95		150,503
214,840	581-49050	CPO SCIENCE	1,806.00		150,399
214,841	581-59130	CROOKER DON	80.00		150,609
214,842	581-59130	CROSBY MICHAEL	60.00		150,451
214,843	581-49050	CURRICULUM ASSOCIATES, INC	379.06		150,347
214,844	581-49050	DARRELL'S MUSIC HALL	84.20		149,992
214,845	581-59130	DAVIS BENJAMIN	60.00		150,597
214,846	581-49050	DECKER INC	57.70		150,494
214,847	581-59130	DEL GENIO LEONARD	60.00		150,446
214,848	581-59130	DELOIS JEFFREY	80.00		150,431

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214,849	581-59130	DICKSON JEREMY	60.00		150,582
214,850	581-59130	DOMINICI DAVID	120.00		150,426
214,851	581-59130	DUBISZ MICHAEL	140.00		150,434
214,852	581-49050	DURACO EXPRESS CHICAGO	426.29		150,517
214,853	581-84055	EASTER SEALS NEW HAMPSHIRE	7,849.18		150,275
214,854	581-53100	EBS HEALTHCARE	10,010.00		150,505
214,855	581-45910	EBS CO INFORMATION SERVICES	1,889.46		150,635
214,856	581-49050	EDUCATORS PUBLISHING SERVICE I	240.79		149,997
214,857	581-42130	F W WEBB COMPANY	595.82		150,056
214,858	581-31005	FAIR POINT COMMUNICATIONS INC	52.28		150,796
214,859	581-31005	FAIRPOINT COMMUNICATIONS INC	28.51		150,794
214,860	581-31005	FAIRPOINT COMMUNICATIONS INC	115.68		150,795
214,861	581-59130	FARIA FILOMONO	80.00		150,467
214,862	581-49075	FASTENAL COMPANY	187.01		150,199
214,863	581-55005	FIRST STUDENT INC	3,846.08		150,367
214,863	581-55005	FIRST STUDENT INC	4,024.94		150,368
214,863	581-55005	FIRST STUDENT INC	1,921.00		150,369
214,863	581-55015	FIRST STUDENT INC	185.63		150,367
214,863	581-55015	FIRST STUDENT INC	51,345.67		150,368
214,863	581-55018	FIRST STUDENT INC	961.70		150,367
214,863	581-55018	FIRST STUDENT INC	392.09		150,368
214,863	581-55025	FIRST STUDENT INC	6,755.00		150,368
214,863	581-55035	FIRST STUDENT INC	550.00		150,367
214,863	581-55035	FIRST STUDENT INC	750.00		150,368
214,864	581-94010	FISHER LEANNE	710.40		150,497
214,865	581-49050	FLINN SCIENTIFIC INC	528.50		150,066
214,866	581-51015	FLYGARE SCHWARZ & CLOSSON	3,071.75		150,245
214,867	581-49035	FOLLETT EDUCATIONAL SERVICES	6,638.92		150,002
214,868	581-49030	FOLLETT LIBRARY RESOURCES	118.04		150,009
214,869	581-91005	FRENETTE BRENDA G	7.34		150,172
214,870	581-49050	FREY SCIENTIFIC	179.88		150,090
214,871	581-59130	GEORGE JAMES	280.00		150,450
214,872	581-59130	GOEBEL WILLIAM	320.00		150,425
214,873	581-59130	GOMES MANNY	270.00		150,428
214,874	581-49110	GOVCONNECTION INC	609.72		150,118
214,875	581-42130	GRAINGER	537.85		150,072
214,876	581-53100	GRANITE STATE SHUTTLE SERVICE	168.00		150,515
214,877	581-91040	GREATER NASHUA CHAMBER OF COMM	15.00		150,733
214,878	581-91005	GUAL WENDY	21.31		150,390
214,879	581-49050	GUIDANCE GROUP INC (THE)	1,266.80		150,499
214,880	581-59130	HAMILTON MICHAEL	140.00		150,448
214,881	581-59130	HARRINGTON KENNETH	60.00		150,581
214,882	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	140.90		150,599
214,883	581-84030	HEAR IN NEW HAMPSHIRE	1,508.46		150,411
214,884	581-42130	HEATING SPECIALTIES OF NH INC	67.75		150,568
214,885	581-47010	HENRY SCHEIN INC	315.56		150,397
214,886	581-49035	HM RECEIVABLES CO LLC	2,139.34		150,513
214,887	581-49075	HOME DEPOT CREDIT SERVICES	43.80		150,355

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214,888	581-49050	HOME DEPOT CREDIT SERVICES	297.17		150,381
214,889	581-59130	HOULE BEVERLY	60.00		150,462
214,890	581-49050	HUDSON TRUE VALUE HARDWARE INC	40.00		150,229
214,891	581-91005	HYNES STACY	83.05		150,333
214,892	581-49050	IN TUNE PARTNERS LLC	285.00		150,326
214,893	581-49050	J W PEPPER & SON INC	279.99		150,075
214,894	581-75023	JP PEST SERVICES	395.00		150,120
214,895	581-45910	JUNIOR LIBRARY GUILD	159.00		150,327
214,896	581-59130	KARLIAK JOHN	80.00		150,601
214,897	581-49050	KARVELAS KATHLEEN	69.88		150,648
214,898	581-59130	KATZ JEFF	60.00		150,461
214,899	581-59130	KEANE MARCIA	140.00		150,444
214,900	581-49050	KELLEY MEGHAN	312.50		150,073
214,901	581-59130	KELLEY SHAWN	80.00		150,586
214,902	581-42110	KEYSTONE BATTERY	1,371.44		150,354
214,903	581-59130	KITSIS THEODORE	60.00		150,506
214,904	581-49050	KNEELAND DEBORAH	165.00		150,383
214,905	581-59130	KUBA GARY	140.00		150,455
214,906	581-59130	KUKESH TERESA	140.00		150,486
214,907	581-59130	KURTA JOSEPH	180.00		150,085
214,908	581-49910	LARCHMONT ENGINEERING & IRRIGA	127.40		150,098
214,909	581-59130	LEAO WAGNER	180.00		150,463
214,910	581-49035	LEARNING CYCLES LLC	462.00		150,388
214,911	581-49050	LEMAY & SONS BEEF	5.00		150,353
214,912	581-49050	LEWIS STACEY	62.23		150,585
214,913	581-84030	LIGHTHOUSE SCHOOL INC	50,174.40		150,329
214,914	581-59130	LISS MARK	80.00		150,442
214,915	581-91005	LUCAS MARK	38.55		150,528
214,916	581-59130	LUTAS NADIRE	140.00		150,429
214,917	581-84055	LUTHERAN COMMUNITY SERVICES OF	244.36		150,377
214,918	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,881.79		150,565
214,918	581-49050	M & M ELECTRICAL SUPPLY CO INC	852.05		150,565
214,919	581-59130	MACCINI ROBERT	60.00		150,447
214,920	581-59130	MAKARAWICZ WILLIAM	60.00		150,038
214,921	581-59130	MANDRAVELIS NICK	60.00		150,438
214,922	581-55015	MARDEN SUSAN	167.20		150,510
214,923	581-41015	MARKET BASKET	393.32		150,144
214,923	581-49050	MARKET BASKET	607.35		150,144
214,924	581-75090	MARVELL PLATE GLASS INC	467.00		150,000
214,925	581-49050	MATHEMATICS OLYMPIADS	178.00		150,361
214,926	581-49050	MAX L COWEN'S STUDENT STORES I	225.00		150,003
214,927	581-78007	MAYNARD & LESIEUR INCORPORATED	17.80		150,606
214,928	581-59130	MCCARTHY PHIL	80.00		150,251
214,929	581-53103	MCCARTNEY AMY	5,737.50		150,478
214,930	581-49035	MCGRAW HILL COMPANIES	72.59		150,099
214,931	581-47010	MEDCO SUPPLY INC	2,734.28		150,359
214,932	581-59130	MELANSON DENNIS	250.00		149,999
214,933	581-84030	MERRIMACK SPECIAL EDUCATION	11,915.40		150,474

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
214,934	581-59130	MICHAEL BARBARA	80.00		150,433
214,935	581-91005	MILLER JOE	83.77		150,479
214,936	581-49050	MODERN SCHOOL SUPPLIES INC	763.64		150,124
214,937	581-49050	MONGAN SANDRA	81.70		150,348
214,938	581-49050	MOORE MEDICAL LLC	201.51		150,162
214,939	581-59130	MORAN LINDSAY	280.00		150,430
214,940	581-59130	MORGAN MICHAEL	120.00		149,996
214,941	581-84055	MOUNT PROSPECT ACADEMY INC	15,187.12		150,396
214,942	581-53100	MULTI-STATE BILLING SERVICES L	7,763.69		150,481
214,943	581-59130	MURPHY BRIAN	80.00		150,588
214,944	581-49050	MUSIC & ART CENTERS	19.95		150,530
214,944	581-74092	MUSIC & ART CENTERS	84.00		150,530
214,945	581-49050	NASCO	26.23		150,637
214,946	581-49075	NASHUA WALLPAPER & PAINT CO	7.29		150,142
214,947	581-49050	NASSP	81.00		150,143
214,948	581-34015	NATIONAL GRID	1,376.67		150,802
214,949	581-42010	NATIONWIDE SALES & SERVICE	3,542.30		150,338
214,950	581-49095	NCS PEARSON INC	2,431.80		150,363
214,951	581-72060	NELSON PIANO SERVICE/FRANK J N	270.00		150,105
214,951	581-74092	NELSON PIANO SERVICE/FRANK J N	350.00		150,105
214,952	581-31005	NEXTEL COMMUNICATIONS	2,689.37		150,730
214,953	581-84055	NFI MASSACHUSETTS INC	18,532.79		150,416
214,954	581-84055	NFI NORTH INC	3,871.92		150,318
214,955	581-91040	NHSAA	360.00		150,408
214,956	581-49050	NORTHCENTER FOODSERVICE	363.21		150,365
214,957	581-49050	NORWAY LOUISE	32.00		150,404
214,958	581-72035	OFFTECH NEW ENGLAND	799.00		150,277
214,959	581-59130	OSBORNE BRIAN	60.00		150,435
214,960	581-59130	OSBORNE GEOFFREY	60.00		150,532
214,961	581-91005	OUELLETTE MARCIE	164.12		150,511
214,962	581-41015	PAETZOLD KATHY	59.76		150,485
214,963	581-59130	PALAZZOLO RICHARD	60.00		150,464
214,964	581-91005	PAPANICOLAOU PAULA	58.30		150,350
214,965	581-59130	PARKIN MICHAEL	60.00		150,628
214,966	581-49050	PC MALL GOV INC	92.50		150,351
214,967	581-49035	PEARSON EDUCATION	222.53		150,401
214,968	581-49050	PEARSON EDUCATION	1,090.20		150,403
214,969	581-59130	PEASE CATHY	152.00		150,595
214,970	581-59130	PELKEY CHRISTINE	280.00		150,470
214,971	581-33005	PENNICHUCK WATER WORKS INC	6,442.24		150,732
214,972	581-91005	PEREZ KRISTINA	18.76		150,516
214,973	581-53100	PERFORMANCE REHAB INC.	5,163.14		150,395
214,974	581-43005	PETTY CASH	19.29		150,720
214,974	581-49050	PETTY CASH	127.57		150,720
214,975	581-41015	PETTY CASH	174.93		150,721
214,976	581-49050	PETTY CASH	61.97		150,722
214,977	581-84055	PINE HAVEN BOYS CENTER	2,448.80		150,322
214,978	581-49050	PITSCO INC	1,853.84		149,983

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214,979	581-91005	PLACE PATRICIA	85.50		150,332
214,980	581-49050	PLANK ROAD PUBLISHING INC	107.25		150,643
214,981	581-84030	PLUS CO INC (THE)	4,207.40		150,240
214,982	581-49050	POSITIVE PROMOTIONS INC	40.35		150,032
214,983	581-53100	PROGRESSUS THERAPY LLC	8,418.00		150,514
214,984	581-84030	PROTESTANT GUILD FOR HUMAN SVC	21,721.08		150,524
214,985	581-55015	PROVIDER ENTERPRISES INC (THE)	12,855.00		150,356
214,986	581-59130	PRYOR WALT	140.00		150,472
214,987	581-32005	PSNH	2,004.39		150,781
214,988	581-49095	PSYCHOLOGICAL ASSESSMENT RESOU	206.80		150,155
214,989	581-32005	PUBLIC SERVICE OF NH	16,018.28		150,780
214,990	581-53085	QUIMBY EYE CARE INC	257.50		150,321
214,991	581-49050	RADIOSHACK CORP CREDIT SRVS	130.77		150,237
214,992	581-98030	RASMUSSEN VERONICA	49.95		150,406
214,993	581-84030	READING FOUNDATION (THE)	3,720.00		150,371
214,994	581-53103	READYNURSE STAFFING SERVICES	268.31		150,070
214,995	581-49050	REALLY GOOD STUFF INC	80.18		150,330
214,996	581-59130	REDDICK BARRY	60.00		150,495
214,997	581-84030	REGIONAL SERVICES & EDUCATION	7,146.08		149,991
214,998	581-59130	REYNOLDS MARK	80.00		150,456
214,999	581-59130	RIVARD CAROL	140.00		150,465
215,000	581-59130	ROSENSTEIN HARRY	120.00		150,373
215,001	581-91005	ROSS STEPHANIE	17.60		150,422
215,002	581-59130	ROY GEORGE	140.00		150,471
215,003	581-91005	RYAN LINDA	111.85		150,398
215,004	581-45910	SAGE PUBLICATIONS INC	807.00		150,761
215,005	581-49050	SANE	315.75		150,362
215,006	581-78007	SANEL AUTO PARTS CO	143.20		150,132
215,007	581-59130	SANTEE NED	140.00		150,500
215,008	581-49050	SARGENT-WELCH	81.26		150,042
215,009	581-49050	SAX ARTS & CRAFTS	2,126.46		150,335
215,010	581-47010	SCHOOL HEALTH CORP	123.42		150,005
215,010	581-49050	SCHOOL HEALTH CORP	162.36		150,005
215,011	581-49050	SCHOOL NURSE SUPPLY INC	127.40		150,324
215,012	581-49050	SCHOOL SPECIALTY	6,099.98		150,343
215,012	581-49050	SCHOOL SPECIALTY	6,569.11		150,344
215,012	581-49110	SCHOOL SPECIALTY	16.44		150,344
215,013	581-84030	SEACOAST LEARNING COLLABORATIV	9,066.72		150,424
215,014	581-91005	SICILIA KATHRYN	106.70		150,475
215,015	581-59130	SIDORIE RALPH	60.00		150,452
215,016	581-75015	SIEMENS BUILDING TECHNOLOGIES	12,238.00		150,409
215,017	581-59130	SLANE JAMES	60.00		150,587
215,018	581-49095	SLOSSON EDUCATIONAL PUBLICATIO	51.50		150,173
215,019	581-59130	SMITH MIKE	80.00		150,432
215,020	581-64045	SOMMESE RALPH	51.64		150,476
215,021	581-84030	SPAULDING YOUTH CENTER	11,847.66		149,981
215,022	581-31005	SPRINT	12.75		150,797
215,023	581-43005	STAMP FULFILLMENT SERVICES	1,060.00		150,792

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215,024	581-41015	STAPLES BUSINESS ADVANTAGE	389.50		150,233
215,024	581-42110	STAPLES BUSINESS ADVANTAGE	24.00		150,233
215,024	581-49050	STAPLES BUSINESS ADVANTAGE	1,547.94		150,233
215,024	581-49110	STAPLES BUSINESS ADVANTAGE	584.42		150,233
215,025	581-53100	STATE OF NH CRIMINAL RECORDS	1,056.00		150,723
215,026	581-59130	STOLL DEBRA	150.00		150,492
215,027	581-59130	TARDY JACKLYN	60.00		150,594
215,028	581-49050	TEACHER'S DISCOUNT	101.95		150,421
215,029	581-59130	TENCZA DAVID	60.00		150,583
215,030	581-59130	THEODORE KEVIN	80.00		150,507
215,031	581-95010	TIME FOR KIDS	486.20		150,790
215,032	581-42120	TOTAL AIR SUPPLY INC	84.12		150,226
215,033	581-78007	TOWERS MOTOR PARTS CORP	48.02		150,253
215,034	581-49075	TREASURER STATE OF NH	219.62		150,259
215,035	581-84055	TREASURER STATE OF NH	20,169.56		150,341
215,036	581-59130	TREMBLAY PATRICK	80.00		150,427
215,037	581-59130	TRUNCELLITO JASON	60.00		150,584
215,038	581-43005	U S POSTAL SERVICE	343.20		150,724
215,039	581-42120	UNITED SUPPLY INC	1,061.48		150,384
215,040	581-59130	VEILLEUX GERALD	80.00		150,126
215,041	581-31005	VERIZON BUSINESS	4,412.68		149,973
215,042	581-84030	VERMONT CTR FOR THE DEAF &	14,866.60		150,488
215,043	581-75180	VIKING ROOFING, INC.	468.00		150,418
215,044	581-59130	VIVEIROS MICHAEL	60.00		150,163
215,045	581-47010	WALMART COMMUNITY	121.36		150,307
215,045	581-49050	WALMART COMMUNITY	285.74		150,307
215,045	581-49075	WALMART COMMUNITY	105.86		150,307
215,045	581-98030	WALMART COMMUNITY	15.61		150,307
215,046	581-59130	WARD LINDSAY	60.00		150,578
215,047	581-41045	WB MASON COMPANY INC	1,050.00		150,022
215,048	581-95010	WEEKLY READER CORP	916.20		150,641
215,049	581-49050	WELSH PRODUCTS INC	758.07		150,644
215,050	581-84055	WHITNEY ACADEMY INC (THE)	9,232.50		150,512
215,051	581-59130	WIGGIN CHUCK	60.00		150,436
215,052	581-59130	WILBERT RANDALL	60.00		150,468
215,053	581-59130	WILHELMI FREDERICK	80.00		150,454
215,054	581-84030	WILLIAM J WHITE EDUCATIONAL	400.00		150,577
215,055	581-47010	WILLIAM V. MACGILL & COMPANY	56.40		150,087
215,056	581-59130	WILLIAMS BRIAN	60.00		150,440
215,057	581-42110	WILLIAMS COMMUNICATIONS SERVIC	752.00		150,387
215,058	581-49050	WILSON LANGUAGE TRAINING CORP	24.00		150,407
215,058	581-49095	WILSON LANGUAGE TRAINING CORP	191.40		150,407
215,059	581-59130	YOUNG CINDY	60.00		150,600
215,060	581-53101	YOUTH COUNCIL (THE)	4,512.50		150,382
215,061	581-59130	ZIELINSKI KAREN	120.00		150,449
215,062	581-59130	ZUCCARO ROBERT	60.00		150,439
215,063	581-59130	ZWICKER DAVE	60.00		150,453

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REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	581	SCHOOL DEPARTMENT			635,383.90

624	590-23517	AMERICAN WELDING FABRICATORS	650.00		150,630
625	590-23517	FALLET GEORGE MS PE	375.00		150,213
626	590-23522	CBE TECHNOLOGIES	31,309.00		150,541
627	590-24506	RESEARCH IN MOTION CORP	699.00		150,624
628	590-24523	AERIAL CARTOGRAPHICS OF AMERIC	7,000.00		150,548
629	590-24531	EAGLE POINT GUN/TJ MORRIS & SO	49,552.00		150,069
630	590-24531	RILEY'S SPORT SHOP INC	1,198.30		149,987
631	590-24553	LEMELIN ENVIRONMENTAL SERVICES	2,280.00		150,521
215,064	590-24581	STAPLES BUSINESS ADVANTAGE	288.50		150,233

TOTAL	590	PRIOR YEAR OBLIGATIONS			93,351.80

632	592-85010	US BANK NA (091000022)	4,500.00		186
633	592-85010	US BANK NA (091000022)	36,315.00		186
634	592-85015	US BANK NA (091000022)	14,625.00		186
635	592-85015	US BANK NA (091000022)	118,042.50		186
636	592-85020	US BANK NA (091000022)	180,000.00		186
637	592-85020	US BANK NA (091000022)	22,750.00		186
638	592-85025	US BANK NA (091000022)	585,000.00		186
639	592-85025	US BANK NA (091000022)	72,250.00		186

TOTAL	592	BONDED DEBT SERVICE			1,033,482.50

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REPORT 4WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
640	632-08	HUFF & GAUTHIER INC	2,950.00		150,283
TOTAL	632-08	CAP IMP - FIRE DEFERRED BUILDING MAINT FY08			2,950.00
641	653-09	MILL CITY CONTRACTING/RETAINAG	5,398.90		193
TOTAL	653-09	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			5,398.90
642	653-14	BROX INDUSTRIES INC/RETAINAGE	4,626.24		189
TOTAL	653-14	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY08			4,626.24
643	653-20	BELLETTETES INC	366.46		150,125
644	653-20	CORRIVEAU ROUTHIER INC	157.16		150,566
645	653-20	GRANITE STATE CONCRETE CO INC	8,566.00		150,279
646	653-20	MILL CITY CONTRACTING/RETAINAG	2,606.40		193
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			11,696.02
647	653-21	BROX INDUSTRIES INC/RETAINAGE	42,886.53		189
TOTAL	653-21	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY09			42,886.53
648	655-08	M & M ELECTRICAL SUPPLY CO INC	485.09		150,565
TOTAL	655-08	CAP IMP - TRAFFIC PEDESTRIAN SAFETY IMPROVEMENTS			485.09
649	675-10	MULTI-STATE ROOFING INC/RETAIN	1,495.70		196
TOTAL	675-10	CAP IMP - PUBLIC LIBRARIES NEW ROOF/BRICK REPOINTING			1,495.70

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REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
650	753-53030	3713	CLD CONSULTING ENGINEERS INC	12,238.31		150,040
651	753-53075	3740	HAYNER/SWANSON INC	15,722.85		150,033
TOTAL	753	CPF-STREET DEPT		27,961.16		
652	791-01310	3788	TERRAFIX ENVIRONMENTAL INC	25,900.00		150,625
TOTAL	791	CPF-SOLID WASTE DISPOSAL		25,900.00		
653	792-53030	3799	AECOM TECHNOLOGY CORPORATION	4,966.18		150,412
654	792-59231	3744	BROX INDUSTRIES INC/RETAINAGE	2,036.60		189
TOTAL	792	CPF-WASTEWATER USER FUND		7,002.78		

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REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
655	801-31050	NEXTEL COMMUNICATIONS	158.42		150,735
656	801-41015	STAPLES BUSINESS ADVANTAGE	36.77		150,300
657	801-48005	SHATTUCK MALONE OIL CO	790.23		150,728
657	801-48005	SHATTUCK MALONE OIL CO	912.20		150,728
657	801-48005	SHATTUCK MALONE OIL CO	277.63		150,728
658	801-49040	BCM CONTROLS CORPORATION	2,370.42		150,178
659	801-53075	GEOSYNTEC CONSULTANTS	1,260.00		150,281
660	801-53075	USDA APHIS	5,441.67		150,743
661	801-59100	CONWAY OFFICE PRODUCTS LLC	200.00		150,092
662	801-59178	NEXTEL COMMUNICATIONS	675.05		150,735
663	801-59238	OFFICE EQUIPMENT FINANCE SERVI	20.36		150,766
664	801-59239	STAPLES BUSINESS ADVANTAGE	151.08		150,300
665	801-64192	BEN MEADOWS	410.96		150,772
666	801-75023	F W WEBB COMPANY	115.73		150,056
667	801-77020	BAYNE MACHINE WORKS	1,300.26		150,113
668	801-77020	CASEY EQUIPMENT & RENTAL CORP	846.60		150,256
669	801-77020	CN WOOD CO INC	292.39		150,413
670	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	801.60		150,579
671	801-78065	MAYNARD & LESIEUR INCORPORATED	546.60		150,606
671	801-78065	MAYNARD & LESIEUR INCORPORATED	1,260.00		150,606
672	801-78065	SULLIVAN TIRE INC	391.59		150,014
673	801-78100	CN WOOD CO INC	287.68		150,413
674	801-78100	DONOVAN SPRING COMPANY INC	124.93		150,026
675	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	210.88		150,579
676	801-78100	NAPA AUTO PARTS	61.72		150,246
676	801-78100	NAPA AUTO PARTS	60.11		150,246
676	801-78100	NAPA AUTO PARTS	11.55		150,246

TOTAL	801	SOLID WASTE DISPOSAL			19,016.43

677	802-215-00	BATES LILLIAN D	45.44		150,617
678	802-215-00	BONNETTE STEPHEN J	54.84		150,616
679	802-215-00	COMBINED HEALTH CARE FED CU	40.90		150,612
680	802-215-00	COUSINS DENNIS J	56.72		150,610
681	802-215-00	DOBROWOLSKI BEATRICE	50.25		150,613
682	802-215-00	FAUTEUX JESSICA A	52.96		150,614
683	802-215-00	FRASCA & FRASCA	40.78		150,615
684	802-215-00	FRASCA & FRASCA	28.58		150,620
685	802-215-00	GREAT EAST TITLE SERVICES	43.56		150,618
686	802-215-00	HASTY MICHAEL E	41.68		150,560
687	802-215-00	KLINK BRUCE A	116.68		150,623
688	802-215-00	LEVESQUE ANIELIA	37.92		150,561
689	802-215-00	MUELLER THOMAS J	41.68		150,622
690	802-215-00	MURPHY LUZIA	56.72		150,619
691	802-215-00	SKOTZ MICHELLE E	26.29		150,562
692	802-215-00	SWEENEY TITLE VENTURES LLC	129.94		150,563
693	802-31005	BAYRING COMMUNICATIONS	60.42		150,760

REPORT 5AWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
694	802-31005	FAIRPOINT COMMUNICATIONS	31.48		150,767
695	802-31005	NEXTEL COMMUNICATIONS	212.41		150,735
695	802-31005	NEXTEL COMMUNICATIONS	164.80		150,735
696	802-32005	PSNH	723.77		150,777
697	802-33005	PENNICHUCK WATER	161.58		150,742
698	802-41015	MOORE MEDICAL LLC	207.90		150,258
699	802-45101	CIBA CORPORATION	4,520.00		150,047
700	802-45103	JCI JONES CHEMICALS INC	3,445.33		150,158
701	802-45106	KEMIRA WATER SOLUTIONS INC	9,482.44		150,160
702	802-46045	UNIFIRST CORPORATION	188.18		150,268
702	802-46045	UNIFIRST CORPORATION	498.54		150,268
703	802-467	HILLSBOROUGH COUNTY TREASURER	20.20		150,631
704	802-49070	VWR INTERNATIONAL INC	85.43		150,302
705	802-49075	STAPLES BUSINESS ADVANTAGE	93.35		150,300
706	802-53006	HEALTH STOP INC	75.00		150,110
707	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	1,353.62		150,231
708	802-59100	ASAP FIRE & SAFETY CORPORATION	1,577.95		150,083
709	802-59100	ASAP SPRINKLER,LLC	100.00		150,320
710	802-59100	VEOLIA WATER NORTH AMERICA	9,650.00		149,962
711	802-59105	GREENLEAF WILLIAM	340.00		150,197
712	802-59225	RESOURCE MANAGEMENT INC	23,119.25		149,984
713	802-59230	BROX INDUSTRIES INC	1,830.96		150,028
714	802-59230	CORRIVEAU ROUTHIER INC	102.00		150,566
715	802-59230	PIONEER TREE SERVICE LLC	1,200.00		150,358
716	802-59230	STAN'S PAVING/GEORGE W STANLEY	2,700.00		150,770
717	802-59238	OFFICE EQUIPMENT FINANCE SERVI	20.36		150,766
718	802-59239	STAPLES BUSINESS ADVANTAGE	155.36		150,300
719	802-59275	PENNICHUCK	8,007.91		150,768
720	802-59320	CN WOOD CO INC	144.14		150,413
721	802-59320	DUNN BATTERY LLC	260.85		150,217
722	802-59320	MAYNARD & LESIEUR INCORPORATED	20.15		150,606
723	802-59320	NAPA AUTO PARTS	149.47		150,246
724	802-64192	FASTENAL COMPANY	214.40		150,199
725	802-64192	GRAINGER	922.62		150,072
726	802-64192	HOME DEPOT CREDIT SERVICES	15.94		150,740
727	802-64192	UNITED SUPPLY COMPANY INC	96.22		150,633
728	802-77050	GRAINGER	261.00		150,072
729	802-77062	M & M ELECTRICAL SUPPLY CO INC	53.84		150,565
730	802-77065	CARPARTS OF NASHUA	39.22		149,994
731	802-77065	M & M ELECTRICAL SUPPLY CO INC	58.66		150,565
732	802-77065	MCMMASTER-CARR SUPPLY CO	301.85		150,117
733	802-77067	M & B MACHINING AND WELDING	2,388.00		150,580
734	802-77069	G H PHILBRICK SONS INC	3,450.00		150,152
735	802-77069	GRAINGER	45.52		150,072
736	802-77070	FASTENAL COMPANY	3.71		150,199
737	802-91010	KEATING WILLIAM	21.45		150,198
737	802-94005	KEATING WILLIAM	8.00		150,198
738	802-94005	NEW ENGLAND CHAPTER APWA	130.00		150,773

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REPORT 5AWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			79,578.22

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REPORT 5BWARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 7
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
739	931-98029	PETTY CASH	1.00		150,725
TOTAL	931	POLICE TRUST FUND			1.00
740	951-05055	DUDLEY MARY	3,000.00		149,966
TOTAL	951	PWD & ENG TRUST FUND			3,000.00
741	952-05058	HANDY HOUSE INC	55.00		150,749
742	952-75021	BAY STATE FORESTRY SERVICE	500.00		150,076
743	952-75021	BOSS EQUIPMENT INC	180.00		150,570
744	952-75021	CORRIVEAU ROUTHIER INC	44.40		150,566
745	952-75021	HOME DEPOT CREDIT SERVICES	34.72		150,740
746	952-75021	JOHN DEERE LANDSCAPES/LESCO	3.04		150,360
747	952-75021	M & M ELECTRICAL SUPPLY CO INC	39.70		150,565
748	952-75021	NARDONE SAND & GRAVEL CO INC	3,600.34		150,115
749	952-75021	SPORT SUPPLY GROUP, INC	695.83		150,379
750	952-75021	STATELINE	4.14		150,151
751	952-75021	TAYLOR RENTAL INC	177.39		150,095
752	952-75021	TUCKAHOE TURF FARMS INC	2,767.50		150,012
TOTAL	952	PARK & RECREATION TRUST FUND			8,102.06
753	953-45030	BROX INDUSTRIES INC/RETAINAGE	7,921.20		189
TOTAL	953	STREET TRUST FUND			7,921.20
754	961-05069	LEMIRE SCOTT	2,000.00		150,547
755	961-45185	HARDY DORIC INC	1,170.00		150,139
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			3,170.00
756	963-34005	MCLAUGHLIN OIL COMPANY	469.56		150,068
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			469.56
757	975-05059	STATE OF NH	75.00		149,964
758	975-31040	BAYRING COMMUNICATIONS	25.00		150,760
759	975-34015	NATIONAL GRID	74.64		150,757
760	975-45050	BAKER & TAYLOR	967.95		150,051
760	975-45050	BAKER & TAYLOR	507.39		150,052
761	975-51005	BARRADALE O'CONNELL NEWKIRK &	427.50		150,131

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REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
762	975-59100	DEAN SHARON	200.00		150,726
TOTAL	975	LIBRARY TRUST FUND			2,277.48

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REPORT 6WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-	03-OCT-2009	
TOTAL		

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	03-OCT-2009	929.81
305-11125	10-OCT-2009	929.81
305-11239	03-OCT-2009	1,044.25
305-11239	10-OCT-2009	1,044.26
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,948.13
308-83051	03-OCT-2009	1,552.26
308-83051	10-OCT-2009	649.56
308-83052	03-OCT-2009	2,544.13
308-83052	10-OCT-2009	2,490.34
308-83102	03-OCT-2009	5,402.40
308-83102	10-OCT-2009	5,092.41
TOTAL	308 SRF - INSURANCE	17,731.10
3086-11870	03-OCT-2009	2,623.55
3086-13032	03-OCT-2009	276.15
3086-13133	03-OCT-2009	1,272.78
TOTAL	308 JAVITS GRANT PROGRAM	4,172.48
3097-11162	03-OCT-2009	627.00
3097-11162	10-OCT-2009	627.00
3097-11408	03-OCT-2009	472.43
3097-11408	10-OCT-2009	383.60
3097-12112	03-OCT-2009	717.53
3097-12112	10-OCT-2009	630.03
3097-12830	03-OCT-2009	150.77
3097-12830	10-OCT-2009	39.72
3097-19138	03-OCT-2009	3,011.20
3097-19139	03-OCT-2009	12,807.67
3097-19140	03-OCT-2009	9,373.05
3097-19140	10-OCT-2009	8,954.24
3097-19540	03-OCT-2009	22,275.12
3097-19540	10-OCT-2009	22,481.57
3097-19544	03-OCT-2009	624.73
3097-19544	10-OCT-2009	704.47
3097-19545	03-OCT-2009	2,730.42
3097-19545	10-OCT-2009	2,855.51
TOTAL	309 SRF - FOOD SERVICES	89,466.06
3098-13004	03-OCT-2009	940.86

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3098-13004	10-OCT-2009	348.14
TOTAL	309 FRESH FRUIT & VEGETABLE GRANT	1,289.00
3117-12006	03-OCT-2009	3,600.00
3117-12006	10-OCT-2009	550.00
TOTAL	311 DRIVER'S EDUCATION	4,150.00
312-11165	03-OCT-2009	966.45
312-11165	10-OCT-2009	739.70
312-11191	03-OCT-2009	1,062.95
312-11191	10-OCT-2009	807.83
312-11445	03-OCT-2009	142.46
312-11445	10-OCT-2009	142.46
312-11547	03-OCT-2009	2,170.11
312-11547	10-OCT-2009	2,170.11
312-12052	03-OCT-2009	428.37
312-12052	10-OCT-2009	409.24
312-12116	03-OCT-2009	614.87
312-12116	10-OCT-2009	614.87
312-13004	03-OCT-2009	591.50
312-13004	10-OCT-2009	786.01
TOTAL	312 SRF - FINANCIAL SERVICES	11,646.93
3122-12006	03-OCT-2009	1,012.50
3122-12006	10-OCT-2009	400.00
TOTAL	312 ADULT ED/CONTINUING ED	1,412.50
3139-13133	03-OCT-2009	16,911.04
TOTAL	313 FIFTH BLOCK INITIATIVE FY09	16,911.04
3230-11870	03-OCT-2009	450.00
TOTAL	323 ADULT BASIC ED HS ALTERNATIVE	450.00
3245-11860	03-OCT-2009	1,373.08

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REPORT 7WARRANT
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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3260-11726	03-OCT-2009	1,915.12
TOTAL 326	NH ALTERNATE ASSESS COACH	1,915.12
331-11250	03-OCT-2009	682.87
331-11250	10-OCT-2009	682.87
331-11558	03-OCT-2009	1,179.04
331-11558	10-OCT-2009	1,179.04
331-12115	03-OCT-2009	570.25
331-12115	10-OCT-2009	570.25
331-13004	03-OCT-2009	64.02
331-13038	10-OCT-2009	470.18
331-13044	03-OCT-2009	3,202.13
331-13044	10-OCT-2009	2,934.36
331-13048	03-OCT-2009	1,281.64
331-13048	10-OCT-2009	1,221.96
331-18036	03-OCT-2009	12,470.07
331-18036	10-OCT-2009	9,691.30
TOTAL 331	SRF - POLICE DEPARTMENT	36,199.98
332-13004	03-OCT-2009	105.68
332-13004	10-OCT-2009	108.32
TOTAL 332	SRF - FIRE DEPARTMENT	214.00
3330-12201	03-OCT-2009	310.00
3330-13133	03-OCT-2009	762.50
TOTAL 333	TITLE I SCHL IMPRV LEDGE ST	1,072.50
3350-13133	03-OCT-2009	2,362.50
TOTAL 335	TITLE IIA TQ RESTRUCTURING GRT	2,362.50
341-11235	03-OCT-2009	1,167.80
341-11235	10-OCT-2009	1,167.80
341-11484	03-OCT-2009	1,040.00
341-11484	10-OCT-2009	800.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-11563	03-OCT-2009	966.24
341-11563	10-OCT-2009	966.24
341-12037	03-OCT-2009	103.22
341-12037	10-OCT-2009	103.22
341-12101	03-OCT-2009	412.89
341-12101	10-OCT-2009	412.89
TOTAL	341 SRF - COMMUNITY SERVICES	7,140.30
342-11499	03-OCT-2009	1,064.00
342-11499	10-OCT-2009	1,064.00
342-11584	03-OCT-2009	1,574.52
342-11584	10-OCT-2009	1,574.52
342-12000	03-OCT-2009	749.52
342-12000	10-OCT-2009	654.03
342-12081	10-OCT-2009	73.20
TOTAL	342 SRF - COMMUNITY HEALTH	6,753.79
3450-11162	03-OCT-2009	657.75
3450-11162	10-OCT-2009	657.75
3450-11860	03-OCT-2009	8,066.87
3450-12006	03-OCT-2009	7,838.73
3450-12006	10-OCT-2009	4,998.31
TOTAL	345 21 ST CENTURY ELEM.AFTER SCHL	22,219.41
3460-11860	03-OCT-2009	3,195.87
3460-12006	03-OCT-2009	4,569.30
3460-12006	10-OCT-2009	1,466.03
TOTAL	346 21 ST CENTURY AFTER SCH MIDDLE	9,231.20
3468-11870	03-OCT-2009	4,461.44
3468-19230	03-OCT-2009	8,466.43
TOTAL	346 SMALLER LEARNING COMMUNITY	12,927.87
3500-11726	03-OCT-2009	27,080.53
3500-12201	10-OCT-2009	93.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 350	TITLE IIA HQT	27,173.53
3509-11726	03-OCT-2009	1,969.58
3509-12201	03-OCT-2009	62.00
TOTAL 350	TITLE 11A TEACHER QUALITY	2,031.58
352-59055	03-OCT-2009	537.38
352-59055	10-OCT-2009	410.15
TOTAL 352	SRF - PARKS AND RECREATION	947.53
3530-11870	03-OCT-2009	400.00
3530-11870	10-OCT-2009	400.00
3530-12006	03-OCT-2009	3,150.00
3530-12006	10-OCT-2009	1,100.00
3530-13032	03-OCT-2009	102.58
3530-13032	10-OCT-2009	17.84
TOTAL 353	ADULT BASIC ED DIPLOMA PROGRAM	5,170.42
3600-11515	03-OCT-2009	3,372.50
TOTAL 360	DROP OUT PREVENTION/ADULT ED	3,372.50
374-01126	03-OCT-2009	1,214.50
374-01126	10-OCT-2009	936.79
374-01127	03-OCT-2009	213.16
374-01127	10-OCT-2009	170.53
374-01210	03-OCT-2009	1,992.56
374-01210	10-OCT-2009	1,830.26
374-0703P	03-OCT-2009	219.16
374-0703P	10-OCT-2009	219.16
374-0704P	03-OCT-2009	219.16
374-0704P	10-OCT-2009	219.16
374-0705P	03-OCT-2009	889.80
374-0705P	10-OCT-2009	714.56
374-07235	03-OCT-2009	617.40
374-07235	10-OCT-2009	594.32
374-0734P	03-OCT-2009	2,003.71
374-0734P	10-OCT-2009	1,767.75
374-09003	03-OCT-2009	699.46

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-09003	10-OCT-2009	537.16
374-11131	03-OCT-2009	1,255.87
374-11131	10-OCT-2009	1,255.87
374-11149	03-OCT-2009	1,365.82
374-11149	10-OCT-2009	943.08
374-11168	03-OCT-2009	1,247.71
374-11168	10-OCT-2009	952.10
374-11653	03-OCT-2009	386.04
374-11653	10-OCT-2009	240.49
374-11676	03-OCT-2009	902.76
374-11676	10-OCT-2009	902.76
374-11679	03-OCT-2009	953.31
374-11679	10-OCT-2009	902.42
374-11680	03-OCT-2009	864.91
374-11680	10-OCT-2009	814.27
374-11682	03-OCT-2009	500.91
374-11682	10-OCT-2009	476.96
374-11683	03-OCT-2009	1,794.99
374-11683	10-OCT-2009	1,711.98
374-11688	03-OCT-2009	656.19
374-11688	10-OCT-2009	618.08
374-12188	03-OCT-2009	150.66
374-12188	10-OCT-2009	148.02
374-13004	10-OCT-2009	28.97
TOTAL	374 SRF - URBAN PROGRAMS	34,132.77
3750-11726	03-OCT-2009	946.58
3750-12111	03-OCT-2009	1,527.00
3750-12111	10-OCT-2009	1,569.67
3750-12198	03-OCT-2009	20,458.77
3750-12198	10-OCT-2009	750.00
3750-13133	03-OCT-2009	150.00
TOTAL	375 TITLE ARRA GRANT	25,402.02
3760-11726	03-OCT-2009	8,135.93
3760-11802	03-OCT-2009	2,011.53
3760-11870	03-OCT-2009	2,843.02
3760-12111	03-OCT-2009	5,656.82
3760-12111	10-OCT-2009	4,778.71
3760-12126	03-OCT-2009	598.33
3760-12126	10-OCT-2009	598.33
3760-12198	03-OCT-2009	55,355.85
3760-12201	03-OCT-2009	186.00
3760-13133	03-OCT-2009	793.75

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3760-13137	10-OCT-2009	69.86
3760-19000	03-OCT-2009	4,960.73
3760-19000	10-OCT-2009	1,818.41
TOTAL 376	TITLE I	87,807.27
3769-12111	03-OCT-2009	399.60
3769-12111	10-OCT-2009	1,277.70
TOTAL 376	TITLE I ESEA	1,677.30
3900-11726	03-OCT-2009	2,356.85
3900-12111	03-OCT-2009	418.16
3900-12111	10-OCT-2009	418.16
3900-19000	03-OCT-2009	1,400.00
TOTAL 390	VOC ED SECONDARY PERKINS	4,593.17
3909-11726	03-OCT-2009	-2,356.85
3909-11726	03-OCT-2009	2,356.85
3909-13133	03-OCT-2009	9,800.00
TOTAL 390	VOC ED SECONDARY PERKINS	9,800.00
3937-19000	03-OCT-2009	825.20
TOTAL 393	DAY CARE	825.20
3940-12111	03-OCT-2009	7,075.03
3940-12111	10-OCT-2009	7,983.19
TOTAL 394	ARRA IDEA SPECIAL ED	15,058.22
3950-11726	03-OCT-2009	50,147.21
3950-11805	03-OCT-2009	1,728.64
3950-12201	03-OCT-2009	62.00
TOTAL 395	IDEA B SPECIAL EDUCATION	51,937.85
3960-11726	03-OCT-2009	2,279.03

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 396	SPECIAL EDUCATION PRE-SCHOOL	2,279.03
3977-12111	03-OCT-2009	-993.84
TOTAL 397	SPECIAL ED LOCAL	-993.84

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	03-OCT-2009	798.30
501-11033	10-OCT-2009	798.30
501-11445	03-OCT-2009	569.82
501-11445	10-OCT-2009	569.82
501-11463	03-OCT-2009	798.30
501-11463	10-OCT-2009	478.98
501-11470	03-OCT-2009	827.74
501-11470	10-OCT-2009	827.74
501-11471	03-OCT-2009	1,990.00
501-11471	10-OCT-2009	1,990.00
501-11611	03-OCT-2009	546.80
501-11611	10-OCT-2009	546.80
TOTAL	501 MAYOR'S OFFICE	10,742.60
502-11113	03-OCT-2009	1,571.35
502-11113	10-OCT-2009	1,571.36
502-11195	03-OCT-2009	1,999.68
502-11195	10-OCT-2009	1,999.68
502-11219	03-OCT-2009	1,819.33
502-11219	10-OCT-2009	1,819.34
502-11518	03-OCT-2009	858.44
502-11518	10-OCT-2009	858.44
TOTAL	502 LEGAL DEPARTMENT	12,497.62
503-11071	03-OCT-2009	1,240.67
503-11071	10-OCT-2009	1,240.67
503-12092	03-OCT-2009	505.03
503-12092	10-OCT-2009	505.03
TOTAL	503 BOARD OF ALDERMEN	3,491.40
508-11130	03-OCT-2009	833.86
508-11130	10-OCT-2009	833.86
508-11418	03-OCT-2009	477.92
508-11418	10-OCT-2009	477.92
508-11446	03-OCT-2009	838.07
508-11446	10-OCT-2009	838.07
TOTAL	508 INSURANCE-EMPLOYEE BENEFITS	4,299.70
511-11247	03-OCT-2009	666.36
511-11247	10-OCT-2009	666.36

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
511-11248	03-OCT-2009	1,351.05
511-11248	10-OCT-2009	1,351.04
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,034.81
512-11005	03-OCT-2009	1,224.43
512-11005	10-OCT-2009	902.42
512-11050	03-OCT-2009	1,080.65
512-11050	10-OCT-2009	721.04
512-11064	03-OCT-2009	983.28
512-11064	10-OCT-2009	983.28
512-11073	03-OCT-2009	2,101.45
512-11073	10-OCT-2009	1,585.81
512-11134	03-OCT-2009	1,059.65
512-11134	10-OCT-2009	773.25
512-11165	03-OCT-2009	2,478.30
512-11165	10-OCT-2009	1,892.68
512-11173	03-OCT-2009	1,404.69
512-11173	10-OCT-2009	1,404.69
512-11177	03-OCT-2009	1,941.86
512-11177	10-OCT-2009	1,941.86
512-11222	03-OCT-2009	985.72
512-11222	10-OCT-2009	985.72
512-11224	03-OCT-2009	1,277.95
512-11224	10-OCT-2009	981.20
512-11232	03-OCT-2009	1,357.54
512-11232	10-OCT-2009	1,035.98
512-11265	03-OCT-2009	858.44
512-11265	10-OCT-2009	858.44
512-11531	03-OCT-2009	1,761.98
512-11531	10-OCT-2009	1,761.98
512-11684	03-OCT-2009	852.13
512-11684	10-OCT-2009	852.14
512-11714	03-OCT-2009	929.81
512-11714	10-OCT-2009	929.81
512-11740	03-OCT-2009	1,622.11
512-11740	10-OCT-2009	1,622.11
512-12033	03-OCT-2009	598.30
512-12033	10-OCT-2009	598.30
512-12052	03-OCT-2009	678.22
512-12052	10-OCT-2009	554.75
512-12056	03-OCT-2009	474.59
512-12056	10-OCT-2009	353.36
512-12749	03-OCT-2009	796.07
512-12749	10-OCT-2009	607.37
512-13004	03-OCT-2009	167.50
512-13004	10-OCT-2009	103.33

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT

TOTAL 512	FINANCIAL SERVICES	46,084.19

513-11117	03-OCT-2009	1,579.18
513-11117	10-OCT-2009	1,579.18
513-11171	03-OCT-2009	4,182.11
513-11171	10-OCT-2009	2,634.49
513-11213	03-OCT-2009	1,255.87
513-11213	10-OCT-2009	1,255.87
513-11223	03-OCT-2009	990.60
513-11223	10-OCT-2009	755.86

TOTAL 513	CITY CLERK'S OFFICE	14,233.16

514-11441	03-OCT-2009	1,404.69
514-11441	10-OCT-2009	1,404.70
514-11540	03-OCT-2009	1,047.51
514-11540	10-OCT-2009	1,047.51
514-11578	03-OCT-2009	964.37
514-11578	10-OCT-2009	964.36
514-11589	03-OCT-2009	1,044.26
514-11589	10-OCT-2009	992.04

TOTAL 514	INSURANCE-PROPERTY & CASUALTY	8,869.44

515-11031	03-OCT-2009	1,075.15
515-11031	10-OCT-2009	1,075.15
515-11350	03-OCT-2009	929.81
515-11350	10-OCT-2009	929.81
515-11446	03-OCT-2009	279.36
515-11446	10-OCT-2009	279.36
515-11447	03-OCT-2009	1,670.34
515-11447	10-OCT-2009	1,670.34
515-12001	03-OCT-2009	592.27
515-12001	10-OCT-2009	592.27

TOTAL 515	HUMAN RESOURCES	9,093.86

516-11147	03-OCT-2009	651.42
516-11147	10-OCT-2009	620.14
516-11148	03-OCT-2009	1,252.93
516-11148	10-OCT-2009	961.95
516-11459	03-OCT-2009	1,240.67
516-11459	10-OCT-2009	1,240.67

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
516-11573	03-OCT-2009	1,188.67
516-11573	10-OCT-2009	917.02
TOTAL 516	PURCHASING DEPARTMENT	8,073.47
517-11198	03-OCT-2009	1,417.14
517-11198	10-OCT-2009	1,102.39
517-11266	03-OCT-2009	657.58
517-11266	10-OCT-2009	626.08
517-11420	03-OCT-2009	722.90
517-11420	10-OCT-2009	722.90
517-12063	03-OCT-2009	369.23
517-12063	10-OCT-2009	290.48
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,908.70
519-11014	03-OCT-2009	1,427.04
519-11014	10-OCT-2009	1,095.79
519-11016	03-OCT-2009	1,252.97
519-11016	10-OCT-2009	961.94
519-11017	03-OCT-2009	1,052.80
519-11017	10-OCT-2009	803.69
519-11115	03-OCT-2009	1,929.24
519-11115	10-OCT-2009	1,929.25
519-11146	03-OCT-2009	1,097.17
519-11146	10-OCT-2009	837.27
519-11153	03-OCT-2009	784.39
519-11153	10-OCT-2009	604.92
519-11154	03-OCT-2009	848.63
519-11154	10-OCT-2009	634.65
519-11205	03-OCT-2009	1,100.78
519-11205	10-OCT-2009	796.04
519-11241	03-OCT-2009	1,367.59
519-11241	10-OCT-2009	1,367.59
TOTAL 519	ASSESSORS	19,891.75
520-12077	03-OCT-2009	266.12
520-12077	10-OCT-2009	266.12
TOTAL 520	HUNT BUILDING	532.24
522-11127	03-OCT-2009	1,674.48
522-11127	10-OCT-2009	1,674.48

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11128	03-OCT-2009	1,473.54
522-11128	10-OCT-2009	1,124.40
522-11286	03-OCT-2009	803.51
522-11286	10-OCT-2009	591.61
522-11356	03-OCT-2009	1,247.70
522-11356	10-OCT-2009	952.10
522-11429	03-OCT-2009	1,819.33
522-11429	10-OCT-2009	1,819.33
522-11641	03-OCT-2009	1,791.34
522-11641	10-OCT-2009	1,375.56
522-11652	03-OCT-2009	1,446.40
522-11652	10-OCT-2009	1,446.40
522-11721	03-OCT-2009	1,977.89
522-11721	10-OCT-2009	1,518.76
522-11724	03-OCT-2009	1,331.47
522-11724	10-OCT-2009	1,331.47
522-11725	03-OCT-2009	1,263.49
522-11725	10-OCT-2009	974.62
522-11729	03-OCT-2009	2,840.88
522-11729	10-OCT-2009	2,177.10
TOTAL	522 INFORMATION TECHNOLOGY	32,655.86
523-11332	03-OCT-2009	1,286.29
523-11332	10-OCT-2009	981.52
TOTAL	523 GIS	2,267.81
531-11065	03-OCT-2009	1,110.44
531-11065	10-OCT-2009	1,110.43
531-11085	03-OCT-2009	877.59
531-11085	10-OCT-2009	877.59
531-11114	03-OCT-2009	2,297.83
531-11114	10-OCT-2009	2,297.83
531-11129	03-OCT-2009	1,931.19
531-11129	10-OCT-2009	1,931.18
531-11164	03-OCT-2009	1,121.86
531-11164	10-OCT-2009	1,121.86
531-11166	03-OCT-2009	2,515.46
531-11166	10-OCT-2009	2,515.44
531-11170	03-OCT-2009	1,474.44
531-11170	10-OCT-2009	1,474.44
531-11201	03-OCT-2009	1,338.91
531-11201	10-OCT-2009	1,338.91
531-11203	03-OCT-2009	659.67
531-11203	10-OCT-2009	659.67

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11226	03-OCT-2009	382.35
531-11226	10-OCT-2009	12,557.07
531-11242	03-OCT-2009	1,119.60
531-11242	10-OCT-2009	1,119.60
531-11245	03-OCT-2009	621.26
531-11245	10-OCT-2009	621.26
531-11257	03-OCT-2009	2,673.80
531-11257	10-OCT-2009	2,673.80
531-11398	03-OCT-2009	624.40
531-11398	10-OCT-2009	624.40
531-11477	03-OCT-2009	627.00
531-11477	10-OCT-2009	626.99
531-11487	03-OCT-2009	1,332.86
531-11487	10-OCT-2009	1,332.86
531-11495	03-OCT-2009	987.31
531-11495	10-OCT-2009	987.31
531-11498	03-OCT-2009	856.76
531-11498	10-OCT-2009	856.76
531-11516	03-OCT-2009	854.67
531-11516	10-OCT-2009	854.66
531-11534	03-OCT-2009	1,460.12
531-11534	10-OCT-2009	1,460.12
531-11535	03-OCT-2009	13,054.58
531-11535	10-OCT-2009	13,054.59
531-11537	03-OCT-2009	19,005.43
531-11537	10-OCT-2009	14,132.09
531-11538	03-OCT-2009	877.60
531-11538	10-OCT-2009	877.60
531-11539	03-OCT-2009	1,533.61
531-11539	10-OCT-2009	1,533.61
531-11544	03-OCT-2009	4,164.50
531-11544	10-OCT-2009	4,164.50
531-11549	03-OCT-2009	8,757.87
531-11549	10-OCT-2009	8,936.58
531-11550	03-OCT-2009	934.00
531-11550	10-OCT-2009	934.00
531-11552	03-OCT-2009	20,762.81
531-11552	10-OCT-2009	21,330.17
531-11555	03-OCT-2009	25,503.55
531-11555	10-OCT-2009	25,503.55
531-11558	03-OCT-2009	67,736.25
531-11558	10-OCT-2009	68,921.20
531-11561	03-OCT-2009	14,525.45
531-11561	10-OCT-2009	14,525.45
531-11567	03-OCT-2009	45,711.31
531-11567	10-OCT-2009	33,353.39
531-11569	03-OCT-2009	1,155.52
531-11569	10-OCT-2009	1,155.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11618	03-OCT-2009	2,829.74
531-11618	10-OCT-2009	2,829.74
531-11622	03-OCT-2009	2,976.99
531-11622	10-OCT-2009	2,976.99
531-11636	03-OCT-2009	988.60
531-11636	10-OCT-2009	988.60
531-11664	03-OCT-2009	1,114.74
531-11664	10-OCT-2009	1,114.74
531-11665	03-OCT-2009	782.02
531-11665	10-OCT-2009	782.02
531-11719	03-OCT-2009	903.53
531-11719	10-OCT-2009	903.53
531-11732	03-OCT-2009	6,490.60
531-11732	10-OCT-2009	6,490.60
531-12020	03-OCT-2009	951.68
531-12020	10-OCT-2009	951.68
531-12042	03-OCT-2009	2,672.69
531-12042	10-OCT-2009	1,889.16
531-12066	03-OCT-2009	684.11
531-12066	10-OCT-2009	684.11
531-12068	03-OCT-2009	1,468.42
531-12068	10-OCT-2009	1,468.42
531-12071	03-OCT-2009	258.97
531-12071	10-OCT-2009	258.96
531-12119	03-OCT-2009	1,102.70
531-12119	10-OCT-2009	1,102.70
531-13004	03-OCT-2009	3,091.09
531-13004	10-OCT-2009	3,057.77
531-13038	10-OCT-2009	1,663.46
531-13040	03-OCT-2009	5,159.51
531-13040	10-OCT-2009	2,602.76
531-13044	03-OCT-2009	1,872.46
531-13044	10-OCT-2009	2,047.76
531-13047	03-OCT-2009	7,360.05
531-13047	10-OCT-2009	8,510.14
531-13048	03-OCT-2009	4,028.41
531-13048	10-OCT-2009	5,346.58
531-17002	03-OCT-2009	116.67
531-17006	03-OCT-2009	900.00
TOTAL	531 POLICE DEPARTMENT	585,477.13

532-11024	03-OCT-2009	2,794.86
532-11024	10-OCT-2009	2,060.38
532-11036	03-OCT-2009	1,873.48
532-11036	10-OCT-2009	1,873.48
532-11066	03-OCT-2009	1,297.69

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11066	10-OCT-2009	1,347.18
532-11069	03-OCT-2009	2,634.71
532-11069	10-OCT-2009	2,735.17
532-11111	03-OCT-2009	2,183.76
532-11111	10-OCT-2009	2,183.76
532-11207	03-OCT-2009	6,649.58
532-11207	10-OCT-2009	6,649.58
532-11281	03-OCT-2009	1,278.59
532-11281	10-OCT-2009	981.65
532-11285	03-OCT-2009	7,095.60
532-11285	10-OCT-2009	7,378.75
532-11291	03-OCT-2009	7,098.96
532-11291	10-OCT-2009	7,268.85
532-11298	03-OCT-2009	950.10
532-11298	10-OCT-2009	1,105.90
532-11300	03-OCT-2009	34,917.38
532-11300	10-OCT-2009	37,253.19
532-11303	03-OCT-2009	1,173.65
532-11303	10-OCT-2009	1,211.07
532-11305	03-OCT-2009	4,682.97
532-11305	10-OCT-2009	4,857.37
532-11309	03-OCT-2009	104,603.60
532-11309	10-OCT-2009	108,671.79
532-11660	03-OCT-2009	1,476.48
532-11660	10-OCT-2009	1,532.31
532-11663	03-OCT-2009	1,447.38
532-11663	10-OCT-2009	1,493.52
532-11666	03-OCT-2009	1,461.86
532-11666	10-OCT-2009	1,508.92
532-11669	03-OCT-2009	1,461.86
532-11669	10-OCT-2009	1,509.83
532-12070	03-OCT-2009	23,979.94
532-12070	10-OCT-2009	24,318.73
532-13003	03-OCT-2009	956.85
532-13018	03-OCT-2009	737.12
532-13018	10-OCT-2009	1,476.58
532-13024	03-OCT-2009	291.04
532-13024	10-OCT-2009	670.56
532-13050	03-OCT-2009	7,757.24
532-13050	10-OCT-2009	8,191.49
532-18030	10-OCT-2009	100.00
532-18039	10-OCT-2009	1,875.00
532-19231	03-OCT-2009	1,376.28
532-19231	10-OCT-2009	1,410.69
532-19232	03-OCT-2009	1,977.60
532-19232	10-OCT-2009	2,028.00
532-19233	03-OCT-2009	2,711.63
532-19233	10-OCT-2009	2,780.43

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19234	03-OCT-2009	1,863.77
532-19234	10-OCT-2009	1,894.27
532-19324	10-OCT-2009	16.15
TOTAL 532		463,118.58
535-19230	03-OCT-2009	192.30
535-19230	10-OCT-2009	192.30
TOTAL 535	EMERGENCY MANAGEMENT	384.60
536-11200	03-OCT-2009	1,379.75
536-11200	10-OCT-2009	1,379.75
536-12137	03-OCT-2009	1,200.12
536-12137	10-OCT-2009	1,200.12
TOTAL 536	CITYWIDE COMMUNICATIONS	5,159.74
541-11048	03-OCT-2009	68.90
541-11048	10-OCT-2009	68.90
541-11104	03-OCT-2009	1,014.26
541-11104	10-OCT-2009	1,014.26
541-11240	03-OCT-2009	1,449.15
541-11240	10-OCT-2009	1,449.15
541-12038	03-OCT-2009	451.38
541-12038	10-OCT-2009	451.38
TOTAL 541	COMMUNITY SERVICES DIVISION	5,967.38
542-11024	03-OCT-2009	634.77
542-11024	10-OCT-2009	634.77
542-11426	03-OCT-2009	1,364.20
542-11426	10-OCT-2009	1,364.22
542-11584	03-OCT-2009	2,637.12
542-11584	10-OCT-2009	2,573.53
542-12109	03-OCT-2009	352.00
542-12109	10-OCT-2009	160.00
542-12582	03-OCT-2009	606.03
542-12582	10-OCT-2009	606.03
TOTAL 542	COMMUNITY HEALTH	10,932.67
543-11380	03-OCT-2009	952.97

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11380	10-OCT-2009	952.96
543-11438	03-OCT-2009	1,286.71
543-11438	10-OCT-2009	1,286.73
543-11602	03-OCT-2009	883.76
543-11602	10-OCT-2009	883.76
543-11604	03-OCT-2009	1,528.64
543-11604	10-OCT-2009	1,452.20
543-11605	03-OCT-2009	765.49
543-11605	10-OCT-2009	956.86

TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	10,950.08

544-11008	03-OCT-2009	744.55
544-11008	10-OCT-2009	744.55
544-11099	03-OCT-2009	1,423.00
544-11099	10-OCT-2009	1,423.00
544-11112	03-OCT-2009	852.14
544-11112	10-OCT-2009	852.14
544-11367	03-OCT-2009	833.86
544-11367	10-OCT-2009	833.86
544-11777	03-OCT-2009	1,289.91
544-11777	10-OCT-2009	1,289.91
544-12101	03-OCT-2009	277.91
544-12101	10-OCT-2009	277.91

TOTAL	544 WELFARE ADMINISTRATION	10,842.74

551-11028	03-OCT-2009	709.04
551-11028	10-OCT-2009	544.44
551-11057	03-OCT-2009	1,173.27
551-11057	10-OCT-2009	899.04
551-11094	03-OCT-2009	417.92
551-11094	10-OCT-2009	306.26
551-11097	03-OCT-2009	1,426.29
551-11097	10-OCT-2009	1,076.08
551-11211	03-OCT-2009	613.89
551-11211	10-OCT-2009	613.89
551-11212	03-OCT-2009	1,450.00
551-11212	10-OCT-2009	1,450.00
551-11249	03-OCT-2009	1,281.85
551-11249	10-OCT-2009	1,281.85
551-11273	03-OCT-2009	2,415.50
551-11273	10-OCT-2009	1,687.48
551-11435	03-OCT-2009	909.67
551-11435	10-OCT-2009	909.67
551-11462	03-OCT-2009	1,340.84

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11462	10-OCT-2009	1,034.29
551-11638	03-OCT-2009	1,030.03
551-11638	10-OCT-2009	1,088.89
551-13004	03-OCT-2009	375.43
551-13004	10-OCT-2009	154.77
551-18015	03-OCT-2009	2,000.00
551-59179	03-OCT-2009	90.00
551-91010	03-OCT-2009	600.00

TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	26,880.39

552-11077	03-OCT-2009	1,293.12
552-11077	10-OCT-2009	1,293.11
552-11087	03-OCT-2009	8,113.13
552-11087	10-OCT-2009	876.88
552-11143	03-OCT-2009	7,817.80
552-11143	10-OCT-2009	858.40
552-11324	03-OCT-2009	5,520.28
552-11324	10-OCT-2009	4,137.16
552-11339	03-OCT-2009	22,801.37
552-11339	10-OCT-2009	2,370.48
552-11342	03-OCT-2009	7,007.89
552-11342	10-OCT-2009	772.80
552-11343	03-OCT-2009	21,859.85
552-11343	10-OCT-2009	2,590.80
552-11407	03-OCT-2009	47,623.36
552-11407	10-OCT-2009	5,347.20
552-11492	03-OCT-2009	5,910.51
552-11492	10-OCT-2009	817.60
552-11548	03-OCT-2009	1,378.56
552-11548	10-OCT-2009	1,053.25
552-11562	03-OCT-2009	537.38
552-11562	10-OCT-2009	410.16
552-11580	03-OCT-2009	985.56
552-11580	10-OCT-2009	985.56
552-11618	03-OCT-2009	852.62
552-11618	10-OCT-2009	653.83
552-11672	03-OCT-2009	1,446.40
552-11672	10-OCT-2009	1,446.40
552-11750	03-OCT-2009	6,753.79
552-11750	10-OCT-2009	802.72
552-12156	03-OCT-2009	1,102.50
552-12156	10-OCT-2009	800.00
552-12159	10-OCT-2009	64.75
552-13004	03-OCT-2009	1,947.48
552-13004	10-OCT-2009	2,902.03
552-17002	10-OCT-2009	500.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-17008	10-OCT-2009	900.00
TOTAL 552	PARKS AND RECREATION	172,534.73
553-11041	03-OCT-2009	1,357.91
553-11041	10-OCT-2009	1,041.26
553-11078	03-OCT-2009	1,529.24
553-11078	10-OCT-2009	1,529.24
553-11098	03-OCT-2009	1,314.29
553-11098	10-OCT-2009	1,014.00
553-11169	03-OCT-2009	1,365.64
553-11169	10-OCT-2009	1,046.23
553-11192	03-OCT-2009	982.71
553-11192	10-OCT-2009	935.36
553-11279	03-OCT-2009	48,111.15
553-11279	10-OCT-2009	6,042.38
553-11327	03-OCT-2009	5,459.90
553-11327	10-OCT-2009	4,137.16
553-11375	03-OCT-2009	16,746.70
553-11375	10-OCT-2009	2,264.05
553-11465	03-OCT-2009	19,348.42
553-11465	10-OCT-2009	2,044.00
553-11474	03-OCT-2009	31,625.18
553-11474	10-OCT-2009	3,729.20
553-11475	03-OCT-2009	23,278.21
553-11475	10-OCT-2009	2,836.80
553-11630	03-OCT-2009	8,439.40
553-11630	10-OCT-2009	1,575.20
553-11631	03-OCT-2009	6,937.14
553-11631	10-OCT-2009	799.60
553-11648	03-OCT-2009	1,085.41
553-11648	10-OCT-2009	840.31
553-11678	03-OCT-2009	1,670.35
553-11678	10-OCT-2009	1,670.35
553-11759	03-OCT-2009	114,473.96
553-11759	10-OCT-2009	12,156.82
553-11771	03-OCT-2009	14,122.57
553-11771	10-OCT-2009	1,851.20
553-12128	03-OCT-2009	318.60
553-12128	10-OCT-2009	456.36
553-13004	03-OCT-2009	777.83
553-13004	10-OCT-2009	719.09
553-17001	03-OCT-2009	300.00
553-17004	03-OCT-2009	700.00
553-17008	03-OCT-2009	882.06
553-17010	03-OCT-2009	1,100.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 553	STREET DEPARTMENT	348,615.28
555-11024	03-OCT-2009	318.60
555-11024	10-OCT-2009	318.58
555-11058	03-OCT-2009	985.56
555-11058	10-OCT-2009	985.56
555-11461	03-OCT-2009	1,446.40
555-11461	10-OCT-2009	1,446.40
555-11505	03-OCT-2009	1,184.60
555-11505	10-OCT-2009	1,184.60
555-11639	03-OCT-2009	7,445.51
555-11639	10-OCT-2009	817.60
555-11640	03-OCT-2009	6,026.85
555-11640	10-OCT-2009	723.52
555-11738	03-OCT-2009	15,318.42
555-11738	10-OCT-2009	1,941.60
555-11745	03-OCT-2009	5,608.36
555-11745	10-OCT-2009	810.80
555-11746	03-OCT-2009	1,139.75
555-11746	10-OCT-2009	1,139.75
555-13004	03-OCT-2009	109.22
555-13004	10-OCT-2009	297.07
555-13068	03-OCT-2009	254.84
555-13068	10-OCT-2009	254.84
TOTAL 555	TRAFFIC DEPARTMENT	49,758.43
557-11161	03-OCT-2009	7,022.57
557-11161	10-OCT-2009	817.60
557-13004	10-OCT-2009	125.45
TOTAL 557	PARKING LOTS	7,965.62
561-11345	03-OCT-2009	1,204.95
561-11345	10-OCT-2009	1,204.95
561-11651	03-OCT-2009	860.38
561-11651	10-OCT-2009	860.38
561-11658	03-OCT-2009	1,044.70
561-11658	10-OCT-2009	1,044.70
561-12153	03-OCT-2009	720.00
561-12153	10-OCT-2009	320.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 561	EDGEWOOD CEMETERY	7,260.06
563-11345	03-OCT-2009	1,159.57
563-11345	10-OCT-2009	1,159.58
563-11651	03-OCT-2009	766.05
563-11651	10-OCT-2009	766.04
563-11657	03-OCT-2009	957.28
563-11657	10-OCT-2009	957.27
TOTAL 563	WOODLAWN CEMETERY	5,765.79
571-11174	03-OCT-2009	875.67
571-11174	10-OCT-2009	350.43
571-11237	03-OCT-2009	1,999.68
571-11237	10-OCT-2009	1,999.68
571-12045	03-OCT-2009	4,049.99
TOTAL 571	COMMUNITY DEVELOPMENT	9,275.45
572-11024	03-OCT-2009	886.22
572-11024	10-OCT-2009	653.12
572-11215	03-OCT-2009	4,451.40
572-11215	10-OCT-2009	3,635.96
572-11238	03-OCT-2009	1,117.03
572-11238	10-OCT-2009	861.65
572-11450	03-OCT-2009	1,720.02
572-11450	10-OCT-2009	1,720.02
572-11522	03-OCT-2009	1,097.18
572-11522	10-OCT-2009	837.27
572-11525	03-OCT-2009	1,344.98
572-11525	10-OCT-2009	1,032.64
572-58005	10-OCT-2009	200.00
572-98046	10-OCT-2009	100.00
TOTAL 572	PLANNING DEPARTMENT	19,657.49
573-11444	03-OCT-2009	1,618.06
573-11444	10-OCT-2009	1,618.06
573-12029	03-OCT-2009	355.51
573-12029	10-OCT-2009	355.51

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 573	ECONOMIC DEVELOPMENT	3,947.14

575-11032	03-OCT-2009	717.23
575-11032	10-OCT-2009	717.24
575-11042	03-OCT-2009	1,616.98
575-11042	10-OCT-2009	1,616.97
575-11062	03-OCT-2009	627.75
575-11062	10-OCT-2009	627.75
575-11189	03-OCT-2009	1,102.42
575-11189	10-OCT-2009	1,102.42
575-11365	03-OCT-2009	562.69
575-11365	10-OCT-2009	562.69
575-11387	03-OCT-2009	21,473.45
575-11387	10-OCT-2009	3,331.87
575-11393	03-OCT-2009	-10,090.12
575-11393	10-OCT-2009	6,290.18
575-11400	03-OCT-2009	8,136.76
575-11400	10-OCT-2009	8,201.44
575-11401	03-OCT-2009	3,999.44
575-11401	10-OCT-2009	3,999.45
575-11403	03-OCT-2009	858.44
575-11403	10-OCT-2009	858.44
575-11404	03-OCT-2009	779.93
575-11404	10-OCT-2009	779.92
575-12073	03-OCT-2009	382.25
575-12073	10-OCT-2009	382.25
575-12090	03-OCT-2009	1,125.55
575-12090	10-OCT-2009	1,125.56
575-12114	03-OCT-2009	1,439.71
575-12114	10-OCT-2009	1,279.23
575-13035	03-OCT-2009	716.43
575-13035	10-OCT-2009	721.06

TOTAL 575	PUBLIC LIBRARIES	65,045.38
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576-11059	03-OCT-2009	
576-11059	10-OCT-2009	
576-11221	03-OCT-2009	1,396.00
576-11221	10-OCT-2009	1,065.23
576-11315	03-OCT-2009	1,778.00
576-11315	10-OCT-2009	1,329.78
576-11361	03-OCT-2009	4,974.96
576-11361	10-OCT-2009	4,005.15
576-11362	03-OCT-2009	1,148.62
576-11362	10-OCT-2009	1,087.23

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-12045	03-OCT-2009	-3,671.74
576-12045	10-OCT-2009	406.52
TOTAL	576 BUILDING DEPARTMENT	13,519.75
577-11067	03-OCT-2009	1,181.68
577-11067	10-OCT-2009	1,181.68
577-11183	03-OCT-2009	2,658.12
577-11183	10-OCT-2009	2,050.70
TOTAL	577 CODE ENFORCEMENT	7,072.18
581-11012	03-OCT-2009	511.18
581-11075	03-OCT-2009	4,312.64
581-11081	03-OCT-2009	2,550.00
581-11162	03-OCT-2009	53,798.15
581-11162	10-OCT-2009	53,664.38
581-11204	03-OCT-2009	12,586.36
581-11204	10-OCT-2009	11,921.60
581-11348	03-OCT-2009	84,366.09
581-11366	03-OCT-2009	56,218.17
581-11366	10-OCT-2009	56,394.89
581-11396	03-OCT-2009	37,370.70
581-11402	03-OCT-2009	3,848.20
581-11402	10-OCT-2009	3,376.20
581-11408	03-OCT-2009	17,051.64
581-11408	10-OCT-2009	17,642.70
581-11486	03-OCT-2009	44,135.72
581-11515	03-OCT-2009	4,429.29
581-11570	03-OCT-2009	61,660.48
581-11572	03-OCT-2009	61,089.42
581-11579	03-OCT-2009	39,079.23
581-11628	03-OCT-2009	1,359.20
581-11628	10-OCT-2009	1,359.20
581-11675	03-OCT-2009	5,343.75
581-11709	03-OCT-2009	2,957.14
581-11711	03-OCT-2009	2,705.80
581-11726	03-OCT-2009	1,661,164.42
581-11800	03-OCT-2009	46,252.76
581-11801	03-OCT-2009	14,827.93
581-11802	03-OCT-2009	13,219.99
581-11803	03-OCT-2009	16,007.84
581-11803	10-OCT-2009	712.93
581-11805	03-OCT-2009	14,114.18
581-11812	03-OCT-2009	2,609.96
581-11816	03-OCT-2009	3,799.06

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11830	03-OCT-2009	3,989.66
581-11850	03-OCT-2009	2,798.60
581-11850	10-OCT-2009	2,798.61
581-11860	03-OCT-2009	6,920.46
581-12021	03-OCT-2009	1,670.26
581-12060	03-OCT-2009	2,867.35
581-12060	10-OCT-2009	2,867.34
581-12078	03-OCT-2009	1,118.65
581-12081	03-OCT-2009	2,401.05
581-12084	03-OCT-2009	3,075.00
581-12084	10-OCT-2009	1,850.00
581-12111	03-OCT-2009	145,779.87
581-12111	10-OCT-2009	143,559.32
581-12112	03-OCT-2009	10,970.84
581-12112	10-OCT-2009	10,999.66
581-12126	03-OCT-2009	7,398.35
581-12126	10-OCT-2009	7,451.35
581-12135	03-OCT-2009	4,401.04
581-12135	10-OCT-2009	4,582.09
581-12136	03-OCT-2009	622.99
581-12136	10-OCT-2009	795.37
581-12138	03-OCT-2009	359.40
581-12138	10-OCT-2009	269.55
581-12141	03-OCT-2009	50.00
581-12153	03-OCT-2009	90.00
581-12153	10-OCT-2009	60.00
581-12198	03-OCT-2009	41,906.80
581-12200	03-OCT-2009	5,429.01
581-12201	03-OCT-2009	13,388.38
581-12201	10-OCT-2009	20,891.32
581-13004	03-OCT-2009	1,242.09
581-13004	10-OCT-2009	265.00
581-13021	03-OCT-2009	301.53
581-13021	10-OCT-2009	269.89
581-13032	03-OCT-2009	165.43
581-13032	10-OCT-2009	130.98
581-13120	03-OCT-2009	1,960.79
581-13120	10-OCT-2009	491.77
581-13133	03-OCT-2009	2,418.75
581-13133	10-OCT-2009	800.00
581-13137	03-OCT-2009	932.50
581-13137	10-OCT-2009	236.25
581-19000	03-OCT-2009	7,708.59
581-19210	03-OCT-2009	103,899.00
581-19230	03-OCT-2009	2,675.00
581-19310	03-OCT-2009	2,079.20

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 581	SCHOOL DEPARTMENT	2,989,380.29

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
751-11638	03-OCT-2009	176.58
751-11638	03-OCT-2009	-29.43
751-11638	10-OCT-2009	88.29
TOTAL 751	CPF-PWD & ENGINEERING	235.44

10-15-2009

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	03-OCT-2009	791.97
801-11008	10-OCT-2009	592.14
801-11028	03-OCT-2009	78.78
801-11028	10-OCT-2009	60.49
801-11064	03-OCT-2009	140.47
801-11064	10-OCT-2009	140.47
801-11094	03-OCT-2009	139.31
801-11094	10-OCT-2009	102.09
801-11188	03-OCT-2009	393.94
801-11188	10-OCT-2009	376.76
801-11190	03-OCT-2009	555.61
801-11190	10-OCT-2009	409.48
801-11193	03-OCT-2009	1,303.73
801-11193	10-OCT-2009	1,000.83
801-11211	03-OCT-2009	68.21
801-11211	10-OCT-2009	68.21
801-11222	03-OCT-2009	211.23
801-11222	10-OCT-2009	211.23
801-11249	03-OCT-2009	183.12
801-11249	10-OCT-2009	183.12
801-11271	03-OCT-2009	1,150.52
801-11271	10-OCT-2009	1,150.51
801-11276	03-OCT-2009	38,734.70
801-11276	10-OCT-2009	4,390.01
801-11435	03-OCT-2009	272.90
801-11435	10-OCT-2009	272.90
801-11595	03-OCT-2009	46,842.26
801-11595	03-OCT-2009	34,866.01
801-11595	10-OCT-2009	5,696.00
801-11595	10-OCT-2009	4,062.00
801-11596	03-OCT-2009	27,397.18
801-11596	10-OCT-2009	3,433.60
801-11598	03-OCT-2009	7,146.79
801-11598	10-OCT-2009	850.40
801-11599	03-OCT-2009	1,439.15
801-11599	03-OCT-2009	1,489.79
801-11599	10-OCT-2009	1,088.52
801-11599	10-OCT-2009	1,088.52
801-11606	03-OCT-2009	963.27
801-11606	10-OCT-2009	708.23
801-11647	03-OCT-2009	1,401.23
801-11647	10-OCT-2009	1,401.23
801-12594	03-OCT-2009	3,640.00
801-12594	10-OCT-2009	3,640.00
801-13004	03-OCT-2009	1,680.16
801-13004	03-OCT-2009	461.28
801-13004	03-OCT-2009	186.68
801-13004	10-OCT-2009	1,143.06

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	10-OCT-2009	310.43
801-13004	10-OCT-2009	302.95
801-17001	03-OCT-2009	300.00
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TOTAL	801 SOLID WASTE DISPOSAL	204,521.47
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802-11028	03-OCT-2009	535.72
802-11028	03-OCT-2009	252.10
802-11028	10-OCT-2009	411.36
802-11028	10-OCT-2009	193.58
802-11064	03-OCT-2009	140.47
802-11064	03-OCT-2009	140.47
802-11064	10-OCT-2009	140.47
802-11064	10-OCT-2009	140.47
802-11091	03-OCT-2009	1,106.96
802-11091	10-OCT-2009	1,106.97
802-11092	03-OCT-2009	6,912.84
802-11092	10-OCT-2009	1,599.20
802-11094	03-OCT-2009	417.89
802-11094	03-OCT-2009	417.92
802-11094	10-OCT-2009	306.24
802-11094	10-OCT-2009	306.26
802-11096	03-OCT-2009	1,214.93
802-11096	10-OCT-2009	937.21
802-11102	03-OCT-2009	1,150.14
802-11102	10-OCT-2009	906.86
802-11105	03-OCT-2009	1,306.67
802-11105	10-OCT-2009	1,084.71
802-11124	03-OCT-2009	1,002.82
802-11124	10-OCT-2009	739.10
802-11155	03-OCT-2009	1,392.12
802-11155	10-OCT-2009	1,028.39
802-11157	03-OCT-2009	12,816.97
802-11157	10-OCT-2009	7,923.46
802-11158	03-OCT-2009	14,334.60
802-11158	10-OCT-2009	1,842.40
802-11188	03-OCT-2009	393.94
802-11188	10-OCT-2009	376.76
802-11190	03-OCT-2009	555.61
802-11190	10-OCT-2009	409.48
802-11211	03-OCT-2009	272.84
802-11211	03-OCT-2009	409.26
802-11211	10-OCT-2009	272.84
802-11211	10-OCT-2009	409.26
802-11222	03-OCT-2009	211.23
802-11222	10-OCT-2009	211.23
802-11249	03-OCT-2009	183.12

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	03-OCT-2009	183.12
802-11249	10-OCT-2009	183.12
802-11249	10-OCT-2009	183.12
802-11260	03-OCT-2009	15,147.40
802-11260	10-OCT-2009	1,945.60
802-11270	03-OCT-2009	1,424.58
802-11270	10-OCT-2009	1,087.23
802-11333	03-OCT-2009	1,448.04
802-11333	10-OCT-2009	1,067.17
802-11435	03-OCT-2009	454.83
802-11435	03-OCT-2009	181.93
802-11435	10-OCT-2009	454.83
802-11435	10-OCT-2009	181.93
802-11480	03-OCT-2009	21,516.76
802-11480	10-OCT-2009	2,800.80
802-11507	03-OCT-2009	6,119.88
802-11507	10-OCT-2009	820.80
802-11513	03-OCT-2009	45,670.42
802-11513	10-OCT-2009	6,567.20
802-11514	03-OCT-2009	16,557.00
802-11514	10-OCT-2009	1,954.40
802-11681	03-OCT-2009	305.96
802-11681	03-OCT-2009	1,223.86
802-11681	10-OCT-2009	305.96
802-11681	10-OCT-2009	1,223.86
802-11693	03-OCT-2009	1,564.41
802-11693	10-OCT-2009	1,201.21
802-11763	03-OCT-2009	231.62
802-11763	03-OCT-2009	926.51
802-11763	10-OCT-2009	177.82
802-11763	10-OCT-2009	711.30
802-11764	03-OCT-2009	1,184.60
802-11764	10-OCT-2009	1,184.60
802-13004	03-OCT-2009	610.47
802-13004	03-OCT-2009	1,575.61
802-13004	10-OCT-2009	366.89
802-13004	10-OCT-2009	959.28
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	205,218.99
951-01510	10-OCT-2009	120.00
951-05056	03-OCT-2009	29,062.32
951-05056	10-OCT-2009	29,223.39
TOTAL	951 PWD & ENG TRUST FUND	58,405.71

10-15-2009

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 7
10-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
952-12156	03-OCT-2009	400.00
952-12156	10-OCT-2009	362.50
TOTAL 952	PARK & RECREATION TRUST FUND	762.50

