

10-29-2009

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 8  
10-31-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	151-17	COMCAST	112.35		151,545
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
3	170-00	NEW ENGLAND PAPER & SUPPLY	498.52		150,990
4	170-00	POSTMASTER	264.00		151,453
TOTAL	170-00	INVENTORY OF SUPPLIES			762.52
5	214-1	NH RETIREMENT SYSTEM	238,457.38		219
TOTAL	214-1	PENSION 1			238,457.38
5	214-2	NH RETIREMENT SYSTEM	95,198.09		219
TOTAL	214-2	PENSION 2			95,198.09
5	214-4	NH RETIREMENT SYSTEM	100,243.46		219
TOTAL	214-4	PENSION 4 - POLICE			100,243.46
5	214-5	NH RETIREMENT SYSTEM	86,009.31		219
TOTAL	214-5	PENSION 4 - FIRE			86,009.31
5	214-8	NH RETIREMENT SYSTEM	1,030.19		219
TOTAL	214-8	PENSION 8			1,030.19
6	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		150,805
7	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		150,807
TOTAL	214-BD	BONDS DEDUCTION			400.00
8	214-DC	ALLEN STACEY L	192.31		151,144
9	214-DC	BARRETT LORI	384.64		151,145
10	214-DC	BAXTER KENDRA	50.00		151,146
11	214-DC	BUCACCI MICHELLE	544.44		151,360
12	214-DC	COSTANTINI SHELLEY	76.93		150,860
13	214-DC	COTE KEITH	192.31		151,001
14	214-DC	DAVIDSON PATRICIA	180.00		151,036
15	214-DC	HAMILTON DENNIS L	96.16		151,148
16	214-DC	HAMILTON TINA	96.16		151,151
17	214-DC	HODGDON CYNTHIA	50.80		151,002
18	214-DC	KARBAN ERICA	152.00		151,357
19	214-DC	LAMONTAGNE LYNNE	4,800.00		151,037

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
20	214-DC	MENARD PAUL	192.31		151,003
21	214-DC	SULLIVAN DAVID	192.30		151,110
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			7,200.36
22	214-FS	BENEFIT STRATEGIES INC	12,377.87		242
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			12,377.87
23	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,470.67		244
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,470.67
24	214-TS	GREAT AMERICAN ADVISORS INC	1,342.00		150,806
TOTAL	214-TS	TSA DEDUCTION			1,342.00
25	255-00	STATE OF NH-MV	14,033.61		220
26	255-00	STATE OF NH-MV	24,021.41		221
27	255-00	STATE OF NH-MV	24,424.92		222
28	255-00	STATE OF NH-MV	26,522.49		224
29	255-00	STATE OF NH-MV	17,721.36		226
30	255-00	STATE OF NH-MV	15,173.45		232
31	255-00	STATE OF NH-MV	10,660.29		234
32	255-00	STATE OF NH-MV	15,212.47		235
33	255-00	STATE OF NH-MV	42,353.07		239
34	255-00	STATE OF NH-MV	32,696.69		245
TOTAL	255-00	STATE MVR			222,819.76
35	257-00	ANDOH JOSEPH	1.80		151,419
TOTAL	257-00	MV REFUND PENDING			1.80
36	292-15	LEMELIN ENVIRONMENTAL SVCS-RET	7,766.49		151,454
TOTAL	292-15	RETAINAGE PAYABLE -			7,766.49
36	292-16	LEMELIN ENVIRONMENTAL SVCS-RET	6.86		151,454
TOTAL	292-16	RETAINAGE INTEREST -			6.86

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
37	305-33005	PENNICHUCK WATER	24.88		151,536
38	305-34015	METROMEDIA ENERGY INC	5.32		151,557
39	305-49075	CITY OF NASHUA/PETTY CASH	32.92		150,803
40	305-59100	ANDERSON CECIL	50.00		151,032
41	305-59100	COLLINS JOHN	112.50		151,043
42	305-59100	JEYNES MIKE	262.50		151,159
43	305-59100	KING TOM	62.50		151,125
44	305-59100	MCLEAN JIM	225.00		151,011
45	305-59100	O'NEIL TIM	312.50		151,013
46	305-59100	WALLENT FRANK J	250.00		150,895
47	305-59100	WALLENT LOUISE	50.00		151,152
48	305-64030	CITY OF NASHUA/PETTY CASH	63.90		150,803
49	305-95010	ALLIANCE FOR COMMUNITY MEDIA	350.00		151,568
50	305-96900	TURNSTONE CORPORATION	10,488.30		150,855
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			12,290.32
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51	308-40	HARVARD PILGRIM/FIRST SENIORIT	47,427.41		238
52	308-41015	STAPLES BUSINESS ADVANTAGE	175.43		151,128
53	308-72010	CONWAY OFFICE PRODUCTS LLC	90.00		150,934
54	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	71,281.19		229
55	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	43,402.41		236
56	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	794.19		229
57	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	1,034.39		236
58	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	285,671.95		229
59	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	122,686.78		236
60	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	178,236.17		229
61	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	137,718.26		236
62	308-83016	HARVARD PILGRIM HEALTH CARE	35,692.66		230
63	308-83016	HARVARD PILGRIM HEALTH CARE	51,428.18		237
64	308-83017	HARVARD PILGRIM HEALTH CARE	42,182.99		230
65	308-83017	HARVARD PILGRIM HEALTH CARE	58,764.85		237
66	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	48,135.37		229
67	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	22,181.18		236
68	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	38,798.04		229
69	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	31,775.44		236
70	308-83020	NORTHEAST DELTA	16,370.35		231
71	308-83020	NORTHEAST DELTA	14,995.18		241
72	308-83021	NORTHEAST DELTA	3,509.58		231
73	308-83021	NORTHEAST DELTA	6,527.76		241
74	308-83023	BONANNO CHERYL	35.00		151,353
75	308-83023	GLAXOSMITHKLINE PHARMACEUTICAL	6,363.50		150,865
76	308-83023	MORIN MATTHEW	64.80		150,985
77	308-83023	WALMART COMMUNITY	298.00		151,529
78	308-83026	NORTHERN NEW ENGLAND BENEFIT T	33,977.00		240
79	308-83040	CONNECTICUT UNDERWRITERS INC	369.00		151,549
80	308-83041	COLLIMORE CULLEN PLLC	2,401.00		151,111

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
81	308-83050	FRED C CHURCH INSURANCE	202.00		233
82	308-83053	APPLE SERVICES NASHUA	2,732.00		150,882
83	308-83053	ASSOCIATED RADIOLOGISTS PA W/	32.00		151,044
84	308-83053	CONCORD ORTHOPAEDICS PA	1,352.00		150,947
85	308-83053	DARTMOUTH-HITCHCOCK CLINIC	100.00		151,087
86	308-83053	ELLIOT PHYSICIANS NETWORK INC	97.00		150,862
87	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	395.00		151,068
88	308-83053	HELFMAN DAVID J OD ELLIOTT F L	75.00		150,884
89	308-83053	MERIDIAN RESOURCE COMPANY	3,033.99		150,981
90	308-83053	MORIARTY KEVIN S DC	148.00		151,053
91	308-83053	RS MEDICAL	80.00		150,819
92	308-83053	SO NH REGIONAL MEDICAL CENTER	2,569.88		151,046
93	308-83053	STONERIVER PHARMACY SOLUTIONS	284.06		151,060
94	308-83053	XRAY PROFESSIONAL ASSOCIATION	280.50		150,956
95	308-83054	APPLE SERVICES NASHUA	2,364.00		150,882
96	308-83054	ASSOCIATED RADIOLOGISTS PA W/	29.00		151,044
97	308-83054	CONCORD ORTHOPAEDICS PA	229.00		150,947
98	308-83054	DERRY SPORTS & REHAB LLC	775.00		151,361
99	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	404.00		151,068
100	308-83054	HACKER PETER S MD W/C	98.00		150,883
101	308-83054	MERIDIAN RESOURCE COMPANY	3,031.13		150,981
102	308-83054	NASHUA EYE ASSOCIATES PA W/C	95.00		151,052
103	308-83054	NASHUA RADIOLOGY PA	26.00		151,045
104	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	312.43		150,946
105	308-83054	PERFORMANCE REHAB INC	925.00		150,907
106	308-83054	RS MEDICAL	80.00		150,819
107	308-83054	SO NH REGIONAL MEDICAL CENTER	917.50		151,046
108	308-83054	STONERIVER PHARMACY SOLUTIONS	660.25		151,060
109	308-83054	WOLF RALPH R MD W/C	109.00		151,050
110	308-83055	DOWNEAST INVESTIGATIONS INC	1,381.50		151,089
111	308-83055	NASHUA WEST ADULT MEDICINE	37.00		151,221
112	308-83056	HOME DEPOT CREDIT SERVICES	159.96		151,532
113	308-83063	GATE CITY FENCE CO INC W/C	750.00		151,047
114	308-83064	COLLIMORE CULLEN PLLC	180.30		151,111
115	308-83102	DARTMOUTH-HITCHCOCK NASHUA	15.00		151,566
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TOTAL	308	SRF - INSURANCE			1,326,348.56
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215,065	3097-41015	DONOVAN BEVERLY	21.98		151,164
215,066	3097-49075	CLEAN SOURCE	482.55		151,311
215,067	3097-49075	MANSFIELD PAPER CO INC	4,519.89		151,379
215,068	3097-49085	ALL RIGHT PROVISIONS, INC.	199.00		151,308
215,069	3097-49085	BIMBO FOODS BAKERIES INC	4,160.99		151,377
215,069	3097-49085	BIMBO FOODS BAKERIES INC	92.96		151,378
215,070	3097-49085	BOSTON PIE INC	1,970.80		151,400
215,071	3097-49085	COSTA FRUIT & PRODUCE CO INC	43,215.72		151,451
215,072	3097-49085	DOMINO'S PIZZA	624.00		151,239

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215,073	3097-49085	DOMINO'S PIZZA	946.40		151,397
215,074	3097-49085	DOUBLE N INC	2,632.50		151,199
215,075	3097-49085	GARELICK FARMS-LYNN	24,135.68		151,034
215,076	3097-49085	GILL'S PIZZA CO.	7,399.00		151,236
215,077	3097-49085	M SAUNDERS INC	6,058.92		151,226
215,077	3097-49085	M SAUNDERS INC	1,556.74		151,227
215,078	3097-49085	MANCHESTER COCA-COLA	1,453.00		151,177
215,079	3097-49085	MCKEE FOODS CORP	165.44		150,952
215,080	3097-49085	NEW ENGLAND ICE CREAM	198.52		151,248
215,081	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	157.55		150,986
215,082	3097-49085	OTIS SPUNKMEYER INC	1,572.56		151,171
215,083	3097-707	ANDERSON JULIE	50.00		151,398
215,084	3097-707	STARBILE NATALIE	37.65		151,392
	3097-82025	NH RETIREMENT SYSTEM	5,570.46		219
215,085	3097-91005	GUSTIN KAREN	112.34		151,216
TOTAL	309	SRF - FOOD SERVICES			107,334.65
215,086	3098-49085	M SAUNDERS INC	1,316.91		151,227
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			1,316.91
215,087	3117-64192	WESTERVELT GEOFFREY	52.99		151,182
TOTAL	311	DRIVER'S EDUCATION			52.99
117	312-43005	PRINTGRAPHICS OF MAINE	830.00		225
118	312-705	THERRIEN LISE	210.00		151,367
119	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	360.00		151,024
TOTAL	312	SRF - FINANCIAL SERVICES			1,400.00
215,088	3122-49050	FOLLETT EDUCATIONAL SERVICES	50.50		150,841
215,089	3122-49050	HM RECEIVABLES CO LLC	201.96		151,344
215,090	3122-49050	NASHUA HIGH SCHOOL NORTH	120.00		151,456
215,091	3122-49050	NHS-NORTH POTTERY	1,530.00		151,455
215,092	3122-49050	QUIMBY DAVID	145.98		151,350
215,093	3122-49050	STAPLES BUSINESS ADVANTAGE	130.45		151,058
215,094	3122-49050	WB MASON COMPANY INC	131.25		150,859
215,095	3122-49075	WALMART COMMUNITY	164.61		151,133
215,096	3122-91040	PAPANICOLAU MICHELLE	151.48		151,290

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	312	ADULT ED/CONTINUING ED			2,626.23
215,097	3220-49050	EDUCATION NORTHWEST	175.75		151,408
TOTAL	322	NH CHARITABLE BIRCH HILL SCHL			175.75
	3245-82025	NH RETIREMENT SYSTEM	251.55		219
TOTAL	324	YOUTH SAFE HAVEN-PAL			251.55
215,098	3247-49075	GREENFIELD INDUSTRIES INC	119.00		151,244
TOTAL	324	ATHLETICS-ENTERPRISE FUND			119.00
215,099	3250-53100	NASHUA REGIONAL PLANNING COMMI	5,851.22		151,442
TOTAL	325	SAFE ROUTES TO SCHOOL			5,851.22
	3260-82025	NH RETIREMENT SYSTEM	286.88		219
215,100	3260-91040	COTE MARIE	390.61		151,205
TOTAL	326	NH ALTERNATE ASSESS COACH			677.49
215,101	3299-49035	EDWARDS EDUCATIONAL SERVICES,	345.00		151,313
TOTAL	329	TITLE I SINI FOLLOW THE CHILD			345.00
121	331-01665	DBSA NASHUA INC	129.31		151,413
122	331-59100	COMCAST	107.00		151,546
123	331-68045	TOYOTA OF NASHUA	10,499.00		151,553
124	331-78007	MAYNARD & LESIEUR INCORPORATED	479.68		151,388
125	331-78007	ROBBINS AUTO PARTS	7.94		151,329
126	331-82030	NH RETIREMENT SYSTEM	7,688.83		219
127	331-98038	DUNKIN DONUTS	536.40		150,876
TOTAL	331	SRF - POLICE DEPARTMENT			19,448.16
128	332-59100	LEYTON VALERIE M	390.00		151,143
129	332-59100	ZIPPER PAUL	300.00		151,368

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	332	SRF - FIRE DEPARTMENT			690.00
-----					
215,102	3330-49050	HM RECEIVABLES CO LLC	73.26		151,344
-----					
TOTAL	333	TITLE I SCHL IMPRV LEDGE ST			73.26
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130	341-01927	NASHUA ADULT LEARNING CENTER	1,038.37		151,458
131	341-01962	HARBOR HOMES INC	2,949.00		150,984
131	341-01968	HARBOR HOMES INC	24,350.00		150,984
131	341-01969	HARBOR HOMES INC	1,910.93		150,984
132	341-41015	PRO PAC	122.00		151,138
133	341-49075	STAPLES BUSINESS ADVANTAGE	290.71		151,128
134	341-54035	PRO PAC	50.00		151,138
135	341-59100	GREATER NASHUA DENTAL CONNECTI	500.00		151,457
136	341-64030	PRO PAC	3,444.99		151,138
137	341-94014	BAGLEY BOBBIE	24.00		150,975
138	341-94014	COMMUNITY SERVICES PETTY CASH	112.95		151,459
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TOTAL	341	SRF - COMMUNITY SERVICES			34,792.95
-----					
139	342-01940	WAL-MART COMMUNITY	278.72		151,538
140	342-54035	ACCURATE PRINTING INCORPORATED	310.00		151,411
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TOTAL	342	SRF - COMMUNITY HEALTH			588.72
-----					
215,103	3440-49075	AC MOORE INC	65.80		151,212
215,104	3440-49075	ALMEIDA SUSAN	287.19		151,208
215,105	3440-49075	ALMONTE GARDENIA	47.26		151,339
215,106	3440-49075	CARON CYNTHIA	38.85		151,335
215,107	3440-49075	CHANDLER MELISSA	44.00		151,235
215,108	3440-49075	CHUNKY'S CORPORATE OFFICES	714.35		151,590
215,109	3440-49075	COGSWELL CATHERINE	159.23		151,206
215,110	3440-49075	GARELICK FARMS-LYNN	481.01		151,034
215,110	3440-49075	GARELICK FARMS-LYNN	27.57		151,035
215,111	3440-49075	GOSS FARM	287.00		151,409
215,112	3440-49075	MARKET BASKET	187.40		150,978
215,113	3440-49075	PLUSTIME NH	300.00		151,288
215,114	3440-49075	RTM COMMUNICATIONS INC	1,791.25		151,218
215,115	3440-49075	S & S WORLDWIDE	52.94		151,127
215,116	3440-49075	SANCHEZ STACEY	25.00		151,321
215,117	3440-49075	STAPLES BUSINESS ADVANTAGE	357.32		151,058
215,118	3440-55020	FIRST STUDENT INC	64.96		151,202
215,119	3440-91040	ALMEIDA SUSAN	672.18		151,208

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	344	AFTER SCHOOL PROGRAM			5,603.31
	3450-82025	NH RETIREMENT SYSTEM	1,535.45		219
TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			1,535.45
215,120	3460-49075	AC MOORE INC	14.37		151,212
215,121	3460-49075	DWIGHT DAMON ASSOCIATES	275.00		150,837
215,122	3460-49075	HAGEMAN ANGELA	39.76		151,334
215,123	3460-49075	MARKET BASKET	82.71		150,978
215,124	3460-49075	SAM'S CLUB	271.62		151,589
215,125	3460-49075	WALMART COMMUNITY	82.85		151,133
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			766.31
215,126	3468-49075	SCIENCE NATIONAL HONOR SOCIETY	100.00		151,348
215,127	3468-49075	STAPLES BUSINESS ADVANTAGE	8.55		151,058
	3468-53102	KING JUDITH	1,090.00		151,338
215,128	3468-53102	MEASURED PROGRESS INC	4,187.00		151,252
	3468-82025	NH RETIREMENT SYSTEM	483.21		219
TOTAL	346	SMALLER LEARNING COMMUNITY			5,868.76
215,129	3508-91040	VALADE COLETTE	1,169.52		151,193
TOTAL	350	TITLE 11A TEACHER QUALITY			1,169.52
215,130	3509-49035	GUILFORD PUBLICATIONS INC	55.10		150,857
215,131	3509-49035	SOLUTION TREE INC	130.80		151,370
215,132	3509-49035	STENHOUSE PUBLISHERS	66.00		151,150
215,132	3509-49075	STENHOUSE PUBLISHERS	277.02		151,150
	3509-82025	NH RETIREMENT SYSTEM	2,689.54		219
215,133	3509-91040	SEVIGNY SHARYN	289.40		151,291
TOTAL	350	TITLE 11A TEACHER QUALITY			3,507.86
144	352-49075	DWIGHT DAMON ASSOCIATES	1,200.00		150,837
145	352-49075	NASHUA FARMERS EXCHANGE INC	252.30		151,438
146	352-49075	SAM'S CLUB DIRECT	89.54		151,539
147	352-59020	THE COACH COMPANY	798.00		150,928
148	352-75021	BOYS & GIRLS CLUB OF GREATER N	2,000.00		150,866



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149	352-75021	NASHUA POLICE ATHLETIC LEAGUE	1,000.00		150,994
150	352-75021	THE PLUS COMPANY INC	2,000.00		150,852
TOTAL	352	SRF - PARKS AND RECREATION			7,339.84
215,134	3600-13133	MCGRAW HILL COMPANIES	692.18		150,940
TOTAL	360	DROP OUT PREVENTION/ADULT ED			692.18
215,135	3657-49050	COCA COLA BOTTLING CO., OF N.E	292.25		151,232
TOTAL	365	NHS - PAW SHOP			292.25
215,136	3658-49050	T S OUTFITTERS, INC	197.50		151,249
TOTAL	365	SOUTH STUDENT SHOP			197.50
151	371-07508	FENCES UNLIMITED INV	115.00		151,039
152	371-53100	GZA GEOENVIRONMENTAL INC	1,071.02		151,190
153	371-59100	FENCES UNLIMITED INV	60.00		151,039
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			1,246.02
154	373-03	NH BAR FOUNDATION	35,000.00		223
155	373-53025	LOAN PACKAGING LLC	1,120.00		151,023
156	373-53075	NASHUA REGIONAL PLANNING COMMI	2,677.50		151,442
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			38,797.50
157	374-07040	MARSHALL SETH AND MUNOZ CONSTR	6,800.00		151,465
158	374-07156	IDEAL PROPERTY MAINTENANCE &	10,300.00		151,469
159	374-07340	KUBAL WILLIAM	575.00		151,012
160	374-07587	MAUSOLF LISA B	300.00		151,366
161	374-07587	MUNOZ CONSTRUCTION INC &	32,000.00		151,463
162	374-07600	205-209 PINE STREET REALTY LLC	20,000.00		151,464
163	374-07600	28-34 RAILROAD SQ LLC AND ABAP	12,000.00		151,466
164	374-07600	56 VINE STREET LLC AND DAD'S A	20,000.00		151,461
165	374-07600	COVVARUBIAS RAMIRO & RITA AND	10,000.00		151,462
166	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	260.00		151,108
167	374-07600	RIOUX KEVIN AND DAD'S ABATEMEN	7,040.00		151,460
168	374-09023	PRINT FACTORY	178.32		150,808
169	374-09031	ADP INC	2.25		151,132

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
170	374-09043	CONWAY OFFICE PRODUCTS LLC	99.00		150,934
171	374-09061	ARAMARK UNIFORM SERVICES	123.86		150,927
172	374-09061	UNITED PARCEL SERVICE	16.71		151,582
173	374-09073	PETRO-CANADA AMERICA	1,402.13		151,120
174	374-09091	FASTENAL CO	66.57		150,850
175	374-09091	FLEETWAY HEAVY DUTY PARTS INC	668.40		150,897
176	374-09091	GILLIG LLC	2,354.64		151,051
177	374-09091	GRAINGER	27.00		150,919
178	374-09091	HOME DEPOT CREDIT SERVICES	92.98		151,532
179	374-09091	NAPA AUTO PARTS	528.20		151,072
180	374-09091	RYDER FLEET PRODUCTS.COM INC	195.35		151,075
181	374-09091	SERVICE LIGHTING EXPRESS INC	20.00		151,142
182	374-09091	STAPLES BUSINESS ADVANTAGE	151.88		151,128
183	374-09101	PSNH	1,383.20		151,571
184	374-09112	METROMEDIA ENERGY INC	19.68		151,557
184	374-09115	METROMEDIA ENERGY INC	35.79		151,557
185	374-09120	PENNICHUCK WATER	91.21		151,536
185	374-09124	PENNICHUCK WATER	49.88		151,536
186	374-09230	FIRST TRANSIT INC	104,418.19		151,528
187	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	3,940.00		151,108
188	374-78120	CUMMINS NORTHEAST INC	153.31		151,090
189	374-78120	GILLIG LLC	4,208.37		151,051
190	374-78120	NAPA AUTO PARTS	895.14		151,072
191	374-91025	SCHENA CARRIE JOHNSON	44.70		151,467
192	374-91030	ILG JOAN	655.02		151,468
193	374-91030	SCHENA CARRIE JOHNSON	709.55		151,467
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TOTAL	374	SRF - URBAN PROGRAMS			241,806.33
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194	375-45050	UNIQUE MANAGEMENT SERVICES INC	599.65		150,924
195	375-64045	STAPLES BUSINESS ADVANTAGE	21.32		151,128
196	375-75023	RODGERS MEMORIAL LIBRARY	2,000.00		151,562
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TOTAL	375	SRF - PUBLIC LIBRARIES			2,620.97
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215,137	3750-49050	MCGRAW HILL COMPANIES	9,375.23		150,940
215,138	3750-53101	RENO JENNIFER	500.00		151,341
215,139	3750-53101	SHEA DENISE C	725.00		151,301
215,140	3750-64045	COMPUTER HUT OF N E INC	2,783.00		151,439
215,141	3750-64045	STAPLES BUSINESS ADVANTAGE	3,508.14		151,058
	3750-82025	NH RETIREMENT SYSTEM	76.89		219
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TOTAL	375	TITLE ARRA GRANT			16,968.26
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215,142	3760-49035	EDWARDS EDUCATIONAL SERVICES,	462.00		151,313

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215,143	3760-49050	CLASSROOM SUPPLY MART	68.38		151,149
215,144	3760-49050	SCHOOL SPECIALTY	739.52		151,175
215,145	3760-49050	STAPLES BUSINESS ADVANTAGE	57.73		151,058
215,146	3760-49050	TIME FOR KIDS	1,944.80		151,402
215,147	3760-49075	SCHOOL SPECIALTY	308.94		151,175
215,148	3760-49075	STAPLES BUSINESS ADVANTAGE	172.80		151,058
215,149	3760-53101	BLUNT STEVE	800.00		151,210
215,150	3760-53101	CROWDER LUCIE L	519.14		151,156
215,151	3760-53101	LAUGHTERS JACQUELYN	1,500.00		151,342
215,152	3760-56020	FIRST CHURCH	3,455.00		150,912
	3760-82025	NH RETIREMENT SYSTEM	1,304.44		219
215,153	3760-94030	CHOICE LITERACY INC	295.00		151,328
215,154	3760-94030	NHASCDC	1,035.00		151,237
215,155	3760-95010	INTERNATIONAL READING ASSOC	416.00		151,386
-----					
TOTAL	376	TITLE I			13,078.75
-----					
215,156	3769-31005	ONE COMMUNICATIONS	11.25		151,577
215,157	3769-49050	PEARSON EDUCATION	666.37		151,233
-----					
TOTAL	376	TITLE I ESEA			677.62
-----					
215,158	3900-53102	GAUDETTE GINA	312.50		151,389
215,159	3900-53102	HASBROUCK TARA L	437.50		151,336
215,160	3900-53102	MANHEIM ZIMMERMAN AMY B	125.00		151,306
215,161	3900-64045	SIGMANET, INC	6,515.20		151,285
215,162	3900-64192	NASCO	3,120.03		151,436
	3900-82025	NH RETIREMENT SYSTEM	666.47		219
215,163	3900-91040	ASSOCIATED BUILDERS & CONTRACT	550.00		151,406
-----					
TOTAL	390	VOC ED SECONDARY PERKINS			11,726.70
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215,164	3909-49050	PROJECT LEAD THE WAY INC	2,177.93		151,198
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TOTAL	390	VOC ED SECONDARY PERKINS			2,177.93
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215,165	3927-49050	GENERAL LINEN SERVICE INC	226.90		151,347
215,166	3927-49050	MARKET BASKET	36.85		150,978
215,167	3927-49050	NORTHCENTER FOODSERVICE	2,036.32		151,201
215,168	3927-49050	STAPLES BUSINESS ADVANTAGE	187.78		151,058
-----					
TOTAL	392	CULINARY ARTS			2,487.85
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3937-82025	NH RETIREMENT SYSTEM	151.18		219
TOTAL	393	DAY CARE			151.18
215,169	3950-53109	CARROLL CENTER FOR THE BLIND (	1,607.10		151,247
215,170	3950-53109	INTERIM HEALTH CARE	3,160.50		150,840
	3950-82025	NH RETIREMENT SYSTEM	7,865.46		219
TOTAL	395	IDEA B SPECIAL EDUCATION			12,633.06
	3960-82025	NH RETIREMENT SYSTEM	341.40		219
TOTAL	396	SPECIAL EDUCATION PRE-SCHOOL			341.40
215,171	3977-705	GOYAL PRASHANT	80.00		151,399
TOTAL	397	SPECIAL ED LOCAL			80.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
198	412-180	STEVENS MATTHEW G	96.00		151,420
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			96.00
199	413-203	TREASURER STATE OF NH	3,040.00		151,541
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			3,040.00
199	413-293	TREASURER STATE OF NH	38.00		151,541
TOTAL	413-29	CITY CLERK'S OFFICE CIVIL UNIONS			38.00
199	413-303	TREASURER STATE OF NH	8,124.00		151,541
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			8,124.00
200	452-338	MATTHEWSON ADA	25.00		151,414
TOTAL	452-33	PARKS AND RECREATION WEDDINGS			25.00
201	452-717	CALA ANITA	200.00		151,417
TOTAL	452-71	PARKS AND RECREATION SALE OF SHADE TREES			200.00
215,172	481-624	BOUCHER CHRISTINE	32.50		151,405
TOTAL	481-62	SCHOOL DEPARTMENT REVENUE BUS TRANSPORTATION			32.50

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
202	501-98060	CITY OF NASHUA/PETTY CASH	32.95		150,803
203	501-72010	CONWAY OFFICE PRODUCTS LLC	180.00		150,934
TOTAL	501	MAYOR'S OFFICE			212.95
204	502-91015	CITY OF NASHUA/PETTY CASH	90.00		150,803
205	502-72010	CONWAY OFFICE PRODUCTS LLC	94.50		150,934
206	502-51010	HILLSBOROUGH COUNTY TREASURER	9.16		151,416
207	502-49025	LRP PUBLICATIONS	182.00		151,531
208	502-51010	MCNAMEE JAMES	211.00		151,470
TOTAL	502	LEGAL DEPARTMENT			586.66
209	503-72010	CONWAY OFFICE PRODUCTS LLC	176.00		150,934
TOTAL	503	BOARD OF ALDERMEN			176.00
210	505-81032	HARBOR HOMES INC	7,500.00		150,984
211	505-81121	NASHUA POLICE ATHLETIC LEAGUE	8,750.00		151,112
TOTAL	505	CIVIC & COMM. ACTIVITIES			16,250.00
212	506-31005	FAIRPOINT COMMUNICATIONS	39.99		151,560
213	506-31005	PAETEC COMMUNICATIONS INC	5,224.06		151,525
TOTAL	506	TELECOMMUNICATIONS			5,264.05
214	507-82005	NH RETIREMENT SYSTEM	92,155.18		219
214	507-82020	NH RETIREMENT SYSTEM	159,810.12		219
214	507-82030	NH RETIREMENT SYSTEM	139,550.53		219
214	507-82035	NH RETIREMENT SYSTEM	344,129.77		219
214	507-82040	NH RETIREMENT SYSTEM	74,852.96		219
TOTAL	507	PENSIONS			810,498.56
215	512-59095	ANACOMP INC	503.47		150,872
216	512-41005	CONWAY OFFICE PRODUCTS LLC	292.50		150,934
216	512-72010	CONWAY OFFICE PRODUCTS LLC	384.50		150,934
217	512-41010	FREEDOM PRINTERS LLC	802.37		151,307
218	512-52010	MELANSON HEATH & COMPANY PC	2,000.00		150,944
219	512-49025	PRICE DIGESTS	360.00		151,565
220	512-43005	PRINTGRAPHICS OF MAINE	830.00		225

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221	512-41015	STAPLES BUSINESS ADVANTAGE	56.84		151,128
221	512-41055	STAPLES BUSINESS ADVANTAGE	421.32		151,128
<b>TOTAL</b>	<b>512</b>	<b>FINANCIAL SERVICES</b>			<b>5,651.00</b>
222	513-72010	CONWAY OFFICE PRODUCTS LLC	228.00		150,934
223	513-43005	DOUGLAS MFG CORP	127.69		150,903
223	513-49075	DOUGLAS MFG CORP	342.95		150,903
224	513-43005	LHS ASSOCIATES INC	120.74		150,958
224	513-44005	LHS ASSOCIATES INC	3,709.80		150,958
224	513-59115	LHS ASSOCIATES INC	1,810.50		150,958
225	513-91005	PIECUCH PATRICIA	375.23		151,471
226	513-41015	STAPLES BUSINESS ADVANTAGE	58.61		151,128
<b>TOTAL</b>	<b>513</b>	<b>CITY CLERK'S OFFICE</b>			<b>6,773.52</b>
227	515-72010	CONWAY OFFICE PRODUCTS LLC	94.50		150,934
<b>TOTAL</b>	<b>515</b>	<b>HUMAN RESOURCES</b>			<b>94.50</b>
228	516-41015	CITY OF NASHUA/PETTY CASH	11.47		150,803
229	516-72010	CONWAY OFFICE PRODUCTS LLC	1,952.00		150,934
230	516-94005	JACKSON RALPH	45.10		151,472
231	516-78100	SANEL AUTO PARTS CO	193.62		150,969
<b>TOTAL</b>	<b>516</b>	<b>PURCHASING DEPARTMENT</b>			<b>2,202.19</b>
232	517-75023	B & S LOCKSMITH INC	4.00		151,017
232	517-75901	B & S LOCKSMITH INC	38.50		151,017
233	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		151,437
234	517-59100	DEPENDABLE LOCK SERVICE INC	225.00		151,092
235	517-42010	HOME DEPOT CREDIT SERVICES	17.96		151,532
236	517-75105	M & M ELECTRICAL SUPPLY CO INC	39.70		151,371
237	517-34015	METROMEDIA ENERGY INC	186.41		151,557
238	517-33005	PENNICHUCK WATER	732.35		151,536
239	517-32005	PUBLIC SERVICE OF NH	6,118.94		151,575
240	517-75023	W E AUBUCHON COMPANY INC	3.58		150,842
<b>TOTAL</b>	<b>517</b>	<b>BUILDING MAINT - CITY ADMIN</b>			<b>7,441.44</b>
241	519-72010	CONWAY OFFICE PRODUCTS LLC	90.00		150,934
242	519-91005	GAGNE ROBERT	67.30		151,105
243	519-95005	IAAO	525.00		151,579

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
244	519-94005	LOCAL GOVERNMENT CENTER	460.00		151,550
245	519-45070	LUCAS OFFICE SYSTEMS INC	65.35		150,936
246	519-45125	MARINO ANGELO	200.00		151,473
246	519-91005	MARINO ANGELO	109.45		151,473
246	519-94005	MARINO ANGELO	149.80		151,473
247	519-95010	MATTHEW BENDER & CO INC	32.47		151,096
248	519-94005	NHAAO	105.00		151,569
249	519-41010	RIS PAPER COMPANY INC	29.22		150,918
250	519-41005	STAPLES BUSINESS ADVANTAGE	570.68		151,128
250	519-41010	STAPLES BUSINESS ADVANTAGE	27.27		151,128
250	519-41015	STAPLES BUSINESS ADVANTAGE	88.67		151,128
TOTAL	519	ASSESSORS			2,520.21
251	520-33005	PENNICHUCK WATER	428.22		151,536
TOTAL	520	HUNT BUILDING			428.22
252	522-41015	CITY OF NASHUA/PETTY CASH	13.78		150,803
253	522-74030	COCCI COMPUTER SERVICES INC	102.00		150,968
254	522-74030	CONWAY OFFICE PRODUCTS LLC	2,456.47		150,934
TOTAL	522	INFORMATION TECHNOLOGY			2,572.25
255	524-64045	GHA TECHNOLOGIES INC	104.83		150,931
TOTAL	524	COMPUTERS - CITYWIDE			104.83
256	531-78007	ADAMSON INDUSTRIES CORP	59.80		151,005
257	531-47010	AIRGAS EAST	511.00		150,886
258	531-46040	ALBERT JOSHUA	179.99		151,481
259	531-46040	ALL SPORTS HEROES UNIFORMS,	63.48		150,926
260	531-78007	B & S LOCKSMITH INC	71.25		151,017
261	531-94005	BAXTER KERRY	602.80		151,475
262	531-53125	BELANGER AARON	200.00		151,478
263	531-78007	BELLETETES INC	34.78		150,962
264	531-46030	BEN'S UNIFORMS	220.00		151,440
264	531-46040	BEN'S UNIFORMS	4,426.00		151,440
265	531-78007	BEST FORD/BEST CYCLE	1,270.18		150,832
265	531-78075	BEST FORD/BEST CYCLE	411.29		150,832
266	531-47010	BOUND TREE MEDICAL LLC	91.87		151,010
267	531-46040	BUKUNT JEFFREY	67.96		151,487
268	531-59045	CAMERALAND	83.30		151,109
268	531-64215	CAMERALAND	376.00		151,109



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269	531-78007	CARPARTS OF NASHUA	81.27		150,831
270	531-91025	CINELLI JOHN	44.00		151,485
271	531-46040	CONLEY DONALD	58.24		151,486
272	531-72010	CONWAY OFFICE PRODUCTS LLC	1,973.00		150,934
273	531-94005	DUNKIN DONUTS	52.84		150,876
274	531-31025	FAIRPOINT COMMUNICATIONS	55.24		151,560
275	531-94005	FAY JOSEPH	1,104.00		151,474
276	531-75023	FILTRATION TECHNOLOGY INC	2,005.00		151,071
277	531-78007	FIMBEL PAUNET CORP	70.00		151,088
278	531-94005	FIRST CONTACT 9-1-1 LLC	440.00		151,555
279	531-94005	FRF CONSULTANTS INC	400.00		151,418
280	531-66025	GE CAPITAL INC	1,113.28		151,100
281	531-46040	GEORGE'S APPAREL	250.00		150,892
282	531-78065	GOODYEAR AUTO SERVICE CENTER	676.00		150,813
283	531-98035	GREATER NASHUA CHAMBER OF COMM	30.00		151,086
284	531-75130	HARRY W WELLS & SON INC	798.00		151,215
285	531-46040	HAWKESWORTH LAUREN	123.42		151,415
286	531-64045	HAYWOOD ASSOCIATES INC/TRANSCO	702.13		151,332
287	531-42000	HOME DEPOT CREDIT SERVICES	75.76		151,547
288	531-75023	JOHN DEERE LANDSCAPES/LESCO	139.72		151,192
289	531-95000	LAWYERS DIARY AND MANUAL	5.50		150,861
290	531-78007	MAC MULKIN CHEVROLET INC	214.05		151,376
290	531-78100	MAC MULKIN CHEVROLET INC	84.92		151,376
291	531-78007	MAYNARD & LESIEUR INCORPORATED	69.95		151,388
291	531-78065	MAYNARD & LESIEUR INCORPORATED	848.00		151,388
292	531-41015	MCINTIRE BUSINESS PRODUCTS INC	55.78		151,448
293	531-34015	METROMEDIA ENERGY INC	1,896.16		151,557
294	531-78007	MHQ MUNICIPAL VEHICLES	620.00		151,015
295	531-53125	MORIARTY TODD	200.00		151,480
296	531-46040	MOUSHEGIAN MICHAEL	298.95		151,484
297	531-75023	NASHUA WALLPAPER & PAINT CO	295.92		150,976
298	531-34015	NATIONAL GRID	68.71		151,552
299	531-78007	NEW G.H. BERLIN OIL COMPANY	829.14		150,996
300	531-78007	NORTHERN FOREIGN CAR PARTS INC	514.72		151,452
301	531-78007	NYTECH SUPPLY CO	46.51		150,854
302	531-46040	O'BRIEN KEVIN	16.99		151,482
303	531-46040	OSTLER DANIEL C	229.95		151,476
304	531-31025	PAETEC COMMUNICATIONS INC	640.63		151,525
304	531-31040	PAETEC COMMUNICATIONS INC	296.62		151,525
305	531-64045	PC MALL GOV INC	49.50		151,183
306	531-98035	PETTY CASH	39.22		151,483
307	531-32035	PSNH	233.10		151,571
308	531-78007	QUIRK GM PARTS DEPOT	14.20		151,031
309	531-64080	RAY ALLEN MANUFACTURING CO INC	992.90		150,948
310	531-42000	REXEL CLS	103.14		151,294
311	531-46040	RILEY'S SPORT SHOP INC	360.00		150,821
312	531-78007	ROBBINS AUTO PARTS	93.14		151,329
313	531-94005	ROGER WILLIAMS UNIVERSITY	1,150.00		151,540

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
314	531-45220	SAM'S CLUB DIRECT	492.80		151,539
315	531-75130	SHATTUCK MALONE OIL CO	277.96		151,522
316	531-45920	SOUTHWEST PUBLIC SAFETY	443.80		151,369
317	531-41015	STAPLES BUSINESS ADVANTAGE	1,026.49		151,128
318	531-64080	STREICHER'S	382.95		150,937
319	531-94005	SWEENEY STEPHEN	527.80		151,477
320	531-41015	TAB PRODUCTS CO	104.68		150,905
321	531-78007	TOWERS MOTOR PARTS CORP	61.20		151,077
322	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		151,580
323	531-46040	URBAN PETER	39.96		151,479
323	531-53125	URBAN PETER	150.00		151,479
324	531-31050	USA MOBILITY WIRELESS INC	73.00		151,551
325	531-31025	VERIZON WIRELESS	86.02		151,556
325	531-31040	VERIZON WIRELESS	1,025.65		151,556
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TOTAL	531	POLICE DEPARTMENT			34,821.61
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326	532-78075	A SIGN OF THINGS TO COME/KEITH	270.00		150,896
327	532-75130	AE MECHANICAL INC	306.50		151,331
328	532-75023	AIR CLEANING SPECIALISTS OF NE	124.80		151,085
329	532-69010	ALL STATE FIRE EQUIPMENT	18.00		151,253
330	532-78100	ARCSOURCE INC	22.40		150,970
331	532-75023	ARROW PAPER CORP	503.61		150,935
332	532-79040	BATTERIES PLUS	44.64		151,103
333	532-69025	BELLETETES INC	7.82		150,962
333	532-75023	BELLETETES INC	149.26		150,962
333	532-78100	BELLETETES INC	15.00		150,962
334	532-46030	BERGERON PROTECTIVE CLOTHING	411.65		151,122
335	532-78100	C & M DISTRIBUTING CO	43.00		151,209
336	532-72010	CONWAY OFFICE PRODUCTS LLC	412.50		150,934
337	532-94010	DESJADON DARREN	70.00		151,048
338	532-78100	FASTENAL COMPANY	78.80		151,027
339	532-45155	FIRE TECH & SAFETY OF NEW ENGL	977.50		151,083
339	532-64080	FIRE TECH & SAFETY OF NEW ENGL	94.98		151,083
339	532-74038	FIRE TECH & SAFETY OF NEW ENGL	427.00		151,083
340	532-78080	FLEETPRIDE	211.97		150,979
341	532-63005	FLETCHER'S APPLIANCE	359.00		150,891
342	532-49075	GHA TECHNOLOGIES INC	820.12		150,931
343	532-78075	GREENFIELD INDUSTRIES INC	705.00		150,874
344	532-46030	INDUSTRIAL PROTECTION SERVICES	136.51		150,885
345	532-78065	MAYNARD & LESIEUR INCORPORATED	703.00		151,388
346	532-34015	METROMEDIA ENERGY INC	1,594.73		151,557
347	532-78075	MIKE'S CUSTOM KANVAS	150.00		150,836
348	532-78100	MINUTEMAN TRUCKS INC	276.04		151,008
349	532-47010	MOORE MEDICAL LLC	30.97		151,082
350	532-64192	MOTOROLA	1,620.00		150,917
351	532-63065	NATIONAL BUSINESS FURNITURE	161.50		151,169

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
352	532-34015	NATIONAL GRID	941.33		151,552
353	532-42005	NEW ENGLAND PAPER & SUPPLY	622.24		150,990
353	532-42020	NEW ENGLAND PAPER & SUPPLY	21.92		150,990
354	532-31040	PAETEC COMMUNICATIONS INC	22.50		151,525
355	532-49075	PC MALL GOV INC	3.11		151,183
356	532-33005	PENNICHUCK WATER	1,356.87		151,536
357	532-78100	POWERARC, INC	557.93		151,121
358	532-74092	PRECISION FITNESS EQUIPMENT IN	200.00		151,054
359	532-32005	PSNH	3,912.09		151,571
360	532-94010	RAPAGLIA MARK	50.00		150,816
361	532-79045	REXEL CLS	58.37		151,294
362	532-78007	SANEL AUTO PARTS CO	34.43		150,969
363	532-75023	SERVICEMASTER OF NASHUA INC	250.00		151,059
364	532-64192	THE FIRE AND RESCUE INSTITUTE	625.00		151,362
365	532-78100	TOWNSEND FORD	119.34		151,016
366	532-59100	TRUE BLUE CLEANERS	144.30		151,006
367	532-78095	TST EQUIPMENT INC	76.71		150,938
368	532-78020	YANKEE TRUCKS	332.77		150,848
368	532-78080	YANKEE TRUCKS	168.73		150,848
-----					
TOTAL	532	FIRE DEPARTMENT			20,243.94
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369	533-33010	PENNICHUCK WATER	178,555.59		151,536
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TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			178,555.59
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370	534-32020	PSNH	66.93		151,571
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TOTAL	534	STREET LIGHTING			66.93
-----					
371	536-74150	2-WAY COMMUNICATIONS SERVICES,	322.00		151,330
372	536-64255	MOTOROLA	1,362.70		150,917
372	536-74150	MOTOROLA	2,043.25		150,917
373	536-32035	PSNH	445.18		151,571
374	536-74092	SOUTHWORTH-MILTON INC	1,500.20		150,834
375	536-31050	VERIZON WIRELESS	123.66		151,556
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TOTAL	536	CITYWIDE COMMUNICATIONS			5,796.99
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376	541-31050	COMMUNITY SERVICES PETTY CASH	39.99		151,488
376	541-94005	COMMUNITY SERVICES PETTY CASH	15.00		151,488
377	541-72010	CONWAY OFFICE PRODUCTS LLC	94.50		150,934
378	541-33005	PENNICHUCK WATER	235.68		151,536
379	541-32005	PUBLIC SERVICE OF NH	886.89		151,575

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
380	541-91015	VILLIOTTI JOCELYN	171.18		150,988
TOTAL	541	COMMUNITY SERVICES DIVISION			1,443.24
381	542-72010	CONWAY OFFICE PRODUCTS LLC	94.50		150,934
TOTAL	542	COMMUNITY HEALTH			94.50
382	543-53074	DRAGON MOSQUITO CONTROL INC	1,200.00		151,040
383	543-91005	PRICE HOWARD	86.35		150,987
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			1,286.35
384	544-43005	COMMUNITY SERVICES PETTY CASH	6.48		151,488
384	544-94005	COMMUNITY SERVICES PETTY CASH	24.00		151,488
385	544-72010	CONWAY OFFICE PRODUCTS LLC	94.50		150,934
386	544-94005	LOCAL GOVERNMENT CENTER	80.00		151,550
387	544-41015	STAPLES BUSINESS ADVANTAGE	88.52		151,128
TOTAL	544	WELFARE ADMINISTRATION			293.50
388	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,574.04		151,042
389	545-97020	23-25 TEMPLE ST REALTY LLC	480.00		151,049
390	545-97020	28-34 RR SQUARE LLC	533.30		150,851
391	545-97020	82 WEST HOLLIS ST LLC	64.26		151,063
392	545-97020	85 WEST HOLLIS ST LLC	734.00		150,977
393	545-97020	A-PRO PROPERTIES LLC	850.00		151,019
394	545-97020	AMHERST PARK APARTMENTS LLC	174.10		150,954
395	545-97020	AMHERST ST ASSOCIATES	491.80		150,941
396	545-97020	ANDREWS IAN	700.00		151,140
397	545-97020	BAYRIDGE AT NASHUA	893.00		150,829
398	545-97020	BISHOP REAL ESTATE MGMT INC	750.00		150,949
399	545-97020	BLANCHARD BLDG INVESTS/KENNETH	600.00		150,904
400	545-97020	BRUSOVANKIN ZINA	600.43		151,136
401	545-97020	BUENO INOCENCIO	680.00		151,139
402	545-97020	CAMPBELL GILBERT DBA WOODLANDS	435.00		150,875
403	545-97020	CANTERBURY APARTMENTS	769.62		150,830
404	545-97020	CAYMAN REALTY LLC	950.00		150,914
405	545-97020	COUNTRY BARN MOTEL	574.00		150,964
406	545-97020	DESILVA DEBORAH	450.00		151,489
407	545-97020	DESMARAIS LEONARD	400.00		150,827
408	545-97020	DHG ASSOCIATES	737.00		150,814
409	545-97020	DRURY DANA	365.00		151,018
410	545-97020	EPSTEIN MARK	225.00		151,490

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
411	545-97020	FARWELL FUNERAL SERVICE INC	750.00		150,820
412	545-97020	FORTIER CARMEN Y	71.27		151,062
413	545-97020	FRATESCHI DENISE L	1,100.00		150,822
414	545-97020	GANAPATHY BOPPANDA	850.00		150,955
415	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,993.55		151,115
416	545-97020	GERLACH THERESA	350.00		151,101
417	545-97020	JUNGKMAN ROBERT O	650.00		151,084
418	545-97020	KIRKMAN RODNEY	528.06		150,881
419	545-97020	LACASSE RAOUL	339.60		151,041
420	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,676.14		151,074
421	545-97020	MOTEL 6	1,873.90		151,076
422	545-97020	NASHUA HOUSING AUTHORITY	889.22		151,081
423	545-97020	NASHUA PASTORAL CARE	170.00		150,965
424	545-97015	NATIONAL GRID	1,214.20		151,586
425	545-97020	NUTMEG PROPERTY GROUP LLC	600.00		151,137
426	545-97015	PENNICHUCK WATER WORKS INC	150.36		151,534
427	545-97020	PSALEDAKIS WILLIAM	825.00		150,853
428	545-97015	PSNH	1,700.30		151,573
429	545-97020	REGENT PARK ASSOCIATES	990.50		150,925
430	545-97015	RICE'S PHARMACY INC	344.28		151,585
431	545-97020	SOMERSET ASSOCIATES DBA SOMERS	266.16		151,067
432	545-97020	TLD PROPERTIES LLC	420.00		150,998
433	545-97020	TSOUKARIS PETER M	340.00		151,141
434	545-97020	VICENTE MARGARET	365.00		151,134
435	545-97015	WINGATE'S PHARMACY INC	9,270.70		151,523
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TOTAL	545	WELFARE COSTS			41,758.79
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436	551-64040	CITY OF NASHUA/PETTY CASH	36.90		150,803
437	551-72010	CONWAY OFFICE PRODUCTS LLC	220.00		150,934
438	551-94005	DOOKRAN STEVEN	542.72		150,991
439	551-34015	METROMEDIA ENERGY INC	19.16		151,557
440	551-74160	NEW ENGLAND LASER & TRANSIT CO	322.50		151,358
441	551-31040	PAETEC COMMUNICATIONS INC	5.64		151,525
442	551-33005	PENNICHUCK WATER	91.22		151,536
443	551-72010	XEROX CORPORATION	525.00		150,971
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,763.14
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444	552-81090	AMERICAN LEGION	4,000.00		151,563
445	552-75022	ASAP FIRE & SAFETY CORPORATION	226.50		150,929
446	552-75021	BELLETETES INC	62.52		150,962
447	552-78007	CARPARTS OF NASHUA	27.28		150,831
448	552-64192	COMPUMATIC TIME RECORDERS INC	50.00		151,241
449	552-72010	CONWAY OFFICE PRODUCTS LLC	126.00		150,934
450	552-78100	DONOVAN EQUIPMENT CO INC	481.00		150,863

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
451	552-68045	DONOVAN SPRING COMPANY INC	2,800.00		150,867
452	552-53075	GT RUSSELL INC	2,210.00		151,355
453	552-46045	HASKELL PAUL	47.98		151,492
454	552-45250	HOME DEPOT CREDIT SERVICES	499.00		151,532
454	552-45285	HOME DEPOT CREDIT SERVICES	105.68		151,532
454	552-46045	HOME DEPOT CREDIT SERVICES	37.94		151,532
454	552-75021	HOME DEPOT CREDIT SERVICES	432.11		151,532
454	552-75022	HOME DEPOT CREDIT SERVICES	43.88		151,532
454	552-75040	HOME DEPOT CREDIT SERVICES	167.85		151,532
455	552-46045	LEHIGH OUTFITTERS	79.99		150,942
456	552-78065	MAYNARD & LESIEUR INCORPORATED	22.30		151,388
457	552-46045	MAZUR EDWARD	82.00		151,493
458	552-34015	METROMEDIA ENERGY INC	67.29		151,557
458	552-34045	METROMEDIA ENERGY INC	195.62		151,557
459	552-75021	MUSCO SPORTS LIGHTING LLC	800.00		150,812
460	552-78007	NAPA AUTO PARTS	298.57		151,072
460	552-78100	NAPA AUTO PARTS	31.40		151,072
461	552-75021	NASHUA OUTDOOR POWER EQUIP	29.95		150,973
462	552-59015	NASHUA THEATER GUILD	300.00		150,838
463	552-34015	NATIONAL GRID	99.99		151,552
464	552-31040	PAETEC COMMUNICATIONS INC	20.97		151,525
465	552-33005	PENNICHUCK WATER	7,520.47		151,536
465	552-33040	PENNICHUCK WATER	254.97		151,536
466	552-75021	PIONEER MANUFACTURING COMPANY	99.75		150,879
467	552-59180	PIONEER TREE SERVICE LLC	275.00		151,189
468	552-32005	PSNH	3,103.10		151,571
469	552-75021	S V MOFFETT CO INC	269.00		150,980
470	552-78007	SANEL AUTO PARTS CO	3.66		150,969
470	552-78100	SANEL AUTO PARTS CO	14.99		150,969
471	552-41015	STAPLES BUSINESS ADVANTAGE	276.61		151,128
472	552-46045	TAYLOR DEREK	79.99		151,491
473	552-78007	TURF PRODUCTS CORP	98.98		151,131
473	552-78100	TURF PRODUCTS CORP	810.60		151,131
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TOTAL	552	PARKS AND RECREATION			26,152.94
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474	553-78100	B-B CHAIN	1,206.00		150,858
475	553-49075	BELLETETES INC	1.43		150,962
475	553-69025	BELLETETES INC	71.04		150,962
476	553-78100	BEST FORD/BEST CYCLE	14.36		150,832
477	553-45175	BOT-L-GAS INCORPORATED	141.60		151,410
478	553-46045	BOUCHER HENRY	82.00		151,495
479	553-45010	BROX INDUSTRIES INC	145.71		150,868
479	553-45015	BROX INDUSTRIES INC	1,021.26		150,868
479	553-45025	BROX INDUSTRIES INC	180.00		150,868
479	553-45190	BROX INDUSTRIES INC	995.40		150,868
480	553-78100	CHAPPELL TRACTOR SALES INC	108.43		150,871

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
481	553-49075	CITY OF NASHUA/PETTY CASH	4.00		150,803
481	553-91005	CITY OF NASHUA/PETTY CASH	45.76		150,803
482	553-45060	CONCRETE SYSTEMS INC	795.00		151,447
483	553-72035	CONWAY OFFICE PRODUCTS LLC	90.00		150,934
484	553-45060	CORRIVEAU ROUTHIER INC	254.95		151,373
484	553-69025	CORRIVEAU ROUTHIER INC	108.79		151,373
485	553-48015	DENNIS K BURKE INC	21,231.63		151,583
486	553-78100	E W SLEEPER CO	366.00		151,126
487	553-45060	EVERETT J PRESCOTT INC	293.93		150,909
488	553-75130	G H PHILBRICK SONS INC	1,125.75		150,989
489	553-78075	GRANITE STATE GLASS	229.85		151,123
490	553-78100	HOWARD P FAIRFIELD, LLC	1,544.64		151,289
491	553-59135	J P PEST SERVICES	65.00		151,009
492	553-46045	LEHIGH OUTFITTERS	162.40		150,942
493	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	221.86		151,383
494	553-69025	MATCO TOOLS	233.05		150,818
495	553-78065	MAYNARD & LESIEUR INCORPORATED	700.00		151,388
496	553-78100	MCDEVITT TRUCKS INC	1,195.14		151,104
497	553-34015	METROMEDIA ENERGY INC	27.39		151,557
498	553-49075	NAPA AUTO PARTS	127.84		151,072
498	553-69025	NAPA AUTO PARTS	31.45		151,072
498	553-78100	NAPA AUTO PARTS	633.43		151,072
499	553-45060	NASHUA FARMERS EXCHANGE INC	113.50		151,438
500	553-59100	NEW ENGLAND POSITIONING SYSTEM	5,257.00		150,957
501	553-64318	OCEAN STATE SIGNAL CO	1,700.00		151,099
502	553-31040	PAETEC COMMUNICATIONS INC	19.21		151,525
503	553-33005	PENNICHUCK WATER	272.84		151,536
504	553-64318	PERMA-LINE CORP OF NEW ENGLAND	1,341.70		150,847
505	553-59100	SAFETY-KLEEN SYSTEMS INC	319.70		150,864
506	553-78035	SANEL AUTO PARTS CO	116.35		150,969
506	553-78100	SANEL AUTO PARTS CO	323.46		150,969
507	553-48005	SHATTUCK MALONE OIL CO	18,086.52		151,522
508	553-41015	STAPLES BUSINESS ADVANTAGE	2.98		151,128
509	553-75130	THE METRO GROUP INC	611.00		151,025
510	553-94005	UNH TECHNOLOGY TRANSFER CENTER	120.00		151,494
511	553-46045	UNIFIRST CORPORATION	1,466.38		151,091
512	553-75100	UNLIMITED DOOR SERVICE/STEVEN	629.00		151,441
513	553-69025	USP OF NEW ENGLAND	218.44		151,064
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TOTAL	553	STREET DEPARTMENT			64,053.17
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514	555-49075	BELLETETES INC	15.27		150,962
514	555-69025	BELLETETES INC	18.88		150,962
514	555-75023	BELLETETES INC	5.21		150,962
515	555-72035	CONWAY OFFICE PRODUCTS LLC	99.00		150,934
516	555-45285	FASTENAL COMPANY	9.63		151,027
516	555-45288	FASTENAL COMPANY	188.28		151,027

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
517	555-45288	M & M ELECTRICAL SUPPLY CO INC	436.69		151,371
517	555-49075	M & M ELECTRICAL SUPPLY CO INC	319.99		151,371
518	555-59170	MARKINGS INC	559.21		151,129
519	555-74170	MARLIN CONTROLS INC	367.00		151,028
520	555-78140	MAYNARD & LESIEUR INCORPORATED	546.60		151,388
521	555-45288	OMEGA INDUSTRIAL SUPPLY INC	300.27		151,029
522	555-31040	PAETEC COMMUNICATIONS INC	19.22		151,525
523	555-45285	PERMA-LINE CORP OF NEW ENGLAND	2,321.80		150,847
524	555-32025	PSNH	603.92		151,571
524	555-32025	PSNH	102.70		151,572
525	555-72035	SIMPLEX GRINNELL	297.00		151,537
526	555-41015	STAPLES BUSINESS ADVANTAGE	42.66		151,128
527	555-46045	UNIFIRST CORPORATION	258.91		151,091
527	555-75023	UNIFIRST CORPORATION	5.59		151,091
TOTAL	555	TRAFFIC DEPARTMENT			6,517.83
528	557-59100	CONWAY OFFICE PRODUCTS LLC	99.00		150,934
529	557-49075	CORRIVEAU ROUTHIER INC	23.94		151,373
530	557-49075	GRAINGER	79.41		150,945
531	557-74105	MUNICIPAL SUPPLY SALES CO	2,732.20		151,030
532	557-31040	PAETEC COMMUNICATIONS INC	2.62		151,525
533	557-33005	PENNICHUCK WATER	75.27		151,536
534	557-32005	PSNH	159.20		151,572
535	557-32005	PUBLIC SERVICE OF NH	4,214.21		151,575
536	557-59105	UNITED SITE SERVICES NORTHEAST	55.00		151,561
537	557-49075	W E AUBUCHON COMPANY INC	1.43		150,842
537	557-75023	W E AUBUCHON COMPANY INC	18.87		150,842
TOTAL	557	PARKING LOTS			7,461.15
538	561-46045	CCP INDUSTRIES INC	124.13		150,972
539	561-45195	GRIFFIN GREENHOUSE SUPPLIES IN	16.77		151,055
540	561-75023	HOME DEPOT CREDIT SERVICES	138.60		151,532
541	561-94005	NECA	455.00		151,533
TOTAL	561	EDGEWOOD CEMETERY			734.50
542	562-33005	PENNICHUCK WATER	97.29		151,536
TOTAL	562	SUBURBAN CEMETERIES			97.29
543	563-45195	GRIFFIN GREENHOUSE SUPPLIES IN	35.66		151,055
544	563-75023	HOME DEPOT CREDIT SERVICES	268.59		151,532



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
545	563-74085	NASHUA OUTDOOR POWER EQUIP	21.85		150,973
546	563-34015	NATIONAL GRID	33.41		151,552
547	563-31040	PAETEC COMMUNICATIONS INC	8.16		151,525
548	563-32005	PSNH	223.32		151,572
549	563-78007	SANEL AUTO PARTS CO	22.08		150,969
550	563-74085	WOODLAWN CEMETERY	103.24		151,496
TOTAL	563	WOODLAWN CEMETERY			716.31
551	571-72010	CONWAY OFFICE PRODUCTS LLC	429.00		150,934
552	571-41015	STAPLES BUSINESS ADVANTAGE	587.21		151,128
TOTAL	571	COMMUNITY DEVELOPMENT			1,016.21
553	572-95005	AMERICAN PLANNING ASSOC	358.00		151,584
554	572-91005	CITY OF NASHUA/PETTY CASH	42.90		150,803
554	572-98029	CITY OF NASHUA/PETTY CASH	60.20		150,803
555	572-94005	LOCAL GOVERNMENT CENTER	200.00		151,550
556	572-94005	NHPA	60.00		151,542
557	572-91005	SULLIVAN CHRISTOPHER	60.50		151,497
TOTAL	572	PLANNING DEPARTMENT			781.60
558	573-59100	GALLIGANI THOMAS	59.85		151,498
559	573-54025	MAJOR MAIL INC	3,240.00		150,804
560	573-41015	STAPLES BUSINESS ADVANTAGE	65.04		151,128
TOTAL	573	ECONOMIC DEVELOPMENT			3,364.89
561	575-45050	AMAZON	269.76		151,581
562	575-45050	ATTN HOWARD COFFMAN	11.96		151,564
563	575-45050	BAKER & TAYLOR	1,100.86		150,898
563	575-45050	BAKER & TAYLOR	2,690.37		150,899
563	575-45050	BAKER & TAYLOR	266.15		150,900
564	575-45085	BAKER & TAYLOR ENTERTAINMENT	232.93		150,889
564	575-45315	BAKER & TAYLOR ENTERTAINMENT	550.53		150,889
565	575-45220	DEMCO INC	55.46		150,894
566	575-45050	GALE	130.26		151,078
567	575-45220	GAYLORD BROS INC	734.77		151,434
568	575-75023	GRAINGER	130.62		151,106
569	575-45215	HERITAGE MICROFILM	312.86		150,913
570	575-45050	INGRAM LIBRARY SERVICES	1,434.51		151,118
571	575-95005	ISABELLA STEWART GARDNER MUSEU	175.00		151,574
572	575-75105	JOHNSON'S ELECTRIC INC	446.11		150,911

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
573	575-45085	MICROMARKETING LLC	294.13		150,959
574	575-45315	MULTICULTURAL BOOKS & VIDEOS	107.75		150,983
575	575-31040	PAETEC COMMUNICATIONS INC	10.48		151,525
576	575-33005	PENNICHUCK WATER	425.98		151,536
577	575-45050	PETERSON'S NELNET LLC	32.43		151,022
578	575-59100	PINDER ERIC	200.00		151,500
579	575-45085	RANDOM HOUSE INC	12.00		151,135
580	575-45085	RECORDED BOOKS LLC	1,562.30		151,094
580	575-45903	RECORDED BOOKS LLC	4,200.00		151,094
581	575-45050	SIMON & SCHUSTER	34.44		150,890
582	575-45904	STANDARD & POOR'S LLC	298.00		151,521
583	575-41005	STAPLES BUSINESS ADVANTAGE	9.81		151,128
583	575-41015	STAPLES BUSINESS ADVANTAGE	61.97		151,128
583	575-45220	STAPLES BUSINESS ADVANTAGE	274.99		151,128
584	575-45220	THE SHOPPER INC	905.80		150,869
585	575-59100	WILLIAMS OONAGH	150.00		151,499
TOTAL	575	PUBLIC LIBRARIES			17,122.23
586	576-49075	CITY OF NASHUA/PETTY CASH	43.50		150,803
586	576-91005	CITY OF NASHUA/PETTY CASH	47.45		150,803
587	576-49075	EMBROIDME OF NASHUA	930.00		151,251
TOTAL	576	BUILDING DEPARTMENT			1,020.95
588	577-95005	AMERICAN ASSOC OF CODE ENFORCE	225.00		151,554
589	577-94005	METCALF KYLE	37.88		151,503
590	577-94005	ORTEGA NELSON	117.70		151,501
591	577-94005	SOUSA ROBERT	128.94		151,502
TOTAL	577	CODE ENFORCEMENT			509.52
215,173	581-74092	A L LARSEN CO INC	230.00		151,223
215,174	581-94030	AASA	403.00		151,530
215,175	581-47010	ABODEELY ROBERTA	28.64		151,168
215,176	581-53103	ACUCARE NURSING PROFESSIONALS	1,803.90		151,166
215,177	581-53101	ADULT LEARNING CENTER	52,000.00		151,093
215,177	581-84030	ADULT LEARNING CENTER	26,325.00		151,093
215,178	581-59130	ALPERIN ROBERT	90.00		151,340
215,179	581-95005	AMERICAN CHORAL DIRECTORS ASSO	85.00		151,393
215,180	581-74092	AMS COMPUTER CORPORATION	78.00		150,873
592	581-53100	ANACOMP INC	93.34		150,872
215,181	581-59130	ANDRUSKEVICH GREGORY	200.00		151,273
215,182	581-31005	AT&T	31.69		151,591
215,183	581-74092	AVID TECHNOLOGY INC	568.20		151,356

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215,184	581-49075	B & S LOCKSMITH INC	71.01		151,017
215,185	581-91005	BAGLEY MARCIA	129.12		151,310
215,186	581-59130	BARBERIAN MICHAEL	60.00		151,314
215,187	581-49035	BARNES & NOBLE INC	162.62		150,810
215,187	581-49050	BARNES & NOBLE INC	104.00		150,810
215,188	581-42110	BATTERY SPECIALISTS OF NH LLC	67.95		151,315
215,189	581-59130	BEGLEY TIMOTHY J	80.00		150,839
215,190	581-49050	BELLETETES INC	279.83		150,962
215,190	581-49075	BELLETETES INC	165.43		150,962
215,191	581-59130	BENSON WILLIAM	140.00		151,292
215,192	581-49050	BOULDEN PUBLISHING	93.39		151,163
215,193	581-49055	BRAIN POP	255.00		151,222
215,194	581-91005	BRIGGS DEBORAH	73.95		151,320
215,195	581-49910	BROX INDUSTRIES INC	52.09		150,868
215,196	581-55010	BUDGET CAR & TRUCK RENTAL	186.38		151,207
215,197	581-49050	BUDGET TRAVEL	14.95		151,597
215,198	581-59130	BURKHART PETER	80.00		151,316
215,199	581-91005	CALLAN KIMBERLY	159.23		151,326
215,200	581-59130	CAMPBELL-KELLEY KATHLEEN	140.00		151,258
215,201	581-55015	CANTARA DEBORAH	148.50		150,920
215,202	581-42130	CAPP INC	385.00		151,147
215,203	581-41015	CARTRIDGE WORLD	386.96		151,275
215,203	581-49050	CARTRIDGE WORLD	209.96		151,275
215,204	581-91040	CASEY PETER	168.85		151,337
215,205	581-84030	CEDARCREST INC	6,052.86		150,823
215,206	581-42010	CENTRAL PAPER PRODUCTS CO	37.10		151,435
215,207	581-59130	CHERBONNEAU MARK	80.00		150,960
215,208	581-59130	CHESTNUTT DAVE	80.00		150,877
215,209	581-47010	CHILD HEALTH ALERT	52.00		151,570
215,210	581-49050	CHOICES	201.00		151,595
215,211	581-78007	CHUCK'S AUTO REPAIR INC	460.69		151,217
215,212	581-41015	CITIWORKS INC	128.01		151,234
215,213	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	26,834.00		150,878
215,214	581-49050	CLASSROOMDIRECT	504.25		151,323
215,215	581-49050	COASTAL LIVING	10.00		151,598
215,216	581-91005	COCHRANE DONALD	171.60		151,319
215,217	581-49075	COFFEE PAUSE	35.00		151,349
215,218	581-49050	COMPUTER HUT OF N E INC	139.80		151,439
215,218	581-74092	COMPUTER HUT OF N E INC	179.90		151,439
215,219	581-32005	CONSTELLATION NEW ENERGY	98,629.80		151,594
215,220	581-75015	CONTROL TECHNOLOGIES INC	29,534.25		151,153
215,221	581-72010	CONWAY OFFICE PRODUCTS LLC	6,201.71		150,934
215,222	581-95005	CRISIS PREVENTION INSTITUTE IN	100.00		151,154
215,223	581-84030	CROTCHED MOUNTAIN REHAB CTR	53,798.90		151,165
215,224	581-49050	CRYSTAL PRODUCTIONS	49.90		151,449
215,225	581-49050	CRYSTAL ROCK BOTTLED WATER	103.40		151,304
215,226	581-91005	CURTIN BRENDA	29.29		151,231
215,227	581-53100	CUSTOM COMPUTER SPECIALIST INC	13,818.00		151,113

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215,228	581-59130	DEL GENIO LEONARD	60.00		151,276
215,229	581-49050	DELTA EDUCATION	81.70		151,194
215,230	581-49050	DEMCO INC	815.85		150,894
215,231	581-59130	DEPINTO FRANK	140.00		151,327
215,232	581-59130	DICKSON DAVID	80.00		151,098
215,233	581-59130	DOMINICI DAVID	80.00		151,254
215,234	581-78007	DONOVAN EQUIPMENT CO INC	323.92		150,863
215,235	581-59130	DRUGAN COLLEEN	140.00		151,346
215,236	581-59130	DUBISZ MICHAEL	280.00		151,263
215,237	581-59130	DUPRAT STEPHEN	60.00		151,070
215,238	581-47010	DWYER ARLENE	65.15		151,174
215,239	581-91005	DYER JENNIFER	47.03		150,966
215,240	581-59130	EAGLEHARDT ELAINE	60.00		151,278
215,241	581-84055	EASTER SEALS NEW HAMPSHIRE	10,435.90		151,097
215,242	581-53100	EBS HEALTHCARE	2,730.00		151,333
215,243	581-49035	EDUCATORS PUBLISHING SERVICE I	55.75		150,835
215,244	581-91005	ESSON VIRGINIA	30.47		151,172
215,245	581-42130	F W WEBB COMPANY	269.22		150,906
215,245	581-49050	F W WEBB COMPANY	236.36		150,906
215,246	581-31005	FAIRPOINT COMMUNICATIONS INC	49.99		151,592
215,247	581-31005	FAIRPOINT COMMUNICATIONS INC	28.50		151,593
215,248	581-59130	FARIA FILOMONO	160.00		151,298
215,249	581-49075	FASTENAL COMPANY	144.43		151,027
215,250	581-55010	FIRST STUDENT INC	364.77		151,196
215,251	581-55005	FIRST STUDENT INC	5,073.66		151,202
215,251	581-55005	FIRST STUDENT INC	4,637.88		151,203
215,251	581-55005	FIRST STUDENT INC	2,467.62		151,204
215,251	581-55015	FIRST STUDENT INC	119,049.30		151,203
215,251	581-55018	FIRST STUDENT INC	393.66		151,202
215,251	581-55018	FIRST STUDENT INC	783.98		151,203
215,251	581-55025	FIRST STUDENT INC	211,216.50		151,203
215,252	581-94010	FISHER LEANNE	710.40		151,324
215,253	581-63085	FLETCHER'S APPLIANCE	389.00		150,891
215,254	581-49030	FOLLETT LIBRARY RESOURCES	7,492.97		150,846
215,255	581-49075	FRANKLIN PAINT CO INC	326.00		151,197
215,256	581-49050	FREESTYLE PHOTOGRAPHIC SUPPLIE	2,715.31		150,915
215,257	581-49050	FREY SCIENTIFIC	62.96		150,932
215,258	581-59130	FULTON JOHN	140.00		151,264
215,259	581-59130	GADBOIS GERALD	60.00		150,809
215,260	581-94010	GALIPEAU AMI	1,040.00		151,407
215,261	581-75023	GATE CITY FENCE CO INC	2,470.00		150,939
215,262	581-59130	GEORGE JAMES	140.00		151,283
215,263	581-49050	GOODHEART-WILLCOX PUBLISHERS	384.59		151,160
215,264	581-49050	GOPHER	4,742.35		151,161
215,265	581-42130	GRAINGER	1,688.33		150,919
215,266	581-84030	GREATER LAWRENCE ED COLLABORAT	42,808.89		151,213
215,267	581-56030	GREATER NASHUA MENTAL HEALTH	6,892.24		151,558
215,268	581-91005	GREENBERG ELLEN	1,011.22		151,303

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215,269	581-49075	GREENFIELD INDUSTRIES INC	48.00		150,874
215,270	581-59130	GRUCZKA JAN	80.00		151,277
215,271	581-49050	GUIDANCE GROUP INC (THE)	211.97		151,325
215,272	581-59130	HAMILTON MICHAEL	280.00		151,279
215,273	581-59130	HARRINGTON KENNETH	60.00		151,384
215,274	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,846.41		151,387
215,275	581-59130	HEBERT DAVID	80.00		151,396
215,276	581-59130	HELLER BARRY	160.00		151,267
215,277	581-59130	HENDERSON MICHAEL	180.00		151,286
215,278	581-49050	HOME DEPOT CREDIT SERVICES	264.10		151,214
215,279	581-59130	HOULE BEVERLY	60.00		151,296
215,280	581-91040	INSINGA SCOTT	192.78		151,450
215,281	581-49050	ISLANDS	19.97		151,596
215,282	581-49050	J W PEPPER & SON INC	2,314.05		150,922
215,283	581-59130	KAGELEIRY GREGORY	92.00		151,280
215,284	581-59130	KEANE MARCIA	140.00		151,274
215,285	581-59130	KELLEY SHAWN	80.00		151,385
215,286	581-42110	KEYSTONE BATTERY	959.62		151,187
215,287	581-84030	KEYSTONE NATIONAL HIGH SCHOOL	2,498.00		151,269
215,288	581-91005	KOSOW CARMEN	55.41		151,185
215,289	581-41015	LABEL STORE	179.45		151,238
215,290	581-59130	LAROCQUE MICHAEL	120.00		151,270
215,291	581-84030	LEARNING CENTER FOR THE DEAF	7,460.40		151,302
215,292	581-49050	LEARNING CYCLES LLC	198.00		151,225
215,293	581-49050	LEMAY & SONS BEEF	72.00		151,186
215,294	581-49050	LINDENMEYR MUNROE	895.36		151,444
215,295	581-91005	LOFTUS JUDITH	20.35		151,173
215,296	581-78007	LONDONDERRY HEAVY DUTY	99.00		151,282
215,297	581-53100	LUTHERAN COMMUNITY SERVICES OF	202.50		151,211
215,298	581-42110	M & M ELECTRICAL SUPPLY CO INC	122.78		151,371
215,299	581-59130	MANDRAVELIS NICK	60.00		151,271
215,300	581-49050	MARKET BASKET	116.27		150,978
215,301	581-78007	MAYNARD & LESIEUR INCORPORATED	288.00		151,388
215,302	581-53103	MCCARTNEY AMY	5,616.00		151,305
215,303	581-49050	MCGRAW HILL COMPANIES	1,206.33		150,940
215,304	581-59130	MCKENNA RYAN	140.00		151,395
215,305	581-49050	MCMAHON PATRICIA	141.81		151,220
215,306	581-47010	MEDCO SUPPLY INC	1.69		151,191
215,307	581-47010	MFASCO	182.49		150,845
215,308	581-59130	MICHAEL BARBARA	60.00		151,262
215,309	581-59130	MILBURN RICHARD	140.00		151,265
215,310	581-49050	MODERN SCHOOL SUPPLIES INC	1,354.00		150,961
215,311	581-49050	MOORE MEDICAL LLC	38.95		150,995
215,312	581-53100	MOORE SANDRA	964.50		151,401
215,313	581-59130	MORGAN MICHAEL	120.00		150,833
215,314	581-84055	MOUNT PROSPECT ACADEMY INC	223.34		151,229
215,315	581-53100	MULTI-STATE BILLING SERVICES L	414.52		151,309
215,316	581-49050	MUSIC & ART CENTERS	801.90		151,352

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215,317	581-49050	NAEYC RESOURCES SALES	5.00		150,815
215,318	581-49050	NASCO	119.09		151,436
215,319	581-84030	NASHOBA LEARNING GROUP	7,351.99		151,243
215,320	581-84030	NASHUA CHILDREN'S HOME	20,237.00		151,181
215,321	581-49050	NASHUA HIGH SCHOOL NORTH	395.00		151,509
215,322	581-49075	NASHUA WALLPAPER & PAINT CO	4.69		150,976
215,323	581-34015	NATIONAL GRID	4,553.92		151,599
215,324	581-74092	NELSON PIANO SERVICE/FRANK J N	270.00		150,943
215,325	581-53100	NEOPOST LEASING	347.41		151,230
215,325	581-66005	NEOPOST LEASING	145.22		151,230
215,326	581-84055	NFI MASSACHUSETTS INC	10,795.80		151,242
215,327	581-84055	NFI NORTH INC	511.68		151,155
215,328	581-95005	NHIAA	1,200.00		150,844
215,329	581-83009	NORTHEAST DELTA DENTAL	7,561.91		151,587
215,330	581-49050	NORTHEAST FOUNDATION FOR CHILD	53.00		151,184
215,331	581-59130	ODIERNA ROBERT	80.00		151,260
215,332	581-94010	OKONAK JACQUELINE	1,041.60		151,250
215,333	581-49050	OMNITRON ELECTRONICS INC	1,661.92		151,363
215,334	581-31005	ONE COMMUNICATIONS	6,167.95		151,577
215,334	581-31040	ONE COMMUNICATIONS	782.81		151,577
215,335	581-59130	PARSLOW RICHARD	80.00		151,061
215,336	581-59130	PATCH JASON	60.00		151,391
215,337	581-49050	PEARSON EDUCATION	185.72		151,233
215,338	581-59130	PELTZ MICHEL	80.00		151,312
215,339	581-33005	PENNICHUCK WATER WORKS INC	7,693.52		151,527
215,340	581-41015	PETTY CASH	45.04		151,504
215,340	581-43005	PETTY CASH	13.53		151,504
215,340	581-47010	PETTY CASH	23.56		151,504
215,340	581-49050	PETTY CASH	71.17		151,504
215,340	581-49110	PETTY CASH	30.68		151,504
215,341	581-43005	PETTY CASH	24.96		151,505
215,341	581-49050	PETTY CASH	100.07		151,505
215,342	581-43005	PETTY CASH	91.74		151,506
215,342	581-49050	PETTY CASH	35.91		151,506
215,343	581-43005	PETTY CASH	48.22		151,507
215,343	581-49050	PETTY CASH	47.61		151,507
215,343	581-49110	PETTY CASH	105.98		151,507
215,344	581-49075	PETTY CASH	236.00		151,510
215,345	581-91005	PLACE PATRICIA	51.40		151,167
215,346	581-84030	PLUS CO INC (THE)	4,307.15		151,066
215,347	581-59130	PORTER STEPHEN	60.00		151,390
215,348	581-55018	PROVIDER ENTERPRISES INC (THE)	18,550.00		151,188
215,349	581-59130	PRYOR WALT	280.00		151,299
215,350	581-32005	PSNH	2,369.94		151,576
215,351	581-32005	PUBLIC SERVICE OF NH	52,124.09		151,575
215,352	581-59130	QUINN BARBARA	280.00		151,268
215,353	581-95010	RAND MCNALLY & COMPANY	7,809.92		150,910
215,354	581-59130	REARDON JOHNATHAN	92.00		151,180

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215,355	581-59130	RECORD GLENN	80.00		151,255
215,356	581-49050	RED HOT SPORTS PROMOTIONS	598.65		151,195
215,357	581-59130	REDDICK BARRY	60.00		151,322
215,358	581-75023	REDIMIX COMPANIES INC	190.00		150,982
215,359	581-84030	REGIONAL SERVICES & EDUCATION	24,250.83		150,826
215,360	581-75023	RMG ENTERPRISE INC	889.35		151,219
215,361	581-59130	ROBICHAUD GERARD	60.00		151,256
215,362	581-59130	ROBICHAUD ROGER	60.00		151,079
215,363	581-59130	RUPPEL GEORGE	120.00		151,297
215,364	581-91005	RYAN DAVID	65.21		151,295
215,365	581-49035	SADDLEBACK EDUCATIONAL INC	1,060.51		150,828
215,366	581-78007	SANEL AUTO PARTS CO	180.01		150,969
215,367	581-49050	SARGENT-WELCH	452.86		150,888
215,368	581-49050	SAX ARTS & CRAFTS	141.49		151,170
215,369	581-45910	SCHOLASTIC MAGAZINES	264.28		150,997
215,369	581-49035	SCHOLASTIC MAGAZINES	136.13		150,997
215,369	581-49050	SCHOLASTIC MAGAZINES	356.13		150,997
215,369	581-95010	SCHOLASTIC MAGAZINES	269.23		150,997
215,370	581-47010	SCHOOL HEALTH CORP	106.96		150,843
215,371	581-47010	SCHOOL NURSE SUPPLY INC	155.66		151,162
215,371	581-49050	SCHOOL NURSE SUPPLY INC	173.16		151,162
215,372	581-49050	SCHOOL SPECIALTY	6,798.57		151,175
215,372	581-49050	SCHOOL SPECIALTY	837.47		151,176
215,373	581-59130	SEDDON RAYMOND	92.00		150,974
215,374	581-91005	SILVA AMANDA	51.98		151,317
215,375	581-74092	SIROIS & SON APPLIANCE REPAIRS	60.00		151,443
215,376	581-59130	SMITH MIKE	140.00		151,261
215,377	581-49050	SOCIAL STUDIES SCHOOL SERVICE	56.00		150,930
215,378	581-49050	SPORTIME	294.70		151,179
215,379	581-49050	SPRINT SYSTEMS OF PHOTOGRAPHY	612.49		151,381
215,380	581-59130	STANLEY BRIAN	80.00		151,284
215,381	581-41015	STAPLES BUSINESS ADVANTAGE	1,218.69		151,058
215,381	581-41045	STAPLES BUSINESS ADVANTAGE	77.36		151,058
215,381	581-47010	STAPLES BUSINESS ADVANTAGE	29.38		151,058
215,381	581-49050	STAPLES BUSINESS ADVANTAGE	1,284.02		151,058
215,381	581-49075	STAPLES BUSINESS ADVANTAGE	1,160.33		151,058
215,381	581-49110	STAPLES BUSINESS ADVANTAGE	379.02		151,058
215,381	581-74092	STAPLES BUSINESS ADVANTAGE	310.36		151,058
215,382	581-53100	STATE OF NH CRIMINAL RECORDS	713.50		151,508
215,383	581-59130	STOLL DEBRA	180.00		151,318
215,384	581-44005	SUNSHINE STATE PROMOTIONS	285.00		151,403
215,385	581-59130	SWIESZ CHESTER	80.00		151,095
215,386	581-91005	SWINDELL LORNE	296.78		151,200
215,387	581-49050	TEACHERS COLLEGE PRESS	75.06		151,228
215,388	581-49050	TECH ED CONCEPTS INC	171.75		151,394
215,389	581-59130	TENZAR MICHAEL	80.00		151,259
215,390	581-53100	TERMINIX	578.00		151,246
215,391	581-59130	THOMAS DOUGLAS	180.00		151,293

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215,392	581-84055	TREASURER STATE OF NH	12,846.40		150,951
215,393	581-59130	TREMBLAY LINDSAY	60.00		151,404
215,394	581-59130	TREMBLAY PATRICK	160.00		151,257
215,395	581-74092	UNITED MACHINE REPAIR INC	2,590.75		151,445
215,396	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,373.30		151,343
215,396	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,777.12		151,343
215,397	581-45910	USA TODAY	178.00		151,588
215,398	581-59130	VAN ERON DENNIS	140.00		151,272
215,399	581-59130	VEILLEUX GERALD	80.00		150,963
215,400	581-75180	VIKING ROOFING, INC.	1,436.00		151,245
215,401	581-49050	WALMART COMMUNITY	328.79		151,133
215,401	581-49075	WALMART COMMUNITY	133.70		151,133
215,401	581-98030	WALMART COMMUNITY	28.90		151,133
215,402	581-59130	WALSH GARY	80.00		151,380
215,403	581-55018	WALTHAM CENTRAL SCHOOL	420.00		151,372
215,404	581-59130	WARD LINDSAY	120.00		151,382
215,405	581-41015	WB MASON COMPANY INC	393.75		150,859
215,405	581-41045	WB MASON COMPANY INC	7,612.50		150,859
215,406	581-59130	WEBSTER DAVID	60.00		151,069
215,407	581-84055	WEDIKO CHILDREN'S SERVICES	4,829.00		151,033
215,408	581-49035	WEEKLY READER CORP	346.27		151,446
215,408	581-95010	WEEKLY READER CORP	1,221.60		151,446
215,409	581-78007	WELCH WELDING INC	40.41		150,825
215,410	581-59130	WILHELMI FREDERICK	60.00		151,287
215,411	581-42110	WILLIAMS COMMUNICATIONS SERVIC	562.50		151,224
215,412	581-59130	WRIGHT DENNIS	60.00		151,266
215,413	581-59130	ZIELINSKI KAREN	60.00		151,281
215,414	581-64045	ZONES	679.88		151,178
-----					
TOTAL	581	SCHOOL DEPARTMENT			1,028,736.29
-----					
593	590-23553	PIONEER TREE SERVICE LLC	2,800.00		151,189
594	590-23555	MARKINGS INC	489.49		151,129
595	590-24531	LAWYERS DIARY AND MANUAL	60.00		150,861
596	590-24542	GLAXOSMITHKLINE PHARMACEUTICAL	8,900.00		150,865
215,415	590-24581	COLLEGE BOARD	870.00		151,300
215,416	590-24581	CONWAY OFFICE PRODUCTS LLC	3,523.69		150,934
215,417	590-24581	MUSIC & ART CENTERS	826.60		151,352
215,418	590-24581	PLODZIK & SANDERSON PA	3,120.00		150,887
-----					
TOTAL	590	PRIOR YEAR OBLIGATIONS			20,589.78
-----					
597	592-85005	FEDEX	27.74		151,526



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	592	BONDED DEBT SERVICE			27.74

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
598	653-20	BELLETETES INC	139.54		150,962
599	653-20	BROX INDUSTRIES INC	373.24		150,868
600	653-20	CORRIVEAU ROUTHIER INC	49.90		151,373
601	653-20	GRANITE STATE CONCRETE CO INC	2,109.00		151,107
602	653-20	MILL CITY CONTRACTING	34,826.64		151,359
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			37,498.32
603	653-21	BROX INDUSTRIES INC	4,537.85		150,868
TOTAL	653-21	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY09			4,537.85
603	653-23	BROX INDUSTRIES INC	490,207.91		150,868
TOTAL	653-23	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY10			490,207.91
604	655-08	MARKINGS INC	1,306.95		151,129
TOTAL	655-08	CAP IMP - TRAFFIC PEDESTRIAN SAFETY IMPROVEMENTS			1,306.95
215,419	681-12	MC CONTRACTING INC	12,640.00		151,375
TOTAL	681-12	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY09			12,640.00
215,420	681-13	PICHETTE BROS CONSTRUCTION INC	143,411.77		151,065
TOTAL	681-13	CAP IMP - SCHOOL DEFERRED MAINTENANCE/			143,411.77

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
605	722-56050	3735	CROWNE PLAZA NASHUA	771.08		151,578
TOTAL	722	CPF-INFORMATION TECHNOLOGY		771.08		
606	751-01510	3731	ZIZZI DONALD	150.00		151,117
TOTAL	751	CPF-PWD & ENGINEERING		150.00		
607	753-53075	3740	NASHUA REGIONAL PLANNING COMMI	33,840.03		151,442
TOTAL	753	CPF-STREET DEPT		33,840.03		
608	791-01310	3788	TERRAFIX ENVIRONMENTAL INC	879.60		151,412
TOTAL	791	CPF-SOLID WASTE DISPOSAL		879.60		
609	792-53180	3794	MACCAFERRI INC	1,709.39		151,102
610	792-53181	3794	GATE CITY FENCE CO INC	915.00		150,939
611	792-53181	3794	MJ MCGEE CONSTRUCTION LLC	2,800.00		151,365
612	792-53181	3794	PHOENIX PRECAST PRODUCTS	864.00		150,849
613	792-59231	3744	BROX INDUSTRIES INC	53,672.87		150,868
614	792-59232	3742	PARK CONSTRUCTION CORP	143,356.50		150,916
614	792-59232	3795	PARK CONSTRUCTION CORP	50,700.50		150,916
TOTAL	792	CPF-WASTEWATER USER FUND		254,018.26		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
615	801-271-01	CITY WIDE CARPENTRY	300.00		151,421
616	801-31005	FAIRPOINT COMMUNICATIONS	56.96		151,560
617	801-31040	PAETEC COMMUNICATIONS INC	7.46		151,525
618	801-33005	PENNICHUCK WATER	25.64		151,536
619	801-41015	STAPLES BUSINESS ADVANTAGE	111.25		151,128
620	801-43005	CONVERSE KERRY	268.00		150,811
621	801-43005	HOYT SARA	13.20		151,511
622	801-46030	LEHIGH OUTFITTERS	151.74		150,942
622	801-46030	LEHIGH OUTFITTERS	80.95		150,942
623	801-46030	REFLECTIVE APPAREL FACTORY INC	107.05		151,007
623	801-46030	REFLECTIVE APPAREL FACTORY INC	43.72		151,007
624	801-48005	SHATTUCK MALONE OIL CO	6,333.69		151,522
624	801-48005	SHATTUCK MALONE OIL CO	7,283.74		151,522
624	801-48005	SHATTUCK MALONE OIL CO	2,216.78		151,522
625	801-52010	MELANSON HEATH & COMPANY PC	10,200.00		150,944
626	801-53030	COLUMBIA ANALYTICAL SERVICES I	675.00		150,999
627	801-53080	ECS, INC	2,229.70		151,116
628	801-53130	ENDYNE INC	4,023.75		151,004
629	801-53130	GZA GEOENVIRONMENTAL INC	748.67		151,190
630	801-59100	AMHERST APPLIANCE REPAIR/STEVE	735.00		151,000
631	801-59100	CRT PROCESSING LLC	3,896.69		151,345
632	801-59100	NORTHEAST SCALE CO INC	500.00		150,817
633	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		151,354
634	801-59238	ANACOMP INC	32.09		150,872
635	801-59239	STAPLES BUSINESS ADVANTAGE	1.17		151,128
636	801-59245	D & R TOWING INC	150.00		151,374
637	801-64045	COMCAST	68.48		151,544
638	801-64045	COMPUTER HUT OF N E INC	149.99		151,439
639	801-64192	CITY OF NASHUA/PETTY CASH	38.99		150,803
640	801-72010	CONWAY OFFICE PRODUCTS LLC	56.00		150,934
641	801-75023	BELLETETES INC	83.42		150,962
642	801-75023	LOWE'S	203.88		151,548
643	801-75023	PM MACKAY & SONS INC	202.95		150,880
644	801-77020	CHADWICK-BAROSS INC	767.70		150,870
645	801-77020	GRANITE STATE GLASS	409.61		151,038
646	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	2,446.31		151,383
647	801-77020	MCDEVITT TRUCKS INC	832.60		151,535
648	801-78065	MAYNARD & LESIEUR INCORPORATED	561.45		151,388
648	801-78065	MAYNARD & LESIEUR INCORPORATED	3,742.15		151,388
648	801-78065	MAYNARD & LESIEUR INCORPORATED	305.00		151,388
649	801-78100	CN WOOD CO INC	292.46		151,240
650	801-78100	DONOVAN SPRING COMPANY INC	1,758.60		150,867
651	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	402.62		151,383
651	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	103.84		151,383
652	801-78100	NAPA AUTO PARTS	26.91		151,072
652	801-78100	NAPA AUTO PARTS	192.10		151,072
652	801-78100	NAPA AUTO PARTS	39.97		151,073
653	801-78100	NEW G.H. BERLIN OIL COMPANY	360.26		150,996

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
653	801-78100	NEW G.H. BERLIN OIL COMPANY	255.65		150,996
653	801-78100	NEW G.H. BERLIN OIL COMPANY	196.75		150,996
654	801-78100	SANEL AUTO PARTS CO	233.96		150,969
654	801-78100	SANEL AUTO PARTS CO	286.38		150,969
655	801-82025	NH RETIREMENT SYSTEM	412.16		219
656	801-85050	US BANK NA (091000022)	106,209.38		218
657	801-94005	DOOKRAN STEVEN	162.81		150,991
658	801-98035	CITY OF NASHUA/PETTY CASH	20.50		150,803
<hr/>					
TOTAL	801	SOLID WASTE DISPOSAL			161,795.13
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659	802-215-00	ABBA TITLE COMPANY	18.60		151,351
660	802-215-00	ALPHA TITLE	14.52		151,422
661	802-215-00	FLANAGAN PATRICIA	71.92		151,431
662	802-215-00	GAUTHIER DEBORAH	87.39		151,432
663	802-215-00	GREAT EAST	58.60		151,423
664	802-215-00	MAJOR ELIZABETH	15.51		151,427
665	802-215-00	MARKET STREET SETTLEMENT	52.96		151,424
666	802-215-00	MYERS HONORA	37.95		151,426
667	802-215-00	OUELLET MARCEL	18.48		151,430
668	802-215-00	PAIVA MARCELO	54.84		151,428
669	802-215-00	RESIDENTIAL FUNDING REH LL	26.90		151,429
670	802-215-00	SUNSET SETTLEMENT CO INC	32.28		151,425
671	802-31040	PAETEC COMMUNICATIONS INC	8.88		151,525
672	802-32005	PSNH	1,120.05		151,572
673	802-32005	PUBLIC SERVICE OF NH	50,431.19		151,575
674	802-33005	PENNICHUCK WATER	48.47		151,536
675	802-34015	METROMEDIA ENERGY INC	2,155.37		151,557
676	802-34015	NATIONAL GRID	1,354.28		151,552
677	802-42010	CENTRAL PAPER PRODUCTS CO	616.22		151,119
678	802-45101	CIBA CORPORATION	3,608.00		150,893
679	802-45103	JCI JONES CHEMICALS INC	6,877.38		150,992
680	802-45105	HOLLAND COMPANY INC	5,040.00		150,923
681	802-45175	ARCSOURCE INC	18.00		150,970
682	802-46045	UNIFIRST CORPORATION	106.18		151,091
682	802-46045	UNIFIRST CORPORATION	493.29		151,091
683	802-48015	DENNIS K BURKE INC	442.22		151,583
683	802-48015	DENNIS K BURKE INC	442.22		151,583
684	802-49070	HACH COMPANY	4,000.00		151,080
685	802-49070	MCMASTER-CARR SUPPLY CO	275.32		150,953
686	802-49070	VWR INTERNATIONAL INC	1,069.24		151,130
687	802-49075	STAPLES BUSINESS ADVANTAGE	86.07		151,128
688	802-52010	MELANSON HEATH & COMPANY PC	17,800.00		150,944
689	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	1,722.30		151,057
690	802-53030	EASTERN ANALYTICAL INC	65.00		150,967
691	802-53030	ENVIROSYSTEMS INC	1,025.00		150,908
692	802-59100	ANSWERING SERVICES OF NH LLC	77.00		151,014

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
693	802-59105	GREENLEAF WILLIAM	340.00		151,026
694	802-59220	PRINTGRAPHICS OF MAINE	6,200.00		243
695	802-59230	BROX INDUSTRIES INC	443.76		150,868
696	802-59230	NEW ENGLAND POSITIONING SYSTEM	5,257.00		150,957
697	802-59238	ANACOMP INC	64.70		150,872
698	802-59239	STAPLES BUSINESS ADVANTAGE	1.17		151,128
699	802-59265	CITIZENS BANK NH	1,303.53		227
700	802-59265	CITIZENS BANK NH	56.37		228
701	802-59320	HAC-A-TAC AUTO/SONNY FLANDERS	240.00		151,124
702	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	232.27		151,383
703	802-59320	MAC MULKIN CHEVROLET INC	79.76		151,376
703	802-59320	MAC MULKIN CHEVROLET INC	66.92		151,376
704	802-59320	NAPA AUTO PARTS	234.58		151,073
705	802-59320	SANEL AUTO PARTS CO	76.16		150,969
706	802-64192	FASTENAL COMPANY	619.12		151,027
707	802-64192	HOME DEPOT CREDIT SERVICES	198.25		151,532
708	802-64192	M & M ELECTRICAL SUPPLY CO INC	106.66		151,371
709	802-64192	NH BRAGG & SONS INC	940.90		150,824
710	802-64192	SEACOAST SUPPLY	281.70		151,364
711	802-64192	SICILIANO LANDSCAPE CO	782.00		151,056
712	802-64192	UNITED SUPPLY COMPANY INC	93.56		151,433
713	802-72010	CONWAY OFFICE PRODUCTS LLC	94.50		150,934
714	802-77050	FASTENAL COMPANY	974.47		151,027
715	802-77050	M & M ELECTRICAL SUPPLY CO INC	177.72		151,371
716	802-77050	MAC MULKIN CHEVROLET INC	-100.00		151,376
717	802-77062	M & M ELECTRICAL SUPPLY CO INC	81.37		151,371
718	802-77065	GRAINGER	28.50		150,919
719	802-77068	COLONIAL INSTRUMENTS INC	988.08		151,158
720	802-77068	UNITED SUPPLY COMPANY INC	1,120.76		151,433
721	802-77069	G H PHILBRICK SONS INC	4,370.25		150,989
722	802-77069	GRAINGER	920.25		150,919
723	802-77069	HAMPSHIRE PUMP & EQUIPMENT LLC	380.92		151,559
724	802-77069	HOME DEPOT CREDIT SERVICES	109.57		151,532
725	802-77069	M & M ELECTRICAL SUPPLY CO INC	592.68		151,371
726	802-77069	MCMASTER-CARR SUPPLY CO	777.78		150,953
727	802-77070	GRAINGER	645.35		150,919
728	802-77072	HIGHLAND POWER	2,867.13		151,114
729	802-82004	EASTERN BEARINGS INC	85.57		150,933
730	802-82025	NH RETIREMENT SYSTEM	51.48		219
730	802-82025	NH RETIREMENT SYSTEM	675.28		219
731	802-94005	DOOKRAN STEVEN	271.36		150,991
731	802-94005	DOOKRAN STEVEN	108.54		150,991
732	802-94005	NEIWPCC-TRAINING	265.00		151,543
732	802-94005	NEIWPCC-TRAINING	595.00		151,543
733	802-94005	TREASURER STATE OF NH	900.00		151,567
734	802-95075	TREASURER STATE OF NH	250.00		151,524

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			134,221.60

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
735	915-94010	CIARDELLI GERALDINE	225.00		151,512
736	915-94010	TRACY WILLIAM	760.50		151,513
TOTAL	915	HUMAN RESOURCE TRUST FUND			985.50
737	941-98029	BOARD OF HEALTH/PETTY CASH	55.15		151,514
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			55.15
738	952-05058	ASAP FIRE & SAFETY CORPORATION	1,758.00		150,929
738	952-05058	ASAP FIRE & SAFETY CORPORATION	70.00		150,929
739	952-05058	ASAP SPRINKLER,LLC	735.00		151,157
740	952-05058	UNITED SITE SERVICES NORTHEAST	55.00		151,561
741	952-75021	BELLETTES INC	35.53		150,962
742	952-75021	C J ROUSSEAU TRUCKING	255.00		150,921
743	952-75021	FASTENAL COMPANY	10.92		151,027
744	952-75021	GATE CITY FENCE CO INC	1,995.00		150,939
745	952-75021	GRAINGER	47.52		150,919
746	952-75021	GT RUSSELL INC	3,770.00		151,355
747	952-75021	HOME DEPOT CREDIT SERVICES	648.09		151,532
747	952-75021	HOME DEPOT CREDIT SERVICES	277.75		151,532
748	952-75021	HUDSON SMALL ENGINE	635.00		150,950
TOTAL	952	PARK & RECREATION TRUST FUND			10,292.81
749	961-36	EDGEWOOD FLOWER FUND	1,400.00		151,516
750	961-36	EDGEWOOD PERPETUAL CARE	38,200.00		151,515
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			39,600.00
751	962-36	SUBURBAN PERPETUAL CARE	8,000.00		151,517
TOTAL	962	SUBURBAN CEMETERY TRUST FUND			8,000.00
752	963-05054	MATTHEWS INTERNATIONAL	1,486.87		151,021
753	963-229	BETSES PRISCILLA	2,000.00		151,518
754	963-229	WARDNER LILLIAN & GEORGE	150.00		151,519
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			3,636.87
755	974-20	NEIGHBORHOOD HOUSING SERVICES	2,290.62		150,993



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	974	URBAN PROGRAM TRUST FUND			2,290.62
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756	975-32005	PSNH	50.14		151,572
757	975-33005	PENNICHUCK WATER	65.03		151,536
758	975-34015	METROMEDIA ENERGY INC	18.19		151,557
759	975-45050	BAKER & TAYLOR	1,840.53		150,900
759	975-45050	BAKER & TAYLOR	1,151.45		150,901
759	975-45050	BAKER & TAYLOR	1,216.18		150,902
760	975-45090	INGRAM LIBRARY SERVICES	71.97		151,118
760	975-45150	INGRAM LIBRARY SERVICES	61.94		151,118
761	975-59100	FAUST JUDY	150.00		151,520
762	975-75023	SAMOSSET IRRIGATION SERVICES IN	67.00		151,020
763	975-91015	EYMAN CAROL	188.16		150,856
-----					
TOTAL	975	LIBRARY TRUST FUND			4,880.59
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	17-OCT-2009	929.81
305-11125	24-OCT-2009	929.81
305-11239	17-OCT-2009	1,044.25
305-11239	24-OCT-2009	1,044.26
305-59100	17-OCT-2009	50.00
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,998.13
3050-12006	24-OCT-2009	16.69
TOTAL	305	16.69
308-11130	24-OCT-2009	14,166.03
308-11418	24-OCT-2009	3,249.85
308-11441	24-OCT-2009	23,863.57
308-11446	24-OCT-2009	14,237.62
308-11540	24-OCT-2009	17,795.63
308-11578	24-OCT-2009	16,383.09
308-11589	24-OCT-2009	16,748.28
308-83051	17-OCT-2009	464.32
308-83052	17-OCT-2009	1,647.59
308-83052	24-OCT-2009	1,404.37
308-83102	17-OCT-2009	5,092.41
308-83102	24-OCT-2009	5,350.39
TOTAL	308 SRF - INSURANCE	120,403.15
3086-11870	17-OCT-2009	-2,623.55
3086-13133	17-OCT-2009	-1,172.78
TOTAL	308 JAVITS GRANT PROGRAM	-3,796.33
3097-11162	17-OCT-2009	627.00
3097-11162	24-OCT-2009	627.00
3097-11408	17-OCT-2009	349.73
3097-11408	24-OCT-2009	344.50
3097-12112	17-OCT-2009	424.37
3097-12112	24-OCT-2009	638.78
3097-12830	17-OCT-2009	136.15
3097-12830	24-OCT-2009	110.23
3097-19138	17-OCT-2009	3,011.20
3097-19139	17-OCT-2009	12,807.62
3097-19140	17-OCT-2009	7,139.72
3097-19140	24-OCT-2009	8,924.65

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19540	17-OCT-2009	18,654.46
3097-19540	24-OCT-2009	22,796.49
3097-19544	17-OCT-2009	549.40
3097-19544	24-OCT-2009	660.17
3097-19545	17-OCT-2009	2,254.33
3097-19545	24-OCT-2009	2,293.54
TOTAL	309 SRF - FOOD SERVICES	82,349.34
3098-13004	17-OCT-2009	649.65
3098-13004	24-OCT-2009	293.69
TOTAL	309 FRESH FRUIT & VEGETABLE GRANT	943.34
3117-12006	17-OCT-2009	2,625.00
3117-12006	24-OCT-2009	790.72
TOTAL	311 DRIVER'S EDUCATION	3,415.72
312-11165	17-OCT-2009	739.70
312-11165	24-OCT-2009	739.71
312-11191	17-OCT-2009	807.82
312-11191	24-OCT-2009	807.83
312-11445	17-OCT-2009	142.46
312-11445	24-OCT-2009	142.46
312-11547	17-OCT-2009	2,170.11
312-11547	24-OCT-2009	2,170.10
312-12052	17-OCT-2009	409.24
312-12052	24-OCT-2009	409.24
312-12116	17-OCT-2009	614.87
312-12116	24-OCT-2009	614.87
312-13004	17-OCT-2009	857.30
312-13004	24-OCT-2009	425.93
312-17001	17-OCT-2009	100.00
TOTAL	312 SRF - FINANCIAL SERVICES	11,151.64
3122-12006	17-OCT-2009	775.00
3122-12006	24-OCT-2009	939.26
3122-13032	17-OCT-2009	26.76
3122-13032	24-OCT-2009	-26.76

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 312		1,714.26
3230-11870	17-OCT-2009	1,500.00
TOTAL 323	ADULT BASIC ED HS ALTERNATIVE	1,500.00
3245-11860	17-OCT-2009	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3260-11726	17-OCT-2009	1,915.12
TOTAL 326	NH ALTERNATE ASSESS COACH	1,915.12
331-11250	17-OCT-2009	682.87
331-11250	24-OCT-2009	682.87
331-11558	17-OCT-2009	1,179.04
331-11558	24-OCT-2009	1,179.04
331-12115	17-OCT-2009	570.25
331-12115	24-OCT-2009	570.25
331-13004	24-OCT-2009	76.82
331-13038	17-OCT-2009	704.90
331-13038	24-OCT-2009	774.47
331-13044	17-OCT-2009	1,481.14
331-13044	24-OCT-2009	3,061.50
331-13048	17-OCT-2009	1,484.60
331-13048	24-OCT-2009	839.96
331-15002	17-OCT-2009	235.81
331-18036	17-OCT-2009	9,959.84
331-18036	24-OCT-2009	9,213.72
TOTAL 331	SRF - POLICE DEPARTMENT	32,697.08
332-13004	24-OCT-2009	104.17
TOTAL 332	SRF - FIRE DEPARTMENT	104.17
3330-13133	17-OCT-2009	1,012.50
3330-13133	24-OCT-2009	291.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 333	TITLE I SCHL IMPRV LEDGE ST	1,303.90
341-11235	17-OCT-2009	1,167.80
341-11235	24-OCT-2009	1,167.80
341-11484	17-OCT-2009	800.00
341-11484	24-OCT-2009	480.00
341-11563	17-OCT-2009	966.24
341-11563	24-OCT-2009	966.24
341-12037	17-OCT-2009	103.22
341-12037	24-OCT-2009	103.22
341-12101	17-OCT-2009	412.89
341-12101	24-OCT-2009	412.89
TOTAL 341	SRF - COMMUNITY SERVICES	6,580.30
342-11499	17-OCT-2009	1,064.00
342-11499	24-OCT-2009	1,064.00
342-11584	17-OCT-2009	1,575.14
342-11584	24-OCT-2009	1,836.50
342-12000	17-OCT-2009	654.03
342-12000	24-OCT-2009	654.03
342-12081	17-OCT-2009	73.20
TOTAL 342	SRF - COMMUNITY HEALTH	6,920.90
3450-11162	17-OCT-2009	657.75
3450-11162	24-OCT-2009	657.75
3450-11860	17-OCT-2009	8,066.87
3450-12006	17-OCT-2009	6,930.02
3450-12006	24-OCT-2009	4,272.33
TOTAL 345	21 ST CENTURY ELEM.AFTER SCHL	20,584.72
3460-11860	17-OCT-2009	3,195.87
3460-12006	17-OCT-2009	3,160.10
3460-12006	24-OCT-2009	975.95
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	7,331.92
3468-11870	17-OCT-2009	4,461.44
3468-19230	17-OCT-2009	2,395.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 346	SMALLER LEARNING COMMUNITY	6,856.94
3500-11726	17-OCT-2009	26,516.63
3500-12201	17-OCT-2009	62.00
3500-12201	24-OCT-2009	155.00
TOTAL 350	TITLE IIA HQT	26,733.63
352-59055	17-OCT-2009	410.15
352-59055	24-OCT-2009	410.15
TOTAL 352	SRF - PARKS AND RECREATION	820.30
3530-11870	17-OCT-2009	300.00
3530-11870	24-OCT-2009	400.00
3530-12006	17-OCT-2009	3,012.50
3530-12006	24-OCT-2009	1,075.00
3530-13032	17-OCT-2009	44.60
3530-13032	24-OCT-2009	53.52
TOTAL 353	ADULT BASIC ED DIPLOMA PROGRAM	4,885.62
3600-11515	17-OCT-2009	13,490.00
3600-11870	17-OCT-2009	1,000.00
3600-13133	17-OCT-2009	4,775.00
3600-13133	24-OCT-2009	100.00
TOTAL 360	DROP OUT PREVENTION/ADULT ED	19,365.00
3609-11515	17-OCT-2009	-10,117.50
TOTAL 360	DROP OUT PREVENTION/ADULT ED	-10,117.50
374-01126	17-OCT-2009	936.79
374-01126	24-OCT-2009	1,191.79
374-01127	17-OCT-2009	170.53
374-01210	17-OCT-2009	1,830.26
374-01210	24-OCT-2009	1,830.26
374-0703P	17-OCT-2009	219.16
374-0703P	24-OCT-2009	219.16
374-0704P	17-OCT-2009	219.16

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-0704P	24-OCT-2009	219.16
374-0705M	24-OCT-2009	260.00
374-0705P	17-OCT-2009	714.56
374-0705P	24-OCT-2009	640.07
374-07235	17-OCT-2009	594.32
374-07235	24-OCT-2009	499.09
374-0734P	17-OCT-2009	1,767.75
374-0734P	24-OCT-2009	1,780.56
374-09003	17-OCT-2009	537.16
374-09003	24-OCT-2009	537.16
374-11131	17-OCT-2009	1,255.87
374-11131	24-OCT-2009	1,255.87
374-11149	17-OCT-2009	943.08
374-11149	24-OCT-2009	943.08
374-11168	17-OCT-2009	952.10
374-11168	24-OCT-2009	952.10
374-11653	17-OCT-2009	240.49
374-11653	24-OCT-2009	240.49
374-11676	17-OCT-2009	902.76
374-11676	24-OCT-2009	902.76
374-11679	17-OCT-2009	902.42
374-11679	24-OCT-2009	902.42
374-11680	17-OCT-2009	814.27
374-11680	24-OCT-2009	814.27
374-11682	17-OCT-2009	476.96
374-11682	24-OCT-2009	476.96
374-11683	17-OCT-2009	1,711.98
374-11683	24-OCT-2009	1,711.98
374-11688	17-OCT-2009	618.08
374-11688	24-OCT-2009	618.08
374-12188	17-OCT-2009	148.02
374-12188	24-OCT-2009	148.02
TOTAL	374 SRF - URBAN PROGRAMS	32,099.00
3750-11726	17-OCT-2009	18,620.23
3750-11870	17-OCT-2009	4,650.00
3750-11870	24-OCT-2009	750.00
3750-12111	17-OCT-2009	1,236.00
3750-12111	24-OCT-2009	1,060.00
3750-12198	17-OCT-2009	4,753.12
3750-13133	17-OCT-2009	1,837.50
3750-13133	24-OCT-2009	75.00
3750-19000	17-OCT-2009	3,500.00



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 375	TITLE ARRA GRANT	36,481.85
3760-11726	17-OCT-2009	8,135.93
3760-11802	17-OCT-2009	2,011.53
3760-11870	17-OCT-2009	2,843.02
3760-12111	17-OCT-2009	6,222.72
3760-12111	24-OCT-2009	5,872.63
3760-12126	17-OCT-2009	598.33
3760-12126	24-OCT-2009	598.33
3760-12135	17-OCT-2009	41.76
3760-12198	17-OCT-2009	53,289.42
3760-12201	17-OCT-2009	59.94
3760-12201	24-OCT-2009	334.80
3760-13133	17-OCT-2009	2,656.25
3760-13133	24-OCT-2009	12.50
3760-13137	24-OCT-2009	105.33
3760-19000	17-OCT-2009	4,466.78
3760-19000	24-OCT-2009	1,914.27
TOTAL 376	TITLE I	89,163.54
3769-12111	17-OCT-2009	-878.10
TOTAL 376	TITLE I ESEA	-878.10
3900-11726	17-OCT-2009	337.79
3900-12111	17-OCT-2009	334.53
3900-12111	24-OCT-2009	418.16
3900-19000	17-OCT-2009	1,400.00
TOTAL 390	VOC ED SECONDARY PERKINS	2,490.48
3909-11726	17-OCT-2009	2,049.06
3909-13133	17-OCT-2009	-35.53
TOTAL 390	VOC ED SECONDARY PERKINS	2,013.53
3927-13133	17-OCT-2009	187.50
TOTAL 392	CULINARY ARTS	187.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3937-19000	17-OCT-2009	825.20
TOTAL 393	DAY CARE	825.20
3940-12111	17-OCT-2009	7,057.48
3940-12111	24-OCT-2009	8,077.44
TOTAL 394	ARRA IDEA SPECIAL ED	15,134.92
3950-11726	17-OCT-2009	50,147.23
3950-11805	17-OCT-2009	1,728.64
3950-12201	24-OCT-2009	155.00
TOTAL 395	IDEA B SPECIAL EDUCATION	52,030.87
3960-11726	17-OCT-2009	2,279.03
TOTAL 396	SPECIAL EDUCATION PRE-SCHOOL	2,279.03

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	17-OCT-2009	798.30
501-11033	24-OCT-2009	798.30
501-11445	17-OCT-2009	569.82
501-11445	24-OCT-2009	569.82
501-11463	17-OCT-2009	478.98
501-11463	24-OCT-2009	798.30
501-11470	17-OCT-2009	827.74
501-11470	24-OCT-2009	827.74
501-11471	17-OCT-2009	1,990.00
501-11471	24-OCT-2009	1,990.00
501-11611	17-OCT-2009	546.80
501-11611	24-OCT-2009	546.80
TOTAL	501 MAYOR'S OFFICE	10,742.60
502-11113	17-OCT-2009	1,571.35
502-11113	24-OCT-2009	1,571.35
502-11195	17-OCT-2009	1,999.68
502-11195	24-OCT-2009	1,999.68
502-11219	17-OCT-2009	1,819.33
502-11219	24-OCT-2009	1,819.33
502-11518	17-OCT-2009	858.44
502-11518	24-OCT-2009	858.44
TOTAL	502 LEGAL DEPARTMENT	12,497.60
503-11071	17-OCT-2009	1,240.67
503-11071	24-OCT-2009	1,240.67
503-12092	17-OCT-2009	505.03
503-12092	24-OCT-2009	505.03
TOTAL	503 BOARD OF ALDERMEN	3,491.40
507-82010	24-OCT-2009	546.13
TOTAL	507 PENSIONS	546.13
508-11130	17-OCT-2009	833.86
508-11130	24-OCT-2009	-13,332.18
508-11418	17-OCT-2009	477.92
508-11418	24-OCT-2009	-2,771.93
508-11446	17-OCT-2009	838.07
508-11446	24-OCT-2009	-13,399.54

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 508	INSURANCE-EMPLOYEE BENEFITS	-27,353.80
511-11247	17-OCT-2009	666.37
511-11247	24-OCT-2009	666.36
511-11248	17-OCT-2009	1,351.04
511-11248	24-OCT-2009	1,351.04
TOTAL 511	CITI-STAT (FORMERLY ADMIN SVS)	4,034.81
512-11005	17-OCT-2009	902.42
512-11005	24-OCT-2009	902.42
512-11050	17-OCT-2009	721.04
512-11050	24-OCT-2009	721.04
512-11064	17-OCT-2009	983.28
512-11064	24-OCT-2009	983.28
512-11073	17-OCT-2009	1,585.81
512-11073	24-OCT-2009	1,585.81
512-11134	17-OCT-2009	773.25
512-11134	24-OCT-2009	773.25
512-11165	17-OCT-2009	1,892.68
512-11165	24-OCT-2009	1,892.68
512-11173	17-OCT-2009	1,404.69
512-11173	24-OCT-2009	1,404.69
512-11177	17-OCT-2009	1,941.85
512-11177	24-OCT-2009	1,941.85
512-11222	17-OCT-2009	985.72
512-11222	24-OCT-2009	985.72
512-11224	17-OCT-2009	981.19
512-11224	24-OCT-2009	981.19
512-11232	17-OCT-2009	1,035.98
512-11232	24-OCT-2009	1,035.98
512-11265	17-OCT-2009	858.44
512-11265	24-OCT-2009	858.44
512-11531	17-OCT-2009	1,761.98
512-11531	24-OCT-2009	1,761.98
512-11684	17-OCT-2009	852.14
512-11684	24-OCT-2009	852.14
512-11714	17-OCT-2009	929.81
512-11714	24-OCT-2009	929.81
512-11740	17-OCT-2009	1,622.11
512-11740	24-OCT-2009	1,622.11
512-12033	17-OCT-2009	598.30
512-12033	24-OCT-2009	598.30
512-12052	17-OCT-2009	561.27
512-12052	24-OCT-2009	554.75

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-12056	17-OCT-2009	360.44
512-12056	24-OCT-2009	353.37
512-12749	17-OCT-2009	607.36
512-12749	24-OCT-2009	607.37
512-13004	17-OCT-2009	60.04
512-13004	24-OCT-2009	75.42
-----		
TOTAL	512 FINANCIAL SERVICES	42,841.40
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513-11117	17-OCT-2009	1,579.18
513-11117	24-OCT-2009	1,579.18
513-11171	17-OCT-2009	1,882.91
513-11171	24-OCT-2009	2,634.50
513-11213	17-OCT-2009	1,255.87
513-11213	24-OCT-2009	1,255.87
513-11223	17-OCT-2009	755.86
513-11223	24-OCT-2009	755.86
-----		
TOTAL	513 CITY CLERK'S OFFICE	11,699.23
-----		
514-11441	17-OCT-2009	1,404.69
514-11441	24-OCT-2009	-22,458.88
514-11540	17-OCT-2009	1,047.51
514-11540	24-OCT-2009	-16,748.12
514-11578	17-OCT-2009	964.37
514-11578	24-OCT-2009	-15,418.72
514-11589	17-OCT-2009	1,044.25
514-11589	24-OCT-2009	-15,704.03
-----		
TOTAL	514 INSURANCE-PROPERTY & CASUALTY	-65,868.93
-----		
515-11031	17-OCT-2009	1,075.15
515-11031	24-OCT-2009	1,075.15
515-11350	17-OCT-2009	929.81
515-11350	24-OCT-2009	929.81
515-11446	17-OCT-2009	279.36
515-11446	24-OCT-2009	279.36
515-11447	17-OCT-2009	1,670.34
515-11447	24-OCT-2009	1,670.34
515-12001	17-OCT-2009	592.27
515-12001	24-OCT-2009	592.27
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TOTAL	515 HUMAN RESOURCES	9,093.86
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
516-11147	17-OCT-2009	620.14
516-11147	24-OCT-2009	620.14
516-11148	17-OCT-2009	961.94
516-11148	24-OCT-2009	961.94
516-11459	17-OCT-2009	1,240.67
516-11459	24-OCT-2009	1,240.67
516-11573	17-OCT-2009	917.02
516-11573	24-OCT-2009	917.02
-----		
TOTAL	516 PURCHASING DEPARTMENT	7,479.54
-----		
517-11198	17-OCT-2009	1,102.39
517-11198	24-OCT-2009	1,102.38
517-11266	17-OCT-2009	626.08
517-11266	24-OCT-2009	626.08
517-11420	17-OCT-2009	722.90
517-11420	24-OCT-2009	722.90
517-12063	17-OCT-2009	290.48
517-12063	24-OCT-2009	290.48
-----		
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,483.69
-----		
519-11014	17-OCT-2009	1,095.79
519-11014	24-OCT-2009	1,095.79
519-11016	17-OCT-2009	961.94
519-11016	24-OCT-2009	961.95
519-11017	17-OCT-2009	803.69
519-11017	24-OCT-2009	803.69
519-11115	17-OCT-2009	1,929.24
519-11115	24-OCT-2009	1,929.25
519-11146	17-OCT-2009	837.26
519-11146	24-OCT-2009	837.26
519-11153	17-OCT-2009	604.92
519-11153	24-OCT-2009	604.93
519-11154	17-OCT-2009	634.65
519-11154	24-OCT-2009	634.65
519-11205	17-OCT-2009	796.04
519-11205	24-OCT-2009	796.04
519-11241	17-OCT-2009	1,367.59
519-11241	24-OCT-2009	1,367.59
519-18006	24-OCT-2009	375.00
-----		
TOTAL	519 ASSESSORS	18,437.27
-----		
520-12077	17-OCT-2009	266.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
520-12077	24-OCT-2009	266.12
TOTAL 520	HUNT BUILDING	532.24
522-11127	17-OCT-2009	1,674.48
522-11127	24-OCT-2009	1,674.48
522-11128	17-OCT-2009	1,124.40
522-11128	24-OCT-2009	1,124.40
522-11286	17-OCT-2009	936.50
522-11286	24-OCT-2009	591.61
522-11356	17-OCT-2009	952.10
522-11356	24-OCT-2009	952.10
522-11429	17-OCT-2009	1,819.33
522-11429	24-OCT-2009	1,819.33
522-11641	17-OCT-2009	1,375.55
522-11641	24-OCT-2009	1,375.56
522-11652	17-OCT-2009	1,446.40
522-11652	24-OCT-2009	1,446.40
522-11721	17-OCT-2009	1,518.77
522-11721	24-OCT-2009	1,518.77
522-11724	17-OCT-2009	1,331.47
522-11724	24-OCT-2009	1,331.47
522-11725	17-OCT-2009	974.62
522-11725	24-OCT-2009	974.62
522-11729	17-OCT-2009	2,177.09
522-11729	24-OCT-2009	2,177.09
522-12140	17-OCT-2009	-344.88
522-13004	17-OCT-2009	74.90
522-13004	24-OCT-2009	81.65
TOTAL 522	INFORMATION TECHNOLOGY	30,128.21
523-11332	17-OCT-2009	981.52
523-11332	24-OCT-2009	981.52
TOTAL 523	GIS	1,963.04
531-11065	17-OCT-2009	1,110.43
531-11065	24-OCT-2009	1,110.43
531-11085	17-OCT-2009	877.59
531-11085	24-OCT-2009	877.59
531-11114	17-OCT-2009	2,297.83
531-11114	24-OCT-2009	2,297.83
531-11129	17-OCT-2009	1,931.19
531-11129	24-OCT-2009	1,931.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11164	17-OCT-2009	1,121.86
531-11164	24-OCT-2009	1,121.86
531-11166	17-OCT-2009	2,515.44
531-11166	24-OCT-2009	2,515.44
531-11170	17-OCT-2009	1,474.44
531-11170	24-OCT-2009	1,474.44
531-11201	17-OCT-2009	1,338.90
531-11201	24-OCT-2009	1,338.90
531-11203	17-OCT-2009	659.67
531-11203	24-OCT-2009	659.67
531-11242	17-OCT-2009	1,119.60
531-11242	24-OCT-2009	1,119.60
531-11245	17-OCT-2009	621.25
531-11245	24-OCT-2009	621.25
531-11257	17-OCT-2009	2,673.80
531-11257	24-OCT-2009	2,673.80
531-11398	17-OCT-2009	624.40
531-11398	24-OCT-2009	624.40
531-11477	17-OCT-2009	626.99
531-11477	24-OCT-2009	626.99
531-11487	17-OCT-2009	1,332.86
531-11487	24-OCT-2009	1,332.86
531-11495	17-OCT-2009	987.31
531-11495	24-OCT-2009	987.31
531-11498	17-OCT-2009	856.76
531-11498	24-OCT-2009	856.76
531-11516	17-OCT-2009	854.66
531-11516	24-OCT-2009	854.66
531-11534	17-OCT-2009	1,460.11
531-11534	24-OCT-2009	1,460.11
531-11535	17-OCT-2009	13,054.58
531-11535	24-OCT-2009	13,054.58
531-11537	17-OCT-2009	14,132.14
531-11537	24-OCT-2009	14,132.13
531-11538	17-OCT-2009	877.60
531-11538	24-OCT-2009	877.60
531-11539	17-OCT-2009	1,533.61
531-11539	24-OCT-2009	1,533.61
531-11544	17-OCT-2009	4,164.50
531-11544	24-OCT-2009	4,164.50
531-11549	17-OCT-2009	8,936.56
531-11549	24-OCT-2009	8,936.56
531-11550	17-OCT-2009	934.00
531-11550	24-OCT-2009	934.00
531-11552	17-OCT-2009	21,330.17
531-11552	24-OCT-2009	21,330.17
531-11555	17-OCT-2009	25,503.55
531-11555	24-OCT-2009	24,832.46



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11558	17-OCT-2009	68,921.19
531-11558	24-OCT-2009	68,921.19
531-11561	17-OCT-2009	14,525.45
531-11561	24-OCT-2009	14,525.45
531-11567	17-OCT-2009	33,353.39
531-11567	24-OCT-2009	33,353.40
531-11569	17-OCT-2009	1,155.52
531-11569	24-OCT-2009	1,155.52
531-11618	17-OCT-2009	2,829.75
531-11618	24-OCT-2009	2,829.75
531-11622	17-OCT-2009	2,976.97
531-11622	24-OCT-2009	2,976.99
531-11636	17-OCT-2009	988.60
531-11636	24-OCT-2009	988.60
531-11664	17-OCT-2009	1,114.74
531-11664	24-OCT-2009	1,114.74
531-11665	17-OCT-2009	782.02
531-11665	24-OCT-2009	782.02
531-11719	17-OCT-2009	903.53
531-11719	24-OCT-2009	903.53
531-11732	17-OCT-2009	6,490.60
531-11732	24-OCT-2009	6,490.60
531-12020	17-OCT-2009	951.68
531-12020	24-OCT-2009	951.68
531-12042	17-OCT-2009	1,866.22
531-12042	24-OCT-2009	1,121.50
531-12066	17-OCT-2009	684.12
531-12066	24-OCT-2009	684.11
531-12068	17-OCT-2009	1,468.42
531-12068	24-OCT-2009	1,468.42
531-12071	17-OCT-2009	258.97
531-12071	24-OCT-2009	258.97
531-12119	17-OCT-2009	1,102.70
531-12119	24-OCT-2009	1,102.70
531-13004	17-OCT-2009	3,429.32
531-13004	24-OCT-2009	3,514.44
531-13038	17-OCT-2009	90.30
531-13038	24-OCT-2009	1,074.11
531-13040	17-OCT-2009	5,428.59
531-13040	24-OCT-2009	3,368.23
531-13044	17-OCT-2009	2,098.51
531-13044	24-OCT-2009	1,415.84
531-13047	17-OCT-2009	4,674.28
531-13047	24-OCT-2009	9,722.41
531-13048	17-OCT-2009	2,864.58
531-13048	24-OCT-2009	4,174.27
531-15002	17-OCT-2009	37,403.82
531-17006	17-OCT-2009	1,650.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-17006	24-OCT-2009	1,400.00
TOTAL 531	POLICE DEPARTMENT	591,544.23
532-11024	17-OCT-2009	2,060.39
532-11024	24-OCT-2009	2,060.38
532-11036	17-OCT-2009	1,873.48
532-11036	24-OCT-2009	1,873.48
532-11066	17-OCT-2009	1,330.14
532-11066	24-OCT-2009	1,330.14
532-11069	17-OCT-2009	2,700.57
532-11069	24-OCT-2009	2,700.58
532-11111	17-OCT-2009	2,183.76
532-11111	24-OCT-2009	2,183.76
532-11207	17-OCT-2009	6,649.58
532-11207	24-OCT-2009	6,649.58
532-11281	17-OCT-2009	981.65
532-11281	24-OCT-2009	981.65
532-11285	17-OCT-2009	7,272.97
532-11285	24-OCT-2009	7,272.97
532-11291	17-OCT-2009	6,696.39
532-11291	24-OCT-2009	7,325.79
532-11298	17-OCT-2009	1,374.86
532-11298	24-OCT-2009	973.86
532-11300	17-OCT-2009	36,955.61
532-11300	24-OCT-2009	36,663.43
532-11303	17-OCT-2009	1,203.00
532-11303	24-OCT-2009	1,203.00
532-11305	17-OCT-2009	4,800.07
532-11305	24-OCT-2009	4,800.07
532-11309	17-OCT-2009	106,964.53
532-11309	24-OCT-2009	108,287.43
532-11660	17-OCT-2009	1,513.39
532-11660	24-OCT-2009	1,513.38
532-11663	17-OCT-2009	1,483.58
532-11663	24-OCT-2009	1,483.58
532-11666	17-OCT-2009	1,498.40
532-11666	24-OCT-2009	1,498.40
532-11669	17-OCT-2009	1,498.40
532-11669	24-OCT-2009	1,498.40
532-12070	17-OCT-2009	20,046.02
532-12070	24-OCT-2009	22,848.88
532-13004	17-OCT-2009	360.91
532-13004	24-OCT-2009	405.98
532-13018	17-OCT-2009	1,194.68
532-13018	24-OCT-2009	1,025.96
532-13024	17-OCT-2009	416.16

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-13024	24-OCT-2009	375.37
532-13050	17-OCT-2009	5,948.78
532-13050	24-OCT-2009	7,765.93
532-15002	17-OCT-2009	46,519.73
532-19231	17-OCT-2009	1,410.69
532-19231	24-OCT-2009	1,410.41
532-19232	17-OCT-2009	2,028.00
532-19232	24-OCT-2009	2,031.64
532-19233	17-OCT-2009	2,780.43
532-19233	24-OCT-2009	3,604.65
532-19234	17-OCT-2009	1,926.57
532-19234	24-OCT-2009	1,914.06
532-19324	17-OCT-2009	-16.15
TOTAL	532	503,339.35
535-19230	17-OCT-2009	192.30
535-19230	24-OCT-2009	192.30
TOTAL	535	384.60
536-11200	17-OCT-2009	1,379.75
536-11200	24-OCT-2009	1,379.75
536-12137	17-OCT-2009	1,200.12
536-12137	24-OCT-2009	1,200.12
TOTAL	536	5,159.74
541-11048	17-OCT-2009	68.90
541-11048	24-OCT-2009	68.90
541-11104	17-OCT-2009	1,014.26
541-11104	24-OCT-2009	1,014.26
541-11240	17-OCT-2009	1,449.15
541-11240	24-OCT-2009	1,449.15
541-12038	17-OCT-2009	451.38
541-12038	24-OCT-2009	451.38
TOTAL	541	5,967.38
542-11024	17-OCT-2009	634.77
542-11024	24-OCT-2009	634.77
542-11426	17-OCT-2009	1,364.21
542-11426	24-OCT-2009	1,347.16
542-11584	17-OCT-2009	5,561.58

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
542-11584	24-OCT-2009	3,606.57
542-12044	17-OCT-2009	92.00
542-12044	24-OCT-2009	57.50
542-12109	17-OCT-2009	160.00
542-12109	24-OCT-2009	112.00
542-12582	17-OCT-2009	606.03
542-12582	24-OCT-2009	606.03
TOTAL	542 COMMUNITY HEALTH	14,782.62
543-11380	17-OCT-2009	952.97
543-11380	24-OCT-2009	952.96
543-11438	17-OCT-2009	1,286.72
543-11438	24-OCT-2009	1,286.72
543-11602	17-OCT-2009	883.76
543-11602	24-OCT-2009	883.76
543-11604	17-OCT-2009	1,452.20
543-11604	24-OCT-2009	1,452.20
543-11605	17-OCT-2009	956.86
543-11605	24-OCT-2009	956.86
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	11,065.01
544-11008	17-OCT-2009	744.55
544-11008	24-OCT-2009	744.55
544-11099	17-OCT-2009	1,616.75
544-11099	24-OCT-2009	2,421.33
544-11112	17-OCT-2009	852.14
544-11112	24-OCT-2009	852.13
544-11367	17-OCT-2009	833.86
544-11367	24-OCT-2009	833.86
544-11777	17-OCT-2009	1,289.91
544-11777	24-OCT-2009	1,289.91
544-12101	17-OCT-2009	277.90
544-12101	24-OCT-2009	277.91
TOTAL	544 WELFARE ADMINISTRATION	12,034.80
551-11028	17-OCT-2009	544.43
551-11028	24-OCT-2009	544.44
551-11057	17-OCT-2009	899.04
551-11057	24-OCT-2009	899.04
551-11094	17-OCT-2009	306.26
551-11094	24-OCT-2009	306.26
551-11097	17-OCT-2009	1,076.08

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11097	24-OCT-2009	1,076.08
551-11211	17-OCT-2009	613.89
551-11211	24-OCT-2009	613.89
551-11212	17-OCT-2009	1,450.00
551-11212	24-OCT-2009	1,450.00
551-11249	17-OCT-2009	1,281.85
551-11249	24-OCT-2009	1,312.37
551-11273	17-OCT-2009	1,687.48
551-11273	24-OCT-2009	1,687.49
551-11435	17-OCT-2009	909.67
551-11435	24-OCT-2009	909.67
551-11462	17-OCT-2009	1,034.29
551-11462	24-OCT-2009	1,034.29
551-11638	17-OCT-2009	1,118.32
551-11638	24-OCT-2009	1,177.18
551-13004	17-OCT-2009	141.23
551-13004	24-OCT-2009	131.28
551-91010	24-OCT-2009	1,390.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	23,594.53

552-11077	17-OCT-2009	1,293.11
552-11077	24-OCT-2009	1,293.11
552-11087	17-OCT-2009	833.92
552-11087	24-OCT-2009	833.92
552-11143	17-OCT-2009	858.40
552-11143	24-OCT-2009	858.40
552-11324	17-OCT-2009	4,137.16
552-11324	24-OCT-2009	4,137.15
552-11339	17-OCT-2009	2,872.59
552-11339	24-OCT-2009	2,944.00
552-11342	17-OCT-2009	772.80
552-11342	24-OCT-2009	772.80
552-11343	17-OCT-2009	2,590.80
552-11343	24-OCT-2009	2,590.81
552-11407	17-OCT-2009	5,347.20
552-11407	24-OCT-2009	5,347.20
552-11492	17-OCT-2009	817.60
552-11492	24-OCT-2009	817.60
552-11548	17-OCT-2009	1,053.25
552-11548	24-OCT-2009	1,053.25
552-11562	17-OCT-2009	410.16
552-11562	24-OCT-2009	410.16
552-11580	17-OCT-2009	985.56
552-11580	24-OCT-2009	985.56
552-11618	17-OCT-2009	653.83
552-11618	24-OCT-2009	653.83

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11672	17-OCT-2009	1,446.40
552-11672	24-OCT-2009	1,446.40
552-11750	17-OCT-2009	794.16
552-11750	24-OCT-2009	795.20
552-13004	17-OCT-2009	1,803.14
552-13004	24-OCT-2009	3,181.02
TOTAL	552 PARKS AND RECREATION	54,790.49
553-11024	17-OCT-2009	318.58
553-11024	24-OCT-2009	318.58
553-11041	17-OCT-2009	1,041.27
553-11041	24-OCT-2009	1,041.27
553-11078	17-OCT-2009	1,529.24
553-11078	24-OCT-2009	1,529.24
553-11098	17-OCT-2009	1,014.00
553-11098	24-OCT-2009	1,014.00
553-11169	17-OCT-2009	1,046.24
553-11169	24-OCT-2009	1,046.23
553-11192	17-OCT-2009	935.36
553-11192	24-OCT-2009	935.36
553-11279	17-OCT-2009	5,998.07
553-11279	24-OCT-2009	6,026.29
553-11327	17-OCT-2009	4,137.18
553-11327	24-OCT-2009	4,137.15
553-11375	17-OCT-2009	2,126.08
553-11375	24-OCT-2009	1,995.20
553-11465	17-OCT-2009	2,452.80
553-11465	24-OCT-2009	2,125.76
553-11474	17-OCT-2009	6,019.66
553-11474	24-OCT-2009	3,729.21
553-11475	17-OCT-2009	2,834.40
553-11475	24-OCT-2009	2,834.40
553-11630	17-OCT-2009	1,575.20
553-11630	24-OCT-2009	1,584.14
553-11631	17-OCT-2009	799.60
553-11631	24-OCT-2009	799.60
553-11648	17-OCT-2009	840.31
553-11648	24-OCT-2009	840.31
553-11678	17-OCT-2009	1,670.35
553-11678	24-OCT-2009	1,670.34
553-11759	17-OCT-2009	13,473.82
553-11759	24-OCT-2009	13,754.72
553-11771	17-OCT-2009	1,851.20
553-11771	24-OCT-2009	1,851.20
553-13004	17-OCT-2009	651.11
553-13004	24-OCT-2009	1,248.39

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-17004	17-OCT-2009	700.00
TOTAL 553	STREET DEPARTMENT	99,495.86
555-11024	17-OCT-2009	318.58
555-11024	24-OCT-2009	318.58
555-11058	17-OCT-2009	985.56
555-11058	24-OCT-2009	985.56
555-11461	17-OCT-2009	1,446.40
555-11461	24-OCT-2009	1,446.40
555-11505	17-OCT-2009	1,184.60
555-11505	24-OCT-2009	1,184.60
555-11639	17-OCT-2009	817.60
555-11639	24-OCT-2009	817.60
555-11640	17-OCT-2009	761.60
555-11640	24-OCT-2009	761.60
555-11640	24-OCT-2009	761.60
555-11738	17-OCT-2009	1,941.60
555-11738	24-OCT-2009	1,941.60
555-11745	17-OCT-2009	810.81
555-11745	24-OCT-2009	810.80
555-11746	17-OCT-2009	1,139.75
555-11746	24-OCT-2009	1,139.75
555-13004	17-OCT-2009	109.22
555-13004	24-OCT-2009	546.08
555-13068	17-OCT-2009	254.84
555-13068	24-OCT-2009	254.84
TOTAL 555	TRAFFIC DEPARTMENT	19,977.97
557-11161	17-OCT-2009	817.60
557-11161	24-OCT-2009	817.60
557-13004	24-OCT-2009	47.79
TOTAL 557	PARKING LOTS	1,682.99
561-11345	17-OCT-2009	1,204.95
561-11345	24-OCT-2009	1,204.95
561-11651	17-OCT-2009	860.38
561-11651	24-OCT-2009	860.38
561-11658	17-OCT-2009	1,044.70
561-11658	24-OCT-2009	1,044.70
561-12153	17-OCT-2009	355.00
561-12153	24-OCT-2009	400.00
561-91010	24-OCT-2009	100.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 561	EDGEWOOD CEMETERY	7,075.06
563-11345	17-OCT-2009	1,159.58
563-11345	24-OCT-2009	1,159.58
563-11651	17-OCT-2009	766.05
563-11651	24-OCT-2009	766.04
563-11657	17-OCT-2009	957.28
563-11657	24-OCT-2009	957.28
563-12153	24-OCT-2009	400.00
TOTAL 563	WOODLAWN CEMETERY	6,165.81
571-11174	17-OCT-2009	637.15
571-11174	24-OCT-2009	637.15
571-11237	17-OCT-2009	1,999.68
571-11237	24-OCT-2009	1,999.68
TOTAL 571	COMMUNITY DEVELOPMENT	5,273.66
572-11024	17-OCT-2009	653.11
572-11024	24-OCT-2009	653.11
572-11215	17-OCT-2009	3,635.97
572-11215	24-OCT-2009	3,635.98
572-11238	17-OCT-2009	861.65
572-11238	24-OCT-2009	861.65
572-11450	17-OCT-2009	1,720.02
572-11450	24-OCT-2009	1,720.02
572-11522	17-OCT-2009	837.26
572-11522	24-OCT-2009	837.26
572-11525	17-OCT-2009	1,032.64
572-11525	24-OCT-2009	1,032.64
572-58005	17-OCT-2009	100.00
572-58005	24-OCT-2009	200.00
572-98046	24-OCT-2009	100.00
TOTAL 572	PLANNING DEPARTMENT	17,881.31
573-11444	17-OCT-2009	1,618.06
573-11444	24-OCT-2009	1,618.06
573-12029	17-OCT-2009	355.51
573-12029	24-OCT-2009	355.51



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

575-11032	17-OCT-2009	717.24
575-11032	24-OCT-2009	717.23
575-11042	17-OCT-2009	1,616.99
575-11042	24-OCT-2009	1,616.97
575-11062	17-OCT-2009	627.75
575-11062	24-OCT-2009	627.76
575-11189	17-OCT-2009	1,102.42
575-11189	24-OCT-2009	1,102.42
575-11365	17-OCT-2009	562.69
575-11365	24-OCT-2009	562.69
575-11387	17-OCT-2009	6,854.42
575-11387	24-OCT-2009	6,854.43
575-11393	17-OCT-2009	3,648.25
575-11393	24-OCT-2009	3,648.26
575-11400	17-OCT-2009	8,201.42
575-11400	24-OCT-2009	8,266.10
575-11401	17-OCT-2009	3,999.43
575-11401	24-OCT-2009	3,999.44
575-11403	17-OCT-2009	858.44
575-11403	24-OCT-2009	858.44
575-11404	17-OCT-2009	779.93
575-11404	24-OCT-2009	779.92
575-12073	17-OCT-2009	382.25
575-12073	24-OCT-2009	382.25
575-12090	17-OCT-2009	1,064.74
575-12090	24-OCT-2009	1,125.56
575-12114	17-OCT-2009	1,462.62
575-12114	24-OCT-2009	1,490.14
575-13035	17-OCT-2009	1,021.00
575-13035	24-OCT-2009	698.68

TOTAL 575	PUBLIC LIBRARIES	65,629.88
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576-11059	17-OCT-2009	
576-11221	17-OCT-2009	1,065.23
576-11221	24-OCT-2009	1,065.24
576-11315	17-OCT-2009	1,329.78
576-11315	24-OCT-2009	1,329.78
576-11361	17-OCT-2009	4,005.16
576-11361	24-OCT-2009	4,005.15
576-11362	17-OCT-2009	1,087.23
576-11362	24-OCT-2009	1,087.23
576-12045	17-OCT-2009	289.26

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-12045	24-OCT-2009	386.97
576-91010	24-OCT-2009	1,520.00
TOTAL	576 BUILDING DEPARTMENT	17,171.03
577-11067	17-OCT-2009	1,181.68
577-11067	24-OCT-2009	1,181.68
577-11183	17-OCT-2009	2,050.70
577-11183	24-OCT-2009	2,050.70
577-91010	24-OCT-2009	289.77
TOTAL	577 CODE ENFORCEMENT	6,754.53
581-11012	17-OCT-2009	511.18
581-11075	17-OCT-2009	4,312.64
581-11081	17-OCT-2009	2,550.00
581-11162	17-OCT-2009	53,605.48
581-11162	24-OCT-2009	53,362.50
581-11204	17-OCT-2009	11,461.24
581-11204	24-OCT-2009	11,235.68
581-11348	17-OCT-2009	83,283.63
581-11366	17-OCT-2009	57,847.94
581-11366	24-OCT-2009	56,383.66
581-11396	17-OCT-2009	39,980.66
581-11402	17-OCT-2009	2,700.96
581-11402	24-OCT-2009	3,376.20
581-11408	17-OCT-2009	17,761.65
581-11408	24-OCT-2009	17,773.20
581-11486	17-OCT-2009	44,135.71
581-11515	17-OCT-2009	4,429.29
581-11570	17-OCT-2009	61,660.49
581-11572	17-OCT-2009	61,089.45
581-11579	17-OCT-2009	39,079.21
581-11628	17-OCT-2009	1,087.36
581-11628	24-OCT-2009	1,359.20
581-11675	17-OCT-2009	5,343.75
581-11709	17-OCT-2009	2,957.14
581-11711	17-OCT-2009	2,705.80
581-11726	17-OCT-2009	1,691,475.93
581-11800	17-OCT-2009	46,252.77
581-11801	17-OCT-2009	14,827.94
581-11802	17-OCT-2009	13,220.00
581-11803	17-OCT-2009	15,865.26
581-11803	24-OCT-2009	712.93
581-11805	17-OCT-2009	14,813.55
581-11812	17-OCT-2009	2,609.96

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11816	17-OCT-2009	3,799.07
581-11830	17-OCT-2009	3,989.66
581-11850	17-OCT-2009	2,238.87
581-11850	24-OCT-2009	2,745.29
581-11860	17-OCT-2009	6,920.45
581-12021	17-OCT-2009	3,158.26
581-12021	24-OCT-2009	28,868.00
581-12060	17-OCT-2009	2,308.79
581-12060	24-OCT-2009	2,925.19
581-12078	17-OCT-2009	1,000.00
581-12078	24-OCT-2009	799.38
581-12081	17-OCT-2009	2,401.05
581-12084	17-OCT-2009	2,175.00
581-12084	24-OCT-2009	1,612.50
581-12111	17-OCT-2009	113,330.89
581-12111	24-OCT-2009	140,729.33
581-12112	17-OCT-2009	8,537.02
581-12112	24-OCT-2009	10,797.53
581-12126	17-OCT-2009	7,184.23
581-12126	24-OCT-2009	7,035.15
581-12135	17-OCT-2009	3,741.41
581-12135	24-OCT-2009	4,281.97
581-12136	17-OCT-2009	496.16
581-12136	24-OCT-2009	668.52
581-12138	17-OCT-2009	359.40
581-12141	24-OCT-2009	170.00
581-12153	17-OCT-2009	65.00
581-12153	24-OCT-2009	50.00
581-12198	17-OCT-2009	988.40
581-12200	17-OCT-2009	2,818.16
581-12200	24-OCT-2009	1,223.78
581-12201	17-OCT-2009	14,409.30
581-12201	24-OCT-2009	23,420.05
581-13004	17-OCT-2009	828.32
581-13004	24-OCT-2009	659.30
581-13021	17-OCT-2009	101.66
581-13021	24-OCT-2009	38.23
581-13032	17-OCT-2009	327.13
581-13032	24-OCT-2009	504.57
581-13120	17-OCT-2009	2,431.15
581-13120	24-OCT-2009	2,514.59
581-13133	17-OCT-2009	2,450.00
581-13133	24-OCT-2009	750.00
581-13137	17-OCT-2009	442.50
581-13137	24-OCT-2009	315.00
581-19000	17-OCT-2009	7,844.12
581-19210	17-OCT-2009	64,038.69
581-19210	24-OCT-2009	618.11

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-19240	17-OCT-2009	115.50
TOTAL 581	SCHOOL DEPARTMENT	2,928,999.04

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
751-11638	17-OCT-2009	58.86
TOTAL 751	CPF-PWD & ENGINEERING	58.86

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	17-OCT-2009	592.14
801-11008	24-OCT-2009	592.14
801-11028	17-OCT-2009	60.49
801-11028	24-OCT-2009	60.49
801-11064	17-OCT-2009	140.47
801-11064	24-OCT-2009	140.47
801-11094	17-OCT-2009	102.09
801-11094	24-OCT-2009	102.09
801-11188	17-OCT-2009	758.22
801-11190	17-OCT-2009	409.48
801-11190	24-OCT-2009	409.48
801-11193	17-OCT-2009	1,000.83
801-11193	24-OCT-2009	1,000.83
801-11211	17-OCT-2009	68.21
801-11211	24-OCT-2009	68.21
801-11222	17-OCT-2009	211.23
801-11222	24-OCT-2009	211.23
801-11249	17-OCT-2009	183.12
801-11249	24-OCT-2009	187.48
801-11271	17-OCT-2009	1,150.52
801-11271	24-OCT-2009	1,150.53
801-11276	17-OCT-2009	4,390.00
801-11276	24-OCT-2009	4,390.00
801-11435	17-OCT-2009	272.90
801-11435	24-OCT-2009	272.90
801-11595	17-OCT-2009	5,686.80
801-11595	17-OCT-2009	4,062.00
801-11595	24-OCT-2009	5,686.80
801-11595	24-OCT-2009	4,062.00
801-11596	17-OCT-2009	3,433.60
801-11596	24-OCT-2009	3,433.60
801-11598	17-OCT-2009	850.40
801-11598	24-OCT-2009	850.41
801-11599	17-OCT-2009	1,088.52
801-11599	17-OCT-2009	1,088.52
801-11599	24-OCT-2009	1,088.52
801-11599	24-OCT-2009	1,666.32
801-11606	17-OCT-2009	708.24
801-11606	24-OCT-2009	708.24
801-11647	17-OCT-2009	1,401.24
801-11647	24-OCT-2009	1,401.23
801-12594	17-OCT-2009	3,016.00
801-12594	24-OCT-2009	3,487.25
801-13004	17-OCT-2009	2,590.42
801-13004	17-OCT-2009	5,015.86
801-13004	17-OCT-2009	1,237.63
801-13004	24-OCT-2009	1,266.68
801-13004	24-OCT-2009	528.91

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	24-OCT-2009	278.30
801-17001	17-OCT-2009	300.00
801-17001	24-OCT-2009	300.00
801-17002	24-OCT-2009	500.00
801-17004	17-OCT-2009	700.00
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TOTAL	801 SOLID WASTE DISPOSAL	74,363.04
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802-11028	17-OCT-2009	411.35
802-11028	17-OCT-2009	193.58
802-11028	24-OCT-2009	411.35
802-11028	24-OCT-2009	193.58
802-11064	17-OCT-2009	140.47
802-11064	17-OCT-2009	140.47
802-11064	24-OCT-2009	140.47
802-11064	24-OCT-2009	140.47
802-11091	17-OCT-2009	1,106.97
802-11091	24-OCT-2009	1,106.97
802-11092	17-OCT-2009	798.00
802-11094	17-OCT-2009	306.24
802-11094	17-OCT-2009	306.26
802-11094	24-OCT-2009	306.24
802-11094	24-OCT-2009	306.26
802-11096	17-OCT-2009	2,811.63
802-11096	24-OCT-2009	937.22
802-11102	17-OCT-2009	906.86
802-11102	24-OCT-2009	906.86
802-11105	17-OCT-2009	1,214.86
802-11105	24-OCT-2009	1,012.38
802-11124	17-OCT-2009	739.10
802-11124	24-OCT-2009	739.10
802-11155	17-OCT-2009	1,025.69
802-11155	24-OCT-2009	1,028.39
802-11157	17-OCT-2009	2,575.20
802-11157	24-OCT-2009	2,575.20
802-11158	17-OCT-2009	1,842.40
802-11158	24-OCT-2009	1,842.40
802-11188	17-OCT-2009	758.25
802-11190	17-OCT-2009	409.48
802-11190	24-OCT-2009	409.48
802-11211	17-OCT-2009	272.84
802-11211	17-OCT-2009	409.26
802-11211	24-OCT-2009	272.84
802-11211	24-OCT-2009	409.26
802-11222	17-OCT-2009	211.23
802-11222	24-OCT-2009	211.23
802-11249	17-OCT-2009	183.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	17-OCT-2009	183.12
802-11249	24-OCT-2009	187.48
802-11249	24-OCT-2009	187.48
802-11260	17-OCT-2009	1,945.60
802-11260	24-OCT-2009	1,945.60
802-11270	17-OCT-2009	1,087.24
802-11270	24-OCT-2009	1,087.23
802-11333	17-OCT-2009	1,067.17
802-11333	24-OCT-2009	1,067.17
802-11435	17-OCT-2009	454.84
802-11435	17-OCT-2009	181.93
802-11435	24-OCT-2009	454.84
802-11435	24-OCT-2009	181.93
802-11480	17-OCT-2009	7,332.17
802-11480	24-OCT-2009	2,800.80
802-11507	17-OCT-2009	477.09
802-11507	24-OCT-2009	164.16
802-11513	17-OCT-2009	7,036.56
802-11513	24-OCT-2009	6,570.80
802-11514	17-OCT-2009	6,643.98
802-11514	24-OCT-2009	1,954.40
802-11681	17-OCT-2009	305.96
802-11681	17-OCT-2009	1,223.86
802-11681	24-OCT-2009	305.96
802-11681	24-OCT-2009	1,223.86
802-11693	17-OCT-2009	1,201.21
802-11693	24-OCT-2009	1,201.21
802-11763	17-OCT-2009	177.82
802-11763	17-OCT-2009	711.29
802-11763	24-OCT-2009	177.82
802-11763	24-OCT-2009	711.30
802-11764	17-OCT-2009	1,184.61
802-11764	24-OCT-2009	1,184.60
802-13004	17-OCT-2009	865.90
802-13004	17-OCT-2009	2,658.87
802-13004	24-OCT-2009	432.41
802-13004	24-OCT-2009	1,510.53
802-17010	24-OCT-2009	1,100.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	88,901.76
951-05056	17-OCT-2009	28,954.94
951-05056	24-OCT-2009	28,686.49
TOTAL	951 PWD & ENG TRUST FUND	57,641.43



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ACCOUNT#

PAYROLL WEEK ENDING

AMOUNT

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