

12-10-2009

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 11
 12-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-53	LESSARD LEON	190.51		153,852
TOTAL	110-53	PROPERTY TAX RECEIVABLE 2009			190.51
3	170-00	NEW ENGLAND PAPER & SUPPLY	1,420.59		153,457
TOTAL	170-00	INVENTORY OF SUPPLIES			1,420.59
4	214-DC	ALLEN STACEY L	192.31		153,605
5	214-DC	BARRETT LORI	384.64		153,606
6	214-DC	BAXTER KENDRA	50.00		153,607
7	214-DC	BIANCHI ROBERT	980.00		153,409
8	214-DC	BUCACCI MICHELLE	544.44		153,811
9	214-DC	COSTANTINI SHELLEY	76.93		153,359
10	214-DC	COTE KEITH	192.31		153,466
11	214-DC	DAVIDSON PATRICIA	275.44		153,500
12	214-DC	DEHAYOS JERALYN M	400.00		153,609
13	214-DC	GAGNON PATRICIA	935.00		153,437
14	214-DC	HAMILTON DENNIS L	96.16		153,612
15	214-DC	HAMILTON TINA	96.16		153,613
16	214-DC	KARBAN ERICA	500.00		153,808
17	214-DC	MAILLOUX SHAWN	628.54		153,501
18	214-DC	MARSH CAROLINE	192.30		153,807
19	214-DC	MENARD PAUL	192.31		153,468
20	214-DC	PERAULT DAVID	192.32		153,410
21	214-DC	QUINNO KAREN	1,000.00		153,407
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			6,928.86
216,10	214-DI	RELIANCE STANDARD LIFE INSURAN	1,047.39		153,887
TOTAL	214-DI	SCHOOL DISABILITY			1,047.39
22	214-K	PROTECTIVE LIFE INSURANCE COMP	82.76		323
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			82.76
23	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,366.27		310
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,366.27
24	214-W	BOSTON MUTUAL LIFE INSURANCE	13,729.07		321
TOTAL	214-W	WHOLE LIFE DEDUCTION			13,729.07

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
25	255-00	STATE OF NH-MV	24,586.58		295
26	255-00	STATE OF NH-MV	30,463.80		301
27	255-00	STATE OF NH-MV	34,857.24		303
28	255-00	STATE OF NH-MV	43,668.80		308
29	255-00	STATE OF NH-MV	37,400.22		312
30	255-00	STATE OF NH-MV	35,973.37		313
31	255-00	STATE OF NH-MV	22,699.24		314
32	255-00	STATE OF NH-MV	18,971.22		315
33	255-00	STATE OF NH-MV	20,273.98		320

TOTAL	255-00	STATE MVR			268,894.45

34	289-02	BERGERON PAUL	50.00		153,899
35	289-02	LOZEAU DONNALEE	220.94		153,898
36	289-02	ROGERS PATRICIA M	64.06		153,900

TOTAL	289-02	MAYOR'S SUSPENSE ACCOUNT			335.00

37	292-08	STEVE SARETTE & SON EXCAVATION	4,514.37		153,573

TOTAL	292-08	RETAINAGE PAYABLE-STEVE S & SON			4,514.37

37	292-09	STEVE SARETTE & SON EXCAVATION	10.82		153,573

TOTAL	292-09	INTEREST PAYABLE-STEVE S & SON			10.82

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38	305-32005	PUBLIC SERVICE OF NH	183.41		154,700
39	305-33005	PENNICHUCK WATER	27.12		154,658
40	305-34015	METROMEDIA ENERGY INC	30.79		154,679
41	305-41015	CITY OF NASHUA/PETTY CASH	49.43		153,305
41	305-49075	CITY OF NASHUA/PETTY CASH	204.17		153,305
42	305-59100	COLLINS JOHN	125.00		153,507
43	305-59100	JEYNES MIKE	225.00		153,621
44	305-59100	KING THOMAS	125.00		153,503
45	305-59100	MCLEAN JIM	225.00		153,475
46	305-59100	NEXTEL COMMUNICATIONS	34.16		154,654
47	305-59100	O'NEIL TIM	225.00		153,477
48	305-59100	WALLENT FRANK J	100.00		153,381
49	305-64030	CITY OF NASHUA/PETTY CASH	28.48		153,305

TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,582.56

216,105	3051-49075	FLAGHOUSE INC	22.56		153,601

TOTAL	305	DR CRISP ELEMENTARY			22.56

50	308-40	HARVARD PILGRIM/FIRST SENIORIT	47,810.20		296
51	308-59400	NORTHEAST DELTA	6,910.40		316
51	308-59402	NORTHEAST DELTA	3,381.16		316
52	308-76	ABBOTT, JOAN E	472.86		153,917
53	308-76	ABELLEIRA, SILVIA	3,249.45		153,918
54	308-76	ADAMS, GEORGE L	3,249.45		153,919
55	308-76	ADAMS, JOYCE	841.88		154,493
56	308-76	AINSWORTH, LINDA	841.88		154,510
57	308-76	ALBRO, GAIL M	1,395.64		153,920
58	308-76	ANCTIL, BARBARA M	3,249.45		153,921
59	308-76	ANDERSON, CAROL	2,334.96		153,922
60	308-76	ANDERSON, RITA	1,624.73		153,923
61	308-76	ANDREWS, NANCY E	1,624.73		153,924
62	308-76	ANDREWS, WAYNE	1,923.43		153,925
63	308-76	ANKARBERG, DENISE	389.16		154,585
64	308-76	ANKARBERG, MARK R	1,556.64		153,926
65	308-76	ARRIGO, FRANCES	3,249.45		153,927
66	308-76	ARSENAULT, JAMES	2,334.96		153,928
67	308-76	AXTON, SANDRA M	1,624.73		153,929
68	308-76	AYER, LOIS	1,093.90		154,584
69	308-76	BAILEY, RICHARD	2,334.96		153,930
70	308-76	BANKS, BEVERLY	2,334.96		153,931
71	308-76	BARKSDALE, FRANCI	1,683.77		154,508
72	308-76	BARLOW, DAVID	1,683.77		154,492
73	308-76	BARLOW, WILLIAM	1,683.77		153,932
74	308-76	BARNES, STEPHEN D	3,249.45		153,933

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75	308-76	BARRINGER, EDWARD M	1,624.73		154,437
76	308-76	BARRINGER, GAIL	1,624.73		153,934
77	308-76	BASIL, HENRY	1,683.77		154,569
78	308-76	BASTIEN, ALFRED	947.76		154,573
79	308-76	BASTIEN, SANDRA	1,180.65		153,935
80	308-76	BATTE JR, WILLIAM A	3,151.18		153,936
81	308-76	BAUSHA JR, WALTER	1,167.48		153,937
82	308-76	BEAUDETTE, HARVEY	1,324.77		153,938
83	308-76	BEAUDOIN, JOSEPH	2,334.96		153,939
84	308-76	BEAULIEU, BETTE M.	1,624.73		153,940
85	308-76	BEAULIEU, FRANCES	631.41		154,543
86	308-76	BEAUREGARD, RODERIC	3,249.45		153,941
87	308-76	BECHARD, ARTHUR	3,249.45		153,942
88	308-76	BECHARD, DONNA	1,403.14		154,404
89	308-76	BECHARD, PAUL	1,456.18		153,943
90	308-76	BEDELL, ANN	2,334.96		153,944
91	308-76	BELANGER, ERNEST	135.39		153,945
92	308-76	BELANGER, GERTRUDE	1,624.73		153,946
93	308-76	BELANGER, MARY	912.04		154,485
94	308-76	BELANGER, ROBERT	3,249.45		153,947
95	308-76	BELLAVANCE, PAUL C	1,760.12		153,948
96	308-76	BELOWSKI, MARGARET	2,625.36		153,949
97	308-76	BERGERON, CECILE	270.79		153,950
98	308-76	BERNARD, ALICE	1,624.73		153,951
99	308-76	BERNARD, MADELINE	1,624.73		153,952
100	308-76	BERRY, SHARON	1,653.93		153,953
101	308-76	BERTRAND, LORRAINE	681.03		154,571
102	308-76	BERTRAND, ROGER	778.32		153,954
103	308-76	BERTSCH, ELISABETH	1,122.51		154,454
104	308-76	BERUBE, LEONARD	1,624.73		153,955
105	308-76	BETTENCOURT, ROBERT J	1,751.22		153,956
106	308-76	BISSONETTE, RAYMOND	3,249.45		153,957
107	308-76	BLUNDON, LESLIE W	848.93		153,958
108	308-76	BODGE, MARY	389.16		154,587
109	308-76	BOILARD, IRENE	1,624.73		153,959
110	308-76	BOISSEAU, CAMILLE	1,624.73		153,960
111	308-76	BONDONIS, IRENE M	1,624.73		153,961
112	308-76	BONENFANT, HELEN	727.47		154,521
113	308-76	BORELL, LINDA	1,624.73		153,962
114	308-76	BOTELHO, BRUCE	1,167.48		153,963
115	308-76	BOTELHO, CAROL	1,624.73		154,577
116	308-76	BOUCHARD JR., ROLAND	2,334.96		153,964
117	308-76	BOUCHARD, PETER	1,167.48		153,965
118	308-76	BOUCHER, JOEL	1,624.73		153,966
119	308-76	BOUDREAU, CHRISTINE	727.47		153,967
120	308-76	BOULEY, FERNANDE	1,624.73		153,968
121	308-76	BOUTILLETTE, NORMAN	1,167.48		153,969
122	308-76	BRACKETT, JAMES	3,151.18		153,970

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123	308-76	BRAWLEY, DOROTHY D	1,624.73		153,971
124	308-76	BRAZAS, MARY V	727.47		153,972
125	308-76	BREHM, NANCY	3,249.45		153,973
126	308-76	BRICKEY, RONALD L.	2,334.96		153,974
127	308-76	BRIGGS, JAMES D	841.88		153,975
128	308-76	BRODEUR, MARC	1,456.18		153,976
129	308-76	BRODEUR, YOLANDE Y	2,334.96		153,977
130	308-76	BROUILLETTE, THOMAS	1,167.48		154,483
131	308-76	BROWN, DENNIS	1,683.77		154,509
132	308-76	BROWN, HARRIET	875.61		154,565
133	308-76	BROWN, SHIRLEY G	3,249.45		153,978
134	308-76	BRUNEAU, MAURICE R.	3,249.45		153,979
135	308-76	BURGESS, CRYSTAL J	1,624.73		153,980
136	308-76	BURKE, RICHARD A.	3,249.45		153,981
137	308-76	BURNEY, CYNTHIA K	1,624.73		153,982
138	308-76	BURNHAM, ROBERT	3,151.18		153,983
139	308-76	BURNS, KATHLEEN	1,167.48		153,984
140	308-76	BURNS, PATRICIA	210.47		154,527
141	308-76	BURPEE, ELIZABETH	1,555.71		154,458
142	308-76	BURPEE, RICHARD	350.78		154,582
143	308-76	BURROWS, HELEN	841.88		154,514
144	308-76	BURROWS, THOMAS	841.88		154,496
145	308-76	BUXTON, MICHAEL	2,334.96		153,985
146	308-76	CABANA, RAYMOND	1,456.18		153,986
147	308-76	CARDIN, MARGARET	194.58		154,591
148	308-76	CARDIN, RUSSELL	1,945.80		153,987
149	308-76	CAREY, ROBERT	1,167.48		153,988
150	308-76	CARNEY, CAROL	350.78		154,578
151	308-76	CARNEY, VINCENT	1,659.17		154,446
152	308-76	CARON, JUNE	2,334.96		153,989
153	308-76	CARON, PAULINE	1,683.77		153,990
154	308-76	CARON, ROBERT	1,653.93		154,564
155	308-76	CARTER, BEVERLY M	1,624.73		153,991
156	308-76	CASALE, NEAL	2,083.30		154,529
157	308-76	CASEY, JAMES	787.80		154,588
158	308-76	CASSIDY, WILLIAM	1,624.73		153,992
159	308-76	CAVANAR, MARY	1,751.22		154,561
160	308-76	CEGALIS, NANCY	1,559.49		154,484
161	308-76	CHACOS, DOLORES	1,167.48		153,993
162	308-76	CHARTIER, LUCILLE	3,249.45		153,994
163	308-76	CHASE, ALETHEA L	1,456.18		153,995
164	308-76	CHAUVETTE, ELAINE	841.88		154,501
165	308-76	CHESNULEVICH, JOHN	2,334.96		153,996
166	308-76	CHOUINARD, ANITA	3,249.45		153,997
167	308-76	CHOUINARD, PHILIP	3,151.18		153,998
168	308-76	CHRISTIANSSEN, JOSEPH P	3,249.45		153,999
169	308-76	CHRISTIANSSEN, KATHIE	841.88		154,467
170	308-76	CHRISTIANSSEN, LAURIE	1,624.73		154,000

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171	308-76	CHRISTY-EVERS LINDA	2,898.40		153,914
172	308-76	CHRUCH, CLIFFORD	2,334.96		154,001
173	308-76	CLEMONS, ARTHUR	727.47		154,002
174	308-76	CLOSS, STEVEN	1,848.51		154,003
175	308-76	COLEMAN, GAIL	875.61		154,004
176	308-76	CONEYS, ELEANOR	1,624.73		154,005
177	308-76	CONTI, FRED	1,167.48		154,006
178	308-76	COOKMAN, NELSON I.	1,624.73		154,007
179	308-76	COPADIS, THOMAS J	1,624.73		154,414
180	308-76	CORBIT, KEVIN	1,456.18		154,008
181	308-76	COSTA, EVERETT S	3,249.45		154,009
182	308-76	COTE, DAVID D.	3,249.45		154,010
183	308-76	COTE, JOAN	3,249.45		154,011
184	308-76	COTE, LORETTA G.	1,624.73		154,012
185	308-76	COTE, MICHAEL	1,965.91		154,013
186	308-76	COTE, NAN	3,249.45		154,014
187	308-76	COTE, RALPH	838.64		154,015
188	308-76	COTE, RICHARD	2,334.96		154,016
189	308-76	COURTEMANCHE, ROLAND G	3,151.18		154,017
190	308-76	CRAIG, JANET	1,624.73		154,018
191	308-76	CRAWFORD, BARBARA	1,167.48		154,019
192	308-76	CREECH, ARLENE	1,624.73		154,020
193	308-76	CREECH, JAMES	1,167.48		154,021
194	308-76	CROPLEY, ELEANORA	3,249.45		154,022
195	308-76	CROSS, NANCY H	1,624.73		154,023
196	308-76	CROWLEY, KEVIN	1,167.48		154,024
197	308-76	CURRIER SR, LOUIS	3,249.45		154,025
198	308-76	CYR, STEPHEN	727.47		154,026
199	308-76	D'AMOURS, GERTRUDE	1,624.73		154,027
200	308-76	DAILEANES, CHARLES	2,334.96		154,028
201	308-76	DANIELS, ANNE MARIE	875.61		154,029
202	308-76	DANIELS, JOHN E	1,624.73		154,030
203	308-76	DAVIS, JEAN	664.53		154,415
204	308-76	DEBOISBRIAND, DONALD P	2,334.96		154,031
205	308-76	DECKER MAUREEN	681.03		153,907
206	308-76	DEFINA, BARTHOLOMEW T.	2,334.96		154,032
207	308-76	DEFORTE, PATRICIA	2,334.96		154,520
208	308-76	DELISLE, LAURETTE	1,624.73		154,033
209	308-76	DEMONTIGNEY, ROBERT E	1,624.73		154,034
210	308-76	DEPONTBRIAND, FRANCES	631.41		154,559
211	308-76	DESCOTEAU, ROBERT D	3,151.18		154,035
212	308-76	DESMEULES, ARTHUR	3,249.45		154,036
213	308-76	DESROSIERS, CAROL	2,261.73		154,037
214	308-76	DESROSIERS, DONALD	3,249.45		154,038
215	308-76	DESROSIERS, PAUL	3,249.45		154,039
216	308-76	DICHARD, MAURICE	3,249.45		154,040
217	308-76	DIGGINS, BERNICE	2,334.96		154,041
218	308-76	DIONNE, DORIS	3,249.45		154,042

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219	308-76	DOBENS, ARTHUR C	3,249.45		154,043
220	308-76	DOBENS, PETER	2,334.96		154,044
221	308-76	DOLAN, EDWARD J	1,624.73		154,045
222	308-76	DOLAN, MICHAEL	1,167.48		154,046
223	308-76	DOLLET GABRIELLE	273.11		153,904
224	308-76	DONAHUE, DANIEL	2,334.96		154,047
225	308-76	DONALDSON, BRIAN	3,151.18		154,048
226	308-76	DONOHUE, BRUCE	2,334.96		154,049
227	308-76	DORNHOFER, RHEA	778.32		154,050
228	308-76	DOYLE, ROBERT A	1,624.73		154,051
229	308-76	DREHER, LORNA	1,262.82		154,533
230	308-76	DREW, LINDA A.	2,707.88		154,052
231	308-76	DUBE, JEANNE L	1,624.73		154,053
232	308-76	DUBOIS, BRIAN	3,151.18		154,054
233	308-76	DUCAS, NORMAN	1,092.14		154,539
234	308-76	DUFOE, MARGARET	389.16		154,055
235	308-76	DUFOUR, NORMAND	1,624.73		154,056
236	308-76	DUFOUR, ROGER	1,624.73		154,057
237	308-76	DUMAIS, EDWARD	1,683.77		154,460
238	308-76	DUNHAM, DOUGLAS	3,151.18		154,523
239	308-76	DUNTON, JOSEPHINE	1,624.73		154,058
240	308-76	DUPONT, IRENE	3,249.45		154,059
241	308-76	DUPRAT, DAVID	1,900.83		154,447
242	308-76	DUQUETTE, ROBERT R	841.88		154,412
243	308-76	DUVAL, KEITH J	3,151.18		154,060
244	308-76	DUVARNEY, JOHN	2,334.96		154,061
245	308-76	DUVARNEY, THERESE	1,624.73		154,062
246	308-76	DUVARNEY, VICTOR C	1,624.73		154,063
247	308-76	DVARECKAS, DAVID W.	1,683.77		154,407
248	308-76	DYE, DONNA	1,751.22		154,562
249	308-76	EASTMAN, DIANE	1,167.48		154,064
250	308-76	EASTMAN, ROBERT A	1,624.73		154,065
251	308-76	EDWARDS, ROBERT A	1,167.48		154,066
252	308-76	ELDRIDGE, CAROL-ANNE	3,249.45		154,067
253	308-76	EMMETT, JANET	841.88		154,430
254	308-76	EVANS, GERALD M	841.88		154,433
255	308-76	FAGULA, JOHN T	1,167.48		154,068
256	308-76	FARLAND, CAROL	1,167.48		154,069
257	308-76	FARNAM, EUGENE	1,683.77		154,452
258	308-76	FARRAR, LEE	2,334.96		154,070
259	308-76	FARRIS, GEORGE	1,624.73		154,071
260	308-76	FAUCHER, SANDRA	1,624.73		154,072
261	308-76	FAUVEL, ROLAND J	1,965.91		154,073
262	308-76	FELCH, CATHLEEN	291.87		154,589
263	308-76	FELCH, THOMAS D	1,751.22		154,074
264	308-76	FENTON, BARRY F	841.88		154,444
265	308-76	FERRIS, GERTRUDE A.	3,249.45		154,075
266	308-76	FIDLER, MARK	727.47		154,076

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267	308-76	FINNERTY, CATHERINE	631.41		154,550
268	308-76	FINNIGAN, MARGARET E.	1,624.73		154,077
269	308-76	FISCHER JR, ALBERT W	1,624.73		154,078
270	308-76	FISHER, JUDY	3,249.45		154,079
271	308-76	FITTS, MARY	1,167.48		154,080
272	308-76	FLANAGAN, PRISCILLA	1,683.77		154,490
273	308-76	FORCIER, DONALD	1,683.77		154,410
274	308-76	FORD, RALPH H	1,624.73		154,081
275	308-76	FOURNIER, DONALD	583.74		154,590
276	308-76	FRANCOEUR, CONSTANCE M	3,249.45		154,082
277	308-76	FRIZZELL, HOWARD	1,167.48		154,083
278	308-76	FROST, ROBERT C	841.88		154,436
279	308-76	GAGNON, GEORGE	3,151.18		154,084
280	308-76	GAGNON, LOUIS	135.39		154,085
281	308-76	GAGNON, MARIE	1,624.73		154,086
282	308-76	GAGNON, RICHARD	1,683.77		154,423
283	308-76	GAGNON, WAYNE	841.88		154,507
284	308-76	GALIPEAU, SHEILA	1,624.73		154,087
285	308-76	GALIPEAULT, JEANNINE	1,167.48		154,088
286	308-76	GALLAGHER, JOHN J.	2,272.69		154,418
287	308-76	GALLI, JULIA	1,683.77		154,504
288	308-76	GAMESTER, FREDRIC H.	2,334.96		154,089
289	308-76	GARANT, BRONISLAWA	1,624.73		154,090
290	308-76	GAUCHER, JOAN	1,262.82		154,558
291	308-76	GAUTHIER, DOROTHY	1,683.77		154,480
292	308-76	GAVIN-PARKS KATHLEEN	1,425.30		153,913
293	308-76	GEDDES, KATHRYN	1,456.18		154,091
294	308-76	GEER, BRUCE	1,751.22		154,547
295	308-76	GEER, JUDITH	1,070.19		154,524
296	308-76	GELINAS, JEAN	3,249.45		154,092
297	308-76	GEORGE, RICHARD M.	1,456.18		154,093
298	308-76	GEROW, NELSON	1,167.48		154,094
299	308-76	GIACOBBE, KATHLEEN	841.88		154,445
300	308-76	GIBSON, JOAN	1,624.73		154,095
301	308-76	GILBERT, JANE	545.61		154,553
302	308-76	GILES, VIRGINIA	1,489.33		154,464
303	308-76	GILES, WAYNE H	491.10		154,431
304	308-76	GILFOYLE, THOMAS	1,751.22		154,568
305	308-76	GILL, DONALD	841.88		154,503
306	308-76	GILLESPIE, DOROTHY	1,751.22		154,546
307	308-76	GILMORE, BARBARA	1,624.73		154,096
308	308-76	GINGRAS, DOLORES	1,624.73		154,097
309	308-76	GINGRAS, MADELEINE J	1,624.73		154,098
310	308-76	GIULIANO, JOSEPH	3,249.45		154,099
311	308-76	GLINES, DORIS	1,167.48		154,100
312	308-76	GOFF, ROBERT L	2,334.96		154,101
313	308-76	GOLDEN, VERA	1,624.73		154,102
314	308-76	GOODWIN, JENNIFER	1,751.22		154,544

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315	308-76	GORHAM, CAMILLE	1,624.73		154,103
316	308-76	GOSSELIN, VIRGIE	841.88		154,512
317	308-76	GOULD, JUDITH	420.94		154,583
318	308-76	GOULD, WILLIAM W	1,565.57		154,438
319	308-76	GOULET, KAREN	1,683.77		154,477
320	308-76	GOUPIL, PAUL L.	1,456.18		154,104
321	308-76	GRANT, NANCY	1,624.73		154,105
322	308-76	GREGOIRE, MARTHA	1,167.48		154,106
323	308-76	GREGOIRE, RACHEL	1,624.73		154,107
324	308-76	GRENIER, PATRICIA	945.77		154,456
325	308-76	GRIFFIN, RITA	1,624.73		154,108
326	308-76	GROSS, DONALD	1,683.77		154,457
327	308-76	GUINESSO, VIRGINIA	1,624.73		154,109
328	308-76	GUTHERZ, FREDERICK	3,249.45		154,110
329	308-76	HACKNEY, GREGORY	1,506.41		154,466
330	308-76	HALL, LOIS E	3,249.45		154,111
331	308-76	HALLEE, ALAN	1,683.77		154,491
332	308-76	HALLISEY, VIRGINIA	1,624.73		154,112
333	308-76	HAMEL, DONALD	1,683.77		154,406
334	308-76	HANNA, JOHN	2,334.96		154,113
335	308-76	HANSBERRY, THOMAS	1,129.81		154,453
336	308-76	HANSEN, MICHELLE	749.66		154,461
337	308-76	HARGREAVES, GARY	2,334.96		154,114
338	308-76	HARRINGTON, LOUISE A	3,249.45		154,115
339	308-76	HARRIS RUTH	1,619.88		153,908
340	308-76	HARRIS, KATHLEEN	1,624.73		154,116
341	308-76	HATZOPOULOS, NANCY E	841.88		154,434
342	308-76	HAWKINS, JAMES	1,612.82		154,450
343	308-76	HEBERT, PAULINE	1,624.73		154,117
344	308-76	HEFFERAN, TIMOTHY	2,334.96		154,118
345	308-76	HELMBRECHT, MARJORIE H.	3,249.45		154,119
346	308-76	HENDERSON, PAMELA	1,683.77		154,465
347	308-76	HENDERSON, ROBERT	2,334.96		154,120
348	308-76	HEWEY, RAYMOND	1,624.73		154,581
349	308-76	HILL, BARBARA L	1,624.73		154,121
350	308-76	HINGSTON JR., EUGENE F.	3,249.45		154,122
351	308-76	HODGE, SUZANNE	1,167.48		154,123
352	308-76	HODGE, WILLIAM	1,624.73		154,124
353	308-76	HODGES, ROBERT	2,334.96		154,125
354	308-76	HOGAN, NANCY	631.41		154,563
355	308-76	HOLBROOK, DOREEN	583.74		154,576
356	308-76	HOLBROOK, ERNEST	1,167.48		154,126
357	308-76	HOLLAND, LINDA H.	3,249.45		154,127
358	308-76	HOLTON, ELIZABETH T	1,624.73		154,128
359	308-76	HOLTON, FLORENCE L	1,624.73		154,129
360	308-76	HOMER, JANE	2,334.96		154,130
361	308-76	HOSTAGE, ANNE	270.79		154,131
362	308-76	HOUDE, FLORENCE	1,624.73		154,132

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363	308-76	HUEBNER, DIANE S.	3,249.45		154,133
364	308-76	HUGHES, ELEANOR	443.02		154,421
365	308-76	HUNTLEY, DOUGLAS R	194.58		154,134
366	308-76	HUNTLEY, THERESA	1,167.48		154,518
367	308-76	HURLEY, BARBARA	1,624.73		154,135
368	308-76	HURLEY, THOMAS M	841.88		154,425
369	308-76	HUSKIE JR, THOMAS M	1,624.73		154,416
370	308-76	HUSKIE, ROSEMARY L	1,494.25		154,427
371	308-76	IKSTRUMS, TEIKA	3,249.45		154,136
372	308-76	INAMORATI, EILEEN	972.90		154,137
373	308-76	IRELAND, NANCY	1,167.48		154,138
374	308-76	IRELAND, RICHARD T	1,624.73		154,139
375	308-76	ISBILL, WILLIAM M	1,624.73		154,140
376	308-76	JACOB, CHRISTINA	1,624.73		154,141
377	308-76	JANOWITZ, RONALD N	727.47		154,429
378	308-76	JAQUITH, JEAN	1,556.64		154,556
379	308-76	JEAN, CLAUDETTE	1,624.73		154,142
380	308-76	JEAN, RONALD A	3,249.45		154,143
381	308-76	JEFFERY, SUSAN	1,167.48		154,144
382	308-76	JENKINS JR, ROBERT F	3,151.18		154,145
383	308-76	JOHNSON, ARTHUR	1,683.77		154,459
384	308-76	JOHNSON, JOANNE	1,167.48		154,146
385	308-76	JOHNSON, RUTH	1,945.80		154,147
386	308-76	KARCZEWSKI, GENEVIEVE	1,624.73		154,148
387	308-76	KAVANAUGH, GLORIA J	1,624.73		154,413
388	308-76	KAYE, SUSANNE F.V.	1,624.73		154,149
389	308-76	KEANEY, WILLIAM J.	2,625.36		154,150
390	308-76	KEELEY, JOANNE	1,624.73		154,151
391	308-76	KELLEHER, MICHAEL H.	2,334.96		154,152
392	308-76	KELLER, DEBORAH	664.53		154,449
393	308-76	KELLEY MARY H	1,167.48		153,912
394	308-76	KELLOWAY, RALPH	3,151.18		154,153
395	308-76	KEMPTON, DONNA	841.88		154,515
396	308-76	KENEZ, FRANK H	1,624.73		154,154
397	308-76	KENEZ, SHEILA	727.47		154,155
398	308-76	KERRIGAN, DANIEL A	787.80		154,156
399	308-76	KILEY, LORRAINE	875.61		154,557
400	308-76	KNIGHT, ROLANDE L	1,624.73		154,157
401	308-76	KOTOPOULIS, JEANNETTE	2,031.85		154,528
402	308-76	KRAHENBUHL, DOROTHY A	1,167.48		154,158
403	308-76	KUPPER, LEILA	3,249.45		154,159
404	308-76	LABARGE, CYNTHIA	420.94		154,476
405	308-76	LACOMBE, MICHAEL	1,167.48		154,160
406	308-76	LADNER, LOIS	1,624.73		154,161
407	308-76	LAFRANCE, JANE	1,624.73		154,162
408	308-76	LAFRANCE, PAUL	1,624.73		154,163
409	308-76	LALIBERTE, MARY-ANN	1,624.73		154,164
410	308-76	LAMB, CLAIRE	1,624.73		154,165

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
411	308-76	LAMB, JAMES	3,249.45		154,166
412	308-76	LANCTOT SANDRA	1,456.18		153,915
413	308-76	LANDRY, BERTHA	1,624.73		154,167
414	308-76	LANDRY, FELIXA	1,624.73		154,168
415	308-76	LANDRY, JOHN	2,334.96		154,169
416	308-76	LANDRY, RAYMOND	1,624.73		154,170
417	308-76	LANGILLE, DELMA	1,624.73		154,171
418	308-76	LAQUERRE, RAYMOND	3,249.45		154,172
419	308-76	LARGY, ANNE	561.26		154,486
420	308-76	LARGY, CLIFTON	1,683.77		154,424
421	308-76	LAROSE, MADELEINE	875.61		154,173
422	308-76	LATVIS, MYRTLE I	1,624.73		154,174
423	308-76	LAUGHTON, BRUCE A	2,334.96		154,175
424	308-76	LAVOIE, DIANE	1,624.73		154,176
425	308-76	LAVOIE, JEANNE C	1,167.48		154,177
426	308-76	LAVOIE, JULIANNE	1,624.73		154,178
427	308-76	LAVOIE, LUCILLE	1,624.73		154,179
428	308-76	LEACH, SUSAN	841.88		154,475
429	308-76	LEADER, GARY	1,624.73		154,180
430	308-76	LEADER, IRENE V	824.56		154,439
431	308-76	LECLAIR, ROBERT	1,262.82		154,552
432	308-76	LEDGER, ANTOINETTE	841.88		154,502
433	308-76	LEEMAN, DORIS	947.76		154,572
434	308-76	LEONARD, WILLIAM J	1,624.73		154,181
435	308-76	LEPAGE, NORMAN	1,624.73		154,182
436	308-76	LESSARD, THEODORE L	1,624.73		154,183
437	308-76	LESSARD, YVETTE	1,167.48		154,184
438	308-76	LETENDRE, MICHAEL P	2,334.96		154,185
439	308-76	LEUCI SR, ROBERT	3,249.45		154,186
440	308-76	LEVESQUE SHIRLEY	429.54		153,909
441	308-76	LEVESQUE, DOROTHY	972.90		154,530
442	308-76	LEVESQUE, MICHAEL J	3,151.18		154,187
443	308-76	LEVESQUE, PETER	1,262.82		154,540
444	308-76	LEVESQUE, SHIRLEY	1,799.87		154,188
445	308-76	LIND, ROBERT	1,262.82		154,549
446	308-76	LLUKAN, ALEXANDER	2,334.96		154,189
447	308-76	LONG, PATRICIA	841.88		154,473
448	308-76	LOVETT, ELAINE	785.76		154,469
449	308-76	LOWE SANDRA	2,475.02		153,910
450	308-76	LUCIER, PATRICIA	727.47		154,190
451	308-76	LUCIER, PAULINE	1,167.48		154,191
452	308-76	LUKAS, WILLIAM	3,249.45		154,192
453	308-76	LUMBRA, VIRGINIA	1,167.48		154,193
454	308-76	LYNCH, WILLIAM	3,249.45		154,194
455	308-76	LYONS, SUSAN	1,506.41		154,451
456	308-76	LYTLE, DIANA	1,167.48		154,195
457	308-76	MACDONALD, RAY	1,624.73		154,196
458	308-76	MACDONALD, WAYNE	3,151.18		154,197

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459	308-76	MACLEOD, JAMES	2,334.96		154,198
460	308-76	MACSWEENEY, JOAN	420.94		154,575
461	308-76	MACSWEENEY, PHILIP	1,565.57		154,422
462	308-76	MADUZIA, GLORIA	1,334.84		154,526
463	308-76	MAGUIRE, JUDITH	1,624.73		154,199
464	308-76	MAHONEY, BEVERLEY	1,624.73		154,200
465	308-76	MANLEY, MARK	2,334.96		154,201
466	308-76	MANLEY, WILLIAM	3,249.45		154,202
467	308-76	MARANDOS, COSMOS	1,624.73		154,203
468	308-76	MARANDOS, LYNDA	841.88		154,505
469	308-76	MARCUM, JOHN	1,802.08		154,204
470	308-76	MAROIS, PAULA	1,624.73		154,205
471	308-76	MARQUIS, ARMAND	1,624.73		154,206
472	308-76	MARQUIS, BRIAN	2,879.11		154,207
473	308-76	MARQUIS, NORBERT	3,249.45		154,208
474	308-76	MARSHALL, YOLANDE	1,624.73		154,209
475	308-76	MARTELL, CYNTHIA	2,334.96		154,210
476	308-76	MARTIN, MARILYN	2,334.96		154,211
477	308-76	MARTINSON, ELIZABETH	875.61		154,531
478	308-76	MASSE, CATHERINE	1,624.73		154,212
479	308-76	MATSI, MATTHEW J	3,249.45		154,213
480	308-76	MATUZA (VIENS), MARILYN	1,624.73		154,214
481	308-76	MATYLEWSKI, JOSEPH	1,848.51		154,215
482	308-76	MAYNARD, DONNA	1,262.82		154,555
483	308-76	MAYNARD, JACQUELINE	1,624.73		154,216
484	308-76	MAYNARD, MARY M	1,624.73		154,217
485	308-76	MAYO, KENNETH	1,624.73		154,218
486	308-76	MC AFEE, IRENE	1,624.73		154,219
487	308-76	MCALLISTER, DONALD	2,334.96		154,220
488	308-76	MCCARTHY, SUSAN	841.88		154,513
489	308-76	MCCAUGNEY, EMMA	1,624.73		154,221
490	308-76	MCCLURE, STEPHEN	1,683.77		154,487
491	308-76	MCDERMOTT, ELLEN J.	1,624.73		154,222
492	308-76	MCDONALD, RICHARD	3,151.18		154,223
493	308-76	MCEVOY, EDITH V	1,624.73		154,224
494	308-76	MCGEOUCH, DONALD H	3,249.45		154,225
495	308-76	MCGILVARY, ROBERT	1,683.77		154,411
496	308-76	MCGLYNN, PATRICIA	420.94		154,420
497	308-76	MCGURK, CAROL ANN	1,167.48		154,226
498	308-76	MCHARD, FRANK	1,167.48		154,227
499	308-76	MCMAHON, JOHN	2,272.69		154,435
500	308-76	MCNAMARA, ROBERT	2,334.96		154,228
501	308-76	MCNULTY, MATTHEW	2,334.96		154,229
502	308-76	MEAD, DONALD F	3,249.45		154,230
503	308-76	MELLEN, CHARLES	1,624.73		154,231
504	308-76	MELLIN, MARIE	2,334.96		154,232
505	308-76	MELLIN, SUSAN	1,167.48		154,233
506	308-76	MERCIER, ERNEST A.	3,249.45		154,234

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507	308-76	MERRIGAN, CHARLES	3,249.45		154,235
508	308-76	MERRILL, DANA E	3,249.45		154,236
509	308-76	MICHAUD, LEROY T	2,334.96		154,237
510	308-76	MIDDLETON, SUSANA	1,751.22		154,532
511	308-76	MIGNEAULT, MICHAEL	3,151.18		154,238
512	308-76	MILLER, DAVID R	1,456.18		154,239
513	308-76	MITCHELL, JAMES	841.88		154,522
514	308-76	MIZARA, SOPHIE	1,624.73		154,240
515	308-76	MOHLER, JANETTA	841.88		154,494
516	308-76	MOORE, KENNETH	3,151.18		154,241
517	308-76	MOREAU, DANIEL R	3,151.18		154,242
518	308-76	MOREAU, YVONNE	1,624.73		154,243
519	308-76	MORIN, ROBERT	1,624.73		154,244
520	308-76	MORRISON, ANNA B	1,624.73		154,245
521	308-76	MORSE, DAVID	727.47		154,246
522	308-76	MULLIGAN, JAMES	2,334.96		154,247
523	308-76	MULVEY, JAMES W	1,624.73		154,248
524	308-76	MULVEY, MARTHA H	1,624.73		154,249
525	308-76	MULVEY, MARY	1,624.73		154,250
526	308-76	MURAUCKAS, RUTH	1,624.73		154,251
527	308-76	MURDY, PATRICIA	664.53		154,463
528	308-76	MURPHY, JOAN C.	1,624.73		154,252
529	308-76	NAGLE, PATRCIA	1,167.48		154,253
530	308-76	NASHUA AIRPORT AUTHORITY	5,837.40		153,903
531	308-76	NASHUA TEACHER'S UNION	2,272.69		153,916
532	308-76	NAVAROLI, RICHARD J	3,249.45		154,254
533	308-76	NELSON, SUSAN	771.73		154,525
534	308-76	NEVEU, LUCIEN E	1,624.73		154,255
535	308-76	NEWMAN, PAUL	1,167.48		154,256
536	308-76	NICHOLS, JEAN A	1,624.73		154,257
537	308-76	NOEL, PAUL R	1,624.73		154,258
538	308-76	NOEL, RITA	1,624.73		154,259
539	308-76	NORRIS, STEPHANIE	1,624.73		154,260
540	308-76	NORRIS, STEPHEN	1,624.73		154,261
541	308-76	NOUCAS, GEORGE	2,334.96		154,262
542	308-76	NUTE DEBORAH	2,484.74		153,911
543	308-76	NUTTING, MARIAN L	1,624.73		154,426
544	308-76	NYE, JERRY	2,334.96		154,263
545	308-76	O'MARA, CONSTANCE	1,624.73		154,264
546	308-76	OLESON, HILDEGARDE	1,624.73		154,265
547	308-76	OSTERROTH, ANGELIKA	2,625.36		154,266
548	308-76	PADLEY, BARBARA	2,334.96		154,267
549	308-76	PAINE, ARTHUR	2,334.96		154,268
550	308-76	PAISON, FRANK	3,151.18		154,269
551	308-76	PAPADOPOULOS, D JULIA	1,624.73		154,270
552	308-76	PAQUETTE, JOANNE	1,683.77		154,442
553	308-76	PARADIS, EDITH	875.61		154,538
554	308-76	PARADISE, ERNEST	1,624.73		154,271

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555	308-76	PARADISE, THERESA	1,624.73		154,272
556	308-76	PARADY, MARGARET	1,624.73		154,273
557	308-76	PARE, MAURICE	3,249.45		154,274
558	308-76	PARKINSON, MARILYN C.	1,624.73		154,275
559	308-76	PARNIN, MAURA J	3,249.45		154,276
560	308-76	PARZYCH, KEVIN E	1,965.91		154,277
561	308-76	PAUL, JEAN	875.61		154,548
562	308-76	PAUL, MARGARET	97.29		154,593
563	308-76	PAUL, MAURICE	1,624.73		154,278
564	308-76	PAUL, NICHOLAS	1,167.48		154,279
565	308-76	PAUL, ROBERT	1,396.10		154,280
566	308-76	PAUL, SUSAN	1,167.48		154,281
567	308-76	PAWLUKIEWICZ, PATRICIA D	1,064.61		154,440
568	308-76	PEASE, NANCY J	1,624.73		154,282
569	308-76	PELCHAT, ADRIAN	3,249.45		154,283
570	308-76	PELLETIER, DAVID P	2,334.96		154,284
571	308-76	PEPIN, CONRAD A	664.53		154,428
572	308-76	PERREAULT, GAIL	701.57		154,560
573	308-76	PETERS, PATRICIA	1,751.22		154,579
574	308-76	PETERS, TERESA	1,167.48		154,285
575	308-76	PHANEUF, SUSAN	841.88		154,519
576	308-76	PHELPS, BONNIE	561.26		154,498
577	308-76	PHINNEY, CAROLYN	1,624.73		154,286
578	308-76	PICARILLO, KATHLEEN E	1,362.06		154,287
579	308-76	PIERCE, ANNE	403.21		154,408
580	308-76	PITARYS, PAULA	631.41		154,542
581	308-76	PITSILLIDES, JULIA	3,249.45		154,288
582	308-76	PIVERO, ANTHONY	841.88		154,448
583	308-76	PIZZIGNO, JOAN	875.61		154,567
584	308-76	PIZZO, CAROLYN	561.26		154,479
585	308-76	POIRIER, CAROLINE	841.88		154,468
586	308-76	POLIQUIN, ROLAND H	2,166.30		154,289
587	308-76	POPPER, CHRISTINA	1,624.73		154,290
588	308-76	POTVIN, KATHLEEN	875.61		154,545
589	308-76	POWERS, FRED R	3,249.45		154,291
590	308-76	PRATT, LANA	1,396.10		154,292
591	308-76	PROVENCHER, JEANNE	1,683.77		154,495
592	308-76	PSALEDAKIS, SUSAN	982.20		154,516
593	308-76	QUARATIELLO, SANDRA	1,751.22		154,551
594	308-76	QUIGLEY JR, WILLIAM H	3,249.45		154,293
595	308-76	RAFFERTY, GARY	841.88		154,405
596	308-76	RAFFERTY, VIRGINIA	982.20		154,499
597	308-76	RAIMUNDO IVETTE	1,068.20		153,905
598	308-76	RAPSIS, JOANNE	2,334.96		154,294
599	308-76	RATZEL, GRACE S.	1,624.73		154,295
600	308-76	RAVENELLE, ROBERT	1,624.73		154,296
601	308-76	RAYMOND, DARLENE	841.88		154,471
602	308-76	RAYMOND, RICHARD	1,624.73		154,297

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603	308-76	REID, LYNN	841.88		154,580
604	308-76	RENOUX, KENNETH	2,334.96		154,298
605	308-76	RETKEVICZ, KAREN	875.61		154,536
606	308-76	RICHARD, EUPHEMIA M	1,624.73		154,299
607	308-76	RICHARD, LORRAINE	3,249.45		154,300
608	308-76	RICHARD, MARY ANN	1,167.48		154,301
609	308-76	RICHARD, ROBERT	3,249.45		154,302
610	308-76	RICHARD, TERESA L	1,624.73		154,303
611	308-76	RICHARDSON, PHILIP	1,262.82		154,541
612	308-76	RILEY, NANCY	727.47		154,304
613	308-76	RITZ, BARBARA	1,624.73		154,305
614	308-76	RITZ, CRAIG D	1,945.80		154,306
615	308-76	RIZOS, ELEANOR	1,624.73		154,307
616	308-76	ROBERT, DIANNE	631.41		154,554
617	308-76	ROBINSON, ELIZABETH	1,102.84		154,474
618	308-76	ROGERS ANNMARIE	1,019.70		153,906
619	308-76	ROTT, BARBARA	3,151.18		154,308
620	308-76	ROTTENBERG, BARBARA	1,624.73		154,309
621	308-76	ROUSSEAU, RINA	1,624.73		154,310
622	308-76	ROUSSEL, KATHLEEN	2,334.96		154,311
623	308-76	ROY, CECILE M	1,624.73		154,312
624	308-76	ROY, KATHY	1,167.48		154,313
625	308-76	ROY, MARY E	1,167.48		154,314
626	308-76	ROY, ROBERT	1,624.73		154,315
627	308-76	ROY, RONALD L	1,624.73		154,316
628	308-76	RUBE, SUSAN	1,262.82		154,534
629	308-76	RUEL, MARGUERITE	1,167.48		154,317
630	308-76	RUPP, MARGARET	1,624.73		154,318
631	308-76	SANDLER, CRAIG	3,249.45		154,319
632	308-76	SAVAGE, DIANE	841.88		154,500
633	308-76	SCHAMBIER, ROBERT F	3,249.45		154,320
634	308-76	SCHEER, JEANNE	1,624.73		154,321
635	308-76	SCHROEDER, EDWIN	3,249.45		154,322
636	308-76	SCHULTZ, ROBERT	982.20		154,574
637	308-76	SCHULZE, JOAN W	3,249.45		154,323
638	308-76	SEIFERT, MARY M.	1,624.73		154,324
639	308-76	SHARP, LOIS G	1,624.73		154,325
640	308-76	SHATTUCK, DAVID	1,624.73		154,326
641	308-76	SHATTUCK, DOROTHY	841.88		154,443
642	308-76	SHEA, DENISE	1,167.48		154,327
643	308-76	SHERR, FREDYE	1,683.77		154,478
644	308-76	SIENKIEWICZ, KERRY	1,262.82		154,537
645	308-76	SIMARD, EVA	1,624.73		154,328
646	308-76	SIMPSON, DOROTHY	1,624.73		154,329
647	308-76	SIMPSON, ROGER C	1,624.73		154,330
648	308-76	SINOPOULOS, THOMAI	1,624.73		154,331
649	308-76	SLANETZ, LYN	1,624.73		154,332
650	308-76	SLATUNAS, PRISCILLA R	1,399.45		154,417

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651	308-76	SMITH, BEVERLY A	1,624.73		154,333
652	308-76	SMITH, DAVID	1,456.18		154,334
653	308-76	SMITH, EDWARD	1,624.73		154,335
654	308-76	SMITH, JULIETTE	583.74		154,409
655	308-76	SMITH, LYALL	2,272.69		154,462
656	308-76	SMITH, PAMELA (HASENFUSS)	561.26		154,481
657	308-76	SOLMS, MARSHA	61.58		154,455
658	308-76	SOUCY, MICHAEL	787.80		154,488
659	308-76	SOUCY, NORMAN J	3,249.45		154,336
660	308-76	SOUCY, RICHARD	3,249.45		154,337
661	308-76	ST JACQUES, ELAINE	631.41		154,535
662	308-76	ST PIERRE, GLORIA	1,624.73		154,338
663	308-76	ST PIERRE, MICHAEL	1,167.48		154,339
664	308-76	ST.JOHN, JOANNE	1,281.79		154,340
665	308-76	STAPLES, LORETTA	1,624.73		154,341
666	308-76	STAWASZ, MARYANN	2,334.96		154,342
667	308-76	STEINBERG, NAOMI	1,167.48		154,343
668	308-76	STEVENS, ALIDA	1,624.73		154,344
669	308-76	STONCIUS, STANLEY A.	1,624.73		154,345
670	308-76	STONCIUS, VITO	3,249.45		154,346
671	308-76	STONE, JANET	280.63		154,586
672	308-76	STRAND, RICHARD	2,334.96		154,347
673	308-76	SULLIVAN, CLAIRE	1,624.73		154,348
674	308-76	SULLIVAN, ROBERT	841.88		154,349
675	308-76	SUMMERS, ROBBIE J	3,249.45		154,350
676	308-76	SURPRENANT, ARTHUR R	727.47		154,351
677	308-76	SURPRENANT, BETTY	1,683.77		154,470
678	308-76	SWABOWICZ, SUZANNE	1,167.48		154,352
679	308-76	SWANSON, MARY E.	3,249.45		154,353
680	308-76	TABLOSKI, RAYMOND	1,624.73		154,354
681	308-76	TABOR, NANCY	194.58		154,355
682	308-76	TAGGART, PAULA S	1,624.73		154,356
683	308-76	TARDIFF, DIANE	841.88		154,497
684	308-76	TARDIFF, WILLIAM	1,624.73		154,357
685	308-76	TAYLOR, VIRGINIA	1,624.73		154,358
686	308-76	TEDESCHI, LOUISE A	3,249.45		154,359
687	308-76	TESTA, PETER	1,624.73		154,360
688	308-76	TESTA, SUSAN	841.88		154,489
689	308-76	THEBERGE, JOAN	3,249.45		154,361
690	308-76	THERIAULT, RACHEL	1,624.73		154,362
691	308-76	THERIAULT, ROLAND L.	727.47		154,363
692	308-76	THERRIEN, ROLAND H	3,249.45		154,364
693	308-76	THIBEAULT, BEATRICE	1,624.73		154,365
694	308-76	TILTON, ARNOLD	1,624.73		154,366
695	308-76	TOBBE, GALE	2,334.96		154,367
696	308-76	TOMASIAN, ANGELA	70.16		154,368
697	308-76	TOUSSAINT, RITA	1,624.73		154,369
698	308-76	TRINGOSON, PAUL L.	1,624.73		154,370

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699	308-76	TRONKOWSKI, GAIL	1,624.73		154,371
700	308-76	TROTTIER, MAURICE A	1,624.73		154,372
701	308-76	TROW, MARY	1,624.73		154,373
702	308-76	TURGEON, RICHARD J	1,456.18		154,374
703	308-76	TURNER, PAMELA	727.47		154,375
704	308-76	TUTTLE, RUTH	1,262.82		154,506
705	308-76	ULCICKAS, CANDACE	631.41		154,570
706	308-76	ULCICKAS, MARY ANN	3,249.45		154,376
707	308-76	VADNEY, CAROL A	1,167.48		154,377
708	308-76	VAIL, MARY A	1,624.73		154,378
709	308-76	VAILLANCOURT, ROGER	1,683.77		154,432
710	308-76	VANDEUSEN, ELEANOR B	1,624.73		154,379
711	308-76	VARNEY, STEVEN	1,167.48		154,380
712	308-76	VIGGIANO, THERESA	1,474.43		154,566
713	308-76	VINCENT, DENNIS	681.03		154,381
714	308-76	VONHANDORF, JANET	1,167.48		154,382
715	308-76	VOVERIS, DONNA	1,167.48		154,383
716	308-76	VOVERIS, JEANNINE	194.58		154,592
717	308-76	VOVERIS, RONALD P	1,945.80		154,384
718	308-76	WALLER, ELLIOTT	1,965.91		154,385
719	308-76	WALSH, LINDA	1,683.77		154,482
720	308-76	WALTERS, WAYLAND	97.29		154,595
721	308-76	WATSON, GARY	2,334.96		154,386
722	308-76	WAYE, SUSAN	210.47		154,511
723	308-76	WEATHERBEE, CAROL	1,167.48		154,387
724	308-76	WEBSTER, ELLEN	907.12		154,472
725	308-76	WEDICK, LAWRENCE J	1,624.73		154,388
726	308-76	WEIGAND, GEORGE	97.29		154,594
727	308-76	WELLIVER, RONALD	1,261.74		154,389
728	308-76	WENTZELL, JANE E.	3,249.45		154,390
729	308-76	WESINGER, PAUL	841.88		154,419
730	308-76	WHEELER, SHIRLEY	3,249.45		154,391
731	308-76	WHITMORE, BARBARA A	1,624.73		154,392
732	308-76	WHITMORE, ROBERT	2,334.96		154,393
733	308-76	WHITTEMORE, NITA C	1,624.73		154,394
734	308-76	WIDENER, RICHARD	3,151.18		154,395
735	308-76	WILKINS, JAMES W	2,334.96		154,396
736	308-76	WILLMAN, EDWARD F	3,249.45		154,397
737	308-76	WILSON, KENNETH	2,334.96		154,398
738	308-76	WOITKOWSKI, MARGARET	1,624.73		154,399
739	308-76	WOODMAN, SHARON	841.88		154,517
740	308-76	WOODS, KATHRYN H	664.53		154,441
741	308-76	WREN, PRISCILLA M.	1,624.73		154,400
742	308-76	YENCO, CAROL	1,624.73		154,401
743	308-76	YENCO, EDWARD A	1,624.73		154,402
744	308-76	YOUNG, KENTON M	3,249.45		154,403
745	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	42,091.44		298
746	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	47,941.73		306

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747	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	39,345.66		317
748	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	251.51		298
749	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	333.59		306
750	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	193,813.51		298
751	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	155,581.14		306
752	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	56,334.36		317
753	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	171,128.95		298
754	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	228,310.31		306
755	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	55,388.51		317
756	308-83016	HARVARD PILGRIM HEALTH CARE	83,478.40		296
757	308-83016	HARVARD PILGRIM HEALTH CARE	38,073.35		307
758	308-83016	HARVARD PILGRIM HEALTH CARE	47,394.73		318
759	308-83017	HARVARD PILGRIM HEALTH CARE	39,853.85		296
760	308-83017	HARVARD PILGRIM HEALTH CARE	45,007.56		307
761	308-83017	HARVARD PILGRIM HEALTH CARE	48,669.25		318
762	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	50,692.20		298
763	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	51,514.64		306
764	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	18,771.91		317
765	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	58,061.95		298
766	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	71,599.93		306
767	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	16,957.05		317
768	308-83020	NORTHEAST DELTA	25,382.40		299
769	308-83020	NORTHEAST DELTA	15,860.25		309
770	308-83020	NORTHEAST DELTA	13,796.90		316
771	308-83021	NORTHEAST DELTA	6,823.39		299
772	308-83021	NORTHEAST DELTA	7,894.92		309
773	308-83021	NORTHEAST DELTA	5,389.60		316
773	308-83022	NORTHEAST DELTA	173,620.19		316
774	308-83023	BONANNO CHERYL	52.54		153,805
775	308-83023	CITIZENS BANK	1,338.08		300
776	308-83023	HOLISTIC SELF CARE CENTER (THE	150.00		153,766
777	308-83026	NORTHERN NEW ENGLAND BENEFIT T	33,694.00		297
778	308-83028	BENEFIT STRATEGIES INC	1,250.00		311
779	308-83030	ITT HARTFORD	14,076.57		319
779	308-83031	ITT HARTFORD	17,377.71		319
780	308-83041	COLLIMORE CULLEN PLLC	12,356.21		153,569
781	308-83053	ELLIOT PHYSICIANS NETWORK INC	159.00		153,360
782	308-83053	HOOKSETT PRIMARY CARE	183.00		153,809
783	308-83053	LEVINE STEVEN S	157.00		153,877
784	308-83053	LITTLETON REGIONAL HOSPITAL	550.00		153,844
785	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	131.89		153,426
786	308-83053	SEACOAST ORTHO & SPORTS MEDICI	75.00		153,389
787	308-83053	SO NH REGIONAL MEDICAL CENTER	2,394.87		153,510
788	308-83053	STONERIVER PHARMACY SOLUTIONS	50.71		153,525
789	308-83053	STRAFFORD HEALTH ALLIANCE	390.00		153,843
790	308-83054	APPLE SERVICES NASHUA	1,851.00		153,372
791	308-83054	ASSOCIATED RADIOLOGISTS PA W/	566.00		153,509
792	308-83054	CONCORD ORTHOPAEDICS PA	229.00		153,428

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793	308-83054	ELLIOT HOSPITAL	133.42		153,512
794	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	532.00		153,532
795	308-83054	GREGOIRE JOSEPH	81.90		153,857
796	308-83054	PERFORMANCE REHAB INC	675.00		153,388
797	308-83054	RENEW MEDICAL SERVS DBA/CHARRO	27.95		153,484
798	308-83054	SO NH REGIONAL MEDICAL CENTER	1,821.65		153,510
799	308-83054	STONERIVER PHARMACY SOLUTIONS	1,438.71		153,525
800	308-83055	COMP-SIGMA LTD	485.90		153,495
801	308-83055	DEVINE MILLIMET & BRANCH PA	2,439.44		153,511
802	308-83055	TREASURER STATE OF NH	137,344.13		154,701
803	308-83056	STANLEY ELEVATOR COMPANY INC	3,736.37		153,871
804	308-83063	MARVELL PLATE GLASS INC	163.00		153,527
805	308-83064	ENTERPRISE RENT A CAR-NASHUA-M	79.77		153,331
806	308-83102	FOUNDATION NEUROLOGY	15.00		154,685
807	308-91005	CHANDLER LINDA	38.56		153,902
807	308-94005	CHANDLER LINDA	401.48		153,902
808	308-94005	LIBERTY WENDY	406.97		153,901

TOTAL	308	SRF - INSURANCE			3,292,426.65

216,106	3097-41015	GUSTIN KAREN	14.99		153,699
216,107	3097-41015	STAPLES BUSINESS ADVANTAGE	431.69		153,554
216,108	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	935.08		153,665
216,109	3097-49075	CLEAN SOURCE	2,167.10		153,768
216,110	3097-49075	MANSFIELD PAPER CO INC	5,714.30		153,825
216,111	3097-49085	BIMBO FOODS BAKERIES INC	4,033.48		153,824
216,112	3097-49085	BOSTON PIE INC	570.00		153,836
216,113	3097-49085	COSTA FRUIT & PRODUCE CO INC	10,926.13		153,881
216,113	3097-49085	COSTA FRUIT & PRODUCE CO INC	29,447.66		153,882
216,114	3097-49085	GARELICK FARMS-LYNN	22,968.28		153,497
216,114	3097-49085	GARELICK FARMS-LYNN	12,209.95		153,498
216,115	3097-49085	GILL'S PIZZA CO.	7,428.00		153,716
216,116	3097-49085	M SAUNDERS INC	6,394.55		153,704
216,117	3097-49085	MANCHESTER COCA-COLA	3,348.50		153,657
216,118	3097-49085	MCKEE FOODS CORP	869.76		153,431
216,119	3097-49085	NEW ENGLAND ICE CREAM	1,819.44		153,723
216,120	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	531.64		153,455
216,121	3097-49085	OTIS SPUNKMEYER INC	1,679.78		153,648
216,122	3097-49085	SURPLUS DISTRIBUTION SECTION	266.75		153,480
216,123	3097-74092	AFFILIATED HVAC SERVICES LLC	826.00		153,673
216,124	3097-83004	VISION SERVICE PLAN-NH	136.16		154,732
216,125	3097-91005	AXNE EVA	138.88		153,678
216,126	3097-91005	KIMBELL JEANETTE	81.54		153,660
216,127	3097-91005	RALPH PAULE	48.95		153,630
216,128	3097-91005	SLOSEK ODETTTE	87.59		153,647

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TOTAL	309	SRF - FOOD SERVICES			113,076.20

216,129	3098-49085	M SAUNDERS INC	676.76		153,704
216,129	3098-49085	M SAUNDERS INC	2,350.76		153,705

TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			3,027.52

216,130	3117-66005	LVR INC	105.40		153,655
216,131	3117-78007	CHUCK'S AUTO REPAIR INC	460.45		153,700
216,132	3117-91040	LANCOURT RICHARD	380.00		153,639

TOTAL	311	DRIVER'S EDUCATION			945.85

809	312-41010	COMPUTER HUT OF N E INC	219.80		153,864
810	312-41015	STAPLES BUSINESS ADVANTAGE	406.00		153,592
811	312-43005	PRINTGRAPHICS OF MAINE	267.45		153,385
812	312-705	BECHARD GERTRUDE	210.00		153,866
813	312-705	D & R TOWING INC	245.00		153,820
814	312-705	DUONG DAVID	210.00		153,867
815	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	75.00		153,486

TOTAL	312	SRF - FINANCIAL SERVICES			1,633.25

216,133	3122-49050	QUIMBY DAVID	183.34		153,801
216,134	3122-49075	GIOVANNIS	450.83		153,796
216,135	3122-49075	WALMART COMMUNITY	163.13		153,597

TOTAL	312	ADULT ED/CONTINUING ED			797.30

	3220-49050	CITIZENS BANK	312.55		300
216,136	3220-53100	WOLFF FRED	1,200.00		153,777

TOTAL	322	NH CHARITABLE BIRCH HILL SCHL			1,512.55

216,137	3240-53103	YOUTH COUNCIL (THE)	1,814.76		153,695

TOTAL	324	MCKINNEY-VENTO HOMELESS GRANT			1,814.76

817	331-01420	CASH	9,500.00		153,308
818	331-01500	LAW REALTY CO INC	416.67		154,699

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
819	331-01500	RAPID REAL ESTATE LLC	1,500.00		154,665
820	331-01662	THE YOUTH COUNCIL	3,000.00		153,342
821	331-31050	VERIZON WIRELESS	364.48		154,678
822	331-59100	COMCAST	107.00		154,670
823	331-59100	LEXISNEXIS	50.00		154,676
824	331-64030	WORCESTER COUNTY POLICE EQUIPM	490.00		153,858
825	331-78007	DEPENDABLE LOCK SERVICE INC	198.00		153,552
826	331-78007	MAC MULKIN CHEVROLET INC	15.38		153,822
827	331-94005	CITIZENS BANK	1,427.00		300

TOTAL	331	SRF - POLICE DEPARTMENT			17,068.53

828	332-64192	FIREMATIC SUPPLY CO INC	591.06		153,452

TOTAL	332	SRF - FIRE DEPARTMENT			591.06

216,138	3320-49075	BERRY SHARON	190.00		153,640
216,139	3320-49075	STEINBERG NAOMI	43.92		153,646

TOTAL	332	TITLE I SINI-LEDGE STREET			233.92

216,140	3330-49050	BRITENRIKER DEBORAH	10.98		153,742

TOTAL	333	TITLE I SCHL IMPRV LEDGE ST			10.98

216,141	3380-53103	YOUTH COUNCIL (THE)	6,500.00		153,695

TOTAL	338	TITLE IV SDF YOUTH COUNCIL			6,500.00

829	341-31045	NEXTEL COMMUNICATIONS	177.98		154,654
830	341-41015	COMMUNITY SERVICES PETTY CASH	129.83		154,596
831	341-49075	PANERA BREAD	979.91		153,306
832	341-91025	CONLEY ASHLEY	129.80		153,596
833	341-91025	VIGROUX KERRAN	93.85		153,571

TOTAL	341	SRF - COMMUNITY SERVICES			1,511.37

834	342-01940	IJAZ FOQIA	109.81		153,594
835	342-01966	SOUTHERN NEW HAMPSHIRE SERVICE	5,298.00		153,380
836	342-31045	NEXTEL COMMUNICATIONS	31.89		154,654
837	342-59133	STERICYCLE INC	43.36		153,317
838	342-91025	CARON CHRISTINE	38.40		153,420

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
839	342-91025	PORRES LUIS	15.40		153,453
840	342-91025	WENDT BETTY	32.90		153,561
841	342-98042	TREASURER STATE OF NH (PHL)	60.00		154,683

TOTAL	342	SRF - COMMUNITY HEALTH			5,629.76

216,142	3440-31005	NEXTEL COMMUNICATIONS	306.66		154,646
216,143	3440-49075	AC MOORE INC	30.80		153,689
216,144	3440-49075	ALMEIDA SUSAN	9.58		153,686
216,145	3440-49075	BOOTHBY KAILIE	12.75		153,774
216,146	3440-49075	COSTCO WHOLESALE #307	240.78		154,721
216,147	3440-49075	GARELICK FARMS-LYNN	328.38		153,498
216,147	3440-49075	GARELICK FARMS-LYNN	488.92		153,499
216,148	3440-49075	HAMM LINDA	139.72		153,685
216,149	3440-49075	MARKET BASKET	160.10		153,450
216,150	3440-49075	SAM'S CLUB	157.77		154,720
216,151	3440-49075	SLATER CRYSTAL	18.88		153,788
216,152	3440-49075	STAPLES BUSINESS ADVANTAGE	27.30		153,523
216,153	3440-705	HIRALDO JODI	48.00		153,895
216,154	3440-91040	ALMEIDA SUSAN	267.06		153,686

TOTAL	344	AFTER SCHOOL PROGRAM			2,236.70

216,155	3450-83004	VISION SERVICE PLAN-NH	17.02		154,732

TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			17.02

216,156	3460-49075	AC MOORE INC	46.41		153,689
216,157	3460-49075	HINES SHAUNA	52.56		153,790
216,158	3460-49075	MARKET BASKET	153.14		153,450
216,159	3460-49075	PARADISE ALAN	119.71		153,693
216,160	3460-49075	SAM'S CLUB	413.84		154,720
216,161	3460-49075	WALMART COMMUNITY	125.95		153,597
216,162	3460-49075	WALTRUP JOHN	7.05		153,896

TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			918.66

216,163	3468-53102	MEASURED PROGRESS INC	12,561.00		153,726
216,164	3468-83004	VISION SERVICE PLAN-NH	17.02		154,732
216,165	3468-91040	ANTON LESLIE	40.00		153,775
216,166	3468-91040	KRONES ALLISON	67.18		153,711
216,167	3468-91040	MCINTOSH LORI	50.00		153,479

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	346	SMALLER LEARNING COMMUNITY			12,735.20

216,168	3509-49035	BARNES & NOBLE INC	848.60		153,313
216,169	3509-49035	SOLUTION TREE INC	29.95		153,813
216,170	3509-91040	KLAYTON DENYELLE	559.57		153,690

TOTAL	350	TITLE 11A TEACHER QUALITY			1,438.12

842	352-49075	NASHUA FARMERS EXCHANGE INC	297.25		153,854
843	352-59020	CITY OF NASHUA PETTY CASH	96.63		154,597
844	352-705	ALBRECHT PENNY	60.00		153,430
845	352-705	LEWIS PAT	120.00		153,876

TOTAL	352	SRF - PARKS AND RECREATION			573.88

216,171	3657-49050	COCA-COLA BOTTLING CO OF NE (T	142.00		153,715
216,172	3657-49050	GANZ USA, LLC	8.10		153,787
216,173	3657-49050	STITCHES & SCREENS	238.25		153,698

TOTAL	365	NHS - PAW SHOP			388.35

216,174	3658-49050	T S OUTFITTERS, INC	404.19		153,724

TOTAL	365	SOUTH STUDENT SHOP			404.19

846	373-53025	LOAN PACKAGING LLC	560.00		153,485
847	373-53075	NASHUA REGIONAL PLANNING COMMI	8,808.60		153,874

TOTAL	373	SRF - ECONOMIC DEVELOPMENT			9,368.60

848	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,090.91		153,459
848	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,560.45		153,459
849	374-07340	HILLSBOROUGH COUNTY TREASURER	44.00		153,845
850	374-07587	MUNOZ CONSTRUCTION INC &	5,325.00		154,599
851	374-07600	28-34 RAILROAD SQ LLC AND ABAP	8,955.00		154,600
852	374-07600	DION ROBERT J & IDEAL DELEADIN	4,100.00		154,598
853	374-07600	HIGHLAND LAKE PROPERTIES LLC &	7,470.00		154,601
854	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	145.00		153,566
855	374-07620	BERRY WAYNE B	400.00		154,602
856	374-07620	CAMERALAND	3.51		153,568
857	374-07620	CITY OF NASHUA/PETTY CASH	9.26		153,305

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
858	374-07620	HOAG ELIZABETH	400.00		154,604
859	374-07620	MORELL RETA	400.00		154,603
860	374-07620	VASSAR EMILY H	400.00		154,605
861	374-08239	JUTRAS SIGNS AND FLAGS INC	5,000.00		153,625
861	374-09023	JUTRAS SIGNS AND FLAGS INC	1,723.00		153,625
862	374-09023	THE SALVATION ARMY OF NASHUA	100.00		154,705
863	374-09031	LOOMIS FARGO & CO	109.92		153,413
864	374-09061	ARAMARK UNIFORM SERVICES	40.05		153,403
865	374-09061	NEXTEL COMMUNICATIONS	501.78		154,654
866	374-09061	SAFETY KLEEN INC	493.99		153,463
867	374-09071	GLOBAL MONTELLO GROUP CORP	6.01		154,691
868	374-09091	ARCSOURCE INC	126.16		153,444
869	374-09091	BALDWIN FILTERS	159.36		153,395
870	374-09091	CAMEROTA TRUCK PARTS	8.13		153,416
871	374-09091	CENTRAL PAPER PRODUCTS CO	114.16		153,580
872	374-09091	CORRIVEAU ROUTHIER INC	423.89		153,819
873	374-09091	CUMMINS NORTHEAST INC	235.65		153,549
874	374-09091	FASTENAL CO	54.80		153,350
875	374-09091	GILLIG LLC	449.74		153,514
876	374-09091	GRAINGER	257.63		153,400
877	374-09091	HOME DEPOT CREDIT SERVICES	114.92		154,657
878	374-09091	NAPA AUTO PARTS	328.92		153,536
879	374-09091	PREMIER SOUTHERN TICKET CO	272.29		153,321
880	374-09091	STAPLES BUSINESS ADVANTAGE	139.25		153,592
881	374-09101	PSNH	1,338.89		154,695
882	374-09102	PUBLIC SERVICE OF NH	678.60		154,700
883	374-09112	METROMEDIA ENERGY INC	113.91		154,679
883	374-09114	METROMEDIA ENERGY INC	35.57		154,679
884	374-09114	NATIONAL GRID	53.75		154,675
885	374-09115	METROMEDIA ENERGY INC	221.83		154,679
886	374-09120	PENNICHUCK WATER	257.16		154,658
886	374-09124	PENNICHUCK WATER	49.36		154,658
887	374-09133	FAIRPOINT COMMUNICATIONS	100.00		154,686
888	374-09133	NEXTEL COMMUNICATIONS	281.31		154,654
889	374-09230	FIRST TRANSIT INC	99,905.03		154,650
890	374-09261	PURE WATERS OF NEWENGLAND LLC	31.50		153,496
891	374-45230	NEXTEL COMMUNICATIONS	49.99		154,654
892	374-45230	STAPLES BUSINESS ADVANTAGE	199.62		153,592
893	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	3,495.00		153,566
894	374-703	TREASURER STATE OF NH	8,380.50		154,690
895	374-78120	GILLIG LLC	490.04		153,514
TOTAL	374	SRF - URBAN PROGRAMS			160,644.84
896	375-45050	UNIQUE MANAGEMENT SERVICES INC	662.30		153,401

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	375	SRF - PUBLIC LIBRARIES			662.30

216,175	3750-49050	HANDWRITING WITHOUT TEARS	491.43		153,888
216,176	3750-49050	MCGRAW HILL COMPANIES	5,351.39		153,419
216,177	3750-49050	SCHOOL SPECIALTY	768.01		153,656
216,178	3750-49050	STAPLES BUSINESS ADVANTAGE	4.36		153,523
216,179	3750-53101	EDWARDS EDUCATIONAL SERVICES,	6,278.79		153,770
216,180	3750-53101	RENO JENNIFER	500.00		153,789
216,181	3750-53101	SHEA DENISE C	625.00		153,757
216,182	3750-53101	TORTORELLO NARISA M	500.00		153,839
216,183	3750-64045	PRO AV SYSTEMS INC	13,856.64		153,738
216,184	3750-64045	UNICOM DIV/CUSTOM COMPUTER SPE	114.57		153,578

TOTAL	375	TITLE ARRA GRANT			28,490.19

216,185	3760-42010	PETTY CASH	59.84		154,606
216,186	3760-49035	PARADIS KELLEY I	305.80		153,654
216,187	3760-49035	SCHOLASTIC BOOK CLUBS	90.00		153,725
216,188	3760-49050	BURNS PATRICIA	89.99		153,627
216,189	3760-49050	CHILDCRAFT	160.97		153,629
216,190	3760-49050	CHISHOLM JUNE	176.65		153,632
216,191	3760-49050	DOODY JEANNE	34.99		153,421
216,192	3760-49050	HANDWRITING WITHOUT TEARS	169.35		153,888
216,193	3760-49050	HAYES SCHOOL PUBLISHING CO	14.73		153,682
216,194	3760-49050	LAKESHORE LEARNING MATERIALS	226.58		153,405
216,195	3760-49050	NASCO	32.57		153,851
216,196	3760-49050	ORIENTAL TRADING CO INC	30.45		153,658
216,197	3760-49050	PETTY CASH	63.34		154,606
216,198	3760-49050	REALLY GOOD STUFF INC	47.94		153,635
216,199	3760-49050	STAPLES BUSINESS ADVANTAGE	314.73		153,523
216,200	3760-49075	BEAUCHAMP JOANNE	120.45		153,776
216,201	3760-49075	CASSADY TRACEY A	13.98		153,643
216,202	3760-49075	GOGLIA ROBBIE	36.00		153,684
216,203	3760-53101	BLUNT STEVE	200.00		153,688
216,204	3760-53101	CROWDER LUCIE L	401.60		153,616
216,205	3760-53101	EDWARDS EDUCATIONAL SERVICES,	3,075.00		153,770
216,206	3760-53101	MCGOWAN-MACKANIC MAURA	975.00		153,884
216,207	3760-53101	OLSON KATHLEEN	525.00		153,885
216,208	3760-83004	VISION SERVICE PLAN-NH	17.02		154,732
	3760-94030	CITIZENS BANK	5,638.37		300
216,209	3760-95010	TIME FOR KIDS	278.46		153,837

TOTAL	376	TITLE I			13,098.81

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,210	3900-49050	B E PUBLISHING	205.88		153,893
216,211	3900-53102	GAUDETTE GINA	375.00		153,833
216,212	3900-53102	HASBROUCK TARA L	375.00		153,785
216,213	3900-53102	UNIVERSITY OF NH	1,350.00		154,666
216,214	3900-64192	HOME CONTROLS INC	899.96		154,733
216,215	3900-64192	ISC BIOEXPRESS	5,638.68		153,886
216,216	3900-83004	VISION SERVICE PLAN-NH	17.02		154,732
216,217	3900-91040	CLOUTIER MARTINE	691.60		153,795
216,218	3900-91040	GODLEWSKI JEAN	226.00		153,467
216,219	3900-91040	GRAHAM JAMES	99.00		153,826
216,220	3900-91040	LEONE SAMANTHA	99.00		153,818
216,221	3900-91040	LOFTUS JUDITH	988.90		153,652
216,222	3900-91040	MORIN DOROTHY	36.69		153,671
TOTAL	390	VOC ED SECONDARY PERKINS			11,002.73
216,223	3927-49050	ALBERT USTER IMPORTS INC	250.58		153,706
216,224	3927-49050	D A BUCCI & SONS INC	27.00		153,353
216,225	3927-49050	GARELICK FARMS-LYNN	422.99		153,499
216,226	3927-49050	GENERAL LINEN SERVICE INC	437.60		153,797
216,227	3927-49050	MANSFIELD PAPER CO INC	431.25		153,825
216,228	3927-49050	MARKET BASKET	10.46		153,450
216,229	3927-49050	NORTHCENTER FOODSERVICE	3,728.28		153,674
TOTAL	392	CULINARY ARTS			5,308.16
216,230	3930-49075	KAPLAN EARLY LEARNING COMPANY	3,229.75		153,786
216,231	3930-53102	SPADORCIA LEVESQUE STEPHANIE	600.00		153,823
TOTAL	393	ARRA IDEA PRESCHOOL			3,829.75
216,232	3937-83004	VISION SERVICE PLAN-NH	17.02		154,732
TOTAL	393	DAY CARE			17.02
216,233	3940-64192	RENAISSANCE LEARNING INC	1,768.81		153,750
TOTAL	394	ARRA IDEA SPEC ED			1,768.81
216,234	3950-53109	INTERIM HEALTH CARE	1,617.00		153,338

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	395	IDEA B SPECIAL EDUCATION			1,617.00
216,235	3977-705	SHAFFER SARA	80.00		153,894
TOTAL	397	SPECIAL ED LOCAL			80.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
898	412-180	VERTAGO KEVIN	196.00		153,850
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			196.00
899	412-541	OFFICE EQUIPMENT FINANCE SERVI	30.00		154,684
TOTAL	412-54	FINANCIAL SERVICES COLLECTION FEES BAD CHECK			30.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
900	501-98015	CITY OF NASHUA/PETTY CASH	44.91		153,305
900	501-98029	CITY OF NASHUA/PETTY CASH	19.31		153,305
TOTAL	501	MAYOR'S OFFICE			64.22
901	502-51010	HILLSBOROUGH COUNTY TREASURER	28.00		153,845
902	502-49025	MATTHEW BENDER & CO INC	159.42		154,712
903	502-94020	NHBA-MYM	100.00		154,667
904	502-31050	VERIZON WIRELESS	65.07		154,671
TOTAL	502	LEGAL DEPARTMENT			352.49
905	505-81118	CHILD ADVOCACY CENTER	2,000.00		153,487
906	505-81135	CITY YEAR NEW HAMPSHIRE	1,196.25		154,648
907	505-81020	COMMUNITY COUNCIL MENTAL HEALT	2,500.00		153,330
908	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		153,414
909	505-81134	ICLEI USA MEMBERSHIP	1,200.00		153,611
910	505-81007	SAM'S CLUB DIRECT	737.52		154,663
911	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,487.88		153,840
TOTAL	505	CIVIC & COMM. ACTIVITIES			18,378.40
912	506-31005	ABOUNDI INC	600.00		153,862
913	506-31005	BAYRING COMMUNICATIONS	2,167.51		154,680
914	506-31005	FAIRPOINT COMMUNICATIONS	620.49		154,686
915	506-31005	GHA TECHNOLOGIES INC	1,010.31		153,406
916	506-31005	LOVERING SUE	33.00		154,607
917	506-31005	PAETEC COMMUNICATIONS INC	600.00		154,647
918	506-31005	PC MALL GOV INC	15.00		153,661
TOTAL	506	TELECOMMUNICATIONS			5,046.31
919	508-83100	STATE OF NH UC	924.13		154,703
919	508-83101	STATE OF NH UC	19,809.59		154,703
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			20,733.72
920	512-59095	ANACOMP INC	402.38		153,367
921	512-41010	ANCO SIGNS & STAMPS INC	654.80		153,519
922	512-91015	CITIZENS BANK	43.27		300
922	512-95010	CITIZENS BANK	120.88		300
923	512-91015	CITY OF NASHUA/PETTY CASH	13.00		153,305
924	512-41010	COMPUTER HUT OF N E INC	77.00		153,864

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
925	512-59182	PRINTGRAPHICS OF MAINE	1,515.55		153,385
926	512-41015	STAPLES BUSINESS ADVANTAGE	94.71		153,592
927	512-95010	STATE OF NH	45.00		154,692
TOTAL	512	FINANCIAL SERVICES			2,966.59
928	513-49075	CITY OF NASHUA/PETTY CASH	62.99		153,305
928	513-59115	CITY OF NASHUA/PETTY CASH	110.00		153,305
929	513-43005	J P COOKE CO	13.10		153,356
929	513-49075	J P COOKE CO	64.00		153,356
930	513-43005	NATIONAL CONF OF STATE LEGISLA	7.00		154,694
930	513-49025	NATIONAL CONF OF STATE LEGISLA	300.00		154,694
931	513-95005	NH CITY & TOWN CLERKS ASSOCIAT	20.00		154,674
TOTAL	513	CITY CLERK'S OFFICE			577.09
932	516-45240	RIS PAPER COMPANY INC	1,905.09		153,399
933	516-54016	UNION LEADER CORPORATION	1,622.51		154,651
TOTAL	516	PURCHASING DEPARTMENT			3,527.60
934	517-59135	BAIN PEST CONTROL SERVICE INC	150.00		153,853
935	517-75023	HOME DEPOT CREDIT SERVICES	193.90		154,657
936	517-34015	METROMEDIA ENERGY INC	1,382.88		154,679
937	517-34015	NATIONAL GRID	450.16		154,675
938	517-31050	NEXTEL COMMUNICATIONS	67.77		154,654
939	517-33005	PENNICHUCK WATER	771.80		154,658
940	517-32005	PSNH	1,795.77		154,695
941	517-75130	THE METRO GROUP INC	563.00		153,491
942	517-75023	W E AUBUCHON COMPANY INC	8.49		153,340
TOTAL	517	BUILDING MAINT - CITY ADMIN			5,383.77
943	519-91005	CITY OF NASHUA/PETTY CASH	62.40		153,305
944	519-94005	GAGNE ROBERT	25.00		154,608
945	519-91005	GAGNE ROBERT	57.40		153,564
946	519-94010	NNEREN	54.00		154,693
TOTAL	519				198.80
947	520-34015	METROMEDIA ENERGY INC	71.39		154,679
948	520-34015	NATIONAL GRID	165.89		154,675
949	520-33005	PENNICHUCK WATER	477.13		154,658

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	520	HUNT BUILDING			714.41

950	522-94040	BRITTON KEN	79.99		154,609
951	522-64040	CITIZENS BANK	24.00		300
951	522-74035	CITIZENS BANK	275.00		300
952	522-45125	GOVCONNECTION INC	266.64		153,320
953	522-74035	K LOGIX LLC	4,995.00		153,863
954	522-64051	MOSAIC TECHNOLOGY CORPORATION	887.24		153,506
954	522-74035	MOSAIC TECHNOLOGY CORPORATION	711.92		153,506
955	522-31050	NEXTEL COMMUNICATIONS	297.60		154,654

TOTAL	522	INFORMATION TECHNOLOGY			7,537.39

956	524-64057	DELL MARKETING LP	15,156.62		153,396
957	524-64045	EXHIBITONE	115.00		153,861
958	524-64040	LEGAL FILES SOFTWARE INC	8,224.50		153,879
959	524-64040	QLESS INC	950.00		153,856

TOTAL	524	COMPUTERS - CITYWIDE			24,446.12

960	531-53056	AAA CREDIT SCREENING SERV LLC	25.00		153,334
961	531-46040	ALL SPORTS HEROES UNIFORMS,	49.99		153,402
962	531-78007	AMERICAN AUTO SEAT COVER INC	145.00		153,322
963	531-95000	AMERICAN POLYGRAPH ASSOC	490.00		154,664
964	531-75023	AMERICAN SECURITY & FIRE PROTE	985.00		153,318
965	531-45920	B & S LOCKSMITH INC	23.99		153,481
965	531-78007	B & S LOCKSMITH INC	22.75		153,481
966	531-75023	BELLETETES INC	21.58		153,438
966	531-78007	BELLETETES INC	8.99		153,438
967	531-46030	BEN'S UNIFORMS	1,458.99		153,873
967	531-46040	BEN'S UNIFORMS	1,147.97		153,873
968	531-78075	BEST FORD/BEST CYCLE	291.98		153,336
969	531-47010	BOUND TREE MEDICAL LLC	183.33		153,474
970	531-53125	BOURGEOIS FRANCIS	250.00		154,610
971	531-78007	CARPARTS OF NASHUA	905.62		153,335
972	531-64040	CDW GOVERNMENT INC	209.10		153,649
973	531-42000	CENTRAL PAPER PRODUCTS CO	660.05		153,580
974	531-31025	CINFO PETER	45.96		154,616
975	531-94005	DELISLE KATHLEEN	76.45		154,620
976	531-94005	DIPRIMA LISA	44.00		154,618
977	531-78007	DONOVAN EQUIPMENT CO INC	52.09		153,361
978	531-94005	DUMAIS RANDY	786.75		154,624
979	531-45125	FAIRPOINT COMMUNICATIONS	28.48		154,686
980	531-66025	GE CAPITAL INC	1,113.28		153,560

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981	531-98035	GOOD MORNING SALES INC	159.25		153,590
982	531-45920	GOODALE'S BIKE SHOP INC	320.00		154,655
982	531-78007	GOODALE'S BIKE SHOP INC	51.30		154,655
983	531-78065	GOODYEAR AUTO SERVICE CENTER	460.92		153,316
984	531-74092	HARRIS EQUIPMENT REPAIR SERVIC	43.20		153,829
985	531-42000	HOME DEPOT CREDIT SERVICES	296.60		154,672
985	531-69025	HOME DEPOT CREDIT SERVICES	79.94		154,672
985	531-78007	HOME DEPOT CREDIT SERVICES	44.85		154,672
986	531-75130	J LAWRENCE HALL INC	2,271.61		153,880
987	531-46040	KEW ROBERT	284.96		154,617
988	531-91025	KUCHARSKI TY	44.00		154,615
989	531-53125	LEE DENNIS P	200.00		154,611
990	531-78007	LOWE'S	198.00		154,673
991	531-78007	MAC MULKIN CHEVROLET INC	5.24		153,822
991	531-78075	MAC MULKIN CHEVROLET INC	1,360.95		153,822
991	531-78100	MAC MULKIN CHEVROLET INC	42.46		153,822
992	531-46030	MACGREGOR CHARLES	90.00		154,612
993	531-49025	MATTHEW BENDER & CO INC	88.71		153,557
994	531-78007	MAYNARD & LESIEUR INCORPORATED			153,831
994	531-78065	MAYNARD & LESIEUR INCORPORATED	378.20		153,831
995	531-34015	METROMEDIA ENERGY INC	3,458.45		154,679
996	531-78007	MHQ MUNICIPAL VEHICLES	990.00		153,478
997	531-75023	NASHUA WALLPAPER & PAINT CO	297.93		153,449
998	531-45920	NATIONAL LAW ENFORCEMENT SUPPL	446.65		153,859
999	531-75023	NORMAN E DAY INC	400.00		153,315
1,000	531-78007	NORTHERN FOREIGN CAR PARTS INC	568.00		153,883
1,001	531-46040	O'BRIEN KEVIN	186.92		154,613
1,002	531-53045	OCCUPATIONAL DRUG TESTING LLC	300.00		153,502
1,003	531-91025	ORRICO TIMOTHY	88.00		154,621
1,004	531-45125	PC MALL GOV INC	36.80		153,661
1,004	531-64045	PC MALL GOV INC	81.85		153,661
1,005	531-33005	PENNICHUCK WATER	636.02		154,658
1,006	531-41015	PITNEY BOWES INCORPORATED	86.98		153,860
1,007	531-32035	PSNH	15.60		154,695
1,008	531-94005	PUBLIC AGENCY TRAINING COUNCIL	495.00		154,669
1,009	531-32005	PUBLIC SERVICE OF NH	15,088.40		154,700
1,009	531-32035	PUBLIC SERVICE OF NH	311.79		154,700
1,010	531-42000	REXEL CLS	104.55		153,754
1,011	531-46040	ROARK MEGHAN	419.40		154,614
1,012	531-78007	ROBBINS AUTO PARTS	91.81		153,782
1,013	531-94005	ROGER WILLIAMS UNIVERSITY	50.00		154,662
1,014	531-91025	ROY ANDREW	44.00		154,619
1,015	531-98025	SAM'S CLUB DIRECT	314.67		154,663
1,016	531-34015	SHATTUCK MALONE OIL CO	363.70		154,643
1,017	531-53045	ST JOSEPH BUSINESS & HEALTH	1,121.75		153,418
1,018	531-31025	ST ONGE JOSHUA	45.96		154,622
1,019	531-41005	STAPLES BUSINESS ADVANTAGE	241.72		153,592
1,019	531-41015	STAPLES BUSINESS ADVANTAGE	17.90		153,592

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1,020	531-78075	STATEWIDE COLLISION LLC	354.00		153,424
1,021	531-42000	THE DURKIN CO INC	478.16		153,461
1,022	531-75130	THE METRO GROUP INC	222.00		153,491
1,023	531-91025	THOMAS SEAN	44.00		154,623
1,024	531-78007	TOWERS MOTOR PARTS CORP	215.35		153,540
1,025	531-95000	UNION LEADER CORP	65.00		154,656
1,026	531-43005	UNITED PARCEL SERVICE	111.09		154,714
1,027	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		322
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TOTAL	531	POLICE DEPARTMENT			44,239.99
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1,028	532-75130	AE MECHANICAL INC	170.00		153,783
1,029	532-75023	AIR CLEANING SPECIALISTS OF NE	135.15		153,547
1,030	532-69010	ALL STATE FIRE EQUIPMENT	218.00		153,728
1,031	532-79040	BATTERIES PLUS	30.97		153,563
1,032	532-75023	BELLETTETES INC	30.58		153,438
1,032	532-78100	BELLETTETES INC	9.54		153,438
1,033	532-78020	CHELMSFORD AUTO ELECTRIC	179.00		153,535
1,034	532-78035	CHROMATE INDUSTRIAL CORP	242.95		153,408
1,035	532-94005	CITIZENS BANK	149.20		300
1,036	532-78095	DONOVAN EQUIPMENT CO INC	199.00		153,361
1,037	532-75100	FIMBEL PAUNET CORP	150.00		153,548
1,038	532-64094	FIRE TECH & SAFETY OF NEW ENGL	26,000.00		153,544
1,038	532-74038	FIRE TECH & SAFETY OF NEW ENGL	575.00		153,544
1,039	532-64094	FIREMATIC SUPPLY CO INC	69.76		153,452
1,040	532-78020	GRAPPONE AUTOMOTIVE GROUP	573.03		153,582
1,041	532-46045	HEBERT CYRUS	142.95		153,366
1,042	532-75023	HOME DEPOT CREDIT SERVICES	91.87		154,657
1,043	532-59135	J P PEST SERVICES	170.00		153,473
1,044	532-78007	JACK YOUNG COMPANY, INC	145.03		153,570
1,045	532-59100	MAYNARD & LESIEUR INCORPORATED	34.00		153,831
1,046	532-34015	METROMEDIA ENERGY INC	2,899.23		154,679
1,047	532-78075	MIKE'S CUSTOM KANVAS	250.00		153,337
1,048	532-78100	MINUTEMAN TRUCKS INC	359.64		153,472
1,049	532-75903	NASHUA WALLPAPER & PAINT CO	95.96		153,449
1,050	532-34015	NATIONAL GRID	668.96		154,675
1,051	532-42005	NEW ENGLAND PAPER & SUPPLY	217.11		153,457
1,051	532-42010	NEW ENGLAND PAPER & SUPPLY	460.06		153,457
1,051	532-42020	NEW ENGLAND PAPER & SUPPLY	482.08		153,457
1,052	532-31040	NEXTEL COMMUNICATIONS	384.29		154,654
1,053	532-33005	PENNICHUCK WATER	1,354.21		154,658
1,054	532-46030	POWELL DAVID	125.54		153,354
1,055	532-75023	POWELL DAVID	400.00		153,869
1,056	532-32005	PSNH	3,843.71		154,695
1,057	532-79025	RB ALLEN CO INC	342.00		153,577
1,058	532-78100	REXEL CLS	3.02		153,754
1,059	532-78007	SANEL AUTO PARTS CO	226.33		153,443

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1,060	532-41005	STAPLES BUSINESS ADVANTAGE	453.85		153,592
1,060	532-41015	STAPLES BUSINESS ADVANTAGE	636.18		153,592
1,061	532-59100	TRUE BLUE CLEANERS	58.90		153,471
1,062	532-43005	UNITED PARCEL SERVICE	2.97		154,714
1,063	532-78020	YANKEE TRUCKS	33.98		153,349
TOTAL	532	FIRE DEPARTMENT			42,614.05
1,064	533-33010	PENNICHUCK WATER	178,551.03		154,658
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			178,551.03
1,065	534-64297	NORTHEAST UTILITIES	696.92		154,713
1,066	534-32020	PSNH	61.84		154,695
1,067	534-32020	PUBLIC SERVICE OF NH	62,553.67		154,700
TOTAL	534	STREET LIGHTING			63,312.43
1,068	535-31050	NEXTEL COMMUNICATIONS	106.93		154,654
TOTAL	535	EMERGENCY MANAGEMENT			106.93
1,069	536-64255	MOTOROLA	569.25		153,398
1,070	536-95000	MTUG	85.00		153,583
1,071	536-32035	PSNH	355.67		154,695
1,072	536-43005	UNITED PARCEL SERVICE	8.31		154,714
TOTAL	536	CITYWIDE COMMUNICATIONS			1,018.23
1,073	541-49050	EMBROIDME OF LONDONDERRY	542.00		153,870
1,074	541-33005	PENNICHUCK WATER	222.02		154,658
1,075	541-34005	SHATTUCK MALONE OIL CO	758.97		154,643
1,076	541-91015	VIGROUX KERRAN	98.20		153,571
TOTAL	541	COMMUNITY SERVICES DIVISION			1,621.19
1,077	542-31050	NEXTEL COMMUNICATIONS	93.19		154,654
1,078	542-41015	STAPLES BUSINESS ADVANTAGE	144.73		153,592
TOTAL	542	COMMUNITY HEALTH			237.92

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,079	543-49070	LAB SAFETY SUPPLY INC	31.70		153,332
1,080	543-31050	NEXTEL COMMUNICATIONS	41.82		154,654
1,081	543-41015	STAPLES BUSINESS ADVANTAGE	140.13		153,592

TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			213.65

1,082	544-91005	MACK ROBERT	69.40		153,386
1,083	544-31050	NEXTEL COMMUNICATIONS	70.88		154,654
1,084	544-41015	STAPLES BUSINESS ADVANTAGE	140.12		153,592

TOTAL	544	WELFARE ADMINISTRATION			280.40

1,085	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,876.00		153,504
1,086	545-97020	23-25 TEMPLE ST REALTY LLC	379.54		153,513
1,087	545-97020	28-34 RR SQUARE LLC	420.00		153,352
1,088	545-97020	82 WEST HOLLIS ST LLC	450.00		153,526
1,089	545-97020	AMARAL MANUEL A	400.00		153,614
1,090	545-97020	AMHERST PARK APARTMENTS LLC	733.00		153,433
1,091	545-97020	BISHOP REAL ESTATE MGMT INC	675.00		153,429
1,092	545-97020	BONNETTE PETER	875.00		153,339
1,093	545-97020	BRUSOVANKIN ZINA	478.43		153,602
1,094	545-97020	CANTERBURY APARTMENTS	1,474.88		153,333
1,095	545-97020	CAYMAN REALTY LLC	575.00		153,392
1,096	545-97020	CENTRAL REALTY	899.13		153,456
1,097	545-97020	COCHRAN THOMAS J	737.00		153,517
1,098	545-97020	CONNOLLY FRANCIS X	400.00		153,344
1,099	545-97020	CONSTANT FAMILY LLC II	300.00		153,454
1,100	545-97020	COTE ALICE	332.43		153,358
1,101	545-97020	DAIGLE DONNA	650.00		153,427
1,102	545-97015	DEMOULAS SUPERMARKETS INC	2,244.16		154,644
1,103	545-97020	DOLLOFF VALLIER PROPERTIES	1,608.00		153,439
1,104	545-97020	ESDRUBAL JIMENEZ	893.00		154,626
1,105	545-97020	FREEDOM APARTMENTS LLC	550.00		153,434
1,106	545-97020	GARCIA MARIA	271.18		153,599
1,107	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,553.52		153,576
1,108	545-97020	JD ALLARD PROPERTIES LLC	650.00		153,464
1,109	545-97020	JENSENS'S INC	389.00		153,423
1,110	545-97020	JUNGKMAN ROBERT O	450.00		153,546
1,111	545-97020	LATVIS JOHN W	880.21		153,422
1,112	545-97020	LAVOIE LUCILLE	550.00		153,603
1,113	545-97020	LTA INVESTMENTS LLC	150.00		153,483
1,114	545-97020	MARANDOS CROTEAU	575.91		153,530
1,115	545-97020	MOTEL 6	1,549.93		153,539
1,116	545-97020	NASHUA INVESTORS LTD P	750.00		153,390
1,117	545-97020	OH ASH STREET HOLDINGS LLC/DAN	500.00		153,505
1,118	545-97020	OTD REALTY LLC	900.00		153,371

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1,119	545-97020	PAUL BUTLER REMODELING	650.00		154,625
1,120	545-97020	PELLETIER NORMAND	624.66		153,482
1,121	545-97015	PSNH	312.50		154,698
1,122	545-97020	REGISTER LINDA B	491.79		153,537
1,123	545-97015	RICE'S PHARMACY INC	59.90		154,716
1,124	545-97020	ROUSSEL KATHLEEN	250.00		153,341
1,125	545-97020	SUND ANDERS	600.00		153,585
1,126	545-97020	TUMPREY SHANE	213.00		153,397
1,127	545-97020	VICENTE MARGARET	285.29		153,598

TOTAL	545	WELFARE COSTS			29,607.46

1,128	551-49075	CITY OF NASHUA/PETTY CASH	47.54		153,305
1,128	551-91005	CITY OF NASHUA/PETTY CASH	2.50		153,305
1,129	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		153,451
1,130	551-91005	DOOKRAN STEPHEN	35.20		153,538
1,131	551-34015	METROMEDIA ENERGY INC	110.83		154,679
1,132	551-31050	NEXTEL COMMUNICATIONS	324.11		154,654
1,133	551-33005	PENNICHUCK WATER	99.42		154,658
1,134	551-32005	PUBLIC SERVICE OF NH	660.26		154,700

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,599.86

1,135	552-78007	AUTO ELECTRIC WAREHOUSE INC	145.00		153,310
1,136	552-75022	B & S LOCKSMITH INC	17.00		153,481
1,137	552-75135	BARLO SIGNS INTERNATIONAL INC	216.00		153,325
1,138	552-75022	BELLETETES INC	25.38		153,438
1,139	552-75021	BOT-L-GAS INCORPORATED	100.00		153,838
1,140	552-91005	CAGGIANO NICHOLAS	118.25		154,627
1,141	552-78007	CARPARTS OF NASHUA	224.58		153,335
1,142	552-78007	CASEY EQUIPMENT & RENTAL CORP	58.12		153,543
1,143	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		153,451
1,144	552-75021	FORTIN GAGE LTD	1,848.45		153,476
1,145	552-78100	GRANITE STATE GLASS	242.55		153,584
1,146	552-75021	HOME DEPOT CREDIT SERVICES	398.81		154,657
1,147	552-81095	HUDSON POST #48 AMERICAN	600.00		153,412
1,148	552-75021	K CARLSON TREE SERVICE	500.00		153,488
1,149	552-46045	LEHIGH OUTFITTERS	80.00		153,425
1,150	552-75021	M & M ELECTRICAL SUPPLY CO INC	115.70		153,814
1,151	552-34015	METROMEDIA ENERGY INC	373.67		154,679
1,151	552-34045	METROMEDIA ENERGY INC	77.86		154,679
1,152	552-78007	NAPA AUTO PARTS	75.47		153,536
1,153	552-34015	NATIONAL GRID	32.10		154,675
1,153	552-34045	NATIONAL GRID	49.42		154,675
1,154	552-74085	NEW ENGLAND SHARPENING COMPANY	60.00		153,345
1,155	552-31050	NEXTEL COMMUNICATIONS	111.26		154,654

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1,155	552-59178	NEXTEL COMMUNICATIONS	539.41		154,654
1,156	552-33005	PENNICHUCK WATER	2,620.69		154,658
1,156	552-33040	PENNICHUCK WATER	308.41		154,658
1,156	552-33050	PENNICHUCK WATER	214.09		154,658
1,157	552-32005	PSNH	3,054.03		154,695
1,157	552-32005	PSNH	995.01		154,696
1,157	552-32030	PSNH	1,080.59		154,695
1,157	552-32030	PSNH	41.14		154,696
1,158	552-32040	PUBLIC SERVICE OF NH	5,433.58		154,700
1,159	552-78007	SANEL AUTO PARTS CO	14.02		153,443
1,160	552-45290	SPORT SUPPLY GROUP, INC	1,651.86		153,692
1,161	552-41015	STAPLES BUSINESS ADVANTAGE	51.48		153,592
1,162	552-94005	SUMMER CAMP & PROGRAM EXPO	150.00		154,668
1,163	552-46045	UNIFIRST CORPORATION	49.90		153,550
TOTAL	552	PARKS AND RECREATION			21,973.83
1,164	553-45175	ARCSOURCE INC	177.99		153,444
1,165	553-78100	AUTO ELECTRIC WAREHOUSE INC	125.00		153,310
1,166	553-49075	BELLETETES INC	82.74		153,438
1,166	553-69030	BELLETETES INC	48.28		153,438
1,166	553-75023	BELLETETES INC	60.51		153,438
1,167	553-46045	BOUCHARD RENALD	63.98		154,628
1,168	553-45015	BROX INDUSTRIES INC	4,742.38		153,364
1,168	553-45025	BROX INDUSTRIES INC	180.00		153,364
1,168	553-45190	BROX INDUSTRIES INC	923.15		153,364
1,169	553-49075	CALIFORNIA CONTRACTORS SUPPLIE	39.80		153,562
1,170	553-49075	CASEY EQUIPMENT & RENTAL CORP	869.97		153,543
1,171	553-49075	CCP INDUSTRIES INC	192.82		153,445
1,172	553-49075	CHROMATE INDUSTRIAL CORP	359.40		153,408
1,173	553-45015	CONTINENTAL PAVING INC	513.17		153,847
1,174	553-45060	CORRIVEAU ROUTHIER INC	102.00		153,819
1,175	553-48015	DENNIS K BURKE INC	21,280.11		154,715
1,176	553-59100	DICK RAYMOND INC	74.95		153,842
1,177	553-49075	EAST COAST TERMINALS	621.00		153,489
1,178	553-59100	EASTERN NEW ENGLAND HYDRAULICS	25.00		153,608
1,179	553-45060	GATE CITY FENCE CO INC	68.00		153,417
1,180	553-59100	GMS HYDRAULICS INC	373.00		153,875
1,181	553-49075	GRAINGER	150.76		153,400
1,182	553-45060	GRANITE STATE CONCRETE CO INC	855.00		153,565
1,183	553-77020	HOWARD P FAIRFIELD, LLC	815.66		153,748
1,183	553-78100	HOWARD P FAIRFIELD, LLC	162.18		153,748
1,184	553-59135	J P PEST SERVICES	65.00		153,473
1,185	553-46045	LEHIGH OUTFITTERS	82.00		153,425
1,186	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	118.75		153,828
1,187	553-78065	MAYNARD & LESIEUR INCORPORATED	942.00		153,831
1,188	553-68008	MB TRACTOR & EQUIPMENT	32,482.00		153,872

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1,189	553-34015	METROMEDIA ENERGY INC	2,115.83		154,679
1,190	553-78100	MSC INDUSTRIAL SUPPLY CO INC	271.40		153,662
1,191	553-49075	NAPA AUTO PARTS	558.13		153,536
1,191	553-78035	NAPA AUTO PARTS	23.34		153,536
1,191	553-78100	NAPA AUTO PARTS	289.53		153,536
1,192	553-45060	NASHUA LUMBER COMPANY INC	72.00		153,832
1,193	553-78035	NEW G.H. BERLIN OIL COMPANY	992.58		153,462
1,194	553-31050	NEXTEL COMMUNICATIONS	209.31		154,654
1,194	553-59178	NEXTEL COMMUNICATIONS	696.71		154,654
1,195	553-95005	NHPWMAP	25.00		154,653
1,196	553-33005	PENNICHUCK WATER	419.74		154,658
1,197	553-64318	PERMA-LINE CORP OF NEW ENGLAND	539.70		153,347
1,198	553-32005	PUBLIC SERVICE OF NH	3,017.93		154,700
1,199	553-69030	R WHITE EQUIPMENT CENTER INC	98.00		153,835
1,200	553-64318	RADIOSHACK	99.80		154,707
1,201	553-77020	RH WILSON INC	550.00		153,307
1,202	553-49075	ROBBINS AUTO PARTS	13.47		153,782
1,202	553-78035	ROBBINS AUTO PARTS	25.86		153,782
1,202	553-78100	ROBBINS AUTO PARTS	173.46		153,782
1,203	553-49075	SAFETY-KLEEN SYSTEMS INC	210.23		153,362
1,204	553-49075	SANEL AUTO PARTS CO	426.49		153,443
1,204	553-78035	SANEL AUTO PARTS CO	34.74		153,443
1,204	553-78100	SANEL AUTO PARTS CO	292.25		153,443
1,205	553-64192	SNAP ON TOOLS	495.00		153,363
1,205	553-69025	SNAP ON TOOLS	49.75		153,363
1,206	553-41015	STAPLES BUSINESS ADVANTAGE	93.04		153,592
1,206	553-62000	STAPLES BUSINESS ADVANTAGE	378.16		153,592
1,207	553-46045	UNIFIRST CORPORATION	554.23		153,550
1,208	553-69025	USP OF NEW ENGLAND	226.24		153,528

TOTAL	553	STREET DEPARTMENT			79,548.52

1,209	555-59105	CORBETT CLEANING CO/STEPHEN CO	320.00		153,451
1,210	555-45288	HIGHWAY TECH	4,685.00		153,435
1,211	555-31050	NEXTEL COMMUNICATIONS	218.57		154,654
1,211	555-59178	NEXTEL COMMUNICATIONS	23.87		154,654
1,212	555-45285	PERMA-LINE CORP OF NEW ENGLAND	2,215.61		153,347
1,213	555-32025	PSNH	1,116.49		154,696
1,213	555-32025	PSNH	596.05		154,697
1,214	555-75023	UNIFIRST CORPORATION	24.90		153,550
1,215	555-75023	W E AUBUCHON COMPANY INC	14.37		153,340

TOTAL	555	TRAFFIC DEPARTMENT			9,214.86

1,216	557-59178	NEXTEL COMMUNICATIONS	23.87		154,654
1,217	557-33005	PENNICHUCK WATER	68.23		154,658

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,217	557-33005	PENNICHUCK WATER	18.18		154,659
1,218	557-32005	PSNH	252.83		154,697
TOTAL	557	PARKING LOTS			363.11
1,219	561-78007	CARPARTS OF NASHUA	49.80		153,335
1,220	561-32005	PSNH	109.04		154,697
1,221	561-94005	UVM ENTOMOLOGY RESEARCH LAB	36.00		154,645
TOTAL	561	EDGEWOOD CEMETERY			194.84
1,222	562-33005	PENNICHUCK WATER	84.37		154,659
TOTAL	562	SUBURBAN CEMETERIES			84.37
1,223	563-41015	CITY OF NASHUA/PETTY CASH	49.99		153,305
1,224	563-75023	HOME DEPOT CREDIT SERVICES	131.17		154,657
1,225	563-74085	TURNER GLASS	200.00		153,572
1,226	563-47010	ZEE MEDICAL INC	107.91		153,841
TOTAL	563	WOODLAWN CEMETERY			489.07
1,227	571-41015	STAPLES BUSINESS ADVANTAGE	1,064.87		153,592
TOTAL	571	COMMUNITY DEVELOPMENT			1,064.87
1,228	572-98029	CITY OF NASHUA/PETTY CASH	19.32		153,305
1,229	572-91005	HOUSTON ROGER	172.70		154,629
1,230	572-31050	NEXTEL COMMUNICATIONS	12.23		154,654
1,231	572-91005	ST JOHN LUCY	59.30		153,508
TOTAL	572	PLANNING DEPARTMENT			263.55
1,232	573-54025	CITIZENS BANK	425.00		300
TOTAL	573	ECONOMIC DEVELOPMENT			425.00
1,233	575-45090	AC MOORE INC	5.57		153,458
1,233	575-45150	AC MOORE INC	22.43		153,458
1,234	575-45050	AMAZON	300.20		154,711
1,235	575-45050	BAKER & TAYLOR	2,311.25		153,382

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,235	575-45050	BAKER & TAYLOR	171.29		153,383
1,236	575-45085	BAKER & TAYLOR ENTERTAINMENT	255.11		153,376
1,236	575-45315	BAKER & TAYLOR ENTERTAINMENT	363.60		153,376
1,237	575-41005	CARTRIDGE WORLD NASHUA	115.00		154,709
1,238	575-45050	GALE	55.12		153,541
1,239	575-45050	INGRAM LIBRARY SERVICES	1,710.43		153,579
1,240	575-45050	MASON CREST PUBLISHERS	681.45		153,719
1,241	575-34015	METROMEDIA ENERGY INC	569.91		154,679
1,242	575-45085	MICROMARKETING LLC	412.05		153,436
1,243	575-57010	MV COMMUNICATIONS INC	141.00		153,328
1,244	575-41015	NASHUA PUBLIC LIBRARY	3.29		154,630
1,244	575-45090	NASHUA PUBLIC LIBRARY	30.74		154,630
1,244	575-45150	NASHUA PUBLIC LIBRARY	34.68		154,630
1,244	575-59100	NASHUA PUBLIC LIBRARY	36.98		154,630
1,244	575-75023	NASHUA PUBLIC LIBRARY	48.57		154,630
1,244	575-78100	NASHUA PUBLIC LIBRARY	19.98		154,630
1,244	575-91005	NASHUA PUBLIC LIBRARY	8.53		154,630
1,245	575-34015	NATIONAL GRID	326.60		154,675
1,246	575-95005	NATIONAL TRUST FOR HISTORIC PR	115.00		154,708
1,247	575-42020	NEW ENGLAND PAPER & SUPPLY	486.96		153,457
1,248	575-31040	NEXTEL COMMUNICATIONS	87.77		154,654
1,249	575-95005	NHLA	50.00		154,661
1,250	575-33005	PENNICHUCK WATER	395.41		154,659
1,251	575-32005	PUBLIC SERVICE OF NH	6,393.40		154,700
1,252	575-45085	RANDOM HOUSE INC	6.00		153,600
1,253	575-45085	RECORDED BOOKS LLC	321.81		153,555
1,254	575-45090	SAM'S CLUB DIRECT	99.30		154,663
1,254	575-45315	SAM'S CLUB DIRECT	207.30		154,663
1,255	575-45050	SIMON & SCHUSTER	64.58		153,377
1,256	575-41005	STAPLES BUSINESS ADVANTAGE	302.15		153,592
1,256	575-41015	STAPLES BUSINESS ADVANTAGE	58.76		153,592
1,257	575-41005	WB MASON COMPANY INC	136.49		153,357
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TOTAL	575	PUBLIC LIBRARIES			16,348.71
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1,258	576-91005	COLLINS MARK	123.75		153,524
1,259	576-31065	NEXTEL COMMUNICATIONS	63.79		154,654
1,260	576-94005	PEARSON VUE	680.00		154,681
1,261	576-91005	TRACY WILLIAM	192.50		154,631
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TOTAL	576	BUILDING DEPARTMENT			1,060.04
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1,262	577-94005	CITIZENS BANK	526.70		300
1,262	577-95005	CITIZENS BANK	816.00		300
1,263	577-31050	NEXTEL COMMUNICATIONS	43.83		154,654
1,263	577-31065	NEXTEL COMMUNICATIONS	56.24		154,654

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1,264	577-91005	ORTEGA NELSON	302.50		154,632
TOTAL	577	CODE ENFORCEMENT			1,745.27
216,236	581-49050	AC MOORE INC	423.27		153,404
216,237	581-53103	ACUCARE NURSING PROFESSIONALS	794.59		153,637
216,238	581-53101	ADULT LEARNING CENTER	26,000.00		153,553
216,238	581-84030	ADULT LEARNING CENTER	26,325.00		153,553
216,239	581-31005	ALTERNATIVE COMMUNICATIONS SER	100.00		153,531
216,240	581-91005	ALVES ARELINDA	46.88		153,762
216,241	581-91005	ANASTAS ROBERT	16.64		153,830
216,242	581-41015	ANCO SIGNS & STAMPS INC	17.50		153,519
216,243	581-49050	ANDERSON'S AWARDS/RECOGNITION	58.89		153,891
216,244	581-91005	ARCARO JANICE	84.70		153,636
216,245	581-42130	ARCSOURCE INC	54.00		153,444
216,246	581-95005	ASCD	985.00		154,719
216,247	581-31005	AT&T	31.69		154,723
216,248	581-49075	B & S LOCKSMITH INC	197.38		153,481
216,249	581-91005	BAGLEY MARCIA	85.80		153,767
216,250	581-74092	BASSETT SERVICES CORPORATION	655.74		153,675
216,251	581-91005	BATHEY MARY	8.80		153,610
216,252	581-31005	BAYRING COMMUNICATIONS	2,382.39		154,730
216,253	581-42120	BEARINGS SPECIALTY CO INC	55.23		153,559
216,254	581-49050	BELLETETES INC	68.34		153,438
216,255	581-78007	BEST FORD/BEST CYCLE	463.81		153,336
216,256	581-49050	BLICK ART MATERIALS	37.92		153,749
216,257	581-49050	BOIRE JUDITH	60.90		153,779
216,258	581-53102	BRODEUR ESTHER	94.60		153,634
216,259	581-49910	BROX INDUSTRIES INC	278.75		153,364
216,260	581-55010	BUDGET CAR & TRUCK RENTAL	354.77		153,683
216,261	581-91005	BURRUTO JOHN	58.75		153,772
216,262	581-49050	C B SULLIVAN COMPANY INC	39.96		153,708
216,263	581-49050	CAMBIUM LEARNING INC	131.82		153,722
216,264	581-55015	CANFIELD BRAD	880.00		153,702
216,265	581-53100	CARD TECH INC	1,544.94		153,490
216,266	581-49050	CARPARTS OF NASHUA	113.47		153,815
216,267	581-49050	CARTRIDGE WORLD	173.98		153,736
216,268	581-42110	CED	294.00		153,378
216,269	581-84030	CEDARCREST INC	3,607.89		153,324
216,270	581-42010	CENTRAL PAPER PRODUCTS CO	8,953.30		153,849
216,271	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	25,862.00		153,370
216,272	581-49075	COFFEE PAUSE	15.00		153,800
216,273	581-49050	COLLINS EDUCATION ASSOCIATES L	127.60		153,714
216,274	581-49050	CONNECTICUT VALLEY BIOLOGICAL	73.35		153,827
216,275	581-91005	CONRAD MARK	170.28		153,642
216,276	581-32005	CONSTELLATION NEW ENERGY	98,183.74		154,731
216,277	581-41015	CONWAY OFFICE PRODUCTS LLC	60.27		153,415

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216,277	581-64192	CONWAY OFFICE PRODUCTS LLC	4,999.00		153,415
216,278	581-49050	CROCKER LIBBY	54.30		153,892
216,279	581-59130	CROSBY MICHAEL	120.00		153,737
216,280	581-84030	CROTCHED MOUNTAIN REHAB CTR	34,758.74		153,631
216,281	581-53102	CROWNE PLAZA	500.00		154,633
216,282	581-59130	DELOIS JEFFREY	102.00		153,732
216,283	581-49050	DELTA EDUCATION	209.84		153,667
216,284	581-91005	DERRY MARSHALL	150.70		153,374
216,285	581-91005	DUSTIN MARIANNE	123.48		153,645
216,286	581-91005	DYER JENNIFER	34.65		153,440
216,287	581-84055	EASTER SEALS NEW HAMPSHIRE	10,934.12		153,558
216,288	581-53101	EDUCATION INC	465.50		153,696
216,288	581-84055	EDUCATION INC	558.60		153,696
216,289	581-49050	ELECTRONIX EXPRESS	652.65		153,679
216,290	581-49050	ELLISON EDUCATIONAL EQUIPMENT	66.00		153,641
216,291	581-49050	EQUIPMENT ENVIRONMENTS INC	42.89		153,848
216,292	581-91005	ESSON VIRGINIA	27.72		153,651
216,293	581-42130	F W WEBB COMPANY	668.57		153,387
216,294	581-31005	FAIRPOINT COMMUNICATIONS INC	28.48		154,724
216,295	581-31005	FAIRPOINT COMMUNICATIONS INC	115.48		154,725
216,296	581-34015	FAIRPOINT COMMUNICATIONS INC	31.04		154,726
216,297	581-34015	FAIRPOINT COMMUNICATIONS INC	34.31		154,727
216,298	581-34015	FAIRPOINT COMMUNICATIONS INC	31.04		154,728
216,299	581-31005	FAIRPOINT COMMUNICATIONS INC	28.46		154,729
216,300	581-49075	FASTENAL COMPANY	345.80		153,493
216,301	581-55010	FIRST STUDENT INC	1,180.56		153,669
216,302	581-55005	FIRST STUDENT INC	858.91		153,677
216,302	581-55015	FIRST STUDENT INC	119,049.30		153,677
216,302	581-55020	FIRST STUDENT INC	143.61		153,677
216,302	581-55025	FIRST STUDENT INC	210,969.58		153,677
216,303	581-49050	FLAGSTUFF AMERICA INC	223.80		153,890
216,304	581-51015	FLYGARE SCHWARZ & CLOSSON	116.00		153,534
216,305	581-49055	FOLLETT LIBRARY RESOURCES	87.60		153,346
216,306	581-91005	FRENETTE BRENDA G	4.47		153,469
216,307	581-59130	GADBOIS GERALD	120.00		153,312
216,308	581-46040	GALLS AN ARAMARK CO	18.97		154,717
216,309	581-42130	GRAINGER	321.40		153,400
216,310	581-53100	GRANITE STATE SHUTTLE SERVICE	144.00		153,794
216,311	581-84030	GREATER LAWRENCE ED COLLABORAT	22,500.00		153,691
216,312	581-56030	GREATER NASHUA MENTAL HEALTH	13,797.40		154,682
216,313	581-91005	GREENBERG ELLEN	488.00		153,761
216,314	581-49075	GREENFIELD INDUSTRIES INC	79.00		153,368
216,315	581-49050	GUIDANCE GROUP INC (THE)	148.45		153,778
216,316	581-59130	HALL STEPHEN	102.00		153,735
216,317	581-59130	HAMEL KENNETH	120.00		153,744
216,318	581-94010	HARRINGTON MICHAEL	914.40		153,551
216,319	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	65.00		153,829
216,320	581-91005	HATFIELD ELAINE	12.79		153,355

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216,321	581-42130	HEATING SPECIALTIES OF NH INC	61.40		153,821
216,322	581-59130	HENDERSON MICHAEL	60.00		153,740
216,323	581-59130	HENDERSON WILFRED	120.00		153,521
216,324	581-94010	HERBERT TIMOTHY	1,072.80		153,798
216,325	581-75023	HIGH OUTPUT INC	495.00		153,707
216,326	581-49050	HOME DEPOT CREDIT SERVICES	98.53		153,694
216,327	581-78007	HOWARD P FAIRFIELD, LLC	81.75		153,748
216,328	581-55018	HUDSON SCHOOL DISTRICT	738.00		154,652
216,329	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,515.22		153,743
216,330	581-41040	INTEGRATED OFFICE SOLUTIONS	2,280.00		153,769
216,330	581-49050	INTEGRATED OFFICE SOLUTIONS	1,520.00		153,769
216,331	581-94030	JOHNSON EVAN	100.00		153,739
216,332	581-59130	JOHNSON EVAN	120.00		153,746
216,333	581-59130	JONSON EDWARD	90.00		153,731
216,334	581-45910	JUNIOR LIBRARY GUILD	795.00		153,626
216,334	581-49030	JUNIOR LIBRARY GUILD			153,626
216,335	581-42110	KEYSTONE BATTERY	1,133.77		153,664
216,336	581-91005	KOSOW CARMEN	21.31		153,663
216,337	581-59130	KUBA GARY	120.00		153,745
216,338	581-59130	KUZMICH DAVID	240.00		153,747
216,339	581-91005	LALIME MAUREEN	4.40		153,681
216,340	581-59130	LATHAM FREDERICK	120.00		153,734
216,341	581-59130	LAWLOR ALBERT	100.00		153,448
216,342	581-84030	LEARNING CENTER FOR THE DEAF	7,460.40		153,758
216,343	581-49050	LEARNING ZONEXPRESS	194.18		153,653
216,344	581-84030	LIGHTHOUSE SCHOOL INC	47,665.68		153,633
216,345	581-91005	LOFTUS JUDITH	75.36		153,652
216,346	581-49910	LOWE'S	138.10		153,753
216,347	581-91005	LUCAS MARK	13.48		153,803
216,348	581-42110	M & M ELECTRICAL SUPPLY CO INC	464.42		153,814
216,349	581-49050	MAINE OXY/SPEC AIR SPECIALTY G	74.24		153,314
216,350	581-49050	MARKET BASKET	609.77		153,450
216,351	581-53103	MCCARTNEY AMY	5,901.50		153,764
216,352	581-94010	MCQUESTEN LESA	914.40		153,668
216,353	581-59130	MENCK ROBERT III	90.00		153,763
216,354	581-49075	MERRIMACK BUILDING SUPPLY INC	939.00		153,622
216,355	581-84030	MERRIMACK SPECIAL EDUCATION	2,581.67		153,759
216,356	581-53100	METRO GROUP INC (THE)	1,081.00		153,780
216,357	581-59130	MICHAEL BARBARA	60.00		153,733
216,358	581-59130	MORIN ARTHUR	120.00		153,515
216,359	581-84055	MOUNT PROSPECT ACADEMY INC	13,177.06		153,712
216,360	581-53100	MULTI-STATE BILLING SERVICES L	2,046.20		153,765
216,361	581-91005	NAAS DANA	6.05		153,391
216,362	581-84030	NASHOBA LEARNING GROUP	7,351.99		153,721
216,363	581-84030	NASHUA CHILDREN'S HOME	22,260.70		153,659
216,364	581-44005	NASHUA HIGH SCHOOL NORTH	65.00		154,639
216,365	581-49050	NASHUA OUTDOOR POWER EQUIP	12.45		153,446
216,365	581-49910	NASHUA OUTDOOR POWER EQUIP	577.92		153,446

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216,366	581-49075	NASHUA WALLPAPER & PAINT CO	84.97		153,449
216,367	581-34015	NATIONAL GRID	2,459.61		154,734
216,368	581-49050	NCS PEARSON INC	792.75		153,672
216,369	581-66005	NEOPOST LEASING	145.22		153,713
216,370	581-49050	NESMITH RICHARD	574.00		153,595
216,371	581-59130	NEVERETT WILLIAM	120.00		153,520
216,372	581-31005	NEXTEL COMMUNICATIONS	2,206.36		154,646
216,373	581-84055	NFI MASSACHUSETTS INC	11,155.66		153,720
216,374	581-84055	NFI NORTH INC	127.92		153,615
216,375	581-91040	NHSBA	107.40		153,717
216,376	581-49050	NORTHCENTER FOODSERVICE	1,186.40		153,674
216,377	581-83009	NORTHEAST DELTA DENTAL	8,524.20		154,718
216,378	581-91005	O'DEA MAUREEN	41.80		153,687
216,379	581-49050	P J CURRIER LUMBER CO	537.56		153,666
216,380	581-31005	PAETEC COMMUNICATIONS INC	17.30		153,709
216,381	581-49075	PASEK CORP	1,018.76		153,617
216,382	581-33005	PENNICHUCK WATER WORKS INC	7,679.85		154,649
216,383	581-53100	PERFORMANCE REHAB INC.	5,163.14		153,710
216,384	581-43005	PETTY CASH	4.95		154,634
216,384	581-49050	PETTY CASH	71.97		154,634
216,385	581-49050	PETTY CASH	190.35		154,635
216,386	581-41015	PETTY CASH	20.00		154,636
216,386	581-47010	PETTY CASH	3.99		154,636
216,387	581-43005	PETTY CASH	34.84		154,637
216,388	581-94010	PHAIR LUANNE	1,182.00		153,889
216,389	581-91005	PIMLEY WILLIAM J	80.31		153,628
216,390	581-84055	PINE HAVEN BOYS CENTER	3,214.05		153,620
216,391	581-91005	PLACE PATRICIA	113.14		153,638
216,392	581-84030	PLUS CO INC (THE)	1,675.44		153,529
216,393	581-84030	PROTESTANT GUILD FOR HUMAN SVC	7,357.14		153,802
216,394	581-32005	PSNH	1,599.16		154,702
216,395	581-32005	PUBLIC SERVICE OF NH	12,352.75		154,700
216,396	581-84030	READING FOUNDATION (THE)	3,906.00		153,680
216,397	581-53103	READYNURSE STAFFING SERVICES	917.63		153,394
216,398	581-84030	REGIONAL SERVICES & EDUCATION	25,603.18		153,329
216,399	581-43005	RESERVE ACCOUNT	2,000.00		154,722
216,400	581-42110	REXEL CLS	24.97		153,754
216,401	581-59130	ROBICHAUD GERARD	102.00		153,730
216,402	581-91005	ROSS STEPHANIE	8.80		153,727
216,403	581-94010	RYAN DAVID	956.00		153,755
216,404	581-49050	SAFETY KLEEN INC	465.85		153,463
216,405	581-59130	SARETTE GREG	102.00		153,756
216,406	581-49050	SCANTRON CORP	224.38		153,751
216,407	581-49050	SCHOLASTIC INCORPORATED	98.10		153,855
216,408	581-41015	SCHOOL SPECIALTY	71.47		153,656
216,408	581-41045	SCHOOL SPECIALTY	95.30		153,656
216,408	581-49050	SCHOOL SPECIALTY	828.83		153,656
216,409	581-49055	SCHOOLMEDIA INC	246.30		153,752

REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,410	581-49050	SCHWARZ RENEE	99.82		153,676
216,411	581-84030	SEACOAST LEARNING COLLABORATIV	13,873.50		153,729
216,412	581-49050	SEARS COMMERCIAL ONE	301.83		154,660
216,413	581-84030	SERESC	5,544.22		153,327
216,414	581-91005	SICILIA KATHRYN	111.10		153,760
216,415	581-42110	SIMPLEXGRINNELL	1,565.20		153,323
216,416	581-49050	SMILE MAKERS	104.71		153,644
216,417	581-84030	SPAULDING YOUTH CENTER	3,881.13		153,319
216,418	581-41015	STAPLES BUSINESS ADVANTAGE	611.88		153,523
216,418	581-41040	STAPLES BUSINESS ADVANTAGE	127.96		153,523
216,418	581-49050	STAPLES BUSINESS ADVANTAGE	152.67		153,523
216,418	581-49075	STAPLES BUSINESS ADVANTAGE	99.47		153,523
216,418	581-49110	STAPLES BUSINESS ADVANTAGE	591.41		153,523
216,418	581-64045	STAPLES BUSINESS ADVANTAGE	296.08		153,523
216,419	581-53100	STATE OF NH CRIMINAL RECORDS	880.75		154,638
216,420	581-55010	STEVENS MARK	39.50		153,897
216,421	581-91005	SWINDELL LORNE	264.11		153,670
216,422	581-94010	TAYLOR REBECCA	1,524.00		153,792
216,423	581-41015	TINTLE MARY-FRANCES	19.85		153,781
216,424	581-49050	TOPIARY FLORIST	37.50		153,343
216,425	581-42120	TOTAL AIR SUPPLY INC	344.28		153,518
216,426	581-49075	TREASURER STATE OF NH	60.00		153,545
216,427	581-84055	TREASURER STATE OF NH	23,625.00		153,650
216,428	581-43005	U S POSTAL SERVICES	64.00		154,640
216,429	581-43005	UNITED PARCEL SERVICE	14.09		153,619
216,430	581-42120	UNITED SUPPLY INC	63.64		153,701
216,431	581-31005	VERIZON BUSINESS	4,412.68		153,311
216,432	581-84030	VERMONT CTR FOR THE DEAF &	14,866.60		153,771
216,433	581-83004	VISION SERVICE PLAN-NH	2,025.38		154,732
216,434	581-49050	WALMART COMMUNITY	69.88		153,597
216,434	581-49075	WALMART COMMUNITY	159.76		153,597
216,435	581-55018	WALTHAM CENTRAL SCHOOL	455.00		153,817
216,436	581-94030	WARD LINDSAY	246.97		153,773
216,437	581-41045	WB MASON COMPANY INC	2,415.00		153,357
216,438	581-59130	WEBSTER DAVID	60.00		153,533
216,439	581-84055	WHITNEY ACADEMY INC (THE)	9,540.25		153,791
216,440	581-42110	WILLIAMS COMMUNICATIONS SERVIC	126.25		153,703
216,441	581-53102	WOLFF FRED	1,700.00		153,777
216,442	581-53101	YOUTH COUNCIL (THE)	4,512.50		153,695
216,443	581-59130	ZWICKER DAVE	120.00		153,741
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TOTAL	581	SCHOOL DEPARTMENT			951,791.07
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1,265	590-23517	HUDSON GRAND RENTAL STATION	920.00		153,816
1,266	590-23517	HUFF & GAUTHIER INC	82.50		153,574
1,267	590-24531	ALDEN SHOE CO	522.20		153,556

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	590	PRIOR YEAR OBLIGATIONS			1,524.70
1,268	599-68008	MB TRACTOR & EQUIPMENT	64,455.00		153,872
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			64,455.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,269	622-03	SCHAFFER CONSULTING	9,900.00		153,623
TOTAL	622-03	CAP IMP - INFORMATION TECH ADMINS MIGRATION CONSULT			9,900.00
1,270	653-14	N PANDELENA CONSTRUCTION	2,666.22		153,618
TOTAL	653-14	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY08			2,666.22
1,271	653-20	BROX INDUSTRIES INC	403.00		153,364
1,272	653-20	CORRIVEAU ROUTHIER INC	74.64		153,819
1,273	653-20	GRANITE STATE CONCRETE CO INC	923.50		153,565
1,274	653-20	MILL CITY CONTRACTING	25,402.76		153,810
1,275	653-20	MILL CITY CONTRACTING/RETAINAG	3,277.16		304
1,276	653-20	MILL CITY CONTRACTING/RETAINAG	2,536.28		305
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			32,617.34
1,277	653-21	BROX INDUSTRIES INC	86.67		153,364
TOTAL	653-21	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY09			86.67
1,277	653-23	BROX INDUSTRIES INC	56,484.02		153,364
TOTAL	653-23	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY10			56,484.02
1,278	699-07	R W BECK INC	41,512.38		153,470
1,279	699-07	RATH YOUNG & PIGNATELLI PC	22,590.84		153,604
1,280	699-07	UPTON & HATFIELD LLP	37,132.28		153,351
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			101,235.50

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REPORT 5WARRANT
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
1,281	722-53025	3735	GRAHAM DONNA	157.50		153,865
1,282	722-53025	3735	THE CAVAN GROUP INC	2,602.96		153,868
1,283	722-53140	3735	CAREER CONNECTIONS	420.00		154,706
1,284	722-56050	3735	CITIZENS BANK	149.31		300
1,285	722-98033	3735	CITY OF NASHUA/PETTY CASH	27.98		153,305
TOTAL	722	CPF-INFORMATION TECHNOLOGY		3,357.75		
1,286	753-53030	3713	CLD CONSULTING ENGINEERS INC	12,048.92		153,375
TOTAL	753	CPF-STREET DEPT		12,048.92		
1,287	757-45030	3729	BROX INDUSTRIES INC	20,888.00		153,364
TOTAL	757	CPF-PARKING LOTS		20,888.00		
1,288	771-01310	3725	N PANDELENA CONSTRUCTION	73,991.30		153,618
TOTAL	771	CPF-COMM DEVELOP DEV		73,991.30		
1,288	772-01310	3720	N PANDELENA CONSTRUCTION	63,396.08		153,618
1,289	772-53025	3720	COMPREHENSIVE ENVIRONMENTAL IN	20,383.69		153,588
TOTAL	772	CPF-PLANNING DEPT		83,779.77		
1,290	792-53030	3799	AECOM TECHNOLOGY CORPORATION	4,231.91		153,718
1,291	792-53030	3746	FAY SPOFFORD & THORNDIKE LLC	14,342.57		153,348
1,292	792-59231	3744	BROX INDUSTRIES INC	24,947.49		153,364
1,293	792-59232	3795	PARK CONSTRUCTION CORP	85,125.10		153,393
1,294	792-59232	3742	PARK CONSTRUCTION/RETAINAGE	18,935.76		302
TOTAL	792	CPF-WASTEWATER USER FUND		147,582.83		

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REPORT 5AWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,295	801-31050	NEXTEL COMMUNICATIONS	98.67		154,654
1,296	801-32005	PSNH	614.23		154,697
1,297	801-32005	PUBLIC SERVICE OF NH	585.73		154,700
1,298	801-33005	PENNICHUCK WATER	247.35		154,659
1,299	801-41015	COMPUTER HUT OF N E INC	76.00		153,864
1,300	801-45285	STAY SAFE TRAFFIC PRODUCTS INC	182.80		153,365
1,301	801-48005	SHATTUCK MALONE OIL CO	620.54		154,643
1,301	801-48005	SHATTUCK MALONE OIL CO	713.62		154,643
1,301	801-48005	SHATTUCK MALONE OIL CO	217.18		154,643
1,302	801-59100	AMHERST APPLIANCE REPAIR/STEVE	1,204.00		153,465
1,303	801-59100	CRT PROCESSING LLC	700.40		153,793
1,304	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		153,806
1,305	801-59178	NEXTEL COMMUNICATIONS	646.61		154,654
1,306	801-59238	ANACOMP INC	15.82		153,367
1,307	801-59238	OFFICE EQUIPMENT FINANCE SERVI	79.65		154,684
1,308	801-59245	D & R TOWING INC	150.00		153,820
1,309	801-64045	COMPUTER HUT OF N E INC	100.00		153,864
1,310	801-75085	LANDTEC NORTH AMERICA	294.09		153,581
1,311	801-77020	EASTERN NE HYDRAULIS INC	595.00		153,587
1,312	801-77020	POWERPLAN	493.31		153,567
1,313	801-78065	MAYNARD & LESIEUR INCORPORATED	831.76		153,831
1,314	801-78100	CASEY EQUIPMENT & RENTAL CORP	28.87		153,543
1,315	801-78100	GRANITE STATE GLASS	200.00		153,584
1,316	801-78100	SANEL AUTO PARTS CO	245.02		153,443
1,316	801-78100	SANEL AUTO PARTS CO	285.31		153,443
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TOTAL	801	SOLID WASTE DISPOSAL			10,005.96
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1,317	802-31005	BAYRING COMMUNICATIONS	60.42		154,680
1,318	802-31005	NEXTEL COMMUNICATIONS	269.73		154,654
1,318	802-31005	NEXTEL COMMUNICATIONS	92.96		154,654
1,319	802-32005	PSNH	17.65		154,697
1,319	802-32005	PSNH	1,000.82		154,697
1,320	802-33005	PENNICHUCK WATER	5,550.27		154,659
1,321	802-33005	PSNH	176.94		154,697
1,322	802-34015	METROMEDIA ENERGY INC	8,171.35		154,679
1,323	802-41015	COMPUTER HUT OF N E INC	76.00		153,864
1,324	802-41015	STAPLES BUSINESS ADVANTAGE	1,075.39		153,592
1,325	802-42010	CITY OF NASHUA PETTY CASH	42.46		154,642
1,325	802-43005	CITY OF NASHUA PETTY CASH	13.49		154,642
1,326	802-45101	CIBA CORPORATION	8,128.00		153,379
1,327	802-45103	JCI JONES CHEMICALS INC	6,872.40		153,878
1,328	802-45106	KEMIRA WATER SOLUTIONS INC	8,119.00		153,460
1,329	802-45175	ARCSOURCE INC	34.80		153,444
1,330	802-46045	LEHIGH OUTFITTERS	164.00		153,425
1,331	802-46045	OSBORNE NOELLE	82.00		153,586
1,332	802-46045	UNIFIRST CORPORATION	48.25		153,550

REPORT 5AWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,332	802-46045	UNIFIRST CORPORATION	431.21		153,550
1,333	802-48015	DENNIS K BURKE INC	442.22		154,715
1,333	802-48015	DENNIS K BURKE INC	442.22		154,715
1,334	802-49070	ENVIRONMENTAL RESOURCE ASSOCIA	839.30		153,369
1,335	802-49070	VWR INTERNATIONAL INC	573.67		153,593
1,336	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	534.79		153,522
1,337	802-53030	EASTERN ANALYTICAL INC	65.00		153,441
1,338	802-53075	FLOW ASSESSMENT SERVICES LLC	3,816.66		153,812
1,339	802-59105	GREENLEAF WILLIAM	425.00		153,492
1,340	802-59230	BROX INDUSTRIES INC	1,424.98		153,364
1,341	802-59230	CRISP CONTRACTING LLC	18,100.00		153,411
1,342	802-59230	HARRY W WELLS & SON INC	3,770.00		153,697
1,343	802-59238	ANACOMP INC	275.40		153,367
1,344	802-59238	OFFICE EQUIPMENT FINANCE SERVI	79.65		154,684
1,345	802-59275	PENNICHUCK	8,013.83		154,687
1,346	802-59320	LOU'S CUSTOM EXHAUST INC	275.00		153,799
1,347	802-59320	NAPA AUTO PARTS	73.18		153,536
1,348	802-64192	GRAINGER	730.18		153,400
1,349	802-64192	HOME DEPOT CREDIT SERVICES	110.84		154,657
1,350	802-64192	LAB SAFETY SUPPY INC	334.07		153,589
1,351	802-64192	M & M ELECTRICAL SUPPLY CO INC	4.95		153,814
1,352	802-64192	NH BRAGG & SONS INC	760.56		153,326
1,353	802-64192	OMEGA INDUSTRIAL SUPPLY INC	513.09		153,494
1,354	802-64192	UNITED BLOWER INC	315.90		153,784
1,355	802-77050	UNITED SUPPLY COMPANY INC	873.60		153,846
1,356	802-77063	HAYES PUMP INC	347.25		153,373
1,357	802-77065	SIEMENS WATER TECHNOLOGIES COR	1,001.58		153,804
1,358	802-77067	HACH COMPANY	306.49		153,542
1,359	802-77067	MCMMASTER-CARR SUPPLY CO	155.54		153,432
1,360	802-77069	FASTENAL COMPANY	17.85		153,493
1,361	802-77070	TIM'S SPEED & CUSTOM	212.00		153,384
1,362	802-77071	FASTENAL COMPANY	115.65		153,493
1,363	802-77072	GRAINGER	365.20		153,400
1,364	802-77072	HIGHLAND POWER	1,004.40		153,575
1,365	802-77072	PINE MOTOR PARTS	378.37		153,834
1,366	802-91010	DOOKRAN STEPHEN	15.95		153,538
1,367	802-91010	KEATING WILLIAM	77.55		154,641
1,368	802-94005	NEWEA	1,340.00		154,704
1,369	802-94005	TREASURER STATE OF NH	72.00		154,689
1,370	802-95010	CITY OF NASHUA PETTY CASH	12.00		154,642
1,371	802-95075	TREASURER STATE OF NH	100.00		154,677
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			88,743.06

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REPORT 5BWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,372	952-05058	UNITED SITE SERVICES NORTHEAST	55.00		154,688
1,373	952-75021	BROX INDUSTRIES INC	621.86		153,364
TOTAL	952	PARK & RECREATION TRUST FUND			676.86
1,373	953-45030	BROX INDUSTRIES INC	73,171.64		153,364
1,374	953-45030	PARK CONSTRUCTION CORP	16,984.00		153,393
TOTAL	953	STREET TRUST FUND			90,155.64
1,375	961-45185	HARDY DORIC INC	585.00		153,447
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			585.00
1,376	975-01660	EATON & BERUBE INSURANCE AGENC	2,911.00		154,710
1,377	975-31040	BAYRING COMMUNICATIONS	25.00		154,680
1,378	975-33005	PENNICHUCK WATER	18.18		154,659
1,379	975-34015	METROMEDIA ENERGY INC	49.98		154,679
1,380	975-51005	BARRADALE O'CONNELL NEWKIRK &	187.50		153,442
TOTAL	975	LIBRARY TRUST FUND			3,191.66
1,381	981-05061	ETCHSTONE PROPERTIES/ONE PK PL	10,500.00		153,309
216,44	981-49075	GOPHER	837.74		153,624
216,44	981-49075	HAL LEONARD CORP	195.00		153,516
216,44	981-49075	NASCO	460.62		153,851
216,44	981-49075	S & S WORLDWIDE	341.50		153,591
216,44	981-64192	GOPHER	837.74		153,624
216,44	981-64192	S & S WORLDWIDE	341.50		153,591
TOTAL	981	SCHOOL TRUST FUND			13,514.10

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REPORT 6WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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WARRANT # 11
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	05-DEC-2009	929.81
305-11125	28-NOV-2009	929.81
305-11239	05-DEC-2009	1,044.26
305-11239	28-NOV-2009	1,044.25
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,948.13

308-11130	05-DEC-2009	833.86
308-11130	28-NOV-2009	833.85
308-11418	05-DEC-2009	477.92
308-11418	28-NOV-2009	477.92
308-11441	05-DEC-2009	1,404.69
308-11441	28-NOV-2009	1,404.70
308-11446	05-DEC-2009	838.07
308-11446	28-NOV-2009	838.07
308-11540	05-DEC-2009	1,047.51
308-11540	28-NOV-2009	1,047.51
308-11578	05-DEC-2009	964.37
308-11578	28-NOV-2009	964.37
308-11589	05-DEC-2009	1,044.26
308-11589	28-NOV-2009	900.67
308-83051	05-DEC-2009	700.00
308-83051	28-NOV-2009	938.93
308-83052	05-DEC-2009	1,717.14
308-83052	28-NOV-2009	1,640.53
308-83102	05-DEC-2009	5,068.71
308-83102	28-NOV-2009	5,068.71
TOTAL	308 SRF - INSURANCE	28,211.79

3086-11870	28-NOV-2009	1,172.78
TOTAL	308 JAVITS GRANT PROGRAM	1,172.78

3097-11162	05-DEC-2009	627.00
3097-11162	28-NOV-2009	627.00
3097-11408	05-DEC-2009	404.50
3097-11408	28-NOV-2009	135.68
3097-12112	05-DEC-2009	720.15
3097-12112	28-NOV-2009	271.26
3097-12830	05-DEC-2009	119.28
3097-19138	28-NOV-2009	3,011.20
3097-19139	28-NOV-2009	12,807.65
3097-19140	05-DEC-2009	8,972.95
3097-19140	28-NOV-2009	5,383.77

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19540	05-DEC-2009	23,400.16
3097-19540	28-NOV-2009	13,700.78
3097-19544	05-DEC-2009	691.18
3097-19544	28-NOV-2009	283.56
3097-19545	05-DEC-2009	1,982.90
3097-19545	28-NOV-2009	794.20
TOTAL	309 SRF - FOOD SERVICES	73,933.22
3098-13004	05-DEC-2009	358.59
3098-13004	28-NOV-2009	308.67
TOTAL	309 FRESH FRUIT & VEGETABLE GRANT	667.26
3117-12006	05-DEC-2009	525.00
3117-12006	28-NOV-2009	2,525.00
TOTAL	311 DRIVER'S EDUCATION	3,050.00
312-11165	05-DEC-2009	739.70
312-11165	28-NOV-2009	739.70
312-11191	05-DEC-2009	807.83
312-11191	28-NOV-2009	807.83
312-11445	05-DEC-2009	142.46
312-11445	28-NOV-2009	142.46
312-11547	05-DEC-2009	2,170.10
312-11547	28-NOV-2009	2,170.08
312-12052	05-DEC-2009	409.24
312-12052	28-NOV-2009	418.83
312-12116	05-DEC-2009	614.87
312-12116	28-NOV-2009	614.87
312-13004	05-DEC-2009	739.68
312-13004	28-NOV-2009	600.19
TOTAL	312 SRF - FINANCIAL SERVICES	11,117.84
3122-12006	05-DEC-2009	50.00
3122-12006	28-NOV-2009	600.00
TOTAL	312 ADULT ED/CONTINUING ED	650.00
3230-11870	28-NOV-2009	450.00
3230-12006	05-DEC-2009	450.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 323	ADULT BASIC ED HS ALTERNATIVE	900.00
3245-11860	28-NOV-2009	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3260-11726	28-NOV-2009	1,915.11
TOTAL 326	NH ALTERNATE ASSESS COACH	1,915.11
331-11250	05-DEC-2009	699.94
331-11250	28-NOV-2009	699.95
331-11558	05-DEC-2009	1,179.04
331-11558	28-NOV-2009	1,179.04
331-12115	05-DEC-2009	570.25
331-12115	28-NOV-2009	570.25
331-13038	05-DEC-2009	-180.33
331-13044	05-DEC-2009	2,233.69
331-13044	28-NOV-2009	3,314.56
331-13048	05-DEC-2009	119.35
331-13048	28-NOV-2009	110.27
331-15002	28-NOV-2009	235.81
331-18036	05-DEC-2009	9,699.73
331-18036	28-NOV-2009	15,302.73
TOTAL 331	SRF - POLICE DEPARTMENT	35,734.28
332-18084	05-DEC-2009	23.67
332-18084	28-NOV-2009	602.21
TOTAL 332	SRF - FIRE DEPARTMENT	625.88
3330-12201	05-DEC-2009	403.00
TOTAL 333	TITLE I SCHL IMPRV LEDGE ST	403.00
341-11107	05-DEC-2009	404.63
341-11107	28-NOV-2009	367.65
341-11235	05-DEC-2009	1,167.80
341-11235	28-NOV-2009	1,167.80
341-11484	05-DEC-2009	800.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-11484	28-NOV-2009	640.00
341-11563	05-DEC-2009	966.24
341-11563	28-NOV-2009	966.25
341-12037	05-DEC-2009	107.27
341-12037	28-NOV-2009	107.27
341-12101	05-DEC-2009	171.67
341-12101	28-NOV-2009	407.73
TOTAL	341 SRF - COMMUNITY SERVICES	7,274.31
342-11499	05-DEC-2009	1,064.00
342-11499	28-NOV-2009	1,064.00
342-11584	05-DEC-2009	1,643.92
342-11584	28-NOV-2009	1,643.92
342-12000	05-DEC-2009	654.03
342-12000	28-NOV-2009	654.03
TOTAL	342 SRF - COMMUNITY HEALTH	6,723.90
3450-11162	05-DEC-2009	657.75
3450-11162	28-NOV-2009	657.75
3450-11860	28-NOV-2009	8,066.88
3450-12006	05-DEC-2009	4,028.79
3450-12006	28-NOV-2009	5,175.72
TOTAL	345 21 ST CENTURY ELEM.AFTER SCHL	18,586.89
3460-11860	28-NOV-2009	3,089.35
3460-12006	05-DEC-2009	850.20
3460-12006	28-NOV-2009	2,469.25
TOTAL	346 21 ST CENTURY AFTER SCH MIDDLE	6,408.80
3468-11162	05-DEC-2009	627.00
3468-11162	28-NOV-2009	610.28
3468-11870	28-NOV-2009	4,461.44
3468-19230	05-DEC-2009	75.00
3468-19230	28-NOV-2009	5,429.30
TOTAL	346 SMALLER LEARNING COMMUNITY	11,203.02
3500-11726	28-NOV-2009	26,516.62
3500-12201	05-DEC-2009	62.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3500-12201	28-NOV-2009	155.00
TOTAL 350	TITLE IIA HQT	26,733.62
352-59050	28-NOV-2009	
352-59055	05-DEC-2009	410.15
352-59055	28-NOV-2009	410.15
TOTAL 352	SRF - PARKS AND RECREATION	820.30
3530-11870	05-DEC-2009	300.00
3530-11870	28-NOV-2009	100.00
3530-12006	05-DEC-2009	1,287.50
3530-12006	28-NOV-2009	2,550.00
3530-13032	05-DEC-2009	53.52
TOTAL 353	ADULT BASIC ED DIPLOMA PROGRAM	4,291.02
3600-11515	28-NOV-2009	3,372.50
3600-13133	05-DEC-2009	100.00
3600-13133	28-NOV-2009	2,171.56
TOTAL 360	DROP OUT PREVENTION/ADULT ED	5,644.06
374-01126	05-DEC-2009	936.79
374-01126	28-NOV-2009	936.79
374-01210	05-DEC-2009	1,830.26
374-01210	28-NOV-2009	1,830.26
374-0703P	05-DEC-2009	219.16
374-0703P	28-NOV-2009	219.16
374-0704P	05-DEC-2009	219.16
374-0704P	28-NOV-2009	219.16
374-0705P	05-DEC-2009	353.22
374-0705P	28-NOV-2009	339.41
374-07235	05-DEC-2009	554.51
374-07235	28-NOV-2009	219.16
374-0734P	05-DEC-2009	1,667.83
374-0734P	28-NOV-2009	1,324.38
374-09003	05-DEC-2009	537.16
374-09003	28-NOV-2009	537.15
374-11131	05-DEC-2009	644.96
374-11131	28-NOV-2009	1,255.87
374-11149	05-DEC-2009	943.08
374-11149	28-NOV-2009	943.08

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-11168	05-DEC-2009	952.10
374-11168	28-NOV-2009	952.10
374-11653	05-DEC-2009	240.49
374-11653	28-NOV-2009	240.48
374-11676	05-DEC-2009	902.76
374-11676	28-NOV-2009	902.77
374-11679	05-DEC-2009	902.42
374-11679	28-NOV-2009	902.42
374-11680	05-DEC-2009	814.27
374-11680	28-NOV-2009	814.27
374-11682	05-DEC-2009	476.96
374-11682	28-NOV-2009	476.96
374-11683	05-DEC-2009	1,711.98
374-11683	28-NOV-2009	1,711.98
374-11688	05-DEC-2009	967.86
374-11688	28-NOV-2009	604.92
374-12188	05-DEC-2009	148.02
374-12188	28-NOV-2009	288.64
TOTAL	374 SRF - URBAN PROGRAMS	29,741.95
3750-11726	28-NOV-2009	6,643.39
3750-11870	05-DEC-2009	750.00
3750-11870	28-NOV-2009	300.00
3750-12111	05-DEC-2009	1,448.60
3750-12111	28-NOV-2009	1,236.00
3750-12198	28-NOV-2009	11,426.48
3750-12201	05-DEC-2009	124.00
3750-13133	05-DEC-2009	100.00
3750-13133	28-NOV-2009	2,025.00
3750-19000	28-NOV-2009	1,750.00
TOTAL	375 TITLE ARRA GRANT	25,803.47
3760-11726	28-NOV-2009	8,135.93
3760-11802	28-NOV-2009	2,011.53
3760-11870	28-NOV-2009	2,843.02
3760-12111	05-DEC-2009	5,994.83
3760-12111	28-NOV-2009	4,269.60
3760-12126	05-DEC-2009	598.33
3760-12126	28-NOV-2009	478.66
3760-12198	28-NOV-2009	53,289.41
3760-12201	05-DEC-2009	248.00
3760-13133	05-DEC-2009	25.00
3760-13133	28-NOV-2009	2,212.50
3760-13137	05-DEC-2009	21.07

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WARRANT # 11
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3760-19000	05-DEC-2009	2,488.10
3760-19000	28-NOV-2009	3,989.05
TOTAL 376	TITLE I	86,605.03
3900-11726	28-NOV-2009	2,356.84
3900-12111	05-DEC-2009	418.16
3900-12111	28-NOV-2009	334.54
3900-19000	28-NOV-2009	1,400.00
TOTAL 390	VOC ED SECONDARY PERKINS	4,509.54
3937-19000	28-NOV-2009	825.20
TOTAL 393	DAY CARE	825.20
3940-11726	28-NOV-2009	2,091.30
3940-12111	05-DEC-2009	14,780.46
3940-12111	28-NOV-2009	12,177.36
TOTAL 394	ARRA IDEA SPECIAL ED	29,049.12
3950-11726	28-NOV-2009	50,147.22
3950-11805	28-NOV-2009	1,728.64
3950-12201	05-DEC-2009	93.00
TOTAL 395	IDEA B SPECIAL EDUCATION	51,968.86
3960-11726	28-NOV-2009	2,279.03
TOTAL 396	SPECIAL EDUCATION PRE-SCHOOL	2,279.03

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	05-DEC-2009	798.31
501-11033	28-NOV-2009	798.30
501-11445	05-DEC-2009	569.82
501-11445	28-NOV-2009	569.82
501-11463	05-DEC-2009	798.30
501-11463	28-NOV-2009	798.30
501-11470	05-DEC-2009	827.74
501-11470	28-NOV-2009	827.73
501-11471	05-DEC-2009	1,990.00
501-11471	28-NOV-2009	1,990.00
501-11611	05-DEC-2009	546.80
501-11611	28-NOV-2009	546.80
TOTAL	501 MAYOR'S OFFICE	11,061.92
502-11113	05-DEC-2009	1,571.35
502-11113	28-NOV-2009	1,571.35
502-11195	05-DEC-2009	1,999.68
502-11195	28-NOV-2009	1,999.68
502-11219	05-DEC-2009	1,819.33
502-11219	28-NOV-2009	1,819.33
502-11518	05-DEC-2009	1,716.87
502-11518	28-NOV-2009	1,716.86
TOTAL	502 LEGAL DEPARTMENT	14,214.45
503-11071	05-DEC-2009	1,240.67
503-11071	28-NOV-2009	1,240.67
503-12092	05-DEC-2009	505.03
503-12092	28-NOV-2009	505.03
503-18005	05-DEC-2009	18,750.00
TOTAL	503 BOARD OF ALDERMEN	22,241.40
511-11247	05-DEC-2009	666.36
511-11247	28-NOV-2009	666.37
511-11248	05-DEC-2009	1,351.04
511-11248	28-NOV-2009	1,351.05
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,034.82
512-11005	05-DEC-2009	902.42
512-11005	28-NOV-2009	902.42
512-11050	05-DEC-2009	721.04

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11050	28-NOV-2009	721.04
512-11064	05-DEC-2009	983.28
512-11064	28-NOV-2009	983.29
512-11073	05-DEC-2009	1,585.81
512-11073	28-NOV-2009	1,585.80
512-11134	05-DEC-2009	773.25
512-11134	28-NOV-2009	773.25
512-11165	05-DEC-2009	1,892.67
512-11165	28-NOV-2009	1,892.68
512-11173	05-DEC-2009	1,404.69
512-11173	28-NOV-2009	1,404.70
512-11177	05-DEC-2009	1,941.86
512-11177	28-NOV-2009	1,941.85
512-11222	05-DEC-2009	985.72
512-11222	28-NOV-2009	985.71
512-11224	05-DEC-2009	981.19
512-11224	28-NOV-2009	981.20
512-11232	05-DEC-2009	1,035.98
512-11232	28-NOV-2009	1,035.98
512-11265	05-DEC-2009	858.44
512-11265	28-NOV-2009	858.43
512-11531	05-DEC-2009	1,761.98
512-11531	28-NOV-2009	1,761.98
512-11684	05-DEC-2009	852.14
512-11684	28-NOV-2009	852.14
512-11714	05-DEC-2009	929.81
512-11714	28-NOV-2009	929.81
512-11740	05-DEC-2009	1,622.11
512-11740	28-NOV-2009	1,622.10
512-12033	05-DEC-2009	598.30
512-12033	28-NOV-2009	598.30
512-12052	05-DEC-2009	576.65
512-12052	28-NOV-2009	560.14
512-12056	05-DEC-2009	353.36
512-12056	28-NOV-2009	353.37
512-12749	05-DEC-2009	607.37
512-12749	28-NOV-2009	607.37
512-13004	05-DEC-2009	155.51
512-13004	28-NOV-2009	104.22
TOTAL	512 FINANCIAL SERVICES	42,979.36
513-11117	05-DEC-2009	1,579.18
513-11117	28-NOV-2009	1,579.18
513-11171	05-DEC-2009	1,882.92
513-11171	28-NOV-2009	2,634.48
513-11213	05-DEC-2009	1,255.87

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11213	28-NOV-2009	1,255.87
513-11223	05-DEC-2009	755.87
513-11223	28-NOV-2009	755.87
TOTAL 513	CITY CLERK'S OFFICE	11,699.24
514-11608	05-DEC-2009	952.10
TOTAL 514	INSURANCE-PROPERTY & CASUALTY	952.10
515-11031	05-DEC-2009	1,075.15
515-11031	28-NOV-2009	1,075.16
515-11350	05-DEC-2009	929.82
515-11350	28-NOV-2009	929.81
515-11446	05-DEC-2009	279.36
515-11446	28-NOV-2009	279.36
515-11447	05-DEC-2009	1,670.34
515-11447	28-NOV-2009	1,670.35
515-12001	05-DEC-2009	592.27
515-12001	28-NOV-2009	592.27
TOTAL 515	HUMAN RESOURCES	9,093.89
516-11147	05-DEC-2009	620.14
516-11147	28-NOV-2009	620.13
516-11148	05-DEC-2009	961.95
516-11148	28-NOV-2009	961.95
516-11459	05-DEC-2009	1,240.67
516-11459	28-NOV-2009	1,240.67
516-11573	05-DEC-2009	917.02
516-11573	28-NOV-2009	917.02
TOTAL 516	PURCHASING DEPARTMENT	7,479.55
517-11198	05-DEC-2009	1,102.39
517-11198	28-NOV-2009	1,102.39
517-11266	05-DEC-2009	626.08
517-11266	28-NOV-2009	626.08
517-11420	05-DEC-2009	722.90
517-11420	28-NOV-2009	722.90
517-12063	05-DEC-2009	290.49
517-12063	28-NOV-2009	290.48
517-13020	28-NOV-2009	105.65

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WARRANT # 11
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,589.36
519-11014	05-DEC-2009	1,095.79
519-11014	28-NOV-2009	1,095.79
519-11016	05-DEC-2009	961.95
519-11016	28-NOV-2009	961.95
519-11017	05-DEC-2009	803.69
519-11017	28-NOV-2009	803.70
519-11115	05-DEC-2009	1,929.25
519-11115	28-NOV-2009	1,929.25
519-11146	05-DEC-2009	837.27
519-11146	28-NOV-2009	837.27
519-11153	05-DEC-2009	604.92
519-11153	28-NOV-2009	604.92
519-11154	05-DEC-2009	634.65
519-11154	28-NOV-2009	634.65
519-11205	05-DEC-2009	796.04
519-11205	28-NOV-2009	796.05
519-11241	05-DEC-2009	1,367.59
519-11241	28-NOV-2009	1,367.59
TOTAL 519	ASSESSORS	18,062.32
520-12077	05-DEC-2009	266.12
520-12077	28-NOV-2009	266.12
TOTAL 520	HUNT BUILDING	532.24
522-11127	05-DEC-2009	1,674.48
522-11127	28-NOV-2009	1,674.48
522-11128	05-DEC-2009	1,124.40
522-11128	28-NOV-2009	1,124.40
522-11286	05-DEC-2009	591.62
522-11286	28-NOV-2009	591.62
522-11356	05-DEC-2009	952.10
522-11356	28-NOV-2009	952.10
522-11429	05-DEC-2009	1,819.33
522-11429	28-NOV-2009	1,819.33
522-11641	05-DEC-2009	1,375.56
522-11641	28-NOV-2009	1,375.55
522-11652	05-DEC-2009	1,446.40
522-11652	28-NOV-2009	1,446.40
522-11721	05-DEC-2009	1,518.77
522-11721	28-NOV-2009	1,518.77

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11724	05-DEC-2009	1,331.47
522-11724	28-NOV-2009	1,331.47
522-11725	05-DEC-2009	974.61
522-11725	28-NOV-2009	974.62
522-11729	05-DEC-2009	2,177.10
522-11729	28-NOV-2009	2,177.09
522-13004	05-DEC-2009	19.17
522-13004	28-NOV-2009	38.35

TOTAL	522 INFORMATION TECHNOLOGY	30,029.19

523-11332	05-DEC-2009	981.52
523-11332	28-NOV-2009	981.53

TOTAL	523 GIS	1,963.05

531-11065	05-DEC-2009	1,110.43
531-11065	28-NOV-2009	1,110.44
531-11085	05-DEC-2009	899.54
531-11085	28-NOV-2009	899.54
531-11114	05-DEC-2009	2,297.83
531-11114	28-NOV-2009	2,297.83
531-11129	05-DEC-2009	1,736.20
531-11129	28-NOV-2009	1,931.20
531-11164	05-DEC-2009	1,149.90
531-11164	28-NOV-2009	1,149.90
531-11166	05-DEC-2009	2,515.44
531-11166	28-NOV-2009	2,515.44
531-11170	05-DEC-2009	1,474.44
531-11170	28-NOV-2009	1,474.41
531-11201	05-DEC-2009	1,338.90
531-11201	28-NOV-2009	1,338.90
531-11203	05-DEC-2009	659.67
531-11203	28-NOV-2009	659.66
531-11242	05-DEC-2009	1,119.60
531-11242	28-NOV-2009	1,119.60
531-11245	05-DEC-2009	621.26
531-11245	28-NOV-2009	621.25
531-11257	05-DEC-2009	2,673.80
531-11257	28-NOV-2009	2,673.80
531-11398	05-DEC-2009	624.40
531-11398	28-NOV-2009	624.40
531-11477	05-DEC-2009	626.99
531-11477	28-NOV-2009	627.00
531-11487	05-DEC-2009	1,366.19
531-11487	28-NOV-2009	1,366.20

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11495	05-DEC-2009	1,011.98
531-11495	28-NOV-2009	1,011.98
531-11498	05-DEC-2009	856.76
531-11498	28-NOV-2009	856.76
531-11516	05-DEC-2009	854.66
531-11516	28-NOV-2009	854.65
531-11534	05-DEC-2009	1,460.12
531-11534	28-NOV-2009	1,460.11
531-11535	05-DEC-2009	13,054.58
531-11535	28-NOV-2009	13,054.60
531-11537	05-DEC-2009	14,132.08
531-11537	28-NOV-2009	14,132.17
531-11538	05-DEC-2009	899.54
531-11538	28-NOV-2009	899.55
531-11539	05-DEC-2009	1,533.61
531-11539	28-NOV-2009	1,533.60
531-11544	05-DEC-2009	4,164.50
531-11544	28-NOV-2009	4,164.50
531-11549	05-DEC-2009	8,757.83
531-11549	28-NOV-2009	8,936.56
531-11550	05-DEC-2009	1,867.98
531-11550	28-NOV-2009	1,867.98
531-11552	05-DEC-2009	21,330.17
531-11552	28-NOV-2009	21,188.33
531-11553	05-DEC-2009	
531-11555	05-DEC-2009	25,503.55
531-11555	28-NOV-2009	25,503.55
531-11558	05-DEC-2009	68,921.21
531-11558	28-NOV-2009	68,921.32
531-11561	05-DEC-2009	13,825.45
531-11561	28-NOV-2009	14,525.47
531-11567	05-DEC-2009	33,353.39
531-11567	28-NOV-2009	33,353.39
531-11569	05-DEC-2009	1,184.40
531-11569	28-NOV-2009	1,184.40
531-11618	05-DEC-2009	2,829.73
531-11618	28-NOV-2009	2,829.74
531-11622	05-DEC-2009	2,976.98
531-11622	28-NOV-2009	2,977.00
531-11636	05-DEC-2009	988.60
531-11636	28-NOV-2009	988.60
531-11664	05-DEC-2009	1,142.62
531-11664	28-NOV-2009	1,142.61
531-11665	05-DEC-2009	782.02
531-11665	28-NOV-2009	782.01
531-11719	05-DEC-2009	926.12
531-11719	28-NOV-2009	926.11
531-11732	05-DEC-2009	6,490.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11732	28-NOV-2009	6,490.60
531-12020	05-DEC-2009	951.68
531-12020	28-NOV-2009	951.68
531-12042	05-DEC-2009	1,271.07
531-12042	28-NOV-2009	1,064.29
531-12066	05-DEC-2009	684.12
531-12066	28-NOV-2009	684.12
531-12068	05-DEC-2009	1,468.42
531-12068	28-NOV-2009	1,468.42
531-12071	05-DEC-2009	258.97
531-12071	28-NOV-2009	258.96
531-12119	05-DEC-2009	1,130.25
531-12119	28-NOV-2009	1,130.25
531-13004	05-DEC-2009	2,718.35
531-13004	28-NOV-2009	4,160.30
531-13038	28-NOV-2009	498.08
531-13040	05-DEC-2009	5,357.05
531-13040	28-NOV-2009	6,652.12
531-13044	05-DEC-2009	1,858.42
531-13044	28-NOV-2009	4,446.87
531-13047	05-DEC-2009	7,309.69
531-13047	28-NOV-2009	17,702.95
531-13048	05-DEC-2009	9,138.79
531-13048	28-NOV-2009	9,206.05
531-15002	28-NOV-2009	50,978.53
531-17003	05-DEC-2009	3,450.00
TOTAL	531 POLICE DEPARTMENT	633,857.66

532-11024	05-DEC-2009	2,060.39
532-11024	28-NOV-2009	2,060.40
532-11036	05-DEC-2009	1,873.48
532-11036	28-NOV-2009	1,873.48
532-11063	05-DEC-2009	1,343.44
532-11063	28-NOV-2009	1,343.44
532-11066	05-DEC-2009	1,439.92
532-11066	28-NOV-2009	1,439.92
532-11069	05-DEC-2009	2,700.58
532-11069	28-NOV-2009	2,770.06
532-11111	05-DEC-2009	2,183.76
532-11111	28-NOV-2009	2,183.76
532-11207	05-DEC-2009	6,697.95
532-11207	28-NOV-2009	6,697.95
532-11281	05-DEC-2009	981.65
532-11281	28-NOV-2009	981.65
532-11285	05-DEC-2009	8,222.77
532-11285	28-NOV-2009	8,222.77

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11291	05-DEC-2009	6,428.65
532-11291	28-NOV-2009	6,176.47
532-11298	05-DEC-2009	954.62
532-11298	28-NOV-2009	1,347.70
532-11300	05-DEC-2009	36,878.84
532-11300	28-NOV-2009	36,878.84
532-11303	05-DEC-2009	1,203.00
532-11303	28-NOV-2009	1,203.00
532-11305	05-DEC-2009	4,399.07
532-11305	28-NOV-2009	4,800.07
532-11309	05-DEC-2009	107,378.30
532-11309	28-NOV-2009	107,964.76
532-11660	05-DEC-2009	1,513.38
532-11660	28-NOV-2009	1,513.39
532-11663	05-DEC-2009	1,483.58
532-11663	28-NOV-2009	544.65
532-11666	05-DEC-2009	1,498.40
532-11666	28-NOV-2009	1,498.40
532-11669	05-DEC-2009	1,498.40
532-11669	28-NOV-2009	1,498.40
532-12070	05-DEC-2009	22,106.62
532-12070	28-NOV-2009	28,792.76
532-13003	05-DEC-2009	886.72
532-13003	28-NOV-2009	604.91
532-13004	05-DEC-2009	85.72
532-13004	28-NOV-2009	38.90
532-13018	05-DEC-2009	3,136.55
532-13018	28-NOV-2009	3,056.71
532-13024	28-NOV-2009	157.82
532-13050	05-DEC-2009	7,432.46
532-13050	28-NOV-2009	10,008.81
532-15002	28-NOV-2009	48,422.67
532-19231	05-DEC-2009	1,410.41
532-19231	28-NOV-2009	1,410.41
532-19232	05-DEC-2009	2,050.97
532-19232	28-NOV-2009	2,050.97
532-19233	05-DEC-2009	3,077.27
532-19233	28-NOV-2009	3,077.27
532-19234	05-DEC-2009	1,929.12
532-19234	28-NOV-2009	1,929.12
TOTAL	532 FIRE DEPARTMENT	523,405.48
535-19230	05-DEC-2009	192.30
535-19230	28-NOV-2009	192.30

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 535	EMERGENCY MANAGEMENT	384.60
536-11200	05-DEC-2009	1,414.23
536-11200	28-NOV-2009	1,414.24
536-12137	05-DEC-2009	1,200.12
536-12137	28-NOV-2009	1,200.12
TOTAL 536	CITYWIDE COMMUNICATIONS	5,228.71
541-11048	05-DEC-2009	68.90
541-11048	28-NOV-2009	68.90
541-11104	05-DEC-2009	1,014.26
541-11104	28-NOV-2009	1,014.26
541-11107	05-DEC-2009	269.76
541-11107	28-NOV-2009	245.10
541-11240	05-DEC-2009	1,449.15
541-11240	28-NOV-2009	1,449.15
541-12038	05-DEC-2009	451.38
541-12038	28-NOV-2009	451.38
TOTAL 541	COMMUNITY SERVICES DIVISION	6,482.24
542-11024	05-DEC-2009	634.77
542-11024	28-NOV-2009	634.77
542-11426	05-DEC-2009	1,364.20
542-11426	28-NOV-2009	1,364.20
542-11584	05-DEC-2009	2,573.53
542-11584	28-NOV-2009	2,573.53
542-12044	05-DEC-2009	115.00
542-12109	05-DEC-2009	160.00
542-12109	28-NOV-2009	80.00
542-12582	05-DEC-2009	606.03
542-12582	28-NOV-2009	606.03
TOTAL 542	COMMUNITY HEALTH	10,712.06
543-11380	05-DEC-2009	952.97
543-11380	28-NOV-2009	952.97
543-11438	05-DEC-2009	1,286.72
543-11438	28-NOV-2009	1,286.72
543-11602	05-DEC-2009	883.76
543-11602	28-NOV-2009	883.76
543-11604	05-DEC-2009	1,528.64

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11604	28-NOV-2009	1,528.64
543-11605	05-DEC-2009	956.86
543-11605	28-NOV-2009	956.87
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,217.91

544-11008	05-DEC-2009	744.55
544-11008	28-NOV-2009	744.55
544-11099	05-DEC-2009	2,421.32
544-11099	28-NOV-2009	2,333.81
544-11112	05-DEC-2009	852.13
544-11112	28-NOV-2009	852.13
544-11367	05-DEC-2009	833.90
544-11367	28-NOV-2009	833.88
544-11777	05-DEC-2009	1,289.91
544-11777	28-NOV-2009	1,289.91
544-12101	05-DEC-2009	515.08
544-12101	28-NOV-2009	279.02
TOTAL 544	WELFARE ADMINISTRATION	12,990.19

551-11028	05-DEC-2009	544.44
551-11028	28-NOV-2009	544.44
551-11057	05-DEC-2009	899.04
551-11057	28-NOV-2009	899.04
551-11094	05-DEC-2009	306.26
551-11094	28-NOV-2009	306.26
551-11097	05-DEC-2009	1,076.08
551-11097	28-NOV-2009	1,076.10
551-11211	05-DEC-2009	613.90
551-11211	28-NOV-2009	613.89
551-11212	05-DEC-2009	1,450.00
551-11212	28-NOV-2009	1,450.00
551-11249	05-DEC-2009	1,281.85
551-11249	28-NOV-2009	1,281.85
551-11273	05-DEC-2009	1,687.48
551-11273	28-NOV-2009	1,687.49
551-11435	05-DEC-2009	909.67
551-11435	28-NOV-2009	909.67
551-11462	05-DEC-2009	1,034.29
551-11462	28-NOV-2009	1,034.29
551-11638	05-DEC-2009	1,177.18
551-11638	28-NOV-2009	1,177.18
551-13004	05-DEC-2009	118.00
551-13004	28-NOV-2009	88.39

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	22,166.79
552-11024	05-DEC-2009	669.50
552-11024	28-NOV-2009	669.50
552-11077	05-DEC-2009	1,293.11
552-11077	28-NOV-2009	1,293.11
552-11087	05-DEC-2009	858.40
552-11087	28-NOV-2009	827.36
552-11143	05-DEC-2009	858.40
552-11143	28-NOV-2009	858.40
552-11324	05-DEC-2009	3,102.87
552-11324	28-NOV-2009	4,137.17
552-11339	05-DEC-2009	2,944.00
552-11339	28-NOV-2009	3,355.84
552-11342	05-DEC-2009	772.80
552-11342	28-NOV-2009	772.80
552-11343	05-DEC-2009	2,590.80
552-11343	28-NOV-2009	2,590.81
552-11407	05-DEC-2009	5,347.20
552-11407	28-NOV-2009	5,347.20
552-11492	05-DEC-2009	817.60
552-11492	28-NOV-2009	817.60
552-11562	05-DEC-2009	410.16
552-11562	28-NOV-2009	410.15
552-11580	05-DEC-2009	985.56
552-11580	28-NOV-2009	985.56
552-11672	05-DEC-2009	1,446.40
552-11672	28-NOV-2009	1,446.40
552-11750	05-DEC-2009	785.60
552-11750	28-NOV-2009	785.60
552-13004	05-DEC-2009	729.69
552-13004	28-NOV-2009	3,354.62
552-13067	05-DEC-2009	196.61
552-13067	28-NOV-2009	2,587.86
TOTAL 552	PARKS AND RECREATION	54,048.68
553-11024	05-DEC-2009	334.75
553-11024	28-NOV-2009	334.75
553-11078	05-DEC-2009	1,529.24
553-11078	28-NOV-2009	1,529.24
553-11098	05-DEC-2009	1,014.00
553-11098	28-NOV-2009	1,014.00
553-11169	05-DEC-2009	1,046.23
553-11169	28-NOV-2009	1,046.24

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11192	05-DEC-2009	957.92
553-11192	28-NOV-2009	957.92
553-11279	05-DEC-2009	6,176.71
553-11279	28-NOV-2009	6,176.69
553-11327	05-DEC-2009	3,102.87
553-11327	28-NOV-2009	3,102.88
553-11375	05-DEC-2009	1,063.04
553-11375	28-NOV-2009	1,848.00
553-11465	05-DEC-2009	2,943.36
553-11465	28-NOV-2009	2,222.93
553-11474	05-DEC-2009	3,729.20
553-11474	28-NOV-2009	3,729.20
553-11475	05-DEC-2009	2,834.40
553-11475	28-NOV-2009	2,834.40
553-11630	05-DEC-2009	1,575.20
553-11630	28-NOV-2009	1,575.20
553-11631	05-DEC-2009	799.60
553-11631	28-NOV-2009	799.60
553-11648	05-DEC-2009	840.31
553-11648	28-NOV-2009	840.30
553-11678	05-DEC-2009	1,442.84
553-11678	28-NOV-2009	1,442.84
553-11759	05-DEC-2009	15,786.08
553-11759	28-NOV-2009	14,824.15
553-11771	05-DEC-2009	1,851.20
553-11771	28-NOV-2009	1,851.20
553-13004	05-DEC-2009	1,298.50
553-13004	28-NOV-2009	2,336.75
553-13009	05-DEC-2009	5,500.62
553-13901	05-DEC-2009	11,934.90
553-13901	28-NOV-2009	12,172.14
553-17008	05-DEC-2009	900.00
553-17010	05-DEC-2009	1,100.00
TOTAL	553 STREET DEPARTMENT	128,399.40

555-11024	05-DEC-2009	334.75
555-11024	28-NOV-2009	334.75
555-11058	05-DEC-2009	985.56
555-11058	28-NOV-2009	985.56
555-11461	05-DEC-2009	1,661.20
555-11461	28-NOV-2009	1,446.40
555-11505	05-DEC-2009	1,184.60
555-11505	28-NOV-2009	1,184.60
555-11639	05-DEC-2009	981.12
555-11639	28-NOV-2009	817.60
555-11640	05-DEC-2009	761.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11640	28-NOV-2009	761.60
555-11738	05-DEC-2009	1,941.60
555-11738	28-NOV-2009	1,941.60
555-11745	05-DEC-2009	810.80
555-11745	28-NOV-2009	810.80
555-11746	05-DEC-2009	1,139.75
555-11746	28-NOV-2009	1,139.75
555-13004	05-DEC-2009	218.44
555-13068	05-DEC-2009	254.84
555-13068	28-NOV-2009	254.84
TOTAL	555 TRAFFIC DEPARTMENT	19,951.76
557-11161	05-DEC-2009	618.08
557-11161	28-NOV-2009	1,435.68
TOTAL	557 PARKING LOTS	2,053.76
561-11345	05-DEC-2009	1,204.95
561-11345	28-NOV-2009	1,204.95
561-11651	05-DEC-2009	860.38
561-11651	28-NOV-2009	860.38
561-11658	05-DEC-2009	1,044.70
561-11658	28-NOV-2009	1,044.70
561-12153	28-NOV-2009	240.00
561-13004	05-DEC-2009	77.57
TOTAL	561 EDGEWOOD CEMETERY	6,537.63
563-11345	05-DEC-2009	1,159.58
563-11345	28-NOV-2009	1,159.59
563-11651	05-DEC-2009	766.04
563-11651	28-NOV-2009	766.05
563-11657	05-DEC-2009	957.28
563-11657	28-NOV-2009	957.28
563-12153	05-DEC-2009	400.00
563-12153	28-NOV-2009	285.00
TOTAL	563 WOODLAWN CEMETERY	6,450.82
571-11174	05-DEC-2009	133.90
571-11174	28-NOV-2009	267.80
571-11237	05-DEC-2009	1,999.68
571-11237	28-NOV-2009	1,999.68

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
571-12045	05-DEC-2009	300.98
571-12045	28-NOV-2009	277.53
TOTAL 571	COMMUNITY DEVELOPMENT	4,979.57
572-11024	05-DEC-2009	653.11
572-11024	28-NOV-2009	653.12
572-11215	05-DEC-2009	3,635.97
572-11215	28-NOV-2009	3,635.96
572-11238	05-DEC-2009	861.65
572-11238	28-NOV-2009	861.65
572-11450	05-DEC-2009	1,720.02
572-11450	28-NOV-2009	1,720.02
572-11522	05-DEC-2009	837.27
572-11522	28-NOV-2009	837.27
572-11525	05-DEC-2009	1,032.64
572-11525	28-NOV-2009	1,032.63
572-58005	28-NOV-2009	100.00
572-98046	05-DEC-2009	100.00
TOTAL 572	PLANNING DEPARTMENT	17,681.31
573-11444	05-DEC-2009	1,618.06
573-11444	28-NOV-2009	1,618.06
573-12029	05-DEC-2009	355.51
573-12029	28-NOV-2009	355.51
TOTAL 573	ECONOMIC DEVELOPMENT	3,947.14
575-11032	05-DEC-2009	717.23
575-11032	28-NOV-2009	717.24
575-11042	05-DEC-2009	1,616.98
575-11042	28-NOV-2009	1,616.99
575-11062	05-DEC-2009	627.75
575-11062	28-NOV-2009	627.76
575-11189	05-DEC-2009	1,102.42
575-11189	28-NOV-2009	1,102.41
575-11365	05-DEC-2009	562.69
575-11365	28-NOV-2009	562.69
575-11387	05-DEC-2009	6,854.43
575-11387	28-NOV-2009	6,854.41
575-11393	05-DEC-2009	3,648.26
575-11393	28-NOV-2009	3,648.25
575-11400	05-DEC-2009	7,580.67
575-11400	28-NOV-2009	7,580.69

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11401	05-DEC-2009	3,999.44
575-11401	28-NOV-2009	3,999.45
575-11403	05-DEC-2009	858.44
575-11403	28-NOV-2009	858.45
575-11404	05-DEC-2009	779.92
575-11404	28-NOV-2009	779.92
575-12073	05-DEC-2009	382.25
575-12073	28-NOV-2009	435.77
575-12090	05-DEC-2009	1,125.56
575-12090	28-NOV-2009	1,003.92
575-12114	05-DEC-2009	1,458.05
575-12114	28-NOV-2009	1,398.44
575-13004	05-DEC-2009	76.67
575-13004	28-NOV-2009	292.76
575-13035	05-DEC-2009	1,012.98
575-13035	28-NOV-2009	729.44
TOTAL	575 PUBLIC LIBRARIES	64,612.33
576-11221	05-DEC-2009	1,065.23
576-11221	28-NOV-2009	1,065.23
576-11315	05-DEC-2009	1,329.79
576-11315	28-NOV-2009	1,329.79
576-11361	05-DEC-2009	4,005.16
576-11361	28-NOV-2009	4,005.16
576-11362	05-DEC-2009	1,087.23
576-11362	28-NOV-2009	1,087.23
TOTAL	576 BUILDING DEPARTMENT	14,974.82
577-11067	05-DEC-2009	1,181.68
577-11067	28-NOV-2009	1,181.68
577-11183	05-DEC-2009	974.61
577-11183	28-NOV-2009	1,620.27
TOTAL	577 CODE ENFORCEMENT	4,958.24
581-11012	28-NOV-2009	511.18
581-11075	28-NOV-2009	4,312.64
581-11081	28-NOV-2009	2,550.00
581-11162	05-DEC-2009	53,152.75
581-11162	28-NOV-2009	52,598.32
581-11204	05-DEC-2009	11,921.60
581-11204	28-NOV-2009	11,218.40
581-11348	28-NOV-2009	86,145.88

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11366	05-DEC-2009	54,346.96
581-11366	28-NOV-2009	55,921.16
581-11396	28-NOV-2009	39,980.65
581-11402	05-DEC-2009	3,376.20
581-11402	28-NOV-2009	1,350.48
581-11408	05-DEC-2009	17,773.20
581-11408	28-NOV-2009	17,773.21
581-11486	28-NOV-2009	44,135.71
581-11515	28-NOV-2009	2,910.48
581-11570	28-NOV-2009	61,660.48
581-11572	28-NOV-2009	61,089.39
581-11579	28-NOV-2009	39,079.20
581-11628	05-DEC-2009	1,359.20
581-11628	28-NOV-2009	1,087.36
581-11675	28-NOV-2009	5,343.75
581-11709	28-NOV-2009	2,957.13
581-11711	28-NOV-2009	2,705.80
581-11726	28-NOV-2009	1,682,314.99
581-11800	28-NOV-2009	45,540.37
581-11801	28-NOV-2009	14,827.93
581-11802	28-NOV-2009	13,220.00
581-11803	05-DEC-2009	712.93
581-11803	28-NOV-2009	15,865.28
581-11805	28-NOV-2009	15,847.73
581-11812	28-NOV-2009	2,609.96
581-11816	28-NOV-2009	3,799.07
581-11830	28-NOV-2009	3,989.66
581-11850	05-DEC-2009	2,798.60
581-11850	28-NOV-2009	2,218.90
581-11860	28-NOV-2009	6,920.44
581-12021	28-NOV-2009	2,206.19
581-12060	05-DEC-2009	2,967.52
581-12060	28-NOV-2009	1,251.76
581-12078	05-DEC-2009	1,068.75
581-12078	28-NOV-2009	1,212.50
581-12081	28-NOV-2009	2,401.05
581-12084	05-DEC-2009	1,125.00
581-12084	28-NOV-2009	675.00
581-12111	05-DEC-2009	136,619.83
581-12111	28-NOV-2009	100,040.61
581-12112	05-DEC-2009	10,816.77
581-12112	28-NOV-2009	5,844.62
581-12126	05-DEC-2009	7,371.24
581-12126	28-NOV-2009	5,958.90
581-12135	05-DEC-2009	4,405.47
581-12135	28-NOV-2009	1,808.18
581-12136	05-DEC-2009	432.10
581-12136	28-NOV-2009	291.38

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12138	05-DEC-2009	473.21
581-12138	28-NOV-2009	95.84
581-12141	05-DEC-2009	100.00
581-12198	28-NOV-2009	27,088.63
581-12200	28-NOV-2009	1,594.38
581-12201	05-DEC-2009	15,767.35
581-12201	28-NOV-2009	6,650.35
581-13004	05-DEC-2009	265.00
581-13004	28-NOV-2009	757.56
581-13021	05-DEC-2009	419.08
581-13021	28-NOV-2009	346.96
581-13032	05-DEC-2009	1,454.66
581-13032	28-NOV-2009	160.01
581-13120	05-DEC-2009	2,498.71
581-13120	28-NOV-2009	1,713.00
581-13133	05-DEC-2009	2,731.25
581-13133	28-NOV-2009	2,362.50
581-13137	05-DEC-2009	280.00
581-13137	28-NOV-2009	203.98
581-19000	28-NOV-2009	7,708.59
581-19210	28-NOV-2009	70,790.00
581-19230	28-NOV-2009	150.00
581-19240	05-DEC-2009	134.00
581-19240	28-NOV-2009	117.60
TOTAL	581 SCHOOL DEPARTMENT	2,876,286.52

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
12-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	05-DEC-2009	592.14
801-11008	28-NOV-2009	592.14
801-11028	05-DEC-2009	60.49
801-11028	28-NOV-2009	60.49
801-11064	05-DEC-2009	140.47
801-11064	28-NOV-2009	140.47
801-11094	05-DEC-2009	102.09
801-11094	28-NOV-2009	102.09
801-11190	05-DEC-2009	409.48
801-11190	28-NOV-2009	409.48
801-11193	05-DEC-2009	1,000.83
801-11193	28-NOV-2009	1,000.84
801-11211	05-DEC-2009	68.21
801-11211	28-NOV-2009	68.21
801-11222	05-DEC-2009	211.23
801-11222	28-NOV-2009	211.23
801-11249	05-DEC-2009	183.12
801-11249	28-NOV-2009	183.12
801-11271	05-DEC-2009	1,150.52
801-11271	28-NOV-2009	1,150.52
801-11276	05-DEC-2009	4,217.92
801-11276	28-NOV-2009	4,390.00
801-11435	05-DEC-2009	272.90
801-11435	28-NOV-2009	272.90
801-11595	05-DEC-2009	5,705.20
801-11595	05-DEC-2009	4,062.00
801-11595	28-NOV-2009	5,732.80
801-11595	28-NOV-2009	4,062.00
801-11596	05-DEC-2009	3,433.60
801-11596	28-NOV-2009	3,433.60
801-11598	05-DEC-2009	850.40
801-11598	28-NOV-2009	850.40
801-11599	05-DEC-2009	1,088.52
801-11599	05-DEC-2009	1,088.52
801-11599	28-NOV-2009	1,088.52
801-11599	28-NOV-2009	1,088.52
801-11606	05-DEC-2009	708.23
801-11606	28-NOV-2009	708.24
801-11647	05-DEC-2009	1,401.23
801-11647	28-NOV-2009	1,401.24
801-13004	05-DEC-2009	1,247.99
801-13004	05-DEC-2009	185.10
801-13004	05-DEC-2009	370.19
801-13004	28-NOV-2009	3,078.12
801-13004	28-NOV-2009	7,221.15
801-13004	28-NOV-2009	27.76
801-13004	28-NOV-2009	1,237.63
801-17004	05-DEC-2009	700.00

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-46045	05-DEC-2009	172.08
TOTAL 801	SOLID WASTE DISPOSAL	67,933.93
802-11024	05-DEC-2009	151.52
802-11024	05-DEC-2009	606.08
802-11024	28-NOV-2009	151.52
802-11024	28-NOV-2009	606.08
802-11028	05-DEC-2009	411.35
802-11028	05-DEC-2009	193.58
802-11028	28-NOV-2009	411.35
802-11028	28-NOV-2009	193.58
802-11064	05-DEC-2009	140.47
802-11064	05-DEC-2009	140.47
802-11064	28-NOV-2009	140.47
802-11064	28-NOV-2009	140.47
802-11091	05-DEC-2009	1,106.97
802-11091	28-NOV-2009	1,106.96
802-11092	05-DEC-2009	808.08
802-11092	28-NOV-2009	788.80
802-11094	05-DEC-2009	306.24
802-11094	05-DEC-2009	306.26
802-11094	28-NOV-2009	306.24
802-11094	28-NOV-2009	306.26
802-11096	05-DEC-2009	937.21
802-11096	28-NOV-2009	937.21
802-11102	05-DEC-2009	906.86
802-11102	28-NOV-2009	1,088.23
802-11105	05-DEC-2009	1,012.39
802-11105	28-NOV-2009	1,012.39
802-11124	05-DEC-2009	739.10
802-11124	28-NOV-2009	739.10
802-11155	05-DEC-2009	1,025.69
802-11155	28-NOV-2009	1,025.70
802-11157	05-DEC-2009	2,575.20
802-11157	28-NOV-2009	2,575.20
802-11158	05-DEC-2009	1,866.00
802-11158	28-NOV-2009	1,861.70
802-11190	05-DEC-2009	409.48
802-11190	28-NOV-2009	409.48
802-11211	05-DEC-2009	272.84
802-11211	05-DEC-2009	409.26
802-11211	28-NOV-2009	272.84
802-11211	28-NOV-2009	409.26
802-11222	05-DEC-2009	211.23
802-11222	28-NOV-2009	211.23
802-11249	05-DEC-2009	183.12

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 11
12-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	05-DEC-2009	183.12
802-11249	28-NOV-2009	183.12
802-11249	28-NOV-2009	183.12
802-11260	05-DEC-2009	1,945.60
802-11260	28-NOV-2009	1,945.60
802-11270	05-DEC-2009	1,087.23
802-11270	28-NOV-2009	1,087.24
802-11333	05-DEC-2009	1,067.17
802-11333	28-NOV-2009	1,067.16
802-11435	05-DEC-2009	454.83
802-11435	05-DEC-2009	181.93
802-11435	28-NOV-2009	454.83
802-11435	28-NOV-2009	181.93
802-11480	05-DEC-2009	2,800.80
802-11480	28-NOV-2009	2,800.80
802-11507	05-DEC-2009	820.80
802-11507	28-NOV-2009	820.80
802-11513	05-DEC-2009	6,477.17
802-11513	28-NOV-2009	6,595.91
802-11514	05-DEC-2009	1,954.40
802-11514	28-NOV-2009	1,971.27
802-11681	05-DEC-2009	305.96
802-11681	05-DEC-2009	1,223.86
802-11681	28-NOV-2009	305.96
802-11681	28-NOV-2009	1,223.85
802-11693	05-DEC-2009	1,201.21
802-11693	28-NOV-2009	1,201.21
802-11764	05-DEC-2009	1,184.60
802-11764	28-NOV-2009	1,184.60
802-13004	05-DEC-2009	893.07
802-13004	05-DEC-2009	718.25
802-13004	28-NOV-2009	836.01
802-13004	28-NOV-2009	2,396.29
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	76,353.17
951-01510	28-NOV-2009	220.00
951-05056	05-DEC-2009	30,333.66
951-05056	28-NOV-2009	30,333.66
TOTAL	951 PWD & ENG TRUST FUND	60,887.32

