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REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA-PETTY CASH/CHEC	729.97		154,749
TOTAL	101-03	PETTY CASH			729.97
3	110-53	ABSOLUTE TITLE LLC	648.70		155,398
4	110-53	ACCESS CLOSING & TITLE SERVICE	128.87		155,396
5	110-53	AMERICAN HOME MTG INC	2,397.13		155,424
6	110-53	BAC TAX SERVICES CORP	178.81		155,381
7	110-53	BENCHMARK TITLE SERVICES	40.35		155,421
8	110-53	CAJKA DANIEL	822.94		155,386
9	110-53	CHASE HOME FINANCE	4,421.84		155,370
10	110-53	CUNNINGHAM AARON & ALICIA	2,367.20		155,371
11	110-53	DESCHENES & FARRELL PC	410.37		155,404
12	110-53	DEVITO JAMES & MAUREEN SULLIVA	331.84		155,376
13	110-53	FRASCA & FRASCA	558.01		155,416
14	110-53	GREAT EAST TITLE SERVICES	303.22		155,413
15	110-53	GREAT EAST TITLE SERVICES	179.38		155,447
16	110-53	HALLENBECK DON & CAROL	5,027.26		155,391
17	110-53	JENSEN TIMOTHY	2,037.37		155,373
18	110-53	MORES NICOLE	339.29		155,402
19	110-53	MULVEY JAMES	125.73		155,375
20	110-53	O'HARA JOHN A	582.23		155,412
21	110-53	PELLEGRINO ANTHONY & AN	8,471.13		155,388
22	110-53	PETRILLO JAMES & PATRICIA	135.08		155,374
23	110-53	RANCOURT DENISE & JEAN-THOMAS	224.58		155,377
24	110-53	RHODES KARIN	126.14		155,385
25	110-53	RIGNEY ARTHUR & CHRISTINE	2,619.34		155,446
26	110-53	RUSSELL & BERNARD	321.27		155,367
27	110-53	SCHULER KATHLEEN	3,440.66		155,379
28	110-53	SCHULTZ ANDREW J PC	2,377.40		155,380
29	110-53	SEGARICH VICTOR & LAURA PAGANO	1,621.28		155,444
30	110-53	SOUTHCOAST TITLE & ESCROW	197.03		155,419
31	110-53	SULLIVAN BRIAN J ATTY	133.27		155,394
32	110-53	SWEENEY CLOSING SERVICES	146.72		155,400
33	110-53	THOMPSON TITLE & SETTLEMENT	137.18		155,408
34	110-53	TORRACA ROBINSON & LA	277.70		155,389
35	110-53	TRANSTAR NATIONAL TITLE	2,063.62		155,372
36	110-53	TURNER CLOSING SERVICES	375.15		155,410
37	110-53	UNIVERSAL MORTGAGE CORP	2,808.13		155,383
38	110-53	WELLS FARGO HOME MORTGAGE	2,990.66		155,059
39	110-53	WELLS FARGO HOME MTG	78.36		155,368
TOTAL	110-53	PROPERTY TAX RECEIVABLE 2009			49,445.24
40	151-17	COMCAST	112.35		155,576

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
41	170-00	CVS WHOLESALE FLAGS	498.00		154,991
42	170-00	REXEL CLS	245.60		155,264
43	170-00	RIS PAPER COMPANY INC	497.55		154,870
TOTAL	170-00	INVENTORY OF SUPPLIES			1,241.15
44	176-06	PITNEY BOWES	9,000.00		155,476
TOTAL	176-06	POSTAGE METER			9,000.00
45	214-1	NH RETIREMENT SYSTEM	217,623.17		328
TOTAL	214-1	PENSION 1			217,623.17
45	214-2	NH RETIREMENT SYSTEM	97,959.31		328
TOTAL	214-2	PENSION 2			97,959.31
45	214-4	NH RETIREMENT SYSTEM	102,299.22		328
TOTAL	214-4	PENSION 4 - POLICE			102,299.22
45	214-5	NH RETIREMENT SYSTEM	100,141.80		328
TOTAL	214-5	PENSION 4 - FIRE			100,141.80
45	214-8	NH RETIREMENT SYSTEM	965.64		328
TOTAL	214-8	PENSION 8			965.64
46	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		154,736
47	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		154,737
48	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		154,739
49	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		154,746
50	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		154,748
TOTAL	214-BD	BONDS DEDUCTION			950.00
51	214-DC	ALLEN STACEY L	384.56		155,114
52	214-DC	BAXTER KENDRA	75.00		155,115
53	214-DC	BIANCHI ROBERT	114.00		154,887
54	214-DC	BUCACCI MICHELLE	1,088.88		155,326

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55	214-DC	CARON CHRISTINE M	1,620.00		155,117
56	214-DC	COSTANTINI SHELLEY	153.68		154,805
57	214-DC	COTE KEITH	384.56		154,960
58	214-DC	DAVIDSON PATRICIA	264.56		154,998
59	214-DC	FRASER MELISSA	1,260.00		155,120
60	214-DC	HAMILTON DENNIS L	192.16		155,121
61	214-DC	HAMILTON TINA	192.16		155,122
62	214-DC	HODGDON CYNTHIA	1,103.00		154,961
63	214-DC	KARBAN ERICA	1,000.00		155,324
64	214-DC	KIRK JAMES W	2,300.00		155,124
65	214-DC	MAILLOUX SHAWN	288.45		154,999
66	214-DC	MARSH CAROLINE	288.45		155,323
67	214-DC	MENARD PAUL	384.56		154,962
68	214-DC	PERAULT DAVID	288.16		154,888
69	214-DC	ROMAINE RACHEL	703.77		155,125
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			12,085.95
216,45	214-DI	RELIANCE STANDARD LIFE INSURAN	1,033.01		155,457
TOTAL	214-DI	SCHOOL DISABILITY			1,033.01
70	214-FS	BENEFIT STRATEGIES INC	21,980.62		338
71	214-FS	BENEFIT STRATEGIES INC	18,463.07		349
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			40,443.69
72	255-00	PAPPO NANCY	73.20		155,397
73	255-00	STATE OF NH-MV	22,843.39		324
74	255-00	STATE OF NH-MV	13,618.48		325
75	255-00	STATE OF NH-MV	16,669.74		326
76	255-00	STATE OF NH-MV	17,319.75		327
77	255-00	STATE OF NH-MV	25,330.38		329
78	255-00	STATE OF NH-MV	24,259.68		337
79	255-00	STATE OF NH-MV	14,796.71		340
80	255-00	STATE OF NH-MV	11,240.44		341
81	255-00	STATE OF NH-MV	17,014.19		343
82	255-00	STATE OF NH-MV	12,573.17		350
83	255-00	STATE OF NH-MV	13,221.16		351
84	255-00	STATE OF NH-MV	34,334.16		352
85	255-00	STATE OF NH-MV	8,775.35		353
TOTAL	255-00	STATE MVR			232,069.80
86	255-05	STATE OF NH	19.25		155,596

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			19.25
87	257-00	DUFFANY PETER	76.20		155,435
88	257-00	FOWLER BOJANA	42.80		155,434
89	257-00	GRIFFIN KERRIANN	110.00		155,407
90	257-00	SANTOS ALIS	186.20		155,399
91	257-00	SHEPHERD JUSTIN	70.00		155,401
92	257-00	SIESWERDA KENNETH	20.00		155,403
93	257-00	WORTHEN INDUSTRIES INC	76.20		155,409
TOTAL	257-00	MV REFUND PENDING			581.40

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,451	3047-49075	PLACE PATRICIA	20.00		155,148
216,452	3047-49075	WALMART COMMUNITY	379.10		155,108
TOTAL	304	ALTERNATIVE SCHOOL			399.10
94	305-33005	PENNICHUCK WATER	19.73		155,555
95	305-34015	NATIONAL GRID	17.15		155,590
96	305-59100	ANDERSON CECIL	100.00		154,994
97	305-59100	COLLINS JOHN	300.00		155,009
98	305-59100	JEYNES MIKE	200.00		155,133
99	305-59100	KING THOMAS	200.00		155,001
100	305-59100	MCLEAN JIM	375.00		154,970
101	305-59100	O'NEIL TIM	300.00		154,974
102	305-59100	WALLENT FRANK J	400.00		154,842
103	305-96900	AMERICAN TELECOM SERVICES LLC	540.00		154,971
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			2,451.88
104	308-40	HARVARD PILGRIM/FIRST SENIORIT	55,097.20		347
105	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	74,601.00		333
106	308-59400	HARVARD PILGRIM HEALTH CARE	14,352.05		334
107	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	55,094.22		333
108	308-59402	HARVARD PILGRIM HEALTH CARE	17,256.32		334
109	308-76	POLIQUIN LILLIAN	2,166.30		154,744
110	308-76	REYNOLDS CHARLES A	151.10		155,153
111	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	50,342.39		333
112	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	46,026.09		345
113	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	541.57		333
114	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	2,183.88		345
115	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	294,789.72		333
116	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	236,758.43		345
117	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	262,534.81		333
118	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	158,360.26		345
119	308-83013	COOK SHERYL LISA	98.34		155,310
120	308-83016	HARVARD PILGRIM HEALTH CARE	34,497.39		334
121	308-83016	HARVARD PILGRIM HEALTH CARE	53,936.75		346
122	308-83017	HARVARD PILGRIM HEALTH CARE	39,847.77		334
123	308-83017	HARVARD PILGRIM HEALTH CARE	82,393.44		346
124	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	60,979.11		333
125	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	36,668.07		345
126	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	85,108.81		333
127	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	44,997.61		345
128	308-83020	NORTHEAST DELTA	20,902.09		336
129	308-83020	NORTHEAST DELTA	16,350.10		348
130	308-83021	NORTHEAST DELTA	4,253.55		336
131	308-83021	NORTHEAST DELTA	7,345.29		348

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132	308-83023	DENAHEY RONALD	136.00		154,896
133	308-83040	CONNECTICUT UNDERWRITERS INC	123.00		155,585
134	308-83041	COLLIMORE CULLEN PLLC	4,238.30		155,080
135	308-83053	APPLE SERVICES NASHUA	580.00		154,826
136	308-83053	ASSOCIATED RADIOLOGISTS PA W/	1,038.00		155,010
137	308-83053	DH FAMILY MEDICINE NASHUA INC	142.00		155,008
138	308-83053	GRANITE PHYSIATRY PLLC	850.00		155,316
139	308-83053	INJURED WORKERS PHARMACY LLC	93.45		155,327
140	308-83053	LAROCHE PETER	10.00		155,387
141	308-83053	NASHUA RADIOLOGY PA	101.00		155,011
142	308-83053	NEW ENGLAND LIFE FLIGHT INC	11,042.00		155,418
143	308-83053	NH NEUROSPINE INSTITUTE	175.00		155,640
144	308-83053	RS MEDICAL	80.00		154,762
145	308-83053	SJ PHYSICIAN SERVICES	100.00		154,758
146	308-83053	SO NH REGIONAL MEDICAL CENTER	25,335.95		155,012
147	308-83053	SO NH SPORTS MEDICINE & ORTHO	1,110.00		155,070
148	308-83053	ST JOSEPH'S HOSPITAL	2,022.15		154,818
149	308-83053	STONERIVER PHARMACY SOLUTIONS	50.71		155,030
150	308-83053	WINGATES PHARMACY INC	1,126.70		154,957
151	308-83053	WISS WILLIAM	189.98		155,384
152	308-83054	APPLE SERVICES NASHUA	1,800.00		154,826
153	308-83054	CBL PATH INC	247.00		155,437
154	308-83054	DARTMOUTH-HITCHCOCK CLINIC	232.00		155,054
155	308-83054	ELLIOT HOSPITAL	701.15		155,015
156	308-83054	ELLIOT PROFESSIONAL SERVICES	321.00		155,330
157	308-83054	FOUNDATION MEDICAL PARTNERS	180.00		155,033
158	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	937.00		155,039
159	308-83054	GAGNON MARC	26.40		155,395
160	308-83054	GREGOIRE JOSEPH	10.00		155,369
161	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	292.08		154,908
162	308-83054	PERFORMANCE REHAB INC	140.00		154,852
163	308-83054	RS MEDICAL	80.00		154,762
164	308-83054	SO NH REGIONAL MEDICAL CENTER	12,645.79		155,012
165	308-83054	STONERIVER PHARMACY SOLUTIONS	676.01		155,030
166	308-83055	DELLERA BUSINESS SUPPORT SVCS	67.60		155,065
167	308-83055	DEVINE MILLIMET & BRANCH PA	878.54		155,014
168	308-83055	STEPNEY THOMAS	44.77		155,018
169	308-83056	OCCUPATIONAL DRUG TESTING LLC	1,275.82		155,000
170	308-83064	COLLIMORE CULLEN PLLC	436.10		155,080
171	308-83064	MAC MULKIN CHEVROLET INC	2,880.03		155,338
172	308-83064	PARTIDA ANTHONY	1,416.01		154,751
173	308-83064	PATSY'S INC	16,004.87		155,032
174	308-83064	RICK LABRIE APPRAISALS	290.00		154,886
175	308-83064	STATEWIDE COLLISION LLC	8,360.25		154,903
176	308-83075	ROYER CORYNNE	138.18		155,415
177	308-83076	FRED C CHURCH INSURANCE	74,423.00		342
178	308-83077	AMERICAN STOP LOSS	69,649.60		335

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	308	SRF - INSURANCE			2,000,331.10
	3086-91040	CITIZENS BANK	1,560.86		344
TOTAL	308	JAVITS GRANT PROGRAM			1,560.86
216,453	3097-41015	STAPLES BUSINESS ADVANTAGE	256.01		155,068
216,454	3097-49075	CLEAN SOURCE	544.50		155,280
216,455	3097-49075	MANSFIELD PAPER CO INC	10,680.48		155,342
216,455	3097-49075	MANSFIELD PAPER CO INC	536.83		155,343
216,456	3097-49085	BIMBO FOODS BAKERIES INC	4,350.98		155,340
216,456	3097-49085	BIMBO FOODS BAKERIES INC	1,190.18		155,341
216,457	3097-49085	BOSTON PIE INC	684.00		155,353
216,458	3097-49085	COSTA FRUIT & PRODUCE CO INC	11,686.50		155,451
216,458	3097-49085	COSTA FRUIT & PRODUCE CO INC	35,761.44		155,452
216,459	3097-49085	DOMINO'S PIZZA	889.20		155,352
216,460	3097-49085	GARELICK FARMS-LYNN	24,584.17		154,996
216,460	3097-49085	GARELICK FARMS-LYNN	2,744.50		154,997
216,461	3097-49085	GILL'S PIZZA CO.	9,858.00		155,222
216,462	3097-49085	M SAUNDERS INC	5,042.52		155,211
216,462	3097-49085	M SAUNDERS INC	2,704.13		155,212
216,463	3097-49085	MANCHESTER COCA-COLA	4,769.75		155,162
216,464	3097-49085	MCKEE FOODS CORP	1,008.96		154,916
216,465	3097-49085	NEW ENGLAND ICE CREAM	5,096.82		155,235
216,466	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	544.33		154,946
216,467	3097-49085	OTIS SPUNKMEYER INC	2,466.06		155,158
216,468	3097-49085	SUNOPTA FOOD GROUP	248.20		155,269
216,469	3097-49085	SURPLUS DISTRIBUTION SECTION	2,395.25		154,979
216,470	3097-64330	VEND-UCATION	4,825.00		155,278
216,471	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	1,381.03		154,804
216,472	3097-707	REYES JENNIFER	33.50		155,464
216,473	3097-707	SMITH JOSHUA	68.00		155,465
216,474	3097-74092	AFFILIATED HVAC SERVICES LLC	705.26		155,180
216,475	3097-74092	BASSETT SERVICES CORPORATION	584.39		155,182
	3097-82025	NH RETIREMENT SYSTEM	6,036.94		328
216,476	3097-83004	VISION SERVICE PLAN-NH	136.16		155,658
216,477	3097-91005	BURGESS DOREEN	20.35		155,208
216,478	3097-91005	DONOVAN BEVERLY	203.50		155,139
216,479	3097-91005	GUSTIN KAREN	111.13		155,200
216,480	3097-91005	RALPH PAULE	54.73		155,138
TOTAL	309	SRF - FOOD SERVICES			142,202.80
216,481	3098-49075	COSTA FRUIT & PRODUCE CO INC	205.38		155,452

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216,482	3098-49085	M SAUNDERS INC	4,726.28		155,212
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			4,931.66
216,483	3117-91040	DUBOIS WILLIAM	155.00		155,173
TOTAL	311	DRIVER'S EDUCATION			155.00
181	312-43005	PRINTGRAPHICS OF MAINE	800.00		339
182	312-705	D & R TOWING INC	265.00		155,336
183	312-705	HATCH CARA	10.00		154,750
184	312-705	POLCARI MARIE	210.00		155,428
185	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	265.00		154,987
186	312-78007	SULLIVAN TIRE INC	472.20		154,794
TOTAL	312	SRF - FINANCIAL SERVICES			2,022.20
216,484	3122-49050	DESCHENES SARAH	71.00		155,276
216,485	3122-54009	NEW ENGLAND SENIOR BEACON	140.00		155,064
216,486	3122-55020	FIRST STUDENT INC	82.17		155,185
216,487	3122-91040	PEREZ KRISTINA	499.00		155,314
TOTAL	312	ADULT ED/CONTINUING ED			792.17
	3245-82025	NH RETIREMENT SYSTEM	251.55		328
TOTAL	324	YOUTH SAFE HAVEN-PAL			251.55
216,488	3247-46040	VARSITY SWIM SHOP INC	2,981.35		155,236
TOTAL	324	ATHLETICS-ENTERPRISE FUND			2,981.35
	3260-82025	NH RETIREMENT SYSTEM	286.88		328
216,489	3260-91040	COTE MARIE	342.39		155,186
TOTAL	326	NH ALTERNATE ASSESS COACH			629.27
188	331-01663	THE CHILD ADVOCACY CENTER	8,875.00		154,990
189	331-309	NORTH BRANCH CONSTRUCTION	86.18		155,609
190	331-59100	COMCAST	107.00		155,578
191	331-78007	NASHUA HYUNDAI	270.22		155,231

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192	331-82030	NH RETIREMENT SYSTEM	5,491.93		328
TOTAL	331	SRF - POLICE DEPARTMENT			14,830.33
216,490	3310-49035	SCHOLASTIC INCORPORATED	555.40		155,366
216,491	3310-53102	ADULT LEARNING CENTER	2,400.00		155,067
TOTAL	331	ARRA TITLE I SINI-FAIRGROUNDS			2,955.40
193	332-49075	CITIZENS BANK	269.99		344
TOTAL	332	SRF - FIRE DEPARTMENT			269.99
216,492	3360-49075	ANDERSON LISA	23.98		155,289
TOTAL	336	TITLE I SINI DR.CRISP			23.98
194	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	7,373.00		154,981
195	341-01966	PANERA BREAD	1,200.89		154,740
196	341-01966	PANERA BREAD	1,200.89		154,741
197	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	516.00		154,981
198	341-41015	STAPLES BUSINESS ADVANTAGE	342.14		155,102
199	341-47010	COMMUNITY SERVICES PETTY CASH	17.06		155,477
200	341-47010	MCKESSON MEDICAL-SURGICAL	6,352.13		155,292
201	341-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	35.31		154,926
202	341-91025	CONLEY ASHLEY	44.55		155,107
203	341-91025	CROOKER PATRICIA	698.45		155,091
204	341-91025	PEEK HEIDI	42.35		154,855
205	341-94014	COMMUNITY SERVICES PETTY CASH	65.93		155,477
206	341-94014	CROOKER PATRICIA	129.62		155,091
207	341-94025	COMMUNITY SERVICES PETTY CASH	23.27		155,477
TOTAL	341	SRF - COMMUNITY SERVICES			18,041.59
208	342-01966	SOUTHERN NH AHEC	7,091.00		155,631
209	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	159.00		154,926
210	342-49070	RICE'S PHARMACY INC	64.90		154,771
211	342-64030	STAPLES BUSINESS ADVANTAGE	40.40		155,102
TOTAL	342	SRF - COMMUNITY HEALTH			7,355.30
216,493	3440-49075	AC MOORE INC	225.28		155,191

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,494	3440-49075	CARON CYNTHIA	47.78		155,295
216,495	3440-49075	COGSWELL CATHERINE	50.91		155,188
216,496	3440-49075	GARELICK FARMS-LYNN	655.29		154,997
216,497	3440-49075	M SAUNDERS INC	365.30		155,213
216,498	3440-49075	MARKET BASKET	842.41		154,936
216,499	3440-49075	MARQUIS MARIA	85.24		155,221
216,500	3440-49075	ROHAN BARBARA	89.40		155,348
216,501	3440-49075	SAM'S CLUB	322.80		155,645
216,502	3440-49075	WALMART COMMUNITY	9.00		155,108
216,503	3440-53103	BIG BROTHERS BIG SISTERS	1,000.00		154,912
216,504	3440-55020	FIRST STUDENT INC	4,791.21		155,185
216,505	3440-91040	SPOTTISWOOD LAURA	43.60		155,311

TOTAL	344	AFTER SCHOOL PROGRAM			8,528.22

	3450-82025	NH RETIREMENT SYSTEM	1,591.60		328
216,506	3450-83004	VISION SERVICE PLAN-NH	17.02		155,658

TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			1,608.62

216,507	3460-49075	AC MOORE INC	129.86		155,191
216,508	3460-49075	CHUNKY'S CINEMA PUB	65.92		155,456
216,509	3460-49075	M SAUNDERS INC	106.80		155,213
216,510	3460-49075	MARKET BASKET	158.43		154,936
216,511	3460-49075	PARADISE ALAN	79.92		155,194
216,512	3460-49075	WALMART COMMUNITY	60.69		155,108
216,513	3460-53103	BOYS & GIRLS CLUB OF GREATER N	2,000.00		154,809

TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			2,601.62

	3468-82025	NH RETIREMENT SYSTEM	770.38		328
216,514	3468-83004	VISION SERVICE PLAN-NH	17.02		155,658
	3468-91040	CITIZENS BANK	3,589.40		344
216,515	3468-91040	PLYMOUTH STATE UNIVERSITY	115.00		155,459

TOTAL	346	SMALLER LEARNING COMMUNITY			4,491.80

	3500-82025	NH RETIREMENT SYSTEM	5,917.66		328

TOTAL	350	TITLE IIA HQT			5,917.66

216,516	3509-49035	BARNES & NOBLE INC	95.90		154,754
216,517	3509-49035	SAGE PUBLICATIONS	468.40		155,266

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,518	3509-49035	SOLUTION TREE INC	1,389.00		155,332
216,519	3509-91040	BRENNAN SUSAN	215.00		155,164
216,520	3509-91040	DROLET KATHLEEN	157.82		155,155
216,521	3509-91040	EATON CHRISTINA	130.00		155,218
216,522	3509-91040	FRIEDA DENISE	199.00		155,473
216,523	3509-91040	NHASEA	650.00		155,224
TOTAL	350	TITLE 11A TEACHER QUALITY			3,305.12
215	352-59020	BOSTON RED SOX	14,210.00		155,574
216	352-59020	THE COACH COMPANY	3,726.00		154,881
TOTAL	352	SRF - PARKS AND RECREATION			17,936.00
	3600-82025	NH RETIREMENT SYSTEM	513.62		328
TOTAL	360	DROP OUT PREVENTION/ADULT ED			513.62
216,524	3657-49050	GANZ USA, LLC	48.60		155,297
TOTAL	365	NHS - PAW SHOP			48.60
216,524	3658-49050	GANZ USA, LLC	35.64		155,297
TOTAL	365	SOUTH STUDENT SHOP			35.64
218	373-53025	LOAN PACKAGING LLC	800.00		154,986
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			800.00
219	374-01966	NEIGHBORHOOD HOUSING SERVICES	250.00		154,950
220	374-07030	WEST CAROL AND M & L HOME IMPR	6,100.00		155,484
221	374-07090	NASHUA SOUP KITCHEN & SHELTER	5,250.00		154,895
222	374-07157	E.D.M. CONSTRUCTION INC	9,000.00		155,440
223	374-07550	BOYS & GIRLS CLUB AND J LAWREN	20,000.00		155,485
223	374-07558	BOYS & GIRLS CLUB AND J LAWREN	80,000.00		155,485
224	374-07580	GIRLS INC OF NH AND HIGHLAND M	6,400.00		155,483
225	374-07600	205-209 PINE STREET REALTY LLC	1,480.00		155,481
226	374-07600	56 VINE STREET LLC AND DAD'S A	660.00		155,479
227	374-07600	ASAP ENVIRONMENTAL INC	1,140.00		155,094
228	374-07600	COVVARUBIAS RAMIRO & RITA AND	675.00		155,480
229	374-07600	ICA PROPERTIES LLC & DAD'S ABA	17,200.00		155,482

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
230	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	685.00		155,076
231	374-07620	CAMERALAND	1.17		155,078
232	374-07620	MOTEL 6 - NASHUA #1062	597.94		155,321
233	374-09061	ARAMARK UNIFORM SERVICES	45.86		154,880
234	374-09071	CITY OF NASHUA/TAX COLLECTOR'S	98.15		155,478
235	374-09071	GLOBAL MONTELLO GROUP CORP	20,487.40		155,602
236	374-09081	SULLIVAN TIRE INC	649.72		154,794
237	374-09091	AIREX FILTER CORPORATION	63.31		154,850
238	374-09091	BALDWIN FILTERS	117.44		154,866
239	374-09091	CENTRAL PAPER PRODUCTS CO	237.59		155,093
240	374-09091	DEPENDABLE LOCK SERVICE INC	32.00		155,066
241	374-09091	FASTENAL CO	6.90		154,797
242	374-09091	GILLIG LLC	378.19		155,017
243	374-09091	GRAINGER	4.49		154,871
244	374-09091	HOME DEPOT CREDIT SERVICES	131.56		155,549
245	374-09091	NAPA AUTO PARTS	472.99		155,041
246	374-09091	RYDER FLEET PRODUCTS.COM INC	113.50		155,044
247	374-09091	SANEL AUTO PARTS CO	82.49		154,929
248	374-09104	PSNH	198.97		155,618
249	374-09112	NATIONAL GRID	63.44		155,590
249	374-09114	NATIONAL GRID	98.45		155,590
249	374-09115	NATIONAL GRID	135.60		155,590
250	374-09120	PENNICHUCK WATER	72.36		155,555
250	374-09124	PENNICHUCK WATER	40.66		155,555
251	374-09133	FAIRPOINT COMMUNICATIONS	152.85		155,599
252	374-09241	CITY OF NASHUA	2.00		155,486
252	374-09261	CITY OF NASHUA	56.47		155,486
253	374-09261	NORTHERN BUS SALES INC	400.00		154,906
254	374-53095	VANASSE HANGEN BRUSTLIN INC	690.85		154,759
255	374-59188	ASAP ENVIRONMENTAL INC	2,520.00		155,094
256	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	5,475.00		155,076
257	374-68013	BOBCAT OF NEW HAMPSHIRE	49,720.00		154,920
258	374-78120	GILLIG LLC	600.75		155,017
259	374-78120	KINNEY TOWING & TRANSPORTATION	150.00		154,943
260	374-78120	NAPA AUTO PARTS	14.75		155,041

TOTAL	374	SRF - URBAN PROGRAMS			232,752.85

261	375-45050	BAKER & TAYLOR INC	3,035.00		155,626
262	375-45050	DENVER PUBLIC LIBRARY	30.00		155,606
263	375-45050	MERRIMACK PUBLIC LIBRARY	29.95		155,554
264	375-45050	PARK STREET FOUNDATION	2,000.00		155,630

TOTAL	375	SRF - PUBLIC LIBRARIES			5,094.95

216,525	3750-49050	MCGRAW HILL COMPANIES	7,442.06		154,902

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,526	3750-53101	EDWARDS EDUCATIONAL SERVICES,	3,200.00		155,282
216,527	3750-53101	SHEA DENISE C	1,225.00		155,268
216,528	3750-53101	TORTORELLO NARISA M	1,000.00		155,354
216,529	3750-64045	COMPUTER HUT OF N E INC	14,920.00		155,378
216,530	3750-64045	CUSTOM COMPUTER SPECIALIST INC	14,218.88		155,081
216,531	3750-64045	PRO AV SYSTEMS INC	3,903.00		155,246
216,532	3750-64045	WORTHINGTON DIRECT INC	3,491.75		155,163
	3750-82025	NH RETIREMENT SYSTEM	156.78		328

TOTAL	375	TITLE ARRA GRANT			49,557.47

216,533	3760-49035	CHISHOLM JUNE	30.00		155,141
216,534	3760-49035	PELLETIER VIVIAN	28.99		155,142
216,535	3760-49035	SCHOLASTIC BOOK CLUBS	149.00		155,237
216,536	3760-49050	CHISHOLM JUNE	105.57		155,141
216,537	3760-49050	MICHAUD CYNTHIA	304.27		155,144
216,538	3760-49050	NASCO	14.99		155,365
216,539	3760-49050	PELLETIER VIVIAN	174.48		155,142
216,540	3760-49050	SCHOOL SPECIALTY	234.26		155,161
216,541	3760-49050	STAPLES BUSINESS ADVANTAGE	8.61		155,029
216,542	3760-49075	SCHOOL SPECIALTY	112.10		155,161
216,543	3760-49075	STAPLES BUSINESS ADVANTAGE	53.90		155,029
216,544	3760-53101	ACES	75.83		155,305
216,545	3760-53101	BLUNT STEVE	400.00		155,190
216,546	3760-53101	CLUB Z! TUTORING SERVICES	1,350.00		155,302
216,547	3760-53101	CROWDER LUCIE L	626.88		155,126
216,548	3760-53101	EDWARDS EDUCATIONAL SERVICES,	4,650.00		155,282
216,549	3760-53101	MCGOWAN-MACKANIC MAURA	700.00		155,454
216,550	3760-56020	FIRST CHURCH	3,455.00		154,861
216,551	3760-63085	SCHOOL SPECIALTY	130.09		155,161
216,552	3760-64045	COMPUTER HUT OF N E INC	868.00		155,378
	3760-82025	NH RETIREMENT SYSTEM	1,602.25		328
216,553	3760-83004	VISION SERVICE PLAN-NH	17.02		155,658
216,554	3760-94030	LANGUAGE LITERACY & LEARNING	875.00		155,462

TOTAL	376	TITLE I			15,966.24

216,555	3769-31005	ONE COMMUNICATIONS	5.30		155,625

TOTAL	376	TITLE I ESEA			5.30

216,556	3900-49050	MBAREARESEARCH AND CURRICULUM CE	358.07		155,458
216,557	3900-53102	GAUDETTE GINA	500.00		155,350
216,558	3900-53102	HASBROUCK TARA L	625.00		155,296
216,559	3900-55035	FIRST STUDENT INC	1,191.98		155,185

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,560	3900-64040	MIKE HOLT ENTERPRISES OF LEESB	502.50		155,223
216,561	3900-64192	FISHER SCIENTIFIC	947.75		155,169
	3900-82025	NH RETIREMENT SYSTEM	620.77		328
216,562	3900-83004	VISION SERVICE PLAN-NH	17.02		155,658
TOTAL	390	VOC ED SECONDARY PERKINS			4,763.09
216,563	3927-49050	D A BUCCI & SONS INC	27.00		154,801
216,564	3927-49050	GARELICK FARMS-LYNN	169.24		154,997
216,565	3927-49050	GENERAL LINEN SERVICE INC	165.11		155,315
216,566	3927-49050	MANSFIELD PAPER CO INC	188.11		155,343
216,567	3927-49050	MARKET BASKET	147.39		154,936
216,568	3927-49050	NORTHCENTER FOODSERVICE	909.56		155,181
TOTAL	392	CULINARY ARTS			1,606.41
	3937-82025	NH RETIREMENT SYSTEM	151.18		328
216,569	3937-83004	VISION SERVICE PLAN-NH	17.02		155,658
TOTAL	393	DAY CARE			168.20
216,570	3940-49075	LAKESHORE LEARNING MATERIALS	143.58		154,884
216,571	3940-53102	WILSON LANGUAGE TRAINING CORP	4,225.00		155,220
216,572	3940-64192	CHILDCRAFT	1,083.97		155,137
216,573	3940-64192	CONSTRUCTIVE PLAYTHINGS	493.98		155,633
216,574	3940-64192	SCHOOL SPECIALTY	812.31		155,161
TOTAL	394	ARRA IDEA SPEC ED			6,758.84
216,575	3950-53109	BOLICK TERESA DBA BOLICK TERES	1,300.00		155,136
216,576	3950-53109	CARROLL CENTER FOR THE BLIND (2,274.30		155,234
216,577	3950-53109	INTERIM HEALTH CARE	1,788.50		154,784
	3950-82025	NH RETIREMENT SYSTEM	7,797.23		328
	3950-91040	CITIZENS BANK	595.87		344
TOTAL	395	IDEA B SPECIAL EDUCATION			13,755.90
	3960-82025	NH RETIREMENT SYSTEM	341.40		328
TOTAL	396	SPECIAL EDUCATION PRE-SCHOOL			341.40

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
268	412-162	HILLSBOROUGH COUNTY TREASURER	120.40		155,358
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			120.40
269	431-314	CITY OF NASHUA	4.88		155,487
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			4.88

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
270	501-98015	ACCURATE PRINTING INC	140.00		155,604
271	501-53166	ALUKONIS DAVID J	3,500.00		155,127
272	501-98015	CANAL ART & FRAMING	324.00		154,747
273	501-41015	STAPLES BUSINESS ADVANTAGE	177.49		155,102
TOTAL	501	MAYOR'S OFFICE			4,141.49
273	502-41015	STAPLES BUSINESS ADVANTAGE	39.98		155,102
TOTAL	502	LEGAL DEPARTMENT			39.98
274	503-41015	ANCO SIGNS & STAMPS INC	417.65		155,024
TOTAL	503	BOARD OF ALDERMEN			417.65
275	505-81005	ADULT LEARNING CENTER	3,696.25		155,067
276	505-81011	AMERICAN RED CROSS	2,500.00		155,357
277	505-81013	BIG BROTHERS BIG SISTERS	3,500.00		154,912
278	505-81007	BLUE STAR MOTHERS OF NH	1,000.00		154,743
279	505-81025	GIRLS INCORPORATED OF NH	696.25		154,942
280	505-81022	GREATER NASHUA DENTAL CONNECTI	6,250.00		155,061
281	505-81019	KEYSTONE HALL	5,500.00		155,411
282	505-81018	NASHUA CHILDREN'S HOME	6,250.00		155,165
283	505-81061	NASHUA REGIONAL PLANNING COMMI	15,563.00		155,422
284	505-81007	NHSS COMMUNITY SERVICE PROJECT	200.00		154,738
285	505-81116	SALVATION ARMY OF NASHUA	3,750.00		154,783
286	505-81007	SOUSA MARK	102.50		154,745
287	505-81014	THE CAREGIVERS INC	1,500.00		155,037
TOTAL	505	CIVIC & COMM. ACTIVITIES			50,508.00
288	506-31005	AMERICAN TELECOM SERVICES LLC	5,607.48		154,971
289	506-31005	CDW GOVERNMENT INC	1,600.00		155,159
290	506-31005	FAIRPOINT COMMUNICATIONS	39.99		155,599
291	506-31005	PAETEC COMMUNICATIONS INC	5,150.08		155,542
292	506-31005	WAVEGUIDE INC	960.00		154,879
TOTAL	506	TELECOMMUNICATIONS			13,357.55
293	507-82020	NH RETIREMENT SYSTEM	186,070.27		328
293	507-82025	NH RETIREMENT SYSTEM	94,486.94		328
293	507-82030	NH RETIREMENT SYSTEM	144,767.10		328
293	507-82035	NH RETIREMENT SYSTEM	308,905.59		328

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
293	507-82040	NH RETIREMENT SYSTEM	76,919.36		328
TOTAL	507	PENSIONS			811,149.26
294	512-59095	ANACOMP INC	564.77		154,814
295	512-94005	LGC	160.00		154,940
296	512-94005	LOCAL GOVERNMENT CENTER	304.00		154,742
298	512-43005	PRINTGRAPHICS OF MAINE	800.00		339
297	512-43005	PRINTGRAPHICS OF MAINE	6,472.18		154,846
299	512-94010	QAMARUDEEN MO	950.00		155,488
300	512-41010	STANDARD REGISTER COMPANY	1,306.54		154,815
301	512-41015	STAPLES BUSINESS ADVANTAGE	704.57		155,102
TOTAL	512	FINANCIAL SERVICES			11,262.06
302	513-41015	GAYLORD BROS INC	35.55		155,363
302	513-43005	GAYLORD BROS INC	6.47		155,363
303	513-95005	NAGARA	150.00		155,607
304	513-95005	NEACTC	55.00		155,553
305	513-41015	STAPLES BUSINESS ADVANTAGE	549.72		155,102
306	513-49025	WEST PAYMENT CENTER	150.10		155,551
TOTAL	513	CITY CLERK'S OFFICE			946.84
307	515-59055	MARSH CAROLINE	679.50		155,489
308	515-41015	STAPLES BUSINESS ADVANTAGE	53.48		155,102
TOTAL	515	HUMAN RESOURCES			732.98
309	516-95005	NATIONAL PURCHASING INSTITUTE,	200.00		155,490
310	516-66030	PITNEY BOWES INC	1,020.00		155,101
311	516-54016	SUCCESS ADVERTISING INC	1,410.50		154,883
312	516-54011	TELEGRAPH PUBLISHING COMPANY	568.85		155,359
312	516-54016	TELEGRAPH PUBLISHING COMPANY	1,561.35		155,359
313	516-54016	THE LOWELL PUBLISHING CO	2,168.70		155,548
TOTAL	516	PURCHASING DEPARTMENT			6,929.40
314	517-75160	HARRY W WELLS & SON INC	292.62		155,197
315	517-75023	HOME DEPOT CREDIT SERVICES	177.64		155,549
316	517-75105	HUFF & GAUTHIER INC	169.00		155,083
317	517-75023	IMTEK REPROGRAPHICS INC	79.16		155,177
318	517-75105	M & M ELECTRICAL SUPPLY CO INC	179.20		155,333

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319	517-34015	NATIONAL GRID	1,389.39		155,590
320	517-33005	PENNICHUCK WATER	658.07		155,555
321	517-32005	PSNH	2,023.37		155,618
322	517-75160	UNITED SUPPLY COMPANY INC	52.44		155,360
323	517-75023	W E AUBUCHON COMPANY INC	48.46		154,789
324	517-59100	YOUNGS	516.30		155,154
TOTAL	517	BUILDING MAINT - CITY ADMIN			5,585.65
325	519-94005	2010 GIS/CAMA TECHNOLOGIES CON	570.00		155,611
326	519-91005	GAGNE ROBERT	57.10		155,491
327	519-94005	MARINO ANGELO	414.40		155,492
328	519-95005	SAM'S CLUB DIRECT	15.00		155,570
329	519-41015	STAPLES BUSINESS ADVANTAGE	46.52		155,102
330	519-91005	TURGISS GARY	97.90		154,872
TOTAL	519	ASSESSORS			1,200.92
331	520-59100	ERICKSON CLEANING SERVICES LLC	114.00		154,900
332	520-34015	NATIONAL GRID	227.23		155,590
333	520-33005	PENNICHUCK WATER	291.53		155,555
334	520-32005	PSNH	392.71		155,618
TOTAL	520	HUNT BUILDING			1,025.47
335	522-74035	CDW GOVERNMENT INC	263.31		155,159
336	522-45125	CITIZENS BANK	36.21		344
336	522-64040	CITIZENS BANK	43.00		344
337	522-74800	CONWAY OFFICE PRODUCTS LLC	1,905.49		154,894
338	522-64040	DAMEWARE DEVELOPMENT	389.00		155,196
339	522-64045	PC MALL GOV INC	153.00		155,167
340	522-94040	TYRRELL KEN	175.00		155,035
TOTAL	522	INFORMATION TECHNOLOGY			2,965.01
341	524-64045	DELL MARKETING LP	168.53		154,867
342	524-64045	GOVCONNECTION INC	813.82		154,761
343	524-64040	MUNICIPAL SOFTWARE CORP	2,908.00		154,860
TOTAL	524	COMPUTERS - CITYWIDE			3,890.35
344	531-46040	ALEC'S SHOE STORE INC	2,493.45		154,911
345	531-46030	ALL SPORTS HEROES UNIFORMS,	478.80		154,878

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
345	531-46040	ALL SPORTS HEROES UNIFORMS,	532.60		154,878
346	531-95000	AMERICAN POLYGRAPH ASSOC	300.00		155,572
347	531-94005	ARIEL DAWN	61.60		155,504
348	531-75023	B & S LOCKSMITH INC	7.51		154,980
349	531-94005	BAXTER KERRY	200.00		155,493
350	531-94005	BELANGER AARON	88.00		155,496
351	531-75023	BELLETETES INC	13.87		154,924
352	531-46030	BEN'S UNIFORMS	250.00		155,405
352	531-46040	BEN'S UNIFORMS	2,682.99		155,405
352	531-46040	BEN'S UNIFORMS	941.00		155,406
352	531-46045	BEN'S UNIFORMS	168.00		155,405
352	531-46045	BEN'S UNIFORMS	58.00		155,406
353	531-78007	BEST FORD/BEST CYCLE	122.48		154,776
354	531-94010	BOLTON THOMAS	500.00		155,494
355	531-47010	BOUND TREE MEDICAL LLC	358.20		154,969
356	531-53125	CARIGNAN MICHAEL	250.00		155,508
357	531-94005	CITIZENS BANK	1,180.40		344
358	531-31025	COMCAST	223.20		155,578
359	531-46040	CONSTANTINEAU WILLIAM	200.00		155,495
360	531-94005	DIPRIMA LISA	61.60		155,500
361	531-53065	ENTERPRISE RENT A CAR	209.89		155,322
362	531-31025	FAIRPOINT COMMUNICATIONS	142.47		155,599
363	531-95000	FBINAA/NE	85.00		155,546
364	531-95000	FBINAA/NE	85.00		155,573
365	531-68020	FEDERAL SURPLUS PROPERTY	425.00		155,135
366	531-78007	FIMBEL PAUNET CORP	176.00		155,056
367	531-48015	FLEET SERVICES	721.87		154,964
368	531-46040	GEORGE'S APPAREL	299.00		154,838
369	531-98035	GOOD MORNING SALES INC	73.00		155,099
370	531-78100	GOODYEAR AUTO SERVICE CENTER	48.15		154,756
371	531-46040	GORMAN ALEXANDER	155.95		155,497
371	531-91025	GORMAN ALEXANDER	44.00		155,497
372	531-41015	GRANITE STATE STAMPS INC	26.75		155,058
373	531-53125	GREEN JENNIFER	200.00		155,502
374	531-46040	HAMMOND SCOTT	76.12		155,506
374	531-53125	HAMMOND SCOTT	239.40		155,506
375	531-95000	IACP	360.00		155,535
376	531-64080	INTERSTATE ARMS CORP	416.54		154,817
377	531-75130	J LAWRENCE HALL INC	1,394.18		155,448
378	531-75023	KEMPTON RUG	942.70		155,450
379	531-91025	KILGALLON KATELIN	44.00		155,505
380	531-94005	LEVESQUE DANIELLE	44.00		155,501
381	531-46040	LIMA JAMES	39.99		155,509
382	531-94010	LINEHAN DENIS	800.00		155,499
383	531-78007	MAC MULKIN CHEVROLET INC	11.21		155,338
383	531-78100	MAC MULKIN CHEVROLET INC	42.46		155,338
384	531-53125	MACLEOD ROBERT	200.00		155,510
385	531-49025	MATTHEW BENDER & CO INC	161.46		155,072

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
385	531-95000	MATTHEW BENDER & CO INC	230.64		155,072
386	531-78007	MHQ MUNICIPAL VEHICLES	990.00		154,976
387	531-34015	NATIONAL GRID	1,079.79		155,590
388	531-78007	NEW G.H. BERLIN OIL COMPANY	78.78		154,955
389	531-78007	NORTHERN FOREIGN CAR PARTS INC	575.45		155,453
390	531-94005	NORTHWESTERN UNIVERSITY	1,795.00		155,541
391	531-78007	NYTECH SUPPLY CO	157.21		154,800
392	531-41015	OFFICE DEPOT	159.80		154,782
393	531-31025	PAETEC COMMUNICATIONS INC	640.63		155,542
393	531-31040	PAETEC COMMUNICATIONS INC	266.76		155,542
394	531-46040	PEACH CHRISTOPHER	500.20		155,507
395	531-33005	PENNICHUCK WATER	39.26		155,555
396	531-66030	PITNEY BOWES INC	372.00		155,101
397	531-32035	PSNH	625.31		155,618
398	531-94005	RAD SYSTEMS	290.00		155,566
399	531-45005	RILEY'S SPORT SHOP INC	2,060.00		154,765
399	531-46040	RILEY'S SPORT SHOP INC	47.50		154,765
400	531-78007	ROBBINS AUTO PARTS	91.89		155,293
401	531-94005	ROGER WILLIAMS UNIVERSITY JST&	1,450.00		155,575
402	531-34015	SHATTUCK MALONE OIL CO	384.11		155,536
403	531-44005	SOURCE 4 INC	428.40		154,885
404	531-41005	STAPLES BUSINESS ADVANTAGE	543.87		155,102
404	531-41015	STAPLES BUSINESS ADVANTAGE	7,458.90		155,102
405	531-31035	STATE OF NEW HAMPSHIRE	1,125.00		155,547
406	531-78075	STATEWIDE COLLISION LLC	1,252.18		154,903
407	531-41015	STATIONERS INC	132.70		155,034
408	531-78065	SULLIVAN TIRE INC	4,050.60		154,794
409	531-91025	THOMAS SEAN	44.00		155,503
410	531-49025	THUNDER RANCH GEAR.COM	79.90		155,616
411	531-78007	TOWERS MOTOR PARTS CORP	140.34		155,046
412	531-95000	TREASURER STATE OF NH	50.00		155,617
413	531-43005	UNITED PARCEL SERVICE	300.55		155,635
414	531-94005	URBAN PETER	88.01		155,498
415	531-31050	USA MOBILITY WIRELESS INC	1.81		155,588
416	531-31025	VERIZON WIRELESS	86.02		155,595
416	531-31040	VERIZON WIRELESS	951.50		155,595
417	531-59100	VILLAGE SENTRY KENNEL	458.00		154,873
418	531-74035	WEST PAYMENT CENTER	238.20		154,858

TOTAL	531	POLICE DEPARTMENT			47,900.15

419	532-45175	AIRGAS EAST	212.40		154,831
420	532-46030	ALEC'S SHOE STORE INC	279.90		154,911
421	532-69010	ALL STATE FIRE EQUIPMENT	1,146.60		155,240
422	532-74020	ARISTATEK INC	1,250.00		154,989
423	532-49025	BARNES & NOBLE INC	95.88		154,754
424	532-75023	BELLETETES INC	28.12		154,924

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
425	532-53065	BOATED	30.00		154,876
426	532-91005	BOUCHER ANNE-MARIE	51.47		154,954
427	532-75023	CARTER MARK	250.00		154,812
428	532-73005	CASCO	177.00		154,778
429	532-64080	FIRE TECH & SAFETY OF NEW ENGL	1,524.00		155,051
430	532-94005	GALIPEAU STEVEN	798.75		155,031
431	532-94005	GOVERNMENT TRAINING, INC	299.00		155,436
432	532-78075	GREENFIELD INDUSTRIES INC	48.00		154,816
433	532-75023	HOME DEPOT CREDIT SERVICES	73.84		155,549
434	532-95005	IKECA	50.00		155,614
435	532-46030	INDUSTRIAL PROTECTION SERVICES	1,317.35		154,828
435	532-64080	INDUSTRIAL PROTECTION SERVICES	31.05		154,828
436	532-59135	J P PEST SERVICES	235.00		154,968
437	532-46030	LEHIGH OUTFITTERS	125.54		154,904
438	532-64192	LW BILLS/ALARM ENGINEERING	123.95		154,944
439	532-44005	LYNN CARD COMPANY	83.75		154,915
440	532-94010	MARTINEAU ANDREW	195.00		155,420
441	532-59100	MAYNARD & LESIEUR INCORPORATED	20.95		155,349
441	532-78065	MAYNARD & LESIEUR INCORPORATED	3,544.56		155,349
442	532-78075	MIKE'S CUSTOM KANVAS	150.00		154,780
443	532-47005	MOORE MEDICAL LLC	1,054.69		155,050
444	532-59100	NASHUA FIREMAN'S RELIEF ASSOCI	64.00		154,951
445	532-64165	NASHUA OUTDOOR POWER EQUIP	4.97		154,933
446	532-34015	NATIONAL GRID	1,693.76		155,590
447	532-42005	NEW ENGLAND PAPER & SUPPLY	385.29		154,948
447	532-42010	NEW ENGLAND PAPER & SUPPLY	634.37		154,948
447	532-42020	NEW ENGLAND PAPER & SUPPLY	241.03		154,948
448	532-95005	NEW HAMPSHIRE BUILDING OFFICIA	40.00		155,632
449	532-94010	NFPA CERTIFICATION DEPT	130.00		155,589
450	532-94005	NHBOA	35.00		155,582
451	532-31040	PAETEC COMMUNICATIONS INC	19.50		155,542
452	532-33005	PENNICHUCK WATER	1,306.82		155,555
453	532-75023	PERAULT THOMAS	400.00		154,767
454	532-79020	POWER & TEL	97.03		155,331
455	532-32005	PSNH	5,710.94		155,618
456	532-79020	RB ALLEN CO INC	244.34		155,089
457	532-75160	REDLON & JOHNSON	122.00		155,087
458	532-79045	REXEL CLS	29.08		155,264
459	532-45110	SANEL AUTO PARTS CO	373.05		154,929
459	532-78007	SANEL AUTO PARTS CO	248.45		154,929
459	532-78100	SANEL AUTO PARTS CO	122.01		154,929
460	532-41005	STAPLES BUSINESS ADVANTAGE	142.30		155,102
460	532-41015	STAPLES BUSINESS ADVANTAGE	271.27		155,102
461	532-59100	TRUE BLUE CLEANERS	80.25		154,965
462	532-64015	WAL-MART COMMUNITY	140.81		155,569
463	532-94010	WHOLEY MARK	695.00		154,859
464	532-59100	WILKINS RICHARD	122.25		155,055
465	532-59100	WORCESTER GERALD	123.80		155,439

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
466	532-59100	WYATT RICHARD	66.44		155,441
467	532-73005	YANKEE EQUIPMENT SYSTEMS INC	520.00		154,796
468	532-98030	ZAX SIGNAGE	30.35		154,978
TOTAL	532	FIRE DEPARTMENT			27,290.91
469	534-32020	PSNH	354.79		155,618
TOTAL	534	STREET LIGHTING			354.79
470	536-74150	2-WAY COMMUNICATIONS SERVICES,	479.20		155,294
471	536-64255	MOTOROLA	180.80		154,869
471	536-74150	MOTOROLA	1,000.58		154,869
472	536-32035	PSNH	1,179.18		155,618
473	536-31050	VERIZON WIRELESS	125.91		155,595
TOTAL	536	CITYWIDE COMMUNICATIONS			2,965.67
474	541-49075	COMMUNITY SERVICES PETTY CASH	39.96		155,511
475	541-53165	LANGUAGE LINE SERVICES	93.00		154,853
476	541-33005	PENNICHUCK WATER	222.02		155,555
477	541-34005	SHATTUCK MALONE OIL CO	772.06		155,536
TOTAL	541	COMMUNITY SERVICES DIVISION			1,127.04
478	542-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	365.76		154,926
479	542-41015	STAPLES BUSINESS ADVANTAGE	233.91		155,102
TOTAL	542	COMMUNITY HEALTH			599.67
480	543-91005	ALUKONIS LINDA	36.85		154,862
481	543-95005	GSDI	100.00		155,550
482	543-91005	PRICE HOWARD	39.60		154,947
483	543-49070	TAYLOR TECHNOLOGIES INC	199.20		155,019
484	543-91005	TORHAN APRIL	68.20		155,006
485	543-49070	VWR INTERNATIONAL INC	1,095.52		155,103
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			1,539.37
486	544-91005	LAPOINTE SUSAN	23.80		154,827
487	544-91005	MACK ROBERT	69.40		154,847
488	544-91005	NEWELL CYNTHIA	28.05		154,984

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
489	544-41015	STAPLES BUSINESS ADVANTAGE	236.10		155,102
TOTAL	544	WELFARE ADMINISTRATION			357.35
490	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,701.00		155,003
491	545-97020	23-25 TEMPLE ST REALTY LLC	330.83		155,016
492	545-97020	28-34 RR SQUARE LLC	420.00		154,798
493	545-97020	46-48 WORCESTER STREET LLC	352.92		155,111
494	545-97020	A-PRO PROPERTIES LLC	309.19		154,982
495	545-97020	AMHERST PARK APARTMENTS LLC	45.00		154,919
496	545-97020	ANDREWS IAN	700.00		155,112
497	545-97020	BERGERON DANIEL	622.54		155,512
498	545-97020	BISHOP REAL ESTATE MGMT INC	302.03		154,913
499	545-97020	BISSONNETTE JAMES	429.29		154,897
500	545-97020	BLANCHARD BLDG INVESTS/KENNETH	600.00		154,849
501	545-97020	BONNETTE PETER	1,575.00		154,787
502	545-97020	BOULDER PARK	1,630.00		154,934
503	545-97020	BUJA DONALD	234.05		154,907
504	545-97020	CLARK E G	730.00		154,889
505	545-97020	DAIGLE DONNA	640.00		154,909
506	545-97015	DEMOULAS SUPERMARKETS INC	1,448.60		155,537
507	545-97020	EPSTEIN MARK	450.00		155,110
508	545-97020	FAIR PATRICIA	536.02		155,109
509	545-97020	GAUTHIER CONRAD J	1,111.00		154,925
510	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,036.61		155,088
511	545-97020	KIRKMAN RODNEY	410.50		154,822
512	545-97020	KOROMA PAUL	700.00		154,773
513	545-97020	LACASSE RAOUL	290.00		155,002
514	545-97020	LAMERAND ENTERPRISES/KYLE LAME	609.93		155,043
515	545-97020	LATTI DAVID	566.03		154,823
516	545-97020	LTA INVESTMENTS LLC	680.00		155,513
517	545-97020	MCCHANDLER LLC	516.00		154,923
518	545-97020	MICHAUD CARL	750.00		154,877
519	545-97020	MIGRELA REALTY TRUST	775.00		155,062
520	545-97020	MOTEL 6	1,917.64		155,045
521	545-97020	NASHUA HOUSING AUTHORITY	1,363.00		155,049
522	545-97020	NASHUA INVESTORS LTD P	361.00		154,854
523	545-97020	OLYMPIA PROPERTIES LLC	750.00		154,785
524	545-97020	PELLETIER NORMAND	700.00		154,983
525	545-97015	PSNH	339.17		155,622
526	545-97020	SHAH JAYESH	588.55		155,004
527	545-97020	SIMEONE SCOTT	336.95		155,005
528	545-97020	SOMERSET ASSOCIATES DBA SOMERS	893.00		155,038
529	545-97020	STEELE DANIEL R	920.00		154,799
530	545-97020	SUND ANDERS	655.26		155,095
531	545-97020	TABOR BARBARA	470.25		154,753
532	545-97020	TEMPLE / EAST PEARL REALTY	900.00		155,514

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
533	545-97020	TRIUMPH PROPERTIES	596.73		155,515
534	545-97020	TSOUKARIS PETER M	510.00		155,113
535	545-97020	TUMPNEY SHANE	485.98		154,868
536	545-97020	ULCICKAS FRANK S	960.00		155,516
537	545-97015	WINGATE'S PHARMACY INC	4,925.04		155,538
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TOTAL	545	WELFARE COSTS			39,174.11
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538	551-94005	CITIZENS BANK	400.00		344
539	551-34015	NATIONAL GRID	61.73		155,590
540	551-31040	PAETEC COMMUNICATIONS INC	3.50		155,542
541	551-33005	PENNICHUCK WATER	72.35		155,555
542	551-59100	WAXMAN BETTY E	1,000.00		155,040
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,537.58
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543	552-75022	B & S LOCKSMITH INC	80.60		154,980
543	552-78100	B & S LOCKSMITH INC	11.25		154,980
544	552-75022	BELLETETES INC	143.26		154,924
544	552-75040	BELLETETES INC	16.47		154,924
545	552-78007	BEST FORD/BEST CYCLE	30.02		154,776
546	552-94005	CAGGIANO NICHOLAS	225.20		155,517
547	552-78007	CARPARTS OF NASHUA	6.50		154,775
548	552-94005	CITIZENS BANK	158.62		344
549	552-59020	CULINARY ARTS	4,560.00		154,764
550	552-46045	DAVIS RICHARD	24.98		155,518
551	552-48015	DENNIS K BURKE INC	1,418.79		155,636
552	552-59050	DUVAL CAMERON	40.00		155,427
553	552-75021	F W WEBB COMPANY	39.90		154,851
554	552-59050	FERLAN CHRISTIAN	40.00		155,429
555	552-46030	GRAINGER	179.40		154,834
556	552-75021	HOME DEPOT CREDIT SERVICES	560.36		155,549
556	552-75022	HOME DEPOT CREDIT SERVICES	126.63		155,549
556	552-75040	HOME DEPOT CREDIT SERVICES	100.74		155,549
557	552-59020	HTT AT NASHUA HIGH SCHOOL NORT	255.09		154,910
558	552-75021	HUDSON SMALL ENGINE	96.00		154,914
559	552-75022	JOHNSON'S ELECTRIC INC	528.49		154,857
560	552-59050	LANK PATRICK	80.00		155,433
561	552-46045	LEHIGH OUTFITTERS	82.00		154,904
562	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	386.72		155,345
563	552-75022	LOWE'S	62.14		155,583
564	552-46045	M & N SPORTS LLC	826.95		154,928
565	552-45285	MARSHALL SIGNS INC	332.00		155,417
566	552-78065	MAYNARD & LESIEUR INCORPORATED	1,246.30		155,349
567	552-78007	NAPA AUTO PARTS	499.08		155,041
568	552-75021	NASHUA WALLPAPER & PAINT CO	129.96		154,935

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
569	552-34015	NATIONAL GRID	264.26		155,590
569	552-34045	NATIONAL GRID	66.85		155,590
570	552-31040	PAETEC COMMUNICATIONS INC	20.97		155,542
571	552-33005	PENNICHUCK WATER	581.76		155,555
571	552-33045	PENNICHUCK WATER	429.02		155,555
572	552-59180	PIONEER TREE SERVICE LLC	1,189.00		155,175
573	552-32005	PSNH	1,045.00		155,618
573	552-32005	PSNH	3,585.69		155,619
574	552-46005	RED BRICK CLOTHING CO	6,577.20		154,973
575	552-59050	REYNOLDS SCOTT	44.00		155,128
576	552-78007	SANEL AUTO PARTS CO	169.46		154,929
577	552-59050	SERRA NICHOLAS	80.00		155,430
578	552-95005	SPORTS TURF MANAGERS ASSOCIATI	110.00		155,562
579	552-41015	STAPLES BUSINESS ADVANTAGE	176.22		155,102
580	552-59050	SWABOWICZ JOSHUA	40.00		155,425
581	552-78007	TURF PRODUCTS CORP	1,636.40		155,106
582	552-75021	UNITED SUPPLY COMPANY INC	21.96		155,360
582	552-75170	UNITED SUPPLY COMPANY INC	385.47		155,360
582	552-75175	UNITED SUPPLY COMPANY INC	73.91		155,360
583	552-78100	W.T. JONES LLC	650.00		155,390

TOTAL	552	PARKS AND RECREATION			29,434.62

584	553-59160	ACS OF NEW ENGLAND	2,400.00		155,558
585	553-59100	ANTIFREEZE TECHNOLOGY SYSTEMS	440.00		155,423
586	553-45175	ARCSOURCE INC	240.98		154,931
586	553-59100	ARCSOURCE INC	19.75		154,931
587	553-75130	ARROW EQUIPMENT INC	218.00		155,057
588	553-59160	AUDETTE AND SONS	787.50		155,591
589	553-78060	B-B CHAIN	1,960.00		154,802
590	553-42010	BANNER SYSTEMS	213.87		155,096
591	553-59150	BCM CONTROLS CORPORATION	2,427.16		154,967
592	553-45060	BELLETETES INC	5.19		154,924
592	553-49075	BELLETETES INC	7.74		154,924
592	553-69025	BELLETETES INC	64.75		154,924
593	553-98032	BOB'S PIZZA	559.98		154,735
594	553-59160	BRIAND ROY E	1,202.50		155,587
595	553-45015	BROX INDUSTRIES INC	1,649.82		154,811
595	553-45025	BROX INDUSTRIES INC	45.00		154,811
595	553-45190	BROX INDUSTRIES INC	563.97		154,811
596	553-59160	CADY PATRICK T	1,596.00		155,584
597	553-49075	CCP INDUSTRIES INC	325.57		154,932
598	553-78060	CHAPPELL TRACTOR SALES INC	765.13		154,813
599	553-45015	CONTINENTAL PAVING INC	310.82		155,362
600	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		154,938
601	553-59160	CORCORAN WILLIAM J	812.50		155,568
602	553-45060	CORRIVEAU ROUTHIER INC	43.96		155,335

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
603	553-78075	CREATIVE SIGNS LLC	144.00		155,021
604	553-59100	D & R TOWING INC	150.00		155,336
605	553-59160	DEAN THOMAS	1,725.00		155,565
606	553-48015	DENNIS K BURKE INC	10,620.24		155,636
607	553-78100	DONOVAN EQUIPMENT CO INC	284.60		154,807
608	553-59160	DUBOIS BEN	387.50		155,580
609	553-59160	DUMAIS KENT	762.50		155,592
610	553-77020	EASTERN NEW ENGLAND HYDRAULICS	915.00		155,116
611	553-78100	F W WEBB COMPANY	171.96		154,851
612	553-78100	FREIGHTLINER OF NH INC	234.32		155,060
613	553-64318	GRAINGER	383.63		154,871
614	553-45260	GRANITE STATE MINERALS INC	3,594.07		154,757
615	553-77020	HOWARD P FAIRFIELD, LLC	6,813.48		155,258
615	553-78100	HOWARD P FAIRFIELD, LLC	67.59		155,258
616	553-66020	HUDSON GRAND RENTAL STATION	220.00		155,074
617	553-59160	KERRY'S POOL & SPA	351.00		155,564
618	553-59160	LAKEVIEW LANDSCAPE & MATERIALS	3,363.75		155,615
619	553-46045	LEHIGH OUTFITTERS	244.99		154,904
620	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	50.12		155,345
620	553-59100	LIBERTY INTN'L TRUCKS OF NH LL	71.10		155,345
620	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	89.48		155,345
621	553-75023	M & M ELECTRICAL SUPPLY CO INC	96.25		155,333
622	553-49075	MAC MULKIN CHEVROLET INC	69.23		155,338
623	553-59160	MARINO JOHN	987.50		155,563
624	553-78065	MAYNARD & LESIEUR INCORPORATED	1,088.46		155,349
625	553-78100	MCDEVITT TRUCKS INC	25.10		155,075
626	553-49075	NAPA AUTO PARTS	60.87		155,041
626	553-49075	NAPA AUTO PARTS	10.24		155,042
626	553-69025	NAPA AUTO PARTS	131.31		155,041
626	553-78035	NAPA AUTO PARTS	534.75		155,041
626	553-78100	NAPA AUTO PARTS	1,252.30		155,041
626	553-78100	NAPA AUTO PARTS	207.89		155,042
627	553-78100	NASHUA OUTDOOR POWER EQUIP	234.81		154,933
628	553-34015	NATIONAL GRID	751.65		155,590
629	553-49075	NEW ENGLAND EQUIPMENT RENTALS	7.68		154,939
630	553-31040	PAETEC COMMUNICATIONS INC	19.21		155,542
631	553-59160	PWM CONTRACTING LLC	3,290.00		155,579
632	553-49075	ROBBINS AUTO PARTS	12.10		155,293
632	553-78035	ROBBINS AUTO PARTS	89.04		155,293
633	553-59160	RWC EXCAVATION & LANDSCAPING	887.50		155,593
634	553-59160	S K ALLARD CONSTRUCTION	650.00		155,612
635	553-49075	SANEL AUTO PARTS CO	16.32		154,929
635	553-69025	SANEL AUTO PARTS CO	175.90		154,929
635	553-69025	SANEL AUTO PARTS CO	15.36		154,930
635	553-78035	SANEL AUTO PARTS CO	36.88		154,929
635	553-78100	SANEL AUTO PARTS CO	1,123.81		154,929
636	553-59160	SERPA JOE	850.50		155,561
637	553-48005	SHATTUCK MALONE OIL CO	5,845.34		155,536

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638	553-69030	SNAP ON TOOLS	150.99		154,810
639	553-78100	SOUTHWORTH-MILTON INC	82.15		154,779
640	553-41015	STAPLES BUSINESS ADVANTAGE	199.41		155,102
641	553-46045	SUNBELT RENTALS	1,310.68		154,958
641	553-69025	SUNBELT RENTALS	45.00		154,958
642	553-45060	SWENSON GRANITE WORKS	597.00		155,157
643	553-64318	TRAFFIC PARTS INC	258.25		154,752
644	553-49075	TST EQUIPMENT INC	27.92		154,898
645	553-59160	U.T.S.	1,564.00		155,594
646	553-46045	UNIFIRST CORPORATION	353.92		155,063
647	553-75100	UNLIMITED DOOR SERVICE/STEVEN	330.00		155,414
648	553-49075	USP OF NEW ENGLAND	492.00		155,036
648	553-78100	USP OF NEW ENGLAND	918.91		155,036
649	553-59160	WAYE JASON	772.50		155,577
650	553-59160	WHALEY FRANCIS	1,000.00		155,613
TOTAL	553	STREET DEPARTMENT			74,377.25
651	555-49075	BELLETTETES INC	4.69		154,924
652	555-45288	CITY OF NASHUA PETTY CASH	31.98		155,519
653	555-49075	HOME DEPOT CREDIT SERVICES	13.84		155,549
653	555-69030	HOME DEPOT CREDIT SERVICES	206.48		155,549
654	555-31040	PAETEC COMMUNICATIONS INC	19.22		155,542
655	555-45285	PERMA-LINE CORP OF NEW ENGLAND	2,171.31		154,792
656	555-32025	PSNH	749.83		155,619
656	555-32025	PSNH	1,895.87		155,620
656	555-32025	PSNH	475.33		155,621
657	555-78140	SANEL AUTO PARTS CO	27.01		154,930
658	555-41015	STAPLES BUSINESS ADVANTAGE	121.05		155,102
659	555-46045	UNIFIRST CORPORATION	67.18		155,063
659	555-75023	UNIFIRST CORPORATION	24.90		155,063
660	555-69025	W E AUBUCHON COMPANY INC	117.82		154,789
TOTAL	555	TRAFFIC DEPARTMENT			5,926.51
661	557-59100	COMMERCIAL BOILER SYSTEMS INC	4,500.00		154,988
662	557-59105	CORBETT CLEANING CO/STEPHEN CO	375.00		154,938
663	557-59100	DAVCO SECURITY SYSTEMS	2,365.60		155,129
664	557-49075	HOME DEPOT CREDIT SERVICES	171.32		155,549
665	557-31040	PAETEC COMMUNICATIONS INC	2.62		155,542
666	557-33005	PENNICHUCK WATER	63.21		155,555
667	557-32005	PSNH	727.92		155,621
668	557-44005	RYDIN DECAL	2,056.70		155,013
669	557-59160	TDD EARTH TECHNOLOGIES	1,773.75		155,586
670	557-59105	UNITED SITE SERVICES NORTHEAST	55.00		155,601
671	557-75023	W E AUBUCHON COMPANY INC	205.89		154,789

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	557	PARKING LOTS			12,297.01
672	561-48015	DENNIS K BURKE INC	425.05		155,636
673	561-33005	PENNICHUCK WATER	82.10		155,555
674	561-41015	STAPLES BUSINESS ADVANTAGE	17.82		155,102
TOTAL	561	EDGEWOOD CEMETERY			524.97
675	563-74085	NASHUA OUTDOOR POWER EQUIP	73.46		154,933
676	563-31040	PAETEC COMMUNICATIONS INC	7.20		155,542
677	563-32005	PSNH	217.49		155,621
TOTAL	563	WOODLAWN CEMETERY			298.15
678	571-74035	MUNICIPAL SOFTWARE CORP	15,392.00		154,860
TOTAL	571	COMMUNITY DEVELOPMENT			15,392.00
679	572-98029	ST JOHN LUCY	28.28		155,520
TOTAL	572	PLANNING DEPARTMENT			28.28
680	573-54025	TELEGRAPH PUBLISHING COMPANY	201.85		155,359
TOTAL	573	ECONOMIC DEVELOPMENT			201.85
681	575-45150	AC MOORE INC	2.19		154,949
682	575-41015	ANCO SIGNS & STAMPS INC	41.15		155,024
683	575-45050	BAKER & TAYLOR	2,305.02		154,843
683	575-45050	BAKER & TAYLOR	2,025.35		154,844
683	575-45050	BAKER & TAYLOR	612.05		154,845
684	575-45085	BAKER & TAYLOR ENTERTAINMENT	113.11		154,835
684	575-45315	BAKER & TAYLOR ENTERTAINMENT	835.79		154,835
685	575-41005	CARTRIDGE WORLD NASHUA	176.98		155,628
686	575-45320	CDW GOVERNMENT INC	399.98		155,159
687	575-94005	CITIZENS BANK	195.00		344
688	575-59100	CRUE CHARLES	175.00		155,522
689	575-45050	DOUGLAS COUNTY LIBRARY SYSTEM	24.95		155,608
690	575-45050	ENFIELD PUBLISHING & DISTRIBUT	35.00		155,559
691	575-45050	ENSLOW PUBLISHERS INC	1,211.23		155,172
692	575-45050	GALE	595.42		155,047

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
693	575-45050	GREY HOUSE PUBLISHING	399.00		155,073
694	575-45050	INGRAM LIBRARY SERVICES	1,677.44		155,092
695	575-57010	JANDI ENTERPRISES INC	350.00		155,639
696	575-75105	JOHNSON ELECTRIC	227.50		154,848
697	575-45050	MASON CREST PUBLISHERS	22.95		155,229
698	575-45050	MATTHEW BENDER & CO INC	106.16		155,634
699	575-45150	MCADAMS GREGORY DBA	275.00		155,239
700	575-45050	MERRIMACK PUBLIC LIBRARY	45.95		155,554
701	575-45085	MICROMARKETING LLC	331.81		154,922
702	575-45315	MULTICULTURAL BOOKS & VIDEOS	107.75		154,945
703	575-45050	NADA APPRAISAL GUIDES	154.00		155,540
704	575-42005	NEW ENGLAND PAPER & SUPPLY	269.38		154,948
705	575-59100	NH HUMANITIES COUNCIL	35.00		155,539
706	575-95005	NHLA	285.00		155,567
707	575-59100	NORTON JIM	175.00		155,521
708	575-31040	PAETEC COMMUNICATIONS INC	10.48		155,542
709	575-33005	PENNICHUCK WATER	308.41		155,555
710	575-45050	PETERSON'S NELNET LLC	245.79		154,985
711	575-45050	PLAIDSWEDE	19.95		155,545
712	575-45050	PROQUEST INFOMATION & LEARNING	2,425.00		155,571
713	575-45085	RECORDED BOOKS LLC	144.40		155,069
714	575-41015	SAM'S CLUB DIRECT	67.04		155,570
714	575-45315	SAM'S CLUB DIRECT	310.23		155,570
715	575-74085	STANLEY CONVERGENT SECURITY SO	164.34		155,597
716	575-41015	STAPLES BUSINESS ADVANTAGE	43.88		155,102
717	575-45903	TUMBLEWEED PRESS INC	399.00		155,629
718	575-41005	WB MASON COMPANY INC	124.99		154,803
719	575-45050	WEST PAYMENT CENTER	150.10		154,858
720	575-45050	WOODALL'S PUBLICATIONS CORP	16.95		154,863

TOTAL	575	PUBLIC LIBRARIES			17,640.72

721	576-94005	INTERNATIONAL CODE COUNCIL, IN	118.00		155,085
722	576-94005	NEW HAMPSHIRE BUILDING OFFICIA	1,560.00		155,632
722	576-95005	NEW HAMPSHIRE BUILDING OFFICIA	160.00		155,632

TOTAL	576	BUILDING DEPARTMENT			1,838.00

216,578	581-53100	3M	915.00		155,215
216,579	581-49050	AC MOORE INC	36.83		154,882
216,580	581-49050	ACCURATE LABEL DESIGNS INC	216.95		155,199
216,581	581-53103	ACUCARE NURSING PROFESSIONALS	1,159.66		155,147
216,582	581-42110	ALARMAX DISTRIBUTORS INC	2,331.01		155,134
216,583	581-59130	ALPERIN ROBERT	140.00		155,300
216,584	581-59130	ALTOBELLO MICHAEL	120.00		155,255
216,585	581-42110	AMERICAN SECURITY & FIRE PROTE	255.00		154,760

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
723	581-53100	ANACOMP INC	82.84		154,814
216,586	581-41015	ANCO SIGNS & STAMPS INC	117.15		155,024
216,587	581-59130	APFELBERG MICHAEL	80.00		155,303
216,588	581-91005	ARCARO JANICE	169.10		155,146
216,589	581-42130	ARCSOURCE INC	23.00		154,931
216,590	581-95005	ASCD	985.00		155,642
216,591	581-31005	AT&T	31.88		155,647
216,592	581-49075	B & S LOCKSMITH INC	48.25		154,980
216,593	581-49050	BADGE A MINIT	32.89		155,090
216,594	581-91005	BATES DIANE	59.40		155,193
216,595	581-42110	BATTERY SPECIALISTS OF NH LLC	136.69		155,283
216,596	581-49075	BELLETETES INC	510.46		154,924
216,597	581-59130	BELLIVEAU SR DANIEL	60.00		154,786
216,598	581-59130	BESSER MICHAEL	60.00		155,344
216,599	581-49050	BLICK ART MATERIALS	30.45		155,261
216,600	581-59130	BOWERS EDWARD	60.00		155,286
216,601	581-56030	BOYS & GIRLS CLUB OF GREATER N	1,922.50		154,809
216,602	581-91005	BRIGGS DEBORAH	106.70		155,288
216,603	581-91005	BROWN LYNNE	2.20		155,198
216,604	581-55010	BUDGET CAR & TRUCK RENTAL	75.86		155,189
216,605	581-91005	BURKE CHRISTINE	26.40		155,279
216,606	581-49050	BURMAX CO INC	128.64		155,205
216,607	581-42130	CAPP INC	2,017.00		155,119
216,608	581-55018	CARING HANDS TRANSPORTATION LL	10,030.00		155,267
216,609	581-94030	CARITA JENNIFER	100.00		155,313
216,610	581-49050	CAROLINA BIOLOGICAL SUPPLY CO	488.41		155,361
216,611	581-49050	CARPARTS OF NASHUA	24.44		155,334
216,611	581-78007	CARPARTS OF NASHUA	48.00		155,334
216,612	581-41015	CARTRIDGE WORLD	169.89		155,245
216,612	581-49050	CARTRIDGE WORLD	1,578.27		155,245
216,613	581-42110	CED	420.00		154,837
216,614	581-42010	CENTRAL PAPER PRODUCTS CO	2,582.70		155,364
216,615	581-59130	CHRISTOPHER DANIEL	80.00		154,825
216,616	581-78007	CHUCK'S AUTO REPAIR INC	146.64		155,201
216,617	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	33,542.00		154,821
216,618	581-59130	CLINTON PHILIP	60.00		155,241
216,619	581-43005	CMRS-POC	2,000.00		155,648
216,620	581-49075	COFFEE PAUSE	95.00		155,317
216,621	581-53100	COMPUTER HUT OF N E INC	135.00		155,378
216,621	581-64192	COMPUTER HUT OF N E INC	299.00		155,378
216,621	581-74092	COMPUTER HUT OF N E INC	4,752.25		155,378
216,622	581-42130	CONTROL TECHNOLOGIES INC	17.42		155,123
216,623	581-41015	CONWAY OFFICE PRODUCTS LLC	162.31		154,894
216,623	581-72010	CONWAY OFFICE PRODUCTS LLC	1,124.24		154,894
216,624	581-44005	COPY SHOP	107.00		154,891
216,625	581-49910	CORRIVEAU ROUTHIER INC	248.10		155,335
216,626	581-55015	CRATEAU SALLY	626.56		155,455
216,627	581-84030	CROTCHED MOUNTAIN REHAB CTR	16,656.71		155,140

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,628	581-53100	CRT PROCESSING LLC	71.45		155,312
216,629	581-49050	CRYSTAL ROCK BOTTLED WATER	100.10		155,273
216,630	581-53100	CUSTOM COMPUTER SPECIALIST INC	1,567.00		155,081
216,631	581-75023	D & M STRIPING	280.00		154,777
216,632	581-42130	D R GUILBEAULT AIR COMPRESSOR	786.60		155,027
216,633	581-59130	DEAN RICHARD	180.00		155,256
216,634	581-49050	DEMCO INC	496.98		154,841
216,635	581-59130	DICHARD RICHARD	60.00		155,053
216,636	581-91005	DIONNE CLAUDIA M	38.06		154,963
216,637	581-49075	DONOHUE BRUCE	253.99		155,281
216,637	581-91005	DONOHUE BRUCE	84.70		155,281
216,638	581-59130	DUCKWORTH DAVID	80.00		155,252
216,639	581-49050	EDVOTEK	495.41		155,214
216,640	581-49050	EGAN JESSE	46.82		155,461
216,641	581-59130	EINSIDLER-MOORE BRUCE	60.00		154,806
216,642	581-34015	ENERGYNORTH PROPANE	217.19		155,355
216,643	581-91005	ESSON VIRGINIA	13.75		155,160
216,644	581-42130	F W WEBB COMPANY	1,286.45		154,851
216,645	581-31005	FAIR POINT COMMUNICATIONS INC	52.25		155,650
216,646	581-31005	FAIRPOINT COMMUNICATIONS INC	46.52		155,651
216,647	581-31005	FAIRPOINT COMMUNICATIONS INC	28.48		155,652
216,648	581-34015	FAIRPOINT COMMUNICATIONS INC	31.07		155,654
216,649	581-34015	FAIRPOINT COMMUNICATIONS INC	34.34		155,655
216,650	581-34015	FAIRPOINT COMMUNICATIONS INC	31.07		155,656
216,651	581-31005	FAIRPOINT COMMUNICATIONS INC	28.48		155,657
216,652	581-49050	FANTASIA KATHERINE	56.92		155,299
216,653	581-49075	FASTENAL COMPANY	351.44		154,992
216,654	581-42130	FAY ELECTRIC MOTORS	551.00		154,892
216,655	581-55010	FIRST STUDENT INC	308.63		155,178
216,656	581-55005	FIRST STUDENT INC	2,070.10		155,185
216,656	581-55015	FIRST STUDENT INC	177,954.58		155,185
216,656	581-55018	FIRST STUDENT INC	1,755.11		155,185
216,656	581-55025	FIRST STUDENT INC	220,969.95		155,185
216,656	581-55035	FIRST STUDENT INC	2,150.00		155,185
216,657	581-42010	FLEETPRIDE	37.10		155,104
216,658	581-49035	FOLLETT EDUCATIONAL SERVICES	8,930.87		154,788
216,659	581-49055	FOLLETT LIBRARY RESOURCES	152.99		154,791
216,660	581-59130	GABRIEL SCOTT	60.00		155,263
216,661	581-45910	GALE	1,734.00		155,047
216,662	581-49910	GATE CITY FENCE CO INC	64.00		154,899
216,662	581-75023	GATE CITY FENCE CO INC	525.00		154,899
216,663	581-59130	GOULET GRANT	80.00		155,460
216,664	581-42130	GRAINGER	1,574.20		154,871
216,665	581-49050	GREAT EAST FESTIVALS	100.00		155,474
216,666	581-84030	GREATER LAWRENCE ED COLLABORAT	460.00		155,192
216,667	581-56030	GREATER NASHUA MENTAL HEALTH	11,690.40		155,598
216,668	581-91005	GREENBERG ELLEN	527.58		155,272
216,669	581-59130	GREENWOOD STEVE	60.00		155,249

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,670	581-91005	GUAL WENDY	18.84		155,209
216,671	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,911.29		155,347
216,672	581-43005	HASLER INC	119.85		155,659
216,673	581-42130	HEATING SPECIALTIES OF NH INC	29.25		155,337
216,674	581-78007	HEAVY DUTY TRUCK & DIESEL SERV	486.00		155,339
216,675	581-49050	HIGHSMITH INC	143.20		155,356
216,676	581-49050	HM RECEIVABLES CO LLC	48.25		155,308
216,677	581-59130	HOLEWA ROBERT	60.00		154,774
216,678	581-49075	HOME DEPOT CREDIT SERVICES	181.50		155,170
216,679	581-49050	HOME DEPOT CREDIT SERVICES	404.70		155,195
216,680	581-78007	HOWARD P FAIRFIELD, LLC	639.89		155,258
216,681	581-49050	HUDSON TRUE VALUE HARDWARE INC	139.98		155,025
216,682	581-44005	INCANDESCENT STUDIOS	918.13		155,260
216,683	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,499.76		155,250
216,684	581-49050	J & R CORPORATE SALES	698.03		155,472
216,685	581-49050	J W PEPPER & SON INC	592.39		154,874
216,686	581-59130	JOHNSON EVAN	240.00		155,254
216,687	581-75023	KAMCO SUPPLY CORP OF BOSTON	2,520.62		155,152
216,688	581-68092	KEY GOVERNMENT FINANCE INC	2,455.65		155,475
216,688	581-68093	KEY GOVERNMENT FINANCE INC	26,444.30		155,475
216,689	581-49050	KNOETIG CHRISTOPHER	29.99		155,179
216,690	581-59130	KO JAE	135.77		155,298
216,691	581-59130	KOHM JASON	120.00		155,247
216,692	581-49035	KRULL MARY	73.83		155,156
216,693	581-59130	KUZMICH DAVID	120.00		155,257
216,694	581-49050	LANCOURT RICHARD	20.25		155,149
216,695	581-59130	LATHAM FREDERICK	200.00		155,243
216,696	581-84030	LEARNING CENTER FOR THE DEAF	6,341.34		155,270
216,697	581-49050	LEARNING SEED COMPANY	207.90		155,449
216,698	581-45910	LIBRARY SPARKS MAGAZINE	59.95		155,471
216,699	581-49050	LINDENMEYR MUNROE	184.32		155,431
216,700	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,355.18		155,333
216,701	581-49050	MACSTEEL SERVICE CENTERS USA	561.00		155,225
216,702	581-49050	MAINE OXY/SPEC AIR SPECIALTY G	78.00		154,755
216,703	581-42120	MAMMOTH FIRE PROTECTION SYSTEM	895.00		155,022
216,704	581-55015	MARDEN SUSAN	88.00		155,304
216,705	581-49050	MARKET BASKET	210.61		154,936
216,705	581-49050	MARKET BASKET	557.30		154,937
216,706	581-59130	MARTINEAU PAUL	120.00		155,084
216,707	581-75090	MARVELL PLATE GLASS INC	226.00		154,781
216,708	581-49050	MATHEMATICAL OLYMPIADS FOR	89.00		155,143
216,709	581-78007	MAYNARD & LESIEUR INCORPORATED	150.00		155,349
216,710	581-55005	MBT WORLDWIDE INC	250.00		155,463
216,711	581-53103	MCCARTNEY AMY	10,032.50		155,274
216,712	581-84030	MERRIMACK SPECIAL EDUCATION	1,985.90		155,271
216,713	581-53100	METRO GROUP INC (THE)	1,081.00		155,291
216,714	581-34015	METROMEDIA ENERGY INC	90,623.99		155,649
216,715	581-59130	MICHAEL BARBARA	200.00		155,242

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,716	581-53100	MOCCIA LIANNE	226.85		155,466
216,717	581-49050	MOORE MEDICAL LLC	67.34		154,953
216,718	581-84055	MOUNT PROSPECT ACADEMY INC	6,700.20		155,216
216,719	581-42130	MSC INDUSTRIAL SUPPLY CO INC	53.46		155,168
216,720	581-53100	MULTI-STATE BILLING SERVICES L	12,910.08		155,277
216,721	581-49050	MUSIC & ART CENTERS	1,636.43		155,320
216,722	581-49050	NASHUA OUTDOOR POWER EQUIP	6.19		154,933
216,722	581-49910	NASHUA OUTDOOR POWER EQUIP	356.49		154,933
724	581-45295	NASHUA SCHOOL DISTRICT #42	1,060.00		354
216,723	581-49075	NASHUA WALLPAPER & PAINT CO	40.77		154,935
216,724	581-78007	NASHUA WHOLESALE TIRE INC	228.00		154,901
216,725	581-34015	NATIONAL GRID	17,728.55		155,660
216,726	581-53102	NEASC INC	200.00		154,890
216,727	581-74092	NELSON PIANO SERVICE/FRANK J N	180.00		154,905
216,728	581-66005	NEOPOST LEASING	145.22		155,217
216,729	581-59130	NEVERETT WILLIAM	240.00		155,026
216,730	581-49050	NEW ENGLAND MATHEMATICS LEAGUE	30.00		154,941
216,731	581-84055	NFI MASSACHUSETTS INC	5,757.76		155,230
216,732	581-95005	NH INDOOR TRACK LEAGUE	2,920.00		154,793
216,733	581-49050	NH PROJECT LEARNING TREE	1,000.00		155,646
216,734	581-59130	NOON JAMES	60.00		155,251
216,735	581-49050	NORTHCENTER FOODSERVICE	130.75		155,181
216,736	581-83009	NORTHEAST DELTA DENTAL	7,798.83		155,641
216,737	581-91005	O'CONNOR MARIANNE	165.00		155,206
216,738	581-59130	OLSON PETER	147.77		155,287
216,739	581-49050	OMNITRON ELECTRONICS INC	190.00		155,328
216,740	581-31005	ONE COMMUNICATIONS	6,169.82		155,625
216,740	581-31040	ONE COMMUNICATIONS	695.19		155,625
216,741	581-91005	OUELLETTE MARCIE	54.67		155,306
216,742	581-49050	P J CURRIER LUMBER CO	1,470.00		155,174
216,743	581-91005	PAPANICOLAOU PAULA	51.70		155,166
216,744	581-91005	PAYNE VICTORIA	98.16		155,210
216,745	581-49035	PEARSON EDUCATION	61.91		155,219
216,746	581-59130	PELLETIER DAVID	60.00		155,262
216,747	581-33005	PENNICHUCK WATER WORKS INC	7,128.58		155,544
216,748	581-91005	PEREZ KRISTINA	31.69		155,314
216,749	581-43005	PETTY CASH	54.28		155,523
216,749	581-49050	PETTY CASH	18.62		155,523
216,750	581-41015	PETTY CASH	48.47		155,524
216,750	581-43005	PETTY CASH	54.40		155,524
216,751	581-43005	PETTY CASH	17.26		155,525
216,751	581-49050	PETTY CASH	69.60		155,525
216,752	581-42110	PETTY CASH	6.49		155,526
216,752	581-42130	PETTY CASH	39.26		155,526
216,752	581-43005	PETTY CASH	4.90		155,526
216,753	581-49050	PETTY CASH	193.34		155,528
216,754	581-49075	PETTY CASH	420.00		155,530
216,755	581-84055	PINE HAVEN BOYS CENTER	2,754.90		155,132

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,756	581-91005	PLACE PATRICIA	52.75		155,148
216,757	581-49050	POCKET NURSE	740.91		155,228
216,758	581-53100	PROGRESSUS THERAPY LLC	13,020.00		155,309
216,759	581-84030	PROTESTANT GUILD FOR HUMAN SVC	5,955.78		155,319
216,760	581-55015	PROVIDER ENTERPRISES INC (THE)	11,553.00		155,171
216,760	581-55018	PROVIDER ENTERPRISES INC (THE)	14,675.00		155,171
216,761	581-32005	PSNH	1,088.40		155,624
216,762	581-32005	PUBLIC SERVICE OF NH	51,112.67		155,623
216,763	581-53085	QUIMBY EYE CARE INC	257.50		155,131
216,764	581-84030	READING FOUNDATION (THE)	2,976.00		155,187
216,765	581-53103	READYNURSE STAFFING SERVICES	240.75		154,865
216,766	581-49050	REALLY GOOD STUFF INC	16.99		155,145
216,767	581-84030	REGIONAL SERVICES & EDUCATION	787.08		154,772
216,768	581-42130	REPAIR UNLIMITED INC	119.33		155,467
216,769	581-42110	REXEL CLS	137.98		155,264
216,770	581-53100	RMG ENTERPRISE INC	804.30		155,203
216,771	581-59130	ROBICHAUD DARRELL	80.00		155,253
216,772	581-91005	RONDEAU MARICIA B	2.00		155,259
216,773	581-94010	ROSS STEPHANIE	1,008.00		155,238
216,774	581-59130	ROUSSEAU CHRIS	80.00		155,275
216,775	581-91005	RYAN DAVID	38.58		155,265
216,776	581-49050	SAFETY KLEEN INC	231.97		154,956
216,777	581-78007	SANEL AUTO PARTS CO	1,033.51		154,930
216,778	581-49050	SAX ARTS & CRAFTS	102.75		155,150
216,779	581-49050	SCHOLASTIC BOOK CLUBS INC	87.00		155,644
216,780	581-47010	SCHOOL HEALTH CORP	72.52		154,790
216,780	581-49050	SCHOOL HEALTH CORP	104.80		154,790
216,781	581-41015	SCHOOL SPECIALTY	17.59		155,161
216,781	581-49050	SCHOOL SPECIALTY	4,190.61		155,161
216,781	581-63085	SCHOOL SPECIALTY	74.10		155,161
216,782	581-49050	SCHWARZ RENEE	84.99		155,183
216,783	581-94030	SDE INC	438.00		155,184
216,784	581-91005	SILVA AMANDA	27.92		155,284
216,785	581-59130	SIMONEAU KEVIN	80.00		154,769
216,786	581-59130	SINCLAIR DAVID	120.00		155,301
216,787	581-49050	SKILLSUSA INC	63.00		155,290
216,788	581-53100	SOUTHERN NH SPEECH-LANGUAGE	720.00		155,285
216,789	581-55015	SPIRO AMANDA	594.00		155,318
216,790	581-31005	SPRINT	25.38		155,653
216,791	581-43005	STAMP FULFILLMENT SERVICES	1,584.60		155,643
216,792	581-74092	STANLEY ELEVATOR COMPANY INC	225.00		155,392
216,793	581-41015	STAPLES BUSINESS ADVANTAGE	469.60		155,029
216,793	581-49050	STAPLES BUSINESS ADVANTAGE	2,367.55		155,029
216,793	581-49110	STAPLES BUSINESS ADVANTAGE	512.53		155,029
216,794	581-53100	STATE OF NH CRIMINAL RECORDS	869.75		155,527
216,795	581-49050	SUNTEX INTERNATIONAL INC	138.68		155,469
216,796	581-53100	TERMINIX	280.00		155,233
216,797	581-42120	TOTAL AIR SUPPLY INC	312.24		155,023

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216,798	581-78007	TOWERS MOTOR PARTS CORP	334.81		155,046
216,799	581-95005	TREASURER ST OF NH	75.00		155,529
216,800	581-49075	TREASURER STATE OF NH	209.85		155,052
216,801	581-59130	TROUPE BRIAN	60.00		154,766
216,802	581-43005	UNITED PARCEL SERVICE	41.13		155,130
216,803	581-42120	UNITED SUPPLY INC	647.07		155,202
216,804	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,380.81		155,307
216,804	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,757.28		155,307
216,805	581-59130	VAN ERON DENNIS	60.00		155,244
216,806	581-75180	VIKING ROOFING, INC.	1,568.00		155,232
216,807	581-83004	VISION SERVICE PLAN-NH	2,144.52		155,658
216,808	581-49075	WALMART COMMUNITY	253.73		155,108
216,808	581-98030	WALMART COMMUNITY	68.01		155,108
216,809	581-41045	WB MASON COMPANY INC	3,097.50		154,803
216,810	581-84055	WEDIKO CHILDREN'S SERVICES	3,073.00		154,995
216,811	581-42110	WILLIAMS COMMUNICATIONS SERVIC	547.00		155,207
216,812	581-59130	WITHERELL DONALD	60.00		155,468
216,813	581-59130	WONG GARY	120.00		155,470
216,814	581-59130	YATES DAVE	80.00		155,020
216,815	581-59130	ZWICKER DAVE	200.00		155,248
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TOTAL	581	SCHOOL DEPARTMENT			896,353.59
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725	590-23517	DEPENDABLE LOCK SERVICE INC	648.00		155,066
726	590-23553	CWS FENCE & GUARDRAIL COMPANY	6,462.50		155,100
727	590-23553	HI-WAY SAFETY SYSTEMS INC	2,680.00		154,830
728	590-24531	ALDEN SHOE CO	521.92		155,071
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TOTAL	590	PRIOR YEAR OBLIGATIONS			10,312.42
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729	592-85005	US BANK	300.00		154,824
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TOTAL	592	BONDED DEBT SERVICE			300.00
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730	594-21005	HILLSBOROUGH COUNTY BUSINESS O	9,367,968.00		332
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TOTAL	594	HILLSBOROUGH COUNTY TAX			9,367,968.00
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731	595-22015	NORROD JAMES	357.63		155,443
731	595-22020	NORROD JAMES	981.55		155,443
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TOTAL	595	OVERLAY			1,339.18
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
732	617-01	THE JORDAN INSTITUTE	12,502.15		155,118
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			12,502.15
733	653-20	BELLETETES INC	106.79		154,924
734	653-20	BROX INDUSTRIES INC	1,365.21		154,811
735	653-20	MILL CITY CONTRACTING	31,636.00		155,325
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			33,108.00
736	699-07	LOZEAU DONNALEE	83.49		155,531
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			83.49

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
737	722-53025	3735	THE CAVAN GROUP INC	850.00		155,382
738	722-53140	3735	CAREER CONNECTIONS	3,121.27		155,627
739	722-56050	3735	CITIZENS BANK	218.51		344
TOTAL	722	CPF-INFORMATION TECHNOLOGY		4,189.78		
740	753-53030	3713	CLD CONSULTING ENGINEERS INC	2,467.21		154,833
741	753-53075	3740	HAYNER/SWANSON INC	11,619.36		155,204
742	753-53075	3740	NASHUA REGIONAL PLANNING COMMI	45,630.68		155,422
TOTAL	753	CPF-STREET DEPT		59,717.25		
743	771-53025	3734	VANASSE HANGEN BRUSTLIN INC	3,820.34		154,759
TOTAL	771	CPF - COMM DEVLPMNT DIV		3,820.34		
744	772-53025	3720	COMPREHENSIVE ENVIRONMENTAL IN	9,785.61		155,097
TOTAL	772	CPF-PLANNING DEPT		9,785.61		
745	792-53030	3799	AECOM TECHNOLOGY CORPORATION	7,496.13		155,226
746	792-53030	3746	FAY SPOFFORD & THORNDIKE LLC	29,991.93		154,795
747	792-53075	3746	HAYNER/SWANSON INC	6,995.85		155,204
748	792-54005	3791	TELEGRAPH PUBLISHING COMPANY	73.40		155,359
TOTAL	792	CPF-WASTEWATER USER FUND		44,557.31		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
749	801-31040	PAETEC COMMUNICATIONS INC	7.10		155,542
750	801-32005	PSNH	734.41		155,621
751	801-32005	PUBLIC SERVICE OF NH	730.53		155,623
752	801-41015	STAPLES BUSINESS ADVANTAGE	362.20		155,102
753	801-45060	FERGUSON WATERWORKS	2,693.49		155,393
754	801-46030	REFLECTIVE APPAREL FACTORY INC	81.00		154,966
754	801-46030	REFLECTIVE APPAREL FACTORY INC	162.25		154,966
754	801-46030	REFLECTIVE APPAREL FACTORY INC	81.00		154,966
755	801-48005	SHATTUCK MALONE OIL CO	7,726.06		155,536
755	801-48005	SHATTUCK MALONE OIL CO	8,884.96		155,536
755	801-48005	SHATTUCK MALONE OIL CO	2,704.12		155,536
756	801-49040	BCM CONTROLS CORPORATION	5,634.34		154,967
757	801-53030	COLUMBIA ANALYTICAL SERVICES I	775.00		154,959
758	801-53030	GZA GEOENVIRONMENTAL INC	1,710.50		155,176
759	801-53030	SANBORN HEAD & ASSOCIATES INC	394.36		155,603
760	801-53075	USDA APHIS	5,441.67		155,557
761	801-59100	CRT PROCESSING LLC	9,664.14		155,312
762	801-59100	FIRESAFE EQUIPMENT	489.50		155,432
763	801-59238	ANACOMP INC	17.87		154,814
764	801-59245	D & R TOWING INC	750.00		155,336
765	801-64192	BELLETETES INC	76.41		154,924
766	801-75023	B & S LOCKSMITH INC	17.00		154,980
767	801-75023	BELLETETES INC	99.38		154,924
768	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	4,013.00		155,345
769	801-77020	SOUTHWORTH-MILTON INC	987.36		154,779
770	801-78065	MAYNARD & LESIEUR INCORPORATED	4,285.71		155,349
771	801-78100	CN WOOD CO INC	30,062.57		155,227
772	801-78100	DONOVAN EQUIPMENT CO INC	250.00		154,807
773	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,319.17		155,345
774	801-78100	MCDEVITT TRUCKS INC	24.97		155,552
775	801-78100	NAPA AUTO PARTS	430.29		155,042
775	801-78100	NAPA AUTO PARTS	82.44		155,042
775	801-78100	NAPA AUTO PARTS	45.21		155,042
776	801-78100	OMEGA INDUSTRIAL SUPPLY INC	131.12		154,993
776	801-78100	OMEGA INDUSTRIAL SUPPLY INC	65.55		154,993
776	801-78100	OMEGA INDUSTRIAL SUPPLY INC	65.55		154,993
777	801-78100	POWERPLAN	411.00		155,077
778	801-78100	SANEL AUTO PARTS CO	44.56		154,930
779	801-78100	SOUTHWORTH-MILTON INC	186.91		154,779
780	801-82025	NH RETIREMENT SYSTEM	278.92		328
781	801-91005	HYLAND SARAH	51.70		155,532
782	801-98026	CITIZENS BANK	83.50		344
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TOTAL	801	SOLID WASTE DISPOSAL			92,056.82
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783	802-215-00	GASSELIN NATALIE	142.96		155,426
784	802-31005	FAIRPOINT COMMUNICATIONS	34.98		155,599

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785	802-31040	PAETEC COMMUNICATIONS INC	7.58		155,542
786	802-32005	PSNH	21.26		155,621
786	802-32005	PSNH	1,595.64		155,621
787	802-33005	PENNICHUCK WATER	66.47		155,555
787	802-33005	PENNICHUCK WATER	4,263.05		155,555
788	802-34015	NATIONAL GRID	3,261.68		155,590
789	802-42010	CENTRAL PAPER PRODUCTS CO	465.09		155,093
790	802-45101	CIBA CORPORATION	4,520.00		154,839
791	802-45103	JCI JONES CHEMICALS INC	6,706.40		155,445
792	802-45105	HOLLAND COMPANY INC	5,061.84		154,875
793	802-45106	KEMIRA WATER SOLUTIONS INC	4,610.33		154,952
794	802-45175	ARCSOURCE INC	104.90		154,931
795	802-46045	UNIFIRST CORPORATION	725.66		155,063
795	802-46045	UNIFIRST CORPORATION	2,430.08		155,063
796	802-467	HILLSBOROUGH COUNTY TREASURER	1,667.59		155,358
797	802-49070	ENVIRONMENTAL RESOURCE ASSOCIA	424.50		154,819
798	802-49070	HACH COMPANY	4,197.44		155,048
799	802-49070	IDEXX DISTRIBUTION INC	721.67		154,972
800	802-49070	LAB SAFETY SUPPLY INC	379.13		155,098
801	802-49070	WILKEM SCIENTIFIC LTD	899.25		154,768
802	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	380.31		155,028
803	802-53030	EASTERN ANALYTICAL INC	65.00		154,927
804	802-53030	HEALTH & SAFETY SERVICES UNLIM	243.00		154,921
805	802-53075	FLOW ASSESSMENT SERVICES LLC	3,816.66		155,329
806	802-59100	ANSWERING SERVICES OF NH LLC	77.00		154,975
807	802-59100	BAU HOPKINS	7,670.35		154,820
808	802-59100	CRITTER CONTROL OF NASHUA	991.00		155,438
810	802-59220	PRINTGRAPHICS OF MAINE	1,000.00		355
809	802-59220	PRINTGRAPHICS OF MAINE	113.76		154,846
811	802-59225	RESOURCE MANAGEMENT INC	41,463.58		154,763
812	802-59230	BROX INDUSTRIES INC	1,049.07		154,811
813	802-59230	CONCRETE CORING CO	450.00		154,836
814	802-59230	TDD EARTH TECHNOLOGIES INC	1,000.00		154,856
815	802-59238	ANACOMP INC	28.12		154,814
816	802-59265	CITIZENS BANK NH	2,066.55		330
817	802-59265	CITIZENS BANK NH	56.41		331
818	802-59320	CN WOOD CO INC	430.32		155,227
819	802-59320	M & B MACHINING AND WELDING	290.00		155,346
820	802-59320	NAPA AUTO PARTS	19.44		155,042
821	802-59320	SANEL AUTO PARTS CO	58.36		154,930
822	802-64192	CORRIVEAU ROUTHIER INC	14.95		155,335
823	802-64192	F W WEBB COMPANY	18.50		154,851
824	802-64192	FASTENAL COMPANY	83.13		154,992
825	802-64192	GRAINGER	244.31		154,871
825	802-64192	GRAINGER	179.11		154,871
826	802-64192	HOME DEPOT CREDIT SERVICES	101.17		155,549
827	802-64192	M & M ELECTRICAL SUPPLY CO INC	153.29		155,333
828	802-64192	MCMMASTER-CARR SUPPLY CO	387.71		154,918

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 12
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
828	802-64192	MCMaster-CARR SUPPLY CO	199.07		154,918
829	802-64192	NH BRAGG & SONS INC	732.93		154,770
830	802-64192	PINE MOTOR PARTS	93.14		155,351
830	802-64192	PINE MOTOR PARTS	138.45		155,351
831	802-64192	RADIO SHACK	34.99		155,543
832	802-77050	GRAINGER	94.50		154,871
833	802-77050	M & B MACHINING AND WELDING	225.00		155,346
834	802-77050	MCMaster-CARR SUPPLY CO	33.63		154,918
835	802-77050	PINE MOTOR PARTS	90.25		155,351
836	802-77062	UNITED SUPPLY COMPANY INC	155.47		155,360
837	802-77065	CLEAR EDGE	5,636.00		155,079
838	802-77065	EASTERN BEARINGS INC	745.62		154,893
839	802-77065	GRAINGER	184.68		154,871
840	802-77065	M & B MACHINING AND WELDING	2,048.00		155,346
841	802-77065	NEW HAMPSHIRE HYDRAULICS INC	550.00		155,082
842	802-77065	SAFETY-KLEEN SYSTEMS INC	512.09		154,808
843	802-77067	MCMaster-CARR SUPPLY CO	610.61		154,918
844	802-77068	HACH COMPANY	1,479.95		155,048
845	802-77068	HEATING SPECIALTIES OF NH INC	7.48		155,337
846	802-77068	MALTZ SALES CO INC	190.37		155,151
847	802-77068	TOWN OF MERRIMACK	400.00		155,007
848	802-77069	EASTERN BEARINGS INC	171.25		154,893
849	802-77069	GRAINGER	685.48		154,871
850	802-77069	M & M ELECTRICAL SUPPLY CO INC	415.98		155,333
851	802-77069	MCMaster-CARR SUPPLY CO	1,294.22		154,918
852	802-77069	SAM'S CLUB DIRECT	297.54		155,570
853	802-77070	GRAINGER	224.60		154,871
854	802-77070	HEATING SPECIALTIES OF NH INC	31.53		155,337
855	802-77070	PINE MOTOR PARTS	45.88		155,351
856	802-77070	SOUTHWORTH-MILTON INC	280.95		154,779
857	802-77070	WINDWARD PETROLEUM	1,573.27		154,840
858	802-77072	GRAINGER	224.10		154,871
859	802-77072	HIGHLAND POWER	1,176.06		155,086
860	802-77072	M & M ELECTRICAL SUPPLY CO INC	189.00		155,333
861	802-77072	MCMaster-CARR SUPPLY CO	518.99		154,918
862	802-82025	NH RETIREMENT SYSTEM	51.48		328
862	802-82025	NH RETIREMENT SYSTEM	549.72		328
863	802-94005	KNOLLMEYER STEPHEN	100.00		155,600
864	802-94005	NHWPCA	40.00		155,581
865	802-95075	TREASURER STATE OF NH	50.00		155,560
866	802-96007	HAYES PUMP INC	18,782.00		154,829
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			145,622.88

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
867	915-94010	BROWN LOUISE	720.00		155,534
868	915-94010	CIARDELLI GERALDINE	225.00		155,533
869	915-94010	DUFFINA CYNTHIA	895.50		155,442
TOTAL	915	HUMAN RESOURCE TRUST FUND			1,840.50
870	941-01340	NH MEDICAL/DENTAL SUPPLY LLC/D	723.50		154,926
871	941-01340	PATTERSON DENTAL SUPPLY INC	99.80		155,610
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			823.30
872	952-45065	GATE CITY FENCE CO INC	770.00		154,899
873	952-75021	JG GRADING LLC	595.00		154,977
874	952-75021	KOHL GLENN	680.00		154,832
875	952-75021	NARDONE SAND & GRAVEL CO INC	2,989.77		154,917
TOTAL	952	PARK & RECREATION TRUST FUND			5,034.77
876	963-34005	MCLAUGHLIN OIL COMPANY	611.62		154,864
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			611.62
877	975-05071	COOPER DOVILE	110.00		155,637
878	975-32005	PSNH	55.46		155,621
879	975-33005	PENNICHUCK WATER	18.18		155,556
880	975-34015	NATIONAL GRID	95.54		155,590
881	975-75023	SEE WORTHY AQUARIUMS LLC	930.00		155,638
TOTAL	975	LIBRARY TRUST FUND			1,209.18
216,81	981-49050	AIA CORP	727.60		155,105
216,81	981-713	NH PROJECT LEARNING TREE	10,000.00		155,646
TOTAL	981	SCHOOL TRUST FUND			10,727.60
882	982-05053	WALDEN SHANNON & HOPSTRA UNIVE	3,050.00		155,605
TOTAL	982	SCHOLARSHIP TRUST FUND			3,050.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-	19-DEC-2009	
TOTAL		

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	12-DEC-2009	929.81
305-11125	19-DEC-2009	929.81
305-11125	26-DEC-2009	929.81
305-11239	12-DEC-2009	1,044.25
305-11239	19-DEC-2009	1,044.26
305-11239	26-DEC-2009	1,044.25
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	5,922.19

308-11130	12-DEC-2009	833.86
308-11130	19-DEC-2009	833.86
308-11130	26-DEC-2009	833.85
308-11418	12-DEC-2009	477.92
308-11418	19-DEC-2009	477.91
308-11418	26-DEC-2009	477.91
308-11441	12-DEC-2009	1,404.69
308-11441	19-DEC-2009	1,404.69
308-11441	26-DEC-2009	1,404.69
308-11446	12-DEC-2009	838.07
308-11446	19-DEC-2009	838.08
308-11446	26-DEC-2009	838.08
308-11540	12-DEC-2009	1,047.51
308-11540	19-DEC-2009	1,047.51
308-11540	26-DEC-2009	1,047.51
308-11578	12-DEC-2009	964.37
308-11578	19-DEC-2009	964.37
308-11578	26-DEC-2009	964.36
308-11589	12-DEC-2009	626.56
308-11589	19-DEC-2009	1,044.26
308-11589	26-DEC-2009	1,044.25
308-83051	12-DEC-2009	1,021.52
308-83051	19-DEC-2009	1,100.25
308-83051	26-DEC-2009	1,004.23
308-83052	12-DEC-2009	1,717.14
308-83052	19-DEC-2009	2,167.14
308-83052	26-DEC-2009	2,118.29
308-83102	12-DEC-2009	5,068.71
308-83102	19-DEC-2009	4,658.67
308-83102	26-DEC-2009	4,590.33
TOTAL	308 SRF - INSURANCE	42,860.59

3097-11162	12-DEC-2009	627.00
3097-11162	19-DEC-2009	627.00
3097-11162	26-DEC-2009	627.00
3097-11408	12-DEC-2009	615.85

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 CITY OF NASHUA, NEW HAMPSHIRE
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-11408	19-DEC-2009	613.33
3097-12112	12-DEC-2009	500.52
3097-12112	19-DEC-2009	570.53
3097-12112	26-DEC-2009	341.27
3097-12830	19-DEC-2009	94.97
3097-19138	12-DEC-2009	3,011.20
3097-19138	26-DEC-2009	3,011.20
3097-19139	12-DEC-2009	12,807.66
3097-19139	26-DEC-2009	12,807.61
3097-19140	12-DEC-2009	7,093.39
3097-19140	19-DEC-2009	8,972.95
3097-19140	26-DEC-2009	9,022.43
3097-19540	12-DEC-2009	18,444.74
3097-19540	19-DEC-2009	23,468.39
3097-19540	26-DEC-2009	23,255.07
3097-19544	12-DEC-2009	567.12
3097-19544	19-DEC-2009	646.88
3097-19544	26-DEC-2009	409.85
3097-19545	12-DEC-2009	1,752.99
3097-19545	19-DEC-2009	2,178.84
3097-19545	26-DEC-2009	1,207.00
TOTAL	309 SRF - FOOD SERVICES	133,274.79
3098-13004	12-DEC-2009	673.19
3098-13004	19-DEC-2009	358.59
3098-13004	26-DEC-2009	604.39
TOTAL	309 FRESH FRUIT & VEGETABLE GRANT	1,636.17
3117-12006	12-DEC-2009	2,650.00
3117-12006	19-DEC-2009	740.72
3117-12006	26-DEC-2009	2,725.00
TOTAL	311 DRIVER'S EDUCATION	6,115.72
312-11165	12-DEC-2009	739.70
312-11165	19-DEC-2009	739.70
312-11165	26-DEC-2009	739.69
312-11191	12-DEC-2009	807.83
312-11191	19-DEC-2009	807.83
312-11191	26-DEC-2009	807.84
312-11445	12-DEC-2009	142.46
312-11445	19-DEC-2009	142.46
312-11445	26-DEC-2009	142.46

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
312-11547	12-DEC-2009	2,170.12
312-11547	19-DEC-2009	2,170.08
312-11547	26-DEC-2009	2,170.07
312-12052	12-DEC-2009	409.24
312-12052	19-DEC-2009	409.24
312-12052	26-DEC-2009	332.52
312-12116	12-DEC-2009	614.87
312-12116	19-DEC-2009	614.87
312-12116	26-DEC-2009	614.87
312-13004	12-DEC-2009	904.43
312-13004	19-DEC-2009	357.05
312-13004	26-DEC-2009	240.87
TOTAL	312 SRF - FINANCIAL SERVICES	16,078.20
3122-12006	12-DEC-2009	350.00
3122-12006	19-DEC-2009	50.00
3122-12006	26-DEC-2009	200.00
TOTAL	312 ADULT ED/CONTINUING ED	600.00
3230-11870	12-DEC-2009	600.00
3230-11870	26-DEC-2009	450.00
3230-12006	12-DEC-2009	300.00
3230-12006	19-DEC-2009	450.00
3230-12006	26-DEC-2009	150.00
TOTAL	323 ADULT BASIC ED HS ALTERNATIVE	1,950.00
3245-11860	12-DEC-2009	1,373.08
3245-11860	26-DEC-2009	1,373.08
TOTAL	324 YOUTH SAFE HAVEN-PAL	2,746.16
3260-11726	12-DEC-2009	1,915.11
3260-11726	26-DEC-2009	1,915.12
TOTAL	326 NH ALTERNATE ASSESS COACH	3,830.23
331-11250	12-DEC-2009	699.94
331-11250	19-DEC-2009	699.94
331-11250	26-DEC-2009	699.95
331-11558	12-DEC-2009	1,179.04

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11558	19-DEC-2009	1,179.04
331-11558	26-DEC-2009	1,179.04
331-12115	12-DEC-2009	570.25
331-12115	19-DEC-2009	570.25
331-12115	26-DEC-2009	570.25
331-13004	19-DEC-2009	105.00
331-13038	12-DEC-2009	-404.73
331-13038	19-DEC-2009	405.38
331-13038	26-DEC-2009	-134.81
331-13044	12-DEC-2009	2,681.97
331-13044	19-DEC-2009	3,182.52
331-13044	26-DEC-2009	2,073.03
331-13048	12-DEC-2009	1,231.05
331-13048	19-DEC-2009	909.50
331-15002	26-DEC-2009	235.81
331-18036	12-DEC-2009	7,693.77
331-18036	19-DEC-2009	8,001.46
331-18036	26-DEC-2009	6,730.07
TOTAL 331	SRF - POLICE DEPARTMENT	40,057.72
3330-13133	12-DEC-2009	456.25
TOTAL 333	TITLE I SCHL IMPRV MT PLEASANT	456.25
3360-13133	12-DEC-2009	537.50
TOTAL 336	TITLE I SINI DR.CRISP	537.50
341-11107	12-DEC-2009	380.86
341-11107	19-DEC-2009	380.86
341-11107	26-DEC-2009	380.86
341-11235	12-DEC-2009	1,167.80
341-11235	19-DEC-2009	1,167.80
341-11235	26-DEC-2009	1,167.80
341-11484	12-DEC-2009	480.00
341-11484	19-DEC-2009	1,040.00
341-11484	26-DEC-2009	720.00
341-11563	12-DEC-2009	966.24
341-11563	19-DEC-2009	966.24
341-11563	26-DEC-2009	966.25
341-12037	12-DEC-2009	107.27
341-12037	19-DEC-2009	107.27
341-12037	26-DEC-2009	107.27
341-12101	12-DEC-2009	171.67

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-12101	19-DEC-2009	-1,226.68
341-12101	26-DEC-2009	171.67
TOTAL	341	SRF - COMMUNITY SERVICES
		9,223.18
342-11499	12-DEC-2009	1,064.00
342-11499	19-DEC-2009	1,064.00
342-11499	26-DEC-2009	1,064.00
342-11584	12-DEC-2009	1,643.92
342-11584	19-DEC-2009	1,643.92
342-11584	26-DEC-2009	1,643.92
342-12000	12-DEC-2009	733.60
342-12000	19-DEC-2009	654.03
342-12000	26-DEC-2009	749.51
342-12081	12-DEC-2009	61.00
342-12081	19-DEC-2009	85.40
TOTAL	342	SRF - COMMUNITY HEALTH
		10,407.30
3440-12006	12-DEC-2009	2,803.74
3440-12006	19-DEC-2009	4,908.99
3440-12006	26-DEC-2009	1,326.70
3440-12078	12-DEC-2009	1,875.00
3440-12078	19-DEC-2009	75.00
3440-12078	26-DEC-2009	2,275.00
TOTAL	344	AFTER SCHOOL PROGRAM
		13,264.43
3450-11162	12-DEC-2009	596.36
3450-11162	19-DEC-2009	657.75
3450-11162	26-DEC-2009	657.75
3450-11860	12-DEC-2009	8,066.87
3450-11860	26-DEC-2009	8,066.87
3450-12006	12-DEC-2009	3,731.87
3450-12006	19-DEC-2009	70.00
TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL
		21,847.47
3460-11860	12-DEC-2009	3,195.87
3460-11860	26-DEC-2009	3,195.87
3460-12006	12-DEC-2009	3,006.35
3460-12006	19-DEC-2009	949.30
3460-12006	26-DEC-2009	950.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	11,297.39
3468-11162	12-DEC-2009	568.48
3468-11162	19-DEC-2009	627.00
3468-11162	26-DEC-2009	627.00
3468-11870	12-DEC-2009	4,461.44
3468-11870	26-DEC-2009	4,461.44
3468-18088	26-DEC-2009	62.50
3468-19230	12-DEC-2009	5,429.96
3468-19230	26-DEC-2009	9,291.00
TOTAL 346	SMALLER LEARNING COMMUNITY	25,528.82
3500-11726	12-DEC-2009	26,516.62
3500-11726	26-DEC-2009	26,516.63
3500-12201	12-DEC-2009	93.00
3500-12201	19-DEC-2009	31.00
3500-12201	26-DEC-2009	62.00
TOTAL 350	TITLE IIA HQT	53,219.25
3509-13133	12-DEC-2009	310.00
TOTAL 350	TITLE 11A TEACHER QUALITY	310.00
352-59055	12-DEC-2009	410.15
352-59055	19-DEC-2009	410.15
352-59055	26-DEC-2009	410.15
TOTAL 352	SRF - PARKS AND RECREATION	1,230.45
3530-11870	12-DEC-2009	200.00
3530-11870	19-DEC-2009	300.00
3530-11870	26-DEC-2009	200.00
3530-12006	12-DEC-2009	3,781.25
3530-12006	19-DEC-2009	1,287.50
3530-12006	26-DEC-2009	3,964.63
TOTAL 353	ADULT BASIC ED DIPLOMA PROGRAM	9,733.38
3600-11515	12-DEC-2009	3,372.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3600-11515	26-DEC-2009	3,372.50
3600-11870	26-DEC-2009	1,000.00
3600-13133	12-DEC-2009	850.00
3600-13133	19-DEC-2009	100.00
TOTAL	360 DROP OUT PREVENTION/ADULT ED	8,695.00

374-01126	12-DEC-2009	936.79
374-01126	19-DEC-2009	936.79
374-01126	26-DEC-2009	1,191.79
374-01210	12-DEC-2009	1,830.26
374-01210	19-DEC-2009	1,830.26
374-01210	26-DEC-2009	1,830.25
374-0703P	12-DEC-2009	219.16
374-0703P	19-DEC-2009	219.16
374-0703P	26-DEC-2009	219.16
374-0704P	12-DEC-2009	219.16
374-0704P	19-DEC-2009	219.16
374-0704P	26-DEC-2009	219.16
374-0705M	26-DEC-2009	260.00
374-0705P	12-DEC-2009	339.40
374-0705P	19-DEC-2009	339.40
374-0705P	26-DEC-2009	339.40
374-07235	12-DEC-2009	541.64
374-07235	19-DEC-2009	541.64
374-07235	26-DEC-2009	541.64
374-0734P	12-DEC-2009	1,688.85
374-0734P	19-DEC-2009	1,583.85
374-0734P	26-DEC-2009	1,499.85
374-09003	12-DEC-2009	537.15
374-09003	19-DEC-2009	537.16
374-09003	26-DEC-2009	537.15
374-11131	12-DEC-2009	644.96
374-11131	19-DEC-2009	644.96
374-11131	26-DEC-2009	644.95
374-11149	12-DEC-2009	943.08
374-11149	19-DEC-2009	943.08
374-11149	26-DEC-2009	943.09
374-11168	12-DEC-2009	952.10
374-11168	19-DEC-2009	952.10
374-11168	26-DEC-2009	952.10
374-11653	12-DEC-2009	240.49
374-11653	19-DEC-2009	240.49
374-11653	26-DEC-2009	240.49
374-11676	12-DEC-2009	902.76
374-11676	19-DEC-2009	902.76
374-11676	26-DEC-2009	902.76

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-11679	12-DEC-2009	902.42
374-11679	19-DEC-2009	902.42
374-11679	26-DEC-2009	902.42
374-11680	12-DEC-2009	814.27
374-11680	19-DEC-2009	814.27
374-11680	26-DEC-2009	814.26
374-11682	12-DEC-2009	476.96
374-11682	19-DEC-2009	476.96
374-11682	26-DEC-2009	476.96
374-11683	12-DEC-2009	1,711.98
374-11683	19-DEC-2009	1,711.98
374-11683	26-DEC-2009	1,711.98
374-11688	12-DEC-2009	604.92
374-11688	19-DEC-2009	604.92
374-11688	26-DEC-2009	604.92
374-12188	12-DEC-2009	310.84
374-12188	19-DEC-2009	148.02
374-12188	26-DEC-2009	148.02
374-13004	12-DEC-2009	264.75
374-13004	19-DEC-2009	39.69
374-13004	26-DEC-2009	209.66
374-31050	26-DEC-2009	17.00
TOTAL	374 SRF - URBAN PROGRAMS	44,878.02
3750-11726	12-DEC-2009	6,643.39
3750-11726	26-DEC-2009	6,643.39
3750-11870	12-DEC-2009	750.00
3750-11870	19-DEC-2009	750.00
3750-11870	26-DEC-2009	450.00
3750-12111	12-DEC-2009	1,380.60
3750-12111	19-DEC-2009	2,504.90
3750-12111	26-DEC-2009	1,906.50
3750-12198	12-DEC-2009	10,114.78
3750-12198	26-DEC-2009	11,101.23
3750-12201	12-DEC-2009	210.80
3750-13133	12-DEC-2009	1,662.50
3750-13133	19-DEC-2009	500.00
3750-13133	26-DEC-2009	2,887.50
3750-19000	12-DEC-2009	1,750.00
3750-19000	26-DEC-2009	1,750.00
TOTAL	375 TITLE ARRA GRANT	51,005.59
3760-11726	12-DEC-2009	8,135.93
3760-11726	26-DEC-2009	8,135.93

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3760-11802	12-DEC-2009	2,011.53
3760-11802	26-DEC-2009	2,011.53
3760-11870	12-DEC-2009	2,843.02
3760-11870	26-DEC-2009	2,843.02
3760-12111	12-DEC-2009	5,484.12
3760-12111	19-DEC-2009	6,090.31
3760-12111	26-DEC-2009	5,247.91
3760-12126	12-DEC-2009	478.66
3760-12126	19-DEC-2009	598.33
3760-12126	26-DEC-2009	598.34
3760-12198	12-DEC-2009	52,280.50
3760-12198	26-DEC-2009	54,298.35
3760-12201	12-DEC-2009	366.42
3760-12201	19-DEC-2009	1,156.30
3760-12201	26-DEC-2009	194.99
3760-13133	12-DEC-2009	1,468.76
3760-13133	26-DEC-2009	1,562.50
3760-19000	12-DEC-2009	4,767.91
3760-19000	19-DEC-2009	1,429.79
3760-19000	26-DEC-2009	3,992.60
TOTAL	376 TITLE I	165,996.75
3770-13133	12-DEC-2009	825.00
TOTAL	377 TITLE III ENHANCE ENG.LANGUAGE	825.00
3900-11726	12-DEC-2009	2,356.85
3900-11726	26-DEC-2009	2,356.85
3900-12111	12-DEC-2009	334.53
3900-12111	19-DEC-2009	418.16
3900-12111	26-DEC-2009	418.16
3900-19000	12-DEC-2009	1,400.00
3900-19000	26-DEC-2009	1,400.00
TOTAL	390 VOC ED SECONDARY PERKINS	8,684.55
3927-13133	12-DEC-2009	262.50
3927-13133	26-DEC-2009	550.00
TOTAL	392 CULINARY ARTS	812.50
3937-19000	12-DEC-2009	805.20
3937-19000	26-DEC-2009	825.20

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 393	DAY CARE	1,630.40
3940-11726	12-DEC-2009	9,976.38
3940-11726	26-DEC-2009	4,062.57
3940-11803	26-DEC-2009	1,366.15
3940-12111	12-DEC-2009	12,891.82
3940-12111	19-DEC-2009	14,984.32
3940-12111	26-DEC-2009	14,801.69
TOTAL 394	ARRA IDEA SPECIAL ED	58,082.93
3950-11726	12-DEC-2009	50,147.26
3950-11726	26-DEC-2009	50,147.20
3950-11805	12-DEC-2009	1,728.64
3950-11805	26-DEC-2009	1,728.64
3950-12201	19-DEC-2009	837.00
3950-12201	26-DEC-2009	186.00
TOTAL 395	IDEA B SPECIAL EDUCATION	104,774.74
3960-11726	12-DEC-2009	2,279.03
3960-11726	26-DEC-2009	2,279.03
TOTAL 396	SPECIAL EDUCATION PRE-SCHOOL	4,558.06

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	12-DEC-2009	798.30
501-11033	19-DEC-2009	798.30
501-11033	26-DEC-2009	798.30
501-11445	12-DEC-2009	569.82
501-11445	19-DEC-2009	569.82
501-11445	26-DEC-2009	569.83
501-11463	12-DEC-2009	798.30
501-11463	19-DEC-2009	798.30
501-11463	26-DEC-2009	798.30
501-11470	12-DEC-2009	827.74
501-11470	19-DEC-2009	827.73
501-11470	26-DEC-2009	827.74
501-11471	12-DEC-2009	1,990.00
501-11471	19-DEC-2009	1,990.00
501-11471	26-DEC-2009	1,990.00
501-11611	12-DEC-2009	546.80
501-11611	19-DEC-2009	546.80
501-11611	26-DEC-2009	546.80
501-31050	26-DEC-2009	80.00
TOTAL	501 MAYOR'S OFFICE	16,672.88
502-11113	12-DEC-2009	1,571.35
502-11113	19-DEC-2009	1,571.35
502-11113	26-DEC-2009	1,571.36
502-11195	12-DEC-2009	1,999.68
502-11195	19-DEC-2009	1,999.68
502-11195	26-DEC-2009	1,999.68
502-11219	12-DEC-2009	1,819.33
502-11219	19-DEC-2009	1,819.33
502-11219	26-DEC-2009	1,819.34
502-11518	12-DEC-2009	1,716.88
502-11518	19-DEC-2009	1,716.88
502-11518	26-DEC-2009	1,716.88
TOTAL	502 LEGAL DEPARTMENT	21,321.74
503-11071	12-DEC-2009	1,240.67
503-11071	19-DEC-2009	1,240.67
503-11071	26-DEC-2009	1,240.66
503-12092	12-DEC-2009	505.03
503-12092	19-DEC-2009	505.03
503-12092	26-DEC-2009	505.04

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 503	BOARD OF ALDERMEN	5,237.10
507-82010	26-DEC-2009	381.59
TOTAL 507	PENSIONS	381.59
511-11247	12-DEC-2009	666.36
511-11247	19-DEC-2009	666.36
511-11247	26-DEC-2009	666.36
511-11248	12-DEC-2009	1,351.04
511-11248	19-DEC-2009	1,351.04
511-11248	26-DEC-2009	1,351.04
TOTAL 511	CITI-STAT (FORMERLY ADMIN SVS)	6,052.20
512-11005	12-DEC-2009	902.42
512-11005	19-DEC-2009	902.42
512-11005	26-DEC-2009	902.41
512-11050	12-DEC-2009	721.04
512-11050	19-DEC-2009	721.05
512-11050	26-DEC-2009	721.04
512-11064	12-DEC-2009	983.28
512-11064	19-DEC-2009	983.28
512-11064	26-DEC-2009	983.29
512-11073	12-DEC-2009	1,585.81
512-11073	19-DEC-2009	1,585.81
512-11073	26-DEC-2009	1,585.81
512-11134	12-DEC-2009	773.25
512-11134	19-DEC-2009	773.25
512-11134	26-DEC-2009	773.25
512-11165	12-DEC-2009	1,892.68
512-11165	19-DEC-2009	1,983.95
512-11165	26-DEC-2009	1,935.93
512-11173	12-DEC-2009	1,404.69
512-11173	19-DEC-2009	1,404.69
512-11173	26-DEC-2009	1,404.69
512-11177	12-DEC-2009	1,941.86
512-11177	19-DEC-2009	1,941.86
512-11177	26-DEC-2009	1,941.85
512-11222	12-DEC-2009	985.72
512-11222	19-DEC-2009	985.72
512-11222	26-DEC-2009	985.73
512-11224	12-DEC-2009	981.19
512-11224	19-DEC-2009	981.19

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11224	26-DEC-2009	981.20
512-11232	12-DEC-2009	1,035.98
512-11232	19-DEC-2009	1,035.98
512-11232	26-DEC-2009	1,035.98
512-11265	12-DEC-2009	858.44
512-11265	19-DEC-2009	858.43
512-11265	26-DEC-2009	858.44
512-11431	19-DEC-2009	1,252.76
512-11431	26-DEC-2009	1,252.76
512-11531	12-DEC-2009	1,761.98
512-11531	19-DEC-2009	1,761.98
512-11531	26-DEC-2009	1,761.99
512-11684	12-DEC-2009	852.14
512-11684	19-DEC-2009	852.14
512-11684	26-DEC-2009	852.14
512-11714	12-DEC-2009	929.81
512-11714	19-DEC-2009	929.81
512-11714	26-DEC-2009	929.81
512-11740	12-DEC-2009	1,622.11
512-11740	19-DEC-2009	1,622.11
512-11740	26-DEC-2009	1,622.11
512-12033	12-DEC-2009	598.30
512-12033	19-DEC-2009	598.30
512-12033	26-DEC-2009	598.30
512-12052	12-DEC-2009	560.13
512-12052	19-DEC-2009	564.53
512-12052	26-DEC-2009	563.46
512-12056	12-DEC-2009	353.36
512-12056	19-DEC-2009	360.44
512-12056	26-DEC-2009	409.89
512-12749	12-DEC-2009	607.37
512-12749	19-DEC-2009	607.37
512-12749	26-DEC-2009	607.36
512-13004	12-DEC-2009	104.98
512-13004	19-DEC-2009	80.67
512-13004	26-DEC-2009	9.79
TOTAL	512 FINANCIAL SERVICES	66,961.51
513-11117	12-DEC-2009	1,579.18
513-11117	19-DEC-2009	1,579.18
513-11117	26-DEC-2009	1,579.19
513-11171	12-DEC-2009	2,634.50
513-11171	19-DEC-2009	3,386.08
513-11171	26-DEC-2009	2,634.50
513-11213	12-DEC-2009	1,255.87
513-11213	19-DEC-2009	1,255.86

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TREASURY WARRANT
WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11213	26-DEC-2009	1,255.86
513-11223	12-DEC-2009	755.87
513-11223	19-DEC-2009	755.86
513-11223	26-DEC-2009	755.85
513-18018	26-DEC-2009	131.25
513-18021	26-DEC-2009	156.25
513-18024	26-DEC-2009	131.25
TOTAL	513 CITY CLERK'S OFFICE	19,846.55
514-11608	12-DEC-2009	952.10
514-11608	19-DEC-2009	952.10
514-11608	26-DEC-2009	952.10
TOTAL	514 INSURANCE-PROPERTY & CASUALTY	2,856.30
515-11031	12-DEC-2009	1,075.15
515-11031	19-DEC-2009	1,075.15
515-11031	26-DEC-2009	1,075.15
515-11350	12-DEC-2009	929.81
515-11350	19-DEC-2009	929.81
515-11350	26-DEC-2009	929.81
515-11446	12-DEC-2009	279.36
515-11446	19-DEC-2009	279.36
515-11446	26-DEC-2009	279.36
515-11447	12-DEC-2009	1,670.34
515-11447	19-DEC-2009	1,670.34
515-11447	26-DEC-2009	1,670.35
515-12001	12-DEC-2009	592.27
515-12001	19-DEC-2009	592.28
515-12001	26-DEC-2009	592.26
TOTAL	515 HUMAN RESOURCES	13,640.80
516-11147	12-DEC-2009	620.14
516-11147	19-DEC-2009	620.14
516-11147	26-DEC-2009	620.14
516-11148	12-DEC-2009	961.94
516-11148	19-DEC-2009	961.95
516-11148	26-DEC-2009	961.95
516-11459	12-DEC-2009	1,240.67
516-11459	19-DEC-2009	1,240.67
516-11459	26-DEC-2009	1,240.67
516-11573	12-DEC-2009	917.02
516-11573	19-DEC-2009	917.02

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WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
516-11573	26-DEC-2009	917.02
TOTAL 516	PURCHASING DEPARTMENT	11,219.33

517-11198	12-DEC-2009	1,102.39
517-11198	19-DEC-2009	1,102.39
517-11198	26-DEC-2009	1,102.37
517-11266	12-DEC-2009	626.08
517-11266	19-DEC-2009	626.08
517-11266	26-DEC-2009	626.08
517-11420	12-DEC-2009	722.90
517-11420	19-DEC-2009	722.90
517-11420	26-DEC-2009	722.90
517-12063	12-DEC-2009	290.48
517-12063	19-DEC-2009	290.49
517-12063	26-DEC-2009	290.48
517-13020	26-DEC-2009	151.76
TOTAL 517	BUILDING MAINT - CITY ADMIN	8,377.30

519-11014	12-DEC-2009	1,095.79
519-11014	19-DEC-2009	1,095.79
519-11014	26-DEC-2009	1,095.79
519-11016	12-DEC-2009	961.94
519-11016	19-DEC-2009	961.95
519-11016	26-DEC-2009	961.95
519-11017	12-DEC-2009	803.69
519-11017	19-DEC-2009	803.69
519-11017	26-DEC-2009	803.70
519-11115	12-DEC-2009	1,929.25
519-11115	19-DEC-2009	1,929.24
519-11115	26-DEC-2009	1,929.25
519-11146	12-DEC-2009	837.28
519-11146	19-DEC-2009	837.27
519-11146	26-DEC-2009	837.26
519-11153	12-DEC-2009	604.92
519-11153	19-DEC-2009	604.92
519-11153	26-DEC-2009	604.92
519-11154	12-DEC-2009	634.66
519-11154	19-DEC-2009	634.66
519-11154	26-DEC-2009	634.65
519-11205	12-DEC-2009	796.04
519-11205	19-DEC-2009	796.04
519-11205	26-DEC-2009	796.05
519-11241	12-DEC-2009	1,367.59
519-11241	19-DEC-2009	1,367.59

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WARRANT # 12
12-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11241	26-DEC-2009	1,367.59
519-18006	26-DEC-2009	375.00

TOTAL	519 ASSESSORS	27,468.47

520-12077	12-DEC-2009	266.12
520-12077	19-DEC-2009	266.12
520-12077	26-DEC-2009	266.12

TOTAL	520 HUNT BUILDING	798.36

522-11127	12-DEC-2009	1,674.48
522-11127	19-DEC-2009	1,674.48
522-11127	26-DEC-2009	1,674.48
522-11128	12-DEC-2009	1,124.40
522-11128	19-DEC-2009	1,124.40
522-11128	26-DEC-2009	1,124.40
522-11286	12-DEC-2009	591.62
522-11286	19-DEC-2009	591.62
522-11286	26-DEC-2009	591.61
522-11356	12-DEC-2009	952.10
522-11356	19-DEC-2009	952.10
522-11356	26-DEC-2009	952.10
522-11429	12-DEC-2009	1,819.33
522-11429	19-DEC-2009	1,819.34
522-11429	26-DEC-2009	1,819.34
522-11641	12-DEC-2009	1,375.56
522-11641	19-DEC-2009	1,375.56
522-11641	26-DEC-2009	1,375.55
522-11652	12-DEC-2009	1,446.40
522-11652	19-DEC-2009	1,446.40
522-11652	26-DEC-2009	1,446.40
522-11721	12-DEC-2009	1,518.77
522-11721	19-DEC-2009	1,518.77
522-11721	26-DEC-2009	1,518.76
522-11724	12-DEC-2009	1,331.47
522-11724	19-DEC-2009	1,331.47
522-11724	26-DEC-2009	1,331.47
522-11725	12-DEC-2009	974.62
522-11725	19-DEC-2009	974.62
522-11725	26-DEC-2009	974.61
522-11729	12-DEC-2009	2,177.10
522-11729	19-DEC-2009	2,177.10
522-11729	26-DEC-2009	2,177.09
522-13004	19-DEC-2009	268.43
522-13004	26-DEC-2009	38.35

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TREASURY WARRANT
WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-31050	26-DEC-2009	17.00
TOTAL 522	INFORMATION TECHNOLOGY	45,281.30
523-11332	12-DEC-2009	981.52
523-11332	19-DEC-2009	981.52
523-11332	26-DEC-2009	981.52
TOTAL 523	GIS	2,944.56
531-11065	12-DEC-2009	1,110.43
531-11065	19-DEC-2009	1,110.43
531-11065	26-DEC-2009	1,110.44
531-11085	12-DEC-2009	899.54
531-11085	19-DEC-2009	899.54
531-11085	26-DEC-2009	899.55
531-11114	12-DEC-2009	2,297.84
531-11114	19-DEC-2009	2,297.83
531-11114	26-DEC-2009	2,297.83
531-11129	12-DEC-2009	1,931.19
531-11129	19-DEC-2009	1,931.19
531-11129	26-DEC-2009	1,931.20
531-11164	12-DEC-2009	1,149.90
531-11164	19-DEC-2009	1,149.90
531-11164	26-DEC-2009	1,149.90
531-11166	12-DEC-2009	3,252.67
531-11166	19-DEC-2009	2,515.45
531-11166	26-DEC-2009	1,778.23
531-11170	12-DEC-2009	1,474.43
531-11170	19-DEC-2009	1,474.44
531-11170	26-DEC-2009	1,474.42
531-11201	12-DEC-2009	1,338.91
531-11201	19-DEC-2009	1,338.91
531-11201	26-DEC-2009	1,338.90
531-11203	12-DEC-2009	659.67
531-11203	19-DEC-2009	659.67
531-11203	26-DEC-2009	659.66
531-11242	12-DEC-2009	1,119.60
531-11242	19-DEC-2009	1,119.60
531-11242	26-DEC-2009	1,119.60
531-11245	12-DEC-2009	621.26
531-11245	19-DEC-2009	621.26
531-11245	26-DEC-2009	621.25
531-11257	12-DEC-2009	2,673.80
531-11257	19-DEC-2009	2,673.80
531-11257	26-DEC-2009	2,673.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11398	12-DEC-2009	624.40
531-11398	19-DEC-2009	624.40
531-11398	26-DEC-2009	624.40
531-11477	12-DEC-2009	626.99
531-11477	19-DEC-2009	1,195.58
531-11477	26-DEC-2009	1,337.73
531-11487	12-DEC-2009	1,366.19
531-11487	19-DEC-2009	1,366.19
531-11487	26-DEC-2009	1,366.20
531-11495	12-DEC-2009	1,011.98
531-11495	19-DEC-2009	1,011.98
531-11495	26-DEC-2009	1,011.99
531-11498	12-DEC-2009	856.76
531-11498	19-DEC-2009	856.76
531-11498	26-DEC-2009	856.76
531-11516	12-DEC-2009	854.66
531-11516	19-DEC-2009	854.66
531-11516	26-DEC-2009	854.66
531-11534	12-DEC-2009	1,460.11
531-11534	19-DEC-2009	1,460.12
531-11534	26-DEC-2009	1,460.11
531-11535	12-DEC-2009	13,054.60
531-11535	19-DEC-2009	13,054.60
531-11535	26-DEC-2009	13,054.62
531-11537	12-DEC-2009	14,132.12
531-11537	19-DEC-2009	14,132.11
531-11537	26-DEC-2009	14,132.18
531-11538	12-DEC-2009	899.54
531-11538	19-DEC-2009	899.54
531-11538	26-DEC-2009	899.55
531-11539	12-DEC-2009	1,533.61
531-11539	19-DEC-2009	1,533.61
531-11539	26-DEC-2009	1,533.60
531-11544	12-DEC-2009	4,164.50
531-11544	19-DEC-2009	4,164.50
531-11544	26-DEC-2009	4,164.50
531-11549	12-DEC-2009	8,757.83
531-11549	19-DEC-2009	4,468.31
531-11549	26-DEC-2009	8,042.99
531-11550	12-DEC-2009	1,867.98
531-11550	19-DEC-2009	1,867.98
531-11550	26-DEC-2009	1,867.98
531-11552	12-DEC-2009	21,330.17
531-11552	19-DEC-2009	26,113.43
531-11552	26-DEC-2009	23,302.77
531-11555	12-DEC-2009	25,503.55
531-11555	19-DEC-2009	25,503.55
531-11555	26-DEC-2009	24,554.01

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11558	12-DEC-2009	68,921.20
531-11558	19-DEC-2009	68,921.24
531-11558	26-DEC-2009	71,523.33
531-11561	12-DEC-2009	13,503.93
531-11561	19-DEC-2009	13,521.23
531-11561	26-DEC-2009	14,659.03
531-11567	12-DEC-2009	33,353.39
531-11567	19-DEC-2009	33,353.39
531-11567	26-DEC-2009	33,353.39
531-11569	12-DEC-2009	1,184.40
531-11569	19-DEC-2009	1,184.40
531-11569	26-DEC-2009	1,184.40
531-11618	12-DEC-2009	2,829.75
531-11618	19-DEC-2009	2,829.74
531-11618	26-DEC-2009	2,829.74
531-11622	12-DEC-2009	2,976.99
531-11622	19-DEC-2009	2,977.00
531-11622	26-DEC-2009	2,977.02
531-11636	12-DEC-2009	988.60
531-11636	19-DEC-2009	988.60
531-11636	26-DEC-2009	988.60
531-11664	12-DEC-2009	1,142.62
531-11664	19-DEC-2009	1,142.61
531-11664	26-DEC-2009	1,142.61
531-11665	12-DEC-2009	782.02
531-11665	19-DEC-2009	782.02
531-11665	26-DEC-2009	782.01
531-11719	12-DEC-2009	926.12
531-11719	19-DEC-2009	926.12
531-11719	26-DEC-2009	926.11
531-11732	12-DEC-2009	6,490.60
531-11732	19-DEC-2009	6,490.60
531-11732	26-DEC-2009	6,490.60
531-12020	12-DEC-2009	951.68
531-12020	19-DEC-2009	951.68
531-12020	26-DEC-2009	951.68
531-12042	12-DEC-2009	2,453.16
531-12042	19-DEC-2009	2,259.25
531-12042	26-DEC-2009	2,074.52
531-12066	12-DEC-2009	684.11
531-12066	19-DEC-2009	684.11
531-12066	26-DEC-2009	684.12
531-12068	12-DEC-2009	1,468.42
531-12068	19-DEC-2009	1,468.42
531-12068	26-DEC-2009	734.21
531-12071	12-DEC-2009	258.96
531-12071	19-DEC-2009	258.97
531-12071	26-DEC-2009	258.96

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12119	12-DEC-2009	1,130.25
531-12119	19-DEC-2009	1,130.25
531-12119	26-DEC-2009	1,130.25
531-13004	12-DEC-2009	3,674.00
531-13004	19-DEC-2009	1,642.25
531-13004	26-DEC-2009	3,203.77
531-13038	12-DEC-2009	3,636.42
531-13038	19-DEC-2009	694.10
531-13040	12-DEC-2009	5,743.40
531-13040	19-DEC-2009	5,875.54
531-13040	26-DEC-2009	3,301.34
531-13044	12-DEC-2009	3,036.59
531-13044	19-DEC-2009	3,429.14
531-13044	26-DEC-2009	882.97
531-13047	12-DEC-2009	11,005.26
531-13047	19-DEC-2009	9,512.65
531-13047	26-DEC-2009	19,108.34
531-13048	12-DEC-2009	6,972.46
531-13048	19-DEC-2009	4,384.42
531-13048	26-DEC-2009	6,622.85
531-15002	26-DEC-2009	51,608.57
531-17003	12-DEC-2009	600.00
531-17003	19-DEC-2009	900.00
531-17003	26-DEC-2009	1,850.00
531-17006	12-DEC-2009	2,300.00
531-17006	19-DEC-2009	2,700.00
TOTAL	531 POLICE DEPARTMENT	924,882.88

532-11024	12-DEC-2009	2,060.40
532-11024	19-DEC-2009	2,060.40
532-11024	26-DEC-2009	2,060.39
532-11036	12-DEC-2009	1,873.48
532-11036	19-DEC-2009	1,873.48
532-11036	26-DEC-2009	1,873.48
532-11063	12-DEC-2009	1,343.44
532-11063	19-DEC-2009	1,343.44
532-11063	26-DEC-2009	1,343.44
532-11066	12-DEC-2009	1,439.92
532-11066	19-DEC-2009	1,439.92
532-11066	26-DEC-2009	1,439.92
532-11069	12-DEC-2009	2,700.58
532-11069	19-DEC-2009	2,700.58
532-11069	26-DEC-2009	2,700.57
532-11111	12-DEC-2009	2,183.76
532-11111	19-DEC-2009	2,183.76
532-11111	26-DEC-2009	2,183.76

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11207	12-DEC-2009	6,697.95
532-11207	19-DEC-2009	6,697.95
532-11207	26-DEC-2009	6,697.95
532-11281	12-DEC-2009	981.65
532-11281	19-DEC-2009	981.65
532-11281	26-DEC-2009	981.65
532-11285	12-DEC-2009	8,222.77
532-11285	19-DEC-2009	7,896.47
532-11285	26-DEC-2009	8,222.77
532-11291	12-DEC-2009	6,085.97
532-11291	19-DEC-2009	6,095.68
532-11291	26-DEC-2009	6,190.82
532-11298	12-DEC-2009	1,066.93
532-11298	19-DEC-2009	1,066.93
532-11298	26-DEC-2009	1,347.70
532-11300	12-DEC-2009	36,878.87
532-11300	19-DEC-2009	36,955.61
532-11300	26-DEC-2009	36,878.93
532-11303	12-DEC-2009	1,203.00
532-11303	19-DEC-2009	1,203.00
532-11303	26-DEC-2009	1,203.00
532-11305	12-DEC-2009	5,201.07
532-11305	19-DEC-2009	4,800.07
532-11305	26-DEC-2009	4,800.07
532-11309	12-DEC-2009	108,839.06
532-11309	19-DEC-2009	108,327.37
532-11309	26-DEC-2009	108,327.35
532-11660	12-DEC-2009	1,513.38
532-11660	19-DEC-2009	1,513.39
532-11660	26-DEC-2009	1,513.38
532-11663	12-DEC-2009	1,483.58
532-11663	19-DEC-2009	1,483.58
532-11663	26-DEC-2009	1,483.56
532-11666	12-DEC-2009	1,498.40
532-11666	19-DEC-2009	1,498.40
532-11666	26-DEC-2009	1,498.40
532-11669	12-DEC-2009	1,498.40
532-11669	19-DEC-2009	1,498.40
532-11669	26-DEC-2009	1,498.40
532-12070	12-DEC-2009	20,157.76
532-12070	19-DEC-2009	28,481.42
532-12070	26-DEC-2009	20,373.21
532-13003	12-DEC-2009	1,590.35
532-13003	19-DEC-2009	993.36
532-13003	26-DEC-2009	514.61
532-13004	12-DEC-2009	107.87
532-13004	19-DEC-2009	40.67
532-13004	26-DEC-2009	201.55

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-13018	12-DEC-2009	3,610.97
532-13018	19-DEC-2009	3,137.78
532-13018	26-DEC-2009	3,979.93
532-13024	12-DEC-2009	163.69
532-13024	19-DEC-2009	239.24
532-13024	26-DEC-2009	591.04
532-13050	12-DEC-2009	6,858.61
532-13050	19-DEC-2009	9,209.07
532-13050	26-DEC-2009	6,697.13
532-15002	26-DEC-2009	47,245.59
532-19231	12-DEC-2009	1,410.41
532-19231	19-DEC-2009	1,410.41
532-19231	26-DEC-2009	1,410.41
532-19232	12-DEC-2009	2,055.85
532-19232	19-DEC-2009	2,055.28
532-19232	26-DEC-2009	2,055.28
532-19233	12-DEC-2009	3,082.15
532-19233	19-DEC-2009	3,081.14
532-19233	26-DEC-2009	3,081.14
532-19234	12-DEC-2009	1,934.00
532-19234	19-DEC-2009	1,933.43
532-19234	26-DEC-2009	1,933.43
TOTAL	532 FIRE DEPARTMENT	756,275.01
535-19230	12-DEC-2009	192.30
535-19230	19-DEC-2009	192.30
535-19230	26-DEC-2009	192.30
535-31050	26-DEC-2009	80.00
TOTAL	535 EMERGENCY MANAGEMENT	656.90
536-11200	12-DEC-2009	1,414.24
536-11200	19-DEC-2009	1,414.24
536-11200	26-DEC-2009	1,414.24
536-12137	12-DEC-2009	1,200.12
536-12137	19-DEC-2009	1,200.12
536-12137	26-DEC-2009	1,200.12
TOTAL	536 CITYWIDE COMMUNICATIONS	7,843.08
541-11048	12-DEC-2009	68.90
541-11048	19-DEC-2009	68.90
541-11048	26-DEC-2009	68.90
541-11104	12-DEC-2009	1,014.26

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
541-11104	19-DEC-2009	1,014.26
541-11104	26-DEC-2009	1,014.26
541-11107	12-DEC-2009	253.91
541-11107	19-DEC-2009	253.91
541-11107	26-DEC-2009	253.90
541-11240	12-DEC-2009	2,720.44
541-11240	19-DEC-2009	1,503.01
541-11240	26-DEC-2009	1,503.01
541-12038	12-DEC-2009	451.38
541-12038	19-DEC-2009	451.38
541-12038	26-DEC-2009	451.39
541-31050	26-DEC-2009	80.00
TOTAL	541 COMMUNITY SERVICES DIVISION	11,171.81

542-11024	12-DEC-2009	634.77
542-11024	19-DEC-2009	634.77
542-11024	26-DEC-2009	634.76
542-11426	12-DEC-2009	1,364.20
542-11426	19-DEC-2009	1,364.20
542-11426	26-DEC-2009	1,364.20
542-11584	12-DEC-2009	2,573.53
542-11584	19-DEC-2009	2,573.53
542-11584	26-DEC-2009	2,573.53
542-12044	12-DEC-2009	92.00
542-12044	19-DEC-2009	161.00
542-12044	26-DEC-2009	57.50
542-12109	12-DEC-2009	128.00
542-12109	19-DEC-2009	160.00
542-12582	12-DEC-2009	606.03
542-12582	19-DEC-2009	606.03
542-12582	26-DEC-2009	606.03
TOTAL	542 COMMUNITY HEALTH	16,134.08

543-11380	12-DEC-2009	952.97
543-11380	19-DEC-2009	952.97
543-11380	26-DEC-2009	952.96
543-11438	12-DEC-2009	1,286.72
543-11438	19-DEC-2009	1,286.72
543-11438	26-DEC-2009	1,286.71
543-11602	12-DEC-2009	883.76
543-11602	19-DEC-2009	883.76
543-11602	26-DEC-2009	883.76
543-11604	12-DEC-2009	1,528.63
543-11604	19-DEC-2009	1,528.64

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11604	26-DEC-2009	1,528.64
543-11605	12-DEC-2009	956.86
543-11605	19-DEC-2009	956.86
543-11605	26-DEC-2009	956.87
543-31050	26-DEC-2009	114.00
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	16,940.83

544-11008	12-DEC-2009	744.55
544-11008	19-DEC-2009	744.55
544-11008	26-DEC-2009	744.55
544-11099	12-DEC-2009	2,358.81
544-11099	19-DEC-2009	2,108.81
544-11099	26-DEC-2009	2,108.80
544-11112	12-DEC-2009	852.13
544-11112	19-DEC-2009	852.14
544-11112	26-DEC-2009	852.14
544-11367	12-DEC-2009	833.86
544-11367	19-DEC-2009	833.86
544-11367	26-DEC-2009	833.85
544-11777	12-DEC-2009	1,289.91
544-11777	19-DEC-2009	1,289.91
544-11777	26-DEC-2009	1,289.91
544-12101	12-DEC-2009	515.07
544-12101	19-DEC-2009	1,913.43
544-12101	26-DEC-2009	515.07
544-31050	26-DEC-2009	160.00
TOTAL	544 WELFARE ADMINISTRATION	20,841.35

551-11028	12-DEC-2009	544.44
551-11028	19-DEC-2009	544.44
551-11028	26-DEC-2009	544.44
551-11057	12-DEC-2009	899.04
551-11057	19-DEC-2009	899.04
551-11057	26-DEC-2009	899.04
551-11094	12-DEC-2009	306.26
551-11094	19-DEC-2009	306.25
551-11094	26-DEC-2009	306.26
551-11097	12-DEC-2009	1,076.08
551-11097	19-DEC-2009	1,076.08
551-11097	26-DEC-2009	1,076.08
551-11211	12-DEC-2009	613.89
551-11211	19-DEC-2009	613.89
551-11211	26-DEC-2009	613.89
551-11212	12-DEC-2009	1,450.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11212	19-DEC-2009	1,450.00
551-11212	26-DEC-2009	1,450.00
551-11249	12-DEC-2009	1,548.94
551-11249	19-DEC-2009	1,320.01
551-11249	26-DEC-2009	1,320.00
551-11273	12-DEC-2009	1,687.48
551-11273	19-DEC-2009	1,687.49
551-11273	26-DEC-2009	1,687.48
551-11435	12-DEC-2009	909.67
551-11435	19-DEC-2009	909.67
551-11435	26-DEC-2009	909.67
551-11462	12-DEC-2009	1,034.29
551-11462	19-DEC-2009	1,034.29
551-11462	26-DEC-2009	1,034.29
551-11638	12-DEC-2009	1,177.18
551-11638	19-DEC-2009	1,177.18
551-11638	26-DEC-2009	1,177.18
551-13004	12-DEC-2009	24.02
551-13004	19-DEC-2009	50.57
551-18015	26-DEC-2009	2,000.00
551-91010	26-DEC-2009	1,990.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	37,348.53
552-11024	12-DEC-2009	669.50
552-11024	19-DEC-2009	669.50
552-11024	26-DEC-2009	669.50
552-11077	12-DEC-2009	1,293.11
552-11077	19-DEC-2009	1,293.11
552-11077	26-DEC-2009	1,293.11
552-11087	12-DEC-2009	850.64
552-11087	19-DEC-2009	858.40
552-11087	26-DEC-2009	850.64
552-11143	12-DEC-2009	858.40
552-11143	19-DEC-2009	858.40
552-11143	26-DEC-2009	858.40
552-11324	12-DEC-2009	4,137.18
552-11324	19-DEC-2009	4,137.16
552-11324	26-DEC-2009	4,137.16
552-11339	12-DEC-2009	2,944.00
552-11339	19-DEC-2009	2,944.00
552-11339	26-DEC-2009	2,944.00
552-11342	12-DEC-2009	772.80
552-11342	19-DEC-2009	772.80
552-11342	26-DEC-2009	772.80
552-11343	12-DEC-2009	2,590.80
552-11343	19-DEC-2009	2,590.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11343	26-DEC-2009	2,590.80
552-11407	12-DEC-2009	5,347.20
552-11407	19-DEC-2009	5,347.20
552-11407	26-DEC-2009	5,347.20
552-11492	12-DEC-2009	817.60
552-11492	19-DEC-2009	817.60
552-11492	26-DEC-2009	817.60
552-11562	12-DEC-2009	410.16
552-11562	19-DEC-2009	410.16
552-11562	26-DEC-2009	410.16
552-11580	12-DEC-2009	985.56
552-11580	19-DEC-2009	985.56
552-11580	26-DEC-2009	985.56
552-11672	12-DEC-2009	1,446.40
552-11672	19-DEC-2009	1,446.40
552-11672	26-DEC-2009	1,446.40
552-11750	12-DEC-2009	785.60
552-11750	19-DEC-2009	785.60
552-11750	26-DEC-2009	785.60
552-13004	12-DEC-2009	514.77
552-13004	19-DEC-2009	541.74
552-13004	26-DEC-2009	303.69
552-13009	12-DEC-2009	2,860.26
552-13009	19-DEC-2009	1,081.12
552-13009	26-DEC-2009	3,174.97
552-13067	12-DEC-2009	2,040.14
552-13067	19-DEC-2009	3,122.60
552-13067	26-DEC-2009	2,475.56
552-31050	26-DEC-2009	34.00
TOTAL	552 PARKS AND RECREATION	87,883.42

553-11024	12-DEC-2009	313.82
553-11024	19-DEC-2009	334.75
553-11024	26-DEC-2009	334.75
553-11041	26-DEC-2009	104.13
553-11078	12-DEC-2009	1,529.24
553-11078	19-DEC-2009	1,529.24
553-11078	26-DEC-2009	1,529.24
553-11098	12-DEC-2009	1,016.46
553-11098	19-DEC-2009	1,014.00
553-11098	26-DEC-2009	1,014.00
553-11169	12-DEC-2009	1,046.24
553-11169	19-DEC-2009	1,046.24
553-11169	26-DEC-2009	1,046.24
553-11192	12-DEC-2009	957.92
553-11192	19-DEC-2009	957.92

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11192	26-DEC-2009	957.92
553-11279	12-DEC-2009	6,109.53
553-11279	19-DEC-2009	6,042.38
553-11279	26-DEC-2009	5,481.68
553-11327	12-DEC-2009	3,102.88
553-11327	19-DEC-2009	3,102.88
553-11327	26-DEC-2009	3,751.50
553-11375	12-DEC-2009	2,126.08
553-11375	19-DEC-2009	2,132.48
553-11375	26-DEC-2009	1,962.56
553-11465	12-DEC-2009	2,616.32
553-11465	19-DEC-2009	2,616.32
553-11465	26-DEC-2009	2,779.84
553-11474	12-DEC-2009	3,729.20
553-11474	19-DEC-2009	3,729.20
553-11474	26-DEC-2009	3,729.20
553-11475	12-DEC-2009	2,456.48
553-11475	19-DEC-2009	2,834.41
553-11475	26-DEC-2009	2,834.40
553-11630	12-DEC-2009	1,584.14
553-11630	19-DEC-2009	1,575.20
553-11630	26-DEC-2009	1,575.20
553-11631	12-DEC-2009	799.60
553-11631	19-DEC-2009	799.60
553-11631	26-DEC-2009	799.60
553-11648	12-DEC-2009	840.31
553-11648	19-DEC-2009	840.31
553-11648	26-DEC-2009	840.31
553-11678	12-DEC-2009	1,442.84
553-11678	19-DEC-2009	1,442.84
553-11678	26-DEC-2009	1,442.84
553-11759	12-DEC-2009	14,967.12
553-11759	19-DEC-2009	14,968.80
553-11759	26-DEC-2009	15,570.96
553-11771	12-DEC-2009	1,851.21
553-11771	19-DEC-2009	1,851.20
553-11771	26-DEC-2009	1,851.20
553-13004	12-DEC-2009	3,471.89
553-13004	19-DEC-2009	576.92
553-13004	26-DEC-2009	439.49
553-13009	12-DEC-2009	39,205.80
553-13009	19-DEC-2009	15,003.97
553-13009	26-DEC-2009	33,399.74
553-13901	12-DEC-2009	11,694.77
553-13901	19-DEC-2009	11,337.52
553-13901	26-DEC-2009	8,641.27
553-17002	12-DEC-2009	500.00
553-17002	19-DEC-2009	500.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 553	STREET DEPARTMENT	265,684.10
555-11024	12-DEC-2009	313.83
555-11024	19-DEC-2009	334.75
555-11024	26-DEC-2009	334.76
555-11058	12-DEC-2009	985.56
555-11058	19-DEC-2009	985.56
555-11058	26-DEC-2009	985.56
555-11461	12-DEC-2009	1,489.36
555-11461	19-DEC-2009	1,489.36
555-11461	26-DEC-2009	1,489.36
555-11505	12-DEC-2009	1,184.60
555-11505	19-DEC-2009	1,184.60
555-11505	26-DEC-2009	1,184.60
555-11639	12-DEC-2009	817.60
555-11639	19-DEC-2009	817.60
555-11639	26-DEC-2009	817.60
555-11640	12-DEC-2009	761.60
555-11640	19-DEC-2009	761.60
555-11640	26-DEC-2009	761.60
555-11738	12-DEC-2009	1,941.61
555-11738	19-DEC-2009	1,941.60
555-11738	26-DEC-2009	1,941.60
555-11745	12-DEC-2009	810.80
555-11745	19-DEC-2009	810.80
555-11745	26-DEC-2009	810.80
555-11746	12-DEC-2009	1,139.75
555-11746	19-DEC-2009	1,139.75
555-11746	26-DEC-2009	1,139.74
555-13004	12-DEC-2009	546.10
555-13068	12-DEC-2009	254.84
555-13068	19-DEC-2009	254.84
555-13068	26-DEC-2009	254.84
TOTAL 555	TRAFFIC DEPARTMENT	29,686.57
557-11161	12-DEC-2009	618.08
557-11161	19-DEC-2009	618.08
557-11161	26-DEC-2009	1,236.16
557-13004	12-DEC-2009	208.60
557-13004	26-DEC-2009	197.01
TOTAL 557	PARKING LOTS	2,877.93

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WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
561-11345	12-DEC-2009	1,204.95
561-11345	19-DEC-2009	1,204.95
561-11345	26-DEC-2009	1,204.95
561-11651	12-DEC-2009	860.38
561-11651	19-DEC-2009	860.39
561-11651	26-DEC-2009	860.38
561-11658	12-DEC-2009	1,044.70
561-11658	19-DEC-2009	1,044.70
561-11658	26-DEC-2009	1,044.70
561-13004	19-DEC-2009	135.56
561-91010	26-DEC-2009	100.00
TOTAL	561 EDGWOOD CEMETERY	9,565.66
562-19236	26-DEC-2009	1,592.00
TOTAL	562 SUBURBAN CEMETERIES	1,592.00
563-11345	12-DEC-2009	1,159.57
563-11345	19-DEC-2009	1,159.57
563-11345	26-DEC-2009	1,159.58
563-11651	12-DEC-2009	766.04
563-11651	19-DEC-2009	766.05
563-11651	26-DEC-2009	766.04
563-11657	12-DEC-2009	957.27
563-11657	19-DEC-2009	957.28
563-11657	26-DEC-2009	957.28
563-12153	12-DEC-2009	-400.00
TOTAL	563 WOODLAWN CEMETERY	8,248.68
571-11174	12-DEC-2009	
571-11174	19-DEC-2009	427.00
571-11174	26-DEC-2009	378.00
571-11237	12-DEC-2009	1,999.68
571-11237	19-DEC-2009	1,999.68
571-11237	26-DEC-2009	1,999.68
571-12045	12-DEC-2009	328.35
571-12045	19-DEC-2009	316.62
571-12045	26-DEC-2009	218.90
TOTAL	571 COMMUNITY DEVELOPMENT	7,667.91
572-11024	12-DEC-2009	653.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11024	19-DEC-2009	653.11
572-11024	26-DEC-2009	653.11
572-11215	12-DEC-2009	3,635.97
572-11215	19-DEC-2009	3,635.98
572-11215	26-DEC-2009	3,635.97
572-11238	12-DEC-2009	861.65
572-11238	19-DEC-2009	861.65
572-11238	26-DEC-2009	861.65
572-11450	12-DEC-2009	1,720.02
572-11450	19-DEC-2009	1,720.02
572-11450	26-DEC-2009	1,720.01
572-11522	12-DEC-2009	837.27
572-11522	19-DEC-2009	837.27
572-11522	26-DEC-2009	837.26
572-11525	12-DEC-2009	1,032.64
572-11525	19-DEC-2009	1,032.64
572-11525	26-DEC-2009	1,032.64
572-58005	19-DEC-2009	300.00
572-58005	26-DEC-2009	200.00
572-98046	19-DEC-2009	100.00
TOTAL	572 PLANNING DEPARTMENT	26,821.98
573-11444	12-DEC-2009	1,618.06
573-11444	19-DEC-2009	1,618.06
573-11444	26-DEC-2009	1,618.06
573-12029	12-DEC-2009	355.51
573-12029	19-DEC-2009	355.51
573-12029	26-DEC-2009	355.51
TOTAL	573 ECONOMIC DEVELOPMENT	5,920.71
575-11032	12-DEC-2009	717.24
575-11032	19-DEC-2009	717.23
575-11032	26-DEC-2009	717.24
575-11042	12-DEC-2009	1,616.98
575-11042	19-DEC-2009	1,198.49
575-11042	26-DEC-2009	1,616.98
575-11062	12-DEC-2009	627.76
575-11062	19-DEC-2009	627.75
575-11062	26-DEC-2009	627.75
575-11189	12-DEC-2009	1,102.42
575-11189	19-DEC-2009	1,102.43
575-11189	26-DEC-2009	1,102.42
575-11365	12-DEC-2009	562.69
575-11365	19-DEC-2009	562.69

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WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11365	26-DEC-2009	562.69
575-11387	12-DEC-2009	6,854.40
575-11387	19-DEC-2009	6,854.42
575-11387	26-DEC-2009	6,854.42
575-11393	12-DEC-2009	3,648.25
575-11393	19-DEC-2009	3,648.27
575-11393	26-DEC-2009	3,648.26
575-11400	12-DEC-2009	7,580.68
575-11400	19-DEC-2009	8,201.43
575-11400	26-DEC-2009	8,201.45
575-11401	12-DEC-2009	3,999.45
575-11401	19-DEC-2009	3,999.44
575-11401	26-DEC-2009	3,999.45
575-11403	12-DEC-2009	858.44
575-11403	19-DEC-2009	858.43
575-11403	26-DEC-2009	858.44
575-11404	12-DEC-2009	779.92
575-11404	19-DEC-2009	779.92
575-11404	26-DEC-2009	779.93
575-12073	12-DEC-2009	382.25
575-12073	19-DEC-2009	382.25
575-12073	26-DEC-2009	382.25
575-12090	12-DEC-2009	1,034.33
575-12090	19-DEC-2009	1,125.56
575-12090	26-DEC-2009	1,125.56
575-12114	12-DEC-2009	1,467.22
575-12114	19-DEC-2009	1,357.17
575-12114	26-DEC-2009	1,132.51
575-13004	12-DEC-2009	216.53
575-13004	19-DEC-2009	58.49
575-13004	26-DEC-2009	174.89
575-13035	12-DEC-2009	733.71
575-13035	19-DEC-2009	511.83
575-13035	26-DEC-2009	813.59

TOTAL 575 PUBLIC LIBRARIES 96,765.90

576-11221	12-DEC-2009	1,065.23
576-11221	19-DEC-2009	4,272.10
576-11221	26-DEC-2009	1,281.91
576-11315	12-DEC-2009	1,329.79
576-11315	19-DEC-2009	1,329.78
576-11315	26-DEC-2009	1,329.78
576-11361	12-DEC-2009	4,005.16
576-11361	19-DEC-2009	4,005.16
576-11361	26-DEC-2009	4,005.16
576-11362	12-DEC-2009	1,087.23

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11362	19-DEC-2009	1,087.23
576-11362	26-DEC-2009	1,087.24
576-91010	26-DEC-2009	1,520.00
TOTAL	576 BUILDING DEPARTMENT	27,405.77

577-11067	12-DEC-2009	1,181.68
577-11067	19-DEC-2009	1,181.68
577-11067	26-DEC-2009	1,181.68
577-11183	12-DEC-2009	974.62
577-11183	19-DEC-2009	974.62
577-11183	26-DEC-2009	974.61
577-91010	26-DEC-2009	255.00
TOTAL	577 CODE ENFORCEMENT	6,723.89

581-11012	12-DEC-2009	7,588.72
581-11012	26-DEC-2009	4,816.72
581-11075	12-DEC-2009	4,312.64
581-11075	26-DEC-2009	4,312.64
581-11081	12-DEC-2009	2,550.00
581-11081	26-DEC-2009	2,550.00
581-11162	12-DEC-2009	49,759.74
581-11162	19-DEC-2009	52,789.03
581-11162	26-DEC-2009	52,759.58
581-11204	12-DEC-2009	11,218.40
581-11204	19-DEC-2009	11,218.40
581-11204	26-DEC-2009	11,214.01
581-11348	12-DEC-2009	85,884.91
581-11348	26-DEC-2009	85,884.93
581-11366	12-DEC-2009	54,867.43
581-11366	19-DEC-2009	56,718.01
581-11366	26-DEC-2009	56,763.59
581-11396	12-DEC-2009	39,980.65
581-11396	26-DEC-2009	39,980.67
581-11402	12-DEC-2009	2,700.96
581-11402	19-DEC-2009	3,376.20
581-11402	26-DEC-2009	1,350.48
581-11408	12-DEC-2009	17,792.62
581-11408	19-DEC-2009	17,773.23
581-11408	26-DEC-2009	17,622.49
581-11486	12-DEC-2009	44,125.70
581-11486	26-DEC-2009	44,135.72
581-11515	12-DEC-2009	2,910.48
581-11515	26-DEC-2009	2,910.48
581-11570	12-DEC-2009	61,660.47

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11570	26-DEC-2009	61,660.46
581-11572	12-DEC-2009	61,089.42
581-11572	26-DEC-2009	61,089.41
581-11579	12-DEC-2009	39,079.21
581-11579	26-DEC-2009	39,079.22
581-11628	12-DEC-2009	1,087.36
581-11628	19-DEC-2009	1,359.20
581-11628	26-DEC-2009	1,087.36
581-11675	12-DEC-2009	5,343.75
581-11675	26-DEC-2009	5,343.75
581-11709	12-DEC-2009	2,957.14
581-11709	26-DEC-2009	2,957.14
581-11711	12-DEC-2009	2,705.80
581-11711	26-DEC-2009	2,705.80
581-11726	12-DEC-2009	1,657,925.31
581-11726	26-DEC-2009	1,663,543.33
581-11800	12-DEC-2009	43,759.28
581-11800	26-DEC-2009	49,241.40
581-11801	12-DEC-2009	15,718.47
581-11801	26-DEC-2009	15,718.47
581-11802	12-DEC-2009	13,219.99
581-11802	26-DEC-2009	13,219.99
581-11803	12-DEC-2009	15,865.27
581-11803	19-DEC-2009	712.93
581-11803	26-DEC-2009	16,007.87
581-11805	12-DEC-2009	22,839.24
581-11805	26-DEC-2009	22,839.27
581-11812	12-DEC-2009	2,609.97
581-11812	26-DEC-2009	2,609.96
581-11816	12-DEC-2009	3,799.07
581-11816	26-DEC-2009	3,799.07
581-11830	12-DEC-2009	3,989.66
581-11830	26-DEC-2009	3,989.67
581-11850	12-DEC-2009	2,238.87
581-11850	19-DEC-2009	2,798.60
581-11850	26-DEC-2009	2,798.58
581-11860	12-DEC-2009	6,920.45
581-11860	26-DEC-2009	6,920.46
581-12021	12-DEC-2009	4,239.19
581-12021	26-DEC-2009	2,254.19
581-12060	12-DEC-2009	2,345.54
581-12060	19-DEC-2009	2,925.23
581-12060	26-DEC-2009	1,655.64
581-12078	12-DEC-2009	1,725.00
581-12078	19-DEC-2009	75.00
581-12078	26-DEC-2009	675.00
581-12081	12-DEC-2009	2,401.05
581-12081	26-DEC-2009	2,401.05

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12084	12-DEC-2009	2,512.50
581-12084	19-DEC-2009	1,537.50
581-12084	26-DEC-2009	1,925.00
581-12111	12-DEC-2009	125,155.89
581-12111	19-DEC-2009	137,700.17
581-12111	26-DEC-2009	136,626.56
581-12112	12-DEC-2009	8,661.53
581-12112	19-DEC-2009	10,721.42
581-12112	26-DEC-2009	8,011.52
581-12126	12-DEC-2009	7,302.32
581-12126	19-DEC-2009	7,865.75
581-12126	26-DEC-2009	7,435.60
581-12135	12-DEC-2009	4,801.44
581-12135	19-DEC-2009	5,271.66
581-12135	26-DEC-2009	894.95
581-12136	12-DEC-2009	653.83
581-12136	19-DEC-2009	770.89
581-12136	26-DEC-2009	449.38
581-12138	12-DEC-2009	-11.98
581-12138	19-DEC-2009	850.58
581-12138	26-DEC-2009	89.85
581-12141	12-DEC-2009	100.00
581-12141	19-DEC-2009	100.00
581-12198	12-DEC-2009	27,088.64
581-12198	26-DEC-2009	27,088.66
581-12200	12-DEC-2009	1,594.38
581-12200	19-DEC-2009	2,447.56
581-12200	26-DEC-2009	1,594.38
581-12201	12-DEC-2009	14,809.45
581-12201	19-DEC-2009	18,706.78
581-12201	26-DEC-2009	9,478.88
581-13004	12-DEC-2009	680.36
581-13004	19-DEC-2009	358.42
581-13004	26-DEC-2009	410.00
581-13021	12-DEC-2009	2,007.98
581-13021	19-DEC-2009	53.89
581-13021	26-DEC-2009	1,471.03
581-13032	12-DEC-2009	23.96
581-13032	19-DEC-2009	-1,097.49
581-13032	26-DEC-2009	480.04
581-13120	12-DEC-2009	3,348.58
581-13120	19-DEC-2009	1,767.90
581-13120	26-DEC-2009	2,937.80
581-13133	12-DEC-2009	2,678.75
581-13133	19-DEC-2009	325.00
581-13133	26-DEC-2009	3,098.75
581-13137	12-DEC-2009	460.00
581-13137	19-DEC-2009	280.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13137	26-DEC-2009	170.63
581-18008	12-DEC-2009	8,000.00
581-18008	26-DEC-2009	510.86
581-19000	12-DEC-2009	7,708.59
581-19000	26-DEC-2009	7,708.58
581-19210	12-DEC-2009	35,395.00
581-19230	12-DEC-2009	434.56
581-19230	26-DEC-2009	550.00
581-19240	12-DEC-2009	378.00
581-19240	19-DEC-2009	63.00
581-19240	26-DEC-2009	595.55
TOTAL	581 SCHOOL DEPARTMENT	5,405,890.82

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WARRANT #
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	12-DEC-2009	592.14
801-11008	19-DEC-2009	592.14
801-11008	26-DEC-2009	592.14
801-11028	12-DEC-2009	60.49
801-11028	19-DEC-2009	60.49
801-11028	26-DEC-2009	60.49
801-11064	12-DEC-2009	140.47
801-11064	19-DEC-2009	140.47
801-11064	26-DEC-2009	140.47
801-11094	12-DEC-2009	102.09
801-11094	19-DEC-2009	102.08
801-11094	26-DEC-2009	102.09
801-11190	12-DEC-2009	409.48
801-11190	19-DEC-2009	409.48
801-11190	26-DEC-2009	409.48
801-11193	12-DEC-2009	1,000.83
801-11193	19-DEC-2009	1,000.83
801-11193	26-DEC-2009	1,000.84
801-11211	12-DEC-2009	68.21
801-11211	19-DEC-2009	68.21
801-11211	26-DEC-2009	68.21
801-11222	12-DEC-2009	211.23
801-11222	19-DEC-2009	211.23
801-11222	26-DEC-2009	211.23
801-11249	12-DEC-2009	221.28
801-11249	19-DEC-2009	188.57
801-11249	26-DEC-2009	188.57
801-11271	12-DEC-2009	1,150.52
801-11271	19-DEC-2009	1,150.52
801-11271	26-DEC-2009	1,150.53
801-11276	12-DEC-2009	3,874.56
801-11276	19-DEC-2009	4,733.76
801-11276	26-DEC-2009	4,027.84
801-11435	12-DEC-2009	272.90
801-11435	19-DEC-2009	272.90
801-11435	26-DEC-2009	272.90
801-11595	12-DEC-2009	5,142.57
801-11595	12-DEC-2009	3,848.76
801-11595	19-DEC-2009	6,240.24
801-11595	19-DEC-2009	4,275.27
801-11595	26-DEC-2009	5,686.80
801-11595	26-DEC-2009	4,062.00
801-11596	12-DEC-2009	3,299.49
801-11596	19-DEC-2009	3,471.71
801-11596	26-DEC-2009	3,433.60
801-11598	12-DEC-2009	818.51
801-11598	19-DEC-2009	882.29
801-11598	26-DEC-2009	850.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11599	12-DEC-2009	1,088.52
801-11599	12-DEC-2009	1,088.52
801-11599	19-DEC-2009	1,088.52
801-11599	19-DEC-2009	1,088.52
801-11599	26-DEC-2009	1,088.52
801-11599	26-DEC-2009	1,088.52
801-11606	12-DEC-2009	708.24
801-11606	19-DEC-2009	708.23
801-11606	26-DEC-2009	708.24
801-11647	12-DEC-2009	1,401.23
801-11647	19-DEC-2009	1,401.24
801-11647	26-DEC-2009	1,401.24
801-13004	12-DEC-2009	1,357.09
801-13004	12-DEC-2009	1,728.82
801-13004	12-DEC-2009	22.21
801-13004	12-DEC-2009	740.11
801-13004	19-DEC-2009	1,141.19
801-13004	19-DEC-2009	520.84
801-13004	19-DEC-2009	123.88
801-13004	26-DEC-2009	2,819.38
801-13004	26-DEC-2009	4,026.51
801-13004	26-DEC-2009	988.72
801-17001	12-DEC-2009	300.00
801-31050	26-DEC-2009	17.00
801-46045	12-DEC-2009	171.68
801-46045	26-DEC-2009	190.08
TOTAL	801 SOLID WASTE DISPOSAL	94,278.36

802-11024	12-DEC-2009	151.52
802-11024	12-DEC-2009	606.08
802-11024	19-DEC-2009	151.52
802-11024	19-DEC-2009	606.08
802-11024	26-DEC-2009	151.52
802-11024	26-DEC-2009	606.08
802-11028	12-DEC-2009	411.35
802-11028	12-DEC-2009	193.58
802-11028	19-DEC-2009	411.35
802-11028	19-DEC-2009	193.58
802-11028	26-DEC-2009	411.35
802-11028	26-DEC-2009	193.58
802-11064	12-DEC-2009	140.47
802-11064	12-DEC-2009	140.47
802-11064	19-DEC-2009	140.47
802-11064	19-DEC-2009	140.47
802-11064	26-DEC-2009	140.47
802-11064	26-DEC-2009	140.47

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11091	12-DEC-2009	1,106.97
802-11091	19-DEC-2009	1,106.97
802-11091	26-DEC-2009	1,106.96
802-11092	12-DEC-2009	796.32
802-11092	19-DEC-2009	812.40
802-11092	26-DEC-2009	796.32
802-11094	12-DEC-2009	306.24
802-11094	12-DEC-2009	306.26
802-11094	19-DEC-2009	306.26
802-11094	19-DEC-2009	306.25
802-11094	26-DEC-2009	306.24
802-11094	26-DEC-2009	306.26
802-11096	12-DEC-2009	937.21
802-11096	19-DEC-2009	937.21
802-11096	26-DEC-2009	937.21
802-11102	12-DEC-2009	906.86
802-11102	19-DEC-2009	964.13
802-11102	26-DEC-2009	906.86
802-11105	12-DEC-2009	1,120.88
802-11105	19-DEC-2009	1,048.55
802-11105	26-DEC-2009	1,048.55
802-11124	12-DEC-2009	739.10
802-11124	19-DEC-2009	739.10
802-11124	26-DEC-2009	739.10
802-11155	12-DEC-2009	1,025.70
802-11155	19-DEC-2009	1,036.51
802-11155	26-DEC-2009	1,028.40
802-11157	12-DEC-2009	171.68
802-11157	12-DEC-2009	2,499.10
802-11157	19-DEC-2009	2,575.20
802-11157	26-DEC-2009	2,575.20
802-11158	12-DEC-2009	1,842.40
802-11158	19-DEC-2009	1,842.41
802-11158	26-DEC-2009	1,861.70
802-11190	12-DEC-2009	409.48
802-11190	19-DEC-2009	409.48
802-11190	26-DEC-2009	409.48
802-11211	12-DEC-2009	272.84
802-11211	12-DEC-2009	409.26
802-11211	19-DEC-2009	272.84
802-11211	19-DEC-2009	409.26
802-11211	26-DEC-2009	272.84
802-11211	26-DEC-2009	409.26
802-11222	12-DEC-2009	211.23
802-11222	19-DEC-2009	211.23
802-11222	26-DEC-2009	211.23
802-11249	12-DEC-2009	221.28
802-11249	12-DEC-2009	221.28

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	19-DEC-2009	188.57
802-11249	19-DEC-2009	188.57
802-11249	26-DEC-2009	188.57
802-11249	26-DEC-2009	188.57
802-11260	12-DEC-2009	1,945.60
802-11260	19-DEC-2009	1,945.60
802-11260	26-DEC-2009	1,945.60
802-11270	12-DEC-2009	1,087.23
802-11270	19-DEC-2009	1,087.23
802-11270	26-DEC-2009	1,087.24
802-11333	12-DEC-2009	1,067.17
802-11333	19-DEC-2009	1,067.17
802-11333	26-DEC-2009	1,067.17
802-11435	12-DEC-2009	454.83
802-11435	12-DEC-2009	181.93
802-11435	19-DEC-2009	454.83
802-11435	19-DEC-2009	181.93
802-11435	26-DEC-2009	454.84
802-11435	26-DEC-2009	181.93
802-11480	12-DEC-2009	2,800.80
802-11480	19-DEC-2009	2,800.80
802-11480	26-DEC-2009	2,800.80
802-11507	12-DEC-2009	820.80
802-11507	19-DEC-2009	820.80
802-11507	26-DEC-2009	820.80
802-11513	12-DEC-2009	6,595.91
802-11513	19-DEC-2009	6,570.26
802-11513	26-DEC-2009	6,563.20
802-11514	12-DEC-2009	1,954.40
802-11514	19-DEC-2009	1,971.27
802-11514	26-DEC-2009	1,954.40
802-11681	12-DEC-2009	305.96
802-11681	12-DEC-2009	1,223.86
802-11681	19-DEC-2009	305.96
802-11681	19-DEC-2009	1,223.86
802-11681	26-DEC-2009	305.96
802-11681	26-DEC-2009	1,223.86
802-11693	12-DEC-2009	1,201.21
802-11693	19-DEC-2009	1,201.21
802-11693	26-DEC-2009	1,201.21
802-11764	12-DEC-2009	1,184.60
802-11764	19-DEC-2009	1,184.61
802-11764	26-DEC-2009	1,184.60
802-12154	26-DEC-2009	352.00
802-12203	19-DEC-2009	192.00
802-12203	26-DEC-2009	384.00
802-13004	12-DEC-2009	379.39
802-13004	12-DEC-2009	596.89

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-13004	19-DEC-2009	269.24
802-13004	19-DEC-2009	753.74
802-13004	26-DEC-2009	463.46
802-13004	26-DEC-2009	2,360.15
802-17002	26-DEC-2009	500.00
802-31050	26-DEC-2009	17.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	113,781.50
951-05056	12-DEC-2009	30,237.10
951-05056	19-DEC-2009	30,237.10
951-05056	26-DEC-2009	30,237.10
951-05076	12-DEC-2009	11,295.42
TOTAL	951 PWD & ENG TRUST FUND	102,006.72

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA-PETTY CASH/CHEC	729.97		154,749
TOTAL	101-03	PETTY CASH			729.97
3	110-53	ABSOLUTE TITLE LLC	648.70		155,398
4	110-53	ACCESS CLOSING & TITLE SERVICE	128.87		155,396
5	110-53	AMERICAN HOME MTG INC	2,397.13		155,424
6	110-53	BAC TAX SERVICES CORP	178.81		155,381
7	110-53	BENCHMARK TITLE SERVICES	40.35		155,421
8	110-53	CAJKA DANIEL	822.94		155,386
9	110-53	CHASE HOME FINANCE	4,421.84		155,370
10	110-53	CUNNINGHAM AARON & ALICIA	2,367.20		155,371
11	110-53	DESCHENES & FARRELL PC	410.37		155,404
12	110-53	DEVITO JAMES & MAUREEN SULLIVA	331.84		155,376
13	110-53	FRASCA & FRASCA	558.01		155,416
14	110-53	GREAT EAST TITLE SERVICES	303.22		155,413
15	110-53	GREAT EAST TITLE SERVICES	179.38		155,447
16	110-53	HALLENBECK DON & CAROL	5,027.26		155,391
17	110-53	JENSEN TIMOTHY	2,037.37		155,373
18	110-53	MORES NICOLE	339.29		155,402
19	110-53	MULVEY JAMES	125.73		155,375
20	110-53	O'HARA JOHN A	582.23		155,412
21	110-53	PELLEGRINO ANTHONY & AN	8,471.13		155,388
22	110-53	PETRILLO JAMES & PATRICIA	135.08		155,374
23	110-53	RANCOURT DENISE & JEAN-THOMAS	224.58		155,377
24	110-53	RHODES KARIN	126.14		155,385
25	110-53	RIGNEY ARTHUR & CHRISTINE	2,619.34		155,446
26	110-53	RUSSELL & BERNARD	321.27		155,367
27	110-53	SCHULER KATHLEEN	3,440.66		155,379
28	110-53	SCHULTZ ANDREW J PC	2,377.40		155,380
29	110-53	SEGARICH VICTOR & LAURA PAGANO	1,621.28		155,444
30	110-53	SOUTHCOAST TITLE & ESCROW	197.03		155,419
31	110-53	SULLIVAN BRIAN J ATTY	133.27		155,394
32	110-53	SWEENEY CLOSING SERVICES	146.72		155,400
33	110-53	THOMPSON TITLE & SETTLEMENT	137.18		155,408
34	110-53	TORRACA ROBINSON & LA	277.70		155,389
35	110-53	TRANSTAR NATIONAL TITLE	2,063.62		155,372
36	110-53	TURNER CLOSING SERVICES	375.15		155,410
37	110-53	UNIVERSAL MORTGAGE CORP	2,808.13		155,383
38	110-53	WELLS FARGO HOME MORTGAGE	2,990.66		155,059
39	110-53	WELLS FARGO HOME MTG	78.36		155,368
TOTAL	110-53	PROPERTY TAX RECEIVABLE 2009			49,445.24
40	151-17	COMCAST	112.35		155,576

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
41	170-00	CVS WHOLESALE FLAGS	498.00		154,991
42	170-00	REXEL CLS	245.60		155,264
43	170-00	RIS PAPER COMPANY INC	497.55		154,870
TOTAL	170-00	INVENTORY OF SUPPLIES			1,241.15
44	176-06	PITNEY BOWES	9,000.00		155,476
TOTAL	176-06	POSTAGE METER			9,000.00
45	214-1	NH RETIREMENT SYSTEM	217,623.17		328
TOTAL	214-1	PENSION 1			217,623.17
45	214-2	NH RETIREMENT SYSTEM	97,959.31		328
TOTAL	214-2	PENSION 2			97,959.31
45	214-4	NH RETIREMENT SYSTEM	102,299.22		328
TOTAL	214-4	PENSION 4 - POLICE			102,299.22
45	214-5	NH RETIREMENT SYSTEM	100,141.80		328
TOTAL	214-5	PENSION 4 - FIRE			100,141.80
45	214-8	NH RETIREMENT SYSTEM	965.64		328
TOTAL	214-8	PENSION 8			965.64
46	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		154,736
47	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		154,737
48	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		154,739
49	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		154,746
50	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		154,748
TOTAL	214-BD	BONDS DEDUCTION			950.00
51	214-DC	ALLEN STACEY L	384.56		155,114
52	214-DC	BAXTER KENDRA	75.00		155,115
53	214-DC	BIANCHI ROBERT	114.00		154,887
54	214-DC	BUCACCI MICHELLE	1,088.88		155,326

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
55	214-DC	CARON CHRISTINE M	1,620.00		155,117
56	214-DC	COSTANTINI SHELLEY	153.68		154,805
57	214-DC	COTE KEITH	384.56		154,960
58	214-DC	DAVIDSON PATRICIA	264.56		154,998
59	214-DC	FRASER MELISSA	1,260.00		155,120
60	214-DC	HAMILTON DENNIS L	192.16		155,121
61	214-DC	HAMILTON TINA	192.16		155,122
62	214-DC	HODGDON CYNTHIA	1,103.00		154,961
63	214-DC	KARBAN ERICA	1,000.00		155,324
64	214-DC	KIRK JAMES W	2,300.00		155,124
65	214-DC	MAILLOUX SHAWN	288.45		154,999
66	214-DC	MARSH CAROLINE	288.45		155,323
67	214-DC	MENARD PAUL	384.56		154,962
68	214-DC	PERAULT DAVID	288.16		154,888
69	214-DC	ROMAINE RACHEL	703.77		155,125
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			12,085.95
216,45	214-DI	RELIANCE STANDARD LIFE INSURAN	1,033.01		155,457
TOTAL	214-DI	SCHOOL DISABILITY			1,033.01
70	214-FS	BENEFIT STRATEGIES INC	21,980.62		338
71	214-FS	BENEFIT STRATEGIES INC	18,463.07		349
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			40,443.69
72	255-00	PAPPO NANCY	73.20		155,397
73	255-00	STATE OF NH-MV	22,843.39		324
74	255-00	STATE OF NH-MV	13,618.48		325
75	255-00	STATE OF NH-MV	16,669.74		326
76	255-00	STATE OF NH-MV	17,319.75		327
77	255-00	STATE OF NH-MV	25,330.38		329
78	255-00	STATE OF NH-MV	24,259.68		337
79	255-00	STATE OF NH-MV	14,796.71		340
80	255-00	STATE OF NH-MV	11,240.44		341
81	255-00	STATE OF NH-MV	17,014.19		343
82	255-00	STATE OF NH-MV	12,573.17		350
83	255-00	STATE OF NH-MV	13,221.16		351
84	255-00	STATE OF NH-MV	34,334.16		352
85	255-00	STATE OF NH-MV	8,775.35		353
TOTAL	255-00	STATE MVR			232,069.80
86	255-05	STATE OF NH	19.25		155,596

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			19.25
87	257-00	DUFFANY PETER	76.20		155,435
88	257-00	FOWLER BOJANA	42.80		155,434
89	257-00	GRIFFIN KERRIANN	110.00		155,407
90	257-00	SANTOS ALIS	186.20		155,399
91	257-00	SHEPHERD JUSTIN	70.00		155,401
92	257-00	SIESWERDA KENNETH	20.00		155,403
93	257-00	WORTHEN INDUSTRIES INC	76.20		155,409
TOTAL	257-00	MV REFUND PENDING			581.40

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,451	3047-49075	PLACE PATRICIA	20.00		155,148
216,452	3047-49075	WALMART COMMUNITY	379.10		155,108
TOTAL	304	ALTERNATIVE SCHOOL			399.10
94	305-33005	PENNICHUCK WATER	19.73		155,555
95	305-34015	NATIONAL GRID	17.15		155,590
96	305-59100	ANDERSON CECIL	100.00		154,994
97	305-59100	COLLINS JOHN	300.00		155,009
98	305-59100	JEYNES MIKE	200.00		155,133
99	305-59100	KING THOMAS	200.00		155,001
100	305-59100	MCLEAN JIM	375.00		154,970
101	305-59100	O'NEIL TIM	300.00		154,974
102	305-59100	WALLENT FRANK J	400.00		154,842
103	305-96900	AMERICAN TELECOM SERVICES LLC	540.00		154,971
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			2,451.88
104	308-40	HARVARD PILGRIM/FIRST SENIORIT	55,097.20		347
105	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	74,601.00		333
106	308-59400	HARVARD PILGRIM HEALTH CARE	14,352.05		334
107	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	55,094.22		333
108	308-59402	HARVARD PILGRIM HEALTH CARE	17,256.32		334
109	308-76	POLIQUIN LILLIAN	2,166.30		154,744
110	308-76	REYNOLDS CHARLES A	151.10		155,153
111	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	50,342.39		333
112	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	46,026.09		345
113	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	541.57		333
114	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	2,183.88		345
115	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	294,789.72		333
116	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	236,758.43		345
117	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	262,534.81		333
118	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	158,360.26		345
119	308-83013	COOK SHERYL LISA	98.34		155,310
120	308-83016	HARVARD PILGRIM HEALTH CARE	34,497.39		334
121	308-83016	HARVARD PILGRIM HEALTH CARE	53,936.75		346
122	308-83017	HARVARD PILGRIM HEALTH CARE	39,847.77		334
123	308-83017	HARVARD PILGRIM HEALTH CARE	82,393.44		346
124	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	60,979.11		333
125	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	36,668.07		345
126	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	85,108.81		333
127	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	44,997.61		345
128	308-83020	NORTHEAST DELTA	20,902.09		336
129	308-83020	NORTHEAST DELTA	16,350.10		348
130	308-83021	NORTHEAST DELTA	4,253.55		336
131	308-83021	NORTHEAST DELTA	7,345.29		348

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
132	308-83023	DENAHEY RONALD	136.00		154,896
133	308-83040	CONNECTICUT UNDERWRITERS INC	123.00		155,585
134	308-83041	COLLIMORE CULLEN PLLC	4,238.30		155,080
135	308-83053	APPLE SERVICES NASHUA	580.00		154,826
136	308-83053	ASSOCIATED RADIOLOGISTS PA W/	1,038.00		155,010
137	308-83053	DH FAMILY MEDICINE NASHUA INC	142.00		155,008
138	308-83053	GRANITE PHYSIATRY PLLC	850.00		155,316
139	308-83053	INJURED WORKERS PHARMACY LLC	93.45		155,327
140	308-83053	LAROCHE PETER	10.00		155,387
141	308-83053	NASHUA RADIOLOGY PA	101.00		155,011
142	308-83053	NEW ENGLAND LIFE FLIGHT INC	11,042.00		155,418
143	308-83053	NH NEUROSPINE INSTITUTE	175.00		155,640
144	308-83053	RS MEDICAL	80.00		154,762
145	308-83053	SJ PHYSICIAN SERVICES	100.00		154,758
146	308-83053	SO NH REGIONAL MEDICAL CENTER	25,335.95		155,012
147	308-83053	SO NH SPORTS MEDICINE & ORTHO	1,110.00		155,070
148	308-83053	ST JOSEPH'S HOSPITAL	2,022.15		154,818
149	308-83053	STONERIVER PHARMACY SOLUTIONS	50.71		155,030
150	308-83053	WINGATES PHARMACY INC	1,126.70		154,957
151	308-83053	WISS WILLIAM	189.98		155,384
152	308-83054	APPLE SERVICES NASHUA	1,800.00		154,826
153	308-83054	CBL PATH INC	247.00		155,437
154	308-83054	DARTMOUTH-HITCHCOCK CLINIC	232.00		155,054
155	308-83054	ELLIOT HOSPITAL	701.15		155,015
156	308-83054	ELLIOT PROFESSIONAL SERVICES	321.00		155,330
157	308-83054	FOUNDATION MEDICAL PARTNERS	180.00		155,033
158	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	937.00		155,039
159	308-83054	GAGNON MARC	26.40		155,395
160	308-83054	GREGOIRE JOSEPH	10.00		155,369
161	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	292.08		154,908
162	308-83054	PERFORMANCE REHAB INC	140.00		154,852
163	308-83054	RS MEDICAL	80.00		154,762
164	308-83054	SO NH REGIONAL MEDICAL CENTER	12,645.79		155,012
165	308-83054	STONERIVER PHARMACY SOLUTIONS	676.01		155,030
166	308-83055	DELLERA BUSINESS SUPPORT SVCS	67.60		155,065
167	308-83055	DEVINE MILLIMET & BRANCH PA	878.54		155,014
168	308-83055	STEPNEY THOMAS	44.77		155,018
169	308-83056	OCCUPATIONAL DRUG TESTING LLC	1,275.82		155,000
170	308-83064	COLLIMORE CULLEN PLLC	436.10		155,080
171	308-83064	MAC MULKIN CHEVROLET INC	2,880.03		155,338
172	308-83064	PARTIDA ANTHONY	1,416.01		154,751
173	308-83064	PATSY'S INC	16,004.87		155,032
174	308-83064	RICK LABRIE APPRAISALS	290.00		154,886
175	308-83064	STATEWIDE COLLISION LLC	8,360.25		154,903
176	308-83075	ROYER CORYNNE	138.18		155,415
177	308-83076	FRED C CHURCH INSURANCE	74,423.00		342
178	308-83077	AMERICAN STOP LOSS	69,649.60		335

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	308	SRF - INSURANCE			2,000,331.10
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	3086-91040	CITIZENS BANK	1,560.86		344
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TOTAL	308	JAVITS GRANT PROGRAM			1,560.86
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216,453	3097-41015	STAPLES BUSINESS ADVANTAGE	256.01		155,068
216,454	3097-49075	CLEAN SOURCE	544.50		155,280
216,455	3097-49075	MANSFIELD PAPER CO INC	10,680.48		155,342
216,455	3097-49075	MANSFIELD PAPER CO INC	536.83		155,343
216,456	3097-49085	BIMBO FOODS BAKERIES INC	4,350.98		155,340
216,456	3097-49085	BIMBO FOODS BAKERIES INC	1,190.18		155,341
216,457	3097-49085	BOSTON PIE INC	684.00		155,353
216,458	3097-49085	COSTA FRUIT & PRODUCE CO INC	11,686.50		155,451
216,458	3097-49085	COSTA FRUIT & PRODUCE CO INC	35,761.44		155,452
216,459	3097-49085	DOMINO'S PIZZA	889.20		155,352
216,460	3097-49085	GARELICK FARMS-LYNN	24,584.17		154,996
216,460	3097-49085	GARELICK FARMS-LYNN	2,744.50		154,997
216,461	3097-49085	GILL'S PIZZA CO.	9,858.00		155,222
216,462	3097-49085	M SAUNDERS INC	5,042.52		155,211
216,462	3097-49085	M SAUNDERS INC	2,704.13		155,212
216,463	3097-49085	MANCHESTER COCA-COLA	4,769.75		155,162
216,464	3097-49085	MCKEE FOODS CORP	1,008.96		154,916
216,465	3097-49085	NEW ENGLAND ICE CREAM	5,096.82		155,235
216,466	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	544.33		154,946
216,467	3097-49085	OTIS SPUNKMEYER INC	2,466.06		155,158
216,468	3097-49085	SUNOPTA FOOD GROUP	248.20		155,269
216,469	3097-49085	SURPLUS DISTRIBUTION SECTION	2,395.25		154,979
216,470	3097-64330	VEND-UCATION	4,825.00		155,278
216,471	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	1,381.03		154,804
216,472	3097-707	REYES JENNIFER	33.50		155,464
216,473	3097-707	SMITH JOSHUA	68.00		155,465
216,474	3097-74092	AFFILIATED HVAC SERVICES LLC	705.26		155,180
216,475	3097-74092	BASSETT SERVICES CORPORATION	584.39		155,182
	3097-82025	NH RETIREMENT SYSTEM	6,036.94		328
216,476	3097-83004	VISION SERVICE PLAN-NH	136.16		155,658
216,477	3097-91005	BURGESS DOREEN	20.35		155,208
216,478	3097-91005	DONOVAN BEVERLY	203.50		155,139
216,479	3097-91005	GUSTIN KAREN	111.13		155,200
216,480	3097-91005	RALPH PAULE	54.73		155,138
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TOTAL	309	SRF - FOOD SERVICES			142,202.80
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216,481	3098-49075	COSTA FRUIT & PRODUCE CO INC	205.38		155,452

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,482	3098-49085	M SAUNDERS INC	4,726.28		155,212
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			4,931.66
216,483	3117-91040	DUBOIS WILLIAM	155.00		155,173
TOTAL	311	DRIVER'S EDUCATION			155.00
181	312-43005	PRINTGRAPHICS OF MAINE	800.00		339
182	312-705	D & R TOWING INC	265.00		155,336
183	312-705	HATCH CARA	10.00		154,750
184	312-705	POLCARI MARIE	210.00		155,428
185	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	265.00		154,987
186	312-78007	SULLIVAN TIRE INC	472.20		154,794
TOTAL	312	SRF - FINANCIAL SERVICES			2,022.20
216,484	3122-49050	DESCHENES SARAH	71.00		155,276
216,485	3122-54009	NEW ENGLAND SENIOR BEACON	140.00		155,064
216,486	3122-55020	FIRST STUDENT INC	82.17		155,185
216,487	3122-91040	PEREZ KRISTINA	499.00		155,314
TOTAL	312	ADULT ED/CONTINUING ED			792.17
	3245-82025	NH RETIREMENT SYSTEM	251.55		328
TOTAL	324	YOUTH SAFE HAVEN-PAL			251.55
216,488	3247-46040	VARSITY SWIM SHOP INC	2,981.35		155,236
TOTAL	324	ATHLETICS-ENTERPRISE FUND			2,981.35
	3260-82025	NH RETIREMENT SYSTEM	286.88		328
216,489	3260-91040	COTE MARIE	342.39		155,186
TOTAL	326	NH ALTERNATE ASSESS COACH			629.27
188	331-01663	THE CHILD ADVOCACY CENTER	8,875.00		154,990
189	331-309	NORTH BRANCH CONSTRUCTION	86.18		155,609
190	331-59100	COMCAST	107.00		155,578
191	331-78007	NASHUA HYUNDAI	270.22		155,231

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
192	331-82030	NH RETIREMENT SYSTEM	5,491.93		328
TOTAL	331	SRF - POLICE DEPARTMENT			14,830.33
216,490	3310-49035	SCHOLASTIC INCORPORATED	555.40		155,366
216,491	3310-53102	ADULT LEARNING CENTER	2,400.00		155,067
TOTAL	331	ARRA TITLE I SINI-FAIRGROUNDS			2,955.40
193	332-49075	CITIZENS BANK	269.99		344
TOTAL	332	SRF - FIRE DEPARTMENT			269.99
216,492	3360-49075	ANDERSON LISA	23.98		155,289
TOTAL	336	TITLE I SINI DR.CRISP			23.98
194	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	7,373.00		154,981
195	341-01966	PANERA BREAD	1,200.89		154,740
196	341-01966	PANERA BREAD	1,200.89		154,741
197	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	516.00		154,981
198	341-41015	STAPLES BUSINESS ADVANTAGE	342.14		155,102
199	341-47010	COMMUNITY SERVICES PETTY CASH	17.06		155,477
200	341-47010	MCKESSON MEDICAL-SURGICAL	6,352.13		155,292
201	341-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	35.31		154,926
202	341-91025	CONLEY ASHLEY	44.55		155,107
203	341-91025	CROOKER PATRICIA	698.45		155,091
204	341-91025	PEEK HEIDI	42.35		154,855
205	341-94014	COMMUNITY SERVICES PETTY CASH	65.93		155,477
206	341-94014	CROOKER PATRICIA	129.62		155,091
207	341-94025	COMMUNITY SERVICES PETTY CASH	23.27		155,477
TOTAL	341	SRF - COMMUNITY SERVICES			18,041.59
208	342-01966	SOUTHERN NH AHEC	7,091.00		155,631
209	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	159.00		154,926
210	342-49070	RICE'S PHARMACY INC	64.90		154,771
211	342-64030	STAPLES BUSINESS ADVANTAGE	40.40		155,102
TOTAL	342	SRF - COMMUNITY HEALTH			7,355.30
216,493	3440-49075	AC MOORE INC	225.28		155,191

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,494	3440-49075	CARON CYNTHIA	47.78		155,295
216,495	3440-49075	COGSWELL CATHERINE	50.91		155,188
216,496	3440-49075	GARELICK FARMS-LYNN	655.29		154,997
216,497	3440-49075	M SAUNDERS INC	365.30		155,213
216,498	3440-49075	MARKET BASKET	842.41		154,936
216,499	3440-49075	MARQUIS MARIA	85.24		155,221
216,500	3440-49075	ROHAN BARBARA	89.40		155,348
216,501	3440-49075	SAM'S CLUB	322.80		155,645
216,502	3440-49075	WALMART COMMUNITY	9.00		155,108
216,503	3440-53103	BIG BROTHERS BIG SISTERS	1,000.00		154,912
216,504	3440-55020	FIRST STUDENT INC	4,791.21		155,185
216,505	3440-91040	SPOTTISWOOD LAURA	43.60		155,311

TOTAL	344	AFTER SCHOOL PROGRAM			8,528.22

	3450-82025	NH RETIREMENT SYSTEM	1,591.60		328
216,506	3450-83004	VISION SERVICE PLAN-NH	17.02		155,658

TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			1,608.62

216,507	3460-49075	AC MOORE INC	129.86		155,191
216,508	3460-49075	CHUNKY'S CINEMA PUB	65.92		155,456
216,509	3460-49075	M SAUNDERS INC	106.80		155,213
216,510	3460-49075	MARKET BASKET	158.43		154,936
216,511	3460-49075	PARADISE ALAN	79.92		155,194
216,512	3460-49075	WALMART COMMUNITY	60.69		155,108
216,513	3460-53103	BOYS & GIRLS CLUB OF GREATER N	2,000.00		154,809

TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			2,601.62

	3468-82025	NH RETIREMENT SYSTEM	770.38		328
216,514	3468-83004	VISION SERVICE PLAN-NH	17.02		155,658
	3468-91040	CITIZENS BANK	3,589.40		344
216,515	3468-91040	PLYMOUTH STATE UNIVERSITY	115.00		155,459

TOTAL	346	SMALLER LEARNING COMMUNITY			4,491.80

	3500-82025	NH RETIREMENT SYSTEM	5,917.66		328

TOTAL	350	TITLE IIA HQT			5,917.66

216,516	3509-49035	BARNES & NOBLE INC	95.90		154,754
216,517	3509-49035	SAGE PUBLICATIONS	468.40		155,266

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,518	3509-49035	SOLUTION TREE INC	1,389.00		155,332
216,519	3509-91040	BRENNAN SUSAN	215.00		155,164
216,520	3509-91040	DROLET KATHLEEN	157.82		155,155
216,521	3509-91040	EATON CHRISTINA	130.00		155,218
216,522	3509-91040	FRIEDA DENISE	199.00		155,473
216,523	3509-91040	NHASEA	650.00		155,224
TOTAL	350	TITLE 11A TEACHER QUALITY			3,305.12
215	352-59020	BOSTON RED SOX	14,210.00		155,574
216	352-59020	THE COACH COMPANY	3,726.00		154,881
TOTAL	352	SRF - PARKS AND RECREATION			17,936.00
	3600-82025	NH RETIREMENT SYSTEM	513.62		328
TOTAL	360	DROP OUT PREVENTION/ADULT ED			513.62
216,524	3657-49050	GANZ USA, LLC	48.60		155,297
TOTAL	365	NHS - PAW SHOP			48.60
216,524	3658-49050	GANZ USA, LLC	35.64		155,297
TOTAL	365	SOUTH STUDENT SHOP			35.64
218	373-53025	LOAN PACKAGING LLC	800.00		154,986
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			800.00
219	374-01966	NEIGHBORHOOD HOUSING SERVICES	250.00		154,950
220	374-07030	WEST CAROL AND M & L HOME IMPR	6,100.00		155,484
221	374-07090	NASHUA SOUP KITCHEN & SHELTER	5,250.00		154,895
222	374-07157	E.D.M. CONSTRUCTION INC	9,000.00		155,440
223	374-07550	BOYS & GIRLS CLUB AND J LAWREN	20,000.00		155,485
223	374-07558	BOYS & GIRLS CLUB AND J LAWREN	80,000.00		155,485
224	374-07580	GIRLS INC OF NH AND HIGHLAND M	6,400.00		155,483
225	374-07600	205-209 PINE STREET REALTY LLC	1,480.00		155,481
226	374-07600	56 VINE STREET LLC AND DAD'S A	660.00		155,479
227	374-07600	ASAP ENVIRONMENTAL INC	1,140.00		155,094
228	374-07600	COVVARUBIAS RAMIRO & RITA AND	675.00		155,480
229	374-07600	ICA PROPERTIES LLC & DAD'S ABA	17,200.00		155,482

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
230	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	685.00		155,076
231	374-07620	CAMERALAND	1.17		155,078
232	374-07620	MOTEL 6 - NASHUA #1062	597.94		155,321
233	374-09061	ARAMARK UNIFORM SERVICES	45.86		154,880
234	374-09071	CITY OF NASHUA/TAX COLLECTOR'S	98.15		155,478
235	374-09071	GLOBAL MONTELLO GROUP CORP	20,487.40		155,602
236	374-09081	SULLIVAN TIRE INC	649.72		154,794
237	374-09091	AIREX FILTER CORPORATION	63.31		154,850
238	374-09091	BALDWIN FILTERS	117.44		154,866
239	374-09091	CENTRAL PAPER PRODUCTS CO	237.59		155,093
240	374-09091	DEPENDABLE LOCK SERVICE INC	32.00		155,066
241	374-09091	FASTENAL CO	6.90		154,797
242	374-09091	GILLIG LLC	378.19		155,017
243	374-09091	GRAINGER	4.49		154,871
244	374-09091	HOME DEPOT CREDIT SERVICES	131.56		155,549
245	374-09091	NAPA AUTO PARTS	472.99		155,041
246	374-09091	RYDER FLEET PRODUCTS.COM INC	113.50		155,044
247	374-09091	SANEL AUTO PARTS CO	82.49		154,929
248	374-09104	PSNH	198.97		155,618
249	374-09112	NATIONAL GRID	63.44		155,590
249	374-09114	NATIONAL GRID	98.45		155,590
249	374-09115	NATIONAL GRID	135.60		155,590
250	374-09120	PENNICHUCK WATER	72.36		155,555
250	374-09124	PENNICHUCK WATER	40.66		155,555
251	374-09133	FAIRPOINT COMMUNICATIONS	152.85		155,599
252	374-09241	CITY OF NASHUA	2.00		155,486
252	374-09261	CITY OF NASHUA	56.47		155,486
253	374-09261	NORTHERN BUS SALES INC	400.00		154,906
254	374-53095	VANASSE HANGEN BRUSTLIN INC	690.85		154,759
255	374-59188	ASAP ENVIRONMENTAL INC	2,520.00		155,094
256	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	5,475.00		155,076
257	374-68013	BOBCAT OF NEW HAMPSHIRE	49,720.00		154,920
258	374-78120	GILLIG LLC	600.75		155,017
259	374-78120	KINNEY TOWING & TRANSPORTATION	150.00		154,943
260	374-78120	NAPA AUTO PARTS	14.75		155,041

TOTAL	374	SRF - URBAN PROGRAMS			232,752.85

261	375-45050	BAKER & TAYLOR INC	3,035.00		155,626
262	375-45050	DENVER PUBLIC LIBRARY	30.00		155,606
263	375-45050	MERRIMACK PUBLIC LIBRARY	29.95		155,554
264	375-45050	PARK STREET FOUNDATION	2,000.00		155,630

TOTAL	375	SRF - PUBLIC LIBRARIES			5,094.95

216,525	3750-49050	MCGRAW HILL COMPANIES	7,442.06		154,902

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,526	3750-53101	EDWARDS EDUCATIONAL SERVICES,	3,200.00		155,282
216,527	3750-53101	SHEA DENISE C	1,225.00		155,268
216,528	3750-53101	TORTORELLO NARISA M	1,000.00		155,354
216,529	3750-64045	COMPUTER HUT OF N E INC	14,920.00		155,378
216,530	3750-64045	CUSTOM COMPUTER SPECIALIST INC	14,218.88		155,081
216,531	3750-64045	PRO AV SYSTEMS INC	3,903.00		155,246
216,532	3750-64045	WORTHINGTON DIRECT INC	3,491.75		155,163
	3750-82025	NH RETIREMENT SYSTEM	156.78		328

TOTAL	375	TITLE ARRA GRANT			49,557.47

216,533	3760-49035	CHISHOLM JUNE	30.00		155,141
216,534	3760-49035	PELLETIER VIVIAN	28.99		155,142
216,535	3760-49035	SCHOLASTIC BOOK CLUBS	149.00		155,237
216,536	3760-49050	CHISHOLM JUNE	105.57		155,141
216,537	3760-49050	MICHAUD CYNTHIA	304.27		155,144
216,538	3760-49050	NASCO	14.99		155,365
216,539	3760-49050	PELLETIER VIVIAN	174.48		155,142
216,540	3760-49050	SCHOOL SPECIALTY	234.26		155,161
216,541	3760-49050	STAPLES BUSINESS ADVANTAGE	8.61		155,029
216,542	3760-49075	SCHOOL SPECIALTY	112.10		155,161
216,543	3760-49075	STAPLES BUSINESS ADVANTAGE	53.90		155,029
216,544	3760-53101	ACES	75.83		155,305
216,545	3760-53101	BLUNT STEVE	400.00		155,190
216,546	3760-53101	CLUB Z! TUTORING SERVICES	1,350.00		155,302
216,547	3760-53101	CROWDER LUCIE L	626.88		155,126
216,548	3760-53101	EDWARDS EDUCATIONAL SERVICES,	4,650.00		155,282
216,549	3760-53101	MCGOWAN-MACKANIC MAURA	700.00		155,454
216,550	3760-56020	FIRST CHURCH	3,455.00		154,861
216,551	3760-63085	SCHOOL SPECIALTY	130.09		155,161
216,552	3760-64045	COMPUTER HUT OF N E INC	868.00		155,378
	3760-82025	NH RETIREMENT SYSTEM	1,602.25		328
216,553	3760-83004	VISION SERVICE PLAN-NH	17.02		155,658
216,554	3760-94030	LANGUAGE LITERACY & LEARNING	875.00		155,462

TOTAL	376	TITLE I			15,966.24

216,555	3769-31005	ONE COMMUNICATIONS	5.30		155,625

TOTAL	376	TITLE I ESEA			5.30

216,556	3900-49050	MBAREARESEARCH AND CURRICULUM CE	358.07		155,458
216,557	3900-53102	GAUDETTE GINA	500.00		155,350
216,558	3900-53102	HASBROUCK TARA L	625.00		155,296
216,559	3900-55035	FIRST STUDENT INC	1,191.98		155,185

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,560	3900-64040	MIKE HOLT ENTERPRISES OF LEESB	502.50		155,223
216,561	3900-64192	FISHER SCIENTIFIC	947.75		155,169
	3900-82025	NH RETIREMENT SYSTEM	620.77		328
216,562	3900-83004	VISION SERVICE PLAN-NH	17.02		155,658
TOTAL	390	VOC ED SECONDARY PERKINS			4,763.09
216,563	3927-49050	D A BUCCI & SONS INC	27.00		154,801
216,564	3927-49050	GARELICK FARMS-LYNN	169.24		154,997
216,565	3927-49050	GENERAL LINEN SERVICE INC	165.11		155,315
216,566	3927-49050	MANSFIELD PAPER CO INC	188.11		155,343
216,567	3927-49050	MARKET BASKET	147.39		154,936
216,568	3927-49050	NORTHCENTER FOODSERVICE	909.56		155,181
TOTAL	392	CULINARY ARTS			1,606.41
	3937-82025	NH RETIREMENT SYSTEM	151.18		328
216,569	3937-83004	VISION SERVICE PLAN-NH	17.02		155,658
TOTAL	393	DAY CARE			168.20
216,570	3940-49075	LAKESHORE LEARNING MATERIALS	143.58		154,884
216,571	3940-53102	WILSON LANGUAGE TRAINING CORP	4,225.00		155,220
216,572	3940-64192	CHILDCRAFT	1,083.97		155,137
216,573	3940-64192	CONSTRUCTIVE PLAYTHINGS	493.98		155,633
216,574	3940-64192	SCHOOL SPECIALTY	812.31		155,161
TOTAL	394	ARRA IDEA SPEC ED			6,758.84
216,575	3950-53109	BOLICK TERESA DBA BOLICK TERES	1,300.00		155,136
216,576	3950-53109	CARROLL CENTER FOR THE BLIND (2,274.30		155,234
216,577	3950-53109	INTERIM HEALTH CARE	1,788.50		154,784
	3950-82025	NH RETIREMENT SYSTEM	7,797.23		328
	3950-91040	CITIZENS BANK	595.87		344
TOTAL	395	IDEA B SPECIAL EDUCATION			13,755.90
	3960-82025	NH RETIREMENT SYSTEM	341.40		328
TOTAL	396	SPECIAL EDUCATION PRE-SCHOOL			341.40

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
268	412-162	HILLSBOROUGH COUNTY TREASURER	120.40		155,358
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			120.40
269	431-314	CITY OF NASHUA	4.88		155,487
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			4.88

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
270	501-98015	ACCURATE PRINTING INC	140.00		155,604
271	501-53166	ALUKONIS DAVID J	3,500.00		155,127
272	501-98015	CANAL ART & FRAMING	324.00		154,747
273	501-41015	STAPLES BUSINESS ADVANTAGE	177.49		155,102
TOTAL	501	MAYOR'S OFFICE			4,141.49
273	502-41015	STAPLES BUSINESS ADVANTAGE	39.98		155,102
TOTAL	502	LEGAL DEPARTMENT			39.98
274	503-41015	ANCO SIGNS & STAMPS INC	417.65		155,024
TOTAL	503	BOARD OF ALDERMEN			417.65
275	505-81005	ADULT LEARNING CENTER	3,696.25		155,067
276	505-81011	AMERICAN RED CROSS	2,500.00		155,357
277	505-81013	BIG BROTHERS BIG SISTERS	3,500.00		154,912
278	505-81007	BLUE STAR MOTHERS OF NH	1,000.00		154,743
279	505-81025	GIRLS INCORPORATED OF NH	696.25		154,942
280	505-81022	GREATER NASHUA DENTAL CONNECTI	6,250.00		155,061
281	505-81019	KEYSTONE HALL	5,500.00		155,411
282	505-81018	NASHUA CHILDREN'S HOME	6,250.00		155,165
283	505-81061	NASHUA REGIONAL PLANNING COMMI	15,563.00		155,422
284	505-81007	NHSS COMMUNITY SERVICE PROJECT	200.00		154,738
285	505-81116	SALVATION ARMY OF NASHUA	3,750.00		154,783
286	505-81007	SOUSA MARK	102.50		154,745
287	505-81014	THE CAREGIVERS INC	1,500.00		155,037
TOTAL	505	CIVIC & COMM. ACTIVITIES			50,508.00
288	506-31005	AMERICAN TELECOM SERVICES LLC	5,607.48		154,971
289	506-31005	CDW GOVERNMENT INC	1,600.00		155,159
290	506-31005	FAIRPOINT COMMUNICATIONS	39.99		155,599
291	506-31005	PAETEC COMMUNICATIONS INC	5,150.08		155,542
292	506-31005	WAVEGUIDE INC	960.00		154,879
TOTAL	506	TELECOMMUNICATIONS			13,357.55
293	507-82020	NH RETIREMENT SYSTEM	186,070.27		328
293	507-82025	NH RETIREMENT SYSTEM	94,486.94		328
293	507-82030	NH RETIREMENT SYSTEM	144,767.10		328
293	507-82035	NH RETIREMENT SYSTEM	308,905.59		328

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
293	507-82040	NH RETIREMENT SYSTEM	76,919.36		328
TOTAL	507	PENSIONS			811,149.26
294	512-59095	ANACOMP INC	564.77		154,814
295	512-94005	LGC	160.00		154,940
296	512-94005	LOCAL GOVERNMENT CENTER	304.00		154,742
298	512-43005	PRINTGRAPHICS OF MAINE	800.00		339
297	512-43005	PRINTGRAPHICS OF MAINE	6,472.18		154,846
299	512-94010	QAMARUDEEN MO	950.00		155,488
300	512-41010	STANDARD REGISTER COMPANY	1,306.54		154,815
301	512-41015	STAPLES BUSINESS ADVANTAGE	704.57		155,102
TOTAL	512	FINANCIAL SERVICES			11,262.06
302	513-41015	GAYLORD BROS INC	35.55		155,363
302	513-43005	GAYLORD BROS INC	6.47		155,363
303	513-95005	NAGARA	150.00		155,607
304	513-95005	NEACTC	55.00		155,553
305	513-41015	STAPLES BUSINESS ADVANTAGE	549.72		155,102
306	513-49025	WEST PAYMENT CENTER	150.10		155,551
TOTAL	513	CITY CLERK'S OFFICE			946.84
307	515-59055	MARSH CAROLINE	679.50		155,489
308	515-41015	STAPLES BUSINESS ADVANTAGE	53.48		155,102
TOTAL	515	HUMAN RESOURCES			732.98
309	516-95005	NATIONAL PURCHASING INSTITUTE,	200.00		155,490
310	516-66030	PITNEY BOWES INC	1,020.00		155,101
311	516-54016	SUCCESS ADVERTISING INC	1,410.50		154,883
312	516-54011	TELEGRAPH PUBLISHING COMPANY	568.85		155,359
312	516-54016	TELEGRAPH PUBLISHING COMPANY	1,561.35		155,359
313	516-54016	THE LOWELL PUBLISHING CO	2,168.70		155,548
TOTAL	516	PURCHASING DEPARTMENT			6,929.40
314	517-75160	HARRY W WELLS & SON INC	292.62		155,197
315	517-75023	HOME DEPOT CREDIT SERVICES	177.64		155,549
316	517-75105	HUFF & GAUTHIER INC	169.00		155,083
317	517-75023	IMTEK REPROGRAPHICS INC	79.16		155,177
318	517-75105	M & M ELECTRICAL SUPPLY CO INC	179.20		155,333

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
319	517-34015	NATIONAL GRID	1,389.39		155,590
320	517-33005	PENNICHUCK WATER	658.07		155,555
321	517-32005	PSNH	2,023.37		155,618
322	517-75160	UNITED SUPPLY COMPANY INC	52.44		155,360
323	517-75023	W E AUBUCHON COMPANY INC	48.46		154,789
324	517-59100	YOUNGS	516.30		155,154
TOTAL	517	BUILDING MAINT - CITY ADMIN			5,585.65
325	519-94005	2010 GIS/CAMA TECHNOLOGIES CON	570.00		155,611
326	519-91005	GAGNE ROBERT	57.10		155,491
327	519-94005	MARINO ANGELO	414.40		155,492
328	519-95005	SAM'S CLUB DIRECT	15.00		155,570
329	519-41015	STAPLES BUSINESS ADVANTAGE	46.52		155,102
330	519-91005	TURGISS GARY	97.90		154,872
TOTAL	519	ASSESSORS			1,200.92
331	520-59100	ERICKSON CLEANING SERVICES LLC	114.00		154,900
332	520-34015	NATIONAL GRID	227.23		155,590
333	520-33005	PENNICHUCK WATER	291.53		155,555
334	520-32005	PSNH	392.71		155,618
TOTAL	520	HUNT BUILDING			1,025.47
335	522-74035	CDW GOVERNMENT INC	263.31		155,159
336	522-45125	CITIZENS BANK	36.21		344
336	522-64040	CITIZENS BANK	43.00		344
337	522-74800	CONWAY OFFICE PRODUCTS LLC	1,905.49		154,894
338	522-64040	DAMEWARE DEVELOPMENT	389.00		155,196
339	522-64045	PC MALL GOV INC	153.00		155,167
340	522-94040	TYRRELL KEN	175.00		155,035
TOTAL	522	INFORMATION TECHNOLOGY			2,965.01
341	524-64045	DELL MARKETING LP	168.53		154,867
342	524-64045	GOVCONNECTION INC	813.82		154,761
343	524-64040	MUNICIPAL SOFTWARE CORP	2,908.00		154,860
TOTAL	524	COMPUTERS - CITYWIDE			3,890.35
344	531-46040	ALEC'S SHOE STORE INC	2,493.45		154,911
345	531-46030	ALL SPORTS HEROES UNIFORMS,	478.80		154,878

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
345	531-46040	ALL SPORTS HEROES UNIFORMS,	532.60		154,878
346	531-95000	AMERICAN POLYGRAPH ASSOC	300.00		155,572
347	531-94005	ARIEL DAWN	61.60		155,504
348	531-75023	B & S LOCKSMITH INC	7.51		154,980
349	531-94005	BAXTER KERRY	200.00		155,493
350	531-94005	BELANGER AARON	88.00		155,496
351	531-75023	BELLETETES INC	13.87		154,924
352	531-46030	BEN'S UNIFORMS	250.00		155,405
352	531-46040	BEN'S UNIFORMS	2,682.99		155,405
352	531-46040	BEN'S UNIFORMS	941.00		155,406
352	531-46045	BEN'S UNIFORMS	168.00		155,405
352	531-46045	BEN'S UNIFORMS	58.00		155,406
353	531-78007	BEST FORD/BEST CYCLE	122.48		154,776
354	531-94010	BOLTON THOMAS	500.00		155,494
355	531-47010	BOUND TREE MEDICAL LLC	358.20		154,969
356	531-53125	CARIGNAN MICHAEL	250.00		155,508
357	531-94005	CITIZENS BANK	1,180.40		344
358	531-31025	COMCAST	223.20		155,578
359	531-46040	CONSTANTINEAU WILLIAM	200.00		155,495
360	531-94005	DIPRIMA LISA	61.60		155,500
361	531-53065	ENTERPRISE RENT A CAR	209.89		155,322
362	531-31025	FAIRPOINT COMMUNICATIONS	142.47		155,599
363	531-95000	FBINAA/NE	85.00		155,546
364	531-95000	FBINAA/NE	85.00		155,573
365	531-68020	FEDERAL SURPLUS PROPERTY	425.00		155,135
366	531-78007	FIMBEL PAUNET CORP	176.00		155,056
367	531-48015	FLEET SERVICES	721.87		154,964
368	531-46040	GEORGE'S APPAREL	299.00		154,838
369	531-98035	GOOD MORNING SALES INC	73.00		155,099
370	531-78100	GOODYEAR AUTO SERVICE CENTER	48.15		154,756
371	531-46040	GORMAN ALEXANDER	155.95		155,497
371	531-91025	GORMAN ALEXANDER	44.00		155,497
372	531-41015	GRANITE STATE STAMPS INC	26.75		155,058
373	531-53125	GREEN JENNIFER	200.00		155,502
374	531-46040	HAMMOND SCOTT	76.12		155,506
374	531-53125	HAMMOND SCOTT	239.40		155,506
375	531-95000	IACP	360.00		155,535
376	531-64080	INTERSTATE ARMS CORP	416.54		154,817
377	531-75130	J LAWRENCE HALL INC	1,394.18		155,448
378	531-75023	KEMPTON RUG	942.70		155,450
379	531-91025	KILGALLON KATELIN	44.00		155,505
380	531-94005	LEVESQUE DANIELLE	44.00		155,501
381	531-46040	LIMA JAMES	39.99		155,509
382	531-94010	LINEHAN DENIS	800.00		155,499
383	531-78007	MAC MULKIN CHEVROLET INC	11.21		155,338
383	531-78100	MAC MULKIN CHEVROLET INC	42.46		155,338
384	531-53125	MACLEOD ROBERT	200.00		155,510
385	531-49025	MATTHEW BENDER & CO INC	161.46		155,072

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385	531-95000	MATTHEW BENDER & CO INC	230.64		155,072
386	531-78007	MHQ MUNICIPAL VEHICLES	990.00		154,976
387	531-34015	NATIONAL GRID	1,079.79		155,590
388	531-78007	NEW G.H. BERLIN OIL COMPANY	78.78		154,955
389	531-78007	NORTHERN FOREIGN CAR PARTS INC	575.45		155,453
390	531-94005	NORTHWESTERN UNIVERSITY	1,795.00		155,541
391	531-78007	NYTECH SUPPLY CO	157.21		154,800
392	531-41015	OFFICE DEPOT	159.80		154,782
393	531-31025	PAETEC COMMUNICATIONS INC	640.63		155,542
393	531-31040	PAETEC COMMUNICATIONS INC	266.76		155,542
394	531-46040	PEACH CHRISTOPHER	500.20		155,507
395	531-33005	PENNICHUCK WATER	39.26		155,555
396	531-66030	PITNEY BOWES INC	372.00		155,101
397	531-32035	PSNH	625.31		155,618
398	531-94005	RAD SYSTEMS	290.00		155,566
399	531-45005	RILEY'S SPORT SHOP INC	2,060.00		154,765
399	531-46040	RILEY'S SPORT SHOP INC	47.50		154,765
400	531-78007	ROBBINS AUTO PARTS	91.89		155,293
401	531-94005	ROGER WILLIAMS UNIVERSITY JST&	1,450.00		155,575
402	531-34015	SHATTUCK MALONE OIL CO	384.11		155,536
403	531-44005	SOURCE 4 INC	428.40		154,885
404	531-41005	STAPLES BUSINESS ADVANTAGE	543.87		155,102
404	531-41015	STAPLES BUSINESS ADVANTAGE	7,458.90		155,102
405	531-31035	STATE OF NEW HAMPSHIRE	1,125.00		155,547
406	531-78075	STATEWIDE COLLISION LLC	1,252.18		154,903
407	531-41015	STATIONERS INC	132.70		155,034
408	531-78065	SULLIVAN TIRE INC	4,050.60		154,794
409	531-91025	THOMAS SEAN	44.00		155,503
410	531-49025	THUNDER RANCH GEAR.COM	79.90		155,616
411	531-78007	TOWERS MOTOR PARTS CORP	140.34		155,046
412	531-95000	TREASURER STATE OF NH	50.00		155,617
413	531-43005	UNITED PARCEL SERVICE	300.55		155,635
414	531-94005	URBAN PETER	88.01		155,498
415	531-31050	USA MOBILITY WIRELESS INC	1.81		155,588
416	531-31025	VERIZON WIRELESS	86.02		155,595
416	531-31040	VERIZON WIRELESS	951.50		155,595
417	531-59100	VILLAGE SENTRY KENNEL	458.00		154,873
418	531-74035	WEST PAYMENT CENTER	238.20		154,858

TOTAL	531	POLICE DEPARTMENT			47,900.15

419	532-45175	AIRGAS EAST	212.40		154,831
420	532-46030	ALEC'S SHOE STORE INC	279.90		154,911
421	532-69010	ALL STATE FIRE EQUIPMENT	1,146.60		155,240
422	532-74020	ARISTATEK INC	1,250.00		154,989
423	532-49025	BARNES & NOBLE INC	95.88		154,754
424	532-75023	BELLETETES INC	28.12		154,924

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
425	532-53065	BOATED	30.00		154,876
426	532-91005	BOUCHER ANNE-MARIE	51.47		154,954
427	532-75023	CARTER MARK	250.00		154,812
428	532-73005	CASCO	177.00		154,778
429	532-64080	FIRE TECH & SAFETY OF NEW ENGL	1,524.00		155,051
430	532-94005	GALIPEAU STEVEN	798.75		155,031
431	532-94005	GOVERNMENT TRAINING, INC	299.00		155,436
432	532-78075	GREENFIELD INDUSTRIES INC	48.00		154,816
433	532-75023	HOME DEPOT CREDIT SERVICES	73.84		155,549
434	532-95005	IKECA	50.00		155,614
435	532-46030	INDUSTRIAL PROTECTION SERVICES	1,317.35		154,828
435	532-64080	INDUSTRIAL PROTECTION SERVICES	31.05		154,828
436	532-59135	J P PEST SERVICES	235.00		154,968
437	532-46030	LEHIGH OUTFITTERS	125.54		154,904
438	532-64192	LW BILLS/ALARM ENGINEERING	123.95		154,944
439	532-44005	LYNN CARD COMPANY	83.75		154,915
440	532-94010	MARTINEAU ANDREW	195.00		155,420
441	532-59100	MAYNARD & LESIEUR INCORPORATED	20.95		155,349
441	532-78065	MAYNARD & LESIEUR INCORPORATED	3,544.56		155,349
442	532-78075	MIKE'S CUSTOM KANVAS	150.00		154,780
443	532-47005	MOORE MEDICAL LLC	1,054.69		155,050
444	532-59100	NASHUA FIREMAN'S RELIEF ASSOCI	64.00		154,951
445	532-64165	NASHUA OUTDOOR POWER EQUIP	4.97		154,933
446	532-34015	NATIONAL GRID	1,693.76		155,590
447	532-42005	NEW ENGLAND PAPER & SUPPLY	385.29		154,948
447	532-42010	NEW ENGLAND PAPER & SUPPLY	634.37		154,948
447	532-42020	NEW ENGLAND PAPER & SUPPLY	241.03		154,948
448	532-95005	NEW HAMPSHIRE BUILDING OFFICIA	40.00		155,632
449	532-94010	NFPA CERTIFICATION DEPT	130.00		155,589
450	532-94005	NHBOA	35.00		155,582
451	532-31040	PAETEC COMMUNICATIONS INC	19.50		155,542
452	532-33005	PENNICHUCK WATER	1,306.82		155,555
453	532-75023	PERAULT THOMAS	400.00		154,767
454	532-79020	POWER & TEL	97.03		155,331
455	532-32005	PSNH	5,710.94		155,618
456	532-79020	RB ALLEN CO INC	244.34		155,089
457	532-75160	REDLON & JOHNSON	122.00		155,087
458	532-79045	REXEL CLS	29.08		155,264
459	532-45110	SANEL AUTO PARTS CO	373.05		154,929
459	532-78007	SANEL AUTO PARTS CO	248.45		154,929
459	532-78100	SANEL AUTO PARTS CO	122.01		154,929
460	532-41005	STAPLES BUSINESS ADVANTAGE	142.30		155,102
460	532-41015	STAPLES BUSINESS ADVANTAGE	271.27		155,102
461	532-59100	TRUE BLUE CLEANERS	80.25		154,965
462	532-64015	WAL-MART COMMUNITY	140.81		155,569
463	532-94010	WHOLEY MARK	695.00		154,859
464	532-59100	WILKINS RICHARD	122.25		155,055
465	532-59100	WORCESTER GERALD	123.80		155,439

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
466	532-59100	WYATT RICHARD	66.44		155,441
467	532-73005	YANKEE EQUIPMENT SYSTEMS INC	520.00		154,796
468	532-98030	ZAX SIGNAGE	30.35		154,978
TOTAL	532	FIRE DEPARTMENT			27,290.91
469	534-32020	PSNH	354.79		155,618
TOTAL	534	STREET LIGHTING			354.79
470	536-74150	2-WAY COMMUNICATIONS SERVICES,	479.20		155,294
471	536-64255	MOTOROLA	180.80		154,869
471	536-74150	MOTOROLA	1,000.58		154,869
472	536-32035	PSNH	1,179.18		155,618
473	536-31050	VERIZON WIRELESS	125.91		155,595
TOTAL	536	CITYWIDE COMMUNICATIONS			2,965.67
474	541-49075	COMMUNITY SERVICES PETTY CASH	39.96		155,511
475	541-53165	LANGUAGE LINE SERVICES	93.00		154,853
476	541-33005	PENNICHUCK WATER	222.02		155,555
477	541-34005	SHATTUCK MALONE OIL CO	772.06		155,536
TOTAL	541	COMMUNITY SERVICES DIVISION			1,127.04
478	542-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	365.76		154,926
479	542-41015	STAPLES BUSINESS ADVANTAGE	233.91		155,102
TOTAL	542	COMMUNITY HEALTH			599.67
480	543-91005	ALUKONIS LINDA	36.85		154,862
481	543-95005	GSDI	100.00		155,550
482	543-91005	PRICE HOWARD	39.60		154,947
483	543-49070	TAYLOR TECHNOLOGIES INC	199.20		155,019
484	543-91005	TORHAN APRIL	68.20		155,006
485	543-49070	VWR INTERNATIONAL INC	1,095.52		155,103
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			1,539.37
486	544-91005	LAPORTE SUSAN	23.80		154,827
487	544-91005	MACK ROBERT	69.40		154,847
488	544-91005	NEWELL CYNTHIA	28.05		154,984

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
489	544-41015	STAPLES BUSINESS ADVANTAGE	236.10		155,102
TOTAL	544	WELFARE ADMINISTRATION			357.35
490	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,701.00		155,003
491	545-97020	23-25 TEMPLE ST REALTY LLC	330.83		155,016
492	545-97020	28-34 RR SQUARE LLC	420.00		154,798
493	545-97020	46-48 WORCESTER STREET LLC	352.92		155,111
494	545-97020	A-PRO PROPERTIES LLC	309.19		154,982
495	545-97020	AMHERST PARK APARTMENTS LLC	45.00		154,919
496	545-97020	ANDREWS IAN	700.00		155,112
497	545-97020	BERGERON DANIEL	622.54		155,512
498	545-97020	BISHOP REAL ESTATE MGMT INC	302.03		154,913
499	545-97020	BISSONNETTE JAMES	429.29		154,897
500	545-97020	BLANCHARD BLDG INVESTS/KENNETH	600.00		154,849
501	545-97020	BONNETTE PETER	1,575.00		154,787
502	545-97020	BOULDER PARK	1,630.00		154,934
503	545-97020	BUJA DONALD	234.05		154,907
504	545-97020	CLARK E G	730.00		154,889
505	545-97020	DAIGLE DONNA	640.00		154,909
506	545-97015	DEMOULAS SUPERMARKETS INC	1,448.60		155,537
507	545-97020	EPSTEIN MARK	450.00		155,110
508	545-97020	FAIR PATRICIA	536.02		155,109
509	545-97020	GAUTHIER CONRAD J	1,111.00		154,925
510	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,036.61		155,088
511	545-97020	KIRKMAN RODNEY	410.50		154,822
512	545-97020	KOROMA PAUL	700.00		154,773
513	545-97020	LACASSE RAOUL	290.00		155,002
514	545-97020	LAMERAND ENTERPRISES/KYLE LAME	609.93		155,043
515	545-97020	LATTI DAVID	566.03		154,823
516	545-97020	LTA INVESTMENTS LLC	680.00		155,513
517	545-97020	MCCHANDLER LLC	516.00		154,923
518	545-97020	MICHAUD CARL	750.00		154,877
519	545-97020	MIGRELA REALTY TRUST	775.00		155,062
520	545-97020	MOTEL 6	1,917.64		155,045
521	545-97020	NASHUA HOUSING AUTHORITY	1,363.00		155,049
522	545-97020	NASHUA INVESTORS LTD P	361.00		154,854
523	545-97020	OLYMPIA PROPERTIES LLC	750.00		154,785
524	545-97020	PELLETIER NORMAND	700.00		154,983
525	545-97015	PSNH	339.17		155,622
526	545-97020	SHAH JAYESH	588.55		155,004
527	545-97020	SIMEONE SCOTT	336.95		155,005
528	545-97020	SOMERSET ASSOCIATES DBA SOMERS	893.00		155,038
529	545-97020	STEELE DANIEL R	920.00		154,799
530	545-97020	SUND ANDERS	655.26		155,095
531	545-97020	TABOR BARBARA	470.25		154,753
532	545-97020	TEMPLE / EAST PEARL REALTY	900.00		155,514

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533	545-97020	TRIUMPH PROPERTIES	596.73		155,515
534	545-97020	TSOUKARIS PETER M	510.00		155,113
535	545-97020	TUMPNEY SHANE	485.98		154,868
536	545-97020	ULCICKAS FRANK S	960.00		155,516
537	545-97015	WINGATE'S PHARMACY INC	4,925.04		155,538
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TOTAL	545	WELFARE COSTS			39,174.11
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538	551-94005	CITIZENS BANK	400.00		344
539	551-34015	NATIONAL GRID	61.73		155,590
540	551-31040	PAETEC COMMUNICATIONS INC	3.50		155,542
541	551-33005	PENNICHUCK WATER	72.35		155,555
542	551-59100	WAXMAN BETTY E	1,000.00		155,040
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,537.58
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543	552-75022	B & S LOCKSMITH INC	80.60		154,980
543	552-78100	B & S LOCKSMITH INC	11.25		154,980
544	552-75022	BELLETETES INC	143.26		154,924
544	552-75040	BELLETETES INC	16.47		154,924
545	552-78007	BEST FORD/BEST CYCLE	30.02		154,776
546	552-94005	CAGGIANO NICHOLAS	225.20		155,517
547	552-78007	CARPARTS OF NASHUA	6.50		154,775
548	552-94005	CITIZENS BANK	158.62		344
549	552-59020	CULINARY ARTS	4,560.00		154,764
550	552-46045	DAVIS RICHARD	24.98		155,518
551	552-48015	DENNIS K BURKE INC	1,418.79		155,636
552	552-59050	DUVAL CAMERON	40.00		155,427
553	552-75021	F W WEBB COMPANY	39.90		154,851
554	552-59050	FERLAN CHRISTIAN	40.00		155,429
555	552-46030	GRAINGER	179.40		154,834
556	552-75021	HOME DEPOT CREDIT SERVICES	560.36		155,549
556	552-75022	HOME DEPOT CREDIT SERVICES	126.63		155,549
556	552-75040	HOME DEPOT CREDIT SERVICES	100.74		155,549
557	552-59020	HTT AT NASHUA HIGH SCHOOL NORT	255.09		154,910
558	552-75021	HUDSON SMALL ENGINE	96.00		154,914
559	552-75022	JOHNSON'S ELECTRIC INC	528.49		154,857
560	552-59050	LANK PATRICK	80.00		155,433
561	552-46045	LEHIGH OUTFITTERS	82.00		154,904
562	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	386.72		155,345
563	552-75022	LOWE'S	62.14		155,583
564	552-46045	M & N SPORTS LLC	826.95		154,928
565	552-45285	MARSHALL SIGNS INC	332.00		155,417
566	552-78065	MAYNARD & LESIEUR INCORPORATED	1,246.30		155,349
567	552-78007	NAPA AUTO PARTS	499.08		155,041
568	552-75021	NASHUA WALLPAPER & PAINT CO	129.96		154,935

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569	552-34015	NATIONAL GRID	264.26		155,590
569	552-34045	NATIONAL GRID	66.85		155,590
570	552-31040	PAETEC COMMUNICATIONS INC	20.97		155,542
571	552-33005	PENNICHUCK WATER	581.76		155,555
571	552-33045	PENNICHUCK WATER	429.02		155,555
572	552-59180	PIONEER TREE SERVICE LLC	1,189.00		155,175
573	552-32005	PSNH	1,045.00		155,618
573	552-32005	PSNH	3,585.69		155,619
574	552-46005	RED BRICK CLOTHING CO	6,577.20		154,973
575	552-59050	REYNOLDS SCOTT	44.00		155,128
576	552-78007	SANEL AUTO PARTS CO	169.46		154,929
577	552-59050	SERRA NICHOLAS	80.00		155,430
578	552-95005	SPORTS TURF MANAGERS ASSOCIATI	110.00		155,562
579	552-41015	STAPLES BUSINESS ADVANTAGE	176.22		155,102
580	552-59050	SWABOWICZ JOSHUA	40.00		155,425
581	552-78007	TURF PRODUCTS CORP	1,636.40		155,106
582	552-75021	UNITED SUPPLY COMPANY INC	21.96		155,360
582	552-75170	UNITED SUPPLY COMPANY INC	385.47		155,360
582	552-75175	UNITED SUPPLY COMPANY INC	73.91		155,360
583	552-78100	W.T. JONES LLC	650.00		155,390
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TOTAL	552	PARKS AND RECREATION			29,434.62
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584	553-59160	ACS OF NEW ENGLAND	2,400.00		155,558
585	553-59100	ANTIFREEZE TECHNOLOGY SYSTEMS	440.00		155,423
586	553-45175	ARCSOURCE INC	240.98		154,931
586	553-59100	ARCSOURCE INC	19.75		154,931
587	553-75130	ARROW EQUIPMENT INC	218.00		155,057
588	553-59160	AUDETTE AND SONS	787.50		155,591
589	553-78060	B-B CHAIN	1,960.00		154,802
590	553-42010	BANNER SYSTEMS	213.87		155,096
591	553-59150	BCM CONTROLS CORPORATION	2,427.16		154,967
592	553-45060	BELLETETES INC	5.19		154,924
592	553-49075	BELLETETES INC	7.74		154,924
592	553-69025	BELLETETES INC	64.75		154,924
593	553-98032	BOB'S PIZZA	559.98		154,735
594	553-59160	BRIAND ROY E	1,202.50		155,587
595	553-45015	BROX INDUSTRIES INC	1,649.82		154,811
595	553-45025	BROX INDUSTRIES INC	45.00		154,811
595	553-45190	BROX INDUSTRIES INC	563.97		154,811
596	553-59160	CADY PATRICK T	1,596.00		155,584
597	553-49075	CCP INDUSTRIES INC	325.57		154,932
598	553-78060	CHAPPELL TRACTOR SALES INC	765.13		154,813
599	553-45015	CONTINENTAL PAVING INC	310.82		155,362
600	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		154,938
601	553-59160	CORCORAN WILLIAM J	812.50		155,568
602	553-45060	CORRIVEAU ROUTHIER INC	43.96		155,335

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
603	553-78075	CREATIVE SIGNS LLC	144.00		155,021
604	553-59100	D & R TOWING INC	150.00		155,336
605	553-59160	DEAN THOMAS	1,725.00		155,565
606	553-48015	DENNIS K BURKE INC	10,620.24		155,636
607	553-78100	DONOVAN EQUIPMENT CO INC	284.60		154,807
608	553-59160	DUBOIS BEN	387.50		155,580
609	553-59160	DUMAIS KENT	762.50		155,592
610	553-77020	EASTERN NEW ENGLAND HYDRAULICS	915.00		155,116
611	553-78100	F W WEBB COMPANY	171.96		154,851
612	553-78100	FREIGHTLINER OF NH INC	234.32		155,060
613	553-64318	GRAINGER	383.63		154,871
614	553-45260	GRANITE STATE MINERALS INC	3,594.07		154,757
615	553-77020	HOWARD P FAIRFIELD, LLC	6,813.48		155,258
615	553-78100	HOWARD P FAIRFIELD, LLC	67.59		155,258
616	553-66020	HUDSON GRAND RENTAL STATION	220.00		155,074
617	553-59160	KERRY'S POOL & SPA	351.00		155,564
618	553-59160	LAKEVIEW LANDSCAPE & MATERIALS	3,363.75		155,615
619	553-46045	LEHIGH OUTFITTERS	244.99		154,904
620	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	50.12		155,345
620	553-59100	LIBERTY INTN'L TRUCKS OF NH LL	71.10		155,345
620	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	89.48		155,345
621	553-75023	M & M ELECTRICAL SUPPLY CO INC	96.25		155,333
622	553-49075	MAC MULKIN CHEVROLET INC	69.23		155,338
623	553-59160	MARINO JOHN	987.50		155,563
624	553-78065	MAYNARD & LESIEUR INCORPORATED	1,088.46		155,349
625	553-78100	MCDEVITT TRUCKS INC	25.10		155,075
626	553-49075	NAPA AUTO PARTS	60.87		155,041
626	553-49075	NAPA AUTO PARTS	10.24		155,042
626	553-69025	NAPA AUTO PARTS	131.31		155,041
626	553-78035	NAPA AUTO PARTS	534.75		155,041
626	553-78100	NAPA AUTO PARTS	1,252.30		155,041
626	553-78100	NAPA AUTO PARTS	207.89		155,042
627	553-78100	NASHUA OUTDOOR POWER EQUIP	234.81		154,933
628	553-34015	NATIONAL GRID	751.65		155,590
629	553-49075	NEW ENGLAND EQUIPMENT RENTALS	7.68		154,939
630	553-31040	PAETEC COMMUNICATIONS INC	19.21		155,542
631	553-59160	PWM CONTRACTING LLC	3,290.00		155,579
632	553-49075	ROBBINS AUTO PARTS	12.10		155,293
632	553-78035	ROBBINS AUTO PARTS	89.04		155,293
633	553-59160	RWC EXCAVATION & LANDSCAPING	887.50		155,593
634	553-59160	S K ALLARD CONSTRUCTION	650.00		155,612
635	553-49075	SANEL AUTO PARTS CO	16.32		154,929
635	553-69025	SANEL AUTO PARTS CO	175.90		154,929
635	553-69025	SANEL AUTO PARTS CO	15.36		154,930
635	553-78035	SANEL AUTO PARTS CO	36.88		154,929
635	553-78100	SANEL AUTO PARTS CO	1,123.81		154,929
636	553-59160	SERPA JOE	850.50		155,561
637	553-48005	SHATTUCK MALONE OIL CO	5,845.34		155,536

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
638	553-69030	SNAP ON TOOLS	150.99		154,810
639	553-78100	SOUTHWORTH-MILTON INC	82.15		154,779
640	553-41015	STAPLES BUSINESS ADVANTAGE	199.41		155,102
641	553-46045	SUNBELT RENTALS	1,310.68		154,958
641	553-69025	SUNBELT RENTALS	45.00		154,958
642	553-45060	SWENSON GRANITE WORKS	597.00		155,157
643	553-64318	TRAFFIC PARTS INC	258.25		154,752
644	553-49075	TST EQUIPMENT INC	27.92		154,898
645	553-59160	U.T.S.	1,564.00		155,594
646	553-46045	UNIFIRST CORPORATION	353.92		155,063
647	553-75100	UNLIMITED DOOR SERVICE/STEVEN	330.00		155,414
648	553-49075	USP OF NEW ENGLAND	492.00		155,036
648	553-78100	USP OF NEW ENGLAND	918.91		155,036
649	553-59160	WAYE JASON	772.50		155,577
650	553-59160	WHALEY FRANCIS	1,000.00		155,613

TOTAL	553	STREET DEPARTMENT			74,377.25

651	555-49075	BELLETTETES INC	4.69		154,924
652	555-45288	CITY OF NASHUA PETTY CASH	31.98		155,519
653	555-49075	HOME DEPOT CREDIT SERVICES	13.84		155,549
653	555-69030	HOME DEPOT CREDIT SERVICES	206.48		155,549
654	555-31040	PAETEC COMMUNICATIONS INC	19.22		155,542
655	555-45285	PERMA-LINE CORP OF NEW ENGLAND	2,171.31		154,792
656	555-32025	PSNH	749.83		155,619
656	555-32025	PSNH	1,895.87		155,620
656	555-32025	PSNH	475.33		155,621
657	555-78140	SANEL AUTO PARTS CO	27.01		154,930
658	555-41015	STAPLES BUSINESS ADVANTAGE	121.05		155,102
659	555-46045	UNIFIRST CORPORATION	67.18		155,063
659	555-75023	UNIFIRST CORPORATION	24.90		155,063
660	555-69025	W E AUBUCHON COMPANY INC	117.82		154,789

TOTAL	555	TRAFFIC DEPARTMENT			5,926.51

661	557-59100	COMMERCIAL BOILER SYSTEMS INC	4,500.00		154,988
662	557-59105	CORBETT CLEANING CO/STEPHEN CO	375.00		154,938
663	557-59100	DAVCO SECURITY SYSTEMS	2,365.60		155,129
664	557-49075	HOME DEPOT CREDIT SERVICES	171.32		155,549
665	557-31040	PAETEC COMMUNICATIONS INC	2.62		155,542
666	557-33005	PENNICHUCK WATER	63.21		155,555
667	557-32005	PSNH	727.92		155,621
668	557-44005	RYDIN DECAL	2,056.70		155,013
669	557-59160	TDD EARTH TECHNOLOGIES	1,773.75		155,586
670	557-59105	UNITED SITE SERVICES NORTHEAST	55.00		155,601
671	557-75023	W E AUBUCHON COMPANY INC	205.89		154,789

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	557	PARKING LOTS			12,297.01
672	561-48015	DENNIS K BURKE INC	425.05		155,636
673	561-33005	PENNICHUCK WATER	82.10		155,555
674	561-41015	STAPLES BUSINESS ADVANTAGE	17.82		155,102
TOTAL	561	EDGEWOOD CEMETERY			524.97
675	563-74085	NASHUA OUTDOOR POWER EQUIP	73.46		154,933
676	563-31040	PAETEC COMMUNICATIONS INC	7.20		155,542
677	563-32005	PSNH	217.49		155,621
TOTAL	563	WOODLAWN CEMETERY			298.15
678	571-74035	MUNICIPAL SOFTWARE CORP	15,392.00		154,860
TOTAL	571	COMMUNITY DEVELOPMENT			15,392.00
679	572-98029	ST JOHN LUCY	28.28		155,520
TOTAL	572	PLANNING DEPARTMENT			28.28
680	573-54025	TELEGRAPH PUBLISHING COMPANY	201.85		155,359
TOTAL	573	ECONOMIC DEVELOPMENT			201.85
681	575-45150	AC MOORE INC	2.19		154,949
682	575-41015	ANCO SIGNS & STAMPS INC	41.15		155,024
683	575-45050	BAKER & TAYLOR	2,305.02		154,843
683	575-45050	BAKER & TAYLOR	2,025.35		154,844
683	575-45050	BAKER & TAYLOR	612.05		154,845
684	575-45085	BAKER & TAYLOR ENTERTAINMENT	113.11		154,835
684	575-45315	BAKER & TAYLOR ENTERTAINMENT	835.79		154,835
685	575-41005	CARTRIDGE WORLD NASHUA	176.98		155,628
686	575-45320	CDW GOVERNMENT INC	399.98		155,159
687	575-94005	CITIZENS BANK	195.00		344
688	575-59100	CRUE CHARLES	175.00		155,522
689	575-45050	DOUGLAS COUNTY LIBRARY SYSTEM	24.95		155,608
690	575-45050	ENFIELD PUBLISHING & DISTRIBUT	35.00		155,559
691	575-45050	ENSLOW PUBLISHERS INC	1,211.23		155,172
692	575-45050	GALE	595.42		155,047

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
693	575-45050	GREY HOUSE PUBLISHING	399.00		155,073
694	575-45050	INGRAM LIBRARY SERVICES	1,677.44		155,092
695	575-57010	JANDI ENTERPRISES INC	350.00		155,639
696	575-75105	JOHNSON ELECTRIC	227.50		154,848
697	575-45050	MASON CREST PUBLISHERS	22.95		155,229
698	575-45050	MATTHEW BENDER & CO INC	106.16		155,634
699	575-45150	MCADAMS GREGORY DBA	275.00		155,239
700	575-45050	MERRIMACK PUBLIC LIBRARY	45.95		155,554
701	575-45085	MICROMARKETING LLC	331.81		154,922
702	575-45315	MULTICULTURAL BOOKS & VIDEOS	107.75		154,945
703	575-45050	NADA APPRAISAL GUIDES	154.00		155,540
704	575-42005	NEW ENGLAND PAPER & SUPPLY	269.38		154,948
705	575-59100	NH HUMANITIES COUNCIL	35.00		155,539
706	575-95005	NHLA	285.00		155,567
707	575-59100	NORTON JIM	175.00		155,521
708	575-31040	PAETEC COMMUNICATIONS INC	10.48		155,542
709	575-33005	PENNICHUCK WATER	308.41		155,555
710	575-45050	PETERSON'S NELNET LLC	245.79		154,985
711	575-45050	PLAIDSWEDE	19.95		155,545
712	575-45050	PROQUEST INFOMATION & LEARNING	2,425.00		155,571
713	575-45085	RECORDED BOOKS LLC	144.40		155,069
714	575-41015	SAM'S CLUB DIRECT	67.04		155,570
714	575-45315	SAM'S CLUB DIRECT	310.23		155,570
715	575-74085	STANLEY CONVERGENT SECURITY SO	164.34		155,597
716	575-41015	STAPLES BUSINESS ADVANTAGE	43.88		155,102
717	575-45903	TUMBLEWEED PRESS INC	399.00		155,629
718	575-41005	WB MASON COMPANY INC	124.99		154,803
719	575-45050	WEST PAYMENT CENTER	150.10		154,858
720	575-45050	WOODALL'S PUBLICATIONS CORP	16.95		154,863

TOTAL	575	PUBLIC LIBRARIES			17,640.72

721	576-94005	INTERNATIONAL CODE COUNCIL, IN	118.00		155,085
722	576-94005	NEW HAMPSHIRE BUILDING OFFICIA	1,560.00		155,632
722	576-95005	NEW HAMPSHIRE BUILDING OFFICIA	160.00		155,632

TOTAL	576	BUILDING DEPARTMENT			1,838.00

216,578	581-53100	3M	915.00		155,215
216,579	581-49050	AC MOORE INC	36.83		154,882
216,580	581-49050	ACCURATE LABEL DESIGNS INC	216.95		155,199
216,581	581-53103	ACUCARE NURSING PROFESSIONALS	1,159.66		155,147
216,582	581-42110	ALARMAX DISTRIBUTORS INC	2,331.01		155,134
216,583	581-59130	ALPERIN ROBERT	140.00		155,300
216,584	581-59130	ALTOBELLO MICHAEL	120.00		155,255
216,585	581-42110	AMERICAN SECURITY & FIRE PROTE	255.00		154,760

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
723	581-53100	ANACOMP INC	82.84		154,814
216,586	581-41015	ANCO SIGNS & STAMPS INC	117.15		155,024
216,587	581-59130	APFELBERG MICHAEL	80.00		155,303
216,588	581-91005	ARCARO JANICE	169.10		155,146
216,589	581-42130	ARCSOURCE INC	23.00		154,931
216,590	581-95005	ASCD	985.00		155,642
216,591	581-31005	AT&T	31.88		155,647
216,592	581-49075	B & S LOCKSMITH INC	48.25		154,980
216,593	581-49050	BADGE A MINIT	32.89		155,090
216,594	581-91005	BATES DIANE	59.40		155,193
216,595	581-42110	BATTERY SPECIALISTS OF NH LLC	136.69		155,283
216,596	581-49075	BELLETETES INC	510.46		154,924
216,597	581-59130	BELLIVEAU SR DANIEL	60.00		154,786
216,598	581-59130	BESSER MICHAEL	60.00		155,344
216,599	581-49050	BLICK ART MATERIALS	30.45		155,261
216,600	581-59130	BOWERS EDWARD	60.00		155,286
216,601	581-56030	BOYS & GIRLS CLUB OF GREATER N	1,922.50		154,809
216,602	581-91005	BRIGGS DEBORAH	106.70		155,288
216,603	581-91005	BROWN LYNNE	2.20		155,198
216,604	581-55010	BUDGET CAR & TRUCK RENTAL	75.86		155,189
216,605	581-91005	BURKE CHRISTINE	26.40		155,279
216,606	581-49050	BURMAX CO INC	128.64		155,205
216,607	581-42130	CAPP INC	2,017.00		155,119
216,608	581-55018	CARING HANDS TRANSPORTATION LL	10,030.00		155,267
216,609	581-94030	CARITA JENNIFER	100.00		155,313
216,610	581-49050	CAROLINA BIOLOGICAL SUPPLY CO	488.41		155,361
216,611	581-49050	CARPARTS OF NASHUA	24.44		155,334
216,611	581-78007	CARPARTS OF NASHUA	48.00		155,334
216,612	581-41015	CARTRIDGE WORLD	169.89		155,245
216,612	581-49050	CARTRIDGE WORLD	1,578.27		155,245
216,613	581-42110	CED	420.00		154,837
216,614	581-42010	CENTRAL PAPER PRODUCTS CO	2,582.70		155,364
216,615	581-59130	CHRISTOPHER DANIEL	80.00		154,825
216,616	581-78007	CHUCK'S AUTO REPAIR INC	146.64		155,201
216,617	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	33,542.00		154,821
216,618	581-59130	CLINTON PHILIP	60.00		155,241
216,619	581-43005	CMRS-POC	2,000.00		155,648
216,620	581-49075	COFFEE PAUSE	95.00		155,317
216,621	581-53100	COMPUTER HUT OF N E INC	135.00		155,378
216,621	581-64192	COMPUTER HUT OF N E INC	299.00		155,378
216,621	581-74092	COMPUTER HUT OF N E INC	4,752.25		155,378
216,622	581-42130	CONTROL TECHNOLOGIES INC	17.42		155,123
216,623	581-41015	CONWAY OFFICE PRODUCTS LLC	162.31		154,894
216,623	581-72010	CONWAY OFFICE PRODUCTS LLC	1,124.24		154,894
216,624	581-44005	COPY SHOP	107.00		154,891
216,625	581-49910	CORRIVEAU ROUTHIER INC	248.10		155,335
216,626	581-55015	CRATEAU SALLY	626.56		155,455
216,627	581-84030	CROTCHED MOUNTAIN REHAB CTR	16,656.71		155,140

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,628	581-53100	CRT PROCESSING LLC	71.45		155,312
216,629	581-49050	CRYSTAL ROCK BOTTLED WATER	100.10		155,273
216,630	581-53100	CUSTOM COMPUTER SPECIALIST INC	1,567.00		155,081
216,631	581-75023	D & M STRIPING	280.00		154,777
216,632	581-42130	D R GUILBEAULT AIR COMPRESSOR	786.60		155,027
216,633	581-59130	DEAN RICHARD	180.00		155,256
216,634	581-49050	DEMCO INC	496.98		154,841
216,635	581-59130	DICHARD RICHARD	60.00		155,053
216,636	581-91005	DIONNE CLAUDIA M	38.06		154,963
216,637	581-49075	DONOHUE BRUCE	253.99		155,281
216,637	581-91005	DONOHUE BRUCE	84.70		155,281
216,638	581-59130	DUCKWORTH DAVID	80.00		155,252
216,639	581-49050	EDVOTEK	495.41		155,214
216,640	581-49050	EGAN JESSE	46.82		155,461
216,641	581-59130	EINSIDLER-MOORE BRUCE	60.00		154,806
216,642	581-34015	ENERGYNORTH PROPANE	217.19		155,355
216,643	581-91005	ESSON VIRGINIA	13.75		155,160
216,644	581-42130	F W WEBB COMPANY	1,286.45		154,851
216,645	581-31005	FAIR POINT COMMUNICATIONS INC	52.25		155,650
216,646	581-31005	FAIRPOINT COMMUNICATIONS INC	46.52		155,651
216,647	581-31005	FAIRPOINT COMMUNICATIONS INC	28.48		155,652
216,648	581-34015	FAIRPOINT COMMUNICATIONS INC	31.07		155,654
216,649	581-34015	FAIRPOINT COMMUNICATIONS INC	34.34		155,655
216,650	581-34015	FAIRPOINT COMMUNICATIONS INC	31.07		155,656
216,651	581-31005	FAIRPOINT COMMUNICATIONS INC	28.48		155,657
216,652	581-49050	FANTASIA KATHERINE	56.92		155,299
216,653	581-49075	FASTENAL COMPANY	351.44		154,992
216,654	581-42130	FAY ELECTRIC MOTORS	551.00		154,892
216,655	581-55010	FIRST STUDENT INC	308.63		155,178
216,656	581-55005	FIRST STUDENT INC	2,070.10		155,185
216,656	581-55015	FIRST STUDENT INC	177,954.58		155,185
216,656	581-55018	FIRST STUDENT INC	1,755.11		155,185
216,656	581-55025	FIRST STUDENT INC	220,969.95		155,185
216,656	581-55035	FIRST STUDENT INC	2,150.00		155,185
216,657	581-42010	FLEETPRIDE	37.10		155,104
216,658	581-49035	FOLLETT EDUCATIONAL SERVICES	8,930.87		154,788
216,659	581-49055	FOLLETT LIBRARY RESOURCES	152.99		154,791
216,660	581-59130	GABRIEL SCOTT	60.00		155,263
216,661	581-45910	GALE	1,734.00		155,047
216,662	581-49910	GATE CITY FENCE CO INC	64.00		154,899
216,662	581-75023	GATE CITY FENCE CO INC	525.00		154,899
216,663	581-59130	GOULET GRANT	80.00		155,460
216,664	581-42130	GRAINGER	1,574.20		154,871
216,665	581-49050	GREAT EAST FESTIVALS	100.00		155,474
216,666	581-84030	GREATER LAWRENCE ED COLLABORAT	460.00		155,192
216,667	581-56030	GREATER NASHUA MENTAL HEALTH	11,690.40		155,598
216,668	581-91005	GREENBERG ELLEN	527.58		155,272
216,669	581-59130	GREENWOOD STEVE	60.00		155,249

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,670	581-91005	GUAL WENDY	18.84		155,209
216,671	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,911.29		155,347
216,672	581-43005	HASLER INC	119.85		155,659
216,673	581-42130	HEATING SPECIALTIES OF NH INC	29.25		155,337
216,674	581-78007	HEAVY DUTY TRUCK & DIESEL SERV	486.00		155,339
216,675	581-49050	HIGHSMITH INC	143.20		155,356
216,676	581-49050	HM RECEIVABLES CO LLC	48.25		155,308
216,677	581-59130	HOLEWA ROBERT	60.00		154,774
216,678	581-49075	HOME DEPOT CREDIT SERVICES	181.50		155,170
216,679	581-49050	HOME DEPOT CREDIT SERVICES	404.70		155,195
216,680	581-78007	HOWARD P FAIRFIELD, LLC	639.89		155,258
216,681	581-49050	HUDSON TRUE VALUE HARDWARE INC	139.98		155,025
216,682	581-44005	INCANDESCENT STUDIOS	918.13		155,260
216,683	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,499.76		155,250
216,684	581-49050	J & R CORPORATE SALES	698.03		155,472
216,685	581-49050	J W PEPPER & SON INC	592.39		154,874
216,686	581-59130	JOHNSON EVAN	240.00		155,254
216,687	581-75023	KAMCO SUPPLY CORP OF BOSTON	2,520.62		155,152
216,688	581-68092	KEY GOVERNMENT FINANCE INC	2,455.65		155,475
216,688	581-68093	KEY GOVERNMENT FINANCE INC	26,444.30		155,475
216,689	581-49050	KNOETIG CHRISTOPHER	29.99		155,179
216,690	581-59130	KO JAE	135.77		155,298
216,691	581-59130	KOHM JASON	120.00		155,247
216,692	581-49035	KRULL MARY	73.83		155,156
216,693	581-59130	KUZMICH DAVID	120.00		155,257
216,694	581-49050	LANCOURT RICHARD	20.25		155,149
216,695	581-59130	LATHAM FREDERICK	200.00		155,243
216,696	581-84030	LEARNING CENTER FOR THE DEAF	6,341.34		155,270
216,697	581-49050	LEARNING SEED COMPANY	207.90		155,449
216,698	581-45910	LIBRARY SPARKS MAGAZINE	59.95		155,471
216,699	581-49050	LINDENMEYR MUNROE	184.32		155,431
216,700	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,355.18		155,333
216,701	581-49050	MACSTEEL SERVICE CENTERS USA	561.00		155,225
216,702	581-49050	MAINE OXY/SPEC AIR SPECIALTY G	78.00		154,755
216,703	581-42120	MAMMOTH FIRE PROTECTION SYSTEM	895.00		155,022
216,704	581-55015	MARDEN SUSAN	88.00		155,304
216,705	581-49050	MARKET BASKET	210.61		154,936
216,705	581-49050	MARKET BASKET	557.30		154,937
216,706	581-59130	MARTINEAU PAUL	120.00		155,084
216,707	581-75090	MARVELL PLATE GLASS INC	226.00		154,781
216,708	581-49050	MATHEMATICAL OLYMPIADS FOR	89.00		155,143
216,709	581-78007	MAYNARD & LESIEUR INCORPORATED	150.00		155,349
216,710	581-55005	MBT WORLDWIDE INC	250.00		155,463
216,711	581-53103	MCCARTNEY AMY	10,032.50		155,274
216,712	581-84030	MERRIMACK SPECIAL EDUCATION	1,985.90		155,271
216,713	581-53100	METRO GROUP INC (THE)	1,081.00		155,291
216,714	581-34015	METROMEDIA ENERGY INC	90,623.99		155,649
216,715	581-59130	MICHAEL BARBARA	200.00		155,242

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216,716	581-53100	MOCCIA LIANNE	226.85		155,466
216,717	581-49050	MOORE MEDICAL LLC	67.34		154,953
216,718	581-84055	MOUNT PROSPECT ACADEMY INC	6,700.20		155,216
216,719	581-42130	MSC INDUSTRIAL SUPPLY CO INC	53.46		155,168
216,720	581-53100	MULTI-STATE BILLING SERVICES L	12,910.08		155,277
216,721	581-49050	MUSIC & ART CENTERS	1,636.43		155,320
216,722	581-49050	NASHUA OUTDOOR POWER EQUIP	6.19		154,933
216,722	581-49910	NASHUA OUTDOOR POWER EQUIP	356.49		154,933
724	581-45295	NASHUA SCHOOL DISTRICT #42	1,060.00		354
216,723	581-49075	NASHUA WALLPAPER & PAINT CO	40.77		154,935
216,724	581-78007	NASHUA WHOLESALE TIRE INC	228.00		154,901
216,725	581-34015	NATIONAL GRID	17,728.55		155,660
216,726	581-53102	NEASC INC	200.00		154,890
216,727	581-74092	NELSON PIANO SERVICE/FRANK J N	180.00		154,905
216,728	581-66005	NEOPOST LEASING	145.22		155,217
216,729	581-59130	NEVERETT WILLIAM	240.00		155,026
216,730	581-49050	NEW ENGLAND MATHEMATICS LEAGUE	30.00		154,941
216,731	581-84055	NFI MASSACHUSETTS INC	5,757.76		155,230
216,732	581-95005	NH INDOOR TRACK LEAGUE	2,920.00		154,793
216,733	581-49050	NH PROJECT LEARNING TREE	1,000.00		155,646
216,734	581-59130	NOON JAMES	60.00		155,251
216,735	581-49050	NORTHCENTER FOODSERVICE	130.75		155,181
216,736	581-83009	NORTHEAST DELTA DENTAL	7,798.83		155,641
216,737	581-91005	O'CONNOR MARIANNE	165.00		155,206
216,738	581-59130	OLSON PETER	147.77		155,287
216,739	581-49050	OMNITRON ELECTRONICS INC	190.00		155,328
216,740	581-31005	ONE COMMUNICATIONS	6,169.82		155,625
216,740	581-31040	ONE COMMUNICATIONS	695.19		155,625
216,741	581-91005	OUELLETTE MARCIE	54.67		155,306
216,742	581-49050	P J CURRIER LUMBER CO	1,470.00		155,174
216,743	581-91005	PAPANICOLAOU PAULA	51.70		155,166
216,744	581-91005	PAYNE VICTORIA	98.16		155,210
216,745	581-49035	PEARSON EDUCATION	61.91		155,219
216,746	581-59130	PELLETIER DAVID	60.00		155,262
216,747	581-33005	PENNICHUCK WATER WORKS INC	7,128.58		155,544
216,748	581-91005	PEREZ KRISTINA	31.69		155,314
216,749	581-43005	PETTY CASH	54.28		155,523
216,749	581-49050	PETTY CASH	18.62		155,523
216,750	581-41015	PETTY CASH	48.47		155,524
216,750	581-43005	PETTY CASH	54.40		155,524
216,751	581-43005	PETTY CASH	17.26		155,525
216,751	581-49050	PETTY CASH	69.60		155,525
216,752	581-42110	PETTY CASH	6.49		155,526
216,752	581-42130	PETTY CASH	39.26		155,526
216,752	581-43005	PETTY CASH	4.90		155,526
216,753	581-49050	PETTY CASH	193.34		155,528
216,754	581-49075	PETTY CASH	420.00		155,530
216,755	581-84055	PINE HAVEN BOYS CENTER	2,754.90		155,132

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216,756	581-91005	PLACE PATRICIA	52.75		155,148
216,757	581-49050	POCKET NURSE	740.91		155,228
216,758	581-53100	PROGRESSUS THERAPY LLC	13,020.00		155,309
216,759	581-84030	PROTESTANT GUILD FOR HUMAN SVC	5,955.78		155,319
216,760	581-55015	PROVIDER ENTERPRISES INC (THE)	11,553.00		155,171
216,760	581-55018	PROVIDER ENTERPRISES INC (THE)	14,675.00		155,171
216,761	581-32005	PSNH	1,088.40		155,624
216,762	581-32005	PUBLIC SERVICE OF NH	51,112.67		155,623
216,763	581-53085	QUIMBY EYE CARE INC	257.50		155,131
216,764	581-84030	READING FOUNDATION (THE)	2,976.00		155,187
216,765	581-53103	READYNURSE STAFFING SERVICES	240.75		154,865
216,766	581-49050	REALLY GOOD STUFF INC	16.99		155,145
216,767	581-84030	REGIONAL SERVICES & EDUCATION	787.08		154,772
216,768	581-42130	REPAIR UNLIMITED INC	119.33		155,467
216,769	581-42110	REXEL CLS	137.98		155,264
216,770	581-53100	RMG ENTERPRISE INC	804.30		155,203
216,771	581-59130	ROBICHAUD DARRELL	80.00		155,253
216,772	581-91005	RONDEAU MARICIA B	2.00		155,259
216,773	581-94010	ROSS STEPHANIE	1,008.00		155,238
216,774	581-59130	ROUSSEAU CHRIS	80.00		155,275
216,775	581-91005	RYAN DAVID	38.58		155,265
216,776	581-49050	SAFETY KLEEN INC	231.97		154,956
216,777	581-78007	SANEL AUTO PARTS CO	1,033.51		154,930
216,778	581-49050	SAX ARTS & CRAFTS	102.75		155,150
216,779	581-49050	SCHOLASTIC BOOK CLUBS INC	87.00		155,644
216,780	581-47010	SCHOOL HEALTH CORP	72.52		154,790
216,780	581-49050	SCHOOL HEALTH CORP	104.80		154,790
216,781	581-41015	SCHOOL SPECIALTY	17.59		155,161
216,781	581-49050	SCHOOL SPECIALTY	4,190.61		155,161
216,781	581-63085	SCHOOL SPECIALTY	74.10		155,161
216,782	581-49050	SCHWARZ RENEE	84.99		155,183
216,783	581-94030	SDE INC	438.00		155,184
216,784	581-91005	SILVA AMANDA	27.92		155,284
216,785	581-59130	SIMONEAU KEVIN	80.00		154,769
216,786	581-59130	SINCLAIR DAVID	120.00		155,301
216,787	581-49050	SKILLSUSA INC	63.00		155,290
216,788	581-53100	SOUTHERN NH SPEECH-LANGUAGE	720.00		155,285
216,789	581-55015	SPIRO AMANDA	594.00		155,318
216,790	581-31005	SPRINT	25.38		155,653
216,791	581-43005	STAMP FULFILLMENT SERVICES	1,584.60		155,643
216,792	581-74092	STANLEY ELEVATOR COMPANY INC	225.00		155,392
216,793	581-41015	STAPLES BUSINESS ADVANTAGE	469.60		155,029
216,793	581-49050	STAPLES BUSINESS ADVANTAGE	2,367.55		155,029
216,793	581-49110	STAPLES BUSINESS ADVANTAGE	512.53		155,029
216,794	581-53100	STATE OF NH CRIMINAL RECORDS	869.75		155,527
216,795	581-49050	SUNTEX INTERNATIONAL INC	138.68		155,469
216,796	581-53100	TERMINIX	280.00		155,233
216,797	581-42120	TOTAL AIR SUPPLY INC	312.24		155,023

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216,798	581-78007	TOWERS MOTOR PARTS CORP	334.81		155,046
216,799	581-95005	TREASURER ST OF NH	75.00		155,529
216,800	581-49075	TREASURER STATE OF NH	209.85		155,052
216,801	581-59130	TROUPE BRIAN	60.00		154,766
216,802	581-43005	UNITED PARCEL SERVICE	41.13		155,130
216,803	581-42120	UNITED SUPPLY INC	647.07		155,202
216,804	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,380.81		155,307
216,804	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,757.28		155,307
216,805	581-59130	VAN ERON DENNIS	60.00		155,244
216,806	581-75180	VIKING ROOFING, INC.	1,568.00		155,232
216,807	581-83004	VISION SERVICE PLAN-NH	2,144.52		155,658
216,808	581-49075	WALMART COMMUNITY	253.73		155,108
216,808	581-98030	WALMART COMMUNITY	68.01		155,108
216,809	581-41045	WB MASON COMPANY INC	3,097.50		154,803
216,810	581-84055	WEDIKO CHILDREN'S SERVICES	3,073.00		154,995
216,811	581-42110	WILLIAMS COMMUNICATIONS SERVIC	547.00		155,207
216,812	581-59130	WITHERELL DONALD	60.00		155,468
216,813	581-59130	WONG GARY	120.00		155,470
216,814	581-59130	YATES DAVE	80.00		155,020
216,815	581-59130	ZWICKER DAVE	200.00		155,248
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TOTAL	581	SCHOOL DEPARTMENT			896,353.59
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725	590-23517	DEPENDABLE LOCK SERVICE INC	648.00		155,066
726	590-23553	CWS FENCE & GUARDRAIL COMPANY	6,462.50		155,100
727	590-23553	HI-WAY SAFETY SYSTEMS INC	2,680.00		154,830
728	590-24531	ALDEN SHOE CO	521.92		155,071
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TOTAL	590	PRIOR YEAR OBLIGATIONS			10,312.42
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729	592-85005	US BANK	300.00		154,824
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TOTAL	592	BONDED DEBT SERVICE			300.00
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730	594-21005	HILLSBOROUGH COUNTY BUSINESS O	9,367,968.00		332
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TOTAL	594	HILLSBOROUGH COUNTY TAX			9,367,968.00
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731	595-22015	NORROD JAMES	357.63		155,443
731	595-22020	NORROD JAMES	981.55		155,443
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TOTAL	595	OVERLAY			1,339.18
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
732	617-01	THE JORDAN INSTITUTE	12,502.15		155,118
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			12,502.15
733	653-20	BELLETETES INC	106.79		154,924
734	653-20	BROX INDUSTRIES INC	1,365.21		154,811
735	653-20	MILL CITY CONTRACTING	31,636.00		155,325
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			33,108.00
736	699-07	LOZEAU DONNALEE	83.49		155,531
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			83.49

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
737	722-53025	3735	THE CAVAN GROUP INC	850.00		155,382
738	722-53140	3735	CAREER CONNECTIONS	3,121.27		155,627
739	722-56050	3735	CITIZENS BANK	218.51		344
TOTAL	722	CPF-INFORMATION TECHNOLOGY		4,189.78		
740	753-53030	3713	CLD CONSULTING ENGINEERS INC	2,467.21		154,833
741	753-53075	3740	HAYNER/SWANSON INC	11,619.36		155,204
742	753-53075	3740	NASHUA REGIONAL PLANNING COMMI	45,630.68		155,422
TOTAL	753	CPF-STREET DEPT		59,717.25		
743	771-53025	3734	VANASSE HANGEN BRUSTLIN INC	3,820.34		154,759
TOTAL	771	CPF - COMM DEVLPMNT DIV		3,820.34		
744	772-53025	3720	COMPREHENSIVE ENVIRONMENTAL IN	9,785.61		155,097
TOTAL	772	CPF-PLANNING DEPT		9,785.61		
745	792-53030	3799	AECOM TECHNOLOGY CORPORATION	7,496.13		155,226
746	792-53030	3746	FAY SPOFFORD & THORNDIKE LLC	29,991.93		154,795
747	792-53075	3746	HAYNER/SWANSON INC	6,995.85		155,204
748	792-54005	3791	TELEGRAPH PUBLISHING COMPANY	73.40		155,359
TOTAL	792	CPF-WASTEWATER USER FUND		44,557.31		

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749	801-31040	PAETEC COMMUNICATIONS INC	7.10		155,542
750	801-32005	PSNH	734.41		155,621
751	801-32005	PUBLIC SERVICE OF NH	730.53		155,623
752	801-41015	STAPLES BUSINESS ADVANTAGE	362.20		155,102
753	801-45060	FERGUSON WATERWORKS	2,693.49		155,393
754	801-46030	REFLECTIVE APPAREL FACTORY INC	81.00		154,966
754	801-46030	REFLECTIVE APPAREL FACTORY INC	162.25		154,966
754	801-46030	REFLECTIVE APPAREL FACTORY INC	81.00		154,966
755	801-48005	SHATTUCK MALONE OIL CO	7,726.06		155,536
755	801-48005	SHATTUCK MALONE OIL CO	8,884.96		155,536
755	801-48005	SHATTUCK MALONE OIL CO	2,704.12		155,536
756	801-49040	BCM CONTROLS CORPORATION	5,634.34		154,967
757	801-53030	COLUMBIA ANALYTICAL SERVICES I	775.00		154,959
758	801-53030	GZA GEOENVIRONMENTAL INC	1,710.50		155,176
759	801-53030	SANBORN HEAD & ASSOCIATES INC	394.36		155,603
760	801-53075	USDA APHIS	5,441.67		155,557
761	801-59100	CRT PROCESSING LLC	9,664.14		155,312
762	801-59100	FIRESAFE EQUIPMENT	489.50		155,432
763	801-59238	ANACOMP INC	17.87		154,814
764	801-59245	D & R TOWING INC	750.00		155,336
765	801-64192	BELLETETES INC	76.41		154,924
766	801-75023	B & S LOCKSMITH INC	17.00		154,980
767	801-75023	BELLETETES INC	99.38		154,924
768	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	4,013.00		155,345
769	801-77020	SOUTHWORTH-MILTON INC	987.36		154,779
770	801-78065	MAYNARD & LESIEUR INCORPORATED	4,285.71		155,349
771	801-78100	CN WOOD CO INC	30,062.57		155,227
772	801-78100	DONOVAN EQUIPMENT CO INC	250.00		154,807
773	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,319.17		155,345
774	801-78100	MCDEVITT TRUCKS INC	24.97		155,552
775	801-78100	NAPA AUTO PARTS	430.29		155,042
775	801-78100	NAPA AUTO PARTS	82.44		155,042
775	801-78100	NAPA AUTO PARTS	45.21		155,042
776	801-78100	OMEGA INDUSTRIAL SUPPLY INC	131.12		154,993
776	801-78100	OMEGA INDUSTRIAL SUPPLY INC	65.55		154,993
776	801-78100	OMEGA INDUSTRIAL SUPPLY INC	65.55		154,993
777	801-78100	POWERPLAN	411.00		155,077
778	801-78100	SANEL AUTO PARTS CO	44.56		154,930
779	801-78100	SOUTHWORTH-MILTON INC	186.91		154,779
780	801-82025	NH RETIREMENT SYSTEM	278.92		328
781	801-91005	HYLAND SARAH	51.70		155,532
782	801-98026	CITIZENS BANK	83.50		344
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TOTAL	801	SOLID WASTE DISPOSAL			92,056.82
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783	802-215-00	GASSELIN NATALIE	142.96		155,426
784	802-31005	FAIRPOINT COMMUNICATIONS	34.98		155,599

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785	802-31040	PAETEC COMMUNICATIONS INC	7.58		155,542
786	802-32005	PSNH	21.26		155,621
786	802-32005	PSNH	1,595.64		155,621
787	802-33005	PENNICHUCK WATER	66.47		155,555
787	802-33005	PENNICHUCK WATER	4,263.05		155,555
788	802-34015	NATIONAL GRID	3,261.68		155,590
789	802-42010	CENTRAL PAPER PRODUCTS CO	465.09		155,093
790	802-45101	CIBA CORPORATION	4,520.00		154,839
791	802-45103	JCI JONES CHEMICALS INC	6,706.40		155,445
792	802-45105	HOLLAND COMPANY INC	5,061.84		154,875
793	802-45106	KEMIRA WATER SOLUTIONS INC	4,610.33		154,952
794	802-45175	ARCSOURCE INC	104.90		154,931
795	802-46045	UNIFIRST CORPORATION	725.66		155,063
795	802-46045	UNIFIRST CORPORATION	2,430.08		155,063
796	802-467	HILLSBOROUGH COUNTY TREASURER	1,667.59		155,358
797	802-49070	ENVIRONMENTAL RESOURCE ASSOCIA	424.50		154,819
798	802-49070	HACH COMPANY	4,197.44		155,048
799	802-49070	IDEXX DISTRIBUTION INC	721.67		154,972
800	802-49070	LAB SAFETY SUPPLY INC	379.13		155,098
801	802-49070	WILKEM SCIENTIFIC LTD	899.25		154,768
802	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	380.31		155,028
803	802-53030	EASTERN ANALYTICAL INC	65.00		154,927
804	802-53030	HEALTH & SAFETY SERVICES UNLIM	243.00		154,921
805	802-53075	FLOW ASSESSMENT SERVICES LLC	3,816.66		155,329
806	802-59100	ANSWERING SERVICES OF NH LLC	77.00		154,975
807	802-59100	BAU HOPKINS	7,670.35		154,820
808	802-59100	CRITTER CONTROL OF NASHUA	991.00		155,438
810	802-59220	PRINTGRAPHICS OF MAINE	1,000.00		355
809	802-59220	PRINTGRAPHICS OF MAINE	113.76		154,846
811	802-59225	RESOURCE MANAGEMENT INC	41,463.58		154,763
812	802-59230	BROX INDUSTRIES INC	1,049.07		154,811
813	802-59230	CONCRETE CORING CO	450.00		154,836
814	802-59230	TDD EARTH TECHNOLOGIES INC	1,000.00		154,856
815	802-59238	ANACOMP INC	28.12		154,814
816	802-59265	CITIZENS BANK NH	2,066.55		330
817	802-59265	CITIZENS BANK NH	56.41		331
818	802-59320	CN WOOD CO INC	430.32		155,227
819	802-59320	M & B MACHINING AND WELDING	290.00		155,346
820	802-59320	NAPA AUTO PARTS	19.44		155,042
821	802-59320	SANEL AUTO PARTS CO	58.36		154,930
822	802-64192	CORRIVEAU ROUTHIER INC	14.95		155,335
823	802-64192	F W WEBB COMPANY	18.50		154,851
824	802-64192	FASTENAL COMPANY	83.13		154,992
825	802-64192	GRAINGER	244.31		154,871
825	802-64192	GRAINGER	179.11		154,871
826	802-64192	HOME DEPOT CREDIT SERVICES	101.17		155,549
827	802-64192	M & M ELECTRICAL SUPPLY CO INC	153.29		155,333
828	802-64192	MCMMASTER-CARR SUPPLY CO	387.71		154,918

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
828	802-64192	MCMaster-CARR SUPPLY CO	199.07		154,918
829	802-64192	NH BRAGG & SONS INC	732.93		154,770
830	802-64192	PINE MOTOR PARTS	93.14		155,351
830	802-64192	PINE MOTOR PARTS	138.45		155,351
831	802-64192	RADIO SHACK	34.99		155,543
832	802-77050	GRAINGER	94.50		154,871
833	802-77050	M & B MACHINING AND WELDING	225.00		155,346
834	802-77050	MCMaster-CARR SUPPLY CO	33.63		154,918
835	802-77050	PINE MOTOR PARTS	90.25		155,351
836	802-77062	UNITED SUPPLY COMPANY INC	155.47		155,360
837	802-77065	CLEAR EDGE	5,636.00		155,079
838	802-77065	EASTERN BEARINGS INC	745.62		154,893
839	802-77065	GRAINGER	184.68		154,871
840	802-77065	M & B MACHINING AND WELDING	2,048.00		155,346
841	802-77065	NEW HAMPSHIRE HYDRAULICS INC	550.00		155,082
842	802-77065	SAFETY-KLEEN SYSTEMS INC	512.09		154,808
843	802-77067	MCMaster-CARR SUPPLY CO	610.61		154,918
844	802-77068	HACH COMPANY	1,479.95		155,048
845	802-77068	HEATING SPECIALTIES OF NH INC	7.48		155,337
846	802-77068	MALTZ SALES CO INC	190.37		155,151
847	802-77068	TOWN OF MERRIMACK	400.00		155,007
848	802-77069	EASTERN BEARINGS INC	171.25		154,893
849	802-77069	GRAINGER	685.48		154,871
850	802-77069	M & M ELECTRICAL SUPPLY CO INC	415.98		155,333
851	802-77069	MCMaster-CARR SUPPLY CO	1,294.22		154,918
852	802-77069	SAM'S CLUB DIRECT	297.54		155,570
853	802-77070	GRAINGER	224.60		154,871
854	802-77070	HEATING SPECIALTIES OF NH INC	31.53		155,337
855	802-77070	PINE MOTOR PARTS	45.88		155,351
856	802-77070	SOUTHWORTH-MILTON INC	280.95		154,779
857	802-77070	WINDWARD PETROLEUM	1,573.27		154,840
858	802-77072	GRAINGER	224.10		154,871
859	802-77072	HIGHLAND POWER	1,176.06		155,086
860	802-77072	M & M ELECTRICAL SUPPLY CO INC	189.00		155,333
861	802-77072	MCMaster-CARR SUPPLY CO	518.99		154,918
862	802-82025	NH RETIREMENT SYSTEM	51.48		328
862	802-82025	NH RETIREMENT SYSTEM	549.72		328
863	802-94005	KNOLLMEYER STEPHEN	100.00		155,600
864	802-94005	NHWPCA	40.00		155,581
865	802-95075	TREASURER STATE OF NH	50.00		155,560
866	802-96007	HAYES PUMP INC	18,782.00		154,829
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			145,622.88

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REPORT 5BWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
867	915-94010	BROWN LOUISE	720.00		155,534
868	915-94010	CIARDELLI GERALDINE	225.00		155,533
869	915-94010	DUFFINA CYNTHIA	895.50		155,442
TOTAL	915	HUMAN RESOURCE TRUST FUND			1,840.50
870	941-01340	NH MEDICAL/DENTAL SUPPLY LLC/D	723.50		154,926
871	941-01340	PATTERSON DENTAL SUPPLY INC	99.80		155,610
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			823.30
872	952-45065	GATE CITY FENCE CO INC	770.00		154,899
873	952-75021	JG GRADING LLC	595.00		154,977
874	952-75021	KOHL GLENN	680.00		154,832
875	952-75021	NARDONE SAND & GRAVEL CO INC	2,989.77		154,917
TOTAL	952	PARK & RECREATION TRUST FUND			5,034.77
876	963-34005	MCLAUGHLIN OIL COMPANY	611.62		154,864
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			611.62
877	975-05071	COOPER DOVILE	110.00		155,637
878	975-32005	PSNH	55.46		155,621
879	975-33005	PENNICHUCK WATER	18.18		155,556
880	975-34015	NATIONAL GRID	95.54		155,590
881	975-75023	SEE WORTHY AQUARIUMS LLC	930.00		155,638
TOTAL	975	LIBRARY TRUST FUND			1,209.18
216,81	981-49050	AIA CORP	727.60		155,105
216,81	981-713	NH PROJECT LEARNING TREE	10,000.00		155,646
TOTAL	981	SCHOOL TRUST FUND			10,727.60
882	982-05053	WALDEN SHANNON & HOPSTRA UNIVE	3,050.00		155,605
TOTAL	982	SCHOLARSHIP TRUST FUND			3,050.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-	19-DEC-2009	
TOTAL		

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	12-DEC-2009	929.81
305-11125	19-DEC-2009	929.81
305-11125	26-DEC-2009	929.81
305-11239	12-DEC-2009	1,044.25
305-11239	19-DEC-2009	1,044.26
305-11239	26-DEC-2009	1,044.25
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	5,922.19

308-11130	12-DEC-2009	833.86
308-11130	19-DEC-2009	833.86
308-11130	26-DEC-2009	833.85
308-11418	12-DEC-2009	477.92
308-11418	19-DEC-2009	477.91
308-11418	26-DEC-2009	477.91
308-11441	12-DEC-2009	1,404.69
308-11441	19-DEC-2009	1,404.69
308-11441	26-DEC-2009	1,404.69
308-11446	12-DEC-2009	838.07
308-11446	19-DEC-2009	838.08
308-11446	26-DEC-2009	838.08
308-11540	12-DEC-2009	1,047.51
308-11540	19-DEC-2009	1,047.51
308-11540	26-DEC-2009	1,047.51
308-11578	12-DEC-2009	964.37
308-11578	19-DEC-2009	964.37
308-11578	26-DEC-2009	964.36
308-11589	12-DEC-2009	626.56
308-11589	19-DEC-2009	1,044.26
308-11589	26-DEC-2009	1,044.25
308-83051	12-DEC-2009	1,021.52
308-83051	19-DEC-2009	1,100.25
308-83051	26-DEC-2009	1,004.23
308-83052	12-DEC-2009	1,717.14
308-83052	19-DEC-2009	2,167.14
308-83052	26-DEC-2009	2,118.29
308-83102	12-DEC-2009	5,068.71
308-83102	19-DEC-2009	4,658.67
308-83102	26-DEC-2009	4,590.33
TOTAL	308 SRF - INSURANCE	42,860.59

3097-11162	12-DEC-2009	627.00
3097-11162	19-DEC-2009	627.00
3097-11162	26-DEC-2009	627.00
3097-11408	12-DEC-2009	615.85

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-11408	19-DEC-2009	613.33
3097-12112	12-DEC-2009	500.52
3097-12112	19-DEC-2009	570.53
3097-12112	26-DEC-2009	341.27
3097-12830	19-DEC-2009	94.97
3097-19138	12-DEC-2009	3,011.20
3097-19138	26-DEC-2009	3,011.20
3097-19139	12-DEC-2009	12,807.66
3097-19139	26-DEC-2009	12,807.61
3097-19140	12-DEC-2009	7,093.39
3097-19140	19-DEC-2009	8,972.95
3097-19140	26-DEC-2009	9,022.43
3097-19540	12-DEC-2009	18,444.74
3097-19540	19-DEC-2009	23,468.39
3097-19540	26-DEC-2009	23,255.07
3097-19544	12-DEC-2009	567.12
3097-19544	19-DEC-2009	646.88
3097-19544	26-DEC-2009	409.85
3097-19545	12-DEC-2009	1,752.99
3097-19545	19-DEC-2009	2,178.84
3097-19545	26-DEC-2009	1,207.00
TOTAL	309 SRF - FOOD SERVICES	133,274.79
3098-13004	12-DEC-2009	673.19
3098-13004	19-DEC-2009	358.59
3098-13004	26-DEC-2009	604.39
TOTAL	309 FRESH FRUIT & VEGETABLE GRANT	1,636.17
3117-12006	12-DEC-2009	2,650.00
3117-12006	19-DEC-2009	740.72
3117-12006	26-DEC-2009	2,725.00
TOTAL	311 DRIVER'S EDUCATION	6,115.72
312-11165	12-DEC-2009	739.70
312-11165	19-DEC-2009	739.70
312-11165	26-DEC-2009	739.69
312-11191	12-DEC-2009	807.83
312-11191	19-DEC-2009	807.83
312-11191	26-DEC-2009	807.84
312-11445	12-DEC-2009	142.46
312-11445	19-DEC-2009	142.46
312-11445	26-DEC-2009	142.46

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
312-11547	12-DEC-2009	2,170.12
312-11547	19-DEC-2009	2,170.08
312-11547	26-DEC-2009	2,170.07
312-12052	12-DEC-2009	409.24
312-12052	19-DEC-2009	409.24
312-12052	26-DEC-2009	332.52
312-12116	12-DEC-2009	614.87
312-12116	19-DEC-2009	614.87
312-12116	26-DEC-2009	614.87
312-13004	12-DEC-2009	904.43
312-13004	19-DEC-2009	357.05
312-13004	26-DEC-2009	240.87
TOTAL	312 SRF - FINANCIAL SERVICES	16,078.20
3122-12006	12-DEC-2009	350.00
3122-12006	19-DEC-2009	50.00
3122-12006	26-DEC-2009	200.00
TOTAL	312 ADULT ED/CONTINUING ED	600.00
3230-11870	12-DEC-2009	600.00
3230-11870	26-DEC-2009	450.00
3230-12006	12-DEC-2009	300.00
3230-12006	19-DEC-2009	450.00
3230-12006	26-DEC-2009	150.00
TOTAL	323 ADULT BASIC ED HS ALTERNATIVE	1,950.00
3245-11860	12-DEC-2009	1,373.08
3245-11860	26-DEC-2009	1,373.08
TOTAL	324 YOUTH SAFE HAVEN-PAL	2,746.16
3260-11726	12-DEC-2009	1,915.11
3260-11726	26-DEC-2009	1,915.12
TOTAL	326 NH ALTERNATE ASSESS COACH	3,830.23
331-11250	12-DEC-2009	699.94
331-11250	19-DEC-2009	699.94
331-11250	26-DEC-2009	699.95
331-11558	12-DEC-2009	1,179.04

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11558	19-DEC-2009	1,179.04
331-11558	26-DEC-2009	1,179.04
331-12115	12-DEC-2009	570.25
331-12115	19-DEC-2009	570.25
331-12115	26-DEC-2009	570.25
331-13004	19-DEC-2009	105.00
331-13038	12-DEC-2009	-404.73
331-13038	19-DEC-2009	405.38
331-13038	26-DEC-2009	-134.81
331-13044	12-DEC-2009	2,681.97
331-13044	19-DEC-2009	3,182.52
331-13044	26-DEC-2009	2,073.03
331-13048	12-DEC-2009	1,231.05
331-13048	19-DEC-2009	909.50
331-15002	26-DEC-2009	235.81
331-18036	12-DEC-2009	7,693.77
331-18036	19-DEC-2009	8,001.46
331-18036	26-DEC-2009	6,730.07
TOTAL	331 SRF - POLICE DEPARTMENT	40,057.72
3330-13133	12-DEC-2009	456.25
TOTAL	333 TITLE I SCHL IMPRV MT PLEASANT	456.25
3360-13133	12-DEC-2009	537.50
TOTAL	336 TITLE I SINI DR.CRISP	537.50
341-11107	12-DEC-2009	380.86
341-11107	19-DEC-2009	380.86
341-11107	26-DEC-2009	380.86
341-11235	12-DEC-2009	1,167.80
341-11235	19-DEC-2009	1,167.80
341-11235	26-DEC-2009	1,167.80
341-11484	12-DEC-2009	480.00
341-11484	19-DEC-2009	1,040.00
341-11484	26-DEC-2009	720.00
341-11563	12-DEC-2009	966.24
341-11563	19-DEC-2009	966.24
341-11563	26-DEC-2009	966.25
341-12037	12-DEC-2009	107.27
341-12037	19-DEC-2009	107.27
341-12037	26-DEC-2009	107.27
341-12101	12-DEC-2009	171.67

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-12101	19-DEC-2009	-1,226.68
341-12101	26-DEC-2009	171.67
TOTAL 341	SRF - COMMUNITY SERVICES	9,223.18
342-11499	12-DEC-2009	1,064.00
342-11499	19-DEC-2009	1,064.00
342-11499	26-DEC-2009	1,064.00
342-11584	12-DEC-2009	1,643.92
342-11584	19-DEC-2009	1,643.92
342-11584	26-DEC-2009	1,643.92
342-12000	12-DEC-2009	733.60
342-12000	19-DEC-2009	654.03
342-12000	26-DEC-2009	749.51
342-12081	12-DEC-2009	61.00
342-12081	19-DEC-2009	85.40
TOTAL 342	SRF - COMMUNITY HEALTH	10,407.30
3440-12006	12-DEC-2009	2,803.74
3440-12006	19-DEC-2009	4,908.99
3440-12006	26-DEC-2009	1,326.70
3440-12078	12-DEC-2009	1,875.00
3440-12078	19-DEC-2009	75.00
3440-12078	26-DEC-2009	2,275.00
TOTAL 344	AFTER SCHOOL PROGRAM	13,264.43
3450-11162	12-DEC-2009	596.36
3450-11162	19-DEC-2009	657.75
3450-11162	26-DEC-2009	657.75
3450-11860	12-DEC-2009	8,066.87
3450-11860	26-DEC-2009	8,066.87
3450-12006	12-DEC-2009	3,731.87
3450-12006	19-DEC-2009	70.00
TOTAL 345	21 ST CENTURY ELEM.AFTER SCHL	21,847.47
3460-11860	12-DEC-2009	3,195.87
3460-11860	26-DEC-2009	3,195.87
3460-12006	12-DEC-2009	3,006.35
3460-12006	19-DEC-2009	949.30
3460-12006	26-DEC-2009	950.00

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	11,297.39
3468-11162	12-DEC-2009	568.48
3468-11162	19-DEC-2009	627.00
3468-11162	26-DEC-2009	627.00
3468-11870	12-DEC-2009	4,461.44
3468-11870	26-DEC-2009	4,461.44
3468-18088	26-DEC-2009	62.50
3468-19230	12-DEC-2009	5,429.96
3468-19230	26-DEC-2009	9,291.00
TOTAL 346	SMALLER LEARNING COMMUNITY	25,528.82
3500-11726	12-DEC-2009	26,516.62
3500-11726	26-DEC-2009	26,516.63
3500-12201	12-DEC-2009	93.00
3500-12201	19-DEC-2009	31.00
3500-12201	26-DEC-2009	62.00
TOTAL 350	TITLE IIA HQT	53,219.25
3509-13133	12-DEC-2009	310.00
TOTAL 350	TITLE 11A TEACHER QUALITY	310.00
352-59055	12-DEC-2009	410.15
352-59055	19-DEC-2009	410.15
352-59055	26-DEC-2009	410.15
TOTAL 352	SRF - PARKS AND RECREATION	1,230.45
3530-11870	12-DEC-2009	200.00
3530-11870	19-DEC-2009	300.00
3530-11870	26-DEC-2009	200.00
3530-12006	12-DEC-2009	3,781.25
3530-12006	19-DEC-2009	1,287.50
3530-12006	26-DEC-2009	3,964.63
TOTAL 353	ADULT BASIC ED DIPLOMA PROGRAM	9,733.38
3600-11515	12-DEC-2009	3,372.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3600-11515	26-DEC-2009	3,372.50
3600-11870	26-DEC-2009	1,000.00
3600-13133	12-DEC-2009	850.00
3600-13133	19-DEC-2009	100.00
TOTAL	360 DROP OUT PREVENTION/ADULT ED	8,695.00

374-01126	12-DEC-2009	936.79
374-01126	19-DEC-2009	936.79
374-01126	26-DEC-2009	1,191.79
374-01210	12-DEC-2009	1,830.26
374-01210	19-DEC-2009	1,830.26
374-01210	26-DEC-2009	1,830.25
374-0703P	12-DEC-2009	219.16
374-0703P	19-DEC-2009	219.16
374-0703P	26-DEC-2009	219.16
374-0704P	12-DEC-2009	219.16
374-0704P	19-DEC-2009	219.16
374-0704P	26-DEC-2009	219.16
374-0705M	26-DEC-2009	260.00
374-0705P	12-DEC-2009	339.40
374-0705P	19-DEC-2009	339.40
374-0705P	26-DEC-2009	339.40
374-07235	12-DEC-2009	541.64
374-07235	19-DEC-2009	541.64
374-07235	26-DEC-2009	541.64
374-0734P	12-DEC-2009	1,688.85
374-0734P	19-DEC-2009	1,583.85
374-0734P	26-DEC-2009	1,499.85
374-09003	12-DEC-2009	537.15
374-09003	19-DEC-2009	537.16
374-09003	26-DEC-2009	537.15
374-11131	12-DEC-2009	644.96
374-11131	19-DEC-2009	644.96
374-11131	26-DEC-2009	644.95
374-11149	12-DEC-2009	943.08
374-11149	19-DEC-2009	943.08
374-11149	26-DEC-2009	943.09
374-11168	12-DEC-2009	952.10
374-11168	19-DEC-2009	952.10
374-11168	26-DEC-2009	952.10
374-11653	12-DEC-2009	240.49
374-11653	19-DEC-2009	240.49
374-11653	26-DEC-2009	240.49
374-11676	12-DEC-2009	902.76
374-11676	19-DEC-2009	902.76
374-11676	26-DEC-2009	902.76

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-11679	12-DEC-2009	902.42
374-11679	19-DEC-2009	902.42
374-11679	26-DEC-2009	902.42
374-11680	12-DEC-2009	814.27
374-11680	19-DEC-2009	814.27
374-11680	26-DEC-2009	814.26
374-11682	12-DEC-2009	476.96
374-11682	19-DEC-2009	476.96
374-11682	26-DEC-2009	476.96
374-11683	12-DEC-2009	1,711.98
374-11683	19-DEC-2009	1,711.98
374-11683	26-DEC-2009	1,711.98
374-11688	12-DEC-2009	604.92
374-11688	19-DEC-2009	604.92
374-11688	26-DEC-2009	604.92
374-12188	12-DEC-2009	310.84
374-12188	19-DEC-2009	148.02
374-12188	26-DEC-2009	148.02
374-13004	12-DEC-2009	264.75
374-13004	19-DEC-2009	39.69
374-13004	26-DEC-2009	209.66
374-31050	26-DEC-2009	17.00
TOTAL	374 SRF - URBAN PROGRAMS	44,878.02
3750-11726	12-DEC-2009	6,643.39
3750-11726	26-DEC-2009	6,643.39
3750-11870	12-DEC-2009	750.00
3750-11870	19-DEC-2009	750.00
3750-11870	26-DEC-2009	450.00
3750-12111	12-DEC-2009	1,380.60
3750-12111	19-DEC-2009	2,504.90
3750-12111	26-DEC-2009	1,906.50
3750-12198	12-DEC-2009	10,114.78
3750-12198	26-DEC-2009	11,101.23
3750-12201	12-DEC-2009	210.80
3750-13133	12-DEC-2009	1,662.50
3750-13133	19-DEC-2009	500.00
3750-13133	26-DEC-2009	2,887.50
3750-19000	12-DEC-2009	1,750.00
3750-19000	26-DEC-2009	1,750.00
TOTAL	375 TITLE ARRA GRANT	51,005.59
3760-11726	12-DEC-2009	8,135.93
3760-11726	26-DEC-2009	8,135.93

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3760-11802	12-DEC-2009	2,011.53
3760-11802	26-DEC-2009	2,011.53
3760-11870	12-DEC-2009	2,843.02
3760-11870	26-DEC-2009	2,843.02
3760-12111	12-DEC-2009	5,484.12
3760-12111	19-DEC-2009	6,090.31
3760-12111	26-DEC-2009	5,247.91
3760-12126	12-DEC-2009	478.66
3760-12126	19-DEC-2009	598.33
3760-12126	26-DEC-2009	598.34
3760-12198	12-DEC-2009	52,280.50
3760-12198	26-DEC-2009	54,298.35
3760-12201	12-DEC-2009	366.42
3760-12201	19-DEC-2009	1,156.30
3760-12201	26-DEC-2009	194.99
3760-13133	12-DEC-2009	1,468.76
3760-13133	26-DEC-2009	1,562.50
3760-19000	12-DEC-2009	4,767.91
3760-19000	19-DEC-2009	1,429.79
3760-19000	26-DEC-2009	3,992.60
TOTAL	376 TITLE I	165,996.75
3770-13133	12-DEC-2009	825.00
TOTAL	377 TITLE III ENHANCE ENG.LANGUAGE	825.00
3900-11726	12-DEC-2009	2,356.85
3900-11726	26-DEC-2009	2,356.85
3900-12111	12-DEC-2009	334.53
3900-12111	19-DEC-2009	418.16
3900-12111	26-DEC-2009	418.16
3900-19000	12-DEC-2009	1,400.00
3900-19000	26-DEC-2009	1,400.00
TOTAL	390 VOC ED SECONDARY PERKINS	8,684.55
3927-13133	12-DEC-2009	262.50
3927-13133	26-DEC-2009	550.00
TOTAL	392 CULINARY ARTS	812.50
3937-19000	12-DEC-2009	805.20
3937-19000	26-DEC-2009	825.20

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 393	DAY CARE	1,630.40
3940-11726	12-DEC-2009	9,976.38
3940-11726	26-DEC-2009	4,062.57
3940-11803	26-DEC-2009	1,366.15
3940-12111	12-DEC-2009	12,891.82
3940-12111	19-DEC-2009	14,984.32
3940-12111	26-DEC-2009	14,801.69
TOTAL 394	ARRA IDEA SPECIAL ED	58,082.93
3950-11726	12-DEC-2009	50,147.26
3950-11726	26-DEC-2009	50,147.20
3950-11805	12-DEC-2009	1,728.64
3950-11805	26-DEC-2009	1,728.64
3950-12201	19-DEC-2009	837.00
3950-12201	26-DEC-2009	186.00
TOTAL 395	IDEA B SPECIAL EDUCATION	104,774.74
3960-11726	12-DEC-2009	2,279.03
3960-11726	26-DEC-2009	2,279.03
TOTAL 396	SPECIAL EDUCATION PRE-SCHOOL	4,558.06

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	12-DEC-2009	798.30
501-11033	19-DEC-2009	798.30
501-11033	26-DEC-2009	798.30
501-11445	12-DEC-2009	569.82
501-11445	19-DEC-2009	569.82
501-11445	26-DEC-2009	569.83
501-11463	12-DEC-2009	798.30
501-11463	19-DEC-2009	798.30
501-11463	26-DEC-2009	798.30
501-11470	12-DEC-2009	827.74
501-11470	19-DEC-2009	827.73
501-11470	26-DEC-2009	827.74
501-11471	12-DEC-2009	1,990.00
501-11471	19-DEC-2009	1,990.00
501-11471	26-DEC-2009	1,990.00
501-11611	12-DEC-2009	546.80
501-11611	19-DEC-2009	546.80
501-11611	26-DEC-2009	546.80
501-31050	26-DEC-2009	80.00
TOTAL	501 MAYOR'S OFFICE	16,672.88
502-11113	12-DEC-2009	1,571.35
502-11113	19-DEC-2009	1,571.35
502-11113	26-DEC-2009	1,571.36
502-11195	12-DEC-2009	1,999.68
502-11195	19-DEC-2009	1,999.68
502-11195	26-DEC-2009	1,999.68
502-11219	12-DEC-2009	1,819.33
502-11219	19-DEC-2009	1,819.33
502-11219	26-DEC-2009	1,819.34
502-11518	12-DEC-2009	1,716.88
502-11518	19-DEC-2009	1,716.88
502-11518	26-DEC-2009	1,716.88
TOTAL	502 LEGAL DEPARTMENT	21,321.74
503-11071	12-DEC-2009	1,240.67
503-11071	19-DEC-2009	1,240.67
503-11071	26-DEC-2009	1,240.66
503-12092	12-DEC-2009	505.03
503-12092	19-DEC-2009	505.03
503-12092	26-DEC-2009	505.04

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 503	BOARD OF ALDERMEN	5,237.10
507-82010	26-DEC-2009	381.59
TOTAL 507	PENSIONS	381.59
511-11247	12-DEC-2009	666.36
511-11247	19-DEC-2009	666.36
511-11247	26-DEC-2009	666.36
511-11248	12-DEC-2009	1,351.04
511-11248	19-DEC-2009	1,351.04
511-11248	26-DEC-2009	1,351.04
TOTAL 511	CITI-STAT (FORMERLY ADMIN SVS)	6,052.20
512-11005	12-DEC-2009	902.42
512-11005	19-DEC-2009	902.42
512-11005	26-DEC-2009	902.41
512-11050	12-DEC-2009	721.04
512-11050	19-DEC-2009	721.05
512-11050	26-DEC-2009	721.04
512-11064	12-DEC-2009	983.28
512-11064	19-DEC-2009	983.28
512-11064	26-DEC-2009	983.29
512-11073	12-DEC-2009	1,585.81
512-11073	19-DEC-2009	1,585.81
512-11073	26-DEC-2009	1,585.81
512-11134	12-DEC-2009	773.25
512-11134	19-DEC-2009	773.25
512-11134	26-DEC-2009	773.25
512-11165	12-DEC-2009	1,892.68
512-11165	19-DEC-2009	1,983.95
512-11165	26-DEC-2009	1,935.93
512-11173	12-DEC-2009	1,404.69
512-11173	19-DEC-2009	1,404.69
512-11173	26-DEC-2009	1,404.69
512-11177	12-DEC-2009	1,941.86
512-11177	19-DEC-2009	1,941.86
512-11177	26-DEC-2009	1,941.85
512-11222	12-DEC-2009	985.72
512-11222	19-DEC-2009	985.72
512-11222	26-DEC-2009	985.73
512-11224	12-DEC-2009	981.19
512-11224	19-DEC-2009	981.19

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11224	26-DEC-2009	981.20
512-11232	12-DEC-2009	1,035.98
512-11232	19-DEC-2009	1,035.98
512-11232	26-DEC-2009	1,035.98
512-11265	12-DEC-2009	858.44
512-11265	19-DEC-2009	858.43
512-11265	26-DEC-2009	858.44
512-11431	19-DEC-2009	1,252.76
512-11431	26-DEC-2009	1,252.76
512-11531	12-DEC-2009	1,761.98
512-11531	19-DEC-2009	1,761.98
512-11531	26-DEC-2009	1,761.99
512-11684	12-DEC-2009	852.14
512-11684	19-DEC-2009	852.14
512-11684	26-DEC-2009	852.14
512-11714	12-DEC-2009	929.81
512-11714	19-DEC-2009	929.81
512-11714	26-DEC-2009	929.81
512-11740	12-DEC-2009	1,622.11
512-11740	19-DEC-2009	1,622.11
512-11740	26-DEC-2009	1,622.11
512-12033	12-DEC-2009	598.30
512-12033	19-DEC-2009	598.30
512-12033	26-DEC-2009	598.30
512-12052	12-DEC-2009	560.13
512-12052	19-DEC-2009	564.53
512-12052	26-DEC-2009	563.46
512-12056	12-DEC-2009	353.36
512-12056	19-DEC-2009	360.44
512-12056	26-DEC-2009	409.89
512-12749	12-DEC-2009	607.37
512-12749	19-DEC-2009	607.37
512-12749	26-DEC-2009	607.36
512-13004	12-DEC-2009	104.98
512-13004	19-DEC-2009	80.67
512-13004	26-DEC-2009	9.79
TOTAL	512 FINANCIAL SERVICES	66,961.51
513-11117	12-DEC-2009	1,579.18
513-11117	19-DEC-2009	1,579.18
513-11117	26-DEC-2009	1,579.19
513-11171	12-DEC-2009	2,634.50
513-11171	19-DEC-2009	3,386.08
513-11171	26-DEC-2009	2,634.50
513-11213	12-DEC-2009	1,255.87
513-11213	19-DEC-2009	1,255.86

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11213	26-DEC-2009	1,255.86
513-11223	12-DEC-2009	755.87
513-11223	19-DEC-2009	755.86
513-11223	26-DEC-2009	755.85
513-18018	26-DEC-2009	131.25
513-18021	26-DEC-2009	156.25
513-18024	26-DEC-2009	131.25
TOTAL	513 CITY CLERK'S OFFICE	19,846.55
514-11608	12-DEC-2009	952.10
514-11608	19-DEC-2009	952.10
514-11608	26-DEC-2009	952.10
TOTAL	514 INSURANCE-PROPERTY & CASUALTY	2,856.30
515-11031	12-DEC-2009	1,075.15
515-11031	19-DEC-2009	1,075.15
515-11031	26-DEC-2009	1,075.15
515-11350	12-DEC-2009	929.81
515-11350	19-DEC-2009	929.81
515-11350	26-DEC-2009	929.81
515-11446	12-DEC-2009	279.36
515-11446	19-DEC-2009	279.36
515-11446	26-DEC-2009	279.36
515-11447	12-DEC-2009	1,670.34
515-11447	19-DEC-2009	1,670.34
515-11447	26-DEC-2009	1,670.35
515-12001	12-DEC-2009	592.27
515-12001	19-DEC-2009	592.28
515-12001	26-DEC-2009	592.26
TOTAL	515 HUMAN RESOURCES	13,640.80
516-11147	12-DEC-2009	620.14
516-11147	19-DEC-2009	620.14
516-11147	26-DEC-2009	620.14
516-11148	12-DEC-2009	961.94
516-11148	19-DEC-2009	961.95
516-11148	26-DEC-2009	961.95
516-11459	12-DEC-2009	1,240.67
516-11459	19-DEC-2009	1,240.67
516-11459	26-DEC-2009	1,240.67
516-11573	12-DEC-2009	917.02
516-11573	19-DEC-2009	917.02

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
516-11573	26-DEC-2009	917.02
TOTAL 516	PURCHASING DEPARTMENT	11,219.33
517-11198	12-DEC-2009	1,102.39
517-11198	19-DEC-2009	1,102.39
517-11198	26-DEC-2009	1,102.37
517-11266	12-DEC-2009	626.08
517-11266	19-DEC-2009	626.08
517-11266	26-DEC-2009	626.08
517-11420	12-DEC-2009	722.90
517-11420	19-DEC-2009	722.90
517-11420	26-DEC-2009	722.90
517-12063	12-DEC-2009	290.48
517-12063	19-DEC-2009	290.49
517-12063	26-DEC-2009	290.48
517-13020	26-DEC-2009	151.76
TOTAL 517	BUILDING MAINT - CITY ADMIN	8,377.30
519-11014	12-DEC-2009	1,095.79
519-11014	19-DEC-2009	1,095.79
519-11014	26-DEC-2009	1,095.79
519-11016	12-DEC-2009	961.94
519-11016	19-DEC-2009	961.95
519-11016	26-DEC-2009	961.95
519-11017	12-DEC-2009	803.69
519-11017	19-DEC-2009	803.69
519-11017	26-DEC-2009	803.70
519-11115	12-DEC-2009	1,929.25
519-11115	19-DEC-2009	1,929.24
519-11115	26-DEC-2009	1,929.25
519-11146	12-DEC-2009	837.28
519-11146	19-DEC-2009	837.27
519-11146	26-DEC-2009	837.26
519-11153	12-DEC-2009	604.92
519-11153	19-DEC-2009	604.92
519-11153	26-DEC-2009	604.92
519-11154	12-DEC-2009	634.66
519-11154	19-DEC-2009	634.66
519-11154	26-DEC-2009	634.65
519-11205	12-DEC-2009	796.04
519-11205	19-DEC-2009	796.04
519-11205	26-DEC-2009	796.05
519-11241	12-DEC-2009	1,367.59
519-11241	19-DEC-2009	1,367.59

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WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11241	26-DEC-2009	1,367.59
519-18006	26-DEC-2009	375.00
TOTAL	519 ASSESSORS	27,468.47
520-12077	12-DEC-2009	266.12
520-12077	19-DEC-2009	266.12
520-12077	26-DEC-2009	266.12
TOTAL	520 HUNT BUILDING	798.36
522-11127	12-DEC-2009	1,674.48
522-11127	19-DEC-2009	1,674.48
522-11127	26-DEC-2009	1,674.48
522-11128	12-DEC-2009	1,124.40
522-11128	19-DEC-2009	1,124.40
522-11128	26-DEC-2009	1,124.40
522-11286	12-DEC-2009	591.62
522-11286	19-DEC-2009	591.62
522-11286	26-DEC-2009	591.61
522-11356	12-DEC-2009	952.10
522-11356	19-DEC-2009	952.10
522-11356	26-DEC-2009	952.10
522-11429	12-DEC-2009	1,819.33
522-11429	19-DEC-2009	1,819.34
522-11429	26-DEC-2009	1,819.34
522-11641	12-DEC-2009	1,375.56
522-11641	19-DEC-2009	1,375.56
522-11641	26-DEC-2009	1,375.55
522-11652	12-DEC-2009	1,446.40
522-11652	19-DEC-2009	1,446.40
522-11652	26-DEC-2009	1,446.40
522-11721	12-DEC-2009	1,518.77
522-11721	19-DEC-2009	1,518.77
522-11721	26-DEC-2009	1,518.76
522-11724	12-DEC-2009	1,331.47
522-11724	19-DEC-2009	1,331.47
522-11724	26-DEC-2009	1,331.47
522-11725	12-DEC-2009	974.62
522-11725	19-DEC-2009	974.62
522-11725	26-DEC-2009	974.61
522-11729	12-DEC-2009	2,177.10
522-11729	19-DEC-2009	2,177.10
522-11729	26-DEC-2009	2,177.09
522-13004	19-DEC-2009	268.43
522-13004	26-DEC-2009	38.35

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-31050	26-DEC-2009	17.00
TOTAL 522	INFORMATION TECHNOLOGY	45,281.30
523-11332	12-DEC-2009	981.52
523-11332	19-DEC-2009	981.52
523-11332	26-DEC-2009	981.52
TOTAL 523	GIS	2,944.56
531-11065	12-DEC-2009	1,110.43
531-11065	19-DEC-2009	1,110.43
531-11065	26-DEC-2009	1,110.44
531-11085	12-DEC-2009	899.54
531-11085	19-DEC-2009	899.54
531-11085	26-DEC-2009	899.55
531-11114	12-DEC-2009	2,297.84
531-11114	19-DEC-2009	2,297.83
531-11114	26-DEC-2009	2,297.83
531-11129	12-DEC-2009	1,931.19
531-11129	19-DEC-2009	1,931.19
531-11129	26-DEC-2009	1,931.20
531-11164	12-DEC-2009	1,149.90
531-11164	19-DEC-2009	1,149.90
531-11164	26-DEC-2009	1,149.90
531-11166	12-DEC-2009	3,252.67
531-11166	19-DEC-2009	2,515.45
531-11166	26-DEC-2009	1,778.23
531-11170	12-DEC-2009	1,474.43
531-11170	19-DEC-2009	1,474.44
531-11170	26-DEC-2009	1,474.42
531-11201	12-DEC-2009	1,338.91
531-11201	19-DEC-2009	1,338.91
531-11201	26-DEC-2009	1,338.90
531-11203	12-DEC-2009	659.67
531-11203	19-DEC-2009	659.67
531-11203	26-DEC-2009	659.66
531-11242	12-DEC-2009	1,119.60
531-11242	19-DEC-2009	1,119.60
531-11242	26-DEC-2009	1,119.60
531-11245	12-DEC-2009	621.26
531-11245	19-DEC-2009	621.26
531-11245	26-DEC-2009	621.25
531-11257	12-DEC-2009	2,673.80
531-11257	19-DEC-2009	2,673.80
531-11257	26-DEC-2009	2,673.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11398	12-DEC-2009	624.40
531-11398	19-DEC-2009	624.40
531-11398	26-DEC-2009	624.40
531-11477	12-DEC-2009	626.99
531-11477	19-DEC-2009	1,195.58
531-11477	26-DEC-2009	1,337.73
531-11487	12-DEC-2009	1,366.19
531-11487	19-DEC-2009	1,366.19
531-11487	26-DEC-2009	1,366.20
531-11495	12-DEC-2009	1,011.98
531-11495	19-DEC-2009	1,011.98
531-11495	26-DEC-2009	1,011.99
531-11498	12-DEC-2009	856.76
531-11498	19-DEC-2009	856.76
531-11498	26-DEC-2009	856.76
531-11516	12-DEC-2009	854.66
531-11516	19-DEC-2009	854.66
531-11516	26-DEC-2009	854.66
531-11534	12-DEC-2009	1,460.11
531-11534	19-DEC-2009	1,460.12
531-11534	26-DEC-2009	1,460.11
531-11535	12-DEC-2009	13,054.60
531-11535	19-DEC-2009	13,054.60
531-11535	26-DEC-2009	13,054.62
531-11537	12-DEC-2009	14,132.12
531-11537	19-DEC-2009	14,132.11
531-11537	26-DEC-2009	14,132.18
531-11538	12-DEC-2009	899.54
531-11538	19-DEC-2009	899.54
531-11538	26-DEC-2009	899.55
531-11539	12-DEC-2009	1,533.61
531-11539	19-DEC-2009	1,533.61
531-11539	26-DEC-2009	1,533.60
531-11544	12-DEC-2009	4,164.50
531-11544	19-DEC-2009	4,164.50
531-11544	26-DEC-2009	4,164.50
531-11549	12-DEC-2009	8,757.83
531-11549	19-DEC-2009	4,468.31
531-11549	26-DEC-2009	8,042.99
531-11550	12-DEC-2009	1,867.98
531-11550	19-DEC-2009	1,867.98
531-11550	26-DEC-2009	1,867.98
531-11552	12-DEC-2009	21,330.17
531-11552	19-DEC-2009	26,113.43
531-11552	26-DEC-2009	23,302.77
531-11555	12-DEC-2009	25,503.55
531-11555	19-DEC-2009	25,503.55
531-11555	26-DEC-2009	24,554.01

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11558	12-DEC-2009	68,921.20
531-11558	19-DEC-2009	68,921.24
531-11558	26-DEC-2009	71,523.33
531-11561	12-DEC-2009	13,503.93
531-11561	19-DEC-2009	13,521.23
531-11561	26-DEC-2009	14,659.03
531-11567	12-DEC-2009	33,353.39
531-11567	19-DEC-2009	33,353.39
531-11567	26-DEC-2009	33,353.39
531-11569	12-DEC-2009	1,184.40
531-11569	19-DEC-2009	1,184.40
531-11569	26-DEC-2009	1,184.40
531-11618	12-DEC-2009	2,829.75
531-11618	19-DEC-2009	2,829.74
531-11618	26-DEC-2009	2,829.74
531-11622	12-DEC-2009	2,976.99
531-11622	19-DEC-2009	2,977.00
531-11622	26-DEC-2009	2,977.02
531-11636	12-DEC-2009	988.60
531-11636	19-DEC-2009	988.60
531-11636	26-DEC-2009	988.60
531-11664	12-DEC-2009	1,142.62
531-11664	19-DEC-2009	1,142.61
531-11664	26-DEC-2009	1,142.61
531-11665	12-DEC-2009	782.02
531-11665	19-DEC-2009	782.02
531-11665	26-DEC-2009	782.01
531-11719	12-DEC-2009	926.12
531-11719	19-DEC-2009	926.12
531-11719	26-DEC-2009	926.11
531-11732	12-DEC-2009	6,490.60
531-11732	19-DEC-2009	6,490.60
531-11732	26-DEC-2009	6,490.60
531-12020	12-DEC-2009	951.68
531-12020	19-DEC-2009	951.68
531-12020	26-DEC-2009	951.68
531-12042	12-DEC-2009	2,453.16
531-12042	19-DEC-2009	2,259.25
531-12042	26-DEC-2009	2,074.52
531-12066	12-DEC-2009	684.11
531-12066	19-DEC-2009	684.11
531-12066	26-DEC-2009	684.12
531-12068	12-DEC-2009	1,468.42
531-12068	19-DEC-2009	1,468.42
531-12068	26-DEC-2009	734.21
531-12071	12-DEC-2009	258.96
531-12071	19-DEC-2009	258.97
531-12071	26-DEC-2009	258.96

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12119	12-DEC-2009	1,130.25
531-12119	19-DEC-2009	1,130.25
531-12119	26-DEC-2009	1,130.25
531-13004	12-DEC-2009	3,674.00
531-13004	19-DEC-2009	1,642.25
531-13004	26-DEC-2009	3,203.77
531-13038	12-DEC-2009	3,636.42
531-13038	19-DEC-2009	694.10
531-13040	12-DEC-2009	5,743.40
531-13040	19-DEC-2009	5,875.54
531-13040	26-DEC-2009	3,301.34
531-13044	12-DEC-2009	3,036.59
531-13044	19-DEC-2009	3,429.14
531-13044	26-DEC-2009	882.97
531-13047	12-DEC-2009	11,005.26
531-13047	19-DEC-2009	9,512.65
531-13047	26-DEC-2009	19,108.34
531-13048	12-DEC-2009	6,972.46
531-13048	19-DEC-2009	4,384.42
531-13048	26-DEC-2009	6,622.85
531-15002	26-DEC-2009	51,608.57
531-17003	12-DEC-2009	600.00
531-17003	19-DEC-2009	900.00
531-17003	26-DEC-2009	1,850.00
531-17006	12-DEC-2009	2,300.00
531-17006	19-DEC-2009	2,700.00
TOTAL	531 POLICE DEPARTMENT	924,882.88

532-11024	12-DEC-2009	2,060.40
532-11024	19-DEC-2009	2,060.40
532-11024	26-DEC-2009	2,060.39
532-11036	12-DEC-2009	1,873.48
532-11036	19-DEC-2009	1,873.48
532-11036	26-DEC-2009	1,873.48
532-11063	12-DEC-2009	1,343.44
532-11063	19-DEC-2009	1,343.44
532-11063	26-DEC-2009	1,343.44
532-11066	12-DEC-2009	1,439.92
532-11066	19-DEC-2009	1,439.92
532-11066	26-DEC-2009	1,439.92
532-11069	12-DEC-2009	2,700.58
532-11069	19-DEC-2009	2,700.58
532-11069	26-DEC-2009	2,700.57
532-11111	12-DEC-2009	2,183.76
532-11111	19-DEC-2009	2,183.76
532-11111	26-DEC-2009	2,183.76

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11207	12-DEC-2009	6,697.95
532-11207	19-DEC-2009	6,697.95
532-11207	26-DEC-2009	6,697.95
532-11281	12-DEC-2009	981.65
532-11281	19-DEC-2009	981.65
532-11281	26-DEC-2009	981.65
532-11285	12-DEC-2009	8,222.77
532-11285	19-DEC-2009	7,896.47
532-11285	26-DEC-2009	8,222.77
532-11291	12-DEC-2009	6,085.97
532-11291	19-DEC-2009	6,095.68
532-11291	26-DEC-2009	6,190.82
532-11298	12-DEC-2009	1,066.93
532-11298	19-DEC-2009	1,066.93
532-11298	26-DEC-2009	1,347.70
532-11300	12-DEC-2009	36,878.87
532-11300	19-DEC-2009	36,955.61
532-11300	26-DEC-2009	36,878.93
532-11303	12-DEC-2009	1,203.00
532-11303	19-DEC-2009	1,203.00
532-11303	26-DEC-2009	1,203.00
532-11305	12-DEC-2009	5,201.07
532-11305	19-DEC-2009	4,800.07
532-11305	26-DEC-2009	4,800.07
532-11309	12-DEC-2009	108,839.06
532-11309	19-DEC-2009	108,327.37
532-11309	26-DEC-2009	108,327.35
532-11660	12-DEC-2009	1,513.38
532-11660	19-DEC-2009	1,513.39
532-11660	26-DEC-2009	1,513.38
532-11663	12-DEC-2009	1,483.58
532-11663	19-DEC-2009	1,483.58
532-11663	26-DEC-2009	1,483.56
532-11666	12-DEC-2009	1,498.40
532-11666	19-DEC-2009	1,498.40
532-11666	26-DEC-2009	1,498.40
532-11669	12-DEC-2009	1,498.40
532-11669	19-DEC-2009	1,498.40
532-11669	26-DEC-2009	1,498.40
532-12070	12-DEC-2009	20,157.76
532-12070	19-DEC-2009	28,481.42
532-12070	26-DEC-2009	20,373.21
532-13003	12-DEC-2009	1,590.35
532-13003	19-DEC-2009	993.36
532-13003	26-DEC-2009	514.61
532-13004	12-DEC-2009	107.87
532-13004	19-DEC-2009	40.67
532-13004	26-DEC-2009	201.55

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-13018	12-DEC-2009	3,610.97
532-13018	19-DEC-2009	3,137.78
532-13018	26-DEC-2009	3,979.93
532-13024	12-DEC-2009	163.69
532-13024	19-DEC-2009	239.24
532-13024	26-DEC-2009	591.04
532-13050	12-DEC-2009	6,858.61
532-13050	19-DEC-2009	9,209.07
532-13050	26-DEC-2009	6,697.13
532-15002	26-DEC-2009	47,245.59
532-19231	12-DEC-2009	1,410.41
532-19231	19-DEC-2009	1,410.41
532-19231	26-DEC-2009	1,410.41
532-19232	12-DEC-2009	2,055.85
532-19232	19-DEC-2009	2,055.28
532-19232	26-DEC-2009	2,055.28
532-19233	12-DEC-2009	3,082.15
532-19233	19-DEC-2009	3,081.14
532-19233	26-DEC-2009	3,081.14
532-19234	12-DEC-2009	1,934.00
532-19234	19-DEC-2009	1,933.43
532-19234	26-DEC-2009	1,933.43
TOTAL	532 FIRE DEPARTMENT	756,275.01
535-19230	12-DEC-2009	192.30
535-19230	19-DEC-2009	192.30
535-19230	26-DEC-2009	192.30
535-31050	26-DEC-2009	80.00
TOTAL	535 EMERGENCY MANAGEMENT	656.90
536-11200	12-DEC-2009	1,414.24
536-11200	19-DEC-2009	1,414.24
536-11200	26-DEC-2009	1,414.24
536-12137	12-DEC-2009	1,200.12
536-12137	19-DEC-2009	1,200.12
536-12137	26-DEC-2009	1,200.12
TOTAL	536 CITYWIDE COMMUNICATIONS	7,843.08
541-11048	12-DEC-2009	68.90
541-11048	19-DEC-2009	68.90
541-11048	26-DEC-2009	68.90
541-11104	12-DEC-2009	1,014.26

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
541-11104	19-DEC-2009	1,014.26
541-11104	26-DEC-2009	1,014.26
541-11107	12-DEC-2009	253.91
541-11107	19-DEC-2009	253.91
541-11107	26-DEC-2009	253.90
541-11240	12-DEC-2009	2,720.44
541-11240	19-DEC-2009	1,503.01
541-11240	26-DEC-2009	1,503.01
541-12038	12-DEC-2009	451.38
541-12038	19-DEC-2009	451.38
541-12038	26-DEC-2009	451.39
541-31050	26-DEC-2009	80.00
TOTAL	541 COMMUNITY SERVICES DIVISION	11,171.81

542-11024	12-DEC-2009	634.77
542-11024	19-DEC-2009	634.77
542-11024	26-DEC-2009	634.76
542-11426	12-DEC-2009	1,364.20
542-11426	19-DEC-2009	1,364.20
542-11426	26-DEC-2009	1,364.20
542-11584	12-DEC-2009	2,573.53
542-11584	19-DEC-2009	2,573.53
542-11584	26-DEC-2009	2,573.53
542-12044	12-DEC-2009	92.00
542-12044	19-DEC-2009	161.00
542-12044	26-DEC-2009	57.50
542-12109	12-DEC-2009	128.00
542-12109	19-DEC-2009	160.00
542-12582	12-DEC-2009	606.03
542-12582	19-DEC-2009	606.03
542-12582	26-DEC-2009	606.03
TOTAL	542 COMMUNITY HEALTH	16,134.08

543-11380	12-DEC-2009	952.97
543-11380	19-DEC-2009	952.97
543-11380	26-DEC-2009	952.96
543-11438	12-DEC-2009	1,286.72
543-11438	19-DEC-2009	1,286.72
543-11438	26-DEC-2009	1,286.71
543-11602	12-DEC-2009	883.76
543-11602	19-DEC-2009	883.76
543-11602	26-DEC-2009	883.76
543-11604	12-DEC-2009	1,528.63
543-11604	19-DEC-2009	1,528.64

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11604	26-DEC-2009	1,528.64
543-11605	12-DEC-2009	956.86
543-11605	19-DEC-2009	956.86
543-11605	26-DEC-2009	956.87
543-31050	26-DEC-2009	114.00
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	16,940.83

544-11008	12-DEC-2009	744.55
544-11008	19-DEC-2009	744.55
544-11008	26-DEC-2009	744.55
544-11099	12-DEC-2009	2,358.81
544-11099	19-DEC-2009	2,108.81
544-11099	26-DEC-2009	2,108.80
544-11112	12-DEC-2009	852.13
544-11112	19-DEC-2009	852.14
544-11112	26-DEC-2009	852.14
544-11367	12-DEC-2009	833.86
544-11367	19-DEC-2009	833.86
544-11367	26-DEC-2009	833.85
544-11777	12-DEC-2009	1,289.91
544-11777	19-DEC-2009	1,289.91
544-11777	26-DEC-2009	1,289.91
544-12101	12-DEC-2009	515.07
544-12101	19-DEC-2009	1,913.43
544-12101	26-DEC-2009	515.07
544-31050	26-DEC-2009	160.00
TOTAL	544 WELFARE ADMINISTRATION	20,841.35

551-11028	12-DEC-2009	544.44
551-11028	19-DEC-2009	544.44
551-11028	26-DEC-2009	544.44
551-11057	12-DEC-2009	899.04
551-11057	19-DEC-2009	899.04
551-11057	26-DEC-2009	899.04
551-11094	12-DEC-2009	306.26
551-11094	19-DEC-2009	306.25
551-11094	26-DEC-2009	306.26
551-11097	12-DEC-2009	1,076.08
551-11097	19-DEC-2009	1,076.08
551-11097	26-DEC-2009	1,076.08
551-11211	12-DEC-2009	613.89
551-11211	19-DEC-2009	613.89
551-11211	26-DEC-2009	613.89
551-11212	12-DEC-2009	1,450.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11212	19-DEC-2009	1,450.00
551-11212	26-DEC-2009	1,450.00
551-11249	12-DEC-2009	1,548.94
551-11249	19-DEC-2009	1,320.01
551-11249	26-DEC-2009	1,320.00
551-11273	12-DEC-2009	1,687.48
551-11273	19-DEC-2009	1,687.49
551-11273	26-DEC-2009	1,687.48
551-11435	12-DEC-2009	909.67
551-11435	19-DEC-2009	909.67
551-11435	26-DEC-2009	909.67
551-11462	12-DEC-2009	1,034.29
551-11462	19-DEC-2009	1,034.29
551-11462	26-DEC-2009	1,034.29
551-11638	12-DEC-2009	1,177.18
551-11638	19-DEC-2009	1,177.18
551-11638	26-DEC-2009	1,177.18
551-13004	12-DEC-2009	24.02
551-13004	19-DEC-2009	50.57
551-18015	26-DEC-2009	2,000.00
551-91010	26-DEC-2009	1,990.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	37,348.53
552-11024	12-DEC-2009	669.50
552-11024	19-DEC-2009	669.50
552-11024	26-DEC-2009	669.50
552-11077	12-DEC-2009	1,293.11
552-11077	19-DEC-2009	1,293.11
552-11077	26-DEC-2009	1,293.11
552-11087	12-DEC-2009	850.64
552-11087	19-DEC-2009	858.40
552-11087	26-DEC-2009	850.64
552-11143	12-DEC-2009	858.40
552-11143	19-DEC-2009	858.40
552-11143	26-DEC-2009	858.40
552-11324	12-DEC-2009	4,137.18
552-11324	19-DEC-2009	4,137.16
552-11324	26-DEC-2009	4,137.16
552-11339	12-DEC-2009	2,944.00
552-11339	19-DEC-2009	2,944.00
552-11339	26-DEC-2009	2,944.00
552-11342	12-DEC-2009	772.80
552-11342	19-DEC-2009	772.80
552-11342	26-DEC-2009	772.80
552-11343	12-DEC-2009	2,590.80
552-11343	19-DEC-2009	2,590.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11343	26-DEC-2009	2,590.80
552-11407	12-DEC-2009	5,347.20
552-11407	19-DEC-2009	5,347.20
552-11407	26-DEC-2009	5,347.20
552-11492	12-DEC-2009	817.60
552-11492	19-DEC-2009	817.60
552-11492	26-DEC-2009	817.60
552-11562	12-DEC-2009	410.16
552-11562	19-DEC-2009	410.16
552-11562	26-DEC-2009	410.16
552-11580	12-DEC-2009	985.56
552-11580	19-DEC-2009	985.56
552-11580	26-DEC-2009	985.56
552-11672	12-DEC-2009	1,446.40
552-11672	19-DEC-2009	1,446.40
552-11672	26-DEC-2009	1,446.40
552-11750	12-DEC-2009	785.60
552-11750	19-DEC-2009	785.60
552-11750	26-DEC-2009	785.60
552-13004	12-DEC-2009	514.77
552-13004	19-DEC-2009	541.74
552-13004	26-DEC-2009	303.69
552-13009	12-DEC-2009	2,860.26
552-13009	19-DEC-2009	1,081.12
552-13009	26-DEC-2009	3,174.97
552-13067	12-DEC-2009	2,040.14
552-13067	19-DEC-2009	3,122.60
552-13067	26-DEC-2009	2,475.56
552-31050	26-DEC-2009	34.00
TOTAL	552 PARKS AND RECREATION	87,883.42

553-11024	12-DEC-2009	313.82
553-11024	19-DEC-2009	334.75
553-11024	26-DEC-2009	334.75
553-11041	26-DEC-2009	104.13
553-11078	12-DEC-2009	1,529.24
553-11078	19-DEC-2009	1,529.24
553-11078	26-DEC-2009	1,529.24
553-11098	12-DEC-2009	1,016.46
553-11098	19-DEC-2009	1,014.00
553-11098	26-DEC-2009	1,014.00
553-11169	12-DEC-2009	1,046.24
553-11169	19-DEC-2009	1,046.24
553-11169	26-DEC-2009	1,046.24
553-11192	12-DEC-2009	957.92
553-11192	19-DEC-2009	957.92

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11192	26-DEC-2009	957.92
553-11279	12-DEC-2009	6,109.53
553-11279	19-DEC-2009	6,042.38
553-11279	26-DEC-2009	5,481.68
553-11327	12-DEC-2009	3,102.88
553-11327	19-DEC-2009	3,102.88
553-11327	26-DEC-2009	3,751.50
553-11375	12-DEC-2009	2,126.08
553-11375	19-DEC-2009	2,132.48
553-11375	26-DEC-2009	1,962.56
553-11465	12-DEC-2009	2,616.32
553-11465	19-DEC-2009	2,616.32
553-11465	26-DEC-2009	2,779.84
553-11474	12-DEC-2009	3,729.20
553-11474	19-DEC-2009	3,729.20
553-11474	26-DEC-2009	3,729.20
553-11475	12-DEC-2009	2,456.48
553-11475	19-DEC-2009	2,834.41
553-11475	26-DEC-2009	2,834.40
553-11630	12-DEC-2009	1,584.14
553-11630	19-DEC-2009	1,575.20
553-11630	26-DEC-2009	1,575.20
553-11631	12-DEC-2009	799.60
553-11631	19-DEC-2009	799.60
553-11631	26-DEC-2009	799.60
553-11648	12-DEC-2009	840.31
553-11648	19-DEC-2009	840.31
553-11648	26-DEC-2009	840.31
553-11678	12-DEC-2009	1,442.84
553-11678	19-DEC-2009	1,442.84
553-11678	26-DEC-2009	1,442.84
553-11759	12-DEC-2009	14,967.12
553-11759	19-DEC-2009	14,968.80
553-11759	26-DEC-2009	15,570.96
553-11771	12-DEC-2009	1,851.21
553-11771	19-DEC-2009	1,851.20
553-11771	26-DEC-2009	1,851.20
553-13004	12-DEC-2009	3,471.89
553-13004	19-DEC-2009	576.92
553-13004	26-DEC-2009	439.49
553-13009	12-DEC-2009	39,205.80
553-13009	19-DEC-2009	15,003.97
553-13009	26-DEC-2009	33,399.74
553-13901	12-DEC-2009	11,694.77
553-13901	19-DEC-2009	11,337.52
553-13901	26-DEC-2009	8,641.27
553-17002	12-DEC-2009	500.00
553-17002	19-DEC-2009	500.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 553	STREET DEPARTMENT	265,684.10
555-11024	12-DEC-2009	313.83
555-11024	19-DEC-2009	334.75
555-11024	26-DEC-2009	334.76
555-11058	12-DEC-2009	985.56
555-11058	19-DEC-2009	985.56
555-11058	26-DEC-2009	985.56
555-11461	12-DEC-2009	1,489.36
555-11461	19-DEC-2009	1,489.36
555-11461	26-DEC-2009	1,489.36
555-11505	12-DEC-2009	1,184.60
555-11505	19-DEC-2009	1,184.60
555-11505	26-DEC-2009	1,184.60
555-11639	12-DEC-2009	817.60
555-11639	19-DEC-2009	817.60
555-11639	26-DEC-2009	817.60
555-11640	12-DEC-2009	761.60
555-11640	19-DEC-2009	761.60
555-11640	26-DEC-2009	761.60
555-11738	12-DEC-2009	1,941.61
555-11738	19-DEC-2009	1,941.60
555-11738	26-DEC-2009	1,941.60
555-11745	12-DEC-2009	810.80
555-11745	19-DEC-2009	810.80
555-11745	26-DEC-2009	810.80
555-11746	12-DEC-2009	1,139.75
555-11746	19-DEC-2009	1,139.75
555-11746	26-DEC-2009	1,139.74
555-13004	12-DEC-2009	546.10
555-13068	12-DEC-2009	254.84
555-13068	19-DEC-2009	254.84
555-13068	26-DEC-2009	254.84
TOTAL 555	TRAFFIC DEPARTMENT	29,686.57
557-11161	12-DEC-2009	618.08
557-11161	19-DEC-2009	618.08
557-11161	26-DEC-2009	1,236.16
557-13004	12-DEC-2009	208.60
557-13004	26-DEC-2009	197.01
TOTAL 557	PARKING LOTS	2,877.93

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
561-11345	12-DEC-2009	1,204.95
561-11345	19-DEC-2009	1,204.95
561-11345	26-DEC-2009	1,204.95
561-11651	12-DEC-2009	860.38
561-11651	19-DEC-2009	860.39
561-11651	26-DEC-2009	860.38
561-11658	12-DEC-2009	1,044.70
561-11658	19-DEC-2009	1,044.70
561-11658	26-DEC-2009	1,044.70
561-13004	19-DEC-2009	135.56
561-91010	26-DEC-2009	100.00
TOTAL 561	EDGEWOOD CEMETERY	9,565.66
562-19236	26-DEC-2009	1,592.00
TOTAL 562	SUBURBAN CEMETERIES	1,592.00
563-11345	12-DEC-2009	1,159.57
563-11345	19-DEC-2009	1,159.57
563-11345	26-DEC-2009	1,159.58
563-11651	12-DEC-2009	766.04
563-11651	19-DEC-2009	766.05
563-11651	26-DEC-2009	766.04
563-11657	12-DEC-2009	957.27
563-11657	19-DEC-2009	957.28
563-11657	26-DEC-2009	957.28
563-12153	12-DEC-2009	-400.00
TOTAL 563	WOODLAWN CEMETERY	8,248.68
571-11174	12-DEC-2009	
571-11174	19-DEC-2009	427.00
571-11174	26-DEC-2009	378.00
571-11237	12-DEC-2009	1,999.68
571-11237	19-DEC-2009	1,999.68
571-11237	26-DEC-2009	1,999.68
571-12045	12-DEC-2009	328.35
571-12045	19-DEC-2009	316.62
571-12045	26-DEC-2009	218.90
TOTAL 571	COMMUNITY DEVELOPMENT	7,667.91
572-11024	12-DEC-2009	653.12

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11024	19-DEC-2009	653.11
572-11024	26-DEC-2009	653.11
572-11215	12-DEC-2009	3,635.97
572-11215	19-DEC-2009	3,635.98
572-11215	26-DEC-2009	3,635.97
572-11238	12-DEC-2009	861.65
572-11238	19-DEC-2009	861.65
572-11238	26-DEC-2009	861.65
572-11450	12-DEC-2009	1,720.02
572-11450	19-DEC-2009	1,720.02
572-11450	26-DEC-2009	1,720.01
572-11522	12-DEC-2009	837.27
572-11522	19-DEC-2009	837.27
572-11522	26-DEC-2009	837.26
572-11525	12-DEC-2009	1,032.64
572-11525	19-DEC-2009	1,032.64
572-11525	26-DEC-2009	1,032.64
572-58005	19-DEC-2009	300.00
572-58005	26-DEC-2009	200.00
572-98046	19-DEC-2009	100.00
TOTAL	572 PLANNING DEPARTMENT	26,821.98
573-11444	12-DEC-2009	1,618.06
573-11444	19-DEC-2009	1,618.06
573-11444	26-DEC-2009	1,618.06
573-12029	12-DEC-2009	355.51
573-12029	19-DEC-2009	355.51
573-12029	26-DEC-2009	355.51
TOTAL	573 ECONOMIC DEVELOPMENT	5,920.71
575-11032	12-DEC-2009	717.24
575-11032	19-DEC-2009	717.23
575-11032	26-DEC-2009	717.24
575-11042	12-DEC-2009	1,616.98
575-11042	19-DEC-2009	1,198.49
575-11042	26-DEC-2009	1,616.98
575-11062	12-DEC-2009	627.76
575-11062	19-DEC-2009	627.75
575-11062	26-DEC-2009	627.75
575-11189	12-DEC-2009	1,102.42
575-11189	19-DEC-2009	1,102.43
575-11189	26-DEC-2009	1,102.42
575-11365	12-DEC-2009	562.69
575-11365	19-DEC-2009	562.69

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TREASURY WARRANT
WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11365	26-DEC-2009	562.69
575-11387	12-DEC-2009	6,854.40
575-11387	19-DEC-2009	6,854.42
575-11387	26-DEC-2009	6,854.42
575-11393	12-DEC-2009	3,648.25
575-11393	19-DEC-2009	3,648.27
575-11393	26-DEC-2009	3,648.26
575-11400	12-DEC-2009	7,580.68
575-11400	19-DEC-2009	8,201.43
575-11400	26-DEC-2009	8,201.45
575-11401	12-DEC-2009	3,999.45
575-11401	19-DEC-2009	3,999.44
575-11401	26-DEC-2009	3,999.45
575-11403	12-DEC-2009	858.44
575-11403	19-DEC-2009	858.43
575-11403	26-DEC-2009	858.44
575-11404	12-DEC-2009	779.92
575-11404	19-DEC-2009	779.92
575-11404	26-DEC-2009	779.93
575-12073	12-DEC-2009	382.25
575-12073	19-DEC-2009	382.25
575-12073	26-DEC-2009	382.25
575-12090	12-DEC-2009	1,034.33
575-12090	19-DEC-2009	1,125.56
575-12090	26-DEC-2009	1,125.56
575-12114	12-DEC-2009	1,467.22
575-12114	19-DEC-2009	1,357.17
575-12114	26-DEC-2009	1,132.51
575-13004	12-DEC-2009	216.53
575-13004	19-DEC-2009	58.49
575-13004	26-DEC-2009	174.89
575-13035	12-DEC-2009	733.71
575-13035	19-DEC-2009	511.83
575-13035	26-DEC-2009	813.59
TOTAL	575 PUBLIC LIBRARIES	96,765.90

576-11221	12-DEC-2009	1,065.23
576-11221	19-DEC-2009	4,272.10
576-11221	26-DEC-2009	1,281.91
576-11315	12-DEC-2009	1,329.79
576-11315	19-DEC-2009	1,329.78
576-11315	26-DEC-2009	1,329.78
576-11361	12-DEC-2009	4,005.16
576-11361	19-DEC-2009	4,005.16
576-11361	26-DEC-2009	4,005.16
576-11362	12-DEC-2009	1,087.23

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TREASURY WARRANT
WARRANT # 12
12-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11362	19-DEC-2009	1,087.23
576-11362	26-DEC-2009	1,087.24
576-91010	26-DEC-2009	1,520.00
TOTAL 576	BUILDING DEPARTMENT	27,405.77

577-11067	12-DEC-2009	1,181.68
577-11067	19-DEC-2009	1,181.68
577-11067	26-DEC-2009	1,181.68
577-11183	12-DEC-2009	974.62
577-11183	19-DEC-2009	974.62
577-11183	26-DEC-2009	974.61
577-91010	26-DEC-2009	255.00
TOTAL 577	CODE ENFORCEMENT	6,723.89

581-11012	12-DEC-2009	7,588.72
581-11012	26-DEC-2009	4,816.72
581-11075	12-DEC-2009	4,312.64
581-11075	26-DEC-2009	4,312.64
581-11081	12-DEC-2009	2,550.00
581-11081	26-DEC-2009	2,550.00
581-11162	12-DEC-2009	49,759.74
581-11162	19-DEC-2009	52,789.03
581-11162	26-DEC-2009	52,759.58
581-11204	12-DEC-2009	11,218.40
581-11204	19-DEC-2009	11,218.40
581-11204	26-DEC-2009	11,214.01
581-11348	12-DEC-2009	85,884.91
581-11348	26-DEC-2009	85,884.93
581-11366	12-DEC-2009	54,867.43
581-11366	19-DEC-2009	56,718.01
581-11366	26-DEC-2009	56,763.59
581-11396	12-DEC-2009	39,980.65
581-11396	26-DEC-2009	39,980.67
581-11402	12-DEC-2009	2,700.96
581-11402	19-DEC-2009	3,376.20
581-11402	26-DEC-2009	1,350.48
581-11408	12-DEC-2009	17,792.62
581-11408	19-DEC-2009	17,773.23
581-11408	26-DEC-2009	17,622.49
581-11486	12-DEC-2009	44,125.70
581-11486	26-DEC-2009	44,135.72
581-11515	12-DEC-2009	2,910.48
581-11515	26-DEC-2009	2,910.48
581-11570	12-DEC-2009	61,660.47

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REPORT 8WARRANT
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TREASURY WARRANT
WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11570	26-DEC-2009	61,660.46
581-11572	12-DEC-2009	61,089.42
581-11572	26-DEC-2009	61,089.41
581-11579	12-DEC-2009	39,079.21
581-11579	26-DEC-2009	39,079.22
581-11628	12-DEC-2009	1,087.36
581-11628	19-DEC-2009	1,359.20
581-11628	26-DEC-2009	1,087.36
581-11675	12-DEC-2009	5,343.75
581-11675	26-DEC-2009	5,343.75
581-11709	12-DEC-2009	2,957.14
581-11709	26-DEC-2009	2,957.14
581-11711	12-DEC-2009	2,705.80
581-11711	26-DEC-2009	2,705.80
581-11726	12-DEC-2009	1,657,925.31
581-11726	26-DEC-2009	1,663,543.33
581-11800	12-DEC-2009	43,759.28
581-11800	26-DEC-2009	49,241.40
581-11801	12-DEC-2009	15,718.47
581-11801	26-DEC-2009	15,718.47
581-11802	12-DEC-2009	13,219.99
581-11802	26-DEC-2009	13,219.99
581-11803	12-DEC-2009	15,865.27
581-11803	19-DEC-2009	712.93
581-11803	26-DEC-2009	16,007.87
581-11805	12-DEC-2009	22,839.24
581-11805	26-DEC-2009	22,839.27
581-11812	12-DEC-2009	2,609.97
581-11812	26-DEC-2009	2,609.96
581-11816	12-DEC-2009	3,799.07
581-11816	26-DEC-2009	3,799.07
581-11830	12-DEC-2009	3,989.66
581-11830	26-DEC-2009	3,989.67
581-11850	12-DEC-2009	2,238.87
581-11850	19-DEC-2009	2,798.60
581-11850	26-DEC-2009	2,798.58
581-11860	12-DEC-2009	6,920.45
581-11860	26-DEC-2009	6,920.46
581-12021	12-DEC-2009	4,239.19
581-12021	26-DEC-2009	2,254.19
581-12060	12-DEC-2009	2,345.54
581-12060	19-DEC-2009	2,925.23
581-12060	26-DEC-2009	1,655.64
581-12078	12-DEC-2009	1,725.00
581-12078	19-DEC-2009	75.00
581-12078	26-DEC-2009	675.00
581-12081	12-DEC-2009	2,401.05
581-12081	26-DEC-2009	2,401.05

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 12
12-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12084	12-DEC-2009	2,512.50
581-12084	19-DEC-2009	1,537.50
581-12084	26-DEC-2009	1,925.00
581-12111	12-DEC-2009	125,155.89
581-12111	19-DEC-2009	137,700.17
581-12111	26-DEC-2009	136,626.56
581-12112	12-DEC-2009	8,661.53
581-12112	19-DEC-2009	10,721.42
581-12112	26-DEC-2009	8,011.52
581-12126	12-DEC-2009	7,302.32
581-12126	19-DEC-2009	7,865.75
581-12126	26-DEC-2009	7,435.60
581-12135	12-DEC-2009	4,801.44
581-12135	19-DEC-2009	5,271.66
581-12135	26-DEC-2009	894.95
581-12136	12-DEC-2009	653.83
581-12136	19-DEC-2009	770.89
581-12136	26-DEC-2009	449.38
581-12138	12-DEC-2009	-11.98
581-12138	19-DEC-2009	850.58
581-12138	26-DEC-2009	89.85
581-12141	12-DEC-2009	100.00
581-12141	19-DEC-2009	100.00
581-12198	12-DEC-2009	27,088.64
581-12198	26-DEC-2009	27,088.66
581-12200	12-DEC-2009	1,594.38
581-12200	19-DEC-2009	2,447.56
581-12200	26-DEC-2009	1,594.38
581-12201	12-DEC-2009	14,809.45
581-12201	19-DEC-2009	18,706.78
581-12201	26-DEC-2009	9,478.88
581-13004	12-DEC-2009	680.36
581-13004	19-DEC-2009	358.42
581-13004	26-DEC-2009	410.00
581-13021	12-DEC-2009	2,007.98
581-13021	19-DEC-2009	53.89
581-13021	26-DEC-2009	1,471.03
581-13032	12-DEC-2009	23.96
581-13032	19-DEC-2009	-1,097.49
581-13032	26-DEC-2009	480.04
581-13120	12-DEC-2009	3,348.58
581-13120	19-DEC-2009	1,767.90
581-13120	26-DEC-2009	2,937.80
581-13133	12-DEC-2009	2,678.75
581-13133	19-DEC-2009	325.00
581-13133	26-DEC-2009	3,098.75
581-13137	12-DEC-2009	460.00
581-13137	19-DEC-2009	280.00

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13137	26-DEC-2009	170.63
581-18008	12-DEC-2009	8,000.00
581-18008	26-DEC-2009	510.86
581-19000	12-DEC-2009	7,708.59
581-19000	26-DEC-2009	7,708.58
581-19210	12-DEC-2009	35,395.00
581-19230	12-DEC-2009	434.56
581-19230	26-DEC-2009	550.00
581-19240	12-DEC-2009	378.00
581-19240	19-DEC-2009	63.00
581-19240	26-DEC-2009	595.55
TOTAL	581 SCHOOL DEPARTMENT	5,405,890.82

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WARRANT #
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	12-DEC-2009	592.14
801-11008	19-DEC-2009	592.14
801-11008	26-DEC-2009	592.14
801-11028	12-DEC-2009	60.49
801-11028	19-DEC-2009	60.49
801-11028	26-DEC-2009	60.49
801-11064	12-DEC-2009	140.47
801-11064	19-DEC-2009	140.47
801-11064	26-DEC-2009	140.47
801-11094	12-DEC-2009	102.09
801-11094	19-DEC-2009	102.08
801-11094	26-DEC-2009	102.09
801-11190	12-DEC-2009	409.48
801-11190	19-DEC-2009	409.48
801-11190	26-DEC-2009	409.48
801-11193	12-DEC-2009	1,000.83
801-11193	19-DEC-2009	1,000.83
801-11193	26-DEC-2009	1,000.84
801-11211	12-DEC-2009	68.21
801-11211	19-DEC-2009	68.21
801-11211	26-DEC-2009	68.21
801-11222	12-DEC-2009	211.23
801-11222	19-DEC-2009	211.23
801-11222	26-DEC-2009	211.23
801-11249	12-DEC-2009	221.28
801-11249	19-DEC-2009	188.57
801-11249	26-DEC-2009	188.57
801-11271	12-DEC-2009	1,150.52
801-11271	19-DEC-2009	1,150.52
801-11271	26-DEC-2009	1,150.53
801-11276	12-DEC-2009	3,874.56
801-11276	19-DEC-2009	4,733.76
801-11276	26-DEC-2009	4,027.84
801-11435	12-DEC-2009	272.90
801-11435	19-DEC-2009	272.90
801-11435	26-DEC-2009	272.90
801-11595	12-DEC-2009	5,142.57
801-11595	12-DEC-2009	3,848.76
801-11595	19-DEC-2009	6,240.24
801-11595	19-DEC-2009	4,275.27
801-11595	26-DEC-2009	5,686.80
801-11595	26-DEC-2009	4,062.00
801-11596	12-DEC-2009	3,299.49
801-11596	19-DEC-2009	3,471.71
801-11596	26-DEC-2009	3,433.60
801-11598	12-DEC-2009	818.51
801-11598	19-DEC-2009	882.29
801-11598	26-DEC-2009	850.40

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WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11599	12-DEC-2009	1,088.52
801-11599	12-DEC-2009	1,088.52
801-11599	19-DEC-2009	1,088.52
801-11599	19-DEC-2009	1,088.52
801-11599	26-DEC-2009	1,088.52
801-11599	26-DEC-2009	1,088.52
801-11606	12-DEC-2009	708.24
801-11606	19-DEC-2009	708.23
801-11606	26-DEC-2009	708.24
801-11647	12-DEC-2009	1,401.23
801-11647	19-DEC-2009	1,401.24
801-11647	26-DEC-2009	1,401.24
801-13004	12-DEC-2009	1,357.09
801-13004	12-DEC-2009	1,728.82
801-13004	12-DEC-2009	22.21
801-13004	12-DEC-2009	740.11
801-13004	19-DEC-2009	1,141.19
801-13004	19-DEC-2009	520.84
801-13004	19-DEC-2009	123.88
801-13004	26-DEC-2009	2,819.38
801-13004	26-DEC-2009	4,026.51
801-13004	26-DEC-2009	988.72
801-17001	12-DEC-2009	300.00
801-31050	26-DEC-2009	17.00
801-46045	12-DEC-2009	171.68
801-46045	26-DEC-2009	190.08
TOTAL	801 SOLID WASTE DISPOSAL	94,278.36

802-11024	12-DEC-2009	151.52
802-11024	12-DEC-2009	606.08
802-11024	19-DEC-2009	151.52
802-11024	19-DEC-2009	606.08
802-11024	26-DEC-2009	151.52
802-11024	26-DEC-2009	606.08
802-11028	12-DEC-2009	411.35
802-11028	12-DEC-2009	193.58
802-11028	19-DEC-2009	411.35
802-11028	19-DEC-2009	193.58
802-11028	26-DEC-2009	411.35
802-11028	26-DEC-2009	193.58
802-11064	12-DEC-2009	140.47
802-11064	12-DEC-2009	140.47
802-11064	19-DEC-2009	140.47
802-11064	19-DEC-2009	140.47
802-11064	26-DEC-2009	140.47
802-11064	26-DEC-2009	140.47

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WARRANT # 12
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11091	12-DEC-2009	1,106.97
802-11091	19-DEC-2009	1,106.97
802-11091	26-DEC-2009	1,106.96
802-11092	12-DEC-2009	796.32
802-11092	19-DEC-2009	812.40
802-11092	26-DEC-2009	796.32
802-11094	12-DEC-2009	306.24
802-11094	12-DEC-2009	306.26
802-11094	19-DEC-2009	306.26
802-11094	19-DEC-2009	306.25
802-11094	26-DEC-2009	306.24
802-11094	26-DEC-2009	306.26
802-11096	12-DEC-2009	937.21
802-11096	19-DEC-2009	937.21
802-11096	26-DEC-2009	937.21
802-11102	12-DEC-2009	906.86
802-11102	19-DEC-2009	964.13
802-11102	26-DEC-2009	906.86
802-11105	12-DEC-2009	1,120.88
802-11105	19-DEC-2009	1,048.55
802-11105	26-DEC-2009	1,048.55
802-11124	12-DEC-2009	739.10
802-11124	19-DEC-2009	739.10
802-11124	26-DEC-2009	739.10
802-11155	12-DEC-2009	1,025.70
802-11155	19-DEC-2009	1,036.51
802-11155	26-DEC-2009	1,028.40
802-11157	12-DEC-2009	171.68
802-11157	12-DEC-2009	2,499.10
802-11157	19-DEC-2009	2,575.20
802-11157	26-DEC-2009	2,575.20
802-11158	12-DEC-2009	1,842.40
802-11158	19-DEC-2009	1,842.41
802-11158	26-DEC-2009	1,861.70
802-11190	12-DEC-2009	409.48
802-11190	19-DEC-2009	409.48
802-11190	26-DEC-2009	409.48
802-11211	12-DEC-2009	272.84
802-11211	12-DEC-2009	409.26
802-11211	19-DEC-2009	272.84
802-11211	19-DEC-2009	409.26
802-11211	26-DEC-2009	272.84
802-11211	26-DEC-2009	409.26
802-11222	12-DEC-2009	211.23
802-11222	19-DEC-2009	211.23
802-11222	26-DEC-2009	211.23
802-11249	12-DEC-2009	221.28
802-11249	12-DEC-2009	221.28

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	19-DEC-2009	188.57
802-11249	19-DEC-2009	188.57
802-11249	26-DEC-2009	188.57
802-11249	26-DEC-2009	188.57
802-11260	12-DEC-2009	1,945.60
802-11260	19-DEC-2009	1,945.60
802-11260	26-DEC-2009	1,945.60
802-11270	12-DEC-2009	1,087.23
802-11270	19-DEC-2009	1,087.23
802-11270	26-DEC-2009	1,087.24
802-11333	12-DEC-2009	1,067.17
802-11333	19-DEC-2009	1,067.17
802-11333	26-DEC-2009	1,067.17
802-11435	12-DEC-2009	454.83
802-11435	12-DEC-2009	181.93
802-11435	19-DEC-2009	454.83
802-11435	19-DEC-2009	181.93
802-11435	26-DEC-2009	454.84
802-11435	26-DEC-2009	181.93
802-11480	12-DEC-2009	2,800.80
802-11480	19-DEC-2009	2,800.80
802-11480	26-DEC-2009	2,800.80
802-11507	12-DEC-2009	820.80
802-11507	19-DEC-2009	820.80
802-11507	26-DEC-2009	820.80
802-11513	12-DEC-2009	6,595.91
802-11513	19-DEC-2009	6,570.26
802-11513	26-DEC-2009	6,563.20
802-11514	12-DEC-2009	1,954.40
802-11514	19-DEC-2009	1,971.27
802-11514	26-DEC-2009	1,954.40
802-11681	12-DEC-2009	305.96
802-11681	12-DEC-2009	1,223.86
802-11681	19-DEC-2009	305.96
802-11681	19-DEC-2009	1,223.86
802-11681	26-DEC-2009	305.96
802-11681	26-DEC-2009	1,223.86
802-11693	12-DEC-2009	1,201.21
802-11693	19-DEC-2009	1,201.21
802-11693	26-DEC-2009	1,201.21
802-11764	12-DEC-2009	1,184.60
802-11764	19-DEC-2009	1,184.61
802-11764	26-DEC-2009	1,184.60
802-12154	26-DEC-2009	352.00
802-12203	19-DEC-2009	192.00
802-12203	26-DEC-2009	384.00
802-13004	12-DEC-2009	379.39
802-13004	12-DEC-2009	596.89

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TREASURY WARRANT
WARRANT # 12
12-31-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-13004	19-DEC-2009	269.24
802-13004	19-DEC-2009	753.74
802-13004	26-DEC-2009	463.46
802-13004	26-DEC-2009	2,360.15
802-17002	26-DEC-2009	500.00
802-31050	26-DEC-2009	17.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	113,781.50
951-05056	12-DEC-2009	30,237.10
951-05056	19-DEC-2009	30,237.10
951-05056	26-DEC-2009	30,237.10
951-05076	12-DEC-2009	11,295.42
TOTAL	951 PWD & ENG TRUST FUND	102,006.72

