

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 13
01-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-53	ABBA TITLE COMPANY	207.06		156,229
3	110-53	ABSOLUTE TITLE LLC	1,066.38		155,800
4	110-53	ALCAIDE DAVID H	98.37		156,224
5	110-53	ALPHA TITLE	2,118.43		156,158
6	110-53	BANGOR SAVINGS BANK	65.35		156,221
7	110-53	CLARK RICHARD & LESLIE	1,922.34		156,245
8	110-53	CROSSON KYLE	3,518.62		156,236
9	110-53	DAVID & KEELE & ASSOCIATES	3,996.19		156,233
10	110-53	DHABOLT JOHN & KRISTINE	1,194.96		156,231
11	110-53	DION ROBERT	475.68		156,218
12	110-53	FINN ROBERT	1,009.76		156,230
13	110-53	FLEGAL LAW OFFICE	2,260.27		156,246
14	110-53	FRIENDLY'S ICE CREAM CORP	2,723.27		156,214
15	110-53	GREAT EAST TITLE SERVICES	2,481.58		156,234
16	110-53	HANSEN JAMES & SARAH	2,335.97		156,244
17	110-53	KARBASSI SAID & ANNA	176.40		156,217
18	110-53	LAI LAWRENCE	227.93		156,215
19	110-53	LANDSAFE REAL ESTATE CLOSING	1,494.69		156,226
20	110-53	LUCAS JOHN	1,885.19		156,238
21	110-53	MEION MAY	1,295.34		156,235
22	110-53	MEYER THOMAS	1,000.00		156,228
23	110-53	MONARCH TITLE SERVICES LLC	1,711.13		156,243
24	110-53	MURPHY KAREN & DIANE	2,535.10		156,242
25	110-53	NATIONS LENDING SERVICE OHIO	1,733.05		156,247
26	110-53	OLDE PATRIOT TITLE & CLOSING	2,504.77		156,040
27	110-53	PARENT JEAN MARC	2,152.54		156,232
28	110-53	POULIN JACQUES	1,389.62		156,237
29	110-53	SERVICELINK	1,008.66		155,809
30	110-53	SHAH BHART & HARSHA	2,614.08		156,227
31	110-53	SUMMIT TITLE SERVICES	2,780.80		156,225
32	110-53	SUNSET SETTLEMENT COMPANY	1,814.56		156,241
33	110-53	SWEENEY CLOSING	1,027.02		155,814
34	110-53	TITLE SOURCE INC	1,860.04		155,862
35	110-53	WALSH PATRICK	307.21		156,219
36	110-53	WANG ZHIFENG & KUN GAO	3,542.82		156,222
37	110-53	WELLS FARGO	312.20		156,223
38	110-53	WILHELM BRUCE & JOANNE	3,675.72		156,220
TOTAL	110-53	PROPERTY TAX RECEIVABLE 2009			62,523.10
39	151-17	COMCAST	112.35		156,338
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
40	170-00	NEW ENGLAND PAPER & SUPPLY	407.92		155,830

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TOTAL	170-00	INVENTORY OF SUPPLIES			407.92
41	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		155,661
42	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		155,665
TOTAL	214-BD	BONDS DEDUCTION			300.00
43	214-DC	DEHAYOS JERALYN M	400.00		155,957
44	214-DC	GRACE ROBERT	192.31		156,212
45	214-DC	MANSFIELD WILLIAM R	1,639.80		155,678
46	214-DC	QUINNO KAREN	1,000.00		155,769
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			3,232.11
47	214-K	PROTECTIVE LIFE INSURANCE COMP	108.49		378
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			108.49
48	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,418.47		362
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,418.47
49	214-W	BOSTON MUTUAL LIFE INSURANCE	17,368.35		376
TOTAL	214-W	WHOLE LIFE DEDUCTION			17,368.35
50	255-00	STATE OF NH-MV	68,638.65		363
51	255-00	STATE OF NH-MV	35,791.50		364
52	255-00	STATE OF NH-MV	34,909.45		365
53	255-00	STATE OF NH-MV	22,183.29		367
54	255-00	STATE OF NH-MV	37,832.69		368
55	255-00	STATE OF NH-MV	29,654.62		375
56	255-00	STATE OF NH-MV	1,741.10		377
57	255-00	STATE OF NH-MV	25,072.63		379
58	255-00	STATE OF NH-MV	31,767.36		380
TOTAL	255-00	STATE MVR			287,591.29
59	255-05	STATE OF NH	19.25		156,361
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			19.25
60	257-00	CATER ROBERT E	98.00		156,168
61	257-00	CERNUDA CARLOS	16.10		156,172

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62	257-00	LAVOIE LEO M	199.52		156,170
63	257-00	NICHOLS THOMAS A	386.20		156,169
64	257-00	TABACSKO MICHAEL	208.20		156,167
TOTAL	257-00	MV REFUND PENDING			908.02

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65	305-32005	PUBLIC SERVICE OF NH	229.34		156,381
66	305-33005	PENNICHUCK WATER	26.08		156,322
67	305-34015	METROMEDIA ENERGY INC	47.73		156,360
68	305-41015	CITY OF NASHUA/PETTY CASH	118.53		155,662
68	305-42010	CITY OF NASHUA/PETTY CASH	39.00		155,662
68	305-49075	CITY OF NASHUA/PETTY CASH	46.95		155,662
69	305-59100	COLLINS JOHN	200.00		155,870
70	305-59100	CURRAN KEVIN	50.00		155,955
71	305-59100	JEYNES MIKE	250.00		155,966
72	305-59100	KING TOM	100.00		155,939
73	305-59100	MCLEAN JIM	212.50		155,844
74	305-59100	NEXTEL COMMUNICATIONS	38.54		156,316
75	305-59100	O'NEIL TIM	200.00		155,847
76	305-59100	WALLENT FRANK J	150.00		155,736
77	305-59100	WALLENT LOUISE	50.00		155,959
78	305-59100	WEATHERS JOHN	50.00		155,872
79	305-64030	ABOUNDI INC	615.00		156,171
80	305-96900	SURPLUS OFFICE EQUIPMENT INC	3,563.00		155,916
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			5,986.67

81	308-59400	NORTHEAST DELTA	6,904.23		372
81	308-59402	NORTHEAST DELTA	3,418.18		372
82	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	42,555.13		356
83	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	57,316.71		371
84	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	552.70		356
85	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	37.83		371
86	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	228,532.34		356
87	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	127,320.05		371
88	308-83012	DORNHOFER RHEA	5,906.00		155,979
89	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	153,617.41		356
90	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	180,145.07		371
91	308-83014	ANTHEM EAP	4,128.00		156,363
91	308-83015	ANTHEM EAP	9,804.00		156,363
92	308-83016	HARVARD PILGRIM HEALTH CARE	43,564.32		358
93	308-83016	HARVARD PILGRIM HEALTH CARE	54,726.82		373
94	308-83017	HARVARD PILGRIM HEALTH CARE	49,779.72		358
95	308-83017	HARVARD PILGRIM HEALTH CARE	65,899.42		373
96	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	34,066.12		356
97	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	59,659.23		371
98	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	36,253.86		356
99	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	34,898.78		371
100	308-83020	NORTHEAST DELTA	18,339.75		360
101	308-83020	NORTHEAST DELTA	17,237.44		372
102	308-83021	NORTHEAST DELTA	6,955.55		360
103	308-83021	NORTHEAST DELTA	6,409.65		372
103	308-83022	NORTHEAST DELTA	172,989.22		372

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104	308-83023	WELLNESS REIMBURSEMENT	129.15		156,250
105	308-83026	NORTHERN NEW ENGLAND BENEFIT T	32,336.00		359
106	308-83028	BENEFIT STRATEGIES INC	4,080.00		361
107	308-83030	ITT HARTFORD	14,878.19		374
107	308-83031	ITT HARTFORD	17,937.18		374
108	308-83053	APPLE SERVICES NASHUA	1,649.00		155,724
109	308-83053	BWPO ANESTHESIA	2,337.00		156,164
110	308-83053	DARTMOUTH-HITCHCOCK CLINIC	479.00		155,906
111	308-83053	DH FAMILY MEDICINE NASHUA INC	142.00		155,869
112	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	1,224.00		155,893
113	308-83053	GREATER NASHUA EMERGENCY PHYS	213.00		155,884
114	308-83053	KELLY THOMAS	12.99		156,165
115	308-83053	NORTHEAST REHAB HOSPITAL	7,306.20		155,905
116	308-83053	ST JOSEPH BUSINESS & HEALTH	363.00		155,782
117	308-83053	STONERIVER PHARMACY SOLUTIONS	13.45		155,887
118	308-83053	STRAFFORD HEALTH ALLIANCE	710.00		156,156
119	308-83053	WINGATES PHARMACY INC	1,126.70		155,835
120	308-83054	APPLE SERVICES NASHUA	1,717.00		155,724
121	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	181.00		155,893
122	308-83054	KOIS WILLIAM EDWARD MD	250.00		155,744
123	308-83054	STONERIVER PHARMACY SOLUTIONS	1,118.52		155,887
124	308-83054	WALGREEN CO W/C	47.32		155,880
125	308-83055	CHELMSFORD FAMILY PRACTICE	120.00		155,849
126	308-83055	COMP-SIGMA LTD	1,939.20		155,858
127	308-83055	DARTMOUTH HITCHCOCK/MANCHESTER	15.00		156,166
128	308-83055	DEVINE MILLIMET & BRANCH PA	3,107.40		155,875
129	308-83055	GLASSMAN STUART J MD W/C	1,350.00		155,708
130	308-83056	STANLEY ELEVATOR COMPANY INC	3,736.37		156,185
131	308-83063	NASHUA GLASS W/C	125.00		155,873
132	308-83064	MINUTEMAN TRUCKS INC	8,576.92		155,944
133	308-83064	SAFELITE FULLFILLMENT, INC	207.95		155,964
134	308-83070	TREASURER STATE OF NH	200.00		156,382
135	308-83075	ENTERPRISE RENT A CAR-NASHUA-M	239.30		155,690
136	308-91005	CHANDLER LINDA	108.80		156,273

TOTAL	308	SRF - INSURANCE			1,528,994.17

216,818	3097-44005	ACE PRINTING COMPANY	2,022.50		155,888
216,819	3097-49075	MANSFIELD PAPER CO INC	6,325.67		156,140
216,820	3097-49085	BIMBO FOODS BAKERIES INC	2,624.93		156,139
216,821	3097-49085	BOSTON PIE INC	684.00		156,150
216,822	3097-49085	COCA-COLA BOTTLING COMPANY	2,509.25		155,987
216,823	3097-49085	COSTA FRUIT & PRODUCE CO INC	13,323.14		156,258
216,823	3097-49085	COSTA FRUIT & PRODUCE CO INC	23,557.59		156,259
216,824	3097-49085	GARELICK FARMS-LYNN	18,821.74		155,863
216,824	3097-49085	GARELICK FARMS-LYNN	3,725.56		155,864
216,825	3097-49085	GILL'S PIZZA CO.	3,780.00		156,046

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216,826	3097-49085	M SAUNDERS INC	5,416.64		156,029
216,827	3097-49085	MCKEE FOODS CORP	224.32		155,795
216,828	3097-49085	NEW ENGLAND ICE CREAM	966.63		156,056
216,829	3097-49085	OTIS SPUNKMEYER INC	1,644.04		155,981
216,830	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	112.70		155,711
216,831	3097-74092	AFFILIATED HVAC SERVICES LLC	453.02		156,004
216,832	3097-74092	GREENFIELD INDUSTRIES INC	126.00		156,055
216,833	3097-74092	HOBART SERVICE	439.25		155,705
216,834	3097-91005	KIMBELL JEANETTE	84.70		155,991
216,835	3097-91005	SLOSEK ODETTE	92.26		155,980
216,836	3097-94005	SCHOOL NUTRITION ASSOCIATION	102.25		156,408

TOTAL	309	SRF - FOOD SERVICES			87,036.19

216,837	3098-49075	MANSFIELD PAPER CO INC	47.72		156,140
216,838	3098-49085	M SAUNDERS INC	2,412.33		156,029
216,838	3098-49085	M SAUNDERS INC	128.70		156,030

TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			2,588.75

216,839	3117-78007	BEST FORD/BEST CYCLE	112.06		155,694
216,840	3117-78007	MAC MULKIN CHEVROLET INC	34.95		156,137

TOTAL	311	DRIVER'S EDUCATION			147.01

137	312-43005	PRINTGRAPHICS OF MAINE	129.01		155,740
138	312-705	ANDERSON MICHAEL	275.00		156,176
139	312-705	D & R TOWING INC	75.00		156,135
140	312-705	DREZJA DARRELL	35.00		156,177

TOTAL	312	SRF - FINANCIAL SERVICES			514.01

216,841	3122-49075	WALMART COMMUNITY	150.25		155,945
216,842	3122-54009	TELEGRAPH PUBLISHING COMPANY	1,250.00		156,159
216,843	3122-55020	FIRST STUDENT INC	72.59		156,005

TOTAL	312	ADULT ED/CONTINUING ED			1,472.84

216,844	3240-53103	YOUTH COUNCIL (THE)	1,814.76		156,020

TOTAL	324	MCKINNEY-VENTO HOMELESS GRANT			1,814.76

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216,845	3247-46040	VARSITY SWIM SHOP INC	1,209.65		156,058
216,846	3247-64192	BEFOUR INC	579.00		156,017
TOTAL	324	ATHLETICS-ENTERPRISE FUND			1,788.65
141	331-01500	LAW REALTY CO INC	416.67		156,380
142	331-01500	RAPID REAL ESTATE LLC	1,500.00		156,332
143	331-309	WILSON BRETT	313.50		156,240
144	331-31050	VERIZON WIRELESS	362.23		156,359
145	331-59100	LEXISNEXIS	50.00		156,357
146	331-64030	E W SLEEPER CO	2,515.00		155,941
TOTAL	331	SRF - POLICE DEPARTMENT			5,157.40
216,847	3310-49035	MCGRAW HILL COMPANIES	4,077.36		155,784
216,848	3310-49075	WB MASON COMPANY INC	78.75		155,710
216,849	3310-91040	NHASCD	2,664.00		156,047
TOTAL	331	ARRA TITLE I SINI-FAIRGROUNDS			6,820.11
216,850	3320-53102	EDWARDS EDUCATIONAL SERVICES,	3,000.00		156,092
TOTAL	332	TITLE I SINI-LEDGE STREET			3,000.00
216,851	3380-53103	YOUTH COUNCIL (THE)	6,500.00		156,020
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			6,500.00
147	341-01962	HARBOR HOMES INC	5,708.00		155,828
148	341-01966	COMMUNITY COUNCIL OF NASHUA NH	11,520.44		155,920
149	341-01968	HARBOR HOMES INC	23,727.00		155,828
149	341-01969	HARBOR HOMES INC	2,060.45		155,828
150	341-31045	NEXTEL COMMUNICATIONS	212.74		156,316
151	341-47010	MCKESSON MEDICAL-SURGICAL	631.20		156,102
152	341-49075	STAPLES BUSINESS ADVANTAGE	4,932.58		155,942
TOTAL	341	SRF - COMMUNITY SERVICES			48,792.41
153	342-31045	NEXTEL COMMUNICATIONS	31.89		156,316
154	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	112.25		155,810
155	342-59133	STERICYCLE INC	43.36		155,675
156	342-91025	PORRES LUIS	66.70		155,826

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157	342-91025	WENDT BETTY	15.20		155,918
TOTAL	342	SRF - COMMUNITY HEALTH			269.40
216,852	3440-31005	NEXTEL COMMUNICATIONS	293.60		156,311
216,853	3440-49075	AC MOORE INC	126.56		156,014
216,854	3440-49075	GARELICK FARMS-LYNN	208.60		155,864
216,855	3440-49075	M SAUNDERS INC	163.65		156,030
216,856	3440-49075	MARKET BASKET	127.60		155,822
216,857	3440-49075	MARQUIS MICHELLE	27.88		156,057
216,858	3440-49075	NEW ENGLAND ICE CREAM	289.15		156,056
216,859	3440-49075	SAM'S CLUB	274.68		156,401
216,860	3440-55020	FIRST STUDENT INC	45.50		156,005
216,861	3440-91040	ALMEIDA SUSAN	99.15		156,009
TOTAL	344	AFTER SCHOOL PROGRAM			1,656.37
216,862	3460-49075	BURKHART JAN	9.40		156,270
216,863	3460-49075	M SAUNDERS INC	123.75		156,030
216,864	3460-49075	MARKET BASKET	140.48		155,822
216,865	3460-49075	STAPLES BUSINESS ADVANTAGE	25.74		155,885
216,866	3460-49075	WALMART COMMUNITY	-9.00		155,945
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			290.37
216,867	3468-53102	MEASURED PROGRESS INC	4,187.00		156,059
216,868	3468-53102	WESTED	53,011.00		156,076
TOTAL	346	SMALLER LEARNING COMMUNITY			57,198.00
216,869	3509-49035	BARNES & NOBLE INC	143.85		155,672
216,870	3509-49035	HEINEMANN	24.39		155,986
216,871	3509-49075	GALE	4,230.00		155,900
TOTAL	350	TITLE 11A TEACHER QUALITY			4,398.24
158	353-59100	TREASURER STATE OF NH	25.00		156,274
TOTAL	353	SRF - STREET DEPT			25.00
216,872	3530-49075	BUDGETEXT	484.20		155,898
216,873	3530-49075	ROCK DENISE	302.62		156,064

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TOTAL	353	ADULT BASIC ED DIPLOMA PROGRAM			786.82

159	373-53025	LOAN PACKAGING LLC	680.00		155,851
160	373-53075	NASHUA REGIONAL PLANNING COMMI	1,708.00		156,204

TOTAL	373	SRF - ECONOMIC DEVELOPMENT			2,388.00

161	374-07090	NASHUA SOUP KITCHEN	5,250.00		156,104
162	374-07118	NASHUA POLICE ATHLETIC LEAGUE	1,380.00		156,277
163	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,090.91		155,832
163	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,560.45		155,832
164	374-07340	HILLSBOROUGH COUNTY TREASURER	84.00		156,157
165	374-07587	DUBOIS ASSOCIATES	6,409.58		156,278
166	374-07587	MUNOZ CONSTRUCTION INC &	2,865.42		156,276
167	374-07620	BOIS JOHN	250.00		155,890
168	374-08237	MANCHESTER FOUNDATIONS CO INC	1,448.00		156,125
169	374-09031	ADP INC	224.25		156,374
170	374-09031	LOOMIS FARGO & CO	195.10		155,772
171	374-09061	AMBI CIRCUIT BOARD ELECTRONICS	260.55		155,852
172	374-09061	ARAMARK UNIFORM SERVICES	191.72		155,764
173	374-09061	KINNEY TOWING & TRANSPORTATION	300.00		155,825
174	374-09061	NEXTEL COMMUNICATIONS	501.78		156,316
175	374-09061	SAFETY KLEEN INC	413.09		155,834
176	374-09061	TURNER GLASS	30.00		155,926
177	374-09061	UNITED PARCEL SERVICE	7.60		156,393
178	374-09071	CITY OF NASHUA/TAX COLLECTOR'S	235.89		156,275
179	374-09071	GLOBAL MONTELLO GROUP CORP	354.64		156,368
180	374-09081	MAYNARD & LESIEUR INCORPORATED	200.00		156,147
181	374-09081	MICHELIN NORTH AMERICA INC	2,165.08		155,707
182	374-09091	AUTOMOTIVE RESOURCES INC	28.75		156,203
183	374-09091	BALDWIN FILTERS	956.88		155,750
184	374-09091	CENTRAL PAPER PRODUCTS CO	191.00		155,933
185	374-09091	CUMMINS NORTHEAST INC	301.62		155,908
186	374-09091	DEPENDABLE LOCK SERVICE INC	9.29		155,911
187	374-09091	FASTENAL CO	70.64		155,706
188	374-09091	GILLIG LLC	913.19		155,878
189	374-09091	HOME DEPOT CREDIT SERVICES	87.98		156,319
190	374-09091	NAPA AUTO PARTS	480.52		155,895
191	374-09091	POWER WASHER SALES	107.60		155,937
192	374-09091	PREMIER SOUTHERN TICKET CO	504.61		155,683
193	374-09091	RYDER FLEET PRODUCTS.COM INC	233.96		155,897
194	374-09091	SANEL AUTO PARTS CO	462.39		155,812
195	374-09091	STAPLES BUSINESS ADVANTAGE	132.62		155,942
196	374-09091	SUBURBAN AUTO & TRUCK PARTS IN	110.00		156,154
197	374-09091	TEGRA EQUIPMENT INC	14.88		156,205

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
198	374-09101	PSNH	1,510.99		156,377
199	374-09102	PUBLIC SERVICE OF NH	848.57		156,381
200	374-09112	METROMEDIA ENERGY INC	176.59		156,360
200	374-09114	METROMEDIA ENERGY INC	64.74		156,360
200	374-09115	METROMEDIA ENERGY INC	448.26		156,360
201	374-09120	PENNICHUCK WATER	256.23		156,322
202	374-09133	FAIRPOINT COMMUNICATIONS	50.00		156,365
203	374-09133	NEXTEL COMMUNICATIONS	287.94		156,316
204	374-09230	FIRST TRANSIT INC	106,068.31		156,314
205	374-09261	AMERICAN ARBITRATION ASSOC	200.00		156,349
206	374-09261	NORTHERN BUS SALES INC	20.00		155,790
207	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		155,861
208	374-45230	NEXTEL COMMUNICATIONS	49.99		156,316
209	374-45230	STAPLES BUSINESS ADVANTAGE	3.69		155,942
210	374-59188	ASAP ENVIRONMENTAL INC	700.00		155,936
211	374-78120	GILLIG LLC	1,648.32		155,878
212	374-91025	CITY OF NASHUA/PETTY CASH	47.45		155,662
TOTAL	374	SRF - URBAN PROGRAMS			146,436.57
213	375-45050	BURSARS OFFICE	10.00		156,372
TOTAL	375	SRF - PUBLIC LIBRARIES			10.00
	3750-53101	RENO JENNIFER	750.00		155,663
216,874	3750-53101	RENO JENNIFER	250.00		156,110
216,875	3750-53101	TORTORELLO NARISA M	500.00		156,153
216,876	3750-64045	COMPUTER HUT OF N E INC	147.00		156,173
216,877	3750-64045	DELL MARKETING LP	819.00		155,751
216,878	3750-64045	HEWLETT PACKARD COMPANY	512.00		155,757
216,879	3750-64045	PRO AV SYSTEMS INC	2,570.00		156,066
216,880	3750-64045	TIGER DIRECT	903.25		155,779
TOTAL	375	TITLE ARRA GRANT			6,451.25
216,881	3760-49035	BELANGER LYDIA	49.70		156,069
216,882	3760-49035	ICAT PUBLISHING LLC	1,428.50		156,131
216,883	3760-49035	LAMONTAGNE LYNN	29.99		156,045
216,884	3760-49050	LAKESHORE LEARNING MATERIALS	97.62		155,767
216,885	3760-49050	NATIONAL SCHOOL PRODUCTS	96.90		155,668
216,886	3760-49050	NCS PEARSON INC	792.75		156,002
216,887	3760-49050	U.S TOY CO/CONSTRUCTIVE PLAYTH	80.50		156,032
216,888	3760-49075	COHEN MARLENE	11.98		155,997
216,889	3760-49075	REALLY GOOD STUFF INC	378.40		155,973
216,890	3760-53101	ALPHA ACADEMIC SERVICES INC	3,284.84		156,268

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,891	3760-53101	ATS PROJECT SUCCESS	87.50		156,115
216,892	3760-53101	CROWDER LUCIE L	235.08		155,962
216,893	3760-53101	DAILEY EDUCATIONAL CONSULTANTS	532.50		156,096
216,894	3760-94030	NHASCD	1,915.00		156,047
TOTAL	376	TITLE I			9,021.26
216,895	3769-49075	RESOURCES FOR READING INC.	99.40		156,067
TOTAL	376	TITLE I ESEA			99.40
216,896	3900-53102	WOOD WILLIAM	1,450.00		156,108
216,897	3900-55035	FIRST STUDENT INC	210.14		156,005
216,898	3900-64040	CENGAGE LEARNING	1,257.12		156,098
216,899	3900-64045	GHA TECHNOLOGIES INC	6,781.47		155,768
216,900	3900-64192	C & M DISTRIBUTING CO	7,900.00		156,011
216,901	3900-64192	EDVOTEK	4,519.00		156,031
216,902	3900-64192	GHA TECHNOLOGIES INC	2,600.82		155,768
TOTAL	390	VOC ED SECONDARY PERKINS			24,718.55
216,903	3927-49050	MARKET BASKET	36.27		155,822
216,904	3927-49050	MCGILL'S INC	5,533.35		156,190
TOTAL	392	CULINARY ARTS			5,569.62
216,905	3930-49075	STAPLES BUSINESS ADVANTAGE	169.41		155,885
TOTAL	393	ARRA IDEA PRESCHOOL			169.41
216,906	3940-64192	CURRICULUM ASSOCIATES, INC	1,450.90		155,989
TOTAL	394	ARRA IDEA SPEC ED			1,450.90
216,907	3950-53109	INTERIM HEALTH CARE	514.50		155,698
TOTAL	395	IDEA B SPECIAL EDUCATION			514.50

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215	412-162	HILLSBOROUGH COUNTY TREASURER	59.76		156,157
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			59.76
216	412-180	PEARL MICHAEL	65.00		156,174
217	412-180	TOWN OF AMHERST	585.00		370
218	412-180	TOWN OF BEDFORD, NEW HAMPSHIRE	954.00		369
219	412-180	WOOD GREGORY S	45.00		156,175
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			1,649.00
220	413-203	TREASURER STATE OF NH	912.00		156,334
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			912.00
220	413-303	TREASURER STATE OF NH	6,016.00		156,334
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			6,016.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221	501-98029	CITY OF NASHUA/PETTY CASH	8.99		155,662
222	501-95010	LGC	35.00		156,323
TOTAL	501	MAYOR'S OFFICE			43.99
223	502-31050	VERIZON WIRELESS	65.07		156,341
TOTAL	502	LEGAL DEPARTMENT			65.07
224	503-41015	ANCO SIGNS & STAMPS INC	93.00		155,882
TOTAL	503	BOARD OF ALDERMEN			93.00
225	505-81120	BOYS & GIRLS CLUB OF GREATER N	2,446.25		155,714
226	505-81058	BRIDGES DOMESTIC & SEXUAL VIOL	6,250.00		155,718
227	505-81117	CASA OF NH INC	1,250.00		155,796
228	505-81007	CITY OF NASHUA/PETTY CASH	33.45		155,662
229	505-81004	GATEWAYS COMMUNITY SERVICES	1,720.00		155,940
230	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		155,774
231	505-81115	MARGUERITE'S PLACE INC	5,000.00		155,879
232	505-81110	NASHUA SOUP KITCHEN & SHELTER	1,812.50		156,027
233	505-81068	NASHUA YOUTH COUNCIL INC	5,571.25		155,688
TOTAL	505	CIVIC & COMM. ACTIVITIES			32,340.20
234	506-31005	BAYRING COMMUNICATIONS	2,170.49		156,362
235	506-31005	FAIRPOINT COMMUNICATIONS	1,048.60		156,365
236	506-31005	PAETEC COMMUNICATIONS INC	600.00		156,312
TOTAL	506	TELECOMMUNICATIONS			3,819.09
237	507-82025	NEW HAMPSHIRE RETIREMENT SYSTE	707.47		155,664
TOTAL	507	PENSIONS			707.47
238	508-83100	STATE OF NH UC	6,275.71		156,385
238	508-83101	STATE OF NH UC	25,356.37		156,385
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			31,632.08
239	512-59266	CBCINNOVIS INC	12.25		156,351

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
240	512-91015	CITY OF NASHUA/PETTY CASH	10.00		155,662
241	512-95005	GOVERNMENT FINANCE OFFICERS AS	640.00		156,333
242	512-66025	OFFICE EQUIPMENT FINANCE SERVI	79.65		156,364
243	512-59182	PRINTGRAPHICS OF MAINE	731.05		155,740
244	512-41015	STAPLES BUSINESS ADVANTAGE	46.02		155,942
244	512-41055	STAPLES BUSINESS ADVANTAGE	471.32		155,942
TOTAL	512	FINANCIAL SERVICES			1,990.29
245	513-41015	GAYLORD BROS INC	6.65		156,163
245	513-43005	GAYLORD BROS INC	1.19		156,163
246	513-41015	STAPLES BUSINESS ADVANTAGE	119.51		155,942
TOTAL	513	CITY CLERK'S OFFICE			127.35
246	515-41015	STAPLES BUSINESS ADVANTAGE	42.47		155,942
TOTAL	515	HUMAN RESOURCES			42.47
246	516-41015	STAPLES BUSINESS ADVANTAGE	242.42		155,942
246	516-45240	STAPLES BUSINESS ADVANTAGE	6.38		155,942
247	516-54016	UNION LEADER CORPORATION	870.83		156,315
TOTAL	516	PURCHASING DEPARTMENT			1,119.63
248	517-34015	METROMEDIA ENERGY INC	2,512.21		156,360
249	517-34015	NATIONAL GRID	892.92		156,350
250	517-31050	NEXTEL COMMUNICATIONS	80.64		156,316
251	517-32005	PSNH	176.04		156,377
252	517-32005	PUBLIC SERVICE OF NH	5,637.05		156,381
TOTAL	517	BUILDING MAINT - CITY ADMIN			9,298.86
253	519-41010	CITY OF NASHUA/PETTY CASH	3.14		155,662
254	519-91005	MARINO ANGELO	68.30		155,871
255	519-95005	NRAAO	30.00		156,389
256	519-41005	STAPLES BUSINESS ADVANTAGE	427.07		155,942
256	519-41015	STAPLES BUSINESS ADVANTAGE	40.30		155,942
257	519-91005	TURGISS GARY	42.35		155,758
TOTAL	519	ASSESSORS			611.16

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
258	520-74092	B & S LOCKSMITH INC	153.00		155,848
259	520-34015	METROMEDIA ENERGY INC	518.08		156,360
TOTAL	520	HUNT BUILDING			671.08
260	522-31050	NEXTEL COMMUNICATIONS	214.45		156,316
TOTAL	522	INFORMATION TECHNOLOGY			214.45
261	531-78007	ADAMSON INDUSTRIES CORP	284.70		155,838
262	531-47010	AIRGAS EAST	584.00		155,728
263	531-46040	ALL SPORTS HEROES UNIFORMS,	166.42		155,762
264	531-46040	ALLARD CRAIG	171.17		156,279
265	531-45920	B & H PHOTO VIDEO PRO AUDIO	445.80		155,679
266	531-78007	B & S LOCKSMITH INC	268.70		155,848
267	531-49075	BATTERIES PLUS	171.75		155,919
268	531-78007	BELLETTETES INC	126.15		155,804
269	531-46030	BEN'S UNIFORMS	2,422.00		156,195
269	531-46040	BEN'S UNIFORMS	1,061.94		156,195
270	531-78007	BEST FORD/BEST CYCLE	103.97		155,694
270	531-78075	BEST FORD/BEST CYCLE	4.36		155,694
271	531-45005	BRAVO CO USA INC	342.60		155,859
272	531-53065	BUSINESS CARD	33.95		155,666
272	531-91025	BUSINESS CARD	8.00		155,666
272	531-98035	BUSINESS CARD	349.45		155,666
273	531-31025	CINFO PETER	45.96		156,284
274	531-31025	FAIRPOINT COMMUNICATIONS	28.48		156,365
275	531-48015	FLEET SERVICES	603.72		155,840
276	531-91025	GARCIA ADALBERTO	5.00		156,285
277	531-66025	GE CAPITAL INC	1,113.28		155,917
278	531-46040	GEORGE'S APPAREL	299.00		155,735
279	531-46040	HANNON PATRICK	141.19		156,283
280	531-94005	HARGREAVES JAMES	220.00		156,291
281	531-74092	HARRIS EQUIPMENT REPAIR SERVIC	48.75		156,145
282	531-64045	HAYWOOD ASSOCIATES INC/TRANSCO	2,814.50		156,105
283	531-78007	HOME DEPOT CREDIT SERVICES	3.94		156,342
284	531-53125	HOWE SCOTT	239.40		156,288
285	531-74035	INFORMATION MANAGEMENT CORP	46,505.00		155,865
286	531-45005	INTERSTATE ARMS CORP	409.34		155,720
287	531-94005	JOHN E REID & ASSOCIATES INC	2,525.00		156,335
288	531-45220	LAFAYETTE INSTRUMENT	510.00		156,239
289	531-91025	LANE ANDREW	44.00		156,286
290	531-74092	LIFTECH AUTOMOTIVE EQUIP	801.20		156,129
290	531-78007	LIFTECH AUTOMOTIVE EQUIP	398.00		156,129
291	531-46040	LIMA JAMES	106.46		156,292
292	531-78007	MAC MULKIN CHEVROLET INC	623.15		156,137

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
292	531-78100	MAC MULKIN CHEVROLET INC	99.95		156,137
293	531-94005	MACGREGOR CHARLES	105.00		156,281
294	531-46040	MACLEOD THOMAS M	35.97		156,290
294	531-53125	MACLEOD THOMAS M	238.00		156,290
295	531-53125	MARSHALL BRYAN	250.00		156,293
296	531-95000	MASSACHUSETTS ASSOC OF CRIME A	35.00		156,358
297	531-78007	MAYNARD & LESIEUR INCORPORATED	30.00		156,147
298	531-34015	METROMEDIA ENERGY INC	4,218.15		156,360
299	531-78007	NASHUA OUTDOOR POWER EQUIP	48.02		155,818
300	531-78007	NEW G.H. BERLIN OIL COMPANY	1,418.53		155,833
301	531-78007	NORTHERN FOREIGN CAR PARTS INC	569.69		156,260
302	531-94010	PEACH CHRISTOPHER	532.50		156,289
303	531-33005	PENNICHUCK WATER	472.84		156,322
304	531-32005	PUBLIC SERVICE OF NH	15,753.61		156,381
304	531-32035	PUBLIC SERVICE OF NH	389.88		156,381
305	531-78007	QUIRK GM PARTS DEPOT	30.65		155,860
306	531-53125	RABY GEOFFREY	200.00		156,282
307	531-42000	REXEL CLS	71.47		156,078
308	531-45005	RILEY'S SPORT SHOP INC	650.25		155,684
309	531-78007	ROBBINS AUTO PARTS	475.67		156,103
310	531-34015	SHATTUCK MALONE OIL CO	431.17		156,309
311	531-69025	SNAP ON TOOLS	126.49		155,715
312	531-31025	ST ONGE JOSHUA	45.96		156,287
313	531-46030	STAR PACKER BADGES	125.67		155,741
314	531-91025	SULLIVAN MICHAEL	44.00		156,280
315	531-75130	THE METRO GROUP INC	138.00		155,853
316	531-78007	TOWERS MOTOR PARTS CORP	502.00		155,899

TOTAL	531	POLICE DEPARTMENT			91,068.80

317	532-95010	1ST RESPONDER NEWSPAPER	110.00		156,346
318	532-46015	AGAN WAYNE	152.24		155,797
319	532-69010	ALL STATE FIRE EQUIPMENT	177.00		156,060
320	532-78100	ARCSOURCE INC	91.44		155,815
321	532-75901	B & S LOCKSMITH INC	325.00		155,848
322	532-78100	BATTERIES PLUS	498.96		155,919
323	532-78100	BELLETTETES INC	3.68		155,804
324	532-46030	BERGERON PROTECTIVE CLOTHING	11,459.90		155,934
325	532-78100	C & M DISTRIBUTING CO	108.00		156,011
326	532-78020	CHELMSFORD AUTO ELECTRIC	359.00		155,894
327	532-49025	COASTAL TRAINING TECHNOLOGIES	1,003.18		155,673
328	532-78100	D & R TOWING INC	95.00		156,135
329	532-78100	FASTENAL COMPANY	30.22		155,856
330	532-75160	HARRY W WELLS & SON INC	197.00		156,022
331	532-49050	HB COMMUNICATIONS INC	1,127.00		155,785
332	532-75023	HOME DEPOT CREDIT SERVICES	160.41		156,319
333	532-46030	INDUSTRIAL PROTECTION SERVICES	222.38		155,726

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
333	532-64192	INDUSTRIAL PROTECTION SERVICES	10,080.00		155,726
334	532-74020	INFORMATION MANAGEMENT CORP	19,495.00		155,765
335	532-53065	IPMA-HR	920.00		155,935
336	532-75130	J LAWRENCE HALL INC	926.95		156,256
337	532-78007	JACK YOUNG COMPANY, INC	35.35		155,924
338	532-46030	KTM EMBROIDERY LLC	707.00		155,921
339	532-75105	M & M ELECTRICAL SUPPLY CO INC	344.31		156,130
340	532-78065	MAYNARD & LESIEUR INCORPORATED	1,120.00		156,147
341	532-34015	METROMEDIA ENERGY INC	4,854.61		156,360
342	532-78075	MIKE'S CUSTOM KANVAS	100.00		155,696
343	532-78100	MINUTEMAN TRUCKS INC	85.62		155,842
344	532-64165	NASHUA OUTDOOR POWER EQUIP	107.80		155,818
345	532-78020	NEW ENGLAND DETROIT DIESEL ALL	2,237.02		155,792
346	532-42005	NEW ENGLAND PAPER & SUPPLY	394.52		155,830
346	532-42010	NEW ENGLAND PAPER & SUPPLY	166.73		155,830
346	532-42020	NEW ENGLAND PAPER & SUPPLY	153.41		155,830
347	532-31040	NEXTEL COMMUNICATIONS	374.56		156,316
348	532-53045	OCCUPATIONAL HEALTH CENTERS	51.50		155,925
349	532-46045	PARZYCH MATTHEW	95.99		155,943
350	532-33005	PENNICHUCK WATER	258.73		156,322
351	532-41015	PETTY CASH	26.13		156,294
351	532-73005	PETTY CASH	22.70		156,294
351	532-75023	PETTY CASH	71.91		156,294
351	532-75901	PETTY CASH	4.00		156,294
352	532-68065	PIERCE MANUFACTURING INC	212,222.00		366
353	532-32005	PSNH	2,015.43		156,377
353	532-33005	PSNH	915.20		156,377
354	532-79045	RADIO SHACK CORP	24.98		156,010
355	532-78007	SANEL AUTO PARTS CO	225.86		155,812
355	532-78100	SANEL AUTO PARTS CO	100.67		155,812
356	532-41005	STAPLES BUSINESS ADVANTAGE	149.28		155,942
356	532-41015	STAPLES BUSINESS ADVANTAGE	49.79		155,942
357	532-59100	TRUE BLUE CLEANERS	69.20		155,841
358	532-75023	UNITED SUPPLY COMPANY INC	10.81		156,160
359	532-53065	VANGENT, INC	158.00		156,255
360	532-78020	YANKEE TRUCKS	533.91		155,704

TOTAL	532	FIRE DEPARTMENT			275,229.38

361	533-33010	PENNICHUCK WATER	178,551.03		156,322

TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			178,551.03

362	534-32020	PSNH	50.46		156,377
363	534-32020	PUBLIC SERVICE OF NH	64,678.59		156,381

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	534	STREET LIGHTING			64,729.05
364	535-31050	NEXTEL COMMUNICATIONS	33.09		156,316
TOTAL	535	EMERGENCY MANAGEMENT			33.09
365	536-64255	MOTOROLA	1,759.60		155,753
TOTAL	536	CITYWIDE COMMUNICATIONS			1,759.60
366	541-32005	PUBLIC SERVICE OF NH	1,075.21		156,381
367	541-34005	SHATTUCK MALONE OIL CO	2,000.94		156,309
368	541-41015	STAPLES BUSINESS ADVANTAGE	116.41		155,942
TOTAL	541	COMMUNITY SERVICES DIVISION			3,192.56
369	542-31050	NEXTEL COMMUNICATIONS	102.97		156,316
370	542-41015	STAPLES BUSINESS ADVANTAGE	173.47		155,942
371	542-91005	WENDT BETTY	22.00		155,918
TOTAL	542	COMMUNITY HEALTH			298.44
372	543-31050	NEXTEL COMMUNICATIONS	12.59		156,316
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			12.59
373	544-41015	STAPLES BUSINESS ADVANTAGE	290.18		155,942
TOTAL	544	WELFARE ADMINISTRATION			290.18
374	545-97020	188 CONCORD ST LLC DBA LILLIAN	309.00		155,867
375	545-97020	23-25 TEMPLE ST REALTY LLC	150.00		155,877
376	545-97020	ANDREWS IAN	700.00		155,954
377	545-97020	BC-AD PROPERTIES	102.85		155,806
378	545-97020	BLANCHARD BLDG INVESTS/KENNETH	270.00		155,742
379	545-97020	BONNETTE ALVIN	364.60		155,681
380	545-97020	BOULDER PARK	525.21		155,820
381	545-97020	BRANDOLINI KIMBERLY	540.00		155,680
382	545-97020	BRANUIL MANAGEMENT LLC	893.00		155,778
383	545-97020	BRUSOVANKIN ZINA	366.43		155,948

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
384	545-97020	CANTERBURY APARTMENTS	588.23		155,692
385	545-97020	CENTRAL REALTY	1,387.81		155,829
386	545-97020	DAIGLE DONNA	650.00		155,791
387	545-97020	DOLLOFF VALLIER PROPERTIES	871.00		155,805
388	545-97020	EPSTEIN MARK	221.81		155,951
389	545-97020	FORCIER JESSICA	736.37		155,946
390	545-97020	FREEDOM APARTMENTS LLC	550.00		155,799
391	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	600.00		155,930
392	545-97020	JD ALLARD PROPERTIES LLC	301.13		155,836
393	545-97020	JENSENS'S INC	401.00		155,786
394	545-97020	KIRK JAMES W	737.00		155,953
395	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,269.72		155,896
396	545-97020	LAVOIE LUCILLE	550.00		155,950
397	545-97020	LTA INVESTMENTS LLC	300.00		155,850
398	545-97020	LUSZEY THADDEUS	737.00		155,952
399	545-97020	NASHUA INVESTORS LTD P	1,057.65		155,745
400	545-97020	NUTMEG PROPERTY GROUP LLC	521.10		155,949
401	545-97020	OH ASH STREET HOLDINGS LLC/DAN	500.00		155,868
402	545-97020	OTD REALTY LLC	900.00		155,723
403	545-97020	POULIN JACQUES	550.00		155,794
404	545-97015	PSNH	92.00		156,379
405	545-97015	RICE'S PHARMACY INC	11.61		156,395
406	545-97020	ROSA JUSSARA	805.70		155,813
407	545-97020	SANTOS ROLANDO	550.00		156,295
408	545-97020	SOMERSET ASSOCIATES DBA SOMERS	893.00		155,892
409	545-97020	TUMPNEY SHANE	850.00		155,752
410	545-97015	WINGATE'S PHARMACY INC	6,494.00		156,310
411	545-97020	ZHAO CHANG	550.00		155,729
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TOTAL	545	WELFARE COSTS			27,897.22
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412	551-49075	CITY OF NASHUA/PETTY CASH	26.42		155,662
412	551-59100	CITY OF NASHUA/PETTY CASH	4.00		155,662
412	551-91005	CITY OF NASHUA/PETTY CASH	2.50		155,662
413	551-59100	CORBETT CLEANING CO/STEPHEN CO	400.00		155,824
414	551-34015	METROMEDIA ENERGY INC	171.81		156,360
415	551-41015	NEW ENGLAND PAPER & SUPPLY	26.75		155,830
416	551-31050	NEXTEL COMMUNICATIONS	334.33		156,316
417	551-33005	PENNICHUCK WATER	95.59		156,322
418	551-32005	PUBLIC SERVICE OF NH	825.63		156,381
419	551-49075	SPILLERS SUPPLIES & EQUIPMENT	440.05		155,993
420	551-72010	XEROX CORPORATION	525.00		155,816
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,852.08
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421	552-59050	ANDRUSKEVICH GREGORY	180.00		156,063

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
422	552-75022	B & S LOCKSMITH INC	45.55		155,848
423	552-75022	BELLETTETES INC	4.62		155,804
424	552-75021	BOT-L-GAS INCORPORATED	4.67		156,152
425	552-78007	CARPARTS OF NASHUA	297.86		155,693
426	552-59050	CARUSO DANIEL	132.00		155,747
427	552-75022	CORBETT CLEANING CO/STEPHEN CO	375.00		155,824
428	552-59050	COYLE KEVIN	320.00		155,721
429	552-59050	CRAFFEY ARTHUR	40.00		156,254
430	552-48015	DENNIS K BURKE INC	1,423.22		156,394
431	552-59050	DRESCHER STEPHEN	315.00		155,831
432	552-75040	F W WEBB COMPANY	72.36		155,743
433	552-59050	FERLAN CHRISTIAN	80.00		156,208
434	552-46030	GRAINGER	215.76		155,731
435	552-75021	HOME DEPOT CREDIT SERVICES	131.63		156,319
435	552-75022	HOME DEPOT CREDIT SERVICES	184.63		156,319
435	552-75040	HOME DEPOT CREDIT SERVICES	97.68		156,319
436	552-75021	HUDSON SMALL ENGINE	38.00		155,793
437	552-75021	JOHNSON'S ELECTRIC INC	667.50		155,746
437	552-75022	JOHNSON'S ELECTRIC INC	97.50		155,746
438	552-59050	KELLEY KORY	80.00		156,252
439	552-59050	KELLEY PAT	80.00		156,251
440	552-46045	LAJOIE DAVID	82.00		156,296
441	552-75021	M & M ELECTRICAL SUPPLY CO INC	41.55		156,130
442	552-59050	MANSOR DAVE	682.00		156,013
443	552-34015	METROMEDIA ENERGY INC	721.07		156,360
443	552-34045	METROMEDIA ENERGY INC	315.55		156,360
444	552-74085	NEW ENGLAND SHARPENING COMPANY	120.00		155,701
445	552-31050	NEXTEL COMMUNICATIONS	111.26		156,316
445	552-59178	NEXTEL COMMUNICATIONS	540.86		156,316
446	552-59050	PARADIS STEPHEN	270.00		155,823
447	552-33005	PENNICHUCK WATER	164.20		156,322
447	552-33040	PENNICHUCK WATER	163.41		156,322
448	552-32005	PSNH	848.83		156,377
448	552-32030	PSNH	1,119.28		156,377
449	552-32040	PUBLIC SERVICE OF NH	2,821.84		156,381
450	552-46005	RED BRICK CLOTHING CO	30.00		155,846
451	552-59050	REYNOLDS SCOTT	220.00		155,963
452	552-59050	ROBICHAUD ROGER	706.00		155,901
453	552-78007	SANEL AUTO PARTS CO	33.76		155,812
453	552-78100	SANEL AUTO PARTS CO	73.88		155,812
454	552-59050	SERRA NICHOLAS	80.00		156,209
455	552-59050	SEVIGNY RONALD	220.00		155,811
456	552-46045	SOARES ROBERT	82.00		156,297
457	552-59050	STUART ALISTAIR	446.00		155,776
458	552-59050	SWABOWICZ JOSHUA	40.00		156,206
459	552-66000	UNITED SITE SERVICES NORTHEAST	290.70		156,367
460	552-59050	WHEELER DOUG	144.00		155,866
461	552-59050	ZAPENAS BRAD	340.00		155,839

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	552	PARKS AND RECREATION			15,591.17

462	553-59160	ACS OF NEW ENGLAND	3,172.50		156,325
463	553-59160	AUDETTE AND SONS	700.00		156,353
464	553-78100	AUTO ELECTRIC WAREHOUSE INC	195.00		155,669
465	553-78060	B-B CHAIN	430.80		155,709
466	553-42010	BANNER SYSTEMS	41.78		155,938
467	553-42010	BELLETETES INC	62.07		155,804
467	553-49075	BELLETETES INC	6.00		155,804
467	553-75023	BELLETETES INC	1,928.98		155,804
468	553-78100	BEST FORD/BEST CYCLE	112.34		155,694
469	553-59160	BRIAND ROY E	1,313.50		156,345
470	553-45010	BROX INDUSTRIES INC	164.59		155,716
471	553-59160	CADY PATRICK T	1,221.00		156,343
472	553-78100	CASEY EQUIPMENT & RENTAL CORP	157.86		155,902
473	553-75023	CED	625.00		155,734
474	553-78100	CHADWICK-BAROSS INC	1,106.09		155,717
475	553-49075	CITY OF NASHUA - PETTY CASH	8.00		156,298
475	553-91005	CITY OF NASHUA - PETTY CASH	44.88		156,298
476	553-45015	CONTINENTAL PAVING INC	115.51		156,161
477	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		155,824
478	553-59160	CORCORAN WILLIAM J	850.00		156,331
479	553-45060	CORRIVEAU ROUTHIER INC	47.32		156,134
480	553-59100	D & R TOWING INC	290.00		156,135
481	553-59160	DEAN THOMAS	2,037.50		156,329
482	553-48015	DENNIS K BURKE INC	10,616.69		156,394
483	553-78100	DONOVAN EQUIPMENT CO INC	597.00		155,712
484	553-59160	DUMAIS KENT	862.50		156,354
485	553-78100	DUNN BATTERY LLC	260.85		155,876
486	553-78100	EASTERN NEW ENGLAND HYDRAULICS	650.00		155,956
487	553-45265	FL MERRILL CONSTRUCTION INC	2,967.75		155,874
488	553-78100	FREIGHTLINER OF NH INC	231.04		155,909
489	553-45060	GATE CITY FENCE CO INC	39.00		155,781
490	553-45260	GRANITE STATE MINERALS INC	14,370.83		155,676
491	553-49075	HAMMAR & SONS SIGN COMPANY INC	350.00		155,725
492	553-75023	HOME DEPOT CREDIT SERVICES	273.61		156,319
493	553-59100	HOMETOWN FORECAST SERVICES INC	3,419.60		155,771
494	553-77020	HOWARD P FAIRFIELD, LLC	917.02		156,073
494	553-78100	HOWARD P FAIRFIELD, LLC	540.38		156,073
495	553-59135	J P PEST SERVICES	65.00		155,843
496	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	795.00		156,248
497	553-59160	KERRY'S POOL & SPA	1,282.50		156,328
498	553-59160	LAKEVIEW LANDSCAPE & MATERIALS	3,432.75		156,375
499	553-46045	LEHIGH OUTFITTERS	82.00		155,788
500	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	2,378.44		156,143
501	553-49075	M & M ELECTRICAL SUPPLY CO INC	69.85		156,130

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
501	553-75023	M & M ELECTRICAL SUPPLY CO INC	81.43		156,130
502	553-59160	MARINO JOHN	1,087.50		156,327
503	553-78065	MAYNARD & LESIEUR INCORPORATED	120.00		156,147
504	553-78100	MCDEVITT TRUCKS INC	51.12		155,922
505	553-34015	METROMEDIA ENERGY INC	2,770.50		156,360
506	553-45260	MORTON SALT	56,895.88		155,807
507	553-49075	NAPA AUTO PARTS	482.56		155,895
507	553-69025	NAPA AUTO PARTS	46.41		155,895
507	553-78100	NAPA AUTO PARTS	2,168.05		155,895
508	553-45060	NASHUA LUMBER COMPANY INC	246.50		156,148
509	553-78035	NEW G.H. BERLIN OIL COMPANY	2,618.09		155,833
510	553-31050	NEXTEL COMMUNICATIONS	201.97		156,316
510	553-59178	NEXTEL COMMUNICATIONS	696.71		156,316
511	553-33005	PENNICHUCK WATER	332.74		156,322
512	553-32005	PUBLIC SERVICE OF NH	3,513.08		156,381
513	553-59160	PWM CONTRACTING LLC	3,196.00		156,340
514	553-64318	RADIO SHACK CORP	139.81		156,010
515	553-78035	ROBBINS AUTO PARTS	172.08		156,103
515	553-78100	ROBBINS AUTO PARTS	79.16		156,103
516	553-59160	RWC EXCAVATION & LANDSCAPING	912.50		156,355
517	553-59160	S K ALLARD CONSTRUCTION	800.00		156,371
518	553-49075	SANEL AUTO PARTS CO	12.58		155,812
518	553-69025	SANEL AUTO PARTS CO	59.79		155,812
518	553-78035	SANEL AUTO PARTS CO	62.82		155,812
518	553-78100	SANEL AUTO PARTS CO	917.47		155,812
519	553-59160	SERPA JOE	1,386.50		156,326
520	553-48005	SHATTUCK MALONE OIL CO	26,977.20		156,309
521	553-69025	SNAP ON TOOLS	49.95		155,715
522	553-49075	SOUTHWORTH-MILTON INC	49.84		155,695
522	553-77020	SOUTHWORTH-MILTON INC	98.29		155,695
523	553-64318	TRAFFIC PARTS INC	559.50		155,667
524	553-78100	TST EQUIPMENT INC	200.30		155,780
525	553-59160	U.T.S.	1,736.00		156,356
526	553-46045	UNIFIRST CORPORATION	642.95		155,910
527	553-75100	UNLIMITED DOOR SERVICE/STEVEN	1,137.50		156,200
528	553-31050	USA MOBILITY WIRELESS INC	415.05		156,348
529	553-78100	USP OF NEW ENGLAND	1,356.63		155,891
530	553-59160	WAYE JASON	1,150.00		156,339
531	553-59160	WHALEY FRANCIS	1,075.00		156,373
TOTAL					173,831.99
532	555-59105	CORBETT CLEANING CO/STEPHEN CO	400.00		155,824
533	555-74170	ELECTRIC LIGHT COMPANY	500.00		156,317
534	555-34015	ENERGYNORTH PROPANE	1,349.10		156,320
535	555-31050	NEXTEL COMMUNICATIONS	236.17		156,316
535	555-59178	NEXTEL COMMUNICATIONS	23.87		156,316

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
536	555-45285	PERMA-LINE CORP OF NEW ENGLAND	3,718.75		155,703
537	555-32025	PSNH	865.43		156,377
537	555-32025	PSNH	581.63		156,378
538	555-41015	STAPLES BUSINESS ADVANTAGE	136.13		155,942
539	555-69025	W E AUBUCHON COMPANY INC	17.09		155,699
TOTAL	555	TRAFFIC DEPARTMENT			7,828.17
540	557-59178	NEXTEL COMMUNICATIONS	23.87		156,316
541	557-32005	PUBLIC SERVICE OF NH	4,786.23		156,381
542	557-41015	STAPLES BUSINESS ADVANTAGE	73.56		155,942
543	557-59160	TDD EARTH TECHNOLOGIES	1,773.75		156,344
544	557-75023	W E AUBUCHON COMPANY INC	222.17		155,699
TOTAL	557	PARKING LOTS			6,879.58
545	561-75023	CITY OF NASHUA/PETTY CASH	13.50		155,662
546	561-32005	PSNH	135.40		156,378
547	561-45195	STOKES SEEDS, INC	154.38		155,968
TOTAL	561	EDGEWOOD CEMETERY			303.28
548	563-74085	CITY OF NASHUA/PETTY CASH	49.35		155,662
549	563-75023	HOME DEPOT CREDIT SERVICES	172.01		156,319
550	563-34015	METROMEDIA ENERGY INC	15.39		156,360
TOTAL	563	WOODLAWN CEMETERY			236.75
551	571-41015	STAPLES BUSINESS ADVANTAGE	303.42		155,942
TOTAL	571	COMMUNITY DEVELOPMENT			303.42
552	572-91005	CITY OF NASHUA/PETTY CASH	72.05		155,662
552	572-94005	CITY OF NASHUA/PETTY CASH	15.00		155,662
552	572-98029	CITY OF NASHUA/PETTY CASH	61.84		155,662
553	572-95005	MERRIMACK RIVER WATERSHED COUN	100.00		156,396
554	572-31050	NEXTEL COMMUNICATIONS	12.23		156,316
555	572-95005	NHACC	850.00		156,318
TOTAL	572	PLANNING DEPARTMENT			1,111.12
556	573-98029	CITY OF NASHUA/PETTY CASH	50.75		155,662

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
557	573-41015	GHA TECHNOLOGIES INC	20.60		155,768
TOTAL	573	ECONOMIC DEVELOPMENT			71.35
558	575-45050	ACTRACE	660.00		155,755
559	575-45050	AMAZON	115.66		156,390
560	575-41015	ANCO SIGNS & STAMPS INC	22.90		155,882
561	575-45050	BAKER & TAYLOR	2,154.88		155,737
561	575-45050	BAKER & TAYLOR	405.07		155,738
562	575-45085	BAKER & TAYLOR ENTERTAINMENT	73.18		155,732
562	575-45315	BAKER & TAYLOR ENTERTAINMENT	466.14		155,732
563	575-45085	BBC AUDIOBOOKS AMERICA	8.00		155,789
564	575-41005	CARTRIDGE WORLD NASHUA	89.99		156,388
565	575-45050	COUNCIL OF STATE GOVERNMENTS	58.50		156,376
566	575-45050	GALE	85.48		155,900
567	575-57010	GFI USA INC	416.25		155,827
568	575-45050	INGRAM LIBRARY SERVICES	1,187.02		155,932
569	575-75023	JP PEST SERVICES	125.00		155,801
570	575-45050	LERNER PUBLISHING GROUP	1,265.64		155,904
571	575-45050	MARQUIS WHO'S WHO	310.10		155,754
572	575-45050	MATTHEW BENDER & CO INC	193.13		156,392
573	575-34015	METROMEDIA ENERGY INC	740.83		156,360
574	575-45085	MICROMARKETING LLC	267.66		155,802
575	575-45150	MONACO LLC	78.72		155,889
576	575-57010	MV COMMUNICATIONS INC	141.00		155,687
577	575-43005	NASHUA PUBLIC LIBRARY	30.28		156,299
577	575-45090	NASHUA PUBLIC LIBRARY	93.87		156,299
577	575-45150	NASHUA PUBLIC LIBRARY	70.89		156,299
577	575-45315	NASHUA PUBLIC LIBRARY	19.99		156,299
577	575-75023	NASHUA PUBLIC LIBRARY	10.65		156,299
577	575-91005	NASHUA PUBLIC LIBRARY	10.18		156,299
578	575-31040	NEXTEL COMMUNICATIONS	87.77		156,316
579	575-95005	NHLA	110.00		156,330
580	575-32005	PUBLIC SERVICE OF NH	6,757.53		156,381
581	575-59100	RAK SUZANNE-MARIE	150.00		156,300
582	575-45085	RANDOM HOUSE INC	249.60		155,947
583	575-45085	RECORDED BOOKS LLC	74.20		155,913
584	575-45050	SIMON & SCHUSTER	64.58		155,733
585	575-59100	WALDRON JAMES	275.00		156,301
TOTAL	575	PUBLIC LIBRARIES			16,869.69
586	576-91005	CITY OF NASHUA/PETTY CASH	85.50		155,662
586	576-94005	CITY OF NASHUA/PETTY CASH	60.00		155,662
587	576-95005	EASTERN STATES BLDG OFFICIALS	25.00		156,337
588	576-94005	NEW HAMPSHIRE BUILDING OFFICIA	390.00		156,391

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
588	576-95005	NEW HAMPSHIRE BUILDING OFFICIA	40.00		156,391
589	576-95005	THE AMERICAN INSTITUTE OF ARCH	431.00		156,352
TOTAL	576	BUILDING DEPARTMENT			1,031.50
590	577-31050	NEXTEL COMMUNICATIONS	44.83		156,316
590	577-31065	NEXTEL COMMUNICATIONS	75.00		156,316
TOTAL	577	CODE ENFORCEMENT			119.83
216,908	581-53100	3M	852.00		156,034
216,909	581-49050	AC MOORE INC	13.97		155,766
216,910	581-84030	ADULT LEARNING CENTER	26,325.00		155,912
216,911	581-59130	ALTOBELLO MICHAEL	60.00		156,071
216,912	581-91005	ALVES ARELINDA	45.65		156,086
216,913	581-91005	ANASTAS ROBERT	25.72		156,146
216,914	581-59130	APFELBERG MICHAEL	80.00		156,112
216,915	581-42110	APS LIGHTING-SOUND-A/V	192.00		156,090
216,916	581-94010	ARBOGAST JAIME	1,008.00		156,024
216,917	581-91005	ARCARO JANICE	62.15		155,974
216,918	581-94030	ASCD	89.00		156,398
216,919	581-49075	B & S LOCKSMITH INC	597.83		155,848
216,920	581-91005	BAGLEY MARCIA	103.54		156,091
216,921	581-91005	BATES DIANE	69.30		156,018
216,922	581-31005	BAYRING COMMUNICATIONS	2,375.68		156,405
216,923	581-42120	BEARINGS SPECIALTY CO INC	91.20		155,915
216,924	581-59130	BELANGER SHANE	80.00		156,085
216,925	581-49050	BELLETETES INC	1,100.10		155,804
216,925	581-49075	BELLETETES INC	291.90		155,804
216,926	581-46040	BEN'S UNIFORMS	116.00		156,195
216,927	581-78007	BEST FORD/BEST CYCLE	535.72		155,694
216,928	581-94010	BIELIK DAVID	1,000.00		156,272
216,929	581-49050	BLICK ART MATERIALS	38.01		156,075
216,930	581-75023	BLUE SEAL FEEDS	271.98		156,053
216,931	581-49050	BOIRE JUDITH	9.00		156,100
216,932	581-59130	BOYLE GLENN	80.00		156,072
216,933	581-56030	BOYS & GIRLS CLUB OF GREATER N	1,922.50		155,714
216,934	581-94010	BREEN CARA	1,040.00		156,141
216,935	581-91005	BROWN LYNNE	11.00		156,023
216,936	581-59130	BURKHART DENNIS	120.00		155,787
216,937	581-64192	C & M DISTRIBUTING CO	1,940.00		156,011
216,938	581-91005	CALLAN KIMBERLY	158.82		156,101
216,939	581-55015	CANFIELD BRAD	935.00		156,026
216,940	581-55015	CANTARA DEBORAH	148.50		155,759
216,941	581-42130	CAPP INC	2,998.00		155,958
216,942	581-55018	CARING HANDS TRANSPORTATION LL	11,210.00		156,079

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,943	581-49050	CAUCHON PATRICIA	251.98		156,109
216,944	581-94010	CAWLEY MAUREEN	3,218.40		155,999
216,945	581-42110	CED	20.25		155,734
216,946	581-84030	CEDARCREST INC	3,337.06		155,685
216,947	581-78007	CHAPPELL TRACTOR SALES INC	338.89		155,719
216,948	581-84055	CHESTER SCHOOL DISTRICT SAU#82	3,314.04		156,397
216,949	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	24,848.00		155,722
216,950	581-94010	CLARK LEANNE	2,880.00		155,970
216,951	581-49075	COFFEE PAUSE	40.00		156,123
216,952	581-91005	CONRAD MARK	107.61		155,977
216,953	581-32005	CONSTELLATION NEW ENERGY	89,711.52		156,406
216,954	581-75015	CONTROL TECHNOLOGIES INC	29,534.25		155,960
216,955	581-91005	COVART VIRGINIA L	11.22		156,106
216,956	581-55015	CRATEAU SALLY	587.40		156,262
216,957	581-94010	DARROW DANA	3,218.40		156,003
216,958	581-91005	DONOVAN DANIEL	69.08		156,271
216,959	581-78007	DONOVAN EQUIPMENT CO INC	396.32		155,712
216,960	581-59130	DUCKWORTH DAVID	80.00		156,070
216,961	581-94010	DUDLEY CYNTHIA	2,145.60		156,021
216,962	581-49050	DURACO EXPRESS CHICAGO	859.41		156,120
216,963	581-91005	DUSTIN MARIANNE	22.28		155,978
216,964	581-91005	DYER JENNIFER	39.60		155,808
216,965	581-45910	EBSCO INFORMATION SERVICES	42.41		156,162
216,966	581-49050	EGAN JESSE	97.33		156,264
216,967	581-49050	ELECTRONIX EXPRESS	41.75		156,008
216,968	581-42130	F W WEBB COMPANY	739.70		155,743
216,969	581-31005	FAIR POINT COMMUNICATIONS INC	52.26		156,404
216,970	581-31005	FAIRPOINT COMMUNICATIONS INC	28.48		156,402
216,971	581-31005	FAIRPOINT COMMUNICATIONS INC	115.48		156,403
216,972	581-94010	FALABELLA ERIN	1,377.60		156,111
216,973	581-94030	FARRENKOPF RICHARD	173.80		156,041
216,974	581-49075	FASTENAL COMPANY	442.11		155,856
216,975	581-55005	FIRST STUDENT INC	3,524.10		156,005
216,975	581-55005	FIRST STUDENT INC	2,007.30		156,006
216,975	581-55015	FIRST STUDENT INC	182,142.65		156,005
216,975	581-55018	FIRST STUDENT INC	1,185.90		156,005
216,975	581-55020	FIRST STUDENT INC	382.88		156,005
216,975	581-55025	FIRST STUDENT INC	219,976.50		156,005
216,975	581-55035	FIRST STUDENT INC	2,425.00		156,005
216,976	581-59130	FLINN BRIDGET	80.00		156,095
216,977	581-49035	FOLLETT LIBRARY RESOURCES	3,404.46		155,702
216,977	581-49055	FOLLETT LIBRARY RESOURCES	292.93		155,702
216,978	581-59130	GADBOIS GERALD	60.00		155,671
216,979	581-42130	GRAINGER	67.00		155,756
216,980	581-42130	GRANITE GROUP (THE)	240.30		155,907
216,981	581-53100	GRANITE STATE SHUTTLE SERVICE	136.00		156,118
216,982	581-84030	GREATER LAWRENCE ED COLLABORAT	22,148.00		156,016
216,983	581-91005	GREENBERG ELLEN	434.60		156,084

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216,984	581-59130	HAMILTON MICHAEL	120.00		156,065
216,985	581-59130	HARRINGTON MICHAEL	60.00		156,267
216,986	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	344.01		156,145
216,987	581-42130	HEATING SPECIALTIES OF NH INC	494.22		156,136
216,988	581-59130	HENDERSON MICHAEL	60.00		156,068
216,989	581-49050	HIGHSMITH INC	321.60		156,155
216,990	581-49050	HM RECEIVABLES CO LLC	184.00		156,114
216,991	581-94010	HOFFMAN GARY	3,262.66		156,097
216,992	581-49075	HOME DEPOT CREDIT SERVICES	233.77		155,994
216,993	581-49050	HOME DEPOT CREDIT SERVICES	125.13		156,019
216,994	581-78007	HOWARD P FAIRFIELD, LLC	721.95		156,073
216,995	581-94010	HYATT TIFFANY	1,041.60		156,263
216,996	581-91005	HYNES STACY	69.85		155,976
216,997	581-49050	J W PEPPER & SON INC	134.64		155,760
216,998	581-59130	KELLY JEFFREY	80.00		156,266
216,999	581-94010	KLAYTON DENYELLE	1,072.80		156,015
217,000	581-94010	LAMONT ROBIN	999.20		156,094
217,001	581-49050	LEARNING ZONEXPRESS	114.28		155,984
217,002	581-84030	LIGHTHOUSE SCHOOL INC	37,317.21		155,972
217,003	581-91005	LOFTUS JUDITH	34.79		155,983
217,004	581-49910	LOWE'S	39.86		156,077
217,005	581-91005	LUCAS MARK	36.58		156,127
217,006	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,986.51		156,130
217,006	581-49050	M & M ELECTRICAL SUPPLY CO INC	63.36		156,130
217,007	581-94010	MACDONALD TARA	1,040.00		156,119
217,008	581-78007	MAJESTIC MOTORS	100.00		155,748
217,009	581-45410	MAKARAWICZ WILLIAM	960.00		155,727
217,010	581-84030	MANCHESTER SCHOOL DISTRICT	25,999.92		156,074
217,011	581-55015	MARDEN SUSAN	132.00		156,113
217,012	581-49050	MARKET BASKET	175.47		155,822
217,013	581-75090	MARVELL PLATE GLASS INC	98.00		155,697
217,014	581-49050	MCGRAW HILL COMPANIES	213.00		155,784
217,014	581-49095	MCGRAW HILL COMPANIES	260.00		155,784
217,015	581-49050	MCINTIRE BUSINESS PRODUCTS INC	55.50		156,257
217,016	581-94010	MCQUESTEN LESA	914.40		156,000
217,017	581-47010	MEDCO SUPPLY INC	2,098.17		155,998
217,018	581-49075	MERRIMACK BUILDING SUPPLY INC	484.00		155,967
217,019	581-84030	MERRIMACK SPECIAL EDUCATION	40,710.95		156,081
217,020	581-84030	MERRIMACK VALLEY SCHOOL DISTRI	6,750.00		156,007
217,021	581-59130	MICHAEL BARBARA	80.00		156,062
217,022	581-42130	MILL METALS CORP	48.00		155,883
217,023	581-91005	MILLER JOE	45.49		156,088
217,024	581-94010	MILLER MEGAN	398.40		156,261
217,025	581-49050	MODERN SCHOOL SUPPLIES INC	471.51		155,803
217,026	581-53103	MOORE SANDRA	1,425.00		156,151
217,027	581-84055	MOUNT PROSPECT ACADEMY INC	4,020.12		156,036
217,028	581-53100	MULTI-STATE BILLING SERVICES L	1,912.75		156,089
217,029	581-84030	NASHOBA LEARNING GROUP	7,784.46		156,052

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217,030	581-84030	NASHUA CHILDREN'S HOME	20,641.74		155,990
217,031	581-49910	NASHUA OUTDOOR POWER EQUIP	3.05		155,818
217,032	581-49075	NASHUA WALLPAPER & PAINT CO	33.99		155,821
217,033	581-78007	NASHUA WHOLESALE TIRE INC	775.00		155,783
217,034	581-34015	NATIONAL GRID	4,885.43		156,407
217,035	581-94010	NAYLOR JAMIE	914.40		156,116
217,036	581-53100	NEOPOST LEASING	347.41		156,037
217,037	581-43005	NEOPOST USA INC	260.00		155,886
217,038	581-84055	NEW HAMPSHIRE HOSPITAL	7,084.00		156,049
217,039	581-78007	NEW HAMPSHIRE HYDRAULICS INC	850.00		155,927
217,040	581-31005	NEXTEL COMMUNICATIONS	2,293.27		156,311
217,041	581-84055	NFI NORTH INC	2,084.88		155,961
217,042	581-95005	NHASBO	335.00		156,399
217,043	581-84055	NORTH HAMPTON SCHOOL	5,080.03		156,269
217,044	581-74092	NORTHEAST FOOD SVC EQUIPMENT &	54.25		155,711
217,045	581-94010	O'DEA MAUREEN	945.60		156,012
217,046	581-49050	ORIENTAL TRADING CO INC	68.88		155,988
217,047	581-91005	OUELLETTE MARTHA	10.72		156,039
217,048	581-49050	P J CURRIER LUMBER CO	1,107.55		155,996
217,049	581-31005	PAETEC COMMUNICATIONS INC	17.30		156,033
217,050	581-94010	PALING-CARDOSO SARAH	2,114.40		156,028
217,051	581-91005	PAPANICOLAOU PAULA	38.09		155,992
217,052	581-56030	PATS PEAK LLC	6,200.00		156,038
217,052	581-59130	PATS PEAK LLC	708.00		156,038
217,053	581-33005	PENNICHUCK WATER WORKS INC	6,272.61		156,313
217,054	581-53100	PERFORMANCE REHAB INC.	5,163.14		156,035
217,055	581-43005	PETTY CASH	47.57		156,302
217,055	581-47010	PETTY CASH	15.00		156,302
217,055	581-49050	PETTY CASH	15.45		156,302
217,056	581-49050	PETTY CASH	65.91		156,303
217,057	581-49075	PETTY CASH	200.00		156,305
217,058	581-91005	PIMLEY WILLIAM J	23.24		155,971
217,059	581-91005	PLACE PATRICIA	36.14		155,975
217,060	581-94010	PLOUFFE MARY E	1,072.80		156,054
217,061	581-49050	POCKET NURSE	2.52		156,051
217,062	581-49075	PRO AV SYSTEMS INC	282.77		156,066
217,063	581-84030	PROTESTANT GUILD FOR HUMAN SVC	5,955.78		156,124
217,064	581-55018	PROVIDER ENTERPRISES INC (THE)	27,299.50		155,995
217,065	581-32005	PSNH	1,373.38		156,383
217,066	581-32005	PUBLIC SERVICE OF NH	12,390.38		156,381
217,067	581-53085	QUIMBY EYE CARE INC	257.50		155,965
217,068	581-42110	RADIO SHACK	39.99		156,132
217,069	581-42110	RALPH PILL ELECTRIC SUPPLY COM	20.56		156,138
217,070	581-49075	RASMUSSEN VERONICA	42.46		156,042
217,071	581-53103	READYNURSE STAFFING SERVICES	349.09		155,749
217,072	581-84030	REGIONAL SERVICES & EDUCATION	23,605.35		155,689
217,073	581-42110	REXEL CLS	62.33		156,078
217,074	581-59130	ROY GEORGE	80.00		156,080

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217,075	581-78007	SANEL AUTO PARTS CO	116.48		155,812
217,076	581-49050	SARGENT-WELCH	455.62		155,730
217,077	581-47010	SCHOOL HEALTH CORP	393.98		155,700
217,078	581-47010	SCHOOL NURSE SUPPLY INC	495.27		155,969
217,079	581-49050	SCHOOL SPECIALTY INC	1,138.94		155,985
217,080	581-84030	SEACOAST LEARNING COLLABORATIV	12,867.58		156,061
217,081	581-94010	SELLNER LINDA	1,008.00		156,142
217,082	581-91005	SICILIA KATHRYN	121.28		156,082
217,083	581-42130	SIEMENS BUILDING TECHNOLOGIES	448.00		156,044
217,084	581-94010	SKOGSHOLM BONNIE	1,072.80		156,099
217,085	581-84030	SPAULDING YOUTH CENTER	3,472.59		155,677
217,086	581-49050	STANTON'S SHEET MUSIC INC	89.63		155,691
217,087	581-41015	STAPLES BUSINESS ADVANTAGE	127.70		155,885
217,087	581-47010	STAPLES BUSINESS ADVANTAGE	5.72		155,885
217,087	581-49050	STAPLES BUSINESS ADVANTAGE	151.91		155,885
217,088	581-53100	STATE OF NH CRIMINAL RECORDS	1,573.75		156,304
217,089	581-94010	STONE HALLIE	1,133.81		156,107
217,090	581-94010	SWANN CHERRIE	2,521.60		156,083
217,091	581-91005	SWINDELL LORNE	283.58		156,001
217,092	581-45910	TELEGRAPH PUBLISHING COMPANY	182.00		156,409
217,093	581-49050	TOADSTOOL BOOKSHOP	339.94		155,770
217,094	581-42120	TOTAL AIR SUPPLY INC	723.83		155,881
217,095	581-78007	TOWERS MOTOR PARTS CORP	177.22		155,899
217,096	581-84055	TREASURER STATE OF NH	18,167.36		155,982
217,097	581-49050	TRIPP COMPANY	631.42		155,775
217,098	581-42120	UNITED SUPPLY INC	1,788.50		156,025
217,099	581-31005	VERIZON BUSINESS	4,412.68		155,670
217,100	581-84030	VERMONT CTR FOR THE DEAF &	14,866.60		156,093
217,101	581-49075	W E AUBUCHON CO INC	74.75		156,400
217,102	581-49050	WALMART COMMUNITY	32.05		155,945
217,102	581-49075	WALMART COMMUNITY	82.00		155,945
217,103	581-55018	WALTHAM CENTRAL SCHOOL	770.00		156,133
217,104	581-53100	WAVEGUIDE INC	1,200.00		155,763
217,105	581-41045	WB MASON COMPANY INC	2,992.50		155,710
217,106	581-49035	WEEKLY READER CORP	37.95		156,253
217,107	581-55015	WEINTRAUB KEN AND SPIRO AMANDA	187.00		156,126
217,108	581-49910	WELCH WELDING INC	33.10		155,686
217,109	581-59130	WHALLEY DAVID	60.00		156,087
217,110	581-47010	WILLIAM V. MACGILL & COMPANY	158.12		155,773
217,111	581-49035	WILSON LANGUAGE TRAINING CORP	89.10		156,043
217,112	581-59130	WONG GARY	60.00		156,265
217,113	581-49050	WOODWORKER'S SUPPLY, INC	268.51		156,048
217,114	581-53101	YOUTH COUNCIL (THE)	4,512.50		156,020
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TOTAL	581	SCHOOL DEPARTMENT			1,028,594.41
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591	590-23532	DIVER'S DEN DIVE SHOP INC	906.00		155,845

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592	590-23532	FIRE TECH & SAFETY OF NEW ENGL	478.00		155,903
TOTAL	590	PRIOR YEAR OBLIGATIONS			1,384.00
593	595-22015	DION ROBERT	43.89		156,207
594	595-22015	DION ROBERT	2.96		156,218
595	595-22015	FRIENDLY'S ICE CREAM CORP	191.23		156,214
596	595-22015	JORANSEN CHRISTIAN & AMANDA	28.14		156,211
597	595-22015	KARBASSI SAID & ANNA	1.26		156,217
598	595-22015	LAI LAWRENCE	69.92		156,215
599	595-22015	MANHARDT JOHN & CHRISTINE	23.52		156,180
600	595-22015	PERKINS THEODORE JR	21.78		156,216
601	595-22015	WALSH PATRICK	1.80		156,219
602	595-22020	DION ROBERT	680.94		156,207
603	595-22020	FRIENDLY'S ICE CREAM CORP	2,632.50		156,214
604	595-22020	JORANSEN CHRISTIAN & AMANDA	435.24		156,211
605	595-22020	LAI LAWRENCE	1,028.43		156,215
606	595-22020	MANHARDT JOHN & CHRISTINE	352.76		156,180
607	595-22020	PERKINS THEODORE JR	352.76		156,216
TOTAL	595	OVERLAY			5,867.13
608	599-68065	PIERCE MANUFACTURING INC	193,344.00		366
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			193,344.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL					

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
609	722-53140	3735	CAREER CONNECTIONS	420.00		156,387
610	722-56050	3735	CROWNE PLAZA NASHUA	22,022.81		156,384
611	722-91075	3735	BEAULIEU DOREEN	78.90		156,306
612	722-91075	3735	EVANS ROSEMARIE	231.50		156,307
613	722-91075	3735	VALAITIS SUSAN	156.00		156,308
TOTAL	722	CPF-INFORMATION TECHNOLOGY		22,909.21		
614	791-59100	3788	PHOTOVAC INC	15,766.79		156,249
TOTAL	791	CPF-SOLID WASTE DISPOSAL		15,766.79		
615	792-53030	3791	SEA CONSULTANTS	46,196.83		155,855
616	792-53181	3794	C S S I	44,500.00		156,210
TOTAL	792	CPF-WASTEWATER USER FUND		90,696.83		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
617	801-31005	FAIRPOINT COMMUNICATIONS	28.48		156,365
618	801-31050	NEXTEL COMMUNICATIONS	98.67		156,316
619	801-33005	PENNICHUCK WATER	244.45		156,322
620	801-34015	ENERGYNORTH PROPANE	1,078.03		156,320
621	801-45060	FERGUSON WATERWORKS	944.49		156,187
622	801-46030	ROCKY BRANDS RETAIL LLC	82.00		155,928
623	801-48005	SHATTUCK MALONE OIL CO	7,537.12		156,309
623	801-48005	SHATTUCK MALONE OIL CO	8,667.68		156,309
623	801-48005	SHATTUCK MALONE OIL CO	2,638.00		156,309
624	801-53030	SANBORN HEAD & ASSOCIATES INC	6,859.62		156,369
625	801-53075	USDA APHIS	5,441.67		156,324
626	801-53080	ECS, INC	225.00		155,931
627	801-53082	ACTION KING SERVICES	125.00		155,761
628	801-53130	ENDYNE INC	11,364.50		155,837
629	801-59100	CRT PROCESSING LLC	6,639.42		156,117
630	801-59100	ROUTHIER & SONS INC	1,305.90		155,817
631	801-59100	SAFETY-KLEEN SYSTEMS INC	909.00		155,713
632	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		156,128
633	801-59178	NEXTEL COMMUNICATIONS	646.41		156,316
634	801-59245	D & R TOWING INC	70.00		156,135
635	801-64045	COMCAST	68.48		156,336
636	801-77020	CN WOOD CO INC	113.96		156,050
637	801-77020	MCDEVITT TRUCKS INC	109.67		156,321
638	801-77020	NEW HAMPSHIRE PETERBILT INC	53.44		156,347
639	801-78065	MAYNARD & LESIEUR INCORPORATED	987.50		156,147
640	801-78100	FREIGHTLINER OF NH INC	209.45		155,909
641	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	240.39		156,143
642	801-78100	NAPA AUTO PARTS	29.53		155,895
643	801-78100	NEW G.H. BERLIN OIL COMPANY	420.68		155,833
643	801-78100	NEW G.H. BERLIN OIL COMPANY	483.78		155,833
643	801-78100	NEW G.H. BERLIN OIL COMPANY	147.24		155,833
644	801-78100	POWERPLAN	2,080.73		155,923
645	801-78100	SANEL AUTO PARTS CO	69.42		155,812
645	801-78100	SANEL AUTO PARTS CO	62.10		155,812
646	801-78100	SOUTHWORTH-MILTON INC	1,906.68		155,695
647	801-85060	TREASURER STATE OF NH	159,629.49		357
647	801-85065	TREASURER STATE OF NH	67,218.32		357
647	801-85070	TREASURER STATE OF NH	24,977.73		357
648	801-91005	CONVERSE KERRY	146.63		155,674
<hr/>					
TOTAL	801	SOLID WASTE DISPOSAL			314,640.66
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649	802-215-00	ANDERSON FRANK	29.54		156,183
650	802-215-00	BROWNE CHRISTINE GEFFERS	28.32		156,198
651	802-215-00	BRUCE CHARLES	125.84		156,191
652	802-215-00	CATES WILLIAM	26.79		156,184
653	802-215-00	CHARPENTIER MICHAEL	204.03		156,202

REPORT 5AWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
654	802-215-00	CITIZENS BANK	25.88		156,179
655	802-215-00	GOLDTHWAITE JENS	21.13		156,186
656	802-215-00	HEINEN ERIK	31.98		156,196
657	802-215-00	JABBOUR LISA	53.07		156,194
658	802-215-00	JOHANSON JEFF	34.39		156,193
659	802-215-00	LEE SAM HYUN	47.14		156,189
660	802-215-00	MATSEAS SCOTT	52.72		156,197
661	802-215-00	PARADISE RITA	35.64		156,181
662	802-215-00	PORPIGLIA ANDREW	49.06		156,201
663	802-215-00	RUSSELL DAVID	60.73		156,178
664	802-215-00	SILVA SUSAN	41.74		156,199
665	802-215-00	VOVERIS RONALD	39.53		156,182
666	802-215-00	WEST LINDA	64.12		156,192
667	802-26	WYRWICZ JULIA	22.22		156,188
668	802-31005	BAYRING COMMUNICATIONS	60.42		156,362
669	802-31005	FAIRPOINT COMMUNICATIONS	62.90		156,365
670	802-31005	NEXTEL COMMUNICATIONS	269.73		156,316
670	802-31005	NEXTEL COMMUNICATIONS	92.96		156,316
671	802-32005	PSNH	463.03		156,378
672	802-32005	PUBLIC SERVICE OF NH	52,969.95		156,381
673	802-33005	PENNICHUCK WATER	66.32		156,322
674	802-34015	METROMEDIA ENERGY INC	12,219.92		156,360
675	802-41015	STAPLES BUSINESS ADVANTAGE	1,087.15		155,942
676	802-42010	CENTRAL PAPER PRODUCTS CO	255.38		155,933
677	802-42010	OMEGA INDUSTRIAL SUPPLY INC	782.06		155,857
678	802-45103	JCI JONES CHEMICALS INC	3,384.74		156,213
679	802-46045	UNIFIRST CORPORATION	213.61		155,910
679	802-46045	UNIFIRST CORPORATION	986.58		155,910
680	802-467	HILLSBOROUGH COUNTY TREASURER	58.64		156,157
681	802-49075	M & M ELECTRICAL SUPPLY CO INC	154.37		156,130
682	802-59105	GREENLEAF WILLIAM	510.00		155,854
683	802-59225	RESOURCE MANAGEMENT INC	21,099.31		155,682
684	802-59275	PENNICHUCK	7,990.89		156,366
685	802-59320	BEST FORD/BEST CYCLE	282.42		155,694
686	802-59320	NAPA AUTO PARTS	60.17		155,895
687	802-64192	GRAINGER	539.04		155,756
688	802-64192	HOME DEPOT CREDIT SERVICES	540.65		156,319
689	802-64192	M & M ELECTRICAL SUPPLY CO INC	29.65		156,130
690	802-64192	PINE MOTOR PARTS	29.98		156,149
691	802-64192	UNITED SUPPLY COMPANY INC	122.96		156,160
692	802-77050	M & B MACHINING AND WELDING	1,010.00		156,144
693	802-77050	MCMaster-CARR SUPPLY CO	194.12		155,798
694	802-77065	FASTENAL COMPANY	498.73		155,856
695	802-77065	MCMaster-CARR SUPPLY CO	545.14		155,798
696	802-77066	LAKESIDE EQUIPMENT CORPORATION	8,526.00		155,914
697	802-77069	BEARINGS SPECIALTY CO INC	9.58		155,915
698	802-77069	EASTERN BEARINGS INC	547.35		155,777
699	802-77069	GRAINGER	154.62		155,756

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
700	802-77069	LEMELIN ENVIRONMENTAL SERVICES	564.00		156,122
701	802-77069	M & M ELECTRICAL SUPPLY CO INC	231.75		156,130
702	802-77071	FASTENAL COMPANY	746.90		155,856
703	802-77072	HIGHLAND POWER	618.30		155,929
704	802-77072	MCMASTER-CARR SUPPLY CO	201.66		155,798
705	802-77072	UNITED SUPPLY COMPANY INC	3.16		156,160
706	802-94005	NEWEA	430.00		156,386
706	802-94005	NEWEA	175.00		156,386
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			119,783.01

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
707	952-05058	TEAGUE DANIEL	675.00		156,370
708	952-05058	UNITED SITE SERVICES NORTHEAST	55.00		156,367
TOTAL	952	PARK & RECREATION TRUST FUND			730.00
709	953-05058	TMDE CALIBRATION LABS INC	2,940.35		156,121
TOTAL	953	STREET TRUST FUND			2,940.35
710	961-45185	HARDY DORIC INC	585.00		155,819
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			585.00
710	963-45185	HARDY DORIC INC	585.00		155,819
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			585.00
711	975-31040	BAYRING COMMUNICATIONS	25.00		156,362
712	975-34015	METROMEDIA ENERGY INC	86.40		156,360
713	975-45050	BAKER & TAYLOR	817.45		155,738
713	975-45050	BAKER & TAYLOR	620.41		155,739
713	975-45050	BAKER & TAYLOR	772.50		155,739
714	975-45050	INGRAM LIBRARY SERVICES	1,184.76		155,932
715	975-45085	BAKER & TAYLOR ENTERTAINMENT	140.46		155,732
TOTAL	975	LIBRARY TRUST FUND			3,646.98

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	02-JAN-2010	929.81
305-11125	09-JAN-2010	929.81
305-11239	02-JAN-2010	1,044.25
305-11239	09-JAN-2010	1,044.26
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,948.13

308-11130	02-JAN-2010	833.85
308-11130	09-JAN-2010	833.86
308-11418	02-JAN-2010	477.91
308-11418	09-JAN-2010	477.92
308-11441	02-JAN-2010	1,404.70
308-11441	09-JAN-2010	1,404.69
308-11446	02-JAN-2010	838.08
308-11446	09-JAN-2010	838.07
308-11540	02-JAN-2010	1,047.51
308-11540	09-JAN-2010	1,047.51
308-11578	02-JAN-2010	964.36
308-11578	09-JAN-2010	964.37
308-11589	02-JAN-2010	939.83
308-11589	09-JAN-2010	992.04
308-11608	02-JAN-2010	4,760.50
308-11608	09-JAN-2010	952.10
308-83051	02-JAN-2010	3,150.67
308-83051	09-JAN-2010	2,159.98
308-83052	02-JAN-2010	1,822.65
308-83052	09-JAN-2010	1,822.65
308-83102	02-JAN-2010	4,590.33
308-83102	09-JAN-2010	3,454.69
TOTAL	308 SRF - INSURANCE	35,778.27

3097-11162	02-JAN-2010	627.00
3097-11162	09-JAN-2010	627.00
3097-11408	02-JAN-2010	384.95
3097-11408	09-JAN-2010	399.28
3097-12112	09-JAN-2010	612.53
3097-19138	09-JAN-2010	3,011.20
3097-19139	09-JAN-2010	12,807.66
3097-19140	09-JAN-2010	8,972.97
3097-19540	09-JAN-2010	23,243.84
3097-19544	09-JAN-2010	708.90
3097-19545	02-JAN-2010	94.05
3097-19545	09-JAN-2010	2,082.19

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 309	SRF - FOOD SERVICES	53,571.57
3098-13004	09-JAN-2010	595.65
TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	595.65
3117-12006	02-JAN-2010	150.00
3117-12006	09-JAN-2010	1,850.00
TOTAL 311	DRIVER'S EDUCATION	2,000.00
312-11165	02-JAN-2010	739.69
312-11165	09-JAN-2010	739.70
312-11167	02-JAN-2010	282.70
312-11167	09-JAN-2010	282.69
312-11191	02-JAN-2010	807.84
312-11191	09-JAN-2010	807.83
312-11445	02-JAN-2010	142.46
312-11445	09-JAN-2010	264.26
312-11547	02-JAN-2010	2,170.10
312-11547	09-JAN-2010	2,170.11
312-12052	02-JAN-2010	547.62
312-12116	02-JAN-2010	614.87
312-12116	09-JAN-2010	614.87
312-13004	02-JAN-2010	1,043.51
312-13004	09-JAN-2010	2,716.01
TOTAL 312	SRF - FINANCIAL SERVICES	13,944.26
3122-12006	09-JAN-2010	200.00
TOTAL 312	ADULT ED/CONTINUING ED	200.00
3230-11870	09-JAN-2010	350.00
3230-12006	09-JAN-2010	450.00
TOTAL 323	ADULT BASIC ED HS ALTERNATIVE	800.00
3245-11860	09-JAN-2010	1,373.08

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3260-11726	09-JAN-2010	1,915.12
TOTAL 326	NH ALTERNATE ASSESS COACH	1,915.12
331-11250	02-JAN-2010	699.95
331-11250	09-JAN-2010	699.94
331-11558	02-JAN-2010	2,129.72
331-11558	09-JAN-2010	1,208.52
331-12115	02-JAN-2010	570.25
331-12115	09-JAN-2010	570.25
331-13005	09-JAN-2010	371.15
331-13038	02-JAN-2010	134.91
331-13038	09-JAN-2010	414.69
331-13044	02-JAN-2010	2,358.67
331-13044	09-JAN-2010	3,384.19
331-13048	09-JAN-2010	471.80
331-15002	02-JAN-2010	241.70
331-18036	02-JAN-2010	3,823.39
331-18036	09-JAN-2010	2,489.26
TOTAL 331	SRF - POLICE DEPARTMENT	19,568.39
341-11107	02-JAN-2010	380.86
341-11107	09-JAN-2010	380.86
341-11235	02-JAN-2010	1,167.80
341-11235	09-JAN-2010	1,167.80
341-11484	02-JAN-2010	1,280.00
341-11484	09-JAN-2010	720.00
341-11563	02-JAN-2010	966.24
341-11563	09-JAN-2010	966.24
341-12037	02-JAN-2010	107.27
341-12037	09-JAN-2010	107.27
341-12101	02-JAN-2010	171.67
341-12101	09-JAN-2010	171.67
TOTAL 341	SRF - COMMUNITY SERVICES	7,587.68
342-11499	02-JAN-2010	1,064.00
342-11499	09-JAN-2010	1,064.00
342-11584	02-JAN-2010	1,643.93
342-11584	09-JAN-2010	1,643.92

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
342-12000	02-JAN-2010	654.03
342-12000	09-JAN-2010	654.03
TOTAL 342	SRF - COMMUNITY HEALTH	6,723.91
3440-12078	09-JAN-2010	2,450.00
TOTAL 344	AFTER SCHOOL PROGRAM	2,450.00
3450-11162	09-JAN-2010	657.75
3450-11860	09-JAN-2010	8,066.87
3450-12006	09-JAN-2010	6,461.86
TOTAL 345	21 ST CENTURY ELEM.AFTER SCHL	15,186.48
3460-11860	09-JAN-2010	3,195.87
3460-12006	09-JAN-2010	2,333.04
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	5,528.91
3468-11162	09-JAN-2010	627.00
3468-11870	09-JAN-2010	4,461.44
3468-18088	09-JAN-2010	-62.50
3468-19230	09-JAN-2010	3,025.00
TOTAL 346	SMALLER LEARNING COMMUNITY	8,050.94
3500-11726	09-JAN-2010	26,516.60
3500-12201	09-JAN-2010	434.00
TOTAL 350	TITLE IIA HQT	26,950.60
352-59055	02-JAN-2010	410.15
352-59055	09-JAN-2010	410.15
TOTAL 352	SRF - PARKS AND RECREATION	820.30
3530-11870	09-JAN-2010	300.00
3530-12006	09-JAN-2010	1,985.37
3530-13032	09-JAN-2010	35.68

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 353	ADULT BASIC ED DIPLOMA PROGRAM	2,321.05
3600-11515	09-JAN-2010	3,372.50
3600-13133	09-JAN-2010	225.00
TOTAL 360	DROP OUT PREVENTION/ADULT ED	3,597.50
374-01126	02-JAN-2010	936.79
374-01126	09-JAN-2010	936.79
374-01210	02-JAN-2010	1,830.26
374-01210	09-JAN-2010	1,830.26
374-0703P	02-JAN-2010	219.16
374-0703P	09-JAN-2010	219.16
374-0704P	02-JAN-2010	219.16
374-0704P	09-JAN-2010	219.16
374-0705P	02-JAN-2010	339.41
374-0705P	09-JAN-2010	339.40
374-07235	02-JAN-2010	541.65
374-07235	09-JAN-2010	541.64
374-0734P	02-JAN-2010	1,655.58
374-0734P	09-JAN-2010	1,708.85
374-0734R	02-JAN-2010	120.25
374-0734R	09-JAN-2010	120.24
374-09003	02-JAN-2010	537.15
374-09003	09-JAN-2010	537.16
374-11131	02-JAN-2010	515.96
374-11131	09-JAN-2010	483.72
374-11149	02-JAN-2010	943.09
374-11149	09-JAN-2010	1,886.16
374-11168	02-JAN-2010	952.10
374-11168	09-JAN-2010	952.10
374-11653	02-JAN-2010	240.49
374-11653	09-JAN-2010	240.49
374-11676	02-JAN-2010	902.76
374-11676	09-JAN-2010	902.76
374-11677	02-JAN-2010	609.20
374-11677	09-JAN-2010	761.50
374-11679	02-JAN-2010	902.42
374-11679	09-JAN-2010	902.42
374-11680	02-JAN-2010	651.41
374-11680	09-JAN-2010	977.12
374-11682	02-JAN-2010	476.96
374-11682	09-JAN-2010	476.96
374-11683	02-JAN-2010	1,711.98
374-11683	09-JAN-2010	1,711.98

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-11688	02-JAN-2010	604.92
374-11688	09-JAN-2010	604.92
374-12188	02-JAN-2010	318.24
374-12188	09-JAN-2010	148.02
374-13004	02-JAN-2010	291.67
374-13004	09-JAN-2010	246.47
TOTAL	374 SRF - URBAN PROGRAMS	32,267.89
3750-11726	09-JAN-2010	6,643.39
3750-12111	09-JAN-2010	1,906.50
3750-12198	09-JAN-2010	12,087.67
3750-13133	09-JAN-2010	1,850.00
3750-19000	09-JAN-2010	1,750.00
TOTAL	375 TITLE ARRA GRANT	24,237.56
3760-11726	09-JAN-2010	8,135.93
3760-11802	09-JAN-2010	2,011.53
3760-11870	09-JAN-2010	2,843.02
3760-12111	09-JAN-2010	6,090.31
3760-12126	09-JAN-2010	598.33
3760-12198	09-JAN-2010	53,029.55
3760-12201	09-JAN-2010	48.98
3760-13133	09-JAN-2010	737.50
3760-19000	09-JAN-2010	5,170.23
TOTAL	376 TITLE I	78,665.38
3770-13133	02-JAN-2010	362.50
TOTAL	377 TITLE III ENHANCE ENG.LANGUAGE	362.50
3900-11726	09-JAN-2010	2,356.85
3900-12111	09-JAN-2010	418.16
3900-19000	09-JAN-2010	1,400.00
TOTAL	390 VOC ED SECONDARY PERKINS	4,175.01
3927-13133	09-JAN-2010	412.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 392	CULINARY ARTS	412.50
3937-19000	09-JAN-2010	825.20
TOTAL 393	DAY CARE	825.20
3940-11726	09-JAN-2010	4,062.57
3940-11803	09-JAN-2010	3,191.79
3940-12111	09-JAN-2010	15,041.10
TOTAL 394	ARRA IDEA SPECIAL ED	22,295.46
3950-11726	09-JAN-2010	303,481.07
3950-11805	09-JAN-2010	-15,557.76
3950-12201	09-JAN-2010	372.00
TOTAL 395	IDEA B SPECIAL EDUCATION	288,295.31
3960-11726	09-JAN-2010	2,279.03
TOTAL 396	SPECIAL EDUCATION PRE-SCHOOL	2,279.03

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	02-JAN-2010	798.30
501-11033	09-JAN-2010	798.30
501-11445	02-JAN-2010	569.83
501-11445	09-JAN-2010	1,057.02
501-11463	02-JAN-2010	798.30
501-11463	09-JAN-2010	798.30
501-11470	02-JAN-2010	827.74
501-11470	09-JAN-2010	827.74
501-11471	02-JAN-2010	1,990.00
501-11471	09-JAN-2010	1,990.00
501-11611	02-JAN-2010	546.80
501-11611	09-JAN-2010	546.80
TOTAL	501 MAYOR'S OFFICE	11,549.13
502-11113	02-JAN-2010	1,571.35
502-11113	09-JAN-2010	1,571.36
502-11195	02-JAN-2010	1,999.69
502-11195	09-JAN-2010	1,999.68
502-11219	02-JAN-2010	1,819.34
502-11219	09-JAN-2010	1,819.33
502-11518	02-JAN-2010	1,716.88
502-11518	09-JAN-2010	1,716.88
TOTAL	502 LEGAL DEPARTMENT	14,214.51
503-11071	02-JAN-2010	1,240.65
503-11071	09-JAN-2010	1,240.67
503-12092	02-JAN-2010	505.04
503-12092	09-JAN-2010	505.03
TOTAL	503 BOARD OF ALDERMEN	3,491.39
511-11247	02-JAN-2010	666.36
511-11247	09-JAN-2010	666.37
511-11248	02-JAN-2010	1,351.05
511-11248	09-JAN-2010	1,351.04
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,034.82
512-11005	02-JAN-2010	902.41
512-11005	09-JAN-2010	902.42
512-11050	02-JAN-2010	721.04
512-11050	09-JAN-2010	721.04

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11064	02-JAN-2010	983.29
512-11064	09-JAN-2010	983.28
512-11073	02-JAN-2010	1,585.81
512-11073	09-JAN-2010	1,585.81
512-11134	02-JAN-2010	773.25
512-11134	09-JAN-2010	773.25
512-11165	02-JAN-2010	1,370.54
512-11165	09-JAN-2010	1,370.55
512-11167	02-JAN-2010	282.69
512-11167	09-JAN-2010	282.69
512-11173	02-JAN-2010	1,404.70
512-11173	09-JAN-2010	1,404.69
512-11177	02-JAN-2010	1,941.85
512-11177	09-JAN-2010	1,941.86
512-11222	02-JAN-2010	985.73
512-11222	09-JAN-2010	985.72
512-11224	02-JAN-2010	981.20
512-11224	09-JAN-2010	981.19
512-11232	02-JAN-2010	1,035.99
512-11232	09-JAN-2010	1,035.98
512-11265	02-JAN-2010	858.44
512-11265	09-JAN-2010	858.44
512-11431	02-JAN-2010	1,252.76
512-11431	09-JAN-2010	2,505.52
512-11531	02-JAN-2010	1,761.99
512-11531	09-JAN-2010	1,761.98
512-11684	02-JAN-2010	852.14
512-11684	09-JAN-2010	852.14
512-11714	02-JAN-2010	929.81
512-11714	09-JAN-2010	929.81
512-11740	02-JAN-2010	1,622.11
512-11740	09-JAN-2010	1,622.11
512-12033	02-JAN-2010	598.30
512-12033	09-JAN-2010	598.30
512-12052	02-JAN-2010	573.20
512-12052	09-JAN-2010	563.46
512-12056	02-JAN-2010	353.36
512-12056	09-JAN-2010	374.58
512-12749	02-JAN-2010	607.36
512-12749	09-JAN-2010	607.37
512-13004	02-JAN-2010	205.57
512-13004	09-JAN-2010	70.44
TOTAL	512 FINANCIAL SERVICES	46,296.17
513-11117	02-JAN-2010	1,579.19
513-11117	09-JAN-2010	1,579.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11171	02-JAN-2010	1,882.92
513-11171	09-JAN-2010	2,634.50
513-11213	02-JAN-2010	1,255.86
513-11213	09-JAN-2010	1,255.87
513-11223	02-JAN-2010	755.86
513-11223	09-JAN-2010	755.86
513-12085	09-JAN-2010	480.00
TOTAL	513 CITY CLERK'S OFFICE	12,179.24
514-11608	02-JAN-2010	-3,808.40
514-11608	09-JAN-2010	
TOTAL	514 INSURANCE-PROPERTY & CASUALTY	-3,808.40
515-11031	02-JAN-2010	1,075.15
515-11031	09-JAN-2010	1,075.15
515-11350	02-JAN-2010	929.81
515-11350	09-JAN-2010	929.82
515-11446	02-JAN-2010	279.36
515-11446	09-JAN-2010	279.36
515-11447	02-JAN-2010	1,670.35
515-11447	09-JAN-2010	1,670.34
515-12001	02-JAN-2010	592.26
515-12001	09-JAN-2010	592.27
TOTAL	515 HUMAN RESOURCES	9,093.87
516-11147	02-JAN-2010	620.14
516-11147	09-JAN-2010	620.14
516-11148	02-JAN-2010	961.95
516-11148	09-JAN-2010	961.94
516-11459	02-JAN-2010	1,240.66
516-11459	09-JAN-2010	1,240.67
516-11573	02-JAN-2010	917.01
516-11573	09-JAN-2010	917.02
TOTAL	516 PURCHASING DEPARTMENT	7,479.53
517-11198	02-JAN-2010	1,102.37
517-11198	09-JAN-2010	1,102.39
517-11266	02-JAN-2010	626.09
517-11266	09-JAN-2010	626.08
517-11420	02-JAN-2010	722.90

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-11420	09-JAN-2010	722.90
517-12063	02-JAN-2010	290.49
517-12063	09-JAN-2010	290.48
517-13020	02-JAN-2010	328.81
517-13020	09-JAN-2010	204.05
TOTAL 517	BUILDING MAINT - CITY ADMIN	6,016.56

519-11014	02-JAN-2010	1,095.79
519-11014	09-JAN-2010	1,095.79
519-11016	02-JAN-2010	961.95
519-11016	09-JAN-2010	961.94
519-11017	02-JAN-2010	803.70
519-11017	09-JAN-2010	803.69
519-11115	02-JAN-2010	1,929.25
519-11115	09-JAN-2010	1,929.25
519-11146	02-JAN-2010	837.26
519-11146	09-JAN-2010	837.27
519-11153	02-JAN-2010	604.91
519-11153	09-JAN-2010	604.92
519-11154	02-JAN-2010	634.65
519-11154	09-JAN-2010	634.65
519-11205	02-JAN-2010	796.04
519-11205	09-JAN-2010	796.04
519-11241	02-JAN-2010	1,367.59
519-11241	09-JAN-2010	1,367.59
TOTAL 519	ASSESSORS	18,062.28

520-12077	02-JAN-2010	266.11
520-12077	09-JAN-2010	266.12
TOTAL 520	HUNT BUILDING	532.23

522-11127	02-JAN-2010	1,674.49
522-11127	09-JAN-2010	1,674.48
522-11128	02-JAN-2010	1,124.40
522-11128	09-JAN-2010	1,124.40
522-11286	02-JAN-2010	591.61
522-11286	09-JAN-2010	591.62
522-11356	02-JAN-2010	952.10
522-11356	09-JAN-2010	952.10
522-11429	02-JAN-2010	1,819.34
522-11429	09-JAN-2010	1,819.33
522-11641	02-JAN-2010	1,375.55

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11641	09-JAN-2010	1,375.56
522-11652	02-JAN-2010	1,446.40
522-11652	09-JAN-2010	1,446.40
522-11721	02-JAN-2010	1,518.76
522-11721	09-JAN-2010	1,518.76
522-11724	02-JAN-2010	1,331.46
522-11724	09-JAN-2010	1,331.47
522-11725	02-JAN-2010	974.61
522-11725	09-JAN-2010	974.62
522-11729	02-JAN-2010	2,177.09
522-11729	09-JAN-2010	2,177.09
522-13004	02-JAN-2010	115.04
<hr/>		
TOTAL	522 INFORMATION TECHNOLOGY	30,086.68
<hr/>		
523-11332	02-JAN-2010	981.51
523-11332	09-JAN-2010	981.52
<hr/>		
TOTAL	523 GIS	1,963.03
<hr/>		
531-11065	02-JAN-2010	1,110.43
531-11065	09-JAN-2010	1,110.43
531-11085	02-JAN-2010	899.54
531-11085	09-JAN-2010	899.54
531-11114	02-JAN-2010	2,297.83
531-11114	09-JAN-2010	2,297.83
531-11129	02-JAN-2010	1,931.19
531-11129	09-JAN-2010	1,931.19
531-11164	02-JAN-2010	1,149.90
531-11164	09-JAN-2010	1,149.90
531-11166	02-JAN-2010	2,515.44
531-11166	09-JAN-2010	2,515.44
531-11170	02-JAN-2010	1,474.43
531-11170	09-JAN-2010	1,474.43
531-11201	02-JAN-2010	1,338.90
531-11201	09-JAN-2010	1,338.91
531-11203	02-JAN-2010	659.66
531-11203	09-JAN-2010	659.67
531-11242	02-JAN-2010	1,119.60
531-11242	09-JAN-2010	1,119.60
531-11245	02-JAN-2010	621.25
531-11245	09-JAN-2010	621.26
531-11257	02-JAN-2010	2,673.80
531-11257	09-JAN-2010	2,673.80
531-11398	02-JAN-2010	624.40
531-11398	09-JAN-2010	624.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11477	02-JAN-2010	1,337.73
531-11477	09-JAN-2010	1,337.73
531-11487	02-JAN-2010	1,366.20
531-11487	09-JAN-2010	1,366.19
531-11495	02-JAN-2010	1,011.98
531-11495	09-JAN-2010	1,011.98
531-11498	02-JAN-2010	856.76
531-11498	09-JAN-2010	856.76
531-11516	02-JAN-2010	854.65
531-11516	09-JAN-2010	854.66
531-11534	02-JAN-2010	1,460.11
531-11534	09-JAN-2010	1,460.11
531-11535	02-JAN-2010	13,054.60
531-11535	09-JAN-2010	13,054.58
531-11537	02-JAN-2010	14,132.15
531-11537	09-JAN-2010	14,132.09
531-11538	02-JAN-2010	899.54
531-11538	09-JAN-2010	899.54
531-11539	02-JAN-2010	1,533.61
531-11539	09-JAN-2010	1,533.61
531-11544	02-JAN-2010	4,164.50
531-11544	09-JAN-2010	4,164.50
531-11549	02-JAN-2010	8,042.99
531-11549	09-JAN-2010	8,042.99
531-11550	02-JAN-2010	1,867.98
531-11550	09-JAN-2010	1,867.98
531-11552	02-JAN-2010	36,384.24
531-11552	09-JAN-2010	23,667.53
531-11555	02-JAN-2010	43,186.30
531-11555	09-JAN-2010	26,086.15
531-11558	02-JAN-2010	130,080.02
531-11558	09-JAN-2010	73,113.23
531-11561	02-JAN-2010	27,112.10
531-11561	09-JAN-2010	15,029.34
531-11567	02-JAN-2010	33,674.57
531-11567	09-JAN-2010	33,353.39
531-11569	02-JAN-2010	1,184.40
531-11569	09-JAN-2010	1,184.40
531-11618	02-JAN-2010	2,829.75
531-11618	09-JAN-2010	2,829.75
531-11622	02-JAN-2010	2,977.00
531-11622	09-JAN-2010	2,977.01
531-11636	02-JAN-2010	988.60
531-11636	09-JAN-2010	988.60
531-11664	02-JAN-2010	1,142.61
531-11664	09-JAN-2010	1,142.62
531-11665	02-JAN-2010	782.01
531-11665	09-JAN-2010	782.02

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11719	02-JAN-2010	926.11
531-11719	09-JAN-2010	926.12
531-11732	02-JAN-2010	6,490.60
531-11732	09-JAN-2010	6,490.60
531-12020	02-JAN-2010	951.68
531-12020	09-JAN-2010	951.68
531-12042	02-JAN-2010	2,322.97
531-12042	09-JAN-2010	1,651.21
531-12066	02-JAN-2010	684.12
531-12066	09-JAN-2010	684.11
531-12068	02-JAN-2010	1,220.74
531-12068	09-JAN-2010	752.56
531-12071	02-JAN-2010	356.08
531-12071	09-JAN-2010	161.85
531-12119	02-JAN-2010	1,130.25
531-12119	09-JAN-2010	1,130.25
531-13004	02-JAN-2010	3,200.09
531-13004	09-JAN-2010	2,606.97
531-13038	02-JAN-2010	316.03
531-13038	09-JAN-2010	1,055.15
531-13040	02-JAN-2010	2,664.58
531-13040	09-JAN-2010	3,340.04
531-13044	02-JAN-2010	1,221.84
531-13044	09-JAN-2010	1,116.82
531-13047	02-JAN-2010	21,662.02
531-13047	09-JAN-2010	16,066.42
531-13048	02-JAN-2010	3,180.00
531-13048	09-JAN-2010	1,999.12
531-15002	02-JAN-2010	46,265.52
531-17003	09-JAN-2010	2,800.00
531-17004	09-JAN-2010	1,500.00
531-17006	09-JAN-2010	400.00
TOTAL	531 POLICE DEPARTMENT	735,719.46

532-11024	02-JAN-2010	2,060.40
532-11024	09-JAN-2010	2,060.39
532-11036	02-JAN-2010	1,405.11
532-11036	09-JAN-2010	2,341.85
532-11063	02-JAN-2010	1,343.44
532-11063	09-JAN-2010	1,343.44
532-11066	02-JAN-2010	1,439.92
532-11066	09-JAN-2010	1,439.92
532-11069	02-JAN-2010	2,700.56
532-11069	09-JAN-2010	2,700.58
532-11111	02-JAN-2010	1,637.82
532-11111	09-JAN-2010	2,729.70

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11207	02-JAN-2010	6,697.95
532-11207	09-JAN-2010	6,697.95
532-11281	02-JAN-2010	981.65
532-11281	09-JAN-2010	981.65
532-11285	02-JAN-2010	8,222.77
532-11285	09-JAN-2010	8,222.79
532-11291	02-JAN-2010	6,428.65
532-11291	09-JAN-2010	6,106.06
532-11298	02-JAN-2010	954.62
532-11298	09-JAN-2010	1,066.93
532-11300	02-JAN-2010	36,878.93
532-11300	09-JAN-2010	36,878.89
532-11303	02-JAN-2010	1,203.00
532-11303	09-JAN-2010	1,203.00
532-11305	02-JAN-2010	4,800.07
532-11305	09-JAN-2010	4,800.06
532-11309	02-JAN-2010	108,327.35
532-11309	09-JAN-2010	108,327.36
532-11660	02-JAN-2010	1,513.38
532-11660	09-JAN-2010	1,513.38
532-11663	02-JAN-2010	1,483.56
532-11663	09-JAN-2010	1,483.58
532-11666	02-JAN-2010	1,498.40
532-11666	09-JAN-2010	1,498.40
532-11669	02-JAN-2010	1,498.40
532-11669	09-JAN-2010	1,498.40
532-12070	02-JAN-2010	25,284.28
532-12070	09-JAN-2010	18,665.51
532-13003	02-JAN-2010	239.67
532-13003	09-JAN-2010	431.18
532-13004	02-JAN-2010	353.47
532-13004	09-JAN-2010	356.95
532-13018	02-JAN-2010	956.27
532-13018	09-JAN-2010	2,206.05
532-13024	02-JAN-2010	220.99
532-13024	09-JAN-2010	262.73
532-13050	02-JAN-2010	8,429.49
532-13050	09-JAN-2010	6,449.96
532-15002	02-JAN-2010	48,259.90
532-15002	09-JAN-2010	-1,014.31
532-18039	09-JAN-2010	1,875.00
532-19231	02-JAN-2010	1,410.41
532-19231	09-JAN-2010	1,410.41
532-19232	02-JAN-2010	2,055.28
532-19232	09-JAN-2010	2,055.28
532-19233	02-JAN-2010	3,081.14
532-19233	09-JAN-2010	3,081.14
532-19234	02-JAN-2010	1,933.43

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19234	09-JAN-2010	1,933.43
TOTAL	532	FIRE DEPARTMENT
		513,907.97
535-19230	02-JAN-2010	192.30
535-19230	09-JAN-2010	192.30
TOTAL	535	EMERGENCY MANAGEMENT
		384.60
536-11200	02-JAN-2010	1,414.24
536-11200	09-JAN-2010	1,414.23
536-12137	02-JAN-2010	1,200.12
536-12137	09-JAN-2010	1,200.12
TOTAL	536	CITYWIDE COMMUNICATIONS
		5,228.71
541-11048	02-JAN-2010	68.90
541-11048	09-JAN-2010	68.90
541-11104	02-JAN-2010	1,014.25
541-11104	09-JAN-2010	1,014.26
541-11107	02-JAN-2010	253.90
541-11107	09-JAN-2010	253.91
541-11240	02-JAN-2010	1,503.01
541-11240	09-JAN-2010	1,503.02
541-12038	02-JAN-2010	451.38
541-12038	09-JAN-2010	2,800.84
TOTAL	541	COMMUNITY SERVICES DIVISION
		8,932.37
542-11024	02-JAN-2010	634.76
542-11024	09-JAN-2010	634.77
542-11426	02-JAN-2010	1,364.20
542-11426	09-JAN-2010	1,364.20
542-11584	02-JAN-2010	2,573.52
542-11584	09-JAN-2010	2,573.53
542-12582	02-JAN-2010	606.04
542-12582	09-JAN-2010	606.03
TOTAL	542	COMMUNITY HEALTH
		10,357.05
543-11380	02-JAN-2010	952.96
543-11380	09-JAN-2010	952.96
543-11438	02-JAN-2010	1,286.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11438	09-JAN-2010	1,286.72
543-11602	02-JAN-2010	883.76
543-11602	09-JAN-2010	883.76
543-11604	02-JAN-2010	1,528.62
543-11604	09-JAN-2010	1,528.64
543-11605	02-JAN-2010	956.86
543-11605	09-JAN-2010	956.86
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	11,217.85
544-11008	02-JAN-2010	744.55
544-11008	09-JAN-2010	744.55
544-11099	02-JAN-2010	2,108.81
544-11099	09-JAN-2010	2,108.82
544-11112	02-JAN-2010	852.14
544-11112	09-JAN-2010	852.14
544-11367	02-JAN-2010	833.85
544-11367	09-JAN-2010	833.86
544-11777	02-JAN-2010	1,289.91
544-11777	09-JAN-2010	1,289.91
544-12101	02-JAN-2010	515.07
544-12101	09-JAN-2010	515.08
TOTAL	544 WELFARE ADMINISTRATION	12,688.69
551-11024	09-JAN-2010	637.15
551-11028	02-JAN-2010	544.44
551-11028	09-JAN-2010	544.44
551-11057	02-JAN-2010	899.04
551-11057	09-JAN-2010	899.04
551-11094	02-JAN-2010	306.26
551-11094	09-JAN-2010	306.26
551-11097	02-JAN-2010	1,076.10
551-11097	09-JAN-2010	1,076.07
551-11211	02-JAN-2010	613.89
551-11211	09-JAN-2010	613.89
551-11212	02-JAN-2010	1,450.00
551-11212	09-JAN-2010	1,450.00
551-11249	02-JAN-2010	1,320.00
551-11249	09-JAN-2010	1,320.01
551-11273	02-JAN-2010	1,687.49
551-11273	09-JAN-2010	1,687.50
551-11435	02-JAN-2010	909.67
551-11435	09-JAN-2010	909.67
551-11462	02-JAN-2010	1,034.29
551-11462	09-JAN-2010	1,034.29

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11638	02-JAN-2010	1,177.19
551-11638	09-JAN-2010	1,177.18
551-13004	09-JAN-2010	50.57
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	22,724.44

552-11024	02-JAN-2010	669.50
552-11024	09-JAN-2010	669.50
552-11077	02-JAN-2010	1,293.11
552-11077	09-JAN-2010	1,293.11
552-11087	02-JAN-2010	858.40
552-11087	09-JAN-2010	858.40
552-11143	02-JAN-2010	858.40
552-11143	09-JAN-2010	858.40
552-11324	02-JAN-2010	4,137.17
552-11324	09-JAN-2010	4,137.17
552-11339	02-JAN-2010	2,944.00
552-11339	09-JAN-2010	2,944.00
552-11342	02-JAN-2010	772.80
552-11342	09-JAN-2010	772.80
552-11343	02-JAN-2010	2,590.80
552-11343	09-JAN-2010	2,590.80
552-11407	02-JAN-2010	5,347.20
552-11407	09-JAN-2010	5,347.20
552-11492	02-JAN-2010	817.60
552-11492	09-JAN-2010	817.60
552-11562	02-JAN-2010	410.15
552-11562	09-JAN-2010	410.16
552-11580	02-JAN-2010	985.56
552-11580	09-JAN-2010	985.56
552-11672	02-JAN-2010	1,446.40
552-11672	09-JAN-2010	1,446.40
552-11750	02-JAN-2010	785.60
552-11750	09-JAN-2010	790.96
552-13004	02-JAN-2010	417.30
552-13004	09-JAN-2010	271.50
552-13009	02-JAN-2010	365.38
552-13009	09-JAN-2010	1,879.69
552-13067	02-JAN-2010	971.47
552-13067	09-JAN-2010	1,637.88
552-17002	09-JAN-2010	1,000.00
TOTAL	552 PARKS AND RECREATION	54,381.97

553-11024	02-JAN-2010	301.27
553-11024	09-JAN-2010	334.75

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11078	02-JAN-2010	1,529.24
553-11078	09-JAN-2010	1,529.24
553-11098	02-JAN-2010	1,014.00
553-11098	09-JAN-2010	1,014.00
553-11169	02-JAN-2010	1,046.24
553-11169	09-JAN-2010	1,046.23
553-11192	02-JAN-2010	957.92
553-11192	09-JAN-2010	957.92
553-11279	02-JAN-2010	6,068.80
553-11279	09-JAN-2010	5,517.76
553-11327	02-JAN-2010	3,102.88
553-11327	09-JAN-2010	3,653.91
553-11375	02-JAN-2010	1,635.52
553-11375	09-JAN-2010	1,475.12
553-11465	02-JAN-2010	3,106.88
553-11465	09-JAN-2010	3,270.40
553-11474	02-JAN-2010	3,729.20
553-11474	09-JAN-2010	3,729.20
553-11475	02-JAN-2010	2,834.40
553-11475	09-JAN-2010	2,834.41
553-11630	02-JAN-2010	1,575.20
553-11630	09-JAN-2010	1,575.20
553-11631	02-JAN-2010	799.60
553-11631	09-JAN-2010	799.60
553-11648	02-JAN-2010	840.30
553-11648	09-JAN-2010	840.31
553-11678	02-JAN-2010	1,442.84
553-11678	09-JAN-2010	1,442.84
553-11759	02-JAN-2010	15,749.52
553-11759	09-JAN-2010	15,747.36
553-11771	02-JAN-2010	1,851.20
553-11771	09-JAN-2010	1,851.20
553-13004	02-JAN-2010	520.93
553-13004	09-JAN-2010	495.04
553-13009	02-JAN-2010	76,387.13
553-13009	09-JAN-2010	46,782.60
553-13901	02-JAN-2010	9,851.06
553-13901	09-JAN-2010	10,854.98
553-17002	02-JAN-2010	500.00
553-17008	02-JAN-2010	900.00
553-17010	02-JAN-2010	1,100.00
553-17010	09-JAN-2010	1,100.00
TOTAL	553 STREET DEPARTMENT	243,696.20
555-11024	02-JAN-2010	301.28
555-11024	09-JAN-2010	334.75

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TREASURY WARRANT
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01-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11058	02-JAN-2010	985.56
555-11058	09-JAN-2010	985.56
555-11461	02-JAN-2010	1,489.36
555-11461	09-JAN-2010	1,489.36
555-11505	02-JAN-2010	1,184.60
555-11505	09-JAN-2010	1,184.60
555-11639	02-JAN-2010	817.60
555-11639	09-JAN-2010	817.60
555-11640	02-JAN-2010	761.60
555-11640	09-JAN-2010	761.60
555-11738	02-JAN-2010	1,941.61
555-11738	09-JAN-2010	1,941.60
555-11745	02-JAN-2010	810.80
555-11745	09-JAN-2010	810.80
555-11746	02-JAN-2010	1,139.75
555-11746	09-JAN-2010	1,139.75
555-13004	02-JAN-2010	109.22
555-13004	09-JAN-2010	218.43
555-13068	02-JAN-2010	254.84
555-13068	09-JAN-2010	254.84
TOTAL	555 TRAFFIC DEPARTMENT	19,735.11
557-11161	02-JAN-2010	1,236.16
557-11161	09-JAN-2010	1,236.16
557-13004	02-JAN-2010	428.79
557-13004	09-JAN-2010	521.51
TOTAL	557 PARKING LOTS	3,422.62
561-11345	02-JAN-2010	1,204.95
561-11345	09-JAN-2010	1,204.95
561-11651	02-JAN-2010	860.39
561-11651	09-JAN-2010	860.38
561-11658	02-JAN-2010	1,044.70
561-11658	09-JAN-2010	1,044.70
TOTAL	561 EDGEWOOD CEMETERY	6,220.07
563-11345	02-JAN-2010	1,159.60
563-11345	09-JAN-2010	1,159.58
563-11651	02-JAN-2010	766.04
563-11651	09-JAN-2010	766.04
563-11657	02-JAN-2010	957.29
563-11657	09-JAN-2010	957.28

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WARRANT # 13
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 563	WOODLAWN CEMETERY	5,765.83
571-11174	02-JAN-2010	280.00
571-11174	09-JAN-2010	598.00
571-11237	02-JAN-2010	1,999.69
571-11237	09-JAN-2010	1,999.68
571-12045	02-JAN-2010	312.71
571-12045	09-JAN-2010	316.62
TOTAL 571	COMMUNITY DEVELOPMENT	5,506.70
572-11024	02-JAN-2010	653.11
572-11024	09-JAN-2010	653.12
572-11215	02-JAN-2010	3,635.96
572-11215	09-JAN-2010	3,635.97
572-11238	02-JAN-2010	861.65
572-11238	09-JAN-2010	861.65
572-11450	02-JAN-2010	1,720.01
572-11450	09-JAN-2010	1,720.00
572-11522	02-JAN-2010	837.26
572-11522	09-JAN-2010	837.27
572-11525	02-JAN-2010	1,032.64
572-11525	09-JAN-2010	1,032.64
572-58005	02-JAN-2010	100.00
572-98046	09-JAN-2010	100.00
TOTAL 572	PLANNING DEPARTMENT	17,681.28
573-11444	02-JAN-2010	1,618.06
573-11444	09-JAN-2010	1,618.06
573-12029	02-JAN-2010	355.51
573-12029	09-JAN-2010	355.51
TOTAL 573	ECONOMIC DEVELOPMENT	3,947.14
575-11032	02-JAN-2010	717.24
575-11032	09-JAN-2010	717.23
575-11042	02-JAN-2010	1,616.98
575-11042	09-JAN-2010	1,616.98
575-11062	02-JAN-2010	627.75
575-11062	09-JAN-2010	627.75
575-11189	02-JAN-2010	1,102.41
575-11189	09-JAN-2010	1,102.42

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11365	02-JAN-2010	562.69
575-11365	09-JAN-2010	562.88
575-11387	02-JAN-2010	6,854.40
575-11387	09-JAN-2010	6,854.44
575-11393	02-JAN-2010	3,648.25
575-11393	09-JAN-2010	3,648.25
575-11400	02-JAN-2010	8,201.41
575-11400	09-JAN-2010	8,201.43
575-11401	02-JAN-2010	3,999.46
575-11401	09-JAN-2010	3,999.44
575-11403	02-JAN-2010	4,102.68
575-11404	02-JAN-2010	779.93
575-11404	09-JAN-2010	779.93
575-12073	02-JAN-2010	382.25
575-12073	09-JAN-2010	458.70
575-12090	02-JAN-2010	1,186.37
575-12090	09-JAN-2010	2,189.49
575-12114	02-JAN-2010	1,274.64
575-12114	09-JAN-2010	1,545.16
575-13004	02-JAN-2010	79.63
575-13004	09-JAN-2010	146.24
575-13035	02-JAN-2010	648.27
575-13035	09-JAN-2010	976.79
TOTAL	575 PUBLIC LIBRARIES	69,211.49
576-11221	02-JAN-2010	1,281.91
576-11221	09-JAN-2010	1,281.92
576-11315	02-JAN-2010	1,329.77
576-11315	09-JAN-2010	1,329.79
576-11361	02-JAN-2010	4,005.15
576-11361	09-JAN-2010	4,005.15
576-11362	02-JAN-2010	1,087.24
576-11362	09-JAN-2010	1,087.23
TOTAL	576 BUILDING DEPARTMENT	15,408.16
577-11067	02-JAN-2010	1,181.69
577-11067	09-JAN-2010	1,181.68
577-11183	02-JAN-2010	974.61
577-11183	09-JAN-2010	974.62
TOTAL	577 CODE ENFORCEMENT	4,312.60
581-11012	09-JAN-2010	4,305.54

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TREASURY WARRANT
WARRANT # 13
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11075	09-JAN-2010	4,312.64
581-11081	09-JAN-2010	2,550.00
581-11162	02-JAN-2010	17,430.79
581-11162	09-JAN-2010	52,483.50
581-11204	02-JAN-2010	11,921.60
581-11204	09-JAN-2010	11,971.60
581-11348	09-JAN-2010	85,884.87
581-11366	02-JAN-2010	55,922.67
581-11366	09-JAN-2010	56,347.57
581-11396	09-JAN-2010	39,980.67
581-11402	09-JAN-2010	4,051.44
581-11408	02-JAN-2010	17,773.20
581-11408	09-JAN-2010	17,624.66
581-11486	09-JAN-2010	44,065.70
581-11515	09-JAN-2010	2,910.48
581-11570	09-JAN-2010	61,660.51
581-11572	09-JAN-2010	61,089.43
581-11579	09-JAN-2010	39,079.20
581-11628	02-JAN-2010	271.84
581-11628	09-JAN-2010	1,359.20
581-11675	09-JAN-2010	5,343.75
581-11709	09-JAN-2010	2,957.13
581-11711	09-JAN-2010	2,705.80
581-11726	09-JAN-2010	1,408,057.23
581-11800	09-JAN-2010	45,362.24
581-11801	09-JAN-2010	13,046.84
581-11802	09-JAN-2010	13,220.00
581-11803	09-JAN-2010	16,007.86
581-11805	09-JAN-2010	38,457.66
581-11812	09-JAN-2010	2,609.96
581-11816	09-JAN-2010	3,799.07
581-11830	09-JAN-2010	3,989.67
581-11850	09-JAN-2010	2,798.59
581-11860	09-JAN-2010	6,920.45
581-12021	09-JAN-2010	2,002.19
581-12060	09-JAN-2010	3,037.59
581-12078	09-JAN-2010	1,700.00
581-12081	09-JAN-2010	2,401.05
581-12084	09-JAN-2010	1,550.00
581-12111	09-JAN-2010	136,749.79
581-12112	09-JAN-2010	10,990.05
581-12126	02-JAN-2010	1,526.29
581-12126	09-JAN-2010	7,726.55
581-12135	02-JAN-2010	55.68
581-12135	09-JAN-2010	5,692.71
581-12136	09-JAN-2010	465.51
581-12138	02-JAN-2010	383.36
581-12138	09-JAN-2010	1,347.75

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12141	09-JAN-2010	550.00
581-12198	09-JAN-2010	27,872.34
581-12200	02-JAN-2010	1,223.78
581-12200	09-JAN-2010	1,594.38
581-12201	02-JAN-2010	
581-12201	09-JAN-2010	24,244.23
581-13004	09-JAN-2010	910.00
581-13021	02-JAN-2010	524.60
581-13021	09-JAN-2010	2,904.23
581-13032	02-JAN-2010	32.74
581-13120	02-JAN-2010	903.38
581-13120	09-JAN-2010	4,356.80
581-13133	09-JAN-2010	856.25
581-13137	09-JAN-2010	560.00
581-19000	09-JAN-2010	7,708.59
581-19230	09-JAN-2010	75.00
581-19240	09-JAN-2010	287.70
TOTAL	581 SCHOOL DEPARTMENT	2,408,505.90

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WARRANT #
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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TREASURY WARRANT
WARRANT # 13
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	02-JAN-2010	592.14
801-11008	09-JAN-2010	1,184.27
801-11024	09-JAN-2010	637.15
801-11028	02-JAN-2010	60.49
801-11028	09-JAN-2010	60.49
801-11064	02-JAN-2010	140.47
801-11064	09-JAN-2010	140.47
801-11094	02-JAN-2010	102.09
801-11094	09-JAN-2010	102.09
801-11190	02-JAN-2010	409.48
801-11190	09-JAN-2010	409.48
801-11193	02-JAN-2010	1,000.83
801-11193	09-JAN-2010	1,000.83
801-11211	02-JAN-2010	68.21
801-11211	09-JAN-2010	68.21
801-11222	02-JAN-2010	211.23
801-11222	09-JAN-2010	211.23
801-11249	02-JAN-2010	188.57
801-11249	09-JAN-2010	188.57
801-11271	02-JAN-2010	1,150.51
801-11271	09-JAN-2010	1,150.53
801-11276	02-JAN-2010	4,562.08
801-11276	09-JAN-2010	4,390.00
801-11435	02-JAN-2010	272.90
801-11435	09-JAN-2010	272.90
801-11595	02-JAN-2010	5,524.32
801-11595	02-JAN-2010	4,062.00
801-11595	09-JAN-2010	5,696.00
801-11595	09-JAN-2010	4,062.00
801-11596	02-JAN-2010	3,433.60
801-11596	09-JAN-2010	3,433.60
801-11598	02-JAN-2010	850.40
801-11598	09-JAN-2010	850.40
801-11599	02-JAN-2010	1,088.52
801-11599	02-JAN-2010	1,088.52
801-11599	09-JAN-2010	1,088.52
801-11599	09-JAN-2010	1,088.52
801-11606	02-JAN-2010	1,006.07
801-11606	09-JAN-2010	708.23
801-11647	02-JAN-2010	1,401.24
801-11647	09-JAN-2010	1,401.23
801-13004	02-JAN-2010	766.30
801-13004	02-JAN-2010	294.43
801-13004	02-JAN-2010	248.91
801-13004	09-JAN-2010	2,373.21
801-13004	09-JAN-2010	2,684.28
801-13004	09-JAN-2010	106.67
801-13004	09-JAN-2010	1,437.21

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TREASURY WARRANT
WARRANT # 13
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-46045	02-JAN-2010	162.48
TOTAL 801	SOLID WASTE DISPOSAL	63,431.88
802-11024	02-JAN-2010	151.52
802-11024	02-JAN-2010	606.08
802-11024	09-JAN-2010	151.52
802-11024	09-JAN-2010	606.08
802-11028	02-JAN-2010	411.35
802-11028	02-JAN-2010	193.58
802-11028	09-JAN-2010	411.35
802-11028	09-JAN-2010	193.58
802-11064	02-JAN-2010	140.47
802-11064	02-JAN-2010	140.47
802-11064	09-JAN-2010	140.47
802-11064	09-JAN-2010	140.47
802-11091	02-JAN-2010	1,106.96
802-11091	09-JAN-2010	1,106.97
802-11092	02-JAN-2010	796.32
802-11092	09-JAN-2010	801.68
802-11094	02-JAN-2010	306.24
802-11094	02-JAN-2010	306.26
802-11094	09-JAN-2010	306.24
802-11094	09-JAN-2010	306.26
802-11096	02-JAN-2010	937.21
802-11096	09-JAN-2010	937.21
802-11102	02-JAN-2010	1,088.23
802-11102	09-JAN-2010	906.86
802-11105	02-JAN-2010	1,012.39
802-11105	09-JAN-2010	1,048.55
802-11124	02-JAN-2010	739.10
802-11124	09-JAN-2010	739.10
802-11155	02-JAN-2010	1,028.40
802-11155	09-JAN-2010	1,028.39
802-11157	02-JAN-2010	2,575.20
802-11157	09-JAN-2010	2,587.76
802-11158	02-JAN-2010	1,842.40
802-11158	09-JAN-2010	1,842.40
802-11190	02-JAN-2010	409.48
802-11190	09-JAN-2010	409.48
802-11211	02-JAN-2010	272.84
802-11211	02-JAN-2010	409.26
802-11211	09-JAN-2010	272.84
802-11211	09-JAN-2010	409.26
802-11222	02-JAN-2010	211.23
802-11222	09-JAN-2010	211.23
802-11249	02-JAN-2010	188.57

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WARRANT # 13
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	02-JAN-2010	188.57
802-11249	09-JAN-2010	188.57
802-11249	09-JAN-2010	188.57
802-11260	02-JAN-2010	1,945.60
802-11260	09-JAN-2010	1,945.60
802-11270	02-JAN-2010	1,087.24
802-11270	09-JAN-2010	1,087.24
802-11330	09-JAN-2010	1,352.74
802-11333	02-JAN-2010	1,067.16
802-11333	09-JAN-2010	1,067.17
802-11435	02-JAN-2010	454.84
802-11435	02-JAN-2010	181.93
802-11435	09-JAN-2010	454.83
802-11435	09-JAN-2010	181.93
802-11480	02-JAN-2010	2,800.80
802-11480	09-JAN-2010	3,674.17
802-11507	02-JAN-2010	820.80
802-11507	09-JAN-2010	769.50
802-11513	02-JAN-2010	6,595.91
802-11513	09-JAN-2010	6,565.60
802-11514	02-JAN-2010	1,954.41
802-11514	09-JAN-2010	1,954.40
802-11681	02-JAN-2010	305.96
802-11681	02-JAN-2010	1,223.86
802-11681	09-JAN-2010	305.96
802-11681	09-JAN-2010	1,223.86
802-11693	02-JAN-2010	1,201.20
802-11693	09-JAN-2010	1,201.21
802-11764	02-JAN-2010	1,184.60
802-11764	09-JAN-2010	1,184.60
802-12154	02-JAN-2010	352.00
802-12203	02-JAN-2010	384.00
802-12203	09-JAN-2010	480.00
802-13004	02-JAN-2010	366.90
802-13004	02-JAN-2010	2,581.61
802-13004	09-JAN-2010	269.24
802-13004	09-JAN-2010	1,496.08
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	79,719.92
951-01510	02-JAN-2010	100.00
951-05056	02-JAN-2010	30,237.10
951-05056	09-JAN-2010	30,722.84
TOTAL	951 PWD & ENG TRUST FUND	61,059.94

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ACCOUNT#

PAYROLL WEEK ENDING

AMOUNT
