

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 16
 02-28-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-53	ABBA TITLE COMPANY	449.26		158,538
3	110-53	ABSOLUTE TITLE LLC	1,172.48		158,108
4	110-53	ACCESS CLOSING TITLE SERVICES	79.13		158,189
5	110-53	ACCURATE TITLE	700.27		158,129
6	110-53	ALPHA TITLE	425.07		158,501
7	110-53	AT & T COMPANY	14.58		158,567
8	110-53	BENCHMARK TITLE SERVICES	309.99		158,516
9	110-53	BILODEAU WILLIAM	20.00		158,585
10	110-53	BLANCHARD PATRICIA	83.01		158,573
11	110-53	BLY SCOTT	423.77		158,546
12	110-53	BOUYEA COREY	58.05		158,529
13	110-53	BOWES CLAUDIA J	50.00		158,578
14	110-53	BROKER'S TITLE & CLOSING LLC	464.43		158,192
15	110-53	BROWN KEVIN & ALYSHA LEVESQUE	79.28		158,558
16	110-53	BUCHANAN HUBERT & LAUREN	561.99		158,552
17	110-53	CARTER MICHAEL & CINDY	510.33		158,563
18	110-53	CHIFFY LINDA	366.36		158,577
19	110-53	CONWAY ARENA	39.24		158,571
20	110-53	COOK DAVID	226.22		158,610
21	110-53	CORTEZ FRANK & PAMELA	121.69		158,574
22	110-53	CRUMBINE CHARLES & LOIS	277.71		158,626
23	110-53	DIMARIA FRANK ATTORNEY	83.90		158,579
24	110-53	DOUCETTE THOMAS & JUDITH	275.70		158,619
25	110-53	E & D SMITH LLC	12.00		158,608
26	110-53	EAMES YVONNE & ALDENT	37.78		158,589
27	110-53	FORRENCE PROPERTIES LLC	180.71		158,557
28	110-53	FRASCA & FRASCA	486.50		158,515
29	110-53	FRASCA & FRASCA	512.77		158,616
30	110-53	GOLD TITLE PC	46.27		158,527
31	110-53	GOMEZ-BAER SUSAN	180.08		158,609
32	110-53	GREAT EAST TITLE SERVICES	435.40		158,121
33	110-53	HAYWOOD JUDITH	5.55		158,632
34	110-53	HERMANSEN MARCUS	16.54		158,611
35	110-53	HILL KEITH & HOLLY	700.53		158,140
36	110-53	HOME TITLE SERVICES OF NE	351.99		158,613
37	110-53	HORIZON SETTLEMENT SERVICES	102.94		158,630
38	110-53	KABAT JOSEPH & SHEILA	200.00		158,622
39	110-53	KARIUKI GEORGE	35.21		158,582
40	110-53	KEELE DAVID ESQ	173.01		158,615
41	110-53	LAW OFFICE OF FRANK X O'CONNOR	300.27		158,554
42	110-53	LAW OFFICE OF MICHAEL BOWSER	392.83		158,549
43	110-53	LAW OFFICE OF NICOSIA & ASSOCI	373.28		158,629
44	110-53	LAW OFFICE OF SCOTT D KRISS	472.47		158,550
45	110-53	LAW OFFICES OF DAVID J CARNEY	60.29		158,620
46	110-53	LAW OFFICES OF FRANK X O'CONNO	477.59		158,618
47	110-53	LAW OFFICES OF PORTNOY & GREEN	69.54		158,572
48	110-53	LAW OFFICES OF SCOTT D KRISS	386.28		158,625
49	110-53	MACMASTER CAMERON & JESSICA	59.13		158,621

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50	110-53	MALONEY MARY	142.82		158,628
51	110-53	MARKET STREET SETTLEMENT	202.47		158,502
52	110-53	MCGRATH CHARLOTTE	154.89		158,623
53	110-53	MITCHELL SARAH & ROBERT	113.86		158,631
54	110-53	MONARCH TITLE SERVICES LLC	161.23		158,555
55	110-53	MORIN THOMAS	9.36		158,617
56	110-53	NARO KAREN & LINDA ROSA	20.00		158,576
57	110-53	PHENIX TITLE SERVICES	579.87		158,155
58	110-53	PORTER MARIE ANN	54.33		158,561
59	110-53	RANKINS FREDERIC & LOUISE	67.53		158,566
60	110-53	RESIDENTIAL TITLE	326.15		158,614
61	110-53	RHEAUME STEVE & JULIE MAHEUX	90.69		158,588
62	110-53	RHODES MICHAEL & DEBRA	15.42		158,587
63	110-53	RIVERA-RONDON JOSUE & ABEL	251.02		158,591
64	110-53	ROGARIS LAW OFFICE	40.88		158,569
65	110-53	RSHMBO LLC	134.47		158,548
66	110-53	SCHNEPPER JOSHUA	496.96		158,624
67	110-53	SCHULTZ ANDREW J PC	123.56		158,509
68	110-53	SCHULZ EDWARD & NANCY	12.00		158,627
69	110-53	SERVICE LINK	839.44		158,583
70	110-53	SIERGIEWICZ JOHN	486.62		158,575
71	110-53	SKM TITLE & CLOSING SERVICES	372.18		158,559
72	110-53	SMITH HEATHER	471.49		158,560
73	110-53	SUMMIT TITLE SERVICES	2,711.29		158,534
74	110-53	SUNSET SETTLEMENT COMPANY	470.06		158,551
75	110-53	SWEENEY CLOSING	549.89		158,119
76	110-53	THOMPSON TITLE & SETTLEMENT	2,169.37		158,513
77	110-53	TICZON RENATO & YERINA MUGICA	561.13		158,532
78	110-53	TRG SETTLEMENT SERVICES	314.10		158,612
79	110-53	TRIPODI LINDA	24.69		158,565
80	110-53	VALUAMERICA	374.96		158,564
81	110-53	WEBB DORIS	8.00		158,607
82	110-53	WHITWORTH EVAN H	128.47		158,547
83	110-53	YOUNG PRISCILLA	247.47		158,584
84	110-53	ZABALA JAMES R	7.00		158,586
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TOTAL	110-53	PROPERTY TAX RECEIVABLE 2009			25,595.09
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85	151-15	ROOT DARRIN	30.00		158,531
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TOTAL	151-15	A/R LEASED PARKING SPACES			30.00
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86	151-17	COMCAST	112.35		158,735
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TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
87	170-00	REXEL CLS	47.38		158,420
88	170-00	RIS PAPER COMPANY INC	345.01		158,053
TOTAL	170-00	INVENTORY OF SUPPLIES			392.39
89	176-06	PURCHASE POWER	9,000.00		158,659
TOTAL	176-06	POSTAGE METER			9,000.00
90	214-1	NH RETIREMENT SYSTEM	227,864.15		438
TOTAL	214-1	PENSION 1			227,864.15
90	214-2	NH RETIREMENT SYSTEM	99,800.63		438
TOTAL	214-2	PENSION 2			99,800.63
90	214-4	NH RETIREMENT SYSTEM	108,632.45		438
TOTAL	214-4	PENSION 4 - POLICE			108,632.45
90	214-5	NH RETIREMENT SYSTEM	90,891.15		438
TOTAL	214-5	PENSION 4 - FIRE			90,891.15
90	214-8	NH RETIREMENT SYSTEM	1,345.08		438
TOTAL	214-8	PENSION 8			1,345.08
91	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		157,948
92	214-BD	FEDERAL RESERVE BANK OF CLEVEL	150.00		157,950
TOTAL	214-BD	BONDS DEDUCTION			450.00
93	214-DC	ALLEN STACEY L	384.62		158,285
94	214-DC	BARRETT LORI	192.00		158,286
95	214-DC	BATTISTELLI ERIC C	192.32		158,519
96	214-DC	BUCACCI MICHELLE	192.31		158,474
97	214-DC	DAVIDSON PATRICIA	300.00		158,185
98	214-DC	DEHAYOS JERALYN M	500.00		158,288
99	214-DC	GRACE ROBERT	192.31		158,524
100	214-DC	HAMILTON DENNIS L	440.00		158,290
101	214-DC	HAMILTON TINA	400.00		158,291
102	214-DC	MENARD PAUL	192.31		158,156
103	214-DC	OZOG STEPHANIE	769.24		158,520
104	214-DC	PEIGH PILAR R	744.00		158,522

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105	214-DC	SAAD KATHLEEN	200.00		158,523
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			4,699.11
217,76	214-DI	RELIANCE STANDARD LIFE INSURAN	2,067.60		158,639
TOTAL	214-DI	SCHOOL DISABILITY			2,067.60
106	214-FS	BENEFIT STRATEGIES INC	27,830.15		444
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			27,830.15
107	214-K	PROTECTIVE LIFE INSURANCE COMP	82.76		437
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			82.76
108	214-W	BOSTON MUTUAL LIFE INSURANCE	13,127.64		435
TOTAL	214-W	WHOLE LIFE DEDUCTION			13,127.64
109	255-00	STATE OF NH-MV	23,408.18		434
110	255-00	STATE OF NH-MV	22,890.26		439
111	255-00	STATE OF NH-MV	15,754.25		445
112	255-00	STATE OF NH-MV	26,107.84		447
113	255-00	STATE OF NH-MV	25,850.68		448
114	255-00	STATE OF NH-MV	50,179.93		451
115	255-00	STATE OF NH-MV	39,527.92		453
116	255-00	STATE OF NH-MV	30,122.56		454
117	255-00	STATE OF NH-MV	35,938.33		455
TOTAL	255-00	STATE MVR			269,779.95
118	257-00	BURTON ELLEN	146.20		158,595
119	257-00	CHOATE STANLEY	192.40		158,592
120	257-00	ESP ERIK	35.00		158,594
121	257-00	PARKER KAREN	122.20		158,590
TOTAL	257-00	MV REFUND PENDING			495.80
122	292-13	BROX INDUSTRIES INC	41,337.00		432
TOTAL	292-13	RETAINAGE PAYABLE-BROX INDUS.			41,337.00
122	292-14	BROX INDUSTRIES INC	95.91		432

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	292-14	INTEREST RETAINAGE-BROX INDUS.			95.91

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123	305-18061	GRAHAM DONNA	318.75		158,508
124	305-33005	PENNICHUCK WATER	25.37		158,720
125	305-34015	METROMEDIA ENERGY INC	96.61		158,756
126	305-34015	NATIONAL GRID	28.40		158,748
127	305-59100	ANDERSON CECIL	50.00		158,182
128	305-59100	COLLINS JOHN	125.00		158,191
129	305-59100	GUGLIELMINO DEREK	100.00		158,521
130	305-59100	JEYNES MIKE	100.00		158,298
131	305-59100	KING TOM	275.00		158,271
132	305-59100	MCLEAN JIM	362.50		158,161
133	305-59100	O'NEIL TIM	325.00		158,163
134	305-59100	WALLENT FRANK J	300.00		158,027
135	305-59100	WEATHERS JOHN	75.00		158,195
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			2,181.63
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136	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	74,324.70		429
137	308-59400	HARVARD PILGRIM HEALTH CARE	13,806.20		430
138	308-59400	NORTHEAST DELTA	6,311.91		433
139	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	54,762.66		429
140	308-59402	HARVARD PILGRIM HEALTH CARE	17,841.21		430
141	308-59402	NORTHEAST DELTA	3,412.01		433
142	308-74035	CSC FINANCIAL SERVICES GROUP	18,917.20		157,988
143	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	48,419.40		429
144	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	34,586.24		441
145	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	662.32		429
146	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	579.51		441
147	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	214,941.07		429
148	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	231,265.65		441
149	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	147,790.34		429
150	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	138,144.43		441
151	308-83016	HARVARD PILGRIM HEALTH CARE	58,081.80		430
152	308-83016	HARVARD PILGRIM HEALTH CARE	47,119.28		443
153	308-83017	HARVARD PILGRIM HEALTH CARE	44,138.33		430
154	308-83017	HARVARD PILGRIM HEALTH CARE	36,890.19		443
155	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	50,687.43		429
156	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	43,766.19		441
157	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	60,851.60		429
158	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	64,425.64		441
159	308-83020	BOULEY RICHARD	182.80		158,535
160	308-83020	NORTHEAST DELTA	10,776.43		433
161	308-83020	NORTHEAST DELTA	23,303.16		442
162	308-83021	NORTHEAST DELTA	4,396.76		433
163	308-83021	NORTHEAST DELTA	7,182.94		442
164	308-83022	DANIELS JOHN	902.38		158,606
165	308-83022	NORTHEAST DELTA	156,705.23		442
166	308-83023	WELLNESS REIMBURSEMENT	123.24		158,533

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167	308-83053	APPLE SERVICES NASHUA	1,233.00		158,013
168	308-83053	EAR NOSE & THROAT PHYSICIANS	113.00		157,996
169	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	2,181.00		158,214
170	308-83053	LAROCHE PETER	126.00		158,510
171	308-83053	RHODES BRIAN	431.00		158,543
172	308-83053	RS MEDICAL	80.00		157,965
173	308-83053	SO NH REGIONAL MEDICAL CENTER	902.38		158,194
174	308-83053	ST JOSEPH'S HOSPITAL	1,387.25		158,008
175	308-83053	STONERIVER PHARMACY SOLUTIONS	85.68		158,210
176	308-83054	APPLE SERVICES NASHUA	422.00		158,013
177	308-83054	ELLIOT HOSPITAL	529.01		158,199
178	308-83054	RS MEDICAL	80.00		157,965
179	308-83054	STONERIVER PHARMACY SOLUTIONS	678.27		158,210
180	308-83054	WOLF RALPH R MD W/C	375.00		158,201
181	308-83055	LAW OFFICES OF SHAWN J SULLIVA	2,800.00		158,526
182	308-83064	MAC MULKIN CHEVROLET INC	500.00		158,480
183	308-83070	TREASURER STATE OF NH	200.00		158,783
184	308-83075	JACKSON ANN	741.63		158,602
185	308-83077	AMERICAN STOP LOSS	69,222.62		431
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TOTAL	308	SRF - INSURANCE			1,697,386.09
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217,763	3097-41015	B & S LOCKSMITH INC	36.00		158,170
217,764	3097-41015	STAPLES BUSINESS ADVANTAGE	157.63		158,244
217,765	3097-44005	ACE PRINTING COMPANY	455.00		158,211
217,766	3097-49075	CLEAN SOURCE	2,173.25		158,438
217,767	3097-49075	MANSFIELD PAPER CO INC	7,968.82		158,483
217,768	3097-49085	BIMBO FOODS BAKERIES INC	4,379.02		158,482
217,769	3097-49085	BOSTON PIE INC	520.00		158,496
217,770	3097-49085	COCA-COLA BOTTLING COMPANY	2,861.00		158,322
217,771	3097-49085	COSTA FRUIT & PRODUCE CO INC	22,518.70		158,634
217,771	3097-49085	COSTA FRUIT & PRODUCE CO INC	15,138.84		158,635
217,771	3097-49085	COSTA FRUIT & PRODUCE CO INC	31,532.30		158,636
217,772	3097-49085	DOMINO'S PIZZA	572.00		158,495
217,773	3097-49085	GARELICK FARMS-LYNN	24,396.96		158,183
217,774	3097-49085	GILL'S PIZZA CO.	6,545.00		158,381
217,775	3097-49085	GREAT STATE BEVERAGES INC	1,126.20		158,353
217,776	3097-49085	M SAUNDERS INC	5,651.28		158,367
217,776	3097-49085	M SAUNDERS INC	1,215.08		158,368
217,777	3097-49085	MCKEE FOODS CORP	1,402.56		158,101
217,778	3097-49085	NEW ENGLAND ICE CREAM	1,974.24		158,387
217,779	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	556.16		158,138
217,780	3097-49085	OTIS SPUNKMEYER INC	737.41		158,313
217,781	3097-49085	RICH PRODUCTS	1,512.00		158,651
217,782	3097-49085	SURPLUS DISTRIBUTION SECTION	2,992.00		158,169
217,783	3097-64045	PCS REVENUE CONTROL SYSTEMS IN	123.00		158,075
217,784	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	4,087.00		157,999

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217,784	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	66.86		157,999
217,785	3097-74092	AFFILIATED HVAC SERVICES LLC	967.66		158,332
217,786	3097-74092	BASSETT SERVICES CORPORATION	585.16		158,333
217,787	3097-74092	GOOD MORNING SALES INC	100.50		158,274
	3097-82025	NH RETIREMENT SYSTEM	4,945.09		438
217,788	3097-91005	BURGESS DOREEN	19.25		158,364
217,789	3097-91005	GUSTIN KAREN	103.13		158,359
217,790	3097-91005	KIMBELL JEANETTE	66.25		158,323
217,791	3097-91005	SLOSEK ODETTE	97.63		158,312
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TOTAL	309	SRF - FOOD SERVICES			147,582.98
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217,792	3098-49075	COSTA FRUIT & PRODUCE CO INC	68.46		158,636
217,793	3098-49075	MANSFIELD PAPER CO INC	59.65		158,483
217,794	3098-49085	M SAUNDERS INC	2,325.81		158,368
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TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			2,453.92
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217,795	3100-53102	SOLUTION TREE INC	1,300.00		158,660
	3100-91040	CITIZENS BANK	1,601.04		440
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TOTAL	310	TITLE I MT PLEASNT FOLLOWCHILD			2,901.04
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188	312-41015	STAPLES BUSINESS ADVANTAGE	3.94		158,275
189	312-43005	PRINTGRAPHICS OF MAINE	800.00		446
190	312-705	D & R TOWING INC	95.00		158,479
191	312-705	QUICK RESPONSE TOWING LLC	600.00		158,213
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TOTAL	312	SRF - FINANCIAL SERVICES			1,498.94
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217,796	3122-49050	VISUAL COMMUNICATIONS	1,304.00		158,656
217,797	3122-705	MULLIN MARY	150.00		158,300
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TOTAL	312	ADULT ED/CONTINUING ED			1,454.00
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217,798	3220-49050	BARNES & NOBLE INC	707.84		157,956
217,799	3220-49050	SCHOOL SPECIALTY INC	270.64		158,320
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TOTAL	322	NH CHARITABLE BIRCH HILL SCHL			978.48
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	3245-82025	NH RETIREMENT SYSTEM	251.55		438

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TOTAL	324	YOUTH SAFE HAVEN-PAL			251.55
217,800	3259-64192	DAVIS KAREN	39.32		158,374
TOTAL	325				39.32
	3260-82025	NH RETIREMENT SYSTEM	286.88		438
217,801	3260-91040	COTE MARIE	365.90		158,340
TOTAL	326	NH ALTERNATE ASSESS COACH			652.78
193	331-01662	THE YOUTH COUNCIL	900.00		157,987
194	331-31050	USA MOBILITY WIRELESS INC	7.58		158,773
195	331-59100	LEXISNEXIS RISK DATA MGMT INC	50.00		158,754
196	331-64030	ADVANCED EMERGENCY PRODUCTS	4,650.00		158,112
197	331-64045	AMS IMAGING LLC	9,685.00		157,990
198	331-64045	DELL MARKETING LP	1,537.32		158,051
199	331-64045	STAPLES BUSINESS ADVANTAGE	123.72		158,275
200	331-64192	MILLENNIUM OFFICE, INC	915.00		158,088
201	331-78007	CARPARTS OF NASHUA	25.76		157,976
202	331-78007	GRAPPONE AUTOMOTIVE GROUP	23.05		158,266
203	331-78007	NORTHERN FOREIGN CAR PARTS INC	169.90		158,637
204	331-82030	NH RETIREMENT SYSTEM	1,868.40		438
205	331-94005	CITY OF MANCHESTER-POLICE DEPT	3,317.26		158,733
206	331-94005	SANTIAGO JOSUE	350.00		158,661
TOTAL	331	SRF - POLICE DEPARTMENT			23,622.99
217,802	3310-49035	PARADIS KELLEY I	60.82		158,319
217,802	3310-49075	PARADIS KELLEY I	138.69		158,319
TOTAL	331	ARRA TITLE I SINI-FAIRGROUNDS			199.51
207	332-64192	WISE EL SANTO CO, INC	572.62		158,469
TOTAL	332	SRF - FIRE DEPARTMENT			572.62
217,803	3330-49075	BRITENRIKER DEBORAH	21.97		158,403
217,804	3330-49075	WILLIAMS DIANE	17.98		158,395

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	333	TITLE I SCHL IMPRV MT PLEASANT			39.95

217,805	3360-49075	BELANGER MEGHAN	9.99		158,647
217,806	3360-49075	SCHOOL SPECIALTY INC	92.96		158,320

TOTAL	336	TITLE I SINI DR.CRISP			102.95

208	341-01943	MULCAHY SANDY	7.12		158,272
209	341-01962	HARBOR HOMES INC	6,991.00		158,135
210	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	9,195.00		158,171
211	341-01968	HARBOR HOMES INC	24,959.00		158,135
211	341-01969	HARBOR HOMES INC	2,236.50		158,135
212	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	644.00		158,171
213	341-59133	STERICYCLE INC	100.00		157,959
214	341-94025	MULCAHY SANDY	2.97		158,272

TOTAL	341	SRF - COMMUNITY SERVICES			44,135.59

215	342-01940	IJAZ FOQIA	167.37		158,276
216	342-59133	STERICYCLE INC	43.36		157,959
217	342-91025	BISSELL NANCY	39.50		158,246
218	342-91025	CARON CHRISTINE	15.20		158,089
219	342-91025	WENDT BETTY	49.50		158,251
220	342-94025	CARON CHRISTINE	35.00		158,089

TOTAL	342	SRF - COMMUNITY HEALTH			349.93

217,807	3440-31005	NEXTEL COMMUNICATIONS	272.03		158,706
217,808	3440-49075	AC MOORE INC	111.48		158,350
217,809	3440-49075	COGSWELL CATHERINE	60.13		158,344
217,810	3440-49075	GARELICK FARMS-LYNN	350.82		158,183
217,810	3440-49075	GARELICK FARMS-LYNN	222.77		158,184
217,811	3440-49075	M SAUNDERS INC	131.70		158,368
217,812	3440-49075	MARKET BASKET	362.75		158,127
217,813	3440-49075	MARQUIS MARIA	55.97		158,380
217,814	3440-49075	NEW ENGLAND ICE CREAM	604.05		158,387
217,815	3440-49075	WALMART COMMUNITY	94.27		158,277
217,816	3440-49075	WILLIAM H SADLIER INC	920.00		158,038
217,817	3440-55020	FIRST STUDENT INC	3,380.90		158,336
217,818	3440-91040	ALMEIDA SUSAN	200.63		158,345
217,819	3440-91040	SPOTTISWOOD LAURA	20.00		158,467

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	344	AFTER SCHOOL PROGRAM			6,787.50

	3450-82025	NH RETIREMENT SYSTEM	1,506.09		438
TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			1,506.09

217,820	3460-49075	ALMEIDA SUSAN	70.00		158,345
217,821	3460-49075	JACK'S PIZZA	144.00		158,236
217,822	3460-49075	M SAUNDERS INC	25.95		158,368
217,823	3460-49075	MARKET BASKET	177.20		158,127
217,824	3460-49075	NEW ENGLAND ICE CREAM	334.90		158,387
217,825	3460-49075	STAPLES BUSINESS ADVANTAGE	875.75		158,209
217,826	3460-49075	WALMART COMMUNITY	38.51		158,277
217,827	3460-49075	WB MASON COMPANY INC	105.00		157,998
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			1,771.31

217,828	3468-49075	REYNOLDS MARGARET	46.61		158,311
	3468-82025	NH RETIREMENT SYSTEM	533.74		438
TOTAL	346	SMALLER LEARNING COMMUNITY			580.35

	3500-82025	NH RETIREMENT SYSTEM	3,369.91		438
217,829	3500-91040	MCFADDEN GLENDA	303.31		158,422
TOTAL	350	TITLE IIA HQT			3,673.22

217,830	3509-91040	AAAS	2,400.00		158,658
217,831	3509-91040	CASTER TIM	84.00		158,468
217,832	3509-91040	MCFADDEN GLENDA	21.69		158,422
217,833	3509-91040	NELMS	245.00		157,962
217,834	3509-91040	NHSAA	1,500.00		158,378
217,835	3509-91040	PAPANICOLAOU PAULA	41.00		158,324
TOTAL	350	TITLE 11A TEACHER QUALITY			4,291.69

217,836	3530-49075	ADULT LEARNING CENTER	50.00		158,243
217,837	3530-49075	DEHNER SANDRA	85.00		158,316
217,838	3530-49075	MAGILL JESSICA	146.27		158,487
217,839	3530-49075	MUELLER ELIZABETH	69.46		158,644
217,840	3530-49075	QUIMBY DAVID	83.99		158,471

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	353	ADULT BASIC ED DIPLOMA PROGRAM			434.72
	3600-82025	NH RETIREMENT SYSTEM	505.20		438
TOTAL	360	DROP OUT PREVENTION/ADULT ED			505.20
222	373-53025	LOAN PACKAGING LLC	520.00		158,175
223	373-53112	THE JORDAN INSTITUTE	39,500.00		158,287
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			40,020.00
224	374-01319	CMA ENGINEERS INC	4,445.53		158,136
225	374-07030	MUNOZ CONSTRUCTION INC &	5,197.70		158,666
225	374-07040	MUNOZ CONSTRUCTION INC &	2,977.30		158,666
226	374-07136	GREATER NASHUA MENTAL HEALTH	1,363.63		158,757
227	374-07261	NH LEGAL ASSISTANCE	1,384.89		158,105
228	374-07265	HARBOR HOMES INC	290,000.00		158,135
229	374-07265	THREE D REALTY	22,882.00		158,581
230	374-07282	COMMUNITY COUNCIL OF NASHUA	431.00		158,556
231	374-07340	HURD SANDRA	59.97		158,665
232	374-07340	STAPLES BUSINESS ADVANTAGE	13.69		158,275
233	374-09023	BARKER JOHN	17.00		158,662
234	374-09023	GHA TECHNOLOGIES INC	1,741.07		158,070
235	374-09023	PRINT FACTORY	147.05		157,954
236	374-09061	ARAMARK UNIFORM SERVICES	95.96		158,067
237	374-09061	J P PEST SERVICES	255.00		158,160
238	374-09071	CITY OF NASHUA/TAX COLLECTOR'S	101.44		158,663
239	374-09071	GLOBAL MONTELLO GROUP CORP	22,248.54		158,765
240	374-09091	AIREX FILTER CORPORATION	49.02		158,035
241	374-09091	FLEETWAY HEAVY DUTY PARTS INC	289.66		158,028
242	374-09091	GILLIG LLC	531.22		158,202
243	374-09091	HOME DEPOT CREDIT SERVICES	57.91		158,714
244	374-09091	MAC MULKIN CHEVROLET INC	54.89		158,480
245	374-09091	NAPA AUTO PARTS	584.63		158,219
246	374-09091	NORTHERN BUS SALES INC	679.89		158,094
247	374-09091	RYDER FLEET PRODUCTS.COM INC	252.61		158,222
248	374-09091	STAPLES BUSINESS ADVANTAGE	244.89		158,275
249	374-09091	TEGRA EQUIPMENT INC	181.55		158,518
250	374-09104	PSNH	205.13		158,778
251	374-09112	METROMEDIA ENERGY INC	357.43		158,756
252	374-09112	NATIONAL GRID	105.07		158,748
253	374-09114	METROMEDIA ENERGY INC	307.16		158,756
253	374-09115	METROMEDIA ENERGY INC	1,171.96		158,756
254	374-09115	NATIONAL GRID	327.44		158,748

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
255	374-09120	PENNICHUCK WATER	93.04		158,720
255	374-09124	PENNICHUCK WATER	43.56		158,720
256	374-09241	RON TURLEY ASSOCIATES INC	4,400.00		158,228
257	374-09261	FIRST TRANSIT INC	972.00		158,024
258	374-45230	STAPLES BUSINESS ADVANTAGE	29.80		158,275
259	374-53095	VANASSE HANGEN BRUSTLIN INC	6,057.98		157,961
260	374-59188	ASAP ENVIRONMENTAL INC	495.00		158,268
261	374-91025	CITY OF NASHUA/PETTY CASH SLIP	45.00		157,946
262	374-91025	SCHENA CARRIE JOHNSON	63.20		158,664

TOTAL	374	SRF - URBAN PROGRAMS			370,961.81

263	375-45050	PIMA COMMUNITY COLLEGE	10.00		158,762
264	375-45050	UNIQUE MANAGEMENT SERVICES INC	823.40		158,064
265	375-45315	NORTHEAST HISTORIC FILM	193.32		158,254
266	375-49110	CARTRIDGE WORLD NASHUA	105.99		158,789

TOTAL	375	SRF - PUBLIC LIBRARIES			1,132.71

217,841	3750-49050	SCHOOL SPECIALTY INC	36.24		158,320
217,842	3750-53101	RENO JENNIFER	1,500.00		158,460
217,843	3750-53101	SDE INC	8,000.00		158,334
217,844	3750-53101	SHEA DENISE C	1,150.00		158,426
217,845	3750-53101	TORTORELLO NARISA M	500.00		158,497
217,846	3750-64045	COMPUTER HUT OF N E INC	3,113.00		158,507
217,847	3750-64045	HB COMMUNICATIONS INC	247.00		158,090
217,848	3750-64045	HEWLETT PACKARD COMPANY	1,699.00		158,057
217,849	3750-64045	STAPLES BUSINESS ADVANTAGE	-789.65		158,209
217,850	3750-64045	TIGER DIRECT	5,085.25		158,080
	3750-82025	NH RETIREMENT SYSTEM	582.55		438

TOTAL	375	TITLE ARRA GRANT			21,123.39

	3760-31005	FAIRPOINT COMMUNICATIONS	153.18		158,758
217,851	3760-31005	ONE COMMUNICATIONS	7.83		158,785
217,852	3760-49035	BARNES & NOBLE INC	479.75		157,956
217,853	3760-49035	INTERNATIONAL READING ASSOC	277.00		158,488
217,854	3760-49050	DOODY JEANNE	54.98		158,091
217,855	3760-49050	GAGNON PATTY	442.30		158,362
217,856	3760-49050	REALLY GOOD STUFF INC	254.78		158,303
217,857	3760-49050	SCHOOL SPECIALTY INC	200.75		158,320
217,858	3760-49050	WINTON BARBARA	79.92		158,306
217,859	3760-49075	STAPLES BUSINESS ADVANTAGE	139.03		158,209
217,860	3760-49075	UPSTART	120.83		158,106
217,861	3760-53101	AAA READING	800.00		158,657

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
217,862	3760-53101	ACES	6,494.59		158,463
217,863	3760-53101	BLUNT STEVE	600.00		158,348
217,864	3760-53101	BUSTEAD BRYN	1,500.00		158,641
217,865	3760-53101	CHADWELL GARY	7,160.00		158,377
217,866	3760-53101	CLUB Z! TUTORING SERVICES	4,843.75		158,459
217,867	3760-53101	CROWDER LUCIE L	391.80		158,294
217,868	3760-53101	DAILEY EDUCATIONAL CONSULTANTS	247.50		158,449
217,869	3760-53101	ENCOURAGING CONCEPTS ASSOCIATE	500.00		158,335
217,870	3760-53101	OLSON KATHLEEN	550.00		158,638
217,871	3760-56020	FIRST CHURCH	3,455.00		158,046
217,872	3760-64045	COMPUTER HUT OF N E INC	172.00		158,507
	3760-82025	NH RETIREMENT SYSTEM	1,356.72		438
217,873	3760-94030	AMERICAN RED CROSS	450.00		158,215
	3760-94030	CITIZENS BANK	5,776.08		440
TOTAL	376	TITLE I			36,507.79
	3770-91040	CITIZENS BANK	855.60		440
TOTAL	377	TITLE III ENHANCE ENG.LANGUAGE			855.60
217,874	3900-53102	GAUDETTE GINA	62.50		158,492
217,875	3900-53102	HASBROUCK TARA L	312.50		158,458
217,876	3900-53102	MANHEIM ZIMMERMAN AMY B	250.00		158,436
217,877	3900-54025	PAPERGRAPHICS	1,778.00		157,983
217,878	3900-64045	COMPUTER HUT OF N E INC	829.00		158,507
217,879	3900-64045	PRO AV SYSTEMS INC	806.34		158,394
	3900-82025	NH RETIREMENT SYSTEM	786.06		438
TOTAL	390	VOC ED SECONDARY PERKINS			4,824.40
	3937-82025	NH RETIREMENT SYSTEM	151.18		438
TOTAL	393	DAY CARE			151.18
217,880	3940-49075	STAPLES BUSINESS ADVANTAGE	652.30		158,209
	3940-82025	NH RETIREMENT SYSTEM	295.30		438
TOTAL	394	ARRA IDEA SPEC ED			947.60
217,881	3950-49075	SCHROEDER ERIC	356.00		158,416
217,882	3950-49075	STAPLES BUSINESS ADVANTAGE	7.11		158,209
217,883	3950-53109	BOLICK TERESA DBA BOLICK TERES	600.00		158,301

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
217,884	3950-53109	CARROLL CENTER FOR THE BLIND (2,730.84		158,386
217,885	3950-53109	ICCD PARTNERS LLP	3,000.00		158,650
217,886	3950-53109	INTERIM HEALTH CARE	514.50		157,980
	3950-82025	NH RETIREMENT SYSTEM	7,242.81		438
TOTAL	395	IDEA B SPECIAL EDUCATION			14,451.26
	3960-82025	NH RETIREMENT SYSTEM	255.02		438
TOTAL	396	SPECIAL EDUCATION PRE-SCHOOL			255.02
217,887	3977-53100	OFFICETEAM	5,836.22		158,441
217,888	3977-53100	SOUTHERN NH SPEECH-LANGUAGE	160.00		158,446
TOTAL	397	SPECIAL ED LOCAL			5,996.22

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
272	412-180	AUBRY GUY JOSE	57.00		158,597
273	412-180	DUBE MICHELE	413.00		158,598
274	412-180	HUGGINS RUSSELL	7.00		158,599
275	412-180	NOLAN CHRISTOPHER	19.00		158,600
276	412-180	TYMOWICZ STEVEN	5.00		158,596
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			501.00
277	413-203	TREASURER STATE OF NH	1,140.00		158,732
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			1,140.00
277	413-303	TREASURER STATE OF NH	7,729.00		158,732
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			7,729.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
278	501-98029	CITY OF NASHUA/PETTY CASH SLIP	45.02		157,946
279	501-94005	GREATER NASHUA CHAMBER OF COMM	100.00		158,235
280	501-94005	ROTARY CLUB OF NASHUA WEST	100.00		157,951
281	501-41015	STAPLES BUSINESS ADVANTAGE	55.86		158,275

TOTAL	501	MAYOR'S OFFICE			300.88

282	505-81054	GREAT AMERICAN DOWNTOWN	10,000.00		158,045
283	505-81007	MOOREMART	250.00		158,605
284	505-81078	ST JOSEPH COMMUNITY SERVICES I	3,020.68		158,499

TOTAL	505	CIVIC & COMM. ACTIVITIES			13,270.68

285	506-31005	FAIRPOINT COMMUNICATIONS	863.93		158,758
286	506-31005	FAIRPOINT COMMUNICATIONS	39.99		158,761
287	506-31005	PAETEC COMMUNICATIONS INC	5,212.29		158,707

TOTAL	506	TELECOMMUNICATIONS			6,116.21

288	507-82020	NH RETIREMENT SYSTEM	168,881.70		438
288	507-82025	NH RETIREMENT SYSTEM	94,988.00		438
288	507-82030	NH RETIREMENT SYSTEM	157,693.35		438
288	507-82035	NH RETIREMENT SYSTEM	326,924.50		438
288	507-82040	NH RETIREMENT SYSTEM	81,657.68		438

TOTAL	507	PENSIONS			830,145.23

289	512-59095	ANACOMP INC	263.00		158,006
290	512-59266	CBCINNOVIS INC	36.75		158,749
291	512-91015	ENWRIGHT DAWN	42.00		158,669
292	512-91015	FREDETTE DAVID	76.00		158,667
293	512-95010	LGC	179.00		158,133
294	512-94005	LOCAL GOVERNMENT CENTER	45.00		158,730
295	512-52010	MELANSON HEATH & COMPANY PC	6,000.00		158,093
296	512-91015	MIELE SUSAN	129.60		158,668
297	512-95005	NEW HAMPSHIRE GFOA	25.00		158,787
298	512-43005	PRINTGRAPHICS OF MAINE	800.00		446
299	512-41055	STANDARD REGISTER COMPANY	106.45		158,007
300	512-41005	STAPLES BUSINESS ADVANTAGE	31.15		158,275
300	512-41015	STAPLES BUSINESS ADVANTAGE	74.26		158,275
301	512-41010	SURPLUS OFFICE EQUIPMENT INC	129.00		157,947

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	512	FINANCIAL SERVICES			7,937.21
302	513-91005	BERGERON PAUL	204.20		158,670
303	513-59100	HOSPITALITY & TOURISM	2,925.00		158,536
304	513-59100	OCCUPATIONAL DRUG TESTING LLC	520.00		158,187
TOTAL	513	CITY CLERK'S OFFICE			3,649.20
305	516-66025	OFFICE EQUIPMENT FINANCE SERVI	376.75		158,759
306	516-45240	RIS PAPER COMPANY INC	2,786.43		158,053
307	516-54016	SUCCESS ADVERTISING INC	1,120.10		158,069
TOTAL	516	PURCHASING DEPARTMENT			4,283.28
308	517-59135	BAIN PEST CONTROL SERVICE INC	150.00		158,504
309	517-75130	HARRY W WELLS & SON INC	939.40		158,357
310	517-75105	M & M ELECTRICAL SUPPLY CO INC	188.35		158,476
311	517-34015	METROMEDIA ENERGY INC	7,246.13		158,756
312	517-33005	PENNICHUCK WATER	608.39		158,720
313	517-32005	PUBLIC SERVICE OF NH	5,893.12		158,782
314	517-75023	STANLEY ELEVATOR COMPANY INC	125.02		158,511
315	517-75023	W E AUBUCHON COMPANY INC	14.64		157,984
TOTAL	517	BUILDING MAINT - CITY ADMIN			15,165.05
316	519-45070	LEXISNEXIS RISK DATA MGMT INC	1,560.00		158,754
317	519-91005	MARINO ANGELO	214.00		158,193
317	519-94005	MARINO ANGELO	516.80		158,193
318	519-41015	STAPLES BUSINESS ADVANTAGE	87.63		158,275
TOTAL	519	ASSESSORS			2,378.43
319	520-59100	ERICKSON CLEANING SERVICES LLC	152.00		158,083
320	520-34015	METROMEDIA ENERGY INC	1,028.15		158,756
321	520-33005	PENNICHUCK WATER	45.03		158,720
322	520-32005	PSNH	352.31		158,778
TOTAL	520	HUNT BUILDING			1,577.49
323	522-41015	STAPLES BUSINESS ADVANTAGE	80.03		158,275
324	522-74035	TURBOTOK COMPUTER CORP	2,993.00		158,048

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	522	INFORMATION TECHNOLOGY			3,073.03
325	523-74035	PICTOMETRY	1,000.00		158,054
TOTAL	523	GIS			1,000.00
326	524-64045	CITY OF NASHUA/PETTY CASH SLIP	15.99		157,946
327	524-64052	COMPUTER HUT OF N E INC	358.00		158,507
TOTAL	524	COMPUTERS - CITYWIDE			373.99
328	531-74035	ADAPTIVE COMMUNICATIONS LLC	6,203.00		158,047
329	531-64250	ADVANCED EMERGENCY PRODUCTS	3,700.00		158,112
330	531-75130	AIREX FILTER CORPORATION	1,003.00		158,035
331	531-45175	AIRGAS EAST	76.91		158,015
332	531-46040	ALEC'S SHOE STORE INC	939.80		158,097
333	531-46040	ALL SPORTS HEROES UNIFORMS,	95.99		158,065
334	531-53070	ANIMAL HOSPITAL OF NASHUA INC	378.59		158,208
335	531-75023	B & S LOCKSMITH INC	29.00		158,170
335	531-78007	B & S LOCKSMITH INC	87.75		158,170
336	531-59100	BAER ALEXANDRA	336.60		158,139
337	531-78007	BELLETETES INC	5.12		158,113
338	531-46030	BEN'S UNIFORMS	874.00		158,512
338	531-46040	BEN'S UNIFORMS	844.00		158,512
339	531-78007	BEST FORD/BEST CYCLE	30.96		157,977
340	531-94005	BOURGEOIS FRANCIS	105.00		158,671
341	531-91025	CARIGNAN MICHAEL	40.00		158,683
342	531-78007	CARPARTS OF NASHUA	238.25		157,976
343	531-42000	CENTRAL PAPER PRODUCTS CO	285.20		158,265
344	531-91025	CINELLI JOHN	40.00		158,679
345	531-31025	COMCAST	224.59		158,737
346	531-45125	DELL MARKETING LP	277.09		158,051
347	531-94005	ECGIA	250.00		158,742
348	531-42000	F W WEBB COMPANY	71.70		158,036
349	531-31020	FAIRPOINT COMMUNICATIONS	203.07		158,758
350	531-31025	FAIRPOINT COMMUNICATIONS	391.42		158,761
351	531-45920	GALLS, AN ARAMARK COMPANY LLC	499.00		158,055
351	531-74092	GALLS, AN ARAMARK COMPANY LLC	149.99		158,055
352	531-66025	GE CAPITAL INC	1,113.28		158,250
353	531-46040	GIGGI ROBERT	50.40		158,673
354	531-91025	GILBERT CALEB	40.00		158,678
355	531-53125	GIROUARD KEVIN	200.00		158,672
356	531-74092	GOURLEY CO	61.95		158,151
357	531-41015	GRANITE STATE STAMPS INC	21.46		158,239

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
358	531-46040	HAWKESWORTH LAUREN	262.70		158,500
359	531-46030	HUDSON TROPHY COMPANY	105.00		158,123
360	531-95000	INTERNATIONAL ASSOC FOR INDENT	70.00		158,739
361	531-75023	KEMPTON RUG	932.87		158,633
362	531-46040	LIMA JAMES	99.95		158,684
363	531-94005	LINEHAN DENIS	155.00		158,674
364	531-78007	MAC MULKIN CHEVROLET INC	559.67		158,480
365	531-34015	METROMEDIA ENERGY INC	6,400.73		158,756
366	531-78007	MHQ MUNICIPAL VEHICLES	179.10		158,166
367	531-34015	NATIONAL GRID	1,699.92		158,748
368	531-95000	NEDIAI	25.00		158,745
369	531-95000	NH TACTICAL OFFICERS ASSOCIATI	250.00		158,771
370	531-75023	NORMAN E DAY INC	249.00		157,958
371	531-78007	NORTHERN FOREIGN CAR PARTS INC	731.20		158,637
372	531-31025	PAETEC COMMUNICATIONS INC	641.42		158,707
372	531-31040	PAETEC COMMUNICATIONS INC	316.69		158,707
373	531-33005	PENNICHUCK WATER	26.88		158,720
374	531-43005	PETTY CASH	59.45		158,675
375	531-98035	PETTY CASH	22.48		158,676
376	531-41015	PETTY CASH	20.92		158,677
376	531-43005	PETTY CASH	.44		158,677
376	531-49075	PETTY CASH	13.96		158,677
376	531-78007	PETTY CASH	3.98		158,677
376	531-94005	PETTY CASH	35.75		158,677
377	531-59100	PHIL LEVESQUE PHOTOGRAPHY	840.00		158,537
378	531-32005	PSNH	299.94		158,778
378	531-32035	PSNH	129.57		158,778
379	531-94005	ROGER WILLIAMS UNIVERSITY	1,450.00		158,727
380	531-91025	ROONEY RYAN	40.00		158,680
381	531-98029	ROTARY CLUB OF NASHUA WEST	175.00		158,719
382	531-42000	SAM'S CLUB DIRECT	91.20		158,729
382	531-78007	SAM'S CLUB DIRECT	78.10		158,729
382	531-98025	SAM'S CLUB DIRECT	184.10		158,729
383	531-53125	SEROLL SCOTT	200.00		158,682
384	531-34015	SHATTUCK MALONE OIL CO	1,261.51		158,700
385	531-69025	SNAP ON TOOLS	69.06		158,002
386	531-59100	STANLEY ELEVATOR COMPANY INC	234.00		158,511
387	531-41005	STAPLES BUSINESS ADVANTAGE	272.67		158,275
387	531-41015	STAPLES BUSINESS ADVANTAGE	2,576.00		158,275
388	531-46030	STAR PACKER BADGES	688.51		158,033
389	531-78065	SULLIVAN TIRE INC	1,395.24		157,991
390	531-42000	THE DURKIN CO INC	194.00		158,150
391	531-94005	THE MOUNTAIN CLUB ON LOON	300.00		158,713
392	531-95000	THE TELEGRAPH	182.00		158,741
393	531-91025	THOMAS SEAN	40.00		158,681
394	531-78007	TOWERS MOTOR PARTS CORP	25.14		158,226
395	531-43005	UNITED PARCEL SERVICE	15.13		158,791
396	531-31050	USA MOBILITY WIRELESS INC	442.12		158,774

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
397	531-31025	VERIZON WIRELESS	86.06		158,755
397	531-31050	VERIZON WIRELESS	1,060.08		158,755
398	531-74035	WEST PAYMENT CENTER	238.20		158,041
399	531-46040	WORCESTER COUNTY POLICE EQUIPM	106.80		158,506
TOTAL	531	POLICE DEPARTMENT			44,403.66
400	532-43005	ALL IN ONE POSTER COMPANY, INC	8.50		158,539
400	532-44005	ALL IN ONE POSTER COMPANY, INC	74.00		158,539
401	532-45165	AMERICAN FIRE EQUIPMENT CO INC	590.85		158,071
402	532-78095	BEARD'S AUTO & TRUCK REPAIR	145.00		158,603
403	532-75023	BELLETETES INC	40.46		158,113
403	532-78100	BELLETETES INC	15.28		158,113
404	532-46030	BERGERON PROTECTIVE CLOTHING	1,118.36		158,267
405	532-78100	C & M DISTRIBUTING CO	98.00		158,347
406	532-64094	C & S SPECIALTY INC	208.99		158,358
407	532-62025	CONWAY OFFICE PRODUCTS LLC	3,398.26		158,078
408	532-78110	CUMMINS NORTHEAST INC	480.34		158,240
409	532-94010	DESJADON DARREN	65.00		158,198
410	532-78100	DUNN BATTERY	139.95		158,062
411	532-78100	FASTENAL COMPANY	15.06		158,179
412	532-75100	FIMBEL PAUNET CORP	250.00		158,237
413	532-64080	FIRE TECH & SAFETY OF NEW ENGL	2,016.75		158,234
414	532-78080	FLEETPRIDE	58.50		158,128
415	532-78020	GRAPPONE AUTOMOTIVE GROUP	91.98		158,266
416	532-75160	HARRY W WELLS & SON INC	925.00		158,357
417	532-75023	HOME DEPOT CREDIT SERVICES	5.96		158,714
418	532-46030	INDUSTRIAL PROTECTION SERVICES	5,344.00		158,014
419	532-59135	J P PEST SERVICES	170.00		158,160
420	532-78007	JACK YOUNG COMPANY, INC	352.68		158,258
421	532-46030	LEHIGH OUTFITTERS	60.00		158,092
422	532-94010	LEIGHTON RYAN	65.00		158,086
423	532-75090	MARVELL PLATE GLASS INC	978.00		158,212
424	532-78065	MAYNARD & LESIEUR INCORPORATED	20.95		158,491
425	532-34015	METROMEDIA ENERGY INC	9,663.99		158,756
426	532-78100	MINUTEMAN TRUCKS INC	103.21		158,158
427	532-34015	NATIONAL GRID	1,877.53		158,748
428	532-42005	NEW ENGLAND PAPER & SUPPLY	113.04		158,147
428	532-42010	NEW ENGLAND PAPER & SUPPLY	96.74		158,147
428	532-42020	NEW ENGLAND PAPER & SUPPLY	87.64		158,147
429	532-95005	NH FIRE PREVENTION SOCIETY/IAA	12.00		158,712
430	532-31040	PAETEC COMMUNICATIONS INC	27.97		158,707
431	532-33005	PENNICHUCK WATER	1,454.55		158,720
432	532-44005	PETTY CASH	8.00		158,685
432	532-53055	PETTY CASH	20.00		158,685
432	532-68065	PETTY CASH	8.00		158,685
432	532-75023	PETTY CASH	32.25		158,685

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
432	532-78035	PETTY CASH	25.96		158,685
432	532-98029	PETTY CASH	27.96		158,685
433	532-32005	PSNH	3,537.94		158,778
434	532-94010	QUIMBY SAGE	65.00		158,165
435	532-74038	R WHITE EQUIPMENT CENTER INC	99.85		158,494
436	532-94010	RAPAGLIA MARK	65.00		157,963
437	532-78007	SANEL AUTO PARTS CO	398.59		158,117
437	532-78100	SANEL AUTO PARTS CO	421.34		158,117
438	532-69035	SNAP ON TOOLS	14.95		158,002
439	532-41005	STAPLES BUSINESS ADVANTAGE	302.16		158,275
439	532-41015	STAPLES BUSINESS ADVANTAGE	45.96		158,275
440	532-78020	TOWNSEND FORD	70.38		158,167
441	532-59100	TRUE BLUE CLEANERS	107.05		158,157
442	532-75023	UNITED SUPPLY COMPANY INC	10.69		158,503
443	532-64080	W S DARLEY & CO	226.27		158,225
444	532-94010	WHOLEY MARK	135.00		158,043
445	532-78080	YANKEE TRUCKS	192.10		157,993
446	532-98030	ZAX SIGNAGE	95.34		158,168

TOTAL	532	FIRE DEPARTMENT			36,083.33

447	534-32020	PSNH	228.03		158,778

TOTAL	534	STREET LIGHTING			228.03

448	535-64030	CARD TECH INC	162.50		158,177

TOTAL	535	EMERGENCY MANAGEMENT			162.50

449	536-74150	ACS INDUSTRIAL SERVICES, INC	1,632.30		158,604
450	536-78007	CARPARTS OF NASHUA	10.98		157,976
451	536-74150	MOTOROLA	1,387.00		158,052
452	536-32035	PSNH	708.37		158,778
453	536-31050	VERIZON WIRELESS	349.13		158,755

TOTAL	536	CITYWIDE COMMUNICATIONS			4,087.78

454	541-49050	EMBROIDME OF LONDONDERRY	444.00		157,953
455	541-53165	LANGUAGE LINE SERVICES	93.14		158,037
456	541-33005	PENNICHUCK WATER	222.02		158,720
457	541-32005	PUBLIC SERVICE OF NH	1,237.60		158,782
458	541-34005	SHATTUCK MALONE OIL CO	1,784.00		158,700
459	541-41015	STAPLES BUSINESS ADVANTAGE	44.17		158,275

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	541	COMMUNITY SERVICES DIVISION			3,824.93

460	542-91005	BAGLEY BOBBIE	103.00		158,126
461	542-94005	CARON CHRISTINE	35.00		158,089
462	542-94005	WENDT BETTY	35.00		158,251

TOTAL	542	COMMUNITY HEALTH			173.00

463	543-49070	BAILEY'S TEST STRIPS & THERMOM	190.00		157,966
464	543-78100	MAYNARD & LESIEUR INCORPORATED	88.28		158,491
465	543-53025	TREASURER STATE OF NH	879.89		158,721

TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			1,158.17

466	544-91005	NEWELL CYNTHIA	40.80		158,173

TOTAL	544	WELFARE ADMINISTRATION			40.80

467	545-97020	23-25 TEMPLE ST REALTY LLC	120.00		158,200
468	545-97020	28-34 RR SQUARE LLC	525.00		157,995
469	545-97020	31 BRIDGE ST REALTY LLC	600.00		158,116
470	545-97020	BISHOP REAL ESTATE MGMT INC	1,024.26		158,099
471	545-97020	BLANCHARD BLDG INVESTS/KENNETH	600.00		158,034
472	545-97020	BONNETTE PETER	350.00		157,981
473	545-97020	BOUCHER ANDRE	600.00		158,253
474	545-97020	BOYO ANTHONY	626.51		158,278
475	545-97020	BRANDOLINI KIMBERLY	418.85		157,964
477	545-97020	CENTRAL REALTY	600.00		157,949
476	545-97020	CENTRAL REALTY	396.71		158,142
478	545-97020	CORRIVEAU THERESA	809.00		158,012
479	545-97020	COUNTRY BARN MOTEL	476.00		158,114
480	545-97020	DAGESSE REGINALD	550.00		158,125
481	545-97020	DAIGLE DONNA	640.00		158,096
482	545-97015	DEMOULAS SUPERMARKETS INC	1,637.58		158,703
483	545-97020	DIGESSE WALTER J	700.00		158,042
484	545-97020	DROUIN ROBERT G	473.50		158,203
485	545-97020	ECKLER CHRIS	625.00		158,109
486	545-97020	FAIR PATRICIA	457.00		158,279
487	545-97020	FREEDOM APARTMENTS LLC	479.00		158,107
488	545-97020	GAUTHIER JUDITH	429.25		157,967
489	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,168.84		158,263
490	545-97020	JD ALLARD PROPERTIES LLC	650.00		158,153
491	545-97020	KIRK JAMES W	737.00		158,280

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
492	545-97020	LACASSE SYLVAIN	406.00		158,281
493	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,663.00		158,220
494	545-97020	LTA INVESTMENTS LLC	300.00		158,174
495	545-97020	MOTEL 6	1,573.82		158,224
496	545-97020	PAQUIN EDWARD	880.00		157,975
497	545-97015	PSNH	431.82		158,781
498	545-97020	QUARATIELLO NICHOLAS	342.61		157,957
499	545-97020	REGISTER LINDA B	600.00		158,221
500	545-97020	ROLFE RICHARD	542.03		158,282
501	545-97020	ROSA JUSSARA	840.00		158,118
502	545-97020	RTN LLC	480.26		158,172
503	545-97020	SALVI ENTERPRISES LLC	389.93		158,143
504	545-97020	SHAH JAYESH	800.00		158,190
505	545-97020	SPIROU CHARLES	370.03		158,011
506	545-97020	TLD PROPERTIES LLC	655.00		158,152
507	545-97020	ULCICKAS FRANK S	476.85		158,283
508	545-97020	WALLER ELLIOTT	304.06		158,081
509	545-97015	WINGATE'S PHARMACY INC	5,302.21		158,705

TOTAL	545	WELFARE COSTS			33,051.12

510	551-95010	BETTER ROADS	24.95		158,772
511	551-41015	CONWAY OFFICE PRODUCTS LLC	84.77		158,078
512	551-95005	DOOKRAN STEPHEN	220.00		158,223
513	551-34015	METROMEDIA ENERGY INC	347.78		158,756
514	551-34015	NATIONAL GRID	102.23		158,748
515	551-41015	NEW ENGLAND PAPER & SUPPLY	26.52		158,147
516	551-31040	PAETEC COMMUNICATIONS INC	2.75		158,707
517	551-33005	PENNICHUCK WATER	93.03		158,720
518	551-41015	STAPLES BUSINESS ADVANTAGE	385.51		158,275

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,287.54

519	552-59050	ANDRUSKEVICH GREGORY	504.00		158,390
520	552-75021	BELLETETES INC	252.40		158,113
520	552-75022	BELLETETES INC	20.69		158,113
521	552-78100	BOBCAT OF NEW HAMPSHIRE	740.94		158,104
522	552-59050	BOURQUE KEN	338.00		158,542
523	552-78007	CARPARTS OF NASHUA	53.58		157,976
524	552-59050	CHASSE MARK	358.00		158,134
525	552-59050	COYLE KEVIN	1,090.00		158,009
526	552-48015	DENNIS K BURKE INC	1,426.41		158,792
527	552-59050	DUMAIS JOHN	396.00		158,541
528	552-59050	GADBOIS GERALD	1,273.00		157,955
529	552-75022	GRAINGER	126.10		158,019
530	552-46045	GUIDABONI ROBERT	53.97		158,688

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
531	552-46045	HASKELL PAUL	82.00		158,687
532	552-75021	HOME DEPOT CREDIT SERVICES	514.74		158,714
532	552-75022	HOME DEPOT CREDIT SERVICES	577.82		158,714
532	552-75040	HOME DEPOT CREDIT SERVICES	88.80		158,714
533	552-75040	JOHNSON'S ELECTRIC INC	65.00		158,040
534	552-46045	JORDAN PATRICK	46.00		158,689
535	552-59050	KELLEY KORY	44.00		158,570
536	552-59050	KELLEY PAT	176.00		158,568
537	552-46045	LAVOIE ROGER	69.00		158,686
538	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	26.35		158,485
539	552-75022	LOWE'S	121.84		158,740
540	552-75022	M & M ELECTRICAL SUPPLY CO INC	18.35		158,476
540	552-75170	M & M ELECTRICAL SUPPLY CO INC	4.23		158,476
541	552-34015	METROMEDIA ENERGY INC	1,607.47		158,756
541	552-34045	METROMEDIA ENERGY INC	159.34		158,756
542	552-78007	NAPA AUTO PARTS	62.34		158,219
543	552-34015	NATIONAL GRID	471.88		158,748
544	552-31040	PAETEC COMMUNICATIONS INC	21.37		158,707
545	552-59050	PARADIS STEPHEN	396.00		158,130
546	552-33005	PENNICHUCK WATER	683.26		158,720
546	552-33045	PENNICHUCK WATER	429.02		158,720
547	552-59180	PIONEER TREE SERVICE LLC	3,250.00		158,328
548	552-74085	POWERPLAN	1,640.37		158,255
549	552-32005	PSNH	4,248.44		158,778
549	552-32030	PSNH	17.74		158,778
550	552-59050	RENZI DANIEL	182.00		158,044
551	552-59050	REYNOLDS SCOTT	132.00		158,295
552	552-59050	ROBICHAUD ROGER	492.00		158,229
553	552-78007	SANEL AUTO PARTS CO	90.82		158,117
554	552-41015	STAPLES BUSINESS ADVANTAGE	49.39		158,275
555	552-46030	STAY SAFE TRAFFIC PRODUCTS INC	219.65		158,004
556	552-59050	STUART ALISTAIR	188.00		158,076
557	552-94005	TEAM PARENTING EXPO	25.00		158,760
558	552-59020	TORONTO BLUE JAYS BASEBALL CLU	1,966.93		157,952
559	552-59050	TOROSIAN GEORGE	458.00		158,145
560	552-75022	UNITED SUPPLY COMPANY INC	63.76		158,503
561	552-59050	WHEELER DOUG	348.00		158,186
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TOTAL	552	PARKS AND RECREATION			25,670.00
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562	553-59160	ACS OF NEW ENGLAND	1,403.50		158,722
563	553-45175	ARCSOURCE INC	185.32		158,120
563	553-69025	ARCSOURCE INC	74.78		158,120
564	553-75130	ARROW EQUIPMENT INC	396.50		158,238
565	553-59160	AUDETTE AND SONS	425.00		158,750
566	553-42010	BANNER SYSTEMS	90.00		158,269
567	553-59150	BCM CONTROLS CORPORATION	1,213.58		158,159

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
568	553-45060	BELLETTETES INC	122.20		158,113
568	553-49075	BELLETTETES INC	11.69		158,113
569	553-59160	BRIAND ROY E	462.50		158,746
570	553-45010	BROX INDUSTRIES INC	1,558.70		158,003
571	553-59160	CADY PATRICK T	924.00		158,743
572	553-59160	CORCORAN WILLIAM J	450.00		158,728
573	553-59100	D & R TOWING INC	220.00		158,479
574	553-59160	DEAN THOMAS	913.29		158,726
575	553-48015	DENNIS K BURKE INC	9,903.84		158,792
576	553-59160	DUMAIS KENT	450.00		158,751
577	553-45265	FL MERRILL CONSTRUCTION INC	1,989.59		158,197
578	553-49075	GRAINGER	240.70		158,056
579	553-49075	HOWARD P FAIRFIELD, LLC	49.94		158,415
579	553-77020	HOWARD P FAIRFIELD, LLC	5,880.42		158,415
579	553-78100	HOWARD P FAIRFIELD, LLC	6,791.83		158,415
580	553-59160	KERRY'S POOL & SPA	526.50		158,725
581	553-59160	LAKEVIEW LANDSCAPE & MATERIALS	2,259.75		158,769
582	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	2.05		158,485
582	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	2,117.86		158,485
583	553-59100	M & B MACHINING AND WELDING	82.00		158,486
584	553-59160	MANN RONALD	526.50		158,553
585	553-59160	MARINO JOHN	437.50		158,724
586	553-78065	MAYNARD & LESIEUR INCORPORATED	263.20		158,491
587	553-34015	METROMEDIA ENERGY INC	5,901.15		158,756
588	553-45260	MORTON SALT	27,838.77		158,115
589	553-49075	NAPA AUTO PARTS	-10.00		158,219
589	553-69025	NAPA AUTO PARTS	18.99		158,219
589	553-78100	NAPA AUTO PARTS	1,627.78		158,219
590	553-45060	NASHUA FARMERS EXCHANGE INC	113.50		158,505
591	553-34015	NATIONAL GRID	1,438.32		158,748
592	553-31040	PAETEC COMMUNICATIONS INC	19.59		158,707
593	553-59160	PWM CONTRACTING LLC	2,608.50		158,738
594	553-59160	RWC EXCAVATION & LANDSCAPING	600.00		158,752
595	553-59160	S K ALLARD CONSTRUCTION	487.50		158,767
596	553-49075	SANEL AUTO PARTS CO	78.52		158,117
596	553-78100	SANEL AUTO PARTS CO	453.82		158,117
597	553-59160	SERPA JOE	649.00		158,723
598	553-48005	SHATTUCK MALONE OIL CO	32,818.99		158,700
599	553-41015	STAPLES BUSINESS ADVANTAGE	42.21		158,275
600	553-78100	TST EQUIPMENT INC	1,360.00		158,082
601	553-59160	U.T.S.	885.24		158,753
602	553-46045	UNIFIRST CORPORATION	348.82		158,242
603	553-75100	UNLIMITED DOOR SERVICE/STEVEN	238.00		158,514
604	553-31050	USA MOBILITY WIRELESS INC	207.93		158,747
605	553-59160	WAYE JASON	575.00		158,736
606	553-59160	WHALEY FRANCIS	512.50		158,768

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	553	STREET DEPARTMENT			118,786.87

607	555-45288	HOME DEPOT CREDIT SERVICES	82.92		158,714
607	555-69025	HOME DEPOT CREDIT SERVICES	25.85		158,714
608	555-45288	M & M ELECTRICAL SUPPLY CO INC	285.72		158,476
608	555-64192	M & M ELECTRICAL SUPPLY CO INC	7.70		158,476
609	555-32025	NORTHEAST UTILITIES	1,174.45		158,790
610	555-31040	PAETEC COMMUNICATIONS INC	19.58		158,707
611	555-45285	PERMA-LINE CORP OF NEW ENGLAND	741.55		157,989
612	555-32025	PSNH	214.63		158,778
612	555-32025	PSNH	1,920.32		158,779
612	555-32025	PSNH	333.98		158,780
613	555-75023	UNIFIRST CORPORATION	24.90		158,242

TOTAL	555	TRAFFIC DEPARTMENT			4,831.60

614	557-78140	BOBCAT OF NEW HAMPSHIRE	278.43		158,104
615	557-75023	CENTRAL PAPER PRODUCTS CO	191.00		158,265
616	557-75023	COMMERCIAL BOILER SYSTEMS INC	750.00		158,178
617	557-49075	GRAYBAR	17.60		158,137
618	557-75023	HOME DEPOT CREDIT SERVICES	156.52		158,714
619	557-75023	HUFF & GAUTHIER INC	235.10		158,259
620	557-49075	MUNICIPAL SUPPLY SALES CO	390.75		158,180
621	557-31040	PAETEC COMMUNICATIONS INC	2.68		158,707
622	557-33005	PENNICHUCK WATER	66.11		158,720
623	557-32005	PSNH	405.35		158,780
624	557-32005	PUBLIC SERVICE OF NH	5,235.70		158,782
625	557-59160	TDD EARTH TECHNOLOGIES	1,483.50		158,744
626	557-59105	UNITED SITE SERVICES NORTHEAST	47.14		158,764
627	557-49075	W E AUBUCHON COMPANY INC	7.26		157,984

TOTAL	557	PARKING LOTS			9,267.14

628	561-78007	CARPARTS OF NASHUA	204.58		157,976
629	561-75023	HOME DEPOT CREDIT SERVICES	64.53		158,714
630	561-74085	NASHUA OUTDOOR POWER EQUIPMENT	18.37		158,124
631	561-33005	PENNICHUCK WATER	82.10		158,720
632	561-48005	SHATTUCK MALONE OIL CO	199.22		158,700
633	561-75023	W E AUBUCHON COMPANY INC	.90		157,984

TOTAL	561	EDGEWOOD CEMETERY			569.70

634	563-75023	HOME DEPOT CREDIT SERVICES	70.72		158,714

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
635	563-34015	METROMEDIA ENERGY INC	33.33		158,756
636	563-34015	NATIONAL GRID	45.50		158,748
637	563-31040	PAETEC COMMUNICATIONS INC	7.80		158,707
638	563-32005	PSNH	259.81		158,780
639	563-78007	SANEL AUTO PARTS CO	101.12		158,117
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TOTAL	563	WOODLAWN CEMETERY			518.28
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640	571-41015	STAPLES BUSINESS ADVANTAGE	35.72		158,275
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TOTAL	571	COMMUNITY DEVELOPMENT			35.72
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641	572-95010	BUSINESS WEEK	60.00		158,731
642	572-91005	CITY OF NASHUA/PETTY CASH SLIP	61.50		157,946
642	572-98029	CITY OF NASHUA/PETTY CASH SLIP	29.03		157,946
643	572-91005	HOUSTON ROGER	154.00		158,690
644	572-95010	JOBS AVAILABLE INC	35.00		158,711
645	572-49025	NASHUA REGIONAL PLANNING COMMI	167.00		158,517
646	572-98045	NATIONAL TRUST FOR HISTORIC PR	115.00		158,788
647	572-95010	THE JOURNAL OF LIGHT CONSTRUCT	14.99		158,776
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TOTAL	572	PLANNING DEPARTMENT			636.52
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648	575-45090	AC MOORE INC	36.51		158,148
648	575-45150	AC MOORE INC	31.72		158,148
649	575-45050	AMAZON CREDIT PLAN	90.49		158,701
650	575-45215	AMS IMAGING	495.00		158,766
651	575-41015	ANCO SIGNS & STAMPS INC	45.05		158,206
652	575-94010	ANDREWS JULIE	597.00		158,284
653	575-45050	BAKER & TAYLOR	3,064.40		158,029
653	575-45050	BAKER & TAYLOR	1,865.42		158,030
654	575-45085	BAKER & TAYLOR ENTERTAINMENT	146.37		158,020
654	575-45315	BAKER & TAYLOR ENTERTAINMENT	727.86		158,020
655	575-45050	BEARPORT PUBLISHING	1,638.85		158,544
656	575-41005	CARTRIDGE WORLD NASHUA	175.94		158,789
657	575-72010	CONWAY OFFICE PRODUCTS LLC	288.00		158,078
658	575-45050	GALE	237.66		158,227
659	575-45050	GREY HOUSE PUBLISHING	385.50		158,252
660	575-45050	H W WILSON CO	374.00		158,704
661	575-45220	HIGHSMITH	1,902.47		158,580
662	575-45050	INGRAM LIBRARY SERVICES	1,515.16		158,264
663	575-75130	JOHNSON CONTROLS INC	3,579.50		158,079
664	575-45050	MARSHALL CAVENDISH CORP	1,441.99		158,098
665	575-34015	METROMEDIA ENERGY INC	2,421.91		158,756
666	575-45085	MICROMARKETING LLC	59.43		158,110

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
667	575-95005	MUSEUM OF FINE ARTS BOSTON	400.00		158,716
668	575-57010	MV COMMUNICATIONS INC	141.00		157,973
669	575-43005	NASHUA PUBLIC LIBRARY	5.60		158,691
669	575-45090	NASHUA PUBLIC LIBRARY	103.91		158,691
669	575-45150	NASHUA PUBLIC LIBRARY	17.45		158,691
669	575-78100	NASHUA PUBLIC LIBRARY	25.02		158,691
669	575-94005	NASHUA PUBLIC LIBRARY	45.00		158,691
670	575-34015	NATIONAL GRID	732.26		158,748
671	575-45050	NATIONAL REGISTER PUBLISHING	306.10		158,072
672	575-42020	NEW ENGLAND PAPER & SUPPLY	491.24		158,147
673	575-31040	PAETEC COMMUNICATIONS INC	10.68		158,707
674	575-33005	PENNICHUCK WATER	337.41		158,720
675	575-45085	RECORDED BOOKS LLC	350.20		158,245
676	575-45050	SIMON & SCHUSTER	30.14		158,021
677	575-41015	STAPLES BUSINESS ADVANTAGE	254.53		158,275
678	575-91015	TAGGART LINDA	135.56		158,132
679	575-45220	THE SHOPPER INC	756.72		158,793
680	575-45050	TOWER PUBLISHING	92.00		157,970
681	575-45050	UNITED NATIONS PUBLICATIONS	164.84		158,777
682	575-45904	W J BOOKSTORE	320.00		158,717
683	575-45050	WEST PAYMENT CENTER	667.00		158,718
684	575-59100	WHITNEY QUINCY D	150.00		158,231
685	575-45050	WORLD BOOK INC	799.00		158,327
686	575-45050	WORLD CHAMBER OF COMMERCE DIRE	53.00		158,103
TOTAL	575	PUBLIC LIBRARIES			27,508.89
687	576-91005	CITY OF NASHUA/PETTY CASH SLIP	133.80		157,946
688	576-49025	INTERNATIONAL CODE COUNCIL, IN	398.68		158,261
689	576-91005	MICHAUD DAWN	48.00		158,205
689	576-94005	MICHAUD DAWN	35.00		158,205
690	576-49025	NFPA	246.45		158,702
691	576-49075	STAPLES BUSINESS ADVANTAGE	33.27		158,275
692	576-91005	TRACY WILLIAM	148.00		158,692
TOTAL	576	BUILDING DEPARTMENT			1,043.20
693	577-49075	STAPLES BUSINESS ADVANTAGE	34.99		158,275
TOTAL	577	CODE ENFORCEMENT			34.99
217,889	581-49050	AAAS	1,496.88		158,658
217,890	581-49050	AC MOORE INC	63.20		158,068
217,891	581-53103	ACUCARE NURSING PROFESSIONALS	1,213.34		158,304
217,892	581-53101	ADULT LEARNING CENTER	26,000.00		158,243

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
217,893	581-64040	ALLDATA	670.00		158,800
217,893	581-74092	ALLDATA	305.00		158,800
217,894	581-44005	ALPHAGRAPHICS	372.00		158,122
694	581-53100	ANACOMP INC	62.43		158,006
217,895	581-91005	ANASTAS ROBERT	19.25		158,490
217,896	581-49075	ANCO SIGNS & STAMPS INC	49.50		158,710
217,897	581-94010	ANDERSON LINDA	602.74		158,652
217,898	581-31005	AT&T	32.39		158,796
217,899	581-49075	B & S LOCKSMITH INC	354.07		158,170
217,900	581-74092	BAILEY DAVID	80.00		158,017
217,901	581-49050	BAILEY POTTERY EQUIP CORP	1,059.13		158,373
217,902	581-42110	BATTERY SPECIALISTS OF NH LLC	423.17		158,444
217,903	581-49050	BELLETETES INC	139.88		158,113
217,903	581-49075	BELLETETES INC	12.58		158,113
217,904	581-59130	BISHOP TED	80.00		158,249
217,905	581-42110	BLUEWATER WIRELESS	229.70		158,162
217,906	581-59130	BOWERS EDWARD	120.00		158,448
217,907	581-56030	BOYS & GIRLS CLUB OF GREATER N	1,325.00		158,001
217,908	581-59130	BUCHANAN SALLY	187.00		158,430
217,909	581-59130	BUFAGNA BRIAN	160.00		158,397
217,910	581-59130	CAMPBELL, ERIC	160.00		158,649
217,911	581-55015	CANTARA DEBORAH	225.00		158,059
217,912	581-42130	CAPP INC	175.00		158,289
217,913	581-45295	CARDIN RUSSELL	100.00		158,351
217,914	581-55018	CARING HANDS TRANSPORTATION LL	9,985.00		158,423
217,915	581-59130	CARTER WILLIAM	80.00		158,451
217,916	581-49050	CARTRIDGE WORLD	1,971.73		158,391
217,917	581-49050	CASEY'S WOOD PRODUCTS INC	234.95		158,457
217,918	581-42110	CED	206.88		158,023
217,919	581-84030	CEDARCREST INC	2,168.88		157,972
217,920	581-59130	CHANDLER RONALD	60.00		158,409
217,921	581-78007	CHAPPELL TRACTOR SALES INC	59.27		158,005
217,922	581-84055	CHESTER SCHOOL DISTRICT SAU#82	1,657.03		158,794
217,923	581-78007	CHUCK'S AUTO REPAIR INC	1,543.35		158,360
217,924	581-41015	CINTAS DOCUMENT MANAGEMENT	85.49		158,393
217,925	581-53101	CLARK ASSOCIATES/DEBBIE CLARK	936.00		158,010
217,926	581-49075	COFFEE PAUSE	125.00		158,470
217,927	581-49075	COMPUTER HUT OF N E INC	358.00		158,507
217,927	581-49110	COMPUTER HUT OF N E INC	242.95		158,507
217,928	581-49050	CONNECTICUT VALLEY BIOLOGICAL	42.36		158,484
217,929	581-91005	CONRAD MARK	183.38		158,307
217,930	581-49050	CONSERV FLAG CO	92.95		158,233
217,931	581-32005	CONSTELLATION NEW ENERGY	120,770.19		158,799
217,932	581-42130	CONTROL TECHNOLOGIES INC	1,702.74		158,292
217,933	581-41015	CONWAY OFFICE PRODUCTS LLC	75.20		158,078
217,934	581-59130	CORMIER MARK	80.00		158,408
217,935	581-59130	CORMIER MARY JANE	60.00		158,087
217,936	581-49050	CRYSTAL ROCK BOTTLED WATER	109.04		158,429

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
217,937	581-42130	D R GUILBEAULT AIR COMPRESSOR	925.57		158,207
217,938	581-55020	DATTCO INC	301.83		158,646
217,939	581-91005	DERRY MARSHALL	181.00		158,016
217,940	581-59130	DOKMO LEW	80.00		158,400
217,941	581-91005	DONOHUE BRUCE	53.65		158,440
217,942	581-49050	DOWNES & READER HARDWOOD CO IN	872.00		157,997
217,943	581-91005	DUSTIN MARIANNE	18.00		158,308
217,944	581-84030	EASTER SEALS NEW HAMPSHIRE	3,469.78		158,247
217,944	581-84055	EASTER SEALS NEW HAMPSHIRE	10,127.53		158,247
217,945	581-59130	EDDY STEPHEN	356.00		158,461
217,946	581-59130	EINSIDLER-MOORE BRUCE	60.00		158,000
217,947	581-59130	EMMETT LEE	475.42		158,450
217,948	581-34015	ENERGYNORTH PROPANE	441.85		158,498
217,949	581-91005	ESSON VIRGINIA	12.60		158,317
217,950	581-42130	F W WEBB COMPANY	428.07		158,036
217,951	581-31005	FAIR POINT COMMUNICATIONS INC	52.64		158,797
695	581-31005	FAIRPOINT COMMUNICATIONS	748.03		158,758
217,952	581-31005	FAIRPOINT COMMUNICATIONS INC	28.59		158,798
217,953	581-94030	FARRENKOPF RICHARD	133.00		158,376
217,954	581-49075	FASTENAL COMPANY	74.54		158,179
217,955	581-42010	FILTER SALES & SERVICE	2,659.72		158,309
217,956	581-55005	FIRST STUDENT INC	4,135.84		158,336
217,956	581-55005	FIRST STUDENT INC	5,296.13		158,337
217,956	581-55005	FIRST STUDENT INC	5,817.81		158,338
217,956	581-55005	FIRST STUDENT INC	95.27		158,339
217,956	581-55015	FIRST STUDENT INC	104,122.54		158,336
217,956	581-55015	FIRST STUDENT INC	59,524.65		158,337
217,956	581-55018	FIRST STUDENT INC	1,778.02		158,337
217,956	581-55025	FIRST STUDENT INC	217,316.50		158,336
217,956	581-55035	FIRST STUDENT INC	1,250.00		158,336
217,957	581-55015	FIRST STUDENT INC	114,095.31		158,694
217,957	581-55025	FIRST STUDENT INC	211,216.50		158,694
217,958	581-51015	FLYGARE SCHWARZ & CLOSSON	536.50		158,216
217,959	581-49035	FOLLETT EDUCATIONAL SERVICES	2,684.99		157,982
217,960	581-59130	FURTNEY KRISTOPHER	92.00		158,439
217,961	581-49050	GLSEN INC	124.20		158,642
217,962	581-42130	GRAINGER	1,082.54		158,056
217,963	581-84030	GREATER LAWRENCE ED COLLABORAT	1,118.12		158,352
217,964	581-59130	GREENIDGE DAVID	80.00		158,433
217,965	581-59130	GREENWOOD STEVE	120.00		158,404
217,966	581-91005	GUAL WENDY	15.75		158,365
217,967	581-49050	HACH COMPANY	53.04		158,232
217,968	581-59130	HAMEL KENNETH	120.00		158,406
217,969	581-49050	HANNAFORD	89.75		158,256
217,970	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	176.63		158,489
217,971	581-49050	HEINEMANN	294.97		158,321
217,972	581-59130	HENDERSON MICHAEL	80.00		158,396
217,973	581-94010	HINES JOE	164.38		158,456

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
217,974	581-94010	HINES SHAUNA	219.18		158,466
217,975	581-59130	HOEPF KATHLEEN	80.00		158,388
217,976	581-49075	HOME DEPOT CREDIT SERVICES	180.70		158,325
217,977	581-49050	HOME DEPOT CREDIT SERVICES	727.06		158,355
217,978	581-59130	HOULIHAN TED	80.00		158,401
217,979	581-78007	HOWARD P FAIRFIELD, LLC	3.18		158,415
217,980	581-59130	HUTCHINS PETER	80.00		158,410
217,981	581-44005	INCANDESCENT STUDIOS	240.00		158,417
217,982	581-49050	INDOLUTIONS INC	446.80		158,640
217,983	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,422.45		158,405
217,984	581-41040	INTEGRATED OFFICE SOLUTIONS	3,192.00		158,442
217,985	581-49050	J W PEPPER & SON INC	223.43		158,060
217,986	581-59130	JAMES F MARRON III	227.19		158,645
217,987	581-41015	JAQUITH SCOTT	35.00		158,346
217,988	581-45910	JOURNEYWORKS PUBLISHING	79.20		158,369
217,989	581-59130	KOHM JASON	60.00		158,398
217,990	581-94010	KROM MARY	1,248.00		158,342
217,991	581-59130	LABELLE SYLVAIN	160.00		158,413
217,992	581-91005	LALANCETTE ROBERT	42.00		158,164
217,993	581-91005	LALIME MAUREEN	4.00		158,343
217,994	581-49910	LARCHMONT ENGINEERING & IRRIGA	372.45		158,085
217,995	581-84030	LEARNING CENTER FOR THE DEAF	6,714.36		158,427
217,996	581-59130	LENTINI SALVATORE	180.00		158,428
217,997	581-74092	LEVESQUES SEW & VAC INC	10.00		158,654
217,998	581-91005	LOFTUS JUDITH	16.50		158,318
217,999	581-59130	LOWE JON	80.00		158,455
218,000	581-59130	LOWTHER JAMES	120.00		158,431
218,001	581-53100	LUTHERAN COMMUNITY SERVICES OF	90.00		158,349
218,002	581-42110	M & M ELECTRICAL SUPPLY CO INC	427.85		158,476
218,003	581-49050	MAINE OXY	209.06		158,196
218,004	581-49050	MARKET BASKET	303.93		158,127
218,005	581-49025	MARSH MEDIA	218.90		158,424
218,006	581-59130	MARTINEAU PAUL	60.00		158,260
218,007	581-78007	MAYNARD & LESIEUR INCORPORATED	36.30		158,491
218,008	581-59130	MCCARTHY DENNIS	80.00		158,204
218,009	581-59130	MCCARTHY PAT	80.00		158,407
218,010	581-53103	MCCARTNEY AMY	1,552.50		158,432
218,011	581-75023	MCMASTER-CARR SUPPLY CO	20.95		158,102
218,012	581-94010	MCNULTY PAMELA	821.92		158,465
218,013	581-49050	MODERN SCHOOL SUPPLIES INC	1,236.76		158,111
218,014	581-59130	MORGAN MICHAEL	80.00		157,978
218,015	581-84055	MOUNT PROSPECT ACADEMY INC	4,243.46		158,370
218,016	581-53100	MULTI-STATE BILLING SERVICES L	657.84		158,437
218,017	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	72.45		158,124
696	581-45295	NASHUA SCHOOL DISTRICT #42	747.50		436
218,018	581-74092	NASHUA SEW & VAC	89.85		157,960
218,019	581-49050	NATIONAL GEOGRAPHIC TRAVELER	8.00		158,801
218,020	581-49050	NATIONAL GEOGRAPHIC SCHOOL PUB	97.62		158,218

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
218,021	581-34015	NATIONAL GRID	9,923.87		158,802
218,022	581-49050	NCS PEARSON INC	297.33		158,331
218,023	581-66005	NEOPOST LEASING	145.22		158,371
218,024	581-74092	NEVERETT'S SEW & VAC CENTER IN	90.00		158,131
218,025	581-31005	NEXTEL COMMUNICATIONS	2,275.31		158,706
218,026	581-84055	NFI MASSACHUSETTS INC	5,577.83		158,383
218,027	581-84055	NFI NORTH INC	639.60		158,293
218,028	581-95005	NHAMLE	25.00		158,795
218,029	581-95005	NHIAA	50.00		157,986
218,030	581-91040	NHSAA	165.00		158,378
218,031	581-59130	NICHOLSON MORRIS	60.00		158,058
218,032	581-64192	NORTHEAST FOOD SVC EQUIPMENT &	317.28		157,999
218,033	581-31005	ONE COMMUNICATIONS	6,179.26		158,785
218,033	581-31040	ONE COMMUNICATIONS	772.19		158,785
218,034	581-91005	OUELLETTE MARCIE	14.30		158,464
218,035	581-94010	PARENT TAMMY	493.15		158,414
218,036	581-59130	PARKER ROY H	80.00		158,402
218,037	581-49075	PASEK	99.15		158,181
218,038	581-49050	PAXTON-PATTERSON	421.72		158,144
218,039	581-91005	PAYNE VICTORIA	458.09		158,366
218,040	581-49035	PEARSON EDUCATION	430.38		158,372
218,040	581-49050	PEARSON EDUCATION	455.52		158,372
218,041	581-59130	PELLETIER DAVID	120.00		158,418
218,042	581-33005	PENNICHUCK WATER WORKS INC	3,062.48		158,709
218,043	581-59130	PETERSON EDWARD	80.00		158,412
218,044	581-41015	PETTY CASH	22.98		158,693
218,044	581-43005	PETTY CASH	6.39		158,693
218,044	581-47010	PETTY CASH	4.00		158,693
218,044	581-49050	PETTY CASH	23.98		158,693
218,044	581-49110	PETTY CASH	37.68		158,693
218,045	581-53101	PHOENIX HOUSE OF NEW ENGLAND	630.00		158,452
218,046	581-49050	PHONAK, INC	100.00		158,375
218,047	581-91005	PIMLEY WILLIAM J	16.50		158,302
218,048	581-91005	PLACE PATRICIA	46.50		158,305
218,049	581-94010	POULIN CATHERINE	1,380.00		158,329
218,050	581-64192	PRO AV SYSTEMS INC	2,310.12		158,394
218,051	581-84030	PROTESTANT GUILD FOR HUMAN SVC	6,656.46		158,472
218,052	581-55018	PROVIDER ENTERPRISES INC (THE)	29,356.50		158,326
218,053	581-32005	PSNH	656.16		158,784
218,054	581-32005	PUBLIC SERVICE OF NH	52,889.83		158,782
218,055	581-94010	QUANDROS ERIN	383.56		158,655
218,056	581-53085	QUIMBY EYE CARE INC	257.50		158,297
218,057	581-84030	READING FOUNDATION (THE)	2,914.00		158,341
218,058	581-84030	REGIONAL SERVICES & EDUCATION	557.42		157,974
218,059	581-42110	REXEL CLS	595.01		158,420
218,060	581-59130	ROUSSEAU CHRIS	160.00		158,435
218,061	581-59130	ROY GEORGE	80.00		158,425
218,062	581-91005	RYAN DAVID	74.00		158,421

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
218,063	581-78007	SANEL AUTO PARTS CO	47.68		158,117
218,064	581-49050	SARGENT-WELCH	15.72		158,018
218,065	581-49050	SCHOOL HEALTH CORP	635.21		157,985
218,066	581-41015	SCHOOL SPECIALTY INC	67.70		158,320
218,066	581-49050	SCHOOL SPECIALTY INC	2,301.38		158,320
218,066	581-49110	SCHOOL SPECIALTY INC	62.10		158,320
218,066	581-63085	SCHOOL SPECIALTY INC	827.94		158,320
218,067	581-42130	SIEMENS BUILDING TECHNOLOGIES	650.00		158,379
218,068	581-91005	SILVA AMANDA	29.88		158,445
218,069	581-42110	SIMPLEXGRINNELL	325.00		157,971
218,070	581-59130	SIMPSON DAVID	60.00		158,447
218,071	581-49030	SMART APPLE MEDIA	517.80		158,310
218,072	581-49075	SMITH CAROLINE	60.07		158,453
218,073	581-74092	STANLEY ELEVATOR COMPANY INC	702.00		158,511
218,074	581-41015	STAPLES BUSINESS ADVANTAGE	248.73		158,209
218,074	581-41040	STAPLES BUSINESS ADVANTAGE	115.30		158,209
218,074	581-49050	STAPLES BUSINESS ADVANTAGE	1,951.11		158,209
218,074	581-49110	STAPLES BUSINESS ADVANTAGE	566.98		158,209
218,075	581-53100	STATE OF NH CRIMINAL RECORDS	910.75		158,695
218,076	581-59130	STEVENS DOUG	60.00		158,419
218,077	581-59130	STRAND E. ROBERT	80.00		158,648
218,078	581-94010	SUNDARAM SUBBUPRIYA	219.18		158,653
218,079	581-59130	SWIESZ CHESTER	156.00		158,074
218,080	581-91005	SWINDELL LORNE	206.10		158,330
218,081	581-59130	TARBELL EATON	160.00		158,462
218,082	581-53100	TERMINIX	608.00		158,385
218,083	581-59130	THIBODEAU STACY	92.00		158,392
218,084	581-78007	TOWERS MOTOR PARTS CORP	734.73		158,226
218,085	581-84055	TREASURER STATE OF NH	5,400.00		158,315
218,086	581-53100	TWIN STATE//VOICE.DATA.VIDEO.I	60.00		158,356
218,087	581-43005	U S POSTAL SERVICES	220.00		158,696
218,088	581-43005	UNITED PARCEL SERVICE	29.19		158,296
218,089	581-42120	UNITED SUPPLY INC	603.08		158,361
218,090	581-94010	USSEGLIO DENISE	1,095.89		158,481
218,091	581-59130	VAN ERON DENNIS	120.00		158,389
218,092	581-84030	VERMONT CTR FOR THE DEAF &	297.76		158,443
218,093	581-75180	VIKING ROOFING, INC.	1,426.00		158,384
218,094	581-47010	WALMART COMMUNITY	12.48		158,277
218,094	581-49050	WALMART COMMUNITY	592.03		158,277
218,094	581-49075	WALMART COMMUNITY	37.18		158,277
218,095	581-55018	WALTHAM CENTRAL SCHOOL	385.00		158,477
218,096	581-53100	WAVEGUIDE INC	6,289.06		158,066
218,097	581-41045	WB MASON COMPANY INC	4,442.97		157,998
218,098	581-59130	WHALLEY DAVID	60.00		158,434
218,099	581-59130	WILLEY LAURIE	98.00		158,411
218,100	581-47010	WILLIAM V. MACGILL & COMPANY	386.46		158,073
218,101	581-42110	WILLIAMS COMMUNICATIONS SERVIC	305.90		158,363
218,102	581-75023	WINDOW REPAIR SYSTEMS INC	2,066.84		158,354

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
218,103	581-59130	ZWICKER DAVE	60.00		158,399
TOTAL	581	SCHOOL DEPARTMENT			1,126,697.77
697	590-23532	MHQ MUNICIPAL VEHICLES	22,015.00		158,176
698	590-24572	VANASSE HANGEN BRUSTLIN INC	1,785.00		157,961
TOTAL	590	PRIOR YEAR OBLIGATIONS			23,800.00
699	599-64045	CDW GOVERNMENT INC	534.00		158,314
700	599-64045	ZDTRONIC	114.65		158,763
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			648.65

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
701	699-07	UPTON & HATFIELD LLP	6,090.00		157,994
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			6,090.00

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
702	722-41060	3735	PROFESSIONAL PAINTING/ED MARIN	1,190.00		158,545
703	722-53140	3735	CAREER CONNECTIONS	1,605.54		158,786
704	722-91075	3735	BARKER JOHN	117.36		158,697
TOTAL	722	CPF-INFORMATION TECHNOLOGY		2,912.90		
705	753-53075	3740	NASHUA REGIONAL PLANNING COMMI	49,412.89		158,517
TOTAL	753	CPF-STREET DEPT		49,412.89		
706	792-01310	3743	REILLY ELECTRIC COMPANY	3,742.20		158,601
707	792-44005	3795	IMTEK REPROGRAPHICS INC	474.00		158,141
708	792-53030	3746	FAY SPOFFORD & THORNDIKE LLC	24,776.42		157,992
709	792-53075	3743	STEARNS & WHELER LLC	7,411.25		158,217
710	792-59231	3795	NATIONAL WATER MAIN CLEANING C	36,800.00		158,473
711	792-59232	3742	PARK CONSTRUCTION CORP	458,234.65		158,050
712	792-59232	3742	PARK CONSTRUCTION/RETAINAGE	18,606.65		452
TOTAL	792	CPF-WASTEWATER USER FUND		550,045.17		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
713	801-31005	FAIRPOINT COMMUNICATIONS	28.50		158,761
714	801-31040	PAETEC COMMUNICATIONS INC	8.03		158,707
715	801-34015	ENERGYNORTH PROPANE	1,444.35		158,715
716	801-41015	STAPLES BUSINESS ADVANTAGE	134.74		158,275
717	801-43005	FEDEX	432.21		158,708
718	801-48005	SHATTUCK MALONE OIL CO	8,090.62		158,700
718	801-48005	SHATTUCK MALONE OIL CO	9,304.21		158,700
718	801-48005	SHATTUCK MALONE OIL CO	2,831.72		158,700
719	801-49040	BCM CONTROLS CORPORATION	2,370.42		158,159
720	801-49339	SURPLUS OFFICE EQUIPMENT INC	115.00		157,947
721	801-53030	COLUMBIA ANALYTICAL SERVICES I	715.00		158,154
722	801-59100	UNIVERSAL RECYCLING TECH LLC	2,468.35		158,562
723	801-59238	ANACOMP INC	11.40		158,006
724	801-59245	D & R TOWING INC	442.50		158,479
725	801-62000	SURPLUS OFFICE EQUIPMENT INC	975.00		158,248
726	801-64045	COMCAST	127.48		158,734
726	801-64050	COMCAST	9.48		158,734
727	801-64192	CITY OF NASHUA/PETTY CASH SLIP	35.00		157,946
728	801-69010	INTERSTATE FIRE PROTECTION	95.00		158,095
729	801-74175	ACTION KING SERVICES	1,650.00		158,061
730	801-75023	BELLETETES INC	16.69		158,113
731	801-75023	F W WEBB COMPANY	289.85		158,036
732	801-75023	UNITED SUPPLY COMPANY INC	697.20		158,503
733	801-77020	BAYNE MACHINE WORKS	1,335.27		158,100
734	801-77020	EASTERN NE HYDRAULIS INC	890.00		158,270
735	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	17.19		158,485
736	801-77020	MAGUIRE EQUIPMENT INC	850.45		158,593
737	801-77020	SOUTHWORTH-MILTON INC	1,196.45		157,979
738	801-78100	BAYNE MACHINE WORKS	163.28		158,100
739	801-78100	FREIGHTLINER OF NH INC	225.40		158,241
740	801-78100	GRANITE STATE GLASS	123.00		158,188
741	801-78100	NAPA AUTO PARTS	1.59		158,219
742	801-78100	SANEL AUTO PARTS CO	38.80		158,117
743	801-82025	NH RETIREMENT SYSTEM	346.18		438
744	801-98035	CITY OF NASHUA/PETTY CASH SLIP	46.31		157,946

TOTAL	801	SOLID WASTE DISPOSAL			37,526.67

745	802-215-00	FIELD ASSET SERVICES INC	389.71		158,528
746	802-215-00	HEADLINES BOUTIQUE LLC	447.79		158,530
747	802-215-00	SUMMIT TITLE SERVICES	88.77		158,534
748	802-31005	FAIRPOINT COMMUNICATIONS	673.55		158,758
749	802-31005	USA MOBILITY WIRELESS INC	15.85		158,775
750	802-31040	PAETEC COMMUNICATIONS INC	7.25		158,707
751	802-32005	PSNH	987.29		158,780
752	802-32005	PUBLIC SERVICE OF NH	51,055.03		158,782
753	802-33005	PENNICHUCK WATER	1,127.52		158,720

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
754	802-34015	METROMEDIA ENERGY INC	15,068.16		158,756
755	802-34015	NATIONAL GRID	3,954.10		158,748
756	802-41015	CITY OF NASHUA/PETTY CASH SLIP	9.99		157,946
757	802-42010	CENTRAL PAPER PRODUCTS CO	187.35		158,265
758	802-43005	CITY OF NASHUA/PETTY CASH SLIP	12.98		157,946
759	802-45101	CIBA CORPORATION	3,608.00		158,025
760	802-45103	JCI JONES CHEMICALS INC	3,341.58		158,525
761	802-45105	HOLLAND COMPANY INC	6,720.00		158,063
762	802-45106	KEMIRA WATER SOLUTIONS INC	4,400.61		158,149
763	802-45175	ARCSOURCE INC	36.00		158,120
764	802-49075	STAPLES BUSINESS ADVANTAGE	121.15		158,275
765	802-49339	SURPLUS OFFICE EQUIPMENT INC	114.00		157,947
766	802-53030	ENVIROSYSTEMS INC	1,025.00		158,039
767	802-53075	FLOW ASSESSMENT SERVICES LLC	3,816.66		158,475
768	802-59100	CRITTER CONTROL	298.00		158,031
769	802-59220	PRINTGRAPHICS OF MAIN	103.92		158,770
770	802-59220	PRINTGRAPHICS OF MAINE	42.34		158,032
771	802-59225	RESOURCE MANAGEMENT INC	21,140.41		157,968
772	802-59230	BROX INDUSTRIES INC	2,057.98		158,003
773	802-59230	CONCRETE CORING CO	525.00		158,022
774	802-59230	CORRIVEAU ROUTHIER INC	31.90		158,478
775	802-59238	ANACOMP INC	356.77		158,006
776	802-59265	CITIZENS BANK	505.93		449
777	802-59265	CITIZENS BANK	58.04		450
778	802-59320	AMERICAN AUTO SEAT COVER INC	175.00		157,969
779	802-59320	CN WOOD CO INC	151.42		158,382
780	802-64192	GRAINGER	309.78		158,056
781	802-64192	LAB SAFETY SUPPLY INC	194.59		158,273
782	802-64192	MCMASTER-CARR SUPPLY CO	-62.64		158,102
782	802-64192	MCMASTER-CARR SUPPLY CO	244.25		158,102
783	802-64192	NASHUA OUTDOOR POWER EQUIPMENT	2.90		158,124
784	802-64192	PINE MOTOR PARTS	25.88		158,493
785	802-64192	UNITED SUPPLY COMPANY INC	5.52		158,503
786	802-77045	EASTERN BEARINGS INC	68.27		158,077
787	802-77050	FASTENAL COMPANY	14.77		158,179
788	802-77050	UNITED SUPPLY COMPANY INC	1,970.91		158,503
789	802-77062	M & M ELECTRICAL SUPPLY CO INC	447.47		158,476
790	802-77062	MCMASTER-CARR SUPPLY CO	19.89		158,102
791	802-77065	CLEAR EDGE	3,128.00		158,257
792	802-77065	EASTERN BEARINGS INC	116.07		158,077
793	802-77067	MECHANICAL SOLUTIONS INC	7,422.00		158,084
794	802-77069	CITY OF NASHUA/PETTY CASH SLIP	21.11		157,946
795	802-77069	G H PHILBRICK SONS INC	1,843.00		158,146
796	802-77069	M & M ELECTRICAL SUPPLY CO INC	126.44		158,476
797	802-77070	WINDWARD PETROLEUM	1,214.48		158,026
798	802-77071	FASTENAL COMPANY	6.46		158,179
799	802-77072	HIGHLAND POWER	3,543.70		158,262
800	802-77072	MCMASTER-CARR SUPPLY CO	322.01		158,102

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
801	802-82025	NH RETIREMENT SYSTEM	51.48		438
801	802-82025	NH RETIREMENT SYSTEM	603.44		438
802	802-91010	KEATING WILLIAM	29.00		158,540
803	802-96085	BIOREM ENVIRONMENTALS INC	6,838.00		158,454
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			151,161.83

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
804	931-91	PETTY CASH	44.87		158,698
TOTAL	931	POLICE TRUST FUND			44.87
805	941-98029	BOARD OF HEALTH/PETTY CASH	103.11		158,699
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			103.11
806	952-59020	JEANNOTTE'S MARKET	66.91		158,049
TOTAL	952	PARK & RECREATION TRUST FUND			66.91
807	963-05054	JP BARTLETT CO INC	1,850.42		158,230
808	963-05054	STOKES SEEDS, INC	83.70		158,299
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			1,934.12
809	975-32005	PSNH	62.57		158,780
810	975-33005	PENNICHUCK WATER	157.38		158,720
811	975-34015	METROMEDIA ENERGY INC	582.13		158,756
812	975-34015	NATIONAL GRID	221.53		158,748
813	975-45050	BAKER & TAYLOR			158,030
TOTAL	975	LIBRARY TRUST FUND			1,023.61
218,10	981-49075	TOPP MICHAELA	195.98		158,643
TOTAL	981	SCHOOL TRUST FUND			195.98

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-	13-FEB-2010	
TOTAL		

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	13-FEB-2010	929.81
305-11125	20-FEB-2010	929.81
305-11239	13-FEB-2010	1,044.26
305-11239	20-FEB-2010	1,044.25
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,948.13

308-11130	13-FEB-2010	833.86
308-11130	20-FEB-2010	833.85
308-11418	13-FEB-2010	477.91
308-11418	20-FEB-2010	477.92
308-11441	13-FEB-2010	1,404.69
308-11441	20-FEB-2010	1,404.69
308-11446	13-FEB-2010	838.07
308-11446	20-FEB-2010	838.08
308-11540	13-FEB-2010	1,047.51
308-11540	20-FEB-2010	1,047.51
308-11578	13-FEB-2010	964.36
308-11578	20-FEB-2010	964.36
308-11589	13-FEB-2010	939.83
308-11589	20-FEB-2010	1,044.25
308-11608	13-FEB-2010	952.10
308-11608	20-FEB-2010	952.10
308-83051	13-FEB-2010	2,987.98
308-83051	20-FEB-2010	2,987.98
308-83052	13-FEB-2010	2,462.39
308-83052	20-FEB-2010	1,717.14
308-83102	13-FEB-2010	2,474.16
308-83102	20-FEB-2010	2,474.16
TOTAL	308 SRF - INSURANCE	30,124.90

3097-11162	13-FEB-2010	627.00
3097-11162	20-FEB-2010	627.00
3097-11408	13-FEB-2010	777.83
3097-11408	20-FEB-2010	683.95
3097-12112	13-FEB-2010	591.53
3097-12112	20-FEB-2010	244.13
3097-12830	13-FEB-2010	147.26
3097-12830	20-FEB-2010	153.51
3097-13021	13-FEB-2010	91.01
3097-13021	20-FEB-2010	133.61
3097-19138	20-FEB-2010	3,011.20
3097-19139	20-FEB-2010	12,807.61
3097-19140	13-FEB-2010	8,972.95
3097-19140	20-FEB-2010	7,207.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19540	13-FEB-2010	23,033.66
3097-19540	20-FEB-2010	18,211.64
3097-19544	13-FEB-2010	476.25
3097-19544	20-FEB-2010	613.69
3097-19545	13-FEB-2010	1,515.27
3097-19545	20-FEB-2010	867.37
TOTAL	309 SRF - FOOD SERVICES	80,794.07
3098-13004	13-FEB-2010	376.58
3098-13004	20-FEB-2010	587.80
TOTAL	309 FRESH FRUIT & VEGETABLE GRANT	964.38
3117-12006	13-FEB-2010	790.72
3117-12006	20-FEB-2010	2,425.00
TOTAL	311 DRIVER'S EDUCATION	3,215.72
312-11165	13-FEB-2010	739.70
312-11165	20-FEB-2010	739.69
312-11167	13-FEB-2010	282.69
312-11167	20-FEB-2010	282.70
312-11191	13-FEB-2010	807.83
312-11191	20-FEB-2010	807.83
312-11547	13-FEB-2010	2,170.11
312-11547	20-FEB-2010	2,170.10
312-12116	13-FEB-2010	614.87
312-12116	20-FEB-2010	614.87
312-13004	13-FEB-2010	347.02
312-13004	20-FEB-2010	799.79
312-17002	13-FEB-2010	200.00
TOTAL	312 SRF - FINANCIAL SERVICES	10,577.20
3122-12006	13-FEB-2010	162.50
3122-12006	20-FEB-2010	687.50
TOTAL	312 ADULT ED/CONTINUING ED	850.00
3130-13133	13-FEB-2010	500.00
3130-13133	20-FEB-2010	475.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 313	FIFTH BLOCK OJDDP	975.00
3230-11870	20-FEB-2010	1,050.00
3230-12006	13-FEB-2010	450.00
TOTAL 323	ADULT BASIC ED HS ALTERNATIVE	1,500.00
3245-11860	20-FEB-2010	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3260-11726	20-FEB-2010	1,915.12
TOTAL 326	NH ALTERNATE ASSESS COACH	1,915.12
331-11250	13-FEB-2010	699.94
331-11250	20-FEB-2010	699.95
331-11558	13-FEB-2010	1,208.52
331-11558	20-FEB-2010	1,208.52
331-12115	13-FEB-2010	570.25
331-12115	20-FEB-2010	570.25
331-13044	13-FEB-2010	2,403.92
331-13044	20-FEB-2010	2,770.07
331-18036	13-FEB-2010	3,664.20
331-18036	20-FEB-2010	7,172.53
TOTAL 331	SRF - POLICE DEPARTMENT	20,968.15
3360-13137	13-FEB-2010	21.00
TOTAL 336	TITLE I SINI DR.CRISP	21.00
341-11107	13-FEB-2010	380.86
341-11107	20-FEB-2010	380.86
341-11235	13-FEB-2010	1,167.81
341-11235	20-FEB-2010	1,167.80
341-11484	13-FEB-2010	320.00
341-11484	20-FEB-2010	
341-11563	13-FEB-2010	966.24
341-11563	20-FEB-2010	966.25
341-12037	13-FEB-2010	107.27

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-12037	20-FEB-2010	107.27
341-12101	13-FEB-2010	171.67
341-12101	20-FEB-2010	171.67
341-31050	20-FEB-2010	80.00
TOTAL 341	SRF - COMMUNITY SERVICES	5,987.70
342-11499	13-FEB-2010	1,064.00
342-11499	20-FEB-2010	1,064.00
342-11584	13-FEB-2010	616.77
342-11584	20-FEB-2010	616.77
342-12000	13-FEB-2010	654.03
342-12000	20-FEB-2010	654.03
342-12081	20-FEB-2010	85.40
TOTAL 342	SRF - COMMUNITY HEALTH	4,755.00
3440-12006	13-FEB-2010	3,659.02
3440-12006	20-FEB-2010	3,998.99
3440-12078	13-FEB-2010	25.00
3440-12078	20-FEB-2010	2,937.50
TOTAL 344	AFTER SCHOOL PROGRAM	10,620.51
3450-11162	13-FEB-2010	657.75
3450-11162	20-FEB-2010	596.36
3450-11860	20-FEB-2010	8,066.87
TOTAL 345	21 ST CENTURY ELEM.AFTER SCHL	9,320.98
3460-11860	20-FEB-2010	3,195.87
3460-12006	13-FEB-2010	820.15
3460-12006	20-FEB-2010	2,840.10
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	6,856.12
3468-11162	13-FEB-2010	627.00
3468-11162	20-FEB-2010	568.48
3468-11870	20-FEB-2010	4,461.44
3468-19230	20-FEB-2010	12,634.75

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 346	SMALLER LEARNING COMMUNITY	18,291.67
3500-11726	20-FEB-2010	26,814.45
3500-12201	20-FEB-2010	186.00
TOTAL 350	TITLE IIA HQT	27,000.45
352-11562	13-FEB-2010	410.15
352-11562	20-FEB-2010	410.15
TOTAL 352	SRF - PARKS AND RECREATION	820.30
3530-11870	13-FEB-2010	300.00
3530-11870	20-FEB-2010	200.00
3530-12006	13-FEB-2010	1,125.00
3530-12006	20-FEB-2010	1,900.00
3530-13032	13-FEB-2010	160.56
3530-13032	20-FEB-2010	178.38
TOTAL 353	ADULT BASIC ED DIPLOMA PROGRAM	3,863.94
3600-11515	20-FEB-2010	3,372.50
3600-13133	13-FEB-2010	100.00
3600-13133	20-FEB-2010	4,975.00
TOTAL 360	DROP OUT PREVENTION/ADULT ED	8,447.50
374-01126	13-FEB-2010	936.79
374-01126	20-FEB-2010	1,191.79
374-01210	13-FEB-2010	537.15
374-01210	20-FEB-2010	537.15
374-0703P	13-FEB-2010	219.16
374-0704P	13-FEB-2010	407.78
374-0705M	20-FEB-2010	390.00
374-0705P	13-FEB-2010	339.40
374-0705P	20-FEB-2010	1,357.68
374-07235	13-FEB-2010	541.64
374-07235	20-FEB-2010	548.25
374-0734P	13-FEB-2010	1,547.61
374-0734P	20-FEB-2010	1,110.39
374-0734R	13-FEB-2010	120.24
374-0734R	20-FEB-2010	108.21

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-09003	13-FEB-2010	537.16
374-09003	20-FEB-2010	537.15
374-11131	13-FEB-2010	644.96
374-11131	20-FEB-2010	644.95
374-11149	13-FEB-2010	943.08
374-11149	20-FEB-2010	1,839.01
374-11168	13-FEB-2010	952.10
374-11168	20-FEB-2010	952.10
374-11653	13-FEB-2010	994.95
374-11653	20-FEB-2010	150.31
374-11676	13-FEB-2010	902.76
374-11676	20-FEB-2010	902.76
374-11677	13-FEB-2010	761.50
374-11677	20-FEB-2010	761.50
374-11679	13-FEB-2010	902.42
374-11679	20-FEB-2010	902.42
374-11680	13-FEB-2010	814.27
374-11680	20-FEB-2010	814.26
374-11682	13-FEB-2010	476.96
374-11682	20-FEB-2010	795.54
374-11683	13-FEB-2010	1,711.98
374-11683	20-FEB-2010	1,711.98
374-11688	13-FEB-2010	604.92
374-11688	20-FEB-2010	604.92
374-11751	13-FEB-2010	1,293.12
374-11751	20-FEB-2010	1,293.12
374-12188	20-FEB-2010	148.02
374-13004	20-FEB-2010	124.77
374-31050	20-FEB-2010	17.00
TOTAL	374 SRF - URBAN PROGRAMS	33,633.23
3750-11726	20-FEB-2010	6,643.39
3750-11870	13-FEB-2010	750.00
3750-11870	20-FEB-2010	450.00
3750-12111	13-FEB-2010	1,906.50
3750-12111	20-FEB-2010	1,545.20
3750-12198	20-FEB-2010	12,431.67
3750-13133	13-FEB-2010	225.00
3750-13133	20-FEB-2010	3,706.25
3750-19000	20-FEB-2010	1,750.00
3750-31333	20-FEB-2010	-12.50
TOTAL	375	29,395.51
3760-11726	20-FEB-2010	8,135.93

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3760-11802	20-FEB-2010	2,011.53
3760-11870	20-FEB-2010	2,843.02
3760-12111	13-FEB-2010	6,083.65
3760-12111	20-FEB-2010	4,943.41
3760-12126	13-FEB-2010	598.33
3760-12126	20-FEB-2010	478.67
3760-12198	20-FEB-2010	53,320.73
3760-12201	13-FEB-2010	917.60
3760-12201	20-FEB-2010	141.36
3760-13133	13-FEB-2010	37.50
3760-13133	20-FEB-2010	2,225.00
3760-19000	13-FEB-2010	1,672.03
3760-19000	20-FEB-2010	4,059.18
TOTAL	376 TITLE I	87,467.94
3770-12078	13-FEB-2010	500.00
3770-12078	20-FEB-2010	300.00
3770-13133	13-FEB-2010	1,756.99
3770-13133	20-FEB-2010	2,372.50
TOTAL	377 TITLE III ENHANCE ENG.LANGUAGE	4,929.49
3900-11726	20-FEB-2010	2,356.85
3900-12111	13-FEB-2010	109.29
3900-12111	20-FEB-2010	334.53
3900-13120	20-FEB-2010	463.08
3900-13133	13-FEB-2010	150.00
3900-13133	20-FEB-2010	143.75
3900-19000	20-FEB-2010	1,569.23
TOTAL	390 VOC ED SECONDARY PERKINS	5,126.73
3937-12201	20-FEB-2010	62.00
3937-19000	20-FEB-2010	825.20
TOTAL	393 DAY CARE	887.20
3940-11726	20-FEB-2010	6,568.17
3940-11803	20-FEB-2010	2,285.14
3940-12111	13-FEB-2010	15,849.12
3940-12111	20-FEB-2010	13,935.96

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 394	ARRA IDEA SPECIAL ED	38,638.39
3950-11726	20-FEB-2010	73,322.16
3950-11805	20-FEB-2010	1,728.64
3950-12201	13-FEB-2010	310.00
3950-12201	20-FEB-2010	62.00
TOTAL 395	IDEA B SPECIAL EDUCATION	75,422.80
3960-11726	20-FEB-2010	2,279.03
TOTAL 396	SPECIAL EDUCATION PRE-SCHOOL	2,279.03

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	13-FEB-2010	798.30
501-11033	20-FEB-2010	798.30
501-11463	13-FEB-2010	798.30
501-11463	20-FEB-2010	798.30
501-11470	13-FEB-2010	827.74
501-11470	20-FEB-2010	827.74
501-11471	13-FEB-2010	1,990.00
501-11471	20-FEB-2010	1,990.00
501-11611	13-FEB-2010	546.80
501-11611	20-FEB-2010	546.80
501-31050	20-FEB-2010	80.00
TOTAL	501 MAYOR'S OFFICE	10,002.28
502-11113	13-FEB-2010	1,571.35
502-11113	20-FEB-2010	1,571.35
502-11195	13-FEB-2010	1,999.68
502-11195	20-FEB-2010	1,999.68
502-11219	13-FEB-2010	1,819.33
502-11219	20-FEB-2010	1,819.34
502-11518	13-FEB-2010	1,716.87
502-11518	20-FEB-2010	1,716.88
TOTAL	502 LEGAL DEPARTMENT	14,214.48
503-11071	13-FEB-2010	1,240.67
503-11071	20-FEB-2010	1,240.67
503-12092	13-FEB-2010	505.03
503-12092	20-FEB-2010	505.04
TOTAL	503 BOARD OF ALDERMEN	3,491.41
507-82010	20-FEB-2010	381.59
TOTAL	507 PENSIONS	381.59
511-11247	13-FEB-2010	666.36
511-11247	20-FEB-2010	666.36
511-11248	13-FEB-2010	1,351.05
511-11248	20-FEB-2010	1,351.05
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,034.82

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11005	13-FEB-2010	902.42
512-11005	20-FEB-2010	902.42
512-11050	13-FEB-2010	721.04
512-11050	20-FEB-2010	721.04
512-11064	13-FEB-2010	983.29
512-11064	20-FEB-2010	983.28
512-11073	13-FEB-2010	1,585.82
512-11073	20-FEB-2010	1,585.81
512-11134	13-FEB-2010	773.25
512-11134	20-FEB-2010	773.25
512-11165	13-FEB-2010	1,882.11
512-11165	20-FEB-2010	1,882.09
512-11167	13-FEB-2010	282.69
512-11167	20-FEB-2010	282.69
512-11173	13-FEB-2010	1,404.70
512-11173	20-FEB-2010	1,404.70
512-11177	13-FEB-2010	1,941.86
512-11177	20-FEB-2010	1,941.85
512-11222	13-FEB-2010	985.72
512-11222	20-FEB-2010	985.74
512-11224	13-FEB-2010	981.19
512-11224	20-FEB-2010	981.19
512-11232	13-FEB-2010	1,035.98
512-11232	20-FEB-2010	1,035.99
512-11265	13-FEB-2010	858.44
512-11265	20-FEB-2010	858.44
512-11431	13-FEB-2010	2,129.70
512-11431	20-FEB-2010	2,129.70
512-11531	13-FEB-2010	1,746.69
512-11531	20-FEB-2010	1,746.69
512-11684	13-FEB-2010	852.14
512-11684	20-FEB-2010	852.14
512-11714	13-FEB-2010	929.81
512-11714	20-FEB-2010	929.81
512-11740	13-FEB-2010	1,622.11
512-11740	20-FEB-2010	1,622.11
512-12033	13-FEB-2010	598.30
512-12033	20-FEB-2010	598.30
512-12052	13-FEB-2010	742.89
512-12052	20-FEB-2010	749.55
512-12056	13-FEB-2010	353.37
512-12056	20-FEB-2010	353.36
512-12749	13-FEB-2010	607.37
512-12749	20-FEB-2010	607.36
512-13004	13-FEB-2010	69.66
512-13004	20-FEB-2010	52.77

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 512	FINANCIAL SERVICES	47,970.83
513-11117	13-FEB-2010	1,579.19
513-11117	20-FEB-2010	1,579.19
513-11171	13-FEB-2010	2,634.50
513-11171	20-FEB-2010	4,137.66
513-11213	13-FEB-2010	1,255.86
513-11213	20-FEB-2010	1,255.86
513-11223	13-FEB-2010	755.86
513-11223	20-FEB-2010	755.86
TOTAL 513	CITY CLERK'S OFFICE	13,953.98
515-11031	13-FEB-2010	1,075.15
515-11031	20-FEB-2010	1,075.15
515-11350	13-FEB-2010	929.81
515-11350	20-FEB-2010	929.81
515-11446	13-FEB-2010	279.36
515-11446	20-FEB-2010	279.36
515-11447	13-FEB-2010	1,670.34
515-11447	20-FEB-2010	1,670.35
515-12001	13-FEB-2010	592.27
515-12001	20-FEB-2010	592.27
TOTAL 515	HUMAN RESOURCES	9,093.87
516-11147	13-FEB-2010	620.14
516-11147	20-FEB-2010	620.14
516-11148	13-FEB-2010	961.94
516-11148	20-FEB-2010	961.95
516-11459	13-FEB-2010	1,240.67
516-11459	20-FEB-2010	1,240.67
516-11573	13-FEB-2010	917.02
516-11573	20-FEB-2010	917.02
TOTAL 516	PURCHASING DEPARTMENT	7,479.55
517-11198	13-FEB-2010	1,102.39
517-11198	20-FEB-2010	1,102.37
517-11266	13-FEB-2010	626.08
517-11266	20-FEB-2010	626.08
517-11420	13-FEB-2010	722.90
517-11420	20-FEB-2010	722.90

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-12063	13-FEB-2010	290.48
517-12063	20-FEB-2010	290.49
517-13020	20-FEB-2010	131.92
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,615.61

519-11014	13-FEB-2010	1,095.79
519-11014	20-FEB-2010	1,095.79
519-11016	13-FEB-2010	961.94
519-11016	20-FEB-2010	961.95
519-11017	13-FEB-2010	803.69
519-11017	20-FEB-2010	803.70
519-11115	13-FEB-2010	1,929.25
519-11115	20-FEB-2010	1,929.25
519-11146	13-FEB-2010	837.28
519-11146	20-FEB-2010	837.26
519-11153	13-FEB-2010	604.92
519-11153	20-FEB-2010	604.92
519-11154	13-FEB-2010	634.65
519-11154	20-FEB-2010	634.65
519-11205	13-FEB-2010	796.04
519-11205	20-FEB-2010	796.05
519-11241	13-FEB-2010	1,367.59
519-11241	20-FEB-2010	1,367.59
519-18006	20-FEB-2010	375.00
TOTAL 519	ASSESSORS	18,437.31

520-12077	13-FEB-2010	266.12
520-12077	20-FEB-2010	266.12
TOTAL 520	HUNT BUILDING	532.24

522-11127	13-FEB-2010	1,674.48
522-11127	20-FEB-2010	1,674.48
522-11128	13-FEB-2010	1,124.40
522-11128	20-FEB-2010	1,124.40
522-11286	13-FEB-2010	591.62
522-11286	20-FEB-2010	591.61
522-11356	13-FEB-2010	952.10
522-11356	20-FEB-2010	952.10
522-11429	13-FEB-2010	1,819.34
522-11429	20-FEB-2010	1,819.34
522-11641	13-FEB-2010	1,375.56
522-11641	20-FEB-2010	1,375.56

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11652	13-FEB-2010	1,446.40
522-11652	20-FEB-2010	1,446.40
522-11721	13-FEB-2010	1,518.77
522-11721	20-FEB-2010	1,518.76
522-11724	13-FEB-2010	1,331.47
522-11724	20-FEB-2010	1,331.47
522-11725	13-FEB-2010	974.62
522-11725	20-FEB-2010	974.62
522-11729	13-FEB-2010	2,177.10
522-11729	20-FEB-2010	2,177.09
522-31050	20-FEB-2010	97.00
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TOTAL	522 INFORMATION TECHNOLOGY	30,068.69
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523-11332	13-FEB-2010	981.52
523-11332	20-FEB-2010	981.52
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TOTAL	523 GIS	1,963.04
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531-11065	13-FEB-2010	1,110.44
531-11065	20-FEB-2010	1,110.43
531-11085	13-FEB-2010	899.54
531-11085	20-FEB-2010	899.54
531-11114	13-FEB-2010	2,297.83
531-11114	20-FEB-2010	2,297.85
531-11129	13-FEB-2010	1,931.18
531-11129	20-FEB-2010	1,811.20
531-11164	13-FEB-2010	1,149.90
531-11164	20-FEB-2010	1,149.90
531-11166	13-FEB-2010	2,515.45
531-11166	20-FEB-2010	2,515.44
531-11170	13-FEB-2010	1,474.44
531-11170	20-FEB-2010	1,474.43
531-11201	13-FEB-2010	1,338.90
531-11201	20-FEB-2010	1,338.90
531-11203	13-FEB-2010	659.67
531-11203	20-FEB-2010	659.67
531-11226	13-FEB-2010	750.00
531-11226	20-FEB-2010	750.00
531-11242	13-FEB-2010	1,119.60
531-11242	20-FEB-2010	1,119.60
531-11245	13-FEB-2010	621.25
531-11245	20-FEB-2010	621.25
531-11257	13-FEB-2010	2,673.80
531-11257	20-FEB-2010	2,673.80
531-11287	13-FEB-2010	676.92

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11287	20-FEB-2010	676.92
531-11398	13-FEB-2010	624.40
531-11398	20-FEB-2010	624.40
531-11477	13-FEB-2010	1,337.73
531-11477	20-FEB-2010	1,337.73
531-11487	13-FEB-2010	1,366.19
531-11487	20-FEB-2010	1,366.19
531-11495	13-FEB-2010	1,011.98
531-11495	20-FEB-2010	1,011.98
531-11498	13-FEB-2010	856.76
531-11498	20-FEB-2010	856.76
531-11516	13-FEB-2010	854.66
531-11516	20-FEB-2010	854.66
531-11534	13-FEB-2010	1,460.12
531-11534	20-FEB-2010	1,460.11
531-11535	13-FEB-2010	13,427.57
531-11535	20-FEB-2010	13,054.58
531-11537	13-FEB-2010	14,132.09
531-11537	20-FEB-2010	14,132.10
531-11538	13-FEB-2010	899.54
531-11538	20-FEB-2010	899.54
531-11539	13-FEB-2010	1,533.61
531-11539	20-FEB-2010	1,533.61
531-11544	13-FEB-2010	4,164.50
531-11544	20-FEB-2010	4,164.50
531-11549	13-FEB-2010	8,042.99
531-11549	20-FEB-2010	8,042.99
531-11550	13-FEB-2010	1,867.98
531-11550	20-FEB-2010	1,867.98
531-11552	13-FEB-2010	23,667.52
531-11552	20-FEB-2010	23,312.55
531-11555	13-FEB-2010	23,868.58
531-11555	20-FEB-2010	23,868.59
531-11558	13-FEB-2010	74,341.51
531-11558	20-FEB-2010	74,341.50
531-11561	13-FEB-2010	15,029.33
531-11561	20-FEB-2010	15,029.35
531-11567	13-FEB-2010	33,353.40
531-11567	20-FEB-2010	33,353.39
531-11569	13-FEB-2010	1,184.40
531-11569	20-FEB-2010	1,184.40
531-11618	13-FEB-2010	2,829.75
531-11618	20-FEB-2010	2,829.73
531-11622	13-FEB-2010	2,976.99
531-11622	20-FEB-2010	2,977.00
531-11636	13-FEB-2010	914.45
531-11636	20-FEB-2010	889.74
531-11664	13-FEB-2010	1,142.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11664	20-FEB-2010	1,142.61
531-11665	13-FEB-2010	782.02
531-11665	20-FEB-2010	782.02
531-11719	13-FEB-2010	926.12
531-11719	20-FEB-2010	926.11
531-11732	13-FEB-2010	6,490.60
531-11732	20-FEB-2010	6,490.60
531-12020	13-FEB-2010	951.68
531-12020	20-FEB-2010	951.68
531-12042	13-FEB-2010	1,291.84
531-12042	20-FEB-2010	2,397.58
531-12066	13-FEB-2010	684.11
531-12066	20-FEB-2010	684.11
531-12068	13-FEB-2010	752.56
531-12068	20-FEB-2010	752.56
531-12071	13-FEB-2010	258.97
531-12071	20-FEB-2010	258.96
531-12119	13-FEB-2010	1,130.25
531-12119	20-FEB-2010	1,130.25
531-13004	13-FEB-2010	2,762.23
531-13004	20-FEB-2010	4,250.04
531-13038	20-FEB-2010	1,553.89
531-13040	13-FEB-2010	3,432.82
531-13040	20-FEB-2010	5,831.14
531-13044	13-FEB-2010	1,143.82
531-13044	20-FEB-2010	3,148.27
531-13047	13-FEB-2010	7,872.66
531-13047	20-FEB-2010	13,216.14
531-13048	13-FEB-2010	11,458.04
531-13048	20-FEB-2010	7,444.83
531-15002	20-FEB-2010	6,758.44
531-17003	13-FEB-2010	600.00
531-17006	13-FEB-2010	1,100.00
531-17006	20-FEB-2010	1,200.00
TOTAL	531 POLICE DEPARTMENT	598,756.83

532-11024	13-FEB-2010	2,060.41
532-11024	20-FEB-2010	2,060.39
532-11036	13-FEB-2010	1,873.48
532-11036	20-FEB-2010	1,873.48
532-11063	13-FEB-2010	1,343.44
532-11063	20-FEB-2010	1,343.44
532-11066	13-FEB-2010	1,330.13
532-11066	20-FEB-2010	1,330.14
532-11069	13-FEB-2010	2,770.06
532-11069	20-FEB-2010	2,700.58

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11111	13-FEB-2010	2,183.76
532-11111	20-FEB-2010	2,183.76
532-11207	13-FEB-2010	6,697.95
532-11207	20-FEB-2010	6,697.95
532-11281	13-FEB-2010	981.65
532-11281	20-FEB-2010	981.65
532-11285	13-FEB-2010	8,222.77
532-11285	20-FEB-2010	8,222.77
532-11291	13-FEB-2010	6,095.68
532-11291	20-FEB-2010	6,190.82
532-11298	13-FEB-2010	1,066.93
532-11298	20-FEB-2010	1,347.70
532-11300	13-FEB-2010	37,102.43
532-11300	20-FEB-2010	36,878.93
532-11303	13-FEB-2010	1,203.00
532-11303	20-FEB-2010	1,203.00
532-11305	13-FEB-2010	4,800.07
532-11305	20-FEB-2010	4,800.07
532-11309	13-FEB-2010	108,327.37
532-11309	20-FEB-2010	108,327.35
532-11660	13-FEB-2010	1,513.38
532-11660	20-FEB-2010	1,513.38
532-11663	13-FEB-2010	1,483.58
532-11663	20-FEB-2010	1,483.58
532-11666	13-FEB-2010	1,498.40
532-11666	20-FEB-2010	1,498.40
532-11669	13-FEB-2010	1,498.40
532-11669	20-FEB-2010	1,498.40
532-12070	13-FEB-2010	15,416.61
532-12070	20-FEB-2010	19,548.01
532-13003	13-FEB-2010	2,343.48
532-13003	20-FEB-2010	251.77
532-13004	13-FEB-2010	10,888.12
532-13004	20-FEB-2010	266.59
532-13018	13-FEB-2010	3,102.46
532-13018	20-FEB-2010	3,022.02
532-13024	13-FEB-2010	876.87
532-13024	20-FEB-2010	493.85
532-13050	13-FEB-2010	4,856.87
532-13050	20-FEB-2010	6,333.82
532-15002	13-FEB-2010	17.37
532-15002	20-FEB-2010	47,218.14
532-19231	13-FEB-2010	1,410.41
532-19231	20-FEB-2010	1,410.41
532-19232	13-FEB-2010	2,055.28
532-19232	20-FEB-2010	2,055.28
532-19233	13-FEB-2010	3,091.88
532-19233	20-FEB-2010	3,091.88

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19234	13-FEB-2010	1,933.43
532-19234	20-FEB-2010	1,933.43
TOTAL	532 FIRE DEPARTMENT	515,806.66
535-19230	13-FEB-2010	96.15
535-19230	20-FEB-2010	96.15
535-31050	20-FEB-2010	80.00
TOTAL	535 EMERGENCY MANAGEMENT	272.30
536-11200	13-FEB-2010	1,414.23
536-11200	20-FEB-2010	1,414.24
536-12137	13-FEB-2010	1,200.12
536-12137	20-FEB-2010	1,200.12
TOTAL	536 CITYWIDE COMMUNICATIONS	5,228.71
541-11104	13-FEB-2010	1,014.26
541-11104	20-FEB-2010	1,014.26
541-11107	13-FEB-2010	253.91
541-11107	20-FEB-2010	253.90
541-11240	13-FEB-2010	1,503.02
541-11240	20-FEB-2010	1,503.01
541-31050	20-FEB-2010	80.00
TOTAL	541 COMMUNITY SERVICES DIVISION	5,622.36
542-11024	13-FEB-2010	634.77
542-11024	20-FEB-2010	634.76
542-11426	13-FEB-2010	540.56
542-11426	20-FEB-2010	1,364.20
542-11584	13-FEB-2010	2,583.26
542-11584	20-FEB-2010	2,786.74
542-12109	13-FEB-2010	112.00
542-12109	20-FEB-2010	96.00
542-12582	13-FEB-2010	606.03
542-12582	20-FEB-2010	606.03
TOTAL	542 COMMUNITY HEALTH	9,964.35
543-11380	13-FEB-2010	952.97
543-11380	20-FEB-2010	952.96

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11438	13-FEB-2010	1,286.72
543-11438	20-FEB-2010	1,286.71
543-11602	13-FEB-2010	883.75
543-11602	20-FEB-2010	883.76
543-11604	13-FEB-2010	1,528.63
543-11604	20-FEB-2010	1,528.63
543-11605	13-FEB-2010	956.86
543-11605	20-FEB-2010	956.86
543-31050	20-FEB-2010	114.00
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	11,331.85
544-11008	13-FEB-2010	744.55
544-11008	20-FEB-2010	744.55
544-11099	13-FEB-2010	2,108.83
544-11099	20-FEB-2010	2,108.81
544-11112	13-FEB-2010	809.53
544-11112	20-FEB-2010	894.75
544-11367	13-FEB-2010	833.86
544-11367	20-FEB-2010	833.86
544-11777	13-FEB-2010	1,289.92
544-11777	20-FEB-2010	1,289.91
544-12101	13-FEB-2010	515.08
544-12101	20-FEB-2010	515.07
544-31050	20-FEB-2010	80.00
TOTAL	544 WELFARE ADMINISTRATION	12,768.72
551-11024	13-FEB-2010	637.15
551-11024	20-FEB-2010	637.15
551-11028	13-FEB-2010	544.44
551-11028	20-FEB-2010	544.44
551-11057	13-FEB-2010	899.04
551-11057	20-FEB-2010	899.04
551-11094	13-FEB-2010	306.26
551-11094	20-FEB-2010	306.26
551-11097	13-FEB-2010	1,076.07
551-11097	20-FEB-2010	1,076.08
551-11211	13-FEB-2010	613.89
551-11211	20-FEB-2010	613.89
551-11212	13-FEB-2010	1,450.00
551-11212	20-FEB-2010	1,450.00
551-11249	13-FEB-2010	1,320.01
551-11249	20-FEB-2010	1,320.00
551-11273	13-FEB-2010	1,687.48
551-11273	20-FEB-2010	1,687.49

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11435	13-FEB-2010	909.67
551-11435	20-FEB-2010	909.67
551-11462	13-FEB-2010	1,034.29
551-11462	20-FEB-2010	1,034.29
551-11638	13-FEB-2010	1,177.18
551-11638	20-FEB-2010	1,177.19
551-91010	20-FEB-2010	1,390.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	24,700.98
552-11024	13-FEB-2010	669.50
552-11024	20-FEB-2010	669.50
552-11077	13-FEB-2010	1,293.11
552-11077	20-FEB-2010	1,293.11
552-11087	13-FEB-2010	858.40
552-11087	20-FEB-2010	859.37
552-11143	13-FEB-2010	858.40
552-11143	20-FEB-2010	858.40
552-11324	13-FEB-2010	4,344.02
552-11324	20-FEB-2010	4,137.16
552-11339	13-FEB-2010	2,944.00
552-11339	20-FEB-2010	3,680.00
552-11342	13-FEB-2010	772.80
552-11342	20-FEB-2010	772.80
552-11343	13-FEB-2010	863.60
552-11343	20-FEB-2010	1,727.22
552-11407	13-FEB-2010	5,347.20
552-11407	20-FEB-2010	5,347.20
552-11492	13-FEB-2010	817.60
552-11492	20-FEB-2010	817.60
552-11562	13-FEB-2010	410.16
552-11562	20-FEB-2010	410.16
552-11580	13-FEB-2010	985.56
552-11580	20-FEB-2010	985.56
552-11672	13-FEB-2010	1,446.40
552-11672	20-FEB-2010	1,446.40
552-11750	13-FEB-2010	785.60
552-11750	20-FEB-2010	785.60
552-13004	13-FEB-2010	384.17
552-13004	20-FEB-2010	569.26
552-13009	13-FEB-2010	1,321.27
552-13009	20-FEB-2010	2,827.75
552-13067	13-FEB-2010	4,286.84
552-13067	20-FEB-2010	3,265.62
552-31050	20-FEB-2010	34.00
552-59050	20-FEB-2010	336.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	552 PARKS AND RECREATION	59,211.34
553-11024	13-FEB-2010	309.64
553-11024	20-FEB-2010	318.01
553-11078	13-FEB-2010	1,529.24
553-11078	20-FEB-2010	1,529.24
553-11098	13-FEB-2010	1,014.00
553-11098	20-FEB-2010	1,014.01
553-11169	13-FEB-2010	1,046.23
553-11169	20-FEB-2010	1,046.24
553-11192	13-FEB-2010	957.92
553-11192	20-FEB-2010	957.92
553-11279	13-FEB-2010	5,150.40
553-11279	20-FEB-2010	6,851.20
553-11327	13-FEB-2010	4,021.28
553-11327	20-FEB-2010	4,021.28
553-11375	13-FEB-2010	818.80
553-11375	20-FEB-2010	818.80
553-11465	13-FEB-2010	3,106.88
553-11465	20-FEB-2010	3,106.88
553-11474	13-FEB-2010	3,729.20
553-11474	20-FEB-2010	3,729.20
553-11475	13-FEB-2010	3,255.20
553-11475	20-FEB-2010	2,834.41
553-11630	13-FEB-2010	1,609.01
553-11630	20-FEB-2010	1,602.02
553-11631	13-FEB-2010	799.60
553-11631	20-FEB-2010	799.60
553-11648	13-FEB-2010	840.31
553-11648	20-FEB-2010	840.30
553-11678	13-FEB-2010	1,442.84
553-11678	20-FEB-2010	1,442.84
553-11759	13-FEB-2010	15,728.08
553-11759	20-FEB-2010	14,146.16
553-11771	13-FEB-2010	1,851.20
553-11771	20-FEB-2010	1,851.20
553-12085	13-FEB-2010	480.00
553-12085	20-FEB-2010	384.00
553-13004	13-FEB-2010	1,344.84
553-13004	20-FEB-2010	732.14
553-13009	13-FEB-2010	10,735.41
553-13009	20-FEB-2010	44,937.03
553-13901	13-FEB-2010	10,843.56
553-13901	20-FEB-2010	11,130.29
553-17010	20-FEB-2010	1,100.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 553	STREET DEPARTMENT	175,806.41
555-11024	13-FEB-2010	309.65
555-11024	20-FEB-2010	318.02
555-11058	13-FEB-2010	985.56
555-11058	20-FEB-2010	985.56
555-11461	13-FEB-2010	1,489.36
555-11461	20-FEB-2010	1,489.36
555-11505	13-FEB-2010	1,184.60
555-11505	20-FEB-2010	1,184.60
555-11639	13-FEB-2010	817.60
555-11639	20-FEB-2010	817.60
555-11640	13-FEB-2010	761.60
555-11640	20-FEB-2010	784.00
555-11738	13-FEB-2010	1,941.60
555-11738	20-FEB-2010	1,941.60
555-11745	13-FEB-2010	810.80
555-11745	20-FEB-2010	810.80
555-11746	13-FEB-2010	1,139.75
555-11746	20-FEB-2010	1,139.75
555-13068	13-FEB-2010	254.84
555-13068	20-FEB-2010	254.84
TOTAL 555	TRAFFIC DEPARTMENT	19,421.49
557-11008	20-FEB-2010	318.57
557-11161	13-FEB-2010	1,236.16
557-11161	20-FEB-2010	1,236.16
557-11751	13-FEB-2010	96.14
557-11751	20-FEB-2010	96.14
557-13004	13-FEB-2010	139.06
557-13004	20-FEB-2010	475.15
TOTAL 557	PARKING LOTS	3,597.38
561-11345	13-FEB-2010	1,204.95
561-11345	20-FEB-2010	1,204.95
561-11651	13-FEB-2010	860.38
561-11651	20-FEB-2010	860.38
561-11658	13-FEB-2010	1,044.70
561-11658	20-FEB-2010	1,044.70
561-13004	13-FEB-2010	57.99
561-91010	20-FEB-2010	100.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 561	EDGEWOOD CEMETERY	6,378.05
563-11345	13-FEB-2010	1,159.58
563-11345	20-FEB-2010	1,159.58
563-11651	13-FEB-2010	766.05
563-11651	20-FEB-2010	766.05
563-11657	13-FEB-2010	957.28
563-11657	20-FEB-2010	957.27
TOTAL 563	WOODLAWN CEMETERY	5,765.81
571-11174	13-FEB-2010	669.50
571-11174	20-FEB-2010	669.50
571-11237	13-FEB-2010	1,999.68
571-11237	20-FEB-2010	1,999.68
571-12045	13-FEB-2010	293.16
571-12045	20-FEB-2010	242.35
TOTAL 571	COMMUNITY DEVELOPMENT	5,873.87
572-11024	13-FEB-2010	653.12
572-11024	20-FEB-2010	653.11
572-11215	13-FEB-2010	3,635.98
572-11215	20-FEB-2010	3,635.96
572-11238	13-FEB-2010	861.65
572-11238	20-FEB-2010	861.65
572-11450	13-FEB-2010	1,720.02
572-11450	20-FEB-2010	1,720.02
572-11522	13-FEB-2010	837.27
572-11522	20-FEB-2010	837.26
572-11525	13-FEB-2010	1,032.64
572-11525	20-FEB-2010	1,032.64
572-58005	13-FEB-2010	200.00
TOTAL 572	PLANNING DEPARTMENT	17,681.32
573-11444	13-FEB-2010	1,618.06
573-11444	20-FEB-2010	1,618.06
573-12029	13-FEB-2010	355.51
573-12029	20-FEB-2010	355.51

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	573 ECONOMIC DEVELOPMENT	3,947.14
575-11032	13-FEB-2010	717.23
575-11032	20-FEB-2010	717.23
575-11042	13-FEB-2010	1,418.58
575-11042	20-FEB-2010	1,418.58
575-11062	13-FEB-2010	627.75
575-11062	20-FEB-2010	627.76
575-11189	13-FEB-2010	1,102.42
575-11189	20-FEB-2010	1,102.41
575-11246	13-FEB-2010	1,677.04
575-11246	20-FEB-2010	1,677.05
575-11365	13-FEB-2010	249.64
575-11365	20-FEB-2010	876.14
575-11387	13-FEB-2010	6,854.43
575-11387	20-FEB-2010	6,854.42
575-11393	13-FEB-2010	3,648.24
575-11393	20-FEB-2010	3,648.25
575-11400	13-FEB-2010	8,204.01
575-11400	20-FEB-2010	6,257.92
575-11401	13-FEB-2010	3,999.44
575-11401	20-FEB-2010	3,999.44
575-11403	20-FEB-2010	1,573.63
575-11404	13-FEB-2010	779.92
575-11404	20-FEB-2010	779.93
575-12073	13-FEB-2010	382.25
575-12073	20-FEB-2010	412.83
575-12090	13-FEB-2010	1,140.26
575-12090	20-FEB-2010	1,140.26
575-12114	13-FEB-2010	1,508.48
575-12114	20-FEB-2010	1,343.43
575-13004	20-FEB-2010	146.23
575-13035	13-FEB-2010	828.84
575-13035	20-FEB-2010	685.96
TOTAL	575 PUBLIC LIBRARIES	66,400.00
576-11059	13-FEB-2010	1,289.91
576-11059	20-FEB-2010	1,289.91
576-11221	13-FEB-2010	1,065.23
576-11221	20-FEB-2010	1,065.23
576-11315	13-FEB-2010	1,329.78
576-11315	20-FEB-2010	1,199.87
576-11361	13-FEB-2010	4,005.16
576-11361	20-FEB-2010	4,005.16

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11362	13-FEB-2010	1,087.23
576-11362	20-FEB-2010	1,087.24
576-31050	20-FEB-2010	17.00
576-91010	20-FEB-2010	1,520.00
TOTAL	576 BUILDING DEPARTMENT	18,961.72

577-11067	13-FEB-2010	1,181.68
577-11067	20-FEB-2010	1,181.68
577-11183	13-FEB-2010	1,871.04
577-11183	20-FEB-2010	1,871.03
577-91010	20-FEB-2010	255.00
TOTAL	577 CODE ENFORCEMENT	6,360.43

581-11012	20-FEB-2010	4,305.54
581-11075	20-FEB-2010	4,312.64
581-11081	20-FEB-2010	2,550.00
581-11162	13-FEB-2010	53,613.82
581-11162	20-FEB-2010	49,708.61
581-11204	13-FEB-2010	12,765.44
581-11204	20-FEB-2010	11,218.40
581-11348	20-FEB-2010	85,884.89
581-11366	13-FEB-2010	56,340.51
581-11366	20-FEB-2010	57,538.60
581-11396	20-FEB-2010	39,980.66
581-11402	13-FEB-2010	3,376.20
581-11402	20-FEB-2010	2,025.72
581-11408	13-FEB-2010	17,773.20
581-11408	20-FEB-2010	17,775.81
581-11486	20-FEB-2010	44,135.70
581-11515	20-FEB-2010	2,910.48
581-11570	20-FEB-2010	63,862.45
581-11572	20-FEB-2010	61,089.42
581-11579	20-FEB-2010	39,079.21
581-11628	13-FEB-2010	1,406.40
581-11628	20-FEB-2010	843.84
581-11675	20-FEB-2010	5,343.75
581-11709	20-FEB-2010	2,957.14
581-11711	20-FEB-2010	2,705.80
581-11726	20-FEB-2010	1,630,410.18
581-11800	20-FEB-2010	43,581.15
581-11801	20-FEB-2010	14,943.66
581-11802	20-FEB-2010	13,219.99
581-11803	13-FEB-2010	712.94
581-11803	20-FEB-2010	15,865.28

REPORT 8WARRANT
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02-28-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11805	20-FEB-2010	33,623.52
581-11812	20-FEB-2010	2,609.96
581-11816	20-FEB-2010	3,799.07
581-11830	20-FEB-2010	3,989.67
581-11850	13-FEB-2010	2,798.60
581-11850	20-FEB-2010	2,238.87
581-11860	20-FEB-2010	6,920.46
581-12006	20-FEB-2010	749.00
581-12021	13-FEB-2010	17,798.00
581-12021	20-FEB-2010	66,282.11
581-12060	13-FEB-2010	2,858.48
581-12060	20-FEB-2010	1,765.83
581-12078	13-FEB-2010	572.53
581-12078	20-FEB-2010	1,544.63
581-12081	20-FEB-2010	2,401.05
581-12084	13-FEB-2010	1,600.00
581-12084	20-FEB-2010	2,225.00
581-12111	13-FEB-2010	140,152.75
581-12111	20-FEB-2010	120,786.74
581-12112	13-FEB-2010	10,853.24
581-12112	20-FEB-2010	7,136.61
581-12126	13-FEB-2010	7,208.39
581-12126	20-FEB-2010	6,065.00
581-12135	13-FEB-2010	4,140.42
581-12135	20-FEB-2010	2,285.23
581-12136	13-FEB-2010	556.52
581-12136	20-FEB-2010	678.16
581-12138	13-FEB-2010	718.80
581-12138	20-FEB-2010	790.68
581-12141	13-FEB-2010	100.00
581-12141	20-FEB-2010	1,335.28
581-12153	13-FEB-2010	30.00
581-12198	20-FEB-2010	26,395.03
581-12200	13-FEB-2010	1,223.78
581-12200	20-FEB-2010	1,594.38
581-12201	13-FEB-2010	20,073.24
581-12201	20-FEB-2010	8,149.39
581-13004	13-FEB-2010	535.00
581-13004	20-FEB-2010	983.79
581-13021	13-FEB-2010	692.23
581-13021	20-FEB-2010	1,737.61
581-13032	13-FEB-2010	556.24
581-13120	13-FEB-2010	2,498.03
581-13120	20-FEB-2010	2,915.35
581-13133	13-FEB-2010	3,650.00
581-13133	20-FEB-2010	618.75
581-13137	20-FEB-2010	420.00
581-19000	20-FEB-2010	7,708.59

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-19210	20-FEB-2010	17,333.55
581-19230	20-FEB-2010	1,024.73
581-19240	20-FEB-2010	163.80
TOTAL	581 SCHOOL DEPARTMENT	2,917,125.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	13-FEB-2010	592.14
801-11008	20-FEB-2010	592.14
801-11024	13-FEB-2010	637.15
801-11024	20-FEB-2010	637.15
801-11028	13-FEB-2010	60.49
801-11028	20-FEB-2010	60.49
801-11064	13-FEB-2010	140.47
801-11064	20-FEB-2010	140.47
801-11094	13-FEB-2010	102.09
801-11094	20-FEB-2010	102.09
801-11188	13-FEB-2010	367.14
801-11188	20-FEB-2010	367.14
801-11190	13-FEB-2010	409.48
801-11190	20-FEB-2010	409.48
801-11193	13-FEB-2010	1,000.83
801-11193	20-FEB-2010	1,000.83
801-11211	13-FEB-2010	68.21
801-11211	20-FEB-2010	68.21
801-11222	13-FEB-2010	211.23
801-11222	20-FEB-2010	211.23
801-11249	13-FEB-2010	188.57
801-11249	20-FEB-2010	188.57
801-11271	13-FEB-2010	1,150.52
801-11271	20-FEB-2010	1,150.52
801-11276	13-FEB-2010	4,217.92
801-11276	20-FEB-2010	4,390.00
801-11431	13-FEB-2010	187.91
801-11431	20-FEB-2010	187.91
801-11435	13-FEB-2010	272.90
801-11435	20-FEB-2010	272.90
801-11595	13-FEB-2010	5,723.60
801-11595	13-FEB-2010	4,062.00
801-11595	20-FEB-2010	5,732.80
801-11595	20-FEB-2010	4,062.00
801-11596	13-FEB-2010	3,433.60
801-11596	20-FEB-2010	3,433.60
801-11598	13-FEB-2010	850.40
801-11598	20-FEB-2010	850.40
801-11599	13-FEB-2010	1,088.52
801-11599	13-FEB-2010	1,088.52
801-11599	20-FEB-2010	1,088.52
801-11599	20-FEB-2010	1,088.52
801-11606	13-FEB-2010	708.23
801-11606	20-FEB-2010	708.24
801-11647	13-FEB-2010	1,401.23
801-11647	20-FEB-2010	1,401.24
801-13004	13-FEB-2010	1,361.00
801-13004	13-FEB-2010	422.56

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	13-FEB-2010	123.30
801-13004	20-FEB-2010	2,667.72
801-13004	20-FEB-2010	3,559.72
801-13004	20-FEB-2010	989.87
801-31050	20-FEB-2010	17.00
TOTAL	801 SOLID WASTE DISPOSAL	65,248.77

802-11024	13-FEB-2010	151.52
802-11024	13-FEB-2010	606.08
802-11024	20-FEB-2010	151.52
802-11024	20-FEB-2010	606.08
802-11028	13-FEB-2010	411.35
802-11028	13-FEB-2010	193.58
802-11028	20-FEB-2010	411.35
802-11028	20-FEB-2010	193.58
802-11064	13-FEB-2010	140.47
802-11064	13-FEB-2010	140.47
802-11064	20-FEB-2010	140.47
802-11064	20-FEB-2010	140.47
802-11091	13-FEB-2010	1,106.97
802-11091	20-FEB-2010	1,106.97
802-11092	13-FEB-2010	801.68
802-11092	20-FEB-2010	796.32
802-11094	13-FEB-2010	306.24
802-11094	13-FEB-2010	306.26
802-11094	20-FEB-2010	306.24
802-11094	20-FEB-2010	306.26
802-11096	13-FEB-2010	937.21
802-11096	20-FEB-2010	937.21
802-11102	13-FEB-2010	906.86
802-11102	20-FEB-2010	906.86
802-11105	13-FEB-2010	1,048.55
802-11105	20-FEB-2010	1,048.55
802-11124	13-FEB-2010	739.10
802-11124	20-FEB-2010	739.10
802-11155	13-FEB-2010	1,038.53
802-11155	20-FEB-2010	1,036.51
802-11157	13-FEB-2010	2,589.04
802-11157	20-FEB-2010	2,589.04
802-11158	13-FEB-2010	1,861.71
802-11158	20-FEB-2010	1,842.40
802-11188	13-FEB-2010	367.15
802-11188	20-FEB-2010	367.15
802-11190	13-FEB-2010	409.48
802-11190	20-FEB-2010	409.48
802-11211	13-FEB-2010	272.84

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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02-28-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	13-FEB-2010	409.26
802-11211	20-FEB-2010	272.84
802-11211	20-FEB-2010	409.26
802-11222	13-FEB-2010	211.23
802-11222	20-FEB-2010	211.23
802-11249	13-FEB-2010	188.57
802-11249	13-FEB-2010	188.57
802-11249	20-FEB-2010	188.57
802-11249	20-FEB-2010	188.57
802-11260	13-FEB-2010	1,945.60
802-11260	20-FEB-2010	1,945.60
802-11270	13-FEB-2010	1,087.23
802-11270	20-FEB-2010	1,087.24
802-11333	13-FEB-2010	1,067.17
802-11333	20-FEB-2010	1,067.17
802-11431	13-FEB-2010	187.91
802-11431	20-FEB-2010	187.91
802-11435	13-FEB-2010	454.83
802-11435	13-FEB-2010	181.93
802-11435	20-FEB-2010	454.84
802-11435	20-FEB-2010	181.93
802-11480	13-FEB-2010	1,867.20
802-11480	20-FEB-2010	1,867.20
802-11507	13-FEB-2010	748.98
802-11507	20-FEB-2010	328.32
802-11513	13-FEB-2010	6,570.40
802-11513	20-FEB-2010	6,567.20
802-11514	13-FEB-2010	2,929.20
802-11514	20-FEB-2010	2,929.20
802-11681	13-FEB-2010	305.96
802-11681	13-FEB-2010	1,223.86
802-11681	20-FEB-2010	305.96
802-11681	20-FEB-2010	1,223.86
802-11693	13-FEB-2010	1,201.21
802-11693	20-FEB-2010	1,201.21
802-11764	13-FEB-2010	1,184.60
802-11764	20-FEB-2010	1,184.60
802-13004	13-FEB-2010	462.34
802-13004	13-FEB-2010	1,199.44
802-13004	20-FEB-2010	2,913.46
802-13004	20-FEB-2010	2,778.97
802-31050	20-FEB-2010	17.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	79,498.28
951-05056	13-FEB-2010	31,403.53
951-05056	20-FEB-2010	39,747.70

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 951	PWD & ENG TRUST FUND	71,151.23

