

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 20
 04-30-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-53	1987 TAMPOSI LIMITED PARTNERS	2,382.36		161,514
3	110-53	1987 TAMPOSI LIMITED PARTNERSH	7,139.16		162,035
4	110-53	4 TOWNSEND WEST LLC	6,330.51		162,030
5	110-53	BC-AD PROPERTIES LLC	1,304.16		162,029
6	110-53	CORONIS DAWN	1,226.86		162,032
7	110-53	DON ALLEN INVESTMENTS LLC	4,063.10		162,033
8	110-53	FRASCA & FRASCA ATTORNEYS AT L	1,596.61		162,001
9	110-53	KEVIN INVESTMENTS LLC	1,103.97		162,037
10	110-53	NH B II LLC	11,539.20		162,034
11	110-53	POSEY INVESTMENTS LLC	1,559.83		162,031
12	110-53	TAMPOSI SAMUEL A SR 1992 TRUST	17,730.97		162,028
TOTAL	110-53	PROPERTY TAX RECEIVABLE 2009			55,976.73
13	151-17	COMCAST	112.35		162,171
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
14	170-00	NEW ENGLAND PAPER & SUPPLY	985.36		161,592
15	170-00	RIS PAPER COMPANY INC	251.10		161,518
TOTAL	170-00	INVENTORY OF SUPPLIES			1,236.46
16	174-00	CITIZENS BANK	300.00		586
TOTAL	174-00	A/R PREPAID BANK CARD			300.00
17	214-1	NH RETIREMENT SYSTEM	216,681.26		556
TOTAL	214-1	PENSION 1			216,681.26
17	214-2	NH RETIREMENT SYSTEM	98,405.23		556
TOTAL	214-2	PENSION 2			98,405.23
17	214-4	NH RETIREMENT SYSTEM	108,019.52		556
TOTAL	214-4	PENSION 4 - POLICE			108,019.52
17	214-5	NH RETIREMENT SYSTEM	81,158.76		556
TOTAL	214-5	PENSION 4 - FIRE			81,158.76
17	214-8	NH RETIREMENT SYSTEM	1,373.20		556

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TOTAL	214-8	PENSION 8			1,373.20
18	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		161,423
19	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		161,424
TOTAL	214-BD	BONDS DEDUCTION			500.00
20	214-DC	ALLEN STACEY L	192.31		161,729
21	214-DC	BATTISTELLI ERIC C	157.60		161,990
22	214-DC	BUCACCI MICHELLE	192.31		161,950
23	214-DC	COTE KEITH	1,538.48		161,600
24	214-DC	DANEAU PAULA	35.00		161,434
25	214-DC	DAVIDSON PATRICIA	190.00		161,627
26	214-DC	DEHAYOS JERALYN M	400.00		161,732
27	214-DC	GRACE ROBERT	192.31		161,994
28	214-DC	HAMILTON DENNIS L	110.00		161,734
29	214-DC	HAMILTON TINA	100.00		161,735
30	214-DC	KARBAN ERICA	192.31		161,948
31	214-DC	LAMONTAGNE LYNNE	400.00		161,628
32	214-DC	MAILLOUX SHAWN	57.75		161,629
33	214-DC	MENARD PAUL	192.31		161,601
34	214-DC	OZOG STEPHANIE	192.31		161,991
35	214-DC	PEIGH PILAR R	141.83		161,992
36	214-DC	SAAD KATHLEEN	400.00		161,993
37	214-DC	SCOTT DAWN	987.00		161,995
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			5,671.52
219,18	214-DI	RELIANCE STANDARD LIFE INSURAN	1,009.49		162,055
TOTAL	214-DI	SCHOOL DISABILITY			1,009.49
38	214-FS	BENEFIT STRATEGIES INC	32,859.59		568
39	214-FS	BENEFIT STRATEGIES INC	21,044.28		581
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			53,903.87
40	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,549.60		582
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,549.60
41	255-00	STATE OF NH-MV	26,068.85		557
42	255-00	STATE OF NH-MV	25,223.85		559
43	255-00	STATE OF NH-MV	18,525.54		561
44	255-00	STATE OF NH-MV	27,275.42		564
45	255-00	STATE OF NH-MV	23,887.75		572

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46	255-00	STATE OF NH-MV	37,990.05		574
47	255-00	STATE OF NH-MV	35,914.07		576
48	255-00	STATE OF NH-MV	33,356.36		579
49	255-00	STATE OF NH-MV	23,639.28		585
50	255-00	STATE OF NH-MV	27,976.37		587
51	255-00	STATE OF NH-MV	32,938.64		590
TOTAL	255-00	STATE MVR			312,796.18
52	257-00	BOLTON LAW OFFICE	150.00		162,046
53	257-00	GATE CITY ELECTRIC	373.56		162,044
54	257-00	MEEHAN DENNIS	8.00		162,045
TOTAL	257-00	MV REFUND PENDING			531.56
55	292-04	MULTI-STATE ROOFING INC	14,200.00		573
TOTAL	292-04	RETAINAGE PAYABLE -			14,200.00
55	292-05	MULTI-STATE ROOFING INC	39.25		573
TOTAL	292-05	INTEREST PAYABLE -			39.25
56	292-06	CONTINENTAL PAVING INC	4,599.87		161,975
TOTAL	292-06	RETAINAGE PAYABLE-CONTINENTAL			4,599.87
56	292-07	CONTINENTAL PAVING INC	19.08		161,975
TOTAL	292-07	INTEREST PAYABLE-CONTINENTAL			19.08
57	292-13	BROX INDUSTRIES INC/RETAINAGE	48,020.15		562
TOTAL	292-13	RETAINAGE PAYABLE-BROX INDUS.			48,020.15
57	292-14	BROX INDUSTRIES INC/RETAINAGE	77.78		562
TOTAL	292-14	INTEREST RETAINAGE-BROX INDUS.			77.78

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219,183	3047-49075	PETTY CASH	400.00		162,087
TOTAL	304	ALTERNATIVE SCHOOL			400.00
58	305-33005	PENNICHUCK WATER	19.73		162,163
59	305-34015	METROMEDIA ENERGY INC	52.27		162,183
60	305-49075	CITY OF NASHUA/PETTY CASH	143.80		161,425
61	305-59100	COLLINS JOHN	50.00		161,633
62	305-59100	GRAHAM DONNA	78.75		161,983
63	305-59100	JEYNES MIKE	50.00		161,740
64	305-59100	MCLEAN JIM	400.00		161,607
65	305-59100	O'NEIL TIM	300.00		161,609
66	305-59100	WALLENT FRANK J	387.50		161,494
67	305-96900	ACCESS A/V	6,469.10		161,595
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			7,951.15
68	308-40	HARVARD PILGRIM/FIRST SENIORIT	58,502.20		571
69	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	74,877.30		569
70	308-59400	HARVARD PILGRIM HEALTH CARE	490.70		570
71	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	55,149.48		569
72	308-72010	CONWAY OFFICE PRODUCTS LLC	90.00		161,534
73	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	51,545.42		569
74	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	42,391.42		577
75	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	580.60		569
76	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	19.03		577
77	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	349,866.82		569
78	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	186,857.28		577
79	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	160,621.77		569
80	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	145,444.14		577
81	308-83014	ANTHEM EAP	4,128.00		162,185
81	308-83015	ANTHEM EAP	9,804.00		162,185
82	308-83016	HARVARD PILGRIM HEALTH CARE	53,850.20		570
83	308-83016	HARVARD PILGRIM HEALTH CARE	39,777.36		578
84	308-83017	HARVARD PILGRIM HEALTH CARE	54,419.54		570
85	308-83017	HARVARD PILGRIM HEALTH CARE	39,065.75		578
86	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	44,330.28		569
87	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	44,168.80		577
88	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	41,369.00		569
89	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	39,963.06		577
90	308-83020	NORTHEAST DELTA	16,217.33		567
91	308-83020	NORTHEAST DELTA	16,313.75		580
92	308-83021	NORTHEAST DELTA	6,842.44		567
93	308-83021	NORTHEAST DELTA	5,625.77		580
94	308-83023	CITIZENS BANK	1,136.32		586
95	308-83023	CONWAY OFFICE PRODUCTS LLC	450.36		161,534

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96	308-83023	HOLISTIC SELF CARE CENTER	250.00		161,728
97	308-83023	WELLNESS REIMBURSEMENT	131.74		161,428
98	308-83025	JOHN R SHARRY INC	3,000.00		161,583
99	308-83040	CONNECTICUT UNDERWRITERS INC	615.00		162,175
100	308-83040	FRED C CHURCH INSURANCE	5,957.00		588
101	308-83041	COLLIMORE CULLEN PLLC	11,634.85		161,706
102	308-83053	APPLE SERVICES NASHUA	2,561.00		161,484
103	308-83053	ASSOCIATED RADIOLOGISTS PA W/	23.00		161,636
104	308-83053	BRENNAN PAUL	30.00		161,685
105	308-83053	CONCORD HOSPITAL W/C	14,807.91		161,658
106	308-83053	CONCORD ORTHOPAEDICS PA	100.00		161,552
107	308-83053	DARTMOUTH-HITCHCOCK CLINIC	528.32		161,681
108	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	15,884.25		161,665
109	308-83053	GRANITE STATE ANESTHESIOLOGIST	700.00		161,464
110	308-83053	INJURED WORKERS PHARMACY LLC	271.36		161,951
111	308-83053	NASHUA ANESTHESIA PARTNERS W	990.00		161,667
112	308-83053	NH NEUROSPINE INSTITUTE	122.00		162,216
113	308-83053	PERFORMANCE REHAB INC	1,675.00		161,504
114	308-83053	RS MEDICAL	80.00		161,438
115	308-83053	SNHMC PHARMACY	23.48		161,657
116	308-83053	SO NH REGIONAL MEDICAL CENTER	1,597.47		161,637
117	308-83053	ST JOSEPH BUSINESS & HEALTH	286.00		161,541
118	308-83053	ST JOSEPH'S HOSPITAL	4,827.79		161,481
119	308-83053	STONERIVER PHARMACY SOLUTIONS	146.96		161,655
120	308-83053	SURGICAL MONITORING SERVICES I	1,059.60		161,944
121	308-83053	WALKER LINDA	5.00		162,010
122	308-83054	APPLE SERVICES NASHUA	745.00		161,484
123	308-83054	APPLE THERAPY SERVICES BEDFORD	720.00		161,432
124	308-83054	ASSOCIATED RADIOLOGISTS PA W/	26.00		161,636
125	308-83054	DARTMOUTH-HITCHCOCK CLINIC	473.00		161,681
126	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	2,278.00		161,665
127	308-83054	GREATER NASHUA EMERGENCY PHYS	419.00		161,651
128	308-83054	HONIG HOWARD S MD	350.00		162,008
129	308-83054	NEW ENGLAND ORTHOPEDIC & SPINE	20,500.00		162,013
130	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	1,150.56		161,551
131	308-83054	PERFORMANCE REHAB INC	1,380.00		161,504
132	308-83054	RS MEDICAL	80.00		161,438
133	308-83054	SO NH REGIONAL MEDICAL CENTER	816.19		161,637
134	308-83054	ST JOSEPH BUSINESS & HEALTH	180.00		161,541
135	308-83054	ST JOSEPH'S HOSPITAL	796.00		161,481
136	308-83054	STONERIVER PHARMACY SOLUTIONS	610.71		161,655
137	308-83055	BRENNAN PAUL	139.88		161,685
138	308-83055	DEVINE MILLIMET & BRANCH PA	1,909.33		161,640
139	308-83055	STEPNEY THOMAS	280.30		161,644
140	308-83060	FRED C CHURCH INSURANCE	3,361.50		591
141	308-83064	BAILEY'S TOWING & AUTOBODY	556.89		161,645
142	308-83064	ENTERPRISE RENT A CAR-NASHUA-M	105.00		161,448
143	308-83064	ILLG AUTOMOTIVE CORP	1,680.98		162,016

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144	308-83064	LANDRY JAMES	100.00		162,006
145	308-83075	K LEE INC	1,600.00		161,593
146	308-83075	LAW FIRM OF BERNSTEIN, BARTIS &	13,697.64		162,040
147	308-83075	PSNH	7,592.55		162,210
148	308-83160	OCCUPATIONAL HEALTH CENTERS	906.00		162,195
149	308-83160	OCCUPATIONAL HEALTH CENTERS	3,020.00		161,591
150	308-91005	CHANDLER LINDA	63.98		162,089
151	308-91005	LIBERTY WENDY	37.80		162,088
152	308-94005	NEW HAMPSHIRE ADJUSTERS ASSOCI	350.00		161,426
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TOTAL	308	SRF - INSURANCE			1,677,132.16
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219,184	3097-41015	STAPLES BUSINESS ADVANTAGE	486.59		161,688
219,185	3097-44005	ACE PRINTING COMPANY	455.00		161,660
219,186	3097-49075	CLEAN SOURCE	989.05		161,901
219,187	3097-49075	MANSFIELD PAPER CO INC	8,113.39		161,961
219,188	3097-49085	BIMBO FOODS BAKERIES INC	4,382.03		161,960
219,189	3097-49085	BOSTON PIE INC	1,437.40		161,968
219,190	3097-49085	COCA-COLA BOTTLING COMPANY	3,610.25		161,768
219,191	3097-49085	COSTA FRUIT & PRODUCE CO INC	22,399.44		162,049
219,191	3097-49085	COSTA FRUIT & PRODUCE CO INC	33,027.75		162,050
219,191	3097-49085	COSTA FRUIT & PRODUCE CO INC	14,813.40		162,051
219,192	3097-49085	GARELICK FARMS-LYNN	24,701.99		161,625
219,193	3097-49085	GILL'S PIZZA CO.	4,380.00		161,827
219,194	3097-49085	GREAT STATE BEVERAGES INC	1,025.30		161,802
219,195	3097-49085	M SAUNDERS INC	5,625.01		161,815
219,195	3097-49085	M SAUNDERS INC	807.98		161,816
219,196	3097-49085	MCKEE FOODS CORP	529.76		161,555
219,197	3097-49085	NEW ENGLAND ICE CREAM	2,544.00		161,842
219,198	3097-49085	NEW YORK BAGELS & CAFE INC	252.60		162,062
219,199	3097-49085	NUTRITION PLUS VENDING	36.12		162,061
219,200	3097-49085	OTIS SPUNKMEYER INC	1,286.64		161,762
219,201	3097-49085	SURPLUS DISTRIBUTION SECTION	445.50		161,612
219,202	3097-74092	AFFILIATED HVAC SERVICES LLC	327.18		161,789
219,203	3097-74092	NORTHEAST FOOD SVC EQUIPMENT &	179.31		161,471
	3097-82025	NH RETIREMENT SYSTEM	5,378.96		556
219,204	3097-83004	VISION SERVICE PLAN-NH	136.16		162,228
219,205	3097-91005	GUSTIN KAREN	75.25		161,807
219,206	3097-91005	KIMBELL JEANETTE	20.38		161,770
219,207	3097-91005	LOGAN ANN	46.25		161,907
219,208	3097-91005	SLOSEK ODETTE	164.24		161,760
219,209	3097-94005	BOULEY DIANE	75.00		161,884
219,210	3097-94005	DONOVAN BEVERLY	75.00		161,748
219,211	3097-94005	FABIAN MARIANNE	75.00		161,782
219,212	3097-94005	HAIGHT ANNE	75.00		161,952
219,213	3097-94005	HARDIMAN MARIE	75.00		161,585
219,214	3097-94005	LANCTOT SANDRA M	75.00		161,831

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
219,215	3097-94005	SWANSON ELAINE	75.00		161,818
219,216	3097-94005	SWINDELL JOAN	75.00		161,867
TOTAL	309	SRF - FOOD SERVICES			138,276.93
219,217	3100-49035	HYATT TIFFANY	209.60		162,054
219,218	3100-49035	SOLUTION TREE INC	363.35		161,953
TOTAL	310	TITLE I MT PLEASNT FOLLOWCHILD			572.95
219,219	3110-49075	UTTERO DEBBRA	56.28		161,919
TOTAL	311	TITLE I LEDGE ST FOLLOW CHILD			56.28
154	312-41010	COMPUTER HUT OF N E INC	429.60		161,982
155	312-41015	PARTEK SOLUTIONS, INC	1,211.84		161,924
157	312-43005	PRINTGRAPHICS OF MAINE	1,600.00		560
156	312-43005	PRINTGRAPHICS OF MAINE	111.03		161,500
158	312-59182	PRINTGRAPHICS OF MAINE	149.41		161,500
159	312-63010	SURPLUS OFFICE EQUIPMENT INC	458.00		161,420
TOTAL	312	SRF - FINANCIAL SERVICES			3,959.88
	3245-82025	NH RETIREMENT SYSTEM	251.55		556
TOTAL	324	YOUTH SAFE HAVEN-PAL			251.55
219,220	3247-49075	BENNINGTON SPORTS & GRAPHICS	1,426.00		162,067
TOTAL	324	ATHLETICS-ENTERPRISE FUND			1,426.00
	3260-82025	NH RETIREMENT SYSTEM	286.88		556
219,221	3260-91040	COTE MARIE	159.50		161,794
TOTAL	326	NH ALTERNATE ASSESS COACH			446.38
161	331-31050	VERIZON WIRELESS	412.46		162,182
162	331-59100	CITY OF MANCHESTER-POLICE DEPT	2,502.42		162,167
163	331-59100	COMCAST	107.00		162,172
164	331-59100	TOWN OF MILFORD	1,740.00		162,170
165	331-64030	CITY OF MANCHESTER-POLICE DEPT	39,844.94		162,167

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166	331-78007	CARPARTS OF NASHUA	71.31		161,450
167	331-78007	GOODYEAR AUTO SERVICE CENTER	45.00		161,431
168	331-82030	NH RETIREMENT SYSTEM	3,119.24		556
169	331-94005	CITIZENS BANK	1,291.61		586
170	331-94005	TOWN OF MILFORD	445.92		162,170
TOTAL	331	SRF - POLICE DEPARTMENT			49,579.90
219,222	3310-49075	PARADIS KELLEY I	381.44		161,506
219,223	3310-53102	ADULT LEARNING CENTER	2,400.00		161,687
219,224	3310-91040	HEALEY CHARLES	84.00		161,783
TOTAL	331	ARRA TITLE I SINI-FAIRGROUNDS			2,865.44
171	332-94005	BRANDON FIRE CONFERENCE	1,032.00		162,177
TOTAL	332	SRF - FIRE DEPARTMENT			1,032.00
219,225	3320-49035	SCHOLASTIC INC	848.75		161,443
219,226	3320-49075	UNIVERSITY OF OREGON	176.00		161,932
TOTAL	332	ARRA TITLE I SINI LEDGE ST			1,024.75
219,227	3360-49075	AMSTERDAM PRINTING AND LITHO	479.56		161,430
219,228	3360-49075	NORTHEAST FOUNDATION FOR CHILD	401.63		161,772
219,229	3360-49075	ROCHESTER 100 INC	525.00		161,836
219,230	3360-49075	SCHOOL SPECIALTY INC	1,436.36		161,766
219,231	3360-49075	STAPLES BUSINESS ADVANTAGE	68.30		161,653
TOTAL	336	TITLE I SINI DR.CRISP			2,910.85
172	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	9,079.00		161,615
172	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	636.00		161,615
173	341-41015	GOVCONNECTION INC	269.60		161,436
174	341-41015	STAPLES BUSINESS ADVANTAGE	9,263.81		161,718
175	341-41015	WIRELESS ZONE	50.00		162,168
TOTAL	341	SRF - COMMUNITY SERVICES			19,298.41
176	342-43005	BISSELL NANCY	18.91		161,691
177	342-91025	CALOPE THERESA	36.46		162,002
178	342-94014	WENDT BETTY	20.99		161,697

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179	342-94025	CALOPE THERESA	55.00		162,002
TOTAL	342	SRF - COMMUNITY HEALTH			131.36
219,232	3440-49075	AC MOORE INC	29.94		161,801
219,233	3440-49075	BOSTEELS DIANE	21.10		161,846
219,234	3440-49075	GARELICK FARMS-LYNN	381.36		161,625
219,234	3440-49075	GARELICK FARMS-LYNN	475.82		161,626
219,235	3440-49075	M SAUNDERS INC	21.95		161,816
219,236	3440-49075	MARKET BASKET	251.62		161,584
219,237	3440-49075	NEW ENGLAND ICE CREAM	577.75		161,842
219,238	3440-49075	SAM'S CLUB	107.32		162,221
219,239	3440-49075	WALMART COMMUNITY	57.08		161,721
219,240	3440-53103	STATE OF NH - CRIMINAL RECORDS	55.25		162,090
219,241	3440-705	RICHARDS SHARON	20.00		162,080
TOTAL	344	AFTER SCHOOL PROGRAM			1,999.19
	3450-82025	NH RETIREMENT SYSTEM	1,555.10		556
219,242	3450-83004	VISION SERVICE PLAN-NH	17.02		162,228
TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			1,572.12
219,243	3460-49075	AC MOORE INC	7.50		161,801
219,244	3460-49075	KARVELAS KATHLEEN	36.05		162,052
219,245	3460-49075	M SAUNDERS INC	78.85		161,816
219,246	3460-49075	MARKET BASKET	95.91		161,584
219,247	3460-49075	NEW ENGLAND ICE CREAM	508.60		161,842
219,248	3460-49075	WALMART COMMUNITY	57.59		161,721
219,249	3460-53103	BOYS & GIRLS CLUB OF GREATER N	1,630.00		161,474
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			2,414.50
219,250	3468-49075	AULENBACH ANNE	24.88		161,817
219,251	3468-49075	STAPLES BUSINESS ADVANTAGE	24.99		161,653
219,252	3468-53102	MEASURED PROGRESS INC	4,187.00		161,845
	3468-82025	NH RETIREMENT SYSTEM	655.51		556
219,253	3468-83004	VISION SERVICE PLAN-NH	17.02		162,228
	3468-91040	CITIZENS BANK	870.67		586
219,254	3468-91040	COMMUNITY AUTISM RESOURCES INC	1,250.00		162,078
219,255	3468-91040	GILMAN TRACI A OTR/L	36.50		161,921
219,256	3468-91040	NHAEOP	426.00		162,091

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	346	SMALLER LEARNING COMMUNITY			7,492.57
	3500-82025	NH RETIREMENT SYSTEM	3,696.77		556
TOTAL	350	TITLE IIA HQT			3,696.77
219,257	3509-91040	ARANEO EILEEN	145.00		162,073
219,258	3509-91040	BAKER ALEXIS	145.00		161,862
219,259	3509-91040	BIRON LINDA	125.00		161,893
219,260	3509-91040	BONAFILIA MELISSA	145.00		162,072
	3509-91040	CITIZENS BANK	788.80		586
219,261	3509-91040	COLLINS MARY J	145.00		161,819
219,262	3509-91040	EARLY VIRGINIA	135.00		161,879
219,263	3509-91040	FOUDRIAT ROBERT E	145.00		161,638
219,264	3509-91040	KEABLE DONNA	145.00		162,071
219,265	3509-91040	LAVOIE MEGHAN	135.00		162,079
219,266	3509-91040	LUTERAN JULIA	210.17		161,797
219,267	3509-91040	MAFFATTONE ELIZABETH	145.00		161,837
219,268	3509-91040	MANDELL SETH	145.00		161,822
219,269	3509-91040	MURPHY CATHERINE	145.00		161,773
219,270	3509-91040	NELMS	5,149.00		161,433
219,271	3509-91040	NEW ENGLAND CENTER	1,250.00		162,223
219,272	3509-91040	OREUS COLLEEN	145.00		162,070
219,273	3509-91040	OTA JULIE	145.00		162,069
219,274	3509-91040	RIVARD ALBERT	145.00		161,774
219,275	3509-91040	RONDEAU MICHELLE	145.00		161,909
219,276	3509-91040	RUSSELL DANIELLE	145.00		161,829
219,277	3509-91040	STROILI MARGARET	145.00		161,891
219,278	3509-91040	SWANN CHERRIE	145.00		161,889
219,279	3509-91040	THE COACH COMPANY	800.00		161,526
219,280	3509-91040	TORIBIO WENDY	145.00		162,068
219,281	3509-91040	VANCE MICHELE	145.00		161,838
TOTAL	350	TITLE 11A TEACHER QUALITY			11,202.97
184	352-44005	TELEGRAPH PUBLISHING COMPANY	590.00		161,973
185	352-687	PACK RUTH	85.00		162,005
TOTAL	352	SRF - PARKS AND RECREATION			675.00
219,282	3520-53102	PRO AV SYSTEMS INC	2,072.91		161,861
219,282	3520-64192	PRO AV SYSTEMS INC	3,824.00		161,861

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	352	ARRA TITLE IID 21C CLASSROOMS			5,896.91

219,283	3530-49075	ADULT LEARNING CENTER	25.00		161,687
219,284	3530-49075	DESCHENES SARAH	124.65		161,896

TOTAL	353	ADULT BASIC ED DIPLOMA PROGRAM			149.65

219,285	3600-49050	STAPLES BUSINESS ADVANTAGE	165.74		161,653
	3600-82025	NH RETIREMENT SYSTEM	505.20		556

TOTAL	360	DROP OUT PREVENTION/ADULT ED			670.94

187	371-53100	GZA GEOENVIRONMENTAL INC	3,366.81		161,779

TOTAL	371	SRF - COMMUNITY DEVELOPMENT			3,366.81

188	373-53025	LOAN PACKAGING LLC	1,120.00		161,618
189	373-53075	NASHUA REGIONAL PLANNING COMMI	1,665.00		161,987
190	373-53112	BARKER ARCHITECTS PLLC	4,500.00		161,422
191	373-53112	THE JORDAN INSTITUTE	19,750.00		161,731

TOTAL	373	SRF - ECONOMIC DEVELOPMENT			27,035.00

192	374-01319	TELEGRAPH PUBLISHING COMPANY	183.50		161,973
193	374-07285	LOAN PACKAGING LLC	160.00		161,618
194	374-07286	JOHN L CARTER SPRINKLER CO &	19,920.50		162,094
195	374-07340	STAPLES BUSINESS ADVANTAGE	25.16		161,718
196	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	175.00		161,704
197	374-07600	KEHAISIS THEOGINIS AND ABAP LL	12,000.00		162,092
198	374-07600	MARSHALL SETH / CNC CONTRACTIN	10,345.00		162,093
199	374-07620	JALBERT JOSH	400.00		162,095
200	374-07620	JAQUEZ HELENE	400.00		162,096
201	374-07620	THOMPSON KENNETH D	400.00		162,097
202	374-09043	CONWAY OFFICE PRODUCTS LLC	375.42		161,534
203	374-09061	ARAMARK UNIFORM SERVICES	96.20		161,524
204	374-09081	MAYNARD & LESIEUR INCORPORATED	154.00		161,966
205	374-09091	CENTRAL PAPER PRODUCTS CO	194.42		161,712
206	374-09091	GILLIG LLC	731.57		161,642
207	374-09091	GRAINGER	57.38		161,491
208	374-09091	NAPA AUTO PARTS	228.18		161,668
209	374-09091	NASHUA OUTDOOR POWER EQUIPMENT	22.93		161,577
210	374-09091	RYDER FLEET PRODUCTS.COM INC	58.12		161,672

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
211	374-09091	STAPLES BUSINESS ADVANTAGE	625.39		161,718
212	374-09112	METROMEDIA ENERGY INC	193.40		162,183
212	374-09114	METROMEDIA ENERGY INC	157.63		162,183
212	374-09115	METROMEDIA ENERGY INC	519.99		162,183
213	374-09120	PENNICHUCK WATER	72.36		162,163
213	374-09124	PENNICHUCK WATER	43.56		162,163
214	374-53075	GULLIVER MICHAEL	200.00		162,011
215	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	1,335.00		161,704
216	374-68012	LIBERTY CHEVROLET	54,246.00		161,602

TOTAL	374	SRF - URBAN PROGRAMS			103,320.71

217	375-45050	WALTHAM PUBLIC LIBRARY	24.99		162,194
218	375-73015	SCHOOL OUTFITTERS	1,523.23		161,785

TOTAL	375	SRF - PUBLIC LIBRARIES			1,548.22

219,286	3750-49050	DELTA EDUCATION	531.41		161,784
219,287	3750-49050	KELLY ANNE	374.52		162,077
219,288	3750-49050	SALOIS KELLY	421.59		162,076
219,289	3750-53101	EDWARDS EDUCATIONAL SERVICES,	3,012.44		161,908
219,290	3750-53101	RENO JENNIFER	500.00		161,935
219,291	3750-53101	SHEA DENISE C	925.00		161,888
219,292	3750-53101	TORTORELLO NARISA M	500.00		161,969
219,293	3750-64045	NOVAK CLAUDIA	40.00		161,750
	3750-82025	NH RETIREMENT SYSTEM	806.13		556
219,294	3750-94030	SOLUTION TREE INC	4,053.00		162,230

TOTAL	375	TITLE I ARRA GRANT			11,164.09

219,295	3760-31005	ONE COMMUNICATIONS	19.66		162,205
219,296	3760-49035	BARNES & NOBLE INC	494.70		161,429
219,297	3760-49035	MARTIN JANICE	34.50		161,752
219,298	3760-49035	PIONEER VALLEY EDUCATIONAL PRE	808.50		161,761
219,299	3760-49035	SAGE PUBLICATIONS INC	472.35		161,444
219,300	3760-49035	SCHOOL IMPROVEMENT NETWORK	2,884.15		161,920
219,301	3760-49035	SHORT BOOKS INC (THE)	213.64		161,913
219,302	3760-49050	CHISHOLM JUNE	49.25		161,749
219,303	3760-49050	DOODY JEANNE	29.88		161,545
219,304	3760-49050	HANDWRITING WITHOUT TEARS	233.15		162,056
219,305	3760-49050	LAKESHORE LEARNING MATERIALS	236.83		161,528
219,306	3760-49050	MCINTIRE BUSINESS PRODUCTS INC	110.20		161,999
219,307	3760-49050	MICHAUD CYNTHIA	219.42		161,751
219,308	3760-49050	PARADIS KELLEY I	23.03		161,765
219,309	3760-49050	PEARSON EDUCATION	694.94		161,821

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
219,310	3760-49050	REALLY GOOD STUFF INC	268.70		161,754
219,311	3760-49050	SCHOOL SPECIALTY INC	490.09		161,766
219,312	3760-49050	WILSON LANGUAGE TRAINING CORP	693.00		161,824
219,313	3760-49075	HEINEMANN	2,625.78		161,767
219,314	3760-49075	STAPLES BUSINESS ADVANTAGE	641.12		161,653
219,315	3760-53101	ACES	11,174.58		161,936
219,316	3760-53101	ATS PROJECT SUCCESS	387.50		161,939
219,317	3760-53101	BLUNT STEVE	200.00		161,800
219,318	3760-53101	BUSTEAD BRYN	1,500.00		162,060
219,319	3760-53101	CLUB Z! TUTORING SERVICES	5,830.11		161,934
219,320	3760-53101	CROWDER LUCIE L	401.60		161,736
219,321	3760-53101	EDWARDS EDUCATIONAL SERVICES,	6,175.00		161,908
219,322	3760-53101	GOETHEL ELLEN D	339.00		161,435
219,323	3760-53101	OLSON KATHLEEN	875.00		162,053
219,324	3760-56020	FIRST CHURCH	3,455.00		161,509
	3760-82025	NH RETIREMENT SYSTEM	1,606.94		556
219,325	3760-83004	VISION SERVICE PLAN-NH	17.02		162,228
219,326	3760-94030	ASAIF	300.00		161,860
	3760-94030	CITIZENS BANK	1,583.20		586
219,327	3760-94030	CROWDER LUCIE	54.00		161,799
219,328	3760-94030	NHSTA	450.00		161,843
219,329	3760-94030	SDE INC	995.00		161,792
219,330	3760-94030	SOLUTION TREE INC	2,995.00		162,230
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TOTAL	376	TITLE I			49,581.84
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	3770-91040	CITIZENS BANK	631.40		586
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TOTAL	377	TITLE III ENHANCE ENG.LANGUAGE			631.40
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219,331	3900-53102	DARWISH HARRY	300.00		161,943
219,332	3900-53102	HASBROUCK TARA L	537.50		161,931
219,333	3900-53102	LINDQUIST ERIC	187.50		162,075
219,334	3900-53102	MANHEIM ZIMMERMAN AMY B	375.00		161,895
219,335	3900-55035	FIRST STUDENT INC	741.06		161,793
	3900-82025	NH RETIREMENT SYSTEM	698.58		556
219,336	3900-83004	VISION SERVICE PLAN-NH	17.02		162,228
219,337	3900-91040	GRAHAM JAMES	90.00		161,962
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TOTAL	390	VOC ED SECONDARY PERKINS			2,946.66
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219,338	3927-49050	GARELICK FARMS-LYNN	205.57		161,626
219,339	3927-49050	MARKET BASKET	59.39		161,584

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	392	CULINARY ARTS			264.96
	3937-82025	NH RETIREMENT SYSTEM	151.18		556
219,340	3937-83004	VISION SERVICE PLAN-NH	17.02		162,228
TOTAL	393	DAY CARE			168.20
219,341	3940-49035	NCS PEARSON INC	9,524.70		161,788
219,342	3940-53102	CLARK ASSOCIATES/DEBBIE CLARK	1,482.00		161,482
	3940-82025	NH RETIREMENT SYSTEM	828.85		556
TOTAL	394	ARRA IDEA SPEC ED			11,835.55
219,343	3950-53109	BOLICK TERESA DBA BOLICK TERES	4,150.00		161,744
219,344	3950-53109	CARROLL CENTER FOR THE BLIND (2,060.12		161,841
	3950-82025	NH RETIREMENT SYSTEM	7,623.92		556
TOTAL	395	IDEA B SPECIAL EDUCATION			13,834.04
	3960-82025	NH RETIREMENT SYSTEM	341.40		556
TOTAL	396	SPECIAL EDUCATION PRE-SCHOOL			341.40

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
222	412-180	BLANTON DALE	137.00		162,047
223	412-180	DINARDO WILLIAM	63.00		162,048
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			200.00
224	420-715	DANCERS LOFT	250.00		162,042
TOTAL	420-71	HUNT BUILDING RENTAL INCOME			250.00
225	452-331	LANDRY DONNA	20.00		162,004
226	452-331	PORTER JIM	20.00		162,003
TOTAL	452-33	PARKS AND RECREATION BASEBALL REGISTRATION FEES			40.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
227	501-53166	ALUKONIS DAVID J	3,500.00		161,738
228	501-98029	CITY OF NASHUA/PETTY CASH	37.04		161,425
229	501-72010	CONWAY OFFICE PRODUCTS LLC	302.38		161,534
230	501-53166	WASHINGTON STREET CAFE	262.50		162,012
TOTAL	501	MAYOR'S OFFICE			4,101.92
231	502-72010	CONWAY OFFICE PRODUCTS LLC	94.50		161,534
TOTAL	502	LEGAL DEPARTMENT			94.50
232	503-58005	CAMPBELL BRONWYN	90.00		161,683
233	503-72010	CONWAY OFFICE PRODUCTS LLC	244.02		161,534
TOTAL	503	BOARD OF ALDERMEN			334.02
234	505-81120	BOYS & GIRLS CLUB OF GREATER N	2,446.25		161,474
235	505-81058	BRIDGES DOMESTIC & SEXUAL VIOL	6,250.00		161,479
236	505-81135	CITY YEAR NEW HAMPSHIRE	1,196.25		162,153
237	505-81032	HARBOR HOMES INC	15,000.00		161,589
238	505-81019	KEYSTONE HALL	16,500.00		161,986
239	505-81115	MARGUERITE'S PLACE INC	5,000.00		161,643
240	505-81073	NASHUA PASTORAL CARE CENTER	5,571.25		161,717
240	505-81074	NASHUA PASTORAL CARE CENTER	5,000.00		161,717
241	505-81007	SPARTANS DRUM & BUGLE CORPS	2,000.00		162,098
242	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,859.60		161,971
TOTAL	505	CIVIC & COMM. ACTIVITIES			61,823.35
243	506-31005	AMERICAN TELECOM SERVICES LLC	6,192.98		161,608
244	506-31005	CITY OF NASHUA/PETTY CASH	19.76		161,425
245	506-31005	COMPUTER HUT OF N E INC	29.95		161,982
246	506-31005	DELL MARKETING LP	6,000.00		161,515
247	506-31005	FAIRPOINT COMMUNICATIONS	474.92		162,187
248	506-31005	HELLO DIRECT INC	619.08		161,512
249	506-31005	PAETEC COMMUNICATIONS INC	5,372.23		162,152
TOTAL	506	TELECOMMUNICATIONS			18,708.92
250	507-82020	NH RETIREMENT SYSTEM	150,798.58		556
250	507-82025	NH RETIREMENT SYSTEM	96,542.11		556
250	507-82030	NH RETIREMENT SYSTEM	155,542.06		556
250	507-82035	NH RETIREMENT SYSTEM	310,463.85		556

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
250	507-82040	NH RETIREMENT SYSTEM	76,478.65		556
TOTAL	507	PENSIONS			789,825.25
251	511-41015	STAPLES BUSINESS ADVANTAGE	107.00		161,718
TOTAL	511	CITI-STAT (FORMERLY ADMIN SVS)			107.00
252	512-49025	CITIZENS BANK	73.40		586
253	512-91015	CITY OF NASHUA/PETTY CASH	36.50		161,425
254	512-41005	CONWAY OFFICE PRODUCTS LLC	364.41		161,534
254	512-72010	CONWAY OFFICE PRODUCTS LLC	184.50		161,534
255	512-49120	COSTUMES OF NASHUA LLC	85.00		162,154
256	512-52010	MELANSON HEATH & COMPANY PC	2,000.00		161,548
257	512-94005	NHGFOA	185.00		161,427
259	512-43005	PRINTGRAPHICS OF MAINE	1,600.00		560
258	512-43005	PRINTGRAPHICS OF MAINE	111.03		161,500
260	512-59182	PRINTGRAPHICS OF MAINE	846.64		161,500
261	512-41005	STAPLES BUSINESS ADVANTAGE	32.40		161,718
261	512-41015	STAPLES BUSINESS ADVANTAGE	163.65		161,718
262	512-49120	TAYLOR RENTAL INC	69.00		161,536
TOTAL	512	FINANCIAL SERVICES			5,751.53
263	513-98035	CITY OF NASHUA/PETTY CASH	40.00		161,425
264	513-72010	CONWAY OFFICE PRODUCTS LLC	258.43		161,534
265	513-94005	NHCTCA	40.00		162,186
266	513-41015	STAPLES BUSINESS ADVANTAGE	69.94		161,718
TOTAL	513	CITY CLERK'S OFFICE			408.37
267	515-72010	CONWAY OFFICE PRODUCTS LLC	94.50		161,534
TOTAL	515	HUMAN RESOURCES			94.50
268	516-78100	CARPARTS OF NASHUA	125.02		161,450
269	516-41015	CITY OF NASHUA/PETTY CASH	33.22		161,425
270	516-54016	CONCORD MONITOR	369.50		162,158
271	516-72010	CONWAY OFFICE PRODUCTS LLC	3,478.45		161,534
272	516-78100	MAYNARD & LESIEUR INCORPORATED	243.40		161,966
273	516-45240	MCINTIRE BUSINESS PRODUCTS INC	259.36		161,999
274	516-54006	TELEGRAPH PUBLISHING COMPANY	245.52		161,973
274	516-54011	TELEGRAPH PUBLISHING COMPANY	734.00		161,973

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
274	516-54016	TELEGRAPH PUBLISHING COMPANY	2,554.06		161,973
TOTAL	516	PURCHASING DEPARTMENT			8,042.53
275	517-75023	HOME DEPOT CREDIT SERVICES	150.68		162,159
276	517-75023	KERRY FIRE PROTECTION INC	400.00		161,574
277	517-34015	METROMEDIA ENERGY INC	3,988.30		162,183
278	517-33005	PENNICHUCK WATER	356.20		162,163
279	517-32005	PUBLIC SERVICE OF NH	6,200.82		162,203
280	517-75023	STANLEY ELEVATOR COMPANY INC	1,200.00		161,984
281	517-75160	UNITED SUPPLY COMPANY INC	23.00		161,974
282	517-75023	W E AUBUCHON COMPANY INC	45.19		161,458
TOTAL	517	BUILDING MAINT - CITY ADMIN			12,364.19
283	519-72010	CONWAY OFFICE PRODUCTS LLC	90.00		161,534
284	519-94005	INTERNATIONAL ASSOC OF ASSESSI	500.00		162,161
285	519-94005	MARINO ANGELO	349.40		161,634
286	519-41005	STAPLES BUSINESS ADVANTAGE	314.28		161,718
286	519-41010	STAPLES BUSINESS ADVANTAGE	178.31		161,718
TOTAL	519	ASSESSORS			1,431.99
287	520-59100	ERICKSON CLEANING SERVICES LLC	285.00		161,540
288	520-34015	METROMEDIA ENERGY INC	722.89		162,183
289	520-41015	MORTELLARO CAROLYN	108.81		162,043
290	520-32005	PENNICHUCK WATER	45.03		162,163
TOTAL	520	HUNT BUILDING			1,161.73
291	522-49025	CITIZENS BANK	16.09		586
291	522-64040	CITIZENS BANK	48.00		586
291	522-94005	CITIZENS BANK	792.74		586
291	522-94040	CITIZENS BANK	99.95		586
292	522-91015	CITY OF NASHUA/PETTY CASH	21.00		161,425
293	522-64045	COMPUTER HUT OF N E INC	69.00		161,982
294	522-74035	PC MALL GOV INC	2,444.00		161,771
295	522-64051	SYN-TECH SYSTEMS INC	545.50		162,026
TOTAL	522	INFORMATION TECHNOLOGY			4,036.28
296	523-41015	CITY OF NASHUA/PETTY CASH	4.99		161,425
297	523-94005	NEARC	70.00		162,099

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
298	523-41015	STAPLES BUSINESS ADVANTAGE	189.08		161,718
TOTAL	523	GIS			264.07
299	524-64040	CITIZENS BANK	198.00		586
300	524-64045	COMPUTER HUT OF N E INC	355.96		161,982
301	524-64045	DELL MARKETING LP	103.18		161,515
TOTAL	524	COMPUTERS - CITYWIDE			657.14
302	531-78007	ADAMSON INDUSTRIES CORP	148.75		161,603
303	531-47010	AIRGAS EAST	292.00		161,487
304	531-49075	BATTERIES PLUS	171.75		161,698
305	531-78007	BELLETTETES INC	7.60		161,563
306	531-46030	BEN'S UNIFORMS	459.93		161,985
306	531-46040	BEN'S UNIFORMS	2,076.97		161,985
307	531-53125	BERGERON THOMAS	200.00		162,101
308	531-78007	BEST FORD/BEST CYCLE	85.85		161,451
309	531-59100	CANAL ART & FRAMING/SAMANTHA T	94.00		161,835
310	531-78007	CARPARTS OF NASHUA	352.87		161,450
311	531-42000	CENTRAL PAPER PRODUCTS CO	290.10		161,712
312	531-75023	CHICK BEAULIEU, INC	185.00		161,714
313	531-53065	CITIZENS BANK	3,810.20		586
313	531-54015	CITIZENS BANK	200.00		586
313	531-74035	CITIZENS BANK	198.00		586
313	531-91025	CITIZENS BANK	450.00		586
313	531-94005	CITIZENS BANK	884.80		586
313	531-98035	CITIZENS BANK	52.56		586
314	531-53065	COMMISSION ON ACCREDITATION FO	4,850.00		161,456
315	531-41015	CONWAY OFFICE PRODUCTS LLC	734.47		161,534
315	531-72010	CONWAY OFFICE PRODUCTS LLC	3,571.51		161,534
316	531-91025	DUMAIS RANDY	40.00		162,114
317	531-94005	DUNN ROBERT	140.00		162,103
318	531-31025	FAIRPOINT COMMUNICATIONS	85.10		162,187
319	531-53125	FISHER JOHN	250.00		162,113
320	531-66025	GE CAPITAL INC	1,113.28		161,696
321	531-91025	GOODRIDGE JOHN	40.00		162,108
322	531-78065	GOODYEAR WHOLESALE TIRE CENTER	1,093.80		161,675
323	531-74050	GYM SERVICES INC	895.00		161,437
324	531-46040	HILL SHAWN	130.43		162,102
325	531-42000	HOME DEPOT CREDIT SERVICES	149.70		162,173
326	531-46030	HUDSON TROPHY COMPANY	14.00		161,576
327	531-49025	INFOGROUP CITY DIRECTORIES	252.00		162,198
328	531-75023	INNER CITY MATERIALS LLC	360.00		161,511
329	531-64105	INTERSTATE ARMS CORP	739.80		161,480
330	531-75130	J LAWRENCE HALL INC	2,072.19		161,998

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
331	531-75023	JOHN DEERE LANDSCAPES/LESCO	113.68		161,781
332	531-46040	KEW ROBERT	115.99		162,105
333	531-94005	LAPREL ROBERT C	200.00		162,197
334	531-75023	LIGHTEC INC	165.60		161,488
335	531-45920	LYNN PEAVEY CO	220.10		161,446
336	531-78007	MAC MULKIN CHEVROLET INC	187.45		161,959
337	531-46040	MACLEOD THOMAS M	274.86		162,111
338	531-49025	MATTHEW BENDER & CO INC	209.52		161,692
339	531-46040	MCCARTHY GEORGE	345.61		162,115
340	531-34015	METROMEDIA ENERGY INC	4,953.24		162,183
341	531-78007	MHQ MUNICIPAL VEHICLES	108.00		161,610
342	531-46040	MOORE WILLIAM	321.95		162,112
343	531-59100	NASHUA MILLYARD ASSOCIATES, IN	90.00		162,027
344	531-75023	NASHUA WALLPAPER & PAINT CO	191.92		161,582
345	531-34015	NATIONAL GRID	36.20		162,179
346	531-78007	NEW G.H. BERLIN OIL COMPANY	136.98		161,596
347	531-46040	NEWELL JOHN T	140.98		162,116
348	531-78007	NYTECH SUPPLY CO	55.62		161,466
349	531-31025	PAETEC COMMUNICATIONS INC	642.06		162,152
349	531-31040	PAETEC COMMUNICATIONS INC	302.72		162,152
350	531-46040	PAGE ROBERT	98.97		162,100
351	531-94010	PEACH CHRISTOPHER	532.50		162,110
352	531-98035	PETTY CASH	43.75		162,106
353	531-41015	PETTY CASH	32.94		162,107
353	531-45125	PETTY CASH	1.69		162,107
353	531-49025	PETTY CASH	28.09		162,107
353	531-78007	PETTY CASH	31.27		162,107
353	531-94005	PETTY CASH	4.79		162,107
354	531-64080	PRECISION METALWORKING	374.00		161,834
355	531-32035	PSNH	320.17		162,200
356	531-94005	PUBLIC SAFETY GROUP	270.00		161,929
357	531-78007	ROBBINS AUTO PARTS	43.43		161,925
358	531-42000	SAM'S CLUB DIRECT	73.51		162,165
359	531-34015	SHATTUCK MALONE OIL CO	173.80		162,149
360	531-64105	SMITH & WESSON	410.00		161,928
361	531-41005	STAPLES BUSINESS ADVANTAGE	220.00		161,718
361	531-41015	STAPLES BUSINESS ADVANTAGE	493.48		161,718
361	531-45220	STAPLES BUSINESS ADVANTAGE	316.62		161,718
362	531-46040	STONE JAMES	255.51		162,104
363	531-41015	TAB PRODUCTS CO LLC	112.16		161,502
364	531-42000	THE DURKIN CO INC	401.29		161,594
365	531-75130	THE METRO GROUP INC	138.00		161,621
366	531-78007	TOWERS MOTOR PARTS CORP	177.62		161,676
367	531-95000	TREASURER STATE OF NH	75.00		162,151
368	531-74145	TREASURER STATE OF NH	120.00		161,523
369	531-94005	TREASURER STATE OF NH	425.00		162,206
370	531-43005	UNITED PARCEL SERVICE	11.26		162,211
371	531-31025	VERIZON WIRELESS	129.03		162,182

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
371	531-31050	VERIZON WIRELESS	908.23		162,182
372	531-91025	WALKER ERIC	40.00		162,109
373	531-74035	WEST PAYMENT CENTER	238.20		161,508
374	531-46030	WORCESTER COUNTY POLICE EQUIPM	1,663.80		161,980
375	531-46040	YURCAK JOHN	238.96		162,117
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TOTAL	531	POLICE DEPARTMENT			43,707.21
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376	532-75130	AE MECHANICAL INC	1,532.11		161,927
377	532-75023	AIR CLEANING SPECIALISTS OF NE	105.00		161,680
378	532-69010	ALL STATE FIRE EQUIPMENT	104.00		161,847
379	532-78100	ARCSOURCE INC	44.54		161,572
380	532-75023	BELLETETES INC	16.18		161,563
380	532-78100	BELLETETES INC	13.48		161,563
381	532-75903	BURRIS CUSTOM PAINTING	400.00		161,586
382	532-31050	CELLULAR SOLUTIONS INC	25.00		161,620
383	532-94005	CITIZENS BANK	1,456.80		586
384	532-53045	CONCENTRA HEALTH SERVICES	225.00		162,019
385	532-72010	CONWAY OFFICE PRODUCTS LLC	471.05		161,534
386	532-94005	GALIPEAU STEVEN	798.75		161,659
387	532-75902	HOME DEPOT CREDIT SERVICES	204.70		162,159
388	532-59135	J P PEST SERVICES	85.00		161,606
389	532-78007	JACK YOUNG COMPANY, INC	223.13		161,707
390	532-75105	M & M ELECTRICAL SUPPLY CO INC	157.81		161,954
391	532-95005	MA IAAI	50.00		162,162
392	532-32005	METROMEDIA ENERGY INC	764.84		162,183
392	532-34015	METROMEDIA ENERGY INC	4,952.48		162,183
393	532-34015	NATIONAL GRID	913.40		162,179
394	532-95005	NE ASSOC OF FIRE CHIEFS INC	50.00		162,176
395	532-94010	NEAL SCOTT PHOTOGRAPHY	250.00		162,148
396	532-42005	NEW ENGLAND PAPER & SUPPLY	134.17		161,592
396	532-42010	NEW ENGLAND PAPER & SUPPLY	87.66		161,592
396	532-42020	NEW ENGLAND PAPER & SUPPLY	241.05		161,592
397	532-95005	NEW HAMPSHIRE ASSOCIATION OF F	225.00		162,208
398	532-94010	NEW HAMPSHIRE CPR	50.00		162,017
399	532-31040	PAETEC COMMUNICATIONS INC	31.72		162,152
400	532-33005	PENNICHUCK WATER	1,002.85		162,163
401	532-44005	PETTY CASH	32.42		162,118
401	532-68065	PETTY CASH	28.69		162,118
401	532-75023	PETTY CASH	51.97		162,118
401	532-78020	PETTY CASH	10.46		162,118
401	532-98020	PETTY CASH	25.29		162,118
402	532-75023	PROGRESSIVE ALARM SERVICES, IN	370.00		161,832
403	532-32005	PSNH	3,089.09		162,200
404	532-64192	RADIOSHACK	12.97		162,207
405	532-74092	RB ALLEN CO INC	273.75		161,710
406	532-78007	SANEL AUTO PARTS CO	315.54		161,570

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
406	532-78075	SANEL AUTO PARTS CO	392.67		161,570
406	532-78100	SANEL AUTO PARTS CO	112.55		161,570
407	532-75023	THE FRAMERY	148.00		161,635
408	532-59100	TRUE BLUE CLEANERS	155.50		161,604
409	532-78095	WD PERKINS FIRE PUMP SPECIALIS	357.06		161,646
410	532-46030	WITMER PUBLIC SAFETY GROUP	63.49		162,007
411	532-78080	YANKEE TRUCKS	10.35		161,462
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TOTAL	532	FIRE DEPARTMENT			20,065.52
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412	534-32020	PSNH	240.55		162,192
412	534-64297	PSNH	240.54		162,192
413	534-32020	PSNH	64.58		162,200
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TOTAL	534	STREET LIGHTING			545.67
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414	536-74150	2-WAY COMMUNICATIONS SERVICES,	720.00		161,926
415	536-94005	MANSFIELD WILLIAM	1,061.88		162,119
416	536-74150	MOTOROLA	1,982.00		161,516
417	536-74092	PRODUCT SOURCE INTERNATIONAL D	257.18		162,015
418	536-32035	PSNH	846.25		162,200
419	536-78007	ROBBINS AUTO PARTS	171.43		161,925
420	536-43005	UNITED PARCEL SERVICE	16.04		162,211
421	536-31050	VERIZON WIRELESS	127.39		162,182
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TOTAL	536	CITYWIDE COMMUNICATIONS			5,182.17
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422	541-91015	COMMUNITY SERVICES PETTY CASH	57.00		162,120
423	541-72010	CONWAY OFFICE PRODUCTS LLC	173.64		161,534
424	541-33005	PENNICHUCK WATER	222.02		162,163
425	541-32005	PUBLIC SERVICE OF NH	1,023.47		162,203
426	541-34005	SHATTUCK MALONE OIL CO	347.84		162,149
427	541-41015	STAPLES BUSINESS ADVANTAGE	79.31		161,718
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TOTAL	541	COMMUNITY SERVICES DIVISION			1,903.28
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428	542-91005	BAGLEY BOBBIE	80.20		161,580
429	542-94005	CARON CHRISTINE	55.00		161,544
430	542-72010	CONWAY OFFICE PRODUCTS LLC	551.63		161,534
431	542-94005	COTE JOAN	55.00		161,581
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TOTAL	542	COMMUNITY HEALTH			741.83
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
432	544-72010	CONWAY OFFICE PRODUCTS LLC	120.26		161,534
433	544-91005	MACK ROBERT	190.13		161,501
TOTAL	544	WELFARE ADMINISTRATION			310.39
434	545-97020	23-25 TEMPLE ST REALTY LLC	570.00		161,641
435	545-97020	28-34 RR SQUARE LLC	845.00		161,465
436	545-97020	BC-AD PROPERTIES	675.00		161,566
437	545-97020	BIRON ROBERT	550.00		161,725
438	545-97015	BOSTON EXPRESS BUS INC	175.00		161,632
439	545-97020	BOUCHER ANDRE	555.05		161,703
440	545-97020	BRUSOVANKIN ZINA	438.43		161,723
441	545-97020	BUCHANAN HUBERT	598.18		161,726
442	545-97020	BUENO INOCENCIO	539.43		161,724
443	545-97020	CENTRAL REALTY	2,309.70		161,590
444	545-97020	CONRAD HOME INC	669.76		161,483
445	545-97020	CONSTANT FAMILY LLC II	800.35		161,587
446	545-97020	CRETE ADRIAN	390.96		161,442
447	545-97020	DAKIN TERRY	495.00		161,654
448	545-97020	DAVIS FUNERAL HOME	750.00		161,463
449	545-97020	DIAS EDWARD	201.00		161,579
450	545-97020	FAHEY DAVID	396.44		161,510
451	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	619.29		161,709
452	545-97020	ICA PROPERTIES LLC/DAVID LAVOI	435.85		161,531
453	545-97020	JMR CONSTRUCTION INC	850.00		161,542
454	545-97020	LAMBERT MARIA	103.51		161,727
455	545-97020	LAMERAND ENTERPRISES/KYLE LAME	445.00		161,670
456	545-97020	LAPOINTE OLIVER MARIE GABE & D	425.76		161,550
457	545-97020	LIGHT PARTNERS	1,111.00		161,630
458	545-97020	LTA INVESTMENTS LLC	450.00		161,617
459	545-97020	M325 REAL ESTATE LLC	606.00		161,719
460	545-97020	MARANDOS CROTEAU	1,476.58		161,662
461	545-97020	MOTEL 6	259.00		161,673
462	545-97020	NASHUA HOUSING AUTHORITY	734.00		161,679
463	545-97020	PINE HILL GARDENS ASSOCIATION	789.60		161,525
464	545-97020	POULIN JACQUES	550.00		161,554
465	545-97015	PSNH	1,040.11		162,202
466	545-97020	SILVA ANA	237.00		161,440
467	545-97020	SOMERSET ASSOCIATES DBA SOMERS	893.00		161,663
468	545-97015	ST JOSEPH PHARMACY	489.20		161,469
469	545-97015	WINGATE'S PHARMACY INC	5,045.69		162,150
TOTAL	545	WELFARE COSTS			27,519.89
470	551-59100	ASAP FIRE & SAFETY CORPORATION	291.50		161,529
471	551-59100	ASAP SPRINKLER,LLC	302.50		161,737

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
472	551-72010	CONWAY OFFICE PRODUCTS LLC	480.30		161,534
473	551-34015	METROMEDIA ENERGY INC	188.17		162,183
474	551-78140	NAPA AUTO PARTS	459.00		161,668
475	551-31040	PAETEC COMMUNICATIONS INC	5.36		162,152
476	551-33005	PENNICHUCK WATER	72.35		162,163
477	551-41015	STAPLES BUSINESS ADVANTAGE	662.15		161,718
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,461.33
478	552-59050	BATHALON DAN	154.00		161,614
479	552-75021	BELLETETES INC	162.38		161,563
479	552-75022	BELLETETES INC	204.37		161,563
480	552-78007	BEST FORD/BEST CYCLE	1,120.92		161,451
481	552-78007	CARPARTS OF NASHUA	415.91		161,450
482	552-75021	CONSORT DISPLAY GROUP	469.81		161,671
483	552-72010	CONWAY OFFICE PRODUCTS LLC	126.00		161,534
484	552-75021	CORRIVEAU ROUTHIER INC	23.96		161,956
485	552-46005	COSTUMES OF NASHUA LLC	70.00		162,154
486	552-59050	DYER JONATHAN	772.00		161,559
487	552-75022	F W WEBB COMPANY	596.64		161,503
488	552-75170	FASTENAL COMPANY	160.14		161,622
489	552-75022	FIMBEL PAUNET CORP	495.00		161,682
490	552-75021	GATE CITY FENCE CO INC	990.00		161,539
491	552-75021	HOME DEPOT CREDIT SERVICES	503.73		162,159
491	552-75022	HOME DEPOT CREDIT SERVICES	36.44		162,159
491	552-75135	HOME DEPOT CREDIT SERVICES	93.60		162,159
491	552-75170	HOME DEPOT CREDIT SERVICES	18.06		162,159
492	552-75021	HUDSON SMALL ENGINE	180.00		161,553
493	552-75021	JOHN DEERE LANDSCAPES/LESCO	227.68		161,781
494	552-75021	JOHNSON'S ELECTRIC INC	264.34		161,507
494	552-75135	JOHNSON'S ELECTRIC INC	179.54		161,507
495	552-75021	K CARLSON TREE SERVICE	800.00		161,619
496	552-59050	LANK PATRICK	105.00		161,988
497	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	15.44		161,964
498	552-75021	M & M ELECTRICAL SUPPLY CO INC	87.04		161,954
499	552-45290	M & N SPORTS LLC	329.50		161,569
499	552-46005	M & N SPORTS LLC	3,223.80		161,569
499	552-46045	M & N SPORTS LLC	1,331.60		161,569
500	552-78007	MAC MULKIN CHEVROLET INC	426.25		161,959
501	552-34015	METROMEDIA ENERGY INC	779.54		162,183
501	552-34045	METROMEDIA ENERGY INC	347.89		162,183
502	552-75135	N E WATER SYSTEMS CO	202.00		162,041
503	552-78007	NAPA AUTO PARTS	100.25		161,668
504	552-75021	NARDONE SAND & GRAVEL CO INC	639.03		161,556
505	552-75021	NASHUA OUTDOOR POWER EQUIPMENT	23.50		161,577
506	552-75021	NASHUA WALLPAPER & PAINT CO	81.98		161,582
506	552-75135	NASHUA WALLPAPER & PAINT CO	143.96		161,582

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
507	552-75021	NORTHERN NURSERIES INC	460.00		161,777
508	552-31040	PAETEC COMMUNICATIONS INC	21.70		162,152
509	552-33005	PENNICHUCK WATER	246.93		162,163
510	552-59180	PIONEER TREE SERVICE LLC	616.00		161,778
511	552-75021	PRO LANDSCAPE SUPPLY LLC	2,600.00		162,014
512	552-32005	PSNH	657.67		162,200
513	552-78007	SANEL AUTO PARTS CO	287.96		161,570
514	552-59050	SEVIGNY RONALD	30.00		161,568
515	552-45290	SPORT SUPPLY GROUP INC	1,722.77		161,803
515	552-75021	SPORT SUPPLY GROUP INC	1,080.58		161,803
516	552-41015	STAPLES BUSINESS ADVANTAGE	70.03		161,718
517	552-45110	STREAMLINE AQUATICS LLC	7,575.00		161,923
518	552-46045	TAYLOR DEREK	82.00		162,121
519	552-59050	THOMAS ANTWAN	75.00		161,560
520	552-46045	UNIFIRST CORPORATION	74.85		161,686
521	552-66000	UNITED SITE SERVICES NORTHEAST	1,101.50		162,189
522	552-75021	UNITED SUPPLY COMPANY INC	38.32		161,974

TOTAL	552	PARKS AND RECREATION			32,641.61

523	553-41015	ANCO SIGNS & STAMPS INC	89.75		161,649
524	553-45175	ARCSOURCE INC	143.30		161,572
525	553-59150	BCM CONTROLS CORPORATION	1,213.58		161,605
526	553-78100	BEARINGS SPECIALTY CO INC	756.89		162,039
527	553-45060	BELLETETES INC	4.28		161,563
527	553-49075	BELLETETES INC	28.45		161,563
527	553-69025	BELLETETES INC	87.31		161,563
528	553-45010	BROX INDUSTRIES INC	225.92		161,476
528	553-45015	BROX INDUSTRIES INC	3,122.10		161,476
528	553-45025	BROX INDUSTRIES INC	47.00		161,476
528	553-45190	BROX INDUSTRIES INC	244.03		161,476
529	553-49075	CCP INDUSTRIES INC	820.56		161,575
530	553-78100	CHADWICK-BAROSS INC	1,121.08		161,477
531	553-45060	CONCRETE SYSTEMS INC	3,420.00		161,997
532	553-45015	CONTINENTAL PAVING INC	1,449.19		161,975
533	553-72035	CONWAY OFFICE PRODUCTS LLC	90.00		161,534
534	553-45060	CORRIVEAU ROUTHIER INC	119.00		161,956
535	553-48015	DENNIS K BURKE INC	21,233.41		162,212
536	553-78100	DONOVAN EQUIPMENT CO INC	230.07		161,472
537	553-78100	DONOVAN SPRING COMPANY INC	182.76		161,475
538	553-77020	EASTERN NEW ENGLAND HYDRAULICS	610.00		161,730
538	553-78100	EASTERN NEW ENGLAND HYDRAULICS	10.00		161,730
539	553-45265	FL MERRILL CONSTRUCTION INC	1,358.47		161,639
540	553-78100	FREIGHTLINER OF NH INC	189.70		161,684
541	553-59100	GMS HYDRAULICS INC	117.20		161,989
542	553-78100	HOWARD P FAIRFIELD, LLC	1,886.57		161,865
543	553-49075	LAB SAFETY SUPPLY INC	772.76		161,449

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
544	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	12.32		161,964
544	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	785.54		161,964
545	553-78100	MAC MULKIN CHEVROLET INC	263.70		161,959
546	553-78065	MAYNARD & LESIEUR INCORPORATED	1,116.93		161,966
547	553-78100	MCDEVITT TRUCKS INC	1,629.14		161,701
548	553-34015	METROMEDIA ENERGY INC	5,284.49		162,183
549	553-78100	MILL METALS CORP	975.00		161,650
550	553-49075	NAPA AUTO PARTS	-63.21		161,668
550	553-49075	NAPA AUTO PARTS	124.03		161,669
550	553-69025	NAPA AUTO PARTS	293.46		161,668
550	553-69025	NAPA AUTO PARTS	22.49		161,669
550	553-78100	NAPA AUTO PARTS	1,850.12		161,668
550	553-78100	NAPA AUTO PARTS	212.01		161,669
551	553-49075	NASHUA FARMERS EXCHANGE INC	109.50		161,978
552	553-49075	NEW ENGLAND FOREST PRODUCTS, I	168.00		161,715
553	553-78035	NEW G.H. BERLIN OIL COMPANY	3,825.02		161,596
554	553-49075	NH BRAGG & SONS INC	536.71		161,445
555	553-49075	OMEGA INDUSTRIAL SUPPLY INC	551.06		161,623
556	553-31040	PAETEC COMMUNICATIONS INC	19.89		162,152
557	553-49075	ROBBINS AUTO PARTS	-10.20		161,925
557	553-78100	ROBBINS AUTO PARTS	639.34		161,925
558	553-59100	SAFETY-KLEEN SYSTEMS INC	330.58		161,473
559	553-49075	SANEL AUTO PARTS CO	179.65		161,570
559	553-49075	SANEL AUTO PARTS CO	86.07		161,571
559	553-69025	SANEL AUTO PARTS CO	63.00		161,571
559	553-78035	SANEL AUTO PARTS CO	66.00		161,570
559	553-78100	SANEL AUTO PARTS CO	832.14		161,570
559	553-78100	SANEL AUTO PARTS CO	406.32		161,571
560	553-48005	SHATTUCK MALONE OIL CO	16,916.95		162,149
561	553-59100	SIMPLEXGRINNELL	265.00		161,441
562	553-69030	SUNBELT RENTALS	735.00		161,597
563	553-78100	TST EQUIPMENT INC	14.00		161,538
564	553-46045	UNIFIRST CORPORATION	533.43		161,686
565	553-78100	USP OF NEW ENGLAND	416.76		161,661
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TOTAL	553	STREET DEPARTMENT			78,763.62
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566	555-72035	CONWAY OFFICE PRODUCTS LLC	99.00		161,534
567	555-45285	FASTENAL COMPANY	181.94		161,622
568	555-49075	GRAINGER	210.21		161,549
569	555-49075	HOME DEPOT CREDIT SERVICES	11.70		162,159
570	555-69025	LOWE'S	4.98		162,174
570	555-69030	LOWE'S	864.98		162,174
571	555-78140	NAPA AUTO PARTS	522.67		161,669
572	555-45288	OCEAN STATE SIGNAL CO	2,660.00		161,694
573	555-31040	PAETEC COMMUNICATIONS INC	19.89		162,152
574	555-45107	PERMA-LINE CORP OF NEW ENGLAND	1,391.88		161,460

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574	555-45285	PERMA-LINE CORP OF NEW ENGLAND	1,388.40		161,460
575	555-32025	PSNH	612.92		162,200
576	555-78140	SANEL AUTO PARTS CO	400.32		161,571
577	555-41015	STAPLES BUSINESS ADVANTAGE	59.39		161,718
578	555-75023	UNIFIRST CORPORATION	24.90		161,686
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TOTAL	555	TRAFFIC DEPARTMENT			8,453.18
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579	557-75023	HOME DEPOT CREDIT SERVICES	32.75		162,159
580	557-64035	MUNICIPAL SUPPLY SALES CO	86.39		161,624
580	557-94005	MUNICIPAL SUPPLY SALES CO	600.00		161,624
581	557-31040	PAETEC COMMUNICATIONS INC	2.72		162,152
582	557-33005	PENNICHUCK WATER	71.91		162,163
583	557-32005	PSNH	117.91		162,200
584	557-32005	PUBLIC SERVICE OF NH	3,484.43		162,203
585	557-75023	W E AUBUCHON COMPANY INC	2.00		161,458
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TOTAL	557	PARKING LOTS			4,398.11
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586	561-78007	CARPARTS OF NASHUA	71.98		161,450
587	561-45195	CITY OF NASHUA/PETTY CASH	15.00		161,425
588	561-75023	HOME DEPOT CREDIT SERVICES	9.97		162,159
589	561-75023	LOWE'S	135.24		162,174
590	561-74085	NASHUA OUTDOOR POWER EQUIPMENT	21.50		161,577
591	561-42010	NEW ENGLAND PAPER & SUPPLY	64.82		161,592
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TOTAL	561	EDGEWOOD CEMETERY			318.51
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592	563-45060	CITY OF NASHUA/PETTY CASH	34.00		161,425
592	563-48015	CITY OF NASHUA/PETTY CASH	40.00		161,425
593	563-48015	DENNIS K BURKE INC	398.00		162,212
594	563-75023	HOME DEPOT CREDIT SERVICES	246.76		162,159
595	563-34015	METROMEDIA ENERGY INC	382.13		162,183
596	563-34015	NATIONAL GRID	72.28		162,179
597	563-31040	PAETEC COMMUNICATIONS INC	10.00		162,152
598	563-32005	PSNH	250.81		162,200
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TOTAL	563	WOODLAWN CEMETERY			1,433.98
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599	571-72010	CONWAY OFFICE PRODUCTS LLC	614.88		161,534
600	571-41005	STAPLES BUSINESS ADVANTAGE	251.42		161,718
600	571-41015	STAPLES BUSINESS ADVANTAGE	106.60		161,718

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	571	COMMUNITY DEVELOPMENT			972.90

601	572-95005	AMERICAN PLANNING ASSOC	269.00		162,213
602	572-95010	CHAMPLAIN PLANNING PRESS	79.00		162,156
603	572-91005	CITY OF NASHUA/PETTY CASH	120.50		161,425
603	572-98029	CITY OF NASHUA/PETTY CASH	38.77		161,425
604	572-94005	FALK CARTER	1,191.75		162,122
605	572-94005	HOUSTON ROGER	1,105.35		162,123
606	572-95005	ICMA	447.20		162,199
607	572-95005	INTERNATIONAL COUNCIL OF	100.00		162,180
608	572-94005	ST JOHN LUCY	1,130.75		162,124

TOTAL	572	PLANNING DEPARTMENT			4,482.32

609	573-91005	GALLIGANI THOMAS	151.70		162,125

TOTAL	573	ECONOMIC DEVELOPMENT			151.70

610	575-41015	ALPHAGRAPHICS	28.80		161,573
611	575-45050	AMAZON	33.42		162,209
612	575-41015	ANCO SIGNS & STAMPS INC	22.40		161,649
613	575-45050	BAKER & TAYLOR	1,514.56		161,496
613	575-45050	BAKER & TAYLOR	1,486.42		161,497
613	575-45050	BAKER & TAYLOR	2,618.51		161,498
614	575-45085	BAKER & TAYLOR ENTERTAINMENT	321.64		161,492
614	575-45315	BAKER & TAYLOR ENTERTAINMENT	787.34		161,492
615	575-75023	BIRD SUPPLY OF NH	488.99		162,190
616	575-57010	CITIZENS BANK	190.80		586
617	575-59100	CITY ARTS NASHUA	50.00		162,184
618	575-72010	CONWAY OFFICE PRODUCTS LLC	482.50		161,535
619	575-45050	CRABTREE PUBLISHING CO	2,959.45		161,485
620	575-94005	EYMAN CAROL	255.00		161,467
621	575-45050	GALE	780.38		161,677
622	575-45220	GRESSCO LTD	4,612.31		161,532
623	575-59100	HASTINGS HONEY	100.00		162,021
624	575-91005	HOSKING JENNIFER	62.00		161,972
625	575-75105	HUFF & GAUTHIER INC	1,598.00		161,708
626	575-45050	INFOBASE PUBLISHING	109.14		162,169
627	575-45050	INGRAM LIBRARY SERVICES	2,062.89		161,711
628	575-34015	METROMEDIA ENERGY INC	1,389.52		162,183
629	575-45085	MICROMARKETING LLC	543.80		161,561
630	575-45315	MULTICULTURAL BOOKS & VIDEOS	107.75		161,588
631	575-43005	NASHUA PUBLIC LIBRARY	5.60		162,126
631	575-45050	NASHUA PUBLIC LIBRARY	12.99		162,126

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631	575-45150	NASHUA PUBLIC LIBRARY	126.36		162,126
631	575-45220	NASHUA PUBLIC LIBRARY	19.96		162,126
631	575-45315	NASHUA PUBLIC LIBRARY	41.28		162,126
632	575-94005	NEW ENGLAND LIBRARY ASSN	220.00		162,193
633	575-42020	NEW ENGLAND PAPER & SUPPLY	355.22		161,592
634	575-94005	NHLA	65.00		162,215
635	575-31040	PAETEC COMMUNICATIONS INC	10.85		162,152
636	575-33005	PENNICHUCK WATER	308.41		162,163
637	575-45085	RANDOM HOUSE INC	81.00		161,722
638	575-45085	RECORDED BOOKS LLC	661.84		161,689
639	575-45220	SAM'S CLUB DIRECT	64.80		162,165
639	575-45315	SAM'S CLUB DIRECT	475.35		162,165
640	575-45050	SIMON & SCHUSTER	30.14		161,493
641	575-75023	STANLEY ELEVATOR COMPANY INC	1,989.00		161,984
642	575-41005	STAPLES BUSINESS ADVANTAGE	314.28		161,718
642	575-41015	STAPLES BUSINESS ADVANTAGE	472.34		161,718
643	575-45090	UPSTART	49.00		161,558
643	575-45150	UPSTART	161.40		161,558
644	575-91005	ZAYA ALISON	62.50		161,616
TOTAL	575	PUBLIC LIBRARIES			28,132.94
645	576-91005	CITY OF NASHUA/PETTY CASH	36.50		161,425
646	576-49025	FINDLEY MICHAEL	75.00		162,127
646	576-91005	FINDLEY MICHAEL	104.40		162,127
647	576-91005	MICHAUD DAWN	91.00		162,128
647	576-95005	MICHAUD DAWN	40.00		162,128
TOTAL	576	BUILDING DEPARTMENT			346.90
219,345	581-49050	AC MOORE INC	44.38		161,527
219,346	581-53103	ACUCARE NURSING PROFESSIONALS	1,503.26		161,755
219,347	581-72065	ALTERNATIVE COMMUNICATIONS SER	100.00		161,664
219,348	581-42010	AMERICAN ALARM	1,075.00		161,844
219,349	581-75023	AMERICAN SPECIALTIES SALES &	1,733.36		162,064
219,350	581-59130	ANDRUSKEVICH GREG	60.00		161,648
219,351	581-59130	ANDRUSKEVICH GREGORY	60.00		161,856
219,352	581-59130	ANGELO LEN	60.00		161,942
219,353	581-31005	AT&T	32.73		162,224
219,354	581-59130	AYERS BRADFORD	140.00		161,898
219,355	581-49075	B & S LOCKSMITH INC	443.33		161,613
219,356	581-59130	BARBERIAN MICHAEL	60.00		161,910
219,357	581-49035	BARNES & NOBLE INC	2,349.61		161,429
219,358	581-91005	BATES DIANE	67.50		161,804
219,359	581-42110	BATTERY SPECIALISTS OF NH LLC	189.05		161,911
219,360	581-42120	BEARINGS SPECIALTY CO INC	129.30		161,693

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219,361	581-49050	BELLETTETES INC	217.44		161,564
219,361	581-49075	BELLETTETES INC	591.63		161,563
219,361	581-49075	BELLETTETES INC	23.83		161,564
219,362	581-59130	BELVILLE SCOTT	60.00		162,083
219,363	581-59130	BENSON WILLIAM	140.00		161,871
219,364	581-59130	BIENVENUE RAY	60.00		161,886
219,365	581-59130	BOUCHARD WARREN	60.00		161,852
219,366	581-49050	BOULDEN PUBLISHING	45.90		161,747
219,367	581-91005	BRIGGS DEBORAH	109.88		161,914
219,368	581-59130	BUDA MARK	60.00		161,930
219,369	581-55010	BUDGET CAR & TRUCK RENTAL	179.76		161,798
219,370	581-91005	BURKE CHRISTINE	24.75		161,899
219,371	581-59130	BURKHART PETER	140.00		161,912
219,372	581-64192	BURMAX CO INC	280.74		161,811
219,373	581-59130	CAMIRAND, ROBERT J.	60.00		162,081
219,374	581-42130	CAPP INC	86.00		161,733
219,375	581-49050	CARPARTS OF NASHUA	72.37		161,955
219,376	581-41015	CARTRIDGE WORLD	102.99		161,857
219,376	581-49050	CARTRIDGE WORLD	776.85		161,857
219,377	581-42010	CENTRAL PAPER PRODUCTS CO	519.74		161,976
219,378	581-49050	CEV	230.00		161,790
219,379	581-59130	CHERBONNEAU MARK	80.00		161,562
219,380	581-78007	CHUCK'S AUTO REPAIR INC	49.53		161,808
648	581-49050	CITIZENS BANK	246.21		586
648	581-53102	CITIZENS BANK	8,791.05		586
648	581-94030	CITIZENS BANK	500.00		586
219,381	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	32,080.00		161,482
219,382	581-49075	COFFEE PAUSE	15.00		161,945
219,383	581-49050	COLLINS EDUCATION ASSOCIATES L	71.50		161,820
219,384	581-49110	COMPUTER HUT OF N E INC	3,479.60		161,982
219,385	581-49050	CONNECTICUT VALLEY BIOLOGICAL	94.77		161,963
219,386	581-32005	CONSTELLATION NEW ENERGY	60,634.84		162,227
219,387	581-41040	CONWAY OFFICE PRODUCTS LLC	218.91		161,535
219,387	581-53102	CONWAY OFFICE PRODUCTS LLC	108.94		161,535
219,388	581-49910	CORRIVEAU ROUTHIER INC	377.52		161,956
219,389	581-59130	COYLE KEVIN	60.00		161,499
219,390	581-49050	CRYSTAL ROCK BOTTLED WATER	137.71		161,892
219,391	581-59130	CUSTER GARY	80.00		161,917
219,392	581-53101	DAILEANES MARK	432.16		161,753
219,393	581-59130	DEL GENIO LEONARD	120.00		161,858
219,394	581-75180	DELTA ROOFING LLC	639.00		161,764
219,395	581-91040	DONALDSON-GUIDI LINDA	324.66		161,756
219,396	581-91005	DONOHUE BRUCE	43.00		161,904
219,397	581-91040	DONOVAN DANIEL	15.61		162,058
219,398	581-59130	DRISCOLL CHARLIE	140.00		161,877
219,399	581-91005	DUSTIN MARIANNE	23.25		161,759
219,400	581-45910	EBSCO INFORMATION SERVICES	821.02		162,160
219,400	581-49030	EBSCO INFORMATION SERVICES	-41.22		162,160

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219,401	581-49050	EDUCATIONAL INNOVATIONS INC	14.90		161,746
219,402	581-42120	F W WEBB COMPANY	1,033.22		161,503
219,402	581-42130	F W WEBB COMPANY	210.95		161,503
219,403	581-31005	FAIRPOINT COMMUNICATIONS INC	28.55		162,226
219,404	581-49050	FANTASIA KATHERINE	123.02		161,933
219,405	581-49075	FASTENAL COMPANY	59.01		161,622
219,406	581-55010	FIRST STUDENT INC	169.32		161,787
219,407	581-55005	FIRST STUDENT INC	4,424.75		161,793
219,407	581-55010	FIRST STUDENT INC	274.01		161,793
219,407	581-55035	FIRST STUDENT INC	227.98		161,793
219,408	581-59130	FISCHER THOMAS	140.00		161,854
219,409	581-44005	FOLLETT EDUCATIONAL SERVICES	45.70		161,457
219,409	581-49035	FOLLETT EDUCATIONAL SERVICES	98.19		161,457
219,410	581-59130	FOLTZ TERRY	90.00		161,902
219,411	581-49910	GATE CITY FENCE CO INC	28.05		161,539
219,412	581-53100	GEYER BENJAMIN MARK	100.00		162,063
219,413	581-49050	GOPHER	737.37		161,741
219,414	581-42120	GRAINGER	1,177.92		161,519
219,414	581-42130	GRAINGER	1,751.30		161,519
219,415	581-49050	GUIDANCE GROUP INC (THE)	84.65		161,918
219,416	581-42130	HEATING SPECIALTIES OF NH INC	18.95		161,958
219,417	581-59130	HEBERT ARTHUR D	60.00		162,085
219,418	581-59130	HEBERT RICHARD	120.00		161,881
219,419	581-49050	HIGHSMITH INC	126.00		161,970
219,420	581-59130	HOGARTY STEPHEN	120.00		161,833
219,421	581-49075	HOME DEPOT CREDIT SERVICES	220.75		161,775
219,422	581-49050	HOME DEPOT CREDIT SERVICES	150.15		161,806
219,423	581-59130	HOUDE WILLIAM	92.00		161,870
219,424	581-59130	HOWE PETER D	140.00		162,074
219,425	581-59130	HUSBAND WAYNE R	60.00		162,084
219,426	581-41040	INTEGRATED OFFICE SOLUTIONS	152.00		161,906
219,427	581-49050	J W PEPPER & SON INC	293.99		161,521
219,428	581-59130	JACKSON ART	60.00		161,849
219,429	581-59130	JENNINGS WILLIAM JR	80.00		161,875
219,430	581-59130	KAJEN CHARLES	140.00		161,916
219,431	581-59130	KEANE GARRETT	80.00		161,455
219,432	581-59130	KELLY SHARON	140.00		161,903
219,433	581-94010	KROM MARY	1,248.00		161,796
219,434	581-59130	LAFOND MICHAEL	260.00		161,853
219,435	581-59130	LANGGUTH AL	60.00		161,873
219,436	581-91005	LATINA DONNA	36.50		161,805
219,437	581-78007	LIBERTY INTN'L TRUCKS OF NH LL	93.68		161,964
219,438	581-49055	LIBRARY VIDEO COMPANY	294.83		161,743
219,439	581-59130	LIZOTTE TIMOTHY	60.00		162,059
219,440	581-49910	M F ATHLETIC CO	945.00		161,814
219,441	581-59130	MAKARAWICZ WILLIAM	80.00		161,486
219,442	581-59130	MAKARAWICZ WILLIAM	90.00		161,517
219,443	581-49050	MARKET BASKET	570.92		161,584

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219,444	581-59130	MARTEL CHESTER	80.00		161,855
219,445	581-75090	MARVELL PLATE GLASS INC	293.00		161,454
219,446	581-59130	MCCARTHY PHIL	120.00		161,674
219,447	581-49035	MCGRAW HILL COMPANIES	1,100.00		161,543
219,447	581-49050	MCGRAW HILL COMPANIES	6,779.31		161,543
219,448	581-49050	MCINTIRE BUSINESS PRODUCTS INC	55.94		161,999
219,449	581-42130	MCMASTER-CARR SUPPLY CO	52.59		161,557
219,450	581-49035	MEDIA EDUCATION FOUNDATION	131.84		161,922
219,451	581-59130	MELANSON DENNIS	260.00		161,453
219,452	581-54015	MERC	300.00		162,231
219,453	581-49035	MERCIER ANN	153.94		161,812
219,454	581-59130	MESSIER DENIS	72.00		162,082
219,455	581-34015	METROMEDIA ENERGY INC	148,708.33		162,225
219,456	581-59130	MICHAEL BARBARA	140.00		161,851
219,457	581-59130	MILLER ALBERT	60.00		161,869
219,458	581-49050	MONTESSORI SERVICES	81.42		162,066
219,459	581-59130	MORAN LINDSAY	80.00		161,850
219,460	581-59130	MOUNSEY STAN	60.00		162,065
219,461	581-53100	MULTI-STATE BILLING SERVICES L	11,700.25		161,897
219,462	581-49050	MUSIC & ART CENTERS	838.86		161,946
219,463	581-49050	MUSIC IS ELEMENTARY	89.69		161,447
219,464	581-49910	NARDONE SAND & GRAVEL CO INC	603.33		161,556
219,465	581-49050	NASCO	1,168.16		161,977
219,466	581-49050	NASHUA FARMERS EXCHANGE INC	249.43		161,978
219,467	581-53102	NASHUA HIGH SCHOOL	2,720.00		161,678
649	581-45295	NASHUA SCHOOL DISTRICT #42	1,225.00		589
219,468	581-49075	NASHUA WALLPAPER & PAINT CO	95.96		161,582
219,469	581-95005	NATIONAL ACADEMY FOUNDATION	1,000.00		161,795
219,470	581-49050	NATIONAL COUNCIL OF TEACHERS	104.00		161,828
219,471	581-34015	NATIONAL GRID	13,555.09		162,229
219,472	581-42010	NATIONWIDE SALES & SERVICE	241.30		161,763
219,473	581-49910	NATURE'S BEST	1,880.00		161,905
219,474	581-94010	NAYLOR JAMIE	1,219.20		161,940
219,475	581-75023	NEW ENGLAND SCHOOL SERVICES IN	61.00		161,878
219,476	581-94030	NH PROJECT LEARNING TREE	1,000.00		162,222
219,477	581-91040	NHSAA	240.00		161,825
219,478	581-59130	NICHOLSON MORRIS	200.00		161,520
219,479	581-49050	NORTHCENTER FOODSERVICE	1,006.50		161,791
219,480	581-83009	NORTHEAST DELTA DENTAL	7,513.06		162,217
219,481	581-31005	ONE COMMUNICATIONS	13,138.84		162,205
219,481	581-31040	ONE COMMUNICATIONS	918.59		162,205
219,482	581-91005	OUELLETTE MARCIE	5.35		161,937
219,483	581-33005	PENNICHUCK WATER WORKS INC	5,413.50		162,155
219,484	581-43005	PETTY CASH	9.38		162,129
219,484	581-49050	PETTY CASH	39.00		162,129
219,485	581-49050	PETTY CASH	85.47		162,130
219,486	581-43005	PETTY CASH	44.25		162,131
219,486	581-47010	PETTY CASH	39.99		162,131

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
219,486	581-49050	PETTY CASH	3.50		162,131
219,487	581-43005	PETTY CASH	50.34		162,132
219,488	581-41015	PETTY CASH	20.00		162,133
219,488	581-47010	PETTY CASH	3.99		162,133
219,489	581-91005	PLACE PATRICIA	34.85		161,757
219,490	581-59130	PRESHER JAMES	140.00		161,656
219,491	581-49110	PRO AV SYSTEMS INC	1,259.24		161,861
219,492	581-32005	PSNH	1,171.29		162,204
219,493	581-32005	PUBLIC SERVICE OF NH	49,161.74		162,203
219,494	581-49050	RASMUSSEN VERONICA	6.52		161,823
219,495	581-59130	REDDICK BARRY	60.00		161,915
219,496	581-91040	REINHARDT SARAH	54.00		161,894
219,497	581-42110	REXEL CLS	1,054.03		161,883
219,498	581-59130	ROBICHAUD GERARD	120.00		161,848
219,499	581-91005	RONDEAU MARICIA B	2.13		161,866
219,500	581-49050	SANE	258.35		161,786
219,501	581-78007	SANEL AUTO PARTS CO	350.79		161,571
219,502	581-59130	SANVILLE DENNIS	60.00		161,880
219,503	581-59130	SARETTE GREG	120.00		161,887
219,504	581-49050	SCHOLASTIC INCORPORATED	45.00		161,979
219,505	581-49050	SCHOOL HEALTH CORP	553.05		161,459
219,506	581-47010	SCHOOL NURSE SUPPLY INC	65.66		161,742
219,506	581-49050	SCHOOL NURSE SUPPLY INC	69.55		161,742
219,507	581-49050	SCHOOL SPECIALTY INC	3,888.79		161,766
219,508	581-59130	SCHUPMANN R GORDON	80.00		161,876
219,509	581-59130	SEDDON RAYMOND	60.00		161,578
219,510	581-91005	SHEEHY JAY	101.00		161,780
219,511	581-42130	SIEMENS INDUSTRY, INC	3,034.70		161,826
219,512	581-64192	SIMPLEXGRINNELL	480.95		161,441
219,513	581-49050	SOMMESE RALPH	75.76		161,890
219,514	581-59130	SOUSA GARY	80.00		161,900
219,515	581-43005	STAMP FULFILLMENT SERVICES	798.60		162,218
219,516	581-74092	STANLEY ELEVATOR COMPANY INC	468.00		161,984
219,517	581-41015	STAPLES BUSINESS ADVANTAGE	809.74		161,653
219,517	581-41040	STAPLES BUSINESS ADVANTAGE	450.66		161,653
219,517	581-49050	STAPLES BUSINESS ADVANTAGE	2,361.74		161,653
219,518	581-53100	STATE OF NH CRIMINAL RECORDS	494.00		162,134
219,519	581-59130	STEARNS DALE	60.00		161,859
219,520	581-74092	STELLOS ELECTRICAL SUPPLY CO I	850.00		162,219
219,521	581-91040	STONCIUS GARY	454.66		161,830
219,522	581-49050	SUNTEX INTERNATIONAL INC	183.59		162,057
219,523	581-59130	SWIESZ CHESTER	80.00		161,690
219,524	581-74092	SWIFT KEVIN	25.77		161,864
219,525	581-49050	TEACHER'S DISCOVERY	36.85		161,776
219,526	581-59130	THOMAS DOUGLAS	80.00		161,874
219,527	581-42120	TOTAL AIR SUPPLY INC	35.64		161,647
219,528	581-78007	TOWERS MOTOR PARTS CORP	5.92		161,676
219,529	581-42130	TRANE US INC	1,835.44		161,758

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219,530	581-59130	TREAT BRUCE	80.00		161,872
219,531	581-43005	U S POSTAL SERVICES	217.00		162,135
219,532	581-43005	UNITED PARCEL SERVICE	16.38		161,739
219,533	581-42120	UNITED SUPPLY INC	250.90		161,809
219,534	581-49050	UNIVERSITY OF OREGON	148.00		161,932
219,534	581-49095	UNIVERSITY OF OREGON	3,667.00		161,932
219,535	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,502.87		161,938
219,535	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,925.46		161,938
219,536	581-59130	VEILLEUX GERALD	160.00		161,565
219,537	581-75180	VIKING ROOFING, INC.	2,535.00		161,840
219,538	581-83004	VISION SERVICE PLAN-NH	2,059.42		162,228
219,539	581-49075	W E AUBUCHON CO INC	9.51		162,220
219,540	581-49050	WALMART COMMUNITY	189.84		161,721
219,541	581-41045	WB MASON COMPANY INC	4,200.00		161,470
219,542	581-59130	WEBSTER DAVID	240.00		161,666
219,543	581-91005	WELLMAN ANN MARIE	24.40		161,868
219,544	581-91040	WERNER HEATHER	324.66		161,839
219,545	581-49050	WESINGER PAUL	146.45		161,695
219,546	581-59130	WHITTEN KERRY	152.00		161,490
219,547	581-47010	WILLIAM V. MACGILL & COMPANY	233.17		161,533
219,548	581-42110	WILLIAMS COMMUNICATIONS SERVIC	670.00		161,813
219,549	581-49050	WOODWIND & BRASSWIND	205.43		161,769
219,550	581-54015	WORCESTER TELEGRAM & GAZETTE	375.00		161,631
219,551	581-59130	WRISLEY WILLIAM	80.00		161,941
219,552	581-59130	ZWICKER DAVE	120.00		161,863
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TOTAL	581	SCHOOL DEPARTMENT			454,006.02
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650	590-23573	HAZEN & SAWYER, PC	7,975.67		161,716
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TOTAL	590	PRIOR YEAR OBLIGATIONS			7,975.67
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651	595-22015	BC-AD PROPERTIES LLC	25.41		162,029
652	595-22015	CORONIS DAWN	29.40		162,032
653	595-22015	D'SOUZA LOY & PRIYA	68.38		162,038
654	595-22015	DON ALLEN INVESTMENTS LLC	94.47		162,033
655	595-22015	KEVIN INVESTMENTS LLC	25.38		162,037
656	595-22015	NH B II LLC	858.98		162,034
657	595-22015	POSEY INVESTMENTS LLC	36.66		162,031
658	595-22020	1987 NASH-TAMPOSI LTD	2,137.59		162,036
659	595-22020	1987 TAMPOSI LIMITED PARTNERS	8,736.39		161,514
660	595-22020	D'SOUZA LOY & PRIYA	802.04		162,038
661	595-22020	NH B II LLC	6,807.65		162,034
662	595-22020	TAMPOSI SAMUEL A SR 1992 TRUST	14,938.56		162,028

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	595	OVERLAY			34,560.91
663	599-64045	DELL MARKETING LP	376.32		161,515
664	599-64045	ZDTRONIC	114.65		162,188
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			490.97

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
665	617-01	THE JORDAN INSTITUTE	3,591.65		161,731
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			3,591.65
666	653-20	MILL CITY CONTRACTING	30,086.73		161,949
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			30,086.73
667	653-23	TELEGRAPH PUBLISHING COMPANY	110.10		161,973
TOTAL	653-23	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY10			110.10
668	675-10	MULTI-STATE ROOFING INC/RETAIN	59.80		563
TOTAL	675-10	CAP IMP - PUBLIC LIBRARIES NEW ROOF/BRICK REPOINTING			59.80
669	699-07	CITIZENS BANK	114.00		586
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			114.00

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
670	722-31070	3735	HELLO DIRECT INC	619.08		161,512
671	722-56050	3735	CITIZENS BANK	76.98		586
672	722-64040	3735	GHA TECHNOLOGIES INC	21,102.00		161,530
673	722-64045	3735	CONWAY OFFICE PRODUCTS LLC	1,024.00		161,535
674	722-91025	3735	BONANNO CHERYL	125.80		162,140
675	722-91025	3735	CITIZENS BANK	189.30		586
676	722-91025	3735	QAMARUDEEN MO	24.00		162,137
677	722-91025	3735	SANCHEZ MARY	134.00		162,139
678	722-91075	3735	BEAULIEU DOREEN	154.50		161,421
679	722-91075	3735	CITIZENS BANK	989.40		586
680	722-91075	3735	EVANS ROSEMARIE	124.00		162,138
681	722-91075	3735	FREDETTE DAVID	84.00		162,136
TOTAL	722		CPF-INFORMATION TECHNOLOGY	24,647.06		
682	753-53030	3713	CLD CONSULTING ENGINEERS INC	3,594.51		161,489
683	753-53075	3740	HAYNER/SWANSON INC	13,779.00		161,810
684	753-53075	3740	NASHUA REGIONAL PLANNING COMMI	27,640.42		161,987
TOTAL	753		CPF-STREET DEPT	45,013.93		
219,553	781-53095	3775	JORDAN INSTITUTE INC	500.00		162,086
219,554	781-53095	3775	TURNER BUILDING SCIENCE LLC	9,887.25		161,885
TOTAL	781		CPF-SCHOOL DEPARTMENT	10,387.25		
685	792-48	3744	BROX INDUSTRIES INC/RETAINAGE	5,929.84		562
685	792-48	3795	BROX INDUSTRIES INC/RETAINAGE	1,242.30		562
685	792-49	3744	BROX INDUSTRIES INC/RETAINAGE	11.77		562
685	792-49	3795	BROX INDUSTRIES INC/RETAINAGE	3.45		562
686	792-53030	3746	FAY SPOFFORD & THORNDIKE LLC	5,183.27		161,461
687	792-53075	3743	NORTHEAST UTILITIES	3,000.00		162,196
688	792-54005	3791	TELEGRAPH PUBLISHING COMPANY	293.60		161,973
TOTAL	792		CPF-WASTEWATER USER FUND	15,664.23		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
689	801-31040	PAETEC COMMUNICATIONS INC	7.94		162,152
690	801-32005	PSNH	88.28		162,200
691	801-41015	STAPLES BUSINESS ADVANTAGE	42.46		161,718
692	801-48005	SHATTUCK MALONE OIL CO	905.53		162,149
692	801-48005	SHATTUCK MALONE OIL CO	1,041.35		162,149
692	801-48005	SHATTUCK MALONE OIL CO	316.93		162,149
693	801-49040	BCM CONTROLS CORPORATION	2,370.42		161,605
694	801-49040	STAY SAFE TRAFFIC PRODUCTS INC	135.00		161,478
695	801-49040	TEXAS AMERICA SAFETY COMPANY	287.94		161,495
696	801-53030	EASTERN ANALYTICAL INC	932.75		161,567
697	801-53030	SANBORN HEAD & ASSOCIATES INC	4,630.50		162,191
698	801-53075	USDA APHIS	5,441.67		162,164
699	801-53130	COLUMBIA ANALYTICAL SERVICES I	795.00		161,598
700	801-54020	TELEGRAPH PUBLISHING COMPANY	318.00		161,973
701	801-59100	AMHERST APPLIANCE REPAIR/STEVE	1,554.00		161,599
702	801-59100	NRRA	1,500.00		162,178
703	801-59100	UNIVERSAL RECYCLING TECH LLC	5,697.50		161,996
704	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		161,947
705	801-59105	SERVICE EXPERTS	390.45		162,020
706	801-59245	D & R TOWING INC	525.00		161,957
707	801-72010	CONWAY OFFICE PRODUCTS LLC	56.00		161,535
708	801-75023	BELLETTETES INC	90.79		161,564
709	801-75023	J LAWRENCE HALL INC	79.56		161,998
710	801-75023	LOWE'S	3,408.75		162,174
711	801-75023	NEW ENGLAND PAPER & SUPPLY	106.25		161,592
712	801-75085	LOWE'S	263.52		162,174
713	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	935.33		161,964
714	801-77020	MOTION INDUSTRIES INC	435.57		161,546
715	801-77020	POWER WASHER SALES	9,990.00		161,713
716	801-77020	POWERPLAN	671.08		161,705
717	801-77020	RH WHITE CONSTRUCTION CO INC	4,079.63		161,699
718	801-77020	SOUTHWORTH-MILTON INC	361.60		161,452
719	801-78065	MAYNARD & LESIEUR INCORPORATED	1,366.42		161,966
719	801-78065	MAYNARD & LESIEUR INCORPORATED	691.76		161,966
720	801-78100	NAPA AUTO PARTS	178.94		161,669
721	801-78100	NEW G.H. BERLIN OIL COMPANY	922.44		161,596
722	801-78100	SANEL AUTO PARTS CO	277.37		161,571
723	801-78100	SOUTHWORTH-MILTON INC	2,697.95		161,452
724	801-82025	NH RETIREMENT SYSTEM	68.84		556
724	801-82025	NH RETIREMENT SYSTEM	413.44		556
725	801-85050	US BANK NA (091000022)	106,209.38		558
725	801-85055	US BANK NA (091000022)	515,000.00		558
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TOTAL	801	SOLID WASTE DISPOSAL			676,065.34
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726	802-215-00	DESCHENES & FARRELL PC	38.38		162,024
727	802-215-00	HOME TITLE SERVICES OF NE	80.84		162,000

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728	802-215-00	JOHNSON & BORENSTEIN LLC	146.24		162,025
729	802-215-00	KNOETTNER MARGUERITE	98.83		162,023
730	802-215-00	LIBERTY WESTWOOD DEV	150.60		162,022
731	802-31040	PAETEC COMMUNICATIONS INC	8.28		162,152
732	802-32005	PSNH	613.01		162,200
732	802-32005	PSNH	1,181.91		162,201
733	802-32005	PUBLIC SERVICE OF NH	65,046.32		162,203
734	802-33005	PENNICHUCK WATER	1,033.82		162,163
735	802-34015	METROMEDIA ENERGY INC	10,205.94		162,183
736	802-34015	NATIONAL GRID	36.03		162,179
737	802-41015	STAPLES BUSINESS ADVANTAGE	170.33		161,718
738	802-46045	UNIFIRST CORPORATION	106.18		161,686
738	802-46045	UNIFIRST CORPORATION	444.98		161,686
739	802-49075	CUES	154.10		161,537
740	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	815.01		161,652
741	802-59100	STANLEY ELEVATOR COMPANY INC	1,621.20		162,166
743	802-59220	PRINTGRAPHICS OF MAINE	6,200.00		575
742	802-59220	PRINTGRAPHICS OF MAINE	2,818.66		161,500
744	802-59225	RESOURCE MANAGEMENT INC	23,418.36		161,439
745	802-59230	BROX INDUSTRIES INC	479.91		161,476
746	802-59230	CORRIVEAU ROUTHIER INC	598.50		161,956
747	802-59230	GRANITE STATE SEWER AND	720.00		161,745
748	802-59230	HUDSON GRAND RENTAL STATION	1,070.00		161,700
749	802-59265	CITIZENS BANK NH	1,083.20		565
750	802-59265	CITIZENS BANK NH	762.91		566
751	802-59320	HOWARD P FAIRFIELD, LLC	9,058.47		161,865
752	802-59320	MAC MULKIN CHEVROLET INC	328.28		161,959
753	802-59320	MAYNARD & LESIEUR INCORPORATED	637.26		161,966
754	802-59320	NAPA AUTO PARTS	152.45		161,669
755	802-59320	SANEL AUTO PARTS CO	22.26		161,571
756	802-64192	FASTENAL COMPANY	279.90		161,622
757	802-64192	HOME DEPOT CREDIT SERVICES	34.95		162,159
758	802-64192	NASHUA OUTDOOR POWER EQUIPMENT	77.72		161,577
759	802-64192	PINE MOTOR PARTS	50.86		161,967
760	802-64192	UNITED SUPPLY COMPANY INC	146.76		161,974
761	802-72010	CONWAY OFFICE PRODUCTS LLC	94.50		161,535
762	802-77045	M & M ELECTRICAL SUPPLY CO INC	28.84		161,954
763	802-77050	M & B MACHINING AND WELDING	1,010.00		161,965
764	802-77050	M & M ELECTRICAL SUPPLY CO INC	941.88		161,954
765	802-77067	FASTENAL COMPANY	74.51		161,622
766	802-77067	GRAINGER	152.52		161,519
767	802-77069	M & M ELECTRICAL SUPPLY CO INC	379.39		161,954
768	802-77071	FASTENAL COMPANY	57.80		161,622
769	802-77072	BEARINGS SPECIALTY CO INC	68.64		161,693
770	802-77072	FASTENAL COMPANY	105.28		161,622
771	802-77072	GRAINGER	1,502.07		161,519
772	802-77072	SOUTHWORTH-MILTON INC	280.95		161,452
773	802-82025	NH RETIREMENT SYSTEM	120.32		556

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
773	802-82025	NH RETIREMENT SYSTEM	684.24		556
774	802-94005	CAVALLARO JAMES	195.00		161,505
775	802-95005	WATER ENVIRONMENT FEDERATION	864.00		162,157
776	802-95075	TREASURER STATE OF NH	50.00		162,181
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			136,502.39

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
777	901-36	EXPENDABLE SWEEP	35,021.63		583
TOTAL	901	SOLID WASTE TRUST FUND			35,021.63
777	905-36	EXPENDABLE SWEEP	-360.26		583
TOTAL	905	CIVIC & COMMUNITY TRUST FUND			-360.26
777	915-36	EXPENDABLE SWEEP	-6,563.25		583
TOTAL	915	HUMAN RESOURCE TRUST FUND			-6,563.25
777	916-36	EXPENDABLE SWEEP	-1,039.60		583
TOTAL	916	PURCHASING TRUST FUND			-1,039.60
777	920-36	EXPENDABLE SWEEP	695.85		583
TOTAL	920	HUNT MEMORIAL BLDG TRUST FUND			695.85
777	931-36	EXPENDABLE SWEEP	-44.87		583
777	931-36	EXPENDABLE SWEEP	-67.08		583
777	931-36	EXPENDABLE SWEEP	260.00		583
778	931-98029	PETTY CASH	20.00		162,141
TOTAL	931	POLICE TRUST FUND			168.05
779	941-05079	CONLEY ASHLEY	6.98		161,720
780	941-36	EXPENDABLE SWEEP	-1,401.87		583
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			-1,394.89
781	951-22	GRAPEVINE BUILDERS	5,200.00		162,142
782	951-22	GRAPEVINE BUILDERS LLC	3,900.00		162,143
783	951-36	AGENCY FUND	54,350.00		584
784	951-36	BPW PENSION	6,739.28		162,144
785	951-36	EXPENDABLE SWEEP	479.64		583
785	951-36	EXPENDABLE SWEEP	50,000.00		583
785	951-36	EXPENDABLE SWEEP	200.00		583

REPORT 5BWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	951	PWD & ENG TRUST FUND			120,868.92
<hr/>					
786	952-05058	ASAP FIRE & SAFETY	407.50		161,522
787	952-05058	UNITED SITE SERVICES NORTHEAST	94.50		162,189
788	952-36	EXPENDABLE SWEEP	538.27		583
788	952-36	EXPENDABLE SWEEP	2,982.50		583
788	952-36	EXPENDABLE SWEEP	-5,875.91		583
788	952-36	EXPENDABLE SWEEP	-11,481.90		583
788	952-36	EXPENDABLE SWEEP	-1,914.88		583
788	952-36	EXPENDABLE SWEEP	-23,642.08		583
789	952-46005	M & N SPORTS LLC	1,604.20		161,569
790	952-59020	JEANNOTTE'S MARKET	68.84		161,513
791	952-75021	BELLETETES INC	20.20		161,564
792	952-75021	HOME DEPOT CREDIT SERVICES	240.84		162,159
793	952-75021	JG GRADING LLC	1,445.00		161,611
793	952-75021	JG GRADING LLC	425.00		161,611
794	952-75021	JOHN DEERE LANDSCAPES/LESCO	646.32		161,781
795	952-75021	JOHNSON'S ELECTRIC INC	1,081.37		161,507
796	952-75021	PIONEER TREE SERVICE LLC	600.00		161,778
797	952-75022	AFFILIATED HVAC SERVICES LLC	210.00		161,547
798	952-75022	SIMPLEX TIME RECORDER COMPANY	916.00		161,981
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TOTAL	952	PARK & RECREATION TRUST FUND			-31,634.23
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799	953-36	EXPENDABLE SWEEP	-140,674.72		583
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TOTAL	953	STREET TRUST FUND			-140,674.72
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800	961-05069	DROUIN & SON PAINTING/ROBERT G	5,675.00		161,468
801	961-05069	NORTHERN WATERPROOFING	120.00		162,009
802	961-05069	SD COOKMAN BUILDING & REMODELI	425.00		162,018
803	961-36	EDGEWOOD CEMETERY FLOWER FUND	300.00		162,146
804	961-36	EDGEWOOD PERPETUAL CARE	28,000.00		162,145
805	961-36	EXPENDABLE SWEEP	-4,970.00		583
805	961-36	EXPENDABLE SWEEP	9,400.00		583
805	961-36	EXPENDABLE SWEEP	1,401.81		583
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TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			40,351.81
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805	963-36	EXPENDABLE SWEEP	-2,960.64		583

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			-2,960.64
805	972-36	EXPENDABLE SWEEP	47,100.00		583
805	972-36	EXPENDABLE SWEEP	23,337.00		583
TOTAL	972	PLANNING TRUST FUND			70,437.00
806	974-36	AGENCY FUND	8,514.88		584
TOTAL	974	URBAN PROGRAM TRUST FUND			8,514.88
807	975-05071	COOPER DOVILE	330.00		162,214
808	975-32005	PSNH	53.90		162,201
809	975-33005	PENNICHUCK WATER	21.08		162,163
810	975-34015	METROMEDIA ENERGY INC	338.59		162,183
811	975-36	EXPENDABLE SWEEP	1,471.30		583
TOTAL	975	LIBRARY TRUST FUND			2,214.87
811	981-36	EXPENDABLE SWEEP	-65,000.00		583
811	981-36	EXPENDABLE SWEEP	8,831.19		583
811	981-36	EXPENDABLE SWEEP	150,000.00		583
811	981-36	EXPENDABLE SWEEP	11,511.54		583
811	981-36	EXPENDABLE SWEEP	51.00		583
219,55	981-49050	LOWE'S	952.46		161,882
219,55	981-64192	ALLIED 100 LLC	5,679.00		161,702
TOTAL	981	SCHOOL TRUST FUND			112,025.19
811	982-36	EXPENDABLE SWEEP	50.00		583
811	982-36	EXPENDABLE SWEEP	525.00		583
811	982-36	EXPENDABLE SWEEP	900.00		583
811	982-36	EXPENDABLE SWEEP	50.00		583
811	982-36	EXPENDABLE SWEEP	6,650.00		583
811	982-36	EXPENDABLE SWEEP	792.07		583
812	982-36	RALPH J & ALICE F BURNS	1,000.00		162,147
TOTAL	982	SCHOLARSHIP TRUST FUND			9,967.07
813	996-36	EXPENDABLE SWEEP	292,157.21		583

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	996	CITY RETIREMENT TRUST FUND			292,157.21

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REPORT 6WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	17-APR-2010	929.81
305-11125	24-APR-2010	929.81
305-11239	17-APR-2010	1,044.26
305-11239	24-APR-2010	1,044.26
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,948.14

308-11130	17-APR-2010	833.86
308-11130	24-APR-2010	833.85
308-11418	17-APR-2010	477.92
308-11418	24-APR-2010	477.92
308-11441	17-APR-2010	1,404.69
308-11441	24-APR-2010	1,404.69
308-11446	17-APR-2010	838.07
308-11446	24-APR-2010	838.07
308-11540	17-APR-2010	1,047.51
308-11540	24-APR-2010	1,047.51
308-11578	17-APR-2010	964.36
308-11578	24-APR-2010	964.37
308-11589	17-APR-2010	1,044.26
308-11589	24-APR-2010	1,044.26
308-11608	17-APR-2010	952.10
308-11608	24-APR-2010	952.10
308-83051	17-APR-2010	2,637.36
308-83051	24-APR-2010	11,284.79
308-83052	17-APR-2010	4,617.49
308-83052	24-APR-2010	4,438.25
308-83102	17-APR-2010	2,474.16
308-83102	24-APR-2010	2,474.16
TOTAL	308 SRF - INSURANCE	43,051.75

3097-11162	17-APR-2010	627.00
3097-11162	24-APR-2010	627.00
3097-11408	17-APR-2010	534.95
3097-11408	24-APR-2010	691.53
3097-12112	17-APR-2010	612.53
3097-12112	24-APR-2010	591.53
3097-12830	17-APR-2010	36.01
3097-12830	24-APR-2010	92.71
3097-13021	24-APR-2010	57.26
3097-19138	17-APR-2010	3,011.20
3097-19139	17-APR-2010	12,807.66
3097-19140	17-APR-2010	8,972.95
3097-19140	24-APR-2010	8,711.08
3097-19540	17-APR-2010	21,484.23

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19540	24-APR-2010	21,606.41
3097-19544	17-APR-2010	691.18
3097-19544	24-APR-2010	666.81
3097-19545	17-APR-2010	2,481.89
3097-19545	24-APR-2010	2,468.86
TOTAL	309 SRF - FOOD SERVICES	86,772.79
3098-13004	17-APR-2010	1,157.56
3098-13004	24-APR-2010	544.15
TOTAL	309 FRESH FRUIT & VEGETABLE GRANT	1,701.71
3117-12006	17-APR-2010	2,525.00
3117-12006	24-APR-2010	765.72
TOTAL	311 DRIVER'S EDUCATION	3,290.72
312-11165	17-APR-2010	739.70
312-11165	24-APR-2010	739.69
312-11167	17-APR-2010	282.69
312-11167	24-APR-2010	282.69
312-11191	17-APR-2010	807.83
312-11191	24-APR-2010	807.83
312-11445	17-APR-2010	105.27
312-11445	24-APR-2010	105.27
312-11547	17-APR-2010	2,170.10
312-11547	24-APR-2010	2,170.09
312-12116	17-APR-2010	614.87
312-12116	24-APR-2010	614.87
312-13004	17-APR-2010	630.41
312-13004	24-APR-2010	265.62
TOTAL	312 SRF - FINANCIAL SERVICES	10,336.93
3122-12006	17-APR-2010	750.00
3122-12006	24-APR-2010	125.00
TOTAL	312 ADULT ED/CONTINUING ED	875.00
3130-13133	17-APR-2010	925.00
3130-13133	24-APR-2010	450.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 313	FIFTH BLOCK OJDDP	1,375.00
3230-11870	17-APR-2010	500.00
3230-12006	17-APR-2010	312.50
3230-12006	24-APR-2010	450.00
TOTAL 323	ADULT BASIC ED HS ALTERNATIVE	1,262.50
3245-11860	17-APR-2010	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3260-11726	17-APR-2010	1,915.12
TOTAL 326	NH ALTERNATE ASSESS COACH	1,915.12
331-11250	17-APR-2010	699.95
331-11250	24-APR-2010	699.94
331-11558	17-APR-2010	1,208.52
331-11558	24-APR-2010	1,208.51
331-12115	17-APR-2010	570.25
331-12115	24-APR-2010	570.25
331-13005	17-APR-2010	186.04
331-13005	24-APR-2010	184.06
331-13038	17-APR-2010	405.62
331-13038	24-APR-2010	138.23
331-13044	17-APR-2010	3,386.43
331-13044	24-APR-2010	4,139.20
331-18036	17-APR-2010	9,359.30
331-18036	24-APR-2010	7,056.72
TOTAL 331	SRF - POLICE DEPARTMENT	29,813.02
3310-12201	17-APR-2010	744.00
TOTAL 331	ARRA TITLE I SINI-FAIRGROUNDS	744.00
332-18084	17-APR-2010	449.66
332-18084	24-APR-2010	-239.23

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 332	SRF - FIRE DEPARTMENT	210.43
341-11024	17-APR-2010	380.86
341-11024	24-APR-2010	380.86
341-11235	17-APR-2010	1,167.80
341-11235	24-APR-2010	1,167.80
341-11484	17-APR-2010	1,040.00
341-11484	24-APR-2010	640.00
341-11563	17-APR-2010	966.24
341-11563	24-APR-2010	966.24
341-12037	17-APR-2010	107.27
341-12037	24-APR-2010	107.27
341-12101	17-APR-2010	171.67
341-12101	24-APR-2010	171.67
TOTAL 341	SRF - COMMUNITY SERVICES	7,267.68
342-11499	17-APR-2010	1,064.00
342-11499	24-APR-2010	1,064.00
342-11584	17-APR-2010	1,569.74
342-11584	24-APR-2010	1,569.74
342-12000	17-APR-2010	654.03
342-12000	24-APR-2010	654.03
342-12081	24-APR-2010	61.00
TOTAL 342	SRF - COMMUNITY HEALTH	6,636.54
3440-12006	17-APR-2010	5,126.03
3440-12006	24-APR-2010	4,906.58
3440-12078	17-APR-2010	4,600.00
3440-12078	24-APR-2010	425.00
TOTAL 344	AFTER SCHOOL PROGRAM	15,057.61
3450-11162	17-APR-2010	657.75
3450-11162	24-APR-2010	657.75
3450-11860	17-APR-2010	8,066.87
TOTAL 345	21 ST CENTURY ELEM.AFTER SCHL	9,382.37
3460-11860	17-APR-2010	3,195.87
3460-12006	17-APR-2010	4,136.13

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3460-12006	24-APR-2010	1,115.15
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE
		8,447.15
3468-11162	17-APR-2010	627.00
3468-11162	24-APR-2010	627.00
3468-11870	17-APR-2010	4,461.44
3468-12201	24-APR-2010	62.00
3468-19230	17-APR-2010	10,125.00
3468-19230	24-APR-2010	37.50
TOTAL	346	SMALLER LEARNING COMMUNITY
		15,939.94
3500-11726	17-APR-2010	24,409.19
3500-11805	17-APR-2010	1,438.27
3500-12201	17-APR-2010	167.40
3500-12201	24-APR-2010	155.00
TOTAL	350	TITLE IIA HQT
		26,169.86
352-11562	17-APR-2010	410.15
352-11562	24-APR-2010	410.15
TOTAL	352	SRF - PARKS AND RECREATION
		820.30
3530-11870	17-APR-2010	600.00
3530-11870	24-APR-2010	100.00
3530-12006	17-APR-2010	5,100.00
3530-12006	24-APR-2010	1,200.00
3530-13032	17-APR-2010	120.42
3530-13032	24-APR-2010	98.12
TOTAL	353	ADULT BASIC ED DIPLOMA PROGRAM
		7,218.54
3600-11515	17-APR-2010	3,372.50
3600-13133	17-APR-2010	6,850.00
3600-13133	24-APR-2010	100.00
TOTAL	360	DROP OUT PREVENTION/ADULT ED
		10,322.50
3630-12006	17-APR-2010	50.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	363	50.00
374-01126	17-APR-2010	936.79
374-01126	24-APR-2010	1,191.80
374-01210	17-APR-2010	537.15
374-01210	24-APR-2010	537.15
374-0705M	24-APR-2010	390.00
374-0705P	17-APR-2010	1,130.71
374-0705P	24-APR-2010	1,062.57
374-07235	17-APR-2010	541.64
374-07235	24-APR-2010	541.64
374-0734P	17-APR-2010	1,597.29
374-0734P	24-APR-2010	1,383.98
374-0734R	17-APR-2010	120.24
374-0734R	24-APR-2010	120.24
374-09003	17-APR-2010	537.15
374-09003	24-APR-2010	537.15
374-11131	17-APR-2010	644.96
374-11131	24-APR-2010	644.96
374-11149	17-APR-2010	1,839.00
374-11149	24-APR-2010	1,886.15
374-11168	17-APR-2010	952.10
374-11168	24-APR-2010	952.10
374-11653	17-APR-2010	240.49
374-11653	24-APR-2010	240.49
374-11676	17-APR-2010	902.76
374-11676	24-APR-2010	902.76
374-11677	17-APR-2010	761.50
374-11677	24-APR-2010	761.50
374-11679	17-APR-2010	902.42
374-11679	24-APR-2010	902.42
374-11680	17-APR-2010	814.27
374-11680	24-APR-2010	814.27
374-11683	17-APR-2010	1,711.98
374-11683	24-APR-2010	1,711.98
374-11688	17-APR-2010	604.92
374-11688	24-APR-2010	604.92
374-11751	17-APR-2010	1,293.12
374-11751	24-APR-2010	1,293.12
374-12188	17-APR-2010	148.02
374-12188	24-APR-2010	148.02
374-31050	24-APR-2010	17.00
TOTAL	374	32,860.73
	SRF - URBAN PROGRAMS	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3750-11726	17-APR-2010	6,643.39	
3750-11870	17-APR-2010	750.00	
3750-11870	24-APR-2010	750.00	
3750-12111	17-APR-2010	1,504.95	
3750-12111	24-APR-2010	1,545.00	
3750-12135	17-APR-2010	278.40	
3750-12135	24-APR-2010	278.40	
3750-12198	17-APR-2010	12,431.67	
3750-12201	17-APR-2010	-186.00	
3750-12201	24-APR-2010	1,364.00	
3750-13133	17-APR-2010	3,787.50	
3750-13133	24-APR-2010	162.50	
3750-19000	17-APR-2010	1,750.00	
TOTAL	375	TITLE I ARRA GRANT	31,059.81
3760-11726	17-APR-2010	8,135.93	
3760-11802	17-APR-2010	2,011.53	
3760-11805	17-APR-2010	1,383.57	
3760-11870	17-APR-2010	2,843.02	
3760-12111	17-APR-2010	6,065.37	
3760-12111	24-APR-2010	5,292.13	
3760-12126	17-APR-2010	598.33	
3760-12126	24-APR-2010	598.33	
3760-12198	17-APR-2010	50,148.56	
3760-12201	17-APR-2010	2,186.40	
3760-12201	24-APR-2010	1,545.18	
3760-13133	17-APR-2010	3,056.25	
3760-13133	24-APR-2010	12.50	
3760-19000	17-APR-2010	4,595.86	
3760-19000	24-APR-2010	1,429.79	
TOTAL	376	TITLE I	89,902.75
3770-11515	17-APR-2010	450.00	
3770-11515	24-APR-2010	150.00	
3770-12078	17-APR-2010	3,139.58	
3770-12078	24-APR-2010	1,732.50	
3770-8207	17-APR-2010	17.50	
3770-8207	24-APR-2010	-17.50	
TOTAL	377		5,472.08
3900-11726	17-APR-2010	2,356.85	
3900-12111	17-APR-2010	197.53	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3900-12111	24-APR-2010	160.76
3900-13133	17-APR-2010	150.00
3900-13133	24-APR-2010	487.50
3900-19000	17-APR-2010	1,569.23
TOTAL 390	VOC ED SECONDARY PERKINS	4,921.87
3937-19000	17-APR-2010	825.20
TOTAL 393	DAY CARE	825.20
3940-11726	17-APR-2010	13,127.61
3940-11803	17-APR-2010	1,825.65
3940-12111	17-APR-2010	15,189.90
3940-12111	24-APR-2010	15,554.44
3940-12201	17-APR-2010	31.00
3940-12201	24-APR-2010	310.00
TOTAL 394	ARRA IDEA SPEC ED	46,038.60
3950-11726	17-APR-2010	72,524.17
3950-12201	17-APR-2010	384.40
3950-12201	24-APR-2010	186.00
TOTAL 395	IDEA B SPECIAL EDUCATION	73,094.57
3960-11726	17-APR-2010	2,279.03
TOTAL 396	SPECIAL EDUCATION PRE-SCHOOL	2,279.03

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	17-APR-2010	827.74
501-11033	24-APR-2010	827.74
501-11445	17-APR-2010	421.07
501-11445	24-APR-2010	421.07
501-11463	17-APR-2010	718.47
501-11463	24-APR-2010	798.30
501-11470	17-APR-2010	852.14
501-11470	24-APR-2010	852.14
501-11471	17-APR-2010	1,990.00
501-11471	24-APR-2010	1,990.00
501-11611	17-APR-2010	546.80
501-11611	24-APR-2010	546.79
501-31050	24-APR-2010	80.00
TOTAL	501 MAYOR'S OFFICE	10,872.26
502-11113	17-APR-2010	1,571.36
502-11113	24-APR-2010	1,571.36
502-11195	17-APR-2010	2,059.24
502-11195	24-APR-2010	2,059.24
502-11219	17-APR-2010	1,819.33
502-11219	24-APR-2010	1,819.33
502-11518	17-APR-2010	1,716.88
502-11518	24-APR-2010	1,716.88
TOTAL	502 LEGAL DEPARTMENT	14,333.62
503-11071	17-APR-2010	1,240.66
503-11071	24-APR-2010	1,240.67
503-12092	17-APR-2010	501.31
503-12092	24-APR-2010	252.50
TOTAL	503 BOARD OF ALDERMEN	3,235.14
507-82010	24-APR-2010	381.59
TOTAL	507 PENSIONS	381.59
511-11247	17-APR-2010	666.36
511-11247	24-APR-2010	666.36
511-11248	17-APR-2010	1,351.04
511-11248	24-APR-2010	1,351.04

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 511	CITI-STAT (FORMERLY ADMIN SVS)	4,034.80
512-11005	17-APR-2010	902.41
512-11005	24-APR-2010	902.41
512-11050	17-APR-2010	721.04
512-11050	24-APR-2010	721.04
512-11064	17-APR-2010	983.28
512-11064	24-APR-2010	983.28
512-11073	17-APR-2010	1,585.81
512-11073	24-APR-2010	1,585.81
512-11134	17-APR-2010	773.25
512-11134	24-APR-2010	773.25
512-11165	17-APR-2010	1,882.12
512-11165	24-APR-2010	1,882.12
512-11167	17-APR-2010	282.69
512-11167	24-APR-2010	282.69
512-11173	17-APR-2010	1,404.69
512-11173	24-APR-2010	1,404.70
512-11177	17-APR-2010	1,941.86
512-11177	24-APR-2010	1,941.86
512-11222	17-APR-2010	985.72
512-11222	24-APR-2010	985.73
512-11224	17-APR-2010	981.19
512-11224	24-APR-2010	981.19
512-11232	17-APR-2010	1,035.98
512-11232	24-APR-2010	1,035.99
512-11265	17-APR-2010	858.44
512-11265	24-APR-2010	858.43
512-11431	17-APR-2010	2,129.70
512-11431	24-APR-2010	2,129.70
512-11531	17-APR-2010	1,746.69
512-11531	24-APR-2010	1,746.68
512-11684	17-APR-2010	852.14
512-11684	24-APR-2010	852.14
512-11714	17-APR-2010	929.81
512-11714	24-APR-2010	929.81
512-11740	17-APR-2010	1,622.11
512-11740	24-APR-2010	1,622.11
512-12033	17-APR-2010	598.30
512-12033	24-APR-2010	598.30
512-12052	17-APR-2010	602.55
512-12052	24-APR-2010	598.11
512-12056	17-APR-2010	367.51
512-12056	24-APR-2010	353.37
512-12749	17-APR-2010	607.37
512-12749	24-APR-2010	607.37

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-13004	17-APR-2010	102.99
512-13004	24-APR-2010	122.39
TOTAL	512 FINANCIAL SERVICES	47,796.13
513-11117	17-APR-2010	1,579.18
513-11117	24-APR-2010	1,579.19
513-11171	17-APR-2010	2,634.48
513-11171	24-APR-2010	2,634.50
513-11213	17-APR-2010	1,255.87
513-11213	24-APR-2010	1,255.87
513-11223	17-APR-2010	755.86
513-11223	24-APR-2010	755.86
TOTAL	513 CITY CLERK'S OFFICE	12,450.81
515-11031	17-APR-2010	1,075.15
515-11031	24-APR-2010	1,075.15
515-11350	17-APR-2010	929.81
515-11350	24-APR-2010	929.81
515-11446	17-APR-2010	279.36
515-11446	24-APR-2010	279.36
515-12028	17-APR-2010	592.27
515-12028	24-APR-2010	592.26
TOTAL	515 HUMAN RESOURCES	5,753.17
516-11147	17-APR-2010	620.14
516-11147	24-APR-2010	620.14
516-11148	17-APR-2010	961.94
516-11148	24-APR-2010	961.94
516-11459	17-APR-2010	1,240.67
516-11459	24-APR-2010	1,240.67
516-11573	17-APR-2010	917.02
516-11573	24-APR-2010	917.02
TOTAL	516 PURCHASING DEPARTMENT	7,479.54
517-11198	17-APR-2010	1,102.39
517-11198	24-APR-2010	1,102.39
517-11266	17-APR-2010	626.08
517-11266	24-APR-2010	626.08
517-11420	17-APR-2010	722.90
517-11420	24-APR-2010	722.90

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-12063	17-APR-2010	290.48
517-12063	24-APR-2010	290.48
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,483.70
519-11014	17-APR-2010	1,095.79
519-11014	24-APR-2010	1,095.79
519-11016	17-APR-2010	961.95
519-11016	24-APR-2010	961.94
519-11017	17-APR-2010	803.69
519-11017	24-APR-2010	803.69
519-11115	17-APR-2010	1,929.25
519-11115	24-APR-2010	1,929.25
519-11146	17-APR-2010	837.27
519-11146	24-APR-2010	837.26
519-11153	17-APR-2010	604.92
519-11153	24-APR-2010	604.92
519-11154	17-APR-2010	634.65
519-11154	24-APR-2010	634.65
519-11205	17-APR-2010	796.04
519-11205	24-APR-2010	796.04
519-11241	17-APR-2010	1,367.59
519-11241	24-APR-2010	1,367.59
519-18006	24-APR-2010	375.00
TOTAL 519	ASSESSORS	18,437.28
520-12077	17-APR-2010	266.12
520-12077	24-APR-2010	266.12
TOTAL 520	HUNT BUILDING	532.24
522-11127	17-APR-2010	1,674.48
522-11127	24-APR-2010	1,674.48
522-11128	17-APR-2010	1,124.40
522-11128	24-APR-2010	1,124.40
522-11286	17-APR-2010	591.62
522-11286	24-APR-2010	591.61
522-11356	17-APR-2010	952.10
522-11356	24-APR-2010	952.10
522-11429	17-APR-2010	1,819.33
522-11429	24-APR-2010	1,819.34
522-11641	17-APR-2010	1,375.56
522-11641	24-APR-2010	1,375.56
522-11652	17-APR-2010	1,446.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11652	24-APR-2010	1,446.40
522-11721	17-APR-2010	1,518.77
522-11721	24-APR-2010	1,518.76
522-11724	17-APR-2010	1,331.47
522-11724	24-APR-2010	1,331.47
522-11725	17-APR-2010	974.62
522-11725	24-APR-2010	894.60
522-11729	17-APR-2010	2,177.09
522-11729	24-APR-2010	2,177.09
522-13004	24-APR-2010	38.35
522-31050	24-APR-2010	97.00
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TOTAL	522 INFORMATION TECHNOLOGY	30,027.00
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523-11332	17-APR-2010	981.52
523-11332	24-APR-2010	981.52
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TOTAL	523 GIS	1,963.04
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531-11065	17-APR-2010	1,110.43
531-11065	24-APR-2010	1,110.43
531-11085	17-APR-2010	899.54
531-11085	24-APR-2010	899.54
531-11114	17-APR-2010	2,297.83
531-11114	24-APR-2010	2,297.83
531-11129	17-APR-2010	1,931.19
531-11129	24-APR-2010	1,931.19
531-11164	17-APR-2010	1,149.90
531-11164	24-APR-2010	1,149.90
531-11166	17-APR-2010	2,515.46
531-11166	24-APR-2010	2,515.45
531-11170	17-APR-2010	1,474.44
531-11170	24-APR-2010	1,474.43
531-11201	17-APR-2010	659.34
531-11201	24-APR-2010	659.33
531-11203	17-APR-2010	659.67
531-11203	24-APR-2010	659.67
531-11226	17-APR-2010	750.00
531-11226	24-APR-2010	750.00
531-11242	17-APR-2010	1,119.60
531-11242	24-APR-2010	1,119.60
531-11245	17-APR-2010	621.26
531-11245	24-APR-2010	621.26
531-11257	17-APR-2010	2,673.80
531-11257	24-APR-2010	2,673.80
531-11287	17-APR-2010	846.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11287	24-APR-2010	846.15
531-11398	17-APR-2010	624.40
531-11398	24-APR-2010	624.40
531-11477	17-APR-2010	1,337.72
531-11477	24-APR-2010	1,337.73
531-11487	17-APR-2010	1,366.20
531-11487	24-APR-2010	1,366.19
531-11495	17-APR-2010	1,011.98
531-11495	24-APR-2010	1,011.98
531-11498	17-APR-2010	856.76
531-11498	24-APR-2010	856.76
531-11516	17-APR-2010	854.66
531-11516	24-APR-2010	854.66
531-11534	17-APR-2010	1,460.12
531-11534	24-APR-2010	1,460.12
531-11535	17-APR-2010	13,054.58
531-11535	24-APR-2010	13,054.58
531-11537	17-APR-2010	14,132.09
531-11537	24-APR-2010	14,132.10
531-11538	17-APR-2010	899.54
531-11538	24-APR-2010	899.54
531-11539	17-APR-2010	1,533.61
531-11539	24-APR-2010	1,533.61
531-11544	17-APR-2010	4,164.50
531-11544	24-APR-2010	4,164.50
531-11549	17-APR-2010	10,328.49
531-11549	24-APR-2010	9,830.31
531-11550	17-APR-2010	1,914.17
531-11550	24-APR-2010	934.00
531-11552	17-APR-2010	15,743.66
531-11552	24-APR-2010	18,776.51
531-11555	17-APR-2010	27,225.67
531-11555	24-APR-2010	26,965.83
531-11558	17-APR-2010	77,973.08
531-11558	24-APR-2010	76,817.35
531-11561	17-APR-2010	14,888.33
531-11561	24-APR-2010	14,888.33
531-11567	17-APR-2010	33,353.40
531-11567	24-APR-2010	33,353.40
531-11569	17-APR-2010	1,184.40
531-11569	24-APR-2010	1,184.40
531-11618	17-APR-2010	2,829.75
531-11618	24-APR-2010	2,829.74
531-11622	17-APR-2010	2,977.01
531-11622	24-APR-2010	2,977.00
531-11636	17-APR-2010	988.60
531-11636	24-APR-2010	988.60
531-11664	17-APR-2010	1,142.62

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11664	24-APR-2010	1,142.61
531-11665	17-APR-2010	782.02
531-11665	24-APR-2010	782.02
531-11719	17-APR-2010	926.12
531-11719	24-APR-2010	926.12
531-11732	17-APR-2010	6,490.60
531-11732	24-APR-2010	6,356.17
531-12020	17-APR-2010	951.68
531-12020	24-APR-2010	951.68
531-12042	17-APR-2010	2,669.00
531-12042	24-APR-2010	3,541.50
531-12066	17-APR-2010	684.11
531-12066	24-APR-2010	684.11
531-12068	17-APR-2010	752.56
531-12068	24-APR-2010	752.56
531-12071	17-APR-2010	258.97
531-12071	24-APR-2010	258.97
531-12119	17-APR-2010	1,130.25
531-12119	24-APR-2010	1,130.25
531-13004	17-APR-2010	2,801.76
531-13004	24-APR-2010	2,455.55
531-13038	17-APR-2010	2,281.38
531-13038	24-APR-2010	368.90
531-13040	17-APR-2010	4,453.75
531-13040	24-APR-2010	4,440.04
531-13044	17-APR-2010	2,319.57
531-13044	24-APR-2010	701.21
531-13047	17-APR-2010	9,447.19
531-13047	24-APR-2010	11,327.68
531-13048	17-APR-2010	9,686.83
531-13048	24-APR-2010	5,927.14
531-17003	17-APR-2010	3,750.00
531-17004	24-APR-2010	3,950.00
531-17006	24-APR-2010	2,650.00
TOTAL	531 POLICE DEPARTMENT	597,836.47

532-11024	17-APR-2010	2,060.39
532-11024	24-APR-2010	2,060.38
532-11036	17-APR-2010	1,873.48
532-11036	24-APR-2010	1,873.48
532-11063	17-APR-2010	1,343.44
532-11063	24-APR-2010	1,343.44
532-11066	17-APR-2010	1,330.14
532-11066	24-APR-2010	1,330.13
532-11069	17-APR-2010	2,700.57
532-11069	24-APR-2010	2,700.58

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11111	17-APR-2010	2,183.76
532-11111	24-APR-2010	2,183.76
532-11207	17-APR-2010	6,697.95
532-11207	24-APR-2010	5,900.57
532-11281	17-APR-2010	981.65
532-11281	24-APR-2010	981.65
532-11285	17-APR-2010	8,222.77
532-11285	24-APR-2010	7,765.96
532-11291	17-APR-2010	6,923.19
532-11291	24-APR-2010	7,161.27
532-11298	17-APR-2010	1,361.22
532-11298	24-APR-2010	964.20
532-11300	17-APR-2010	36,878.93
532-11300	24-APR-2010	36,878.93
532-11303	17-APR-2010	1,203.00
532-11303	24-APR-2010	1,203.00
532-11305	17-APR-2010	4,800.07
532-11305	24-APR-2010	4,800.07
532-11309	17-APR-2010	107,449.13
532-11309	24-APR-2010	107,449.13
532-11660	17-APR-2010	1,513.39
532-11660	24-APR-2010	1,513.38
532-11663	17-APR-2010	1,483.58
532-11663	24-APR-2010	1,483.58
532-11666	17-APR-2010	1,498.40
532-11666	24-APR-2010	1,498.40
532-11669	17-APR-2010	1,498.40
532-11669	24-APR-2010	1,498.40
532-12070	17-APR-2010	17,935.42
532-12070	24-APR-2010	21,555.54
532-13003	17-APR-2010	306.00
532-13003	24-APR-2010	1,254.19
532-13004	17-APR-2010	33.62
532-13004	24-APR-2010	128.10
532-13018	17-APR-2010	1,743.24
532-13018	24-APR-2010	1,216.79
532-13024	17-APR-2010	315.64
532-13024	24-APR-2010	255.11
532-13050	17-APR-2010	5,708.42
532-13050	24-APR-2010	6,389.49
532-19231	17-APR-2010	1,410.36
532-19231	24-APR-2010	1,410.36
532-19232	17-APR-2010	2,044.96
532-19232	24-APR-2010	2,044.96
532-19233	17-APR-2010	3,027.33
532-19233	24-APR-2010	3,027.33
532-19234	17-APR-2010	1,922.97
532-19234	24-APR-2010	1,922.97

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 532	FIRE DEPARTMENT	456,246.57
535-19230	17-APR-2010	96.15
535-19230	24-APR-2010	96.15
535-31050	24-APR-2010	80.00
TOTAL 535	EMERGENCY MANAGEMENT	272.30
536-11200	17-APR-2010	1,414.23
536-11200	24-APR-2010	1,414.23
536-12137	17-APR-2010	1,200.12
536-12137	24-APR-2010	1,200.12
TOTAL 536	CITYWIDE COMMUNICATIONS	5,228.70
541-11024	17-APR-2010	253.91
541-11024	24-APR-2010	253.90
541-11104	17-APR-2010	1,014.27
541-11104	24-APR-2010	1,014.26
541-11240	17-APR-2010	1,503.01
541-11240	24-APR-2010	1,503.02
541-31050	24-APR-2010	80.00
TOTAL 541	COMMUNITY SERVICES DIVISION	5,622.37
542-11024	17-APR-2010	634.76
542-11024	24-APR-2010	634.77
542-11426	17-APR-2010	1,364.21
542-11426	24-APR-2010	1,364.20
542-11584	17-APR-2010	3,600.68
542-11584	24-APR-2010	3,600.68
542-12044	24-APR-2010	69.00
542-12109	17-APR-2010	160.00
542-12109	24-APR-2010	80.00
542-12582	17-APR-2010	606.03
542-12582	24-APR-2010	606.03
TOTAL 542	COMMUNITY HEALTH	12,720.36
543-11380	17-APR-2010	952.97
543-11380	24-APR-2010	952.97
543-11438	17-APR-2010	1,286.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11438	24-APR-2010	1,286.71
543-11602	17-APR-2010	883.76
543-11602	24-APR-2010	883.76
543-11604	17-APR-2010	1,528.64
543-11604	24-APR-2010	1,528.64
543-11605	17-APR-2010	956.86
543-11605	24-APR-2010	956.86
543-31050	24-APR-2010	114.00
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	11,331.88
544-11008	17-APR-2010	744.55
544-11008	24-APR-2010	744.55
544-11099	17-APR-2010	1,423.00
544-11099	24-APR-2010	1,423.00
544-11112	17-APR-2010	852.14
544-11112	24-APR-2010	852.14
544-11367	17-APR-2010	833.86
544-11367	24-APR-2010	833.86
544-11777	17-APR-2010	1,289.91
544-11777	24-APR-2010	1,289.92
544-12101	17-APR-2010	515.08
544-12101	24-APR-2010	515.08
544-31050	24-APR-2010	80.00
TOTAL	544 WELFARE ADMINISTRATION	11,397.09
551-11024	17-APR-2010	637.15
551-11024	24-APR-2010	637.15
551-11028	17-APR-2010	544.44
551-11028	24-APR-2010	544.44
551-11057	17-APR-2010	899.04
551-11057	24-APR-2010	899.04
551-11094	17-APR-2010	306.26
551-11094	24-APR-2010	306.26
551-11097	17-APR-2010	1,076.07
551-11097	24-APR-2010	1,076.08
551-11211	17-APR-2010	613.89
551-11211	24-APR-2010	613.89
551-11249	17-APR-2010	1,320.01
551-11249	24-APR-2010	1,320.01
551-11268	17-APR-2010	647.22
551-11268	24-APR-2010	517.78
551-11273	17-APR-2010	1,687.48
551-11273	24-APR-2010	1,687.48
551-11435	17-APR-2010	909.67

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11435	24-APR-2010	909.67
551-11462	17-APR-2010	1,034.29
551-11462	24-APR-2010	1,034.29
551-11638	17-APR-2010	1,177.18
551-11638	24-APR-2010	1,177.18
551-13004	17-APR-2010	318.23
551-13004	24-APR-2010	225.77
551-91010	24-APR-2010	1,390.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	23,509.97
552-11024	17-APR-2010	686.24
552-11024	24-APR-2010	686.24
552-11077	17-APR-2010	1,293.11
552-11077	24-APR-2010	1,293.12
552-11087	17-APR-2010	819.60
552-11087	24-APR-2010	819.60
552-11143	17-APR-2010	858.40
552-11143	24-APR-2010	858.40
552-11324	17-APR-2010	3,102.86
552-11324	24-APR-2010	4,137.16
552-11339	17-APR-2010	2,944.00
552-11339	24-APR-2010	2,966.64
552-11342	17-APR-2010	772.80
552-11342	24-APR-2010	772.80
552-11343	17-APR-2010	2,605.20
552-11343	24-APR-2010	2,602.50
552-11407	17-APR-2010	5,347.20
552-11407	24-APR-2010	4,456.00
552-11492	17-APR-2010	817.60
552-11492	24-APR-2010	817.60
552-11562	17-APR-2010	410.16
552-11562	24-APR-2010	410.16
552-11580	17-APR-2010	985.56
552-11580	24-APR-2010	985.56
552-11672	17-APR-2010	1,446.40
552-11672	24-APR-2010	1,446.40
552-11750	17-APR-2010	805.92
552-11750	24-APR-2010	802.72
552-12156	17-APR-2010	1,187.50
552-12156	24-APR-2010	1,177.50
552-13004	17-APR-2010	1,650.89
552-13004	24-APR-2010	1,819.94
552-31050	24-APR-2010	34.00
552-59050	17-APR-2010	3,168.00

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 552	PARKS AND RECREATION	54,987.78
553-11024	17-APR-2010	318.01
553-11024	24-APR-2010	356.35
553-11078	17-APR-2010	1,495.05
553-11078	24-APR-2010	1,495.05
553-11098	17-APR-2010	1,014.00
553-11098	24-APR-2010	1,014.00
553-11169	17-APR-2010	1,046.23
553-11169	24-APR-2010	1,046.23
553-11192	17-APR-2010	957.93
553-11192	24-APR-2010	957.92
553-11279	17-APR-2010	6,000.82
553-11279	24-APR-2010	6,022.70
553-11327	17-APR-2010	5,171.45
553-11327	24-APR-2010	4,137.16
553-11375	17-APR-2010	818.80
553-11375	24-APR-2010	818.80
553-11465	17-APR-2010	3,270.40
553-11465	24-APR-2010	3,312.14
553-11474	17-APR-2010	3,729.20
553-11474	24-APR-2010	3,729.20
553-11475	17-APR-2010	2,834.42
553-11475	24-APR-2010	2,834.40
553-11630	17-APR-2010	1,584.14
553-11630	24-APR-2010	1,575.20
553-11631	17-APR-2010	799.60
553-11631	24-APR-2010	799.60
553-11648	17-APR-2010	840.31
553-11648	24-APR-2010	840.31
553-11678	17-APR-2010	1,442.84
553-11678	24-APR-2010	1,442.84
553-11759	17-APR-2010	15,062.38
553-11759	24-APR-2010	15,080.70
553-11771	17-APR-2010	1,851.21
553-11771	24-APR-2010	1,851.20
553-13004	17-APR-2010	1,030.28
553-13004	24-APR-2010	534.10
553-17001	17-APR-2010	300.00
553-17010	24-APR-2010	1,100.00
TOTAL 553	STREET DEPARTMENT	98,514.97
555-11024	17-APR-2010	318.02
555-11024	24-APR-2010	356.36

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 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
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 04-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11058	17-APR-2010	985.56
555-11058	24-APR-2010	985.56
555-11461	17-APR-2010	1,489.36
555-11461	24-APR-2010	1,489.37
555-11505	17-APR-2010	1,184.60
555-11505	24-APR-2010	1,184.60
555-11639	17-APR-2010	817.60
555-11639	24-APR-2010	817.60
555-11640	17-APR-2010	761.60
555-11640	24-APR-2010	761.60
555-11738	17-APR-2010	1,941.60
555-11738	24-APR-2010	1,941.60
555-11745	17-APR-2010	810.80
555-11745	24-APR-2010	810.80
555-11746	17-APR-2010	1,139.74
555-11746	24-APR-2010	1,139.75
555-13004	17-APR-2010	109.22
555-13068	17-APR-2010	254.84
555-13068	24-APR-2010	254.84
555-17010	24-APR-2010	1,100.00
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TOTAL	555 TRAFFIC DEPARTMENT	20,655.02
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557-11024	17-APR-2010	637.15
557-11024	24-APR-2010	637.15
557-11161	17-APR-2010	1,236.16
557-11161	24-APR-2010	1,236.16
557-11751	17-APR-2010	96.14
557-11751	24-APR-2010	96.14
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TOTAL	557 PARKING LOTS	3,938.90
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561-11345	17-APR-2010	1,204.95
561-11345	24-APR-2010	1,204.95
561-11651	17-APR-2010	860.38
561-11651	24-APR-2010	860.38
561-11658	17-APR-2010	1,044.70
561-11658	24-APR-2010	1,044.70
561-12153	17-APR-2010	400.00
561-12153	24-APR-2010	400.00
561-13004	17-APR-2010	135.56
561-91010	24-APR-2010	100.00
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TOTAL	561 EDGEWOOD CEMETERY	7,255.62
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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
563-11345	17-APR-2010	1,159.57
563-11345	24-APR-2010	1,159.58
563-11651	17-APR-2010	766.04
563-11651	24-APR-2010	766.04
563-11657	17-APR-2010	957.28
563-11657	24-APR-2010	957.28
563-12153	17-APR-2010	790.00
563-12153	24-APR-2010	800.00
563-13004	17-APR-2010	201.88
TOTAL	563 WOODLAWN CEMETERY	7,557.67
571-11174	17-APR-2010	669.50
571-11174	24-APR-2010	460.28
571-11237	17-APR-2010	1,999.68
571-11237	24-APR-2010	1,999.68
571-12045	17-APR-2010	254.08
571-12045	24-APR-2010	312.71
TOTAL	571 COMMUNITY DEVELOPMENT	5,695.93
572-11024	17-APR-2010	653.12
572-11024	24-APR-2010	653.12
572-11215	17-APR-2010	3,635.97
572-11215	24-APR-2010	3,635.96
572-11238	17-APR-2010	861.65
572-11238	24-APR-2010	861.65
572-11450	17-APR-2010	1,720.02
572-11450	24-APR-2010	1,720.02
572-11522	17-APR-2010	837.26
572-11522	24-APR-2010	837.27
572-11525	17-APR-2010	1,032.64
572-11525	24-APR-2010	1,032.64
572-58005	17-APR-2010	100.00
572-58005	24-APR-2010	200.00
TOTAL	572 PLANNING DEPARTMENT	17,781.32
573-11444	17-APR-2010	1,666.17
573-11444	24-APR-2010	1,666.17
573-12029	17-APR-2010	355.51
573-12029	24-APR-2010	355.51
573-31050	24-APR-2010	80.00

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 573	ECONOMIC DEVELOPMENT	4,123.36
575-11032	17-APR-2010	717.23
575-11032	24-APR-2010	717.23
575-11042	17-APR-2010	1,418.59
575-11042	24-APR-2010	1,418.58
575-11062	17-APR-2010	549.28
575-11062	24-APR-2010	533.59
575-11189	17-APR-2010	1,102.42
575-11189	24-APR-2010	1,102.42
575-11246	17-APR-2010	1,677.04
575-11246	24-APR-2010	1,677.04
575-11387	17-APR-2010	6,854.42
575-11387	24-APR-2010	6,854.44
575-11393	17-APR-2010	3,648.26
575-11393	24-APR-2010	3,344.34
575-11400	17-APR-2010	8,162.14
575-11400	24-APR-2010	8,162.14
575-11401	17-APR-2010	3,629.01
575-11401	24-APR-2010	3,999.44
575-11403	17-APR-2010	786.82
575-11403	24-APR-2010	786.81
575-11404	17-APR-2010	779.92
575-11404	24-APR-2010	779.92
575-12073	17-APR-2010	443.41
575-12073	24-APR-2010	382.25
575-12090	17-APR-2010	1,140.26
575-12090	24-APR-2010	1,079.44
575-12114	17-APR-2010	1,513.06
575-12114	24-APR-2010	1,552.03
575-13004	17-APR-2010	273.75
575-13004	24-APR-2010	124.43
575-13035	17-APR-2010	1,296.45
575-13035	24-APR-2010	1,452.24
TOTAL 575	PUBLIC LIBRARIES	67,958.40
576-11059	17-APR-2010	1,289.91
576-11059	24-APR-2010	1,289.91
576-11221	17-APR-2010	1,065.23
576-11221	24-APR-2010	1,065.23
576-11315	17-APR-2010	1,329.79
576-11315	24-APR-2010	1,329.79
576-11361	17-APR-2010	2,999.55
576-11361	24-APR-2010	2,999.56

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 CITY OF NASHUA, NEW HAMPSHIRE
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 WARRANT # 20
 04-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11362	17-APR-2010	1,087.23
576-11362	24-APR-2010	1,087.23
576-31050	24-APR-2010	17.00
576-91010	24-APR-2010	1,140.00
TOTAL	576 BUILDING DEPARTMENT	16,700.43
577-11067	17-APR-2010	1,181.68
577-11067	24-APR-2010	1,181.68
577-11183	17-APR-2010	1,871.04
577-11183	24-APR-2010	1,871.04
577-91010	24-APR-2010	255.00
TOTAL	577 CODE ENFORCEMENT	6,360.44
581-11012	17-APR-2010	3,794.36
581-11075	17-APR-2010	4,312.64
581-11081	17-APR-2010	2,550.00
581-11162	17-APR-2010	52,998.41
581-11162	24-APR-2010	53,268.76
581-11204	17-APR-2010	11,218.40
581-11204	24-APR-2010	11,218.40
581-11348	17-APR-2010	85,884.94
581-11366	17-APR-2010	56,516.42
581-11366	24-APR-2010	56,371.29
581-11396	17-APR-2010	39,980.67
581-11402	17-APR-2010	3,376.20
581-11402	24-APR-2010	3,376.20
581-11408	17-APR-2010	17,506.33
581-11408	24-APR-2010	17,240.81
581-11486	17-APR-2010	44,135.71
581-11515	17-APR-2010	2,910.48
581-11570	17-APR-2010	61,660.48
581-11572	17-APR-2010	61,089.43
581-11579	17-APR-2010	39,879.49
581-11628	17-APR-2010	1,406.40
581-11628	24-APR-2010	1,406.40
581-11675	17-APR-2010	5,343.75
581-11709	17-APR-2010	2,957.13
581-11711	17-APR-2010	2,705.80
581-11726	17-APR-2010	1,627,099.75
581-11800	17-APR-2010	43,581.15
581-11801	17-APR-2010	15,421.71
581-11801	24-APR-2010	421.80
581-11802	17-APR-2010	13,219.99
581-11803	17-APR-2010	16,007.84

REPORT 8WARRANT
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WARRANT # 20
04-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11803	24-APR-2010	712.93
581-11805	17-APR-2010	36,653.30
581-11812	17-APR-2010	2,609.97
581-11816	17-APR-2010	3,799.06
581-11830	17-APR-2010	3,989.67
581-11845	17-APR-2010	244.44
581-11845	24-APR-2010	366.66
581-11850	17-APR-2010	2,532.06
581-11850	24-APR-2010	2,798.60
581-11860	17-APR-2010	6,920.46
581-12006	17-APR-2010	2,994.00
581-12021	17-APR-2010	1,619.71
581-12060	17-APR-2010	2,833.98
581-12060	24-APR-2010	2,939.71
581-12078	17-APR-2010	3,043.75
581-12081	17-APR-2010	2,401.05
581-12084	17-APR-2010	2,687.50
581-12084	24-APR-2010	1,600.00
581-12111	17-APR-2010	135,512.71
581-12111	24-APR-2010	135,644.78
581-12112	17-APR-2010	10,834.35
581-12112	24-APR-2010	10,859.43
581-12126	17-APR-2010	6,779.80
581-12126	24-APR-2010	7,401.64
581-12135	17-APR-2010	4,334.34
581-12135	24-APR-2010	5,126.59
581-12136	17-APR-2010	777.92
581-12136	24-APR-2010	938.08
581-12141	17-APR-2010	1,294.10
581-12153	17-APR-2010	30.00
581-12153	24-APR-2010	30.00
581-12198	17-APR-2010	26,812.54
581-12200	17-APR-2010	1,594.38
581-12200	24-APR-2010	1,223.78
581-12201	17-APR-2010	26,401.71
581-12201	24-APR-2010	28,673.53
581-13004	17-APR-2010	
581-13004	24-APR-2010	1,560.00
581-13021	17-APR-2010	503.10
581-13021	24-APR-2010	79.12
581-13032	17-APR-2010	723.98
581-13032	24-APR-2010	616.16
581-13120	17-APR-2010	2,599.85
581-13120	24-APR-2010	2,387.05
581-13133	17-APR-2010	1,170.34
581-13137	17-APR-2010	550.00
581-13137	24-APR-2010	175.00
581-19000	17-APR-2010	7,708.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-19230	17-APR-2010	6,450.00
581-19240	17-APR-2010	208.60
TOTAL 581	SCHOOL DEPARTMENT	2,868,609.47

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REPORT 9WARRANT
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WARRANT # 20
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
792-13004	24-APR-2010	423.72
TOTAL 792	CPF-WASTEWATER USER FUND	423.72

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	17-APR-2010	592.13
801-11008	24-APR-2010	592.14
801-11024	17-APR-2010	637.15
801-11024	24-APR-2010	637.15
801-11028	17-APR-2010	60.49
801-11028	24-APR-2010	60.49
801-11064	17-APR-2010	140.47
801-11064	24-APR-2010	140.47
801-11094	17-APR-2010	102.09
801-11094	24-APR-2010	102.09
801-11188	17-APR-2010	367.14
801-11188	24-APR-2010	367.14
801-11190	17-APR-2010	409.48
801-11190	24-APR-2010	409.48
801-11193	17-APR-2010	1,000.83
801-11193	24-APR-2010	1,000.83
801-11211	17-APR-2010	68.21
801-11211	24-APR-2010	68.21
801-11222	17-APR-2010	211.23
801-11222	24-APR-2010	211.23
801-11249	17-APR-2010	188.57
801-11249	24-APR-2010	188.57
801-11268	17-APR-2010	138.69
801-11268	24-APR-2010	110.95
801-11271	17-APR-2010	1,150.52
801-11271	24-APR-2010	1,150.52
801-11276	17-APR-2010	4,382.00
801-11276	24-APR-2010	5,412.54
801-11431	17-APR-2010	187.91
801-11431	24-APR-2010	187.91
801-11435	17-APR-2010	272.90
801-11435	24-APR-2010	272.90
801-11595	17-APR-2010	5,732.80
801-11595	17-APR-2010	3,249.60
801-11595	24-APR-2010	5,849.28
801-11595	24-APR-2010	4,062.00
801-11596	17-APR-2010	3,444.00
801-11596	24-APR-2010	3,689.74
801-11598	17-APR-2010	850.40
801-11598	24-APR-2010	850.40
801-11599	17-APR-2010	1,088.52
801-11599	17-APR-2010	1,088.52
801-11599	24-APR-2010	1,088.52
801-11599	24-APR-2010	1,088.52
801-11606	17-APR-2010	708.23
801-11606	24-APR-2010	708.23
801-11647	17-APR-2010	1,401.23
801-11647	24-APR-2010	1,401.23

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-12594	17-APR-2010	3,120.00
801-12594	24-APR-2010	2,600.00
801-13004	17-APR-2010	1,713.76
801-13004	17-APR-2010	1,560.38
801-13004	17-APR-2010	248.91
801-13004	24-APR-2010	2,011.21
801-13004	24-APR-2010	1,023.27
801-13004	24-APR-2010	524.61
801-31050	24-APR-2010	17.00
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TOTAL	801 SOLID WASTE DISPOSAL	69,942.79
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802-11024	17-APR-2010	151.52
802-11024	17-APR-2010	606.08
802-11024	24-APR-2010	151.52
802-11024	24-APR-2010	606.08
802-11028	17-APR-2010	411.35
802-11028	17-APR-2010	193.58
802-11028	24-APR-2010	411.35
802-11028	24-APR-2010	193.58
802-11064	17-APR-2010	140.47
802-11064	17-APR-2010	140.47
802-11064	24-APR-2010	140.47
802-11064	24-APR-2010	140.47
802-11091	17-APR-2010	1,106.97
802-11091	24-APR-2010	1,106.97
802-11092	17-APR-2010	807.60
802-11092	24-APR-2010	807.60
802-11094	17-APR-2010	306.24
802-11094	17-APR-2010	306.26
802-11094	24-APR-2010	306.24
802-11094	24-APR-2010	306.26
802-11096	17-APR-2010	937.21
802-11096	24-APR-2010	937.21
802-11102	17-APR-2010	906.86
802-11102	24-APR-2010	906.86
802-11105	17-APR-2010	1,084.71
802-11105	24-APR-2010	1,012.38
802-11124	17-APR-2010	739.10
802-11124	24-APR-2010	739.10
802-11155	17-APR-2010	1,080.66
802-11155	24-APR-2010	1,094.40
802-11157	17-APR-2010	2,662.42
802-11157	24-APR-2010	2,575.21
802-11158	17-APR-2010	1,842.40
802-11158	24-APR-2010	1,842.40
802-11188	17-APR-2010	367.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11188	24-APR-2010	367.15
802-11190	17-APR-2010	409.48
802-11190	24-APR-2010	409.48
802-11211	17-APR-2010	272.84
802-11211	17-APR-2010	409.26
802-11211	24-APR-2010	272.84
802-11211	24-APR-2010	409.26
802-11222	17-APR-2010	211.23
802-11222	24-APR-2010	211.23
802-11249	17-APR-2010	188.57
802-11249	17-APR-2010	188.57
802-11249	24-APR-2010	188.57
802-11249	24-APR-2010	188.57
802-11260	17-APR-2010	1,945.60
802-11260	24-APR-2010	1,945.60
802-11268	17-APR-2010	46.23
802-11268	17-APR-2010	92.46
802-11268	24-APR-2010	36.98
802-11268	24-APR-2010	73.97
802-11270	17-APR-2010	1,087.23
802-11270	24-APR-2010	1,087.23
802-11333	17-APR-2010	1,067.17
802-11333	24-APR-2010	1,067.17
802-11431	17-APR-2010	187.91
802-11431	24-APR-2010	187.91
802-11435	17-APR-2010	454.83
802-11435	17-APR-2010	181.93
802-11435	24-APR-2010	454.83
802-11435	24-APR-2010	181.93
802-11480	17-APR-2010	1,867.20
802-11480	24-APR-2010	1,867.20
802-11507	17-APR-2010	656.64
802-11507	24-APR-2010	820.80
802-11513	17-APR-2010	6,570.40
802-11513	24-APR-2010	6,570.40
802-11514	17-APR-2010	2,962.95
802-11514	24-APR-2010	2,929.20
802-11681	17-APR-2010	315.06
802-11681	17-APR-2010	1,260.23
802-11681	24-APR-2010	315.06
802-11681	24-APR-2010	1,260.23
802-11693	17-APR-2010	1,201.21
802-11693	24-APR-2010	1,201.21
802-11764	17-APR-2010	1,184.61
802-11764	24-APR-2010	1,184.61
802-13004	17-APR-2010	984.27
802-13004	17-APR-2010	752.89
802-13004	24-APR-2010	269.24

04-29-2010

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 20
04-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-13004	24-APR-2010	1,082.03
802-31050	24-APR-2010	17.00
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	76,167.62
951-05056	17-APR-2010	32,448.05
951-05056	24-APR-2010	32,448.05
TOTAL 951	PWD & ENG TRUST FUND	64,896.10
952-12156	17-APR-2010	210.00
952-12156	24-APR-2010	210.00
TOTAL 952	PARK & RECREATION TRUST FUND	420.00

