

06-10-2010

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 23
 06-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	PETTY CASH	100.00		163,771
TOTAL	101-03	CASH ON HAND			100.00
3	151-15	WOLFSON AMY G ESQ	135.00		164,434
TOTAL	151-15	A/R LEASED PARKING SPACES			135.00
4	151-17	COMCAST	112.35		164,607
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
5	170-00	NEW ENGLAND PAPER & SUPPLY	953.19		163,964
6	170-00	POSTMASTER	264.00		164,486
TOTAL	170-00	INVENTORY OF SUPPLIES			1,217.19
220,24	173-02	ENERGYCAP INC	1,495.00		164,467
220,24	173-02	NATIONAL SCHOOL BOARDS ASSOC	5,625.00		164,171
TOTAL	173-02	PREPAID EXPENSES- SCHOOL			7,120.00
7	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		163,772
8	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		163,776
TOTAL	214-BD	BONDS DEDUCTION			550.00
9	214-DC	BUCACCI MICHELLE	192.31		164,346
10	214-DC	BURKE CHRISTINE H	1,320.00		164,390
11	214-DC	CARON CHRISTINE M	860.00		164,131
12	214-DC	COTE KEITH	192.31		163,973
13	214-DC	DAVIDSON PATRICIA	190.00		164,009
14	214-DC	DEHAYOS JERALYN M	600.00		164,132
15	214-DC	GORELICK CAROL	761.53		164,392
16	214-DC	GRACE ROBERT	192.31		164,393
17	214-DC	HAMILTON DENNIS L	110.00		164,134
18	214-DC	HAMILTON TINA	100.00		164,135
19	214-DC	KARBAN ERICA	192.31		164,345
20	214-DC	MAILLOUX SHAWN	711.45		164,010
21	214-DC	MENARD PAUL	192.31		163,974
22	214-DC	PEIGH PILAR R	192.31		164,391
23	214-DC	WHOLEY MARK P	865.00		164,395

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			6,671.84
24	214-K	PROTECTIVE LIFE INSURANCE COMP	82.76		653
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			82.76
25	214-W	BOSTON MUTUAL LIFE INSURANCE	12,911.78		654
TOTAL	214-W	WHOLE LIFE DEDUCTION			12,911.78
26	255-00	STATE OF NH-MV	32,362.92		640
27	255-00	STATE OF NH-MV	33,287.22		641
28	255-00	STATE OF NH-MV	30,449.06		642
29	255-00	STATE OF NH-MV	30,965.00		643
30	255-00	STATE OF NH-MV	38,982.01		644
31	255-00	STATE OF NH-MV	33,500.66		645
32	255-00	STATE OF NH-MV	31,928.76		646
33	255-00	STATE OF NH-MV	29,896.11		647
34	255-00	STATE OF NH-MV	22,848.48		655
35	255-00	STATE OF NH-MV	22,107.02		656
TOTAL	255-00	STATE MVR			306,327.24
36	257-00	JANGEL CONSTANCE	44.00		163,966
37	257-00	WINGATE GARY B	186.20		163,983
TOTAL	257-00	MV REFUND PENDING			230.20
38	279-00	TAKACS ELIZABETH TREASURER	875.00		164,487
TOTAL	279-00	DUE TO FRIENDS OF THE HUNT			875.00
39	291-02	WATTS W FRANKLYN	101.88		164,452
TOTAL	291-02	CONTINGENCY-PROPERTY TAXES			101.88

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220,243	3047-55020	FIRST STUDENT INC	224.59		164,192
TOTAL	304	ALTERNATIVE SCHOOL			224.59
40	305-18061	GRAHAM DONNA	30.00		164,384
41	305-31050	NEXTEL COMMUNICATIONS	38.57		164,583
42	305-32005	PUBLIC SERVICE OF NH	214.92		164,649
43	305-33005	PENNICHUCK WATER	27.81		164,594
44	305-34015	NATIONAL GRID	3.55		164,615
45	305-49075	STAPLES BUSINESS ADVANTAGE	73.90		164,117
46	305-59100	COLLINS JOHN	200.00		164,014
47	305-59100	JEYNES MIKE	200.00		164,141
48	305-59100	KING TOM	150.00		164,113
49	305-59100	MCLEAN JIM	275.00		163,979
50	305-59100	O'NEIL TIM	150.00		163,984
51	305-59100	WALLENT FRANK J	100.00		163,851
52	305-59100	WELLIVER RON	100.00		163,884
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,563.75
53	308-31050	NEXTEL COMMUNICATIONS	33.11		164,583
54	308-41015	BARNES & NOBLE INC	79.95		163,780
55	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	41,898.00		651
55	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	170.81		651
55	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	70,128.08		651
55	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	169,415.61		651
56	308-83016	HARVARD PILGRIM HEALTH CARE	128,290.48		652
56	308-83017	HARVARD PILGRIM HEALTH CARE	40,751.89		652
57	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	81,211.09		651
57	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	40,928.52		651
58	308-83020	NORTHEAST DELTA	24,452.74		648
58	308-83021	NORTHEAST DELTA	7,850.60		648
58	308-83022	NORTHEAST DELTA	170,503.59		648
59	308-83023	SURPLUS OFFICE EQUIPMENT INC	179.00		164,082
60	308-83023	THE HOLISTIC HEALTH CARE CENTE	250.00		164,126
61	308-83026	NORTHERN NEW ENGLAND BENEFIT T	32,468.70		649
62	308-83030	ITT HARTFORD	15,546.03		650
62	308-83031	ITT HARTFORD	18,886.24		650
63	308-83040	CONNECTICUT UNDERWRITERS INC	123.00		164,614
64	308-83041	COLLIMORE CULLEN PLLC	930.70		164,096
65	308-83053	APPLE NASHUA LLC	623.00		164,635
66	308-83053	APPLE SERVICES NASHUA	2,048.00		163,835
67	308-83053	FOUR SEASONS ORTHOPEDIC	298.00		164,663
68	308-83053	GREATER NASHUA EMERGENCY PHYS	138.00		164,029
69	308-83053	NASHUA ANESTHESIA PARTNERS W	1,000.00		164,054
70	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	721.45		163,920

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
71	308-83053	PERFORMANCE REHAB INC	295.00		163,860
72	308-83053	ST JOSEPH'S HOSPITAL	5,473.00		163,832
73	308-83054	ANAESTHESIA ASSOC OF MASS	1,680.00		163,866
74	308-83054	APPLE SERVICES NASHUA	1,009.00		163,835
75	308-83054	ASSOCIATED RADIOLOGISTS PA W/	160.00		164,016
76	308-83054	BEALS DOUGLAS E	650.50		164,408
77	308-83054	DARTMOUTH-HITCHCOCK CLINIC	337.00		164,068
78	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	407.00		164,050
79	308-83054	HONIG HOWARD S MD	150.00		164,406
80	308-83054	LEVINE JACQUELINE	69.05		164,421
81	308-83054	MASSACHUSETTS EYE & EAR ASSOCI	496.00		164,427
82	308-83054	MORIARTY KEVIN S DC	178.00		164,024
83	308-83054	NASHUA RADIOLOGY PA	45.00		164,017
84	308-83054	NEB RADIOLOGY PC W/C	117.00		164,037
85	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	1,569.64		163,920
86	308-83054	PARNELL CHIROPRACTIC/WELLNESS	224.00		163,881
87	308-83054	PERFORMANCE REHAB INC	570.00		163,860
88	308-83054	SO NH REGIONAL MEDICAL CENTER	2,220.53		164,018
89	308-83054	ST JOSEPH BUSINESS & HEALTH	123.00		163,905
90	308-83054	ST JOSEPH HOME & HOSPICE CARE	250.00		164,450
91	308-83054	ST JOSEPH'S HOSPITAL	2,425.95		163,832
92	308-83054	ST MARY'S MANAGED PRESCRIPTION	10.70		164,429
93	308-83054	STONE MONIKA	32.50		164,402
94	308-83054	STONERIVER PHARMACY SOLUTIONS	1,960.97		164,036
95	308-83054	WOLF RALPH R MD W/C	225.00		164,021
96	308-83054	YORK HOSPITAL	655.00		164,414
97	308-83055	COMP-SIGMA LTD	1,162.30		164,002
98	308-83055	DEVINE MILLIMET & BRANCH PA	5,627.19		164,019
99	308-83055	KATZENBERG JOHN P MD	55.00		164,413
100	308-83055	WALKER LINDA	9.26		164,407
101	308-83063	DUNWELL ELECTRIC	975.00		163,799
102	308-83063	GLACIER WELDING	1,400.00		164,039
103	308-83063	M E O'BRIEN & SONS INC	840.00		164,412
104	308-83063	MARVELL PLATE GLASS INC	1,342.00		164,045
105	308-83064	JUBERT ROSS	693.50		164,417
106	308-83064	MAC MULKIN CHEVROLET INC	293.02		164,352
107	308-83070	TREASURER STATE OF NH	200.00		164,650
108	308-83084	JACKSON LEWIS LLP	1,761.50		164,410
109	308-83199	STANLEY ELEVATOR CO INC	3,736.37		163,982

TOTAL	308	SRF - INSURANCE			888,355.57

220,244	3097-41015	STAPLES BUSINESS ADVANTAGE	378.54		164,078
220,245	3097-44005	ACE PRINTING COMPANY	455.00		164,043
220,246	3097-49075	CLEAN SOURCE	595.50		164,299
220,247	3097-49075	MANSFIELD PAPER CO INC	8,121.71		164,356
220,248	3097-49085	BIMBO FOODS BAKERIES INC	3,852.07		164,354

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220,248	3097-49085	BIMBO FOODS BAKERIES INC	1,300.11		164,355
220,249	3097-49085	BOSTON PIE INC	4,067.20		164,366
220,250	3097-49085	COCA-COLA BOTTLING COMPANY	2,709.25		164,165
220,251	3097-49085	COSTA FRUIT & PRODUCE CO INC	32,487.88		164,431
220,252	3097-49085	GARELICK FARMS-LYNN	32,099.91		164,007
220,252	3097-49085	GARELICK FARMS-LYNN	6,369.75		164,008
220,253	3097-49085	GILL'S PIZZA CO.	6,814.00		164,234
220,254	3097-49085	GREAT STATE BEVERAGES INC	902.75		164,206
220,255	3097-49085	M SAUNDERS INC	4,973.69		164,221
220,255	3097-49085	M SAUNDERS INC	2,973.81		164,222
220,256	3097-49085	MCKEE FOODS CORP	254.72		163,924
220,257	3097-49085	NARDONE BROS. BAKING CO. INC	4,279.68		164,307
220,258	3097-49085	NEW ENGLAND ICE CREAM	2,670.97		164,244
220,259	3097-49085	NUTRITION PLUS VENDING	141.12		164,459
220,260	3097-49085	OTIS SPUNKMEYER INC	2,037.18		164,159
220,261	3097-49085	RALPH PAULE	34.65		164,145
220,262	3097-49085	SURPLUS DISTRIBUTION SECTION	423.50		163,987
220,263	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	3,300.01		163,825
220,264	3097-707	RAPSIS DEBRA	22.50		164,483
220,265	3097-74092	AFFILIATED HVAC SERVICES LLC	3,929.61		164,188
220,266	3097-74092	BASSETT SERVICES CORPORATION	728.14		164,190
220,267	3097-91005	KIMBELL JEANETTE	75.13		164,167
220,268	3097-91005	REARDON JHOSEY	56.00		164,313
220,269	3097-91005	SLOSEK ODETTE	89.00		164,158
TOTAL	309	SRF - FOOD SERVICES			126,143.38
220,270	3098-49075	MANSFIELD PAPER CO INC	47.72		164,356
220,271	3098-49085	M SAUNDERS INC	5,867.61		164,222
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			5,915.33
220,272	3110-53102	EDWARDS EDUCATIONAL SERVICES,	6,100.00		164,305
TOTAL	311	TITLE I LEDGE ST FOLLOW CHILD			6,100.00
110	312-705	D & R TOWING INC	265.00		164,351
111	312-705	DECELLES AUTO CLINIC INC	95.00		164,063
112	312-705	SMITH JEFFREY	210.00		164,428
TOTAL	312	SRF - FINANCIAL SERVICES			570.00
220,273	3122-49050	ACADEMUS CAP & GOWN CO.	1,020.00		164,281
220,274	3122-64192	UNICOM DIV/CUSTOM COMPUTER SPE	796.44		164,099

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	312	ADULT ED/CONTINUING ED			1,816.44
113	313-701	STATE OF NH	264.26		164,636
TOTAL	313	SRF - CITY CLERK'S OFFICE			264.26
114	320-53075	BARTLETT AVE PRODUCTIONS INC	600.00		163,913
TOTAL	320	SRF - HUNT BUILDING			600.00
220,275	3240-53103	YOUTH COUNCIL (THE)	1,814.76		164,211
TOTAL	324	ARRA MCKINNEY-VENTO HOMELESS			1,814.76
220,276	3247-49075	HUDSON TROPHY COMPANY	495.00		163,946
TOTAL	324	ATHLETICS-ENTERPRISE FUND			495.00
220,277	3250-49075	CHISHOLM DEB	599.70		164,303
220,278	3250-49075	EDUCATIONAL OUTFITTERS	445.00		164,476
TOTAL	325	SAFE ROUTES TO SCHOOL			1,044.70
220,279	3260-91040	COTE MARIE	175.40		164,195
TOTAL	326	NH ALTERNATE ASSESS COACH			175.40
115	331-01500	LAW REALTY CO INC	416.67		164,647
116	331-01500	RAPID REAL ESTATE LLC	1,500.00		164,602
117	331-01663	THE CHILD ADVOCACY CENTER	1,125.00		163,997
118	331-309	EARL THOMA	98.50		164,616
119	331-31050	VERIZON WIRELESS	431.96		164,622
120	331-46030	RILEY'S SPORT SHOP INC	2,412.40		163,792
121	331-59100	LEXISNEXIS RISK DATA MGMT INC	50.00		164,621
122	331-64030	TOWN OF HUDSON	11,786.00		164,632
123	331-64030	TOWN OF MILFORD	9,880.00		164,608
124	331-64192	B & H PHOTO VIDEO PRO AUDIO	344.68		163,789
125	331-94005	GREENE JENNIFER	801.39		164,488
126	331-94005	TOWN OF MILFORD	1,292.08		164,608

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	331	SRF - POLICE DEPARTMENT			30,138.68
220,280	3310-49035	TOADSTOOL BOOKSHOP	134.78		163,887
TOTAL	331	ARRA TITLE I SINI-FAIRGROUNDS			134.78
220,281	3380-53102	APPELSTEIN CHARLES	213.97		164,277
220,282	3380-53102	WEBER MICHAEL	600.00		164,210
220,283	3380-53103	YOUTH COUNCIL (THE)	6,500.00		164,211
220,284	3380-56020	RIVIER COLLEGE	500.00		163,781
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			7,813.97
127	341-01340	VILLA BANCA	150.00		163,962
127	341-01954	VILLA BANCA	411.10		163,962
128	341-01962	HARBOR HOMES INC	3,016.00		163,960
128	341-01968	HARBOR HOMES INC	24,136.00		163,960
128	341-01969	HARBOR HOMES INC	1,900.64		163,960
129	341-31045	NEXTEL COMMUNICATIONS	142.20		164,583
130	341-41015	STAPLES BUSINESS ADVANTAGE	443.44		164,117
131	341-47010	MCKESSON MEDICAL-SURGICAL	7,647.32		164,322
132	341-53018	FORTIN GAGE LTD	69.00		163,980
133	341-53018	MULCAHY SANDY	15.49		164,115
134	341-53025	PETTY CASH	100.00		164,489
135	341-64030	STANLEY CONVERGENT SECURITY SO	140.00		164,624
136	341-91025	CONLEY ASHLEY	102.60		164,121
137	341-91025	CROOKER PATRICIA	201.80		164,100
138	341-91025	MULCAHY SANDY	66.86		164,115
139	341-91025	PETTY CASH	46.00		164,489
140	341-94014	RIVIER COLLEGE	1,093.00		164,646
141	341-94025	NHCRA	125.00		164,597
142	341-98076	MULCAHY SANDY	5.00		164,115
TOTAL	341	SRF - COMMUNITY SERVICES			39,811.45
143	342-01940	IJAZ FOQIA	145.77		164,119
144	342-01966	NH MINORITY HEALTH COALITION	1,600.00		164,209
145	342-31045	NEXTEL COMMUNICATIONS	32.11		164,583
146	342-43005	BISSELL NANCY	5.90		164,080
147	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	76.50		163,935
147	342-49070	NH MEDICAL/DENTAL SUPPLY LLC/D	136.51		163,935
148	342-54036	BAGLEY BOBBIE	11.99		163,949
149	342-91025	BISSELL NANCY	26.50		164,080

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150	342-91025	CALOPE THERESA	4.25		164,403
151	342-91025	PORRES LUIS	15.76		163,957
152	342-91025	WENDT BETTY	36.50		164,085
TOTAL	342	SRF - COMMUNITY HEALTH			2,091.79
220,285	3440-31005	NEXTEL COMMUNICATIONS	264.44		164,576
220,286	3440-49075	AC MOORE INC	44.02		164,204
220,287	3440-49075	CARON CYNTHIA	41.08		164,325
220,288	3440-49075	COGSWELL CATHERINE	88.60		164,199
220,289	3440-49075	DITOLLA MARIE	37.83		164,478
220,290	3440-49075	GARELICK FARMS-LYNN	794.88		164,008
220,291	3440-49075	M SAUNDERS INC	82.85		164,222
220,292	3440-49075	MARKET BASKET	322.56		163,952
220,293	3440-49075	NEW ENGLAND ICE CREAM	868.50		164,244
220,294	3440-49075	ROHAN BARBARA	88.54		164,361
220,295	3440-49075	TOPP MICHAELA	22.65		164,460
220,296	3440-49075	WALMART COMMUNITY	24.08		164,122
220,297	3440-55020	FIRST STUDENT INC	3,779.81		164,192
TOTAL	344	AFTER SCHOOL PROGRAM			6,459.84
220,298	3460-49075	AC MOORE INC	9.06		164,204
220,299	3460-49075	MARKET BASKET	117.32		163,952
220,300	3460-49075	SAM'S CLUB	176.00		164,665
220,301	3460-49075	WALMART COMMUNITY	42.56		164,122
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			344.94
220,302	3468-49075	SCHOOL PUBLICATION CO	266.00		164,333
220,303	3468-53102	MEASURED PROGRESS INC	4,187.00		164,247
220,304	3468-91040	BENZEKRI KAREN	343.89		164,240
220,305	3468-91040	BRODEUR ESTHER	44.00		164,146
220,306	3468-91040	GREAT SCHOOLS PARTNERSHIP INC	75.00		164,469
220,307	3468-91040	HOWARD KELLEY	260.26		164,321
220,308	3468-91040	KARBAN ERICA	16.00		164,345
220,309	3468-91040	SWANN CHERRIE	160.00		164,289
TOTAL	346	SMALLER LEARNING COMMUNITY			5,352.15
220,310	3509-49035	BARNES & NOBLE INC	921.96		163,780
220,311	3509-53102	EDWARDS EDUCATIONAL SERVICES,	5,933.47		164,305
220,312	3509-91040	MEDS-PDN	219.00		164,231

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TOTAL	350	TITLE 11A TEACHER QUALITY			7,074.43
154	352-59020	HOLIDAY INN HARMON MEADOW	2,947.22		163,774
153	352-59020	HOLIDAY INN HARMON MEADOW	32.10		164,634
155	352-705	GENTILE JUDY	270.00		164,338
156	352-705	KARLSON ANNE	180.00		164,424
157	352-705	MCDUGAL SCOTT	85.00		163,903
158	352-705	SMITH LEISEL	140.00		164,433
TOTAL	352	SRF - PARKS AND RECREATION			3,654.32
220,313	3530-49075	WB MASON COMPANY INC	210.00		163,824
TOTAL	353	ADULT BASIC ED DIPLOMA PROGRAM			210.00
220,314	3550-53100	HEZEL ASSOCIATES LLC	37,500.00		164,675
TOTAL	355	TITLE IID TECH EVALUATION			37,500.00
220,315	3600-49050	WB MASON COMPANY INC	236.25		163,824
220,316	3600-64192	BELNICK INC	1,539.86		164,479
220,317	3600-64192	UNICOM DIV/CUSTOM COMPUTER SPE	1,160.00		164,099
TOTAL	360	DROP OUT PREVENTION/ADULT ED			2,936.11
159	371-59100	SHEA CONCRETE PRODUCTS INC	7,693.60		164,048
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			7,693.60
160	372-01043	NASHUA RIVER WATERSHED ASSN	3,000.00		164,592
161	372-01045	SOCIETY FOR THE PROTECTION OF	2,671.00		163,955
TOTAL	372	SRF - PLANNING & BUILDING DEPT			5,671.00
162	374-07090	NASHUA SOUP KITCHEN & SHELTER	5,250.00		163,896
163	374-07265	HARBOR HOMES INC	34,800.00		163,960
164	374-07284	MICROCREDIT-NH	3,272.80		164,072
165	374-07285	LOAN PACKAGING LLC	640.00		163,992
166	374-07286	JOHN L CARTER SPRINKLER CO &	14,400.00		164,492
167	374-07340	HILLSBOROUGH COUNTY TREASURER	5.00		164,371

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
168	374-07340	HURD SANDRA	67.40		164,491
169	374-07600	133-135 WEST HOLLIS ST LLC & A	10,000.00		164,496
170	374-07600	18-24 ASH STREET LLC & DAD'S A	22,634.00		164,493
171	374-07600	BYRD MARCIE/DAD'S ABATEMENT	20,000.00		163,775
172	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	832.00		164,092
173	374-07600	LOMBARD GREGORY AND CNC CONTRA	12,190.00		164,494
174	374-07600	NELSON HEATHER L & NELSON R SI	10,620.00		164,495
175	374-07620	PETTY CASH	2.31		163,773
176	374-09023	CARD TECH INC	597.49		163,995
177	374-09031	LOOMIS FARGO & CO	217.92		163,888
178	374-09061	ARAMARK UNIFORM SERVICES	260.44		163,882
179	374-09061	NEXTEL COMMUNICATIONS	589.64		164,583
180	374-09061	OVERHEAD DOOR CO OF MANCHESTER	165.00		164,042
181	374-09061	SAFETY KLEEN INC	416.03		163,971
182	374-09061	UNITED PARCEL SERVICE	7.40		164,658
183	374-09071	CITY OF NASHUA/TAX COLLECTOR'S	102.54		164,490
184	374-09073	PETRO-CANADA AMERICA	1,244.25		164,105
185	374-09081	MAYNARD & LESIEUR INCORPORATED	30.00		164,362
186	374-09081	STRATEGIC TIRE SOLUTIONS LLC	1,112.00		164,104
187	374-09091	CENTRAL PAPER PRODUCTS CO	176.96		164,103
188	374-09091	DEPENDABLE LOCK SERVICE INC	7.00		164,076
189	374-09091	FASTENAL CO	29.70		163,817
190	374-09091	GILLIG LLC	2,467.97		164,022
191	374-09091	GRAINGER	76.94		163,846
192	374-09091	HOME DEPOT CREDIT SERVICES	338.98		164,588
193	374-09091	NAPA AUTO PARTS	78.21		164,055
194	374-09091	NORTHERN BUS SALES INC	1,271.96		163,918
195	374-09091	OVERHEAD DOOR CO OF MANCHESTER	28.95		164,042
196	374-09091	STAPLES BUSINESS ADVANTAGE	334.98		164,117
197	374-09101	PSNH	1,419.78		164,642
198	374-09102	PUBLIC SERVICE OF NH	795.19		164,649
199	374-09112	NATIONAL GRID	13.13		164,615
199	374-09114	NATIONAL GRID	38.99		164,615
200	374-09120	PENNICHUCK WATER	178.04		164,594
200	374-09124	PENNICHUCK WATER	46.46		164,594
200	374-09125	PENNICHUCK WATER	101.98		164,594
201	374-09133	FAIRPOINT COMMUNICATIONS	50.00		164,628
202	374-09133	NEXTEL COMMUNICATIONS	175.92		164,583
203	374-09230	FIRST TRANSIT INC	103,851.83		164,581
204	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		164,006
205	374-45230	NEXTEL COMMUNICATIONS	27.50		164,583
206	374-53063	NASHUA REGIONAL PLANNING COMMI	3,489.28		164,388
207	374-53095	VANASSE HANGEN BRUSTLIN INC	1,701.87		163,786
208	374-53098	SULLIVAN CREATIVE	4,500.00		163,841
209	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	3,445.00		164,092
210	374-64192	GATE CITY MONUMENT INC	610.00		163,868
211	374-78120	CAMEROTA TRUCK PARTS	13,860.19		163,898

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	374	SRF - URBAN PROGRAMS			278,604.53

220,318	3750-49050	COMPUTER HUT OF N E INC	194.97		164,383
220,319	3750-49050	ERIC ARMIN INC	49.90		164,184
220,320	3750-49050	SCHOLASTIC LIBRARY PUBLISHING	747.41		164,215
220,321	3750-53101	EDWARDS EDUCATIONAL SERVICES,	3,276.37		164,305
220,322	3750-53101	RENO JENNIFER	500.00		164,326
220,323	3750-53101	SERESC	2,126.40		164,317
220,324	3750-53101	SHEA DENISE C	675.00		164,288
220,325	3750-53101	TORTORELLO NARISA M	500.00		164,369

TOTAL	375	TITLE I ARRA GRANT			8,070.05

220,326	3760-44005	BURNS PATRICIA	108.78		164,144
220,327	3760-49035	BARNES & NOBLE INC	964.90		163,780
220,328	3760-49035	CAMBIUM LEARNING INC	191.66		164,242
220,329	3760-49035	ROCCA SUSAN	129.15		164,147
220,330	3760-49035	SOLUTION TREE INC	939.10		164,347
220,331	3760-49050	CROWDER LUCIE	59.74		164,201
220,332	3760-49050	GOT INK 4 U	647.90		164,472
220,333	3760-49050	HEINEMANN	2,673.00		164,164
220,334	3760-49050	INTEGRATED OFFICE SOLUTIONS	532.00		164,304
220,335	3760-49050	MCINTIRE BUSINESS PRODUCTS INC	196.82		164,401
220,336	3760-49050	STAPLES BUSINESS ADVANTAGE	11.55		164,033
220,337	3760-49050	WB MASON COMPANY INC	1,155.00		163,824
220,338	3760-49075	JEAN KATHY	263.95		164,246
220,339	3760-49075	REALLY GOOD STUFF INC	452.12		164,148
220,340	3760-49075	SCHOOL SPECIALTY INC	1,423.98		164,163
220,341	3760-49075	STOKES PUBLISHING CO	137.90		164,187
220,342	3760-53101	ALPHA ACADEMIC SERVICES INC	6,277.88		164,454
220,343	3760-53101	BLUNT STEVE	200.00		164,203
220,344	3760-53101	BUSTEAD BRYN	2,250.00		164,458
220,345	3760-53101	CHADWELL GARY	4,320.00		164,232
220,346	3760-53101	CROWDER LUCIE L	470.16		164,139
220,347	3760-53101	SYLVAN LEARNING CENTER	1,080.00		164,457
220,348	3760-94030	ABODEELY ROBERTA	135.00		164,153
220,349	3760-94030	BURNS PATRICIA	45.00		164,144
220,350	3760-94030	DR JEAN & FRIENDS LLC	897.00		164,468

TOTAL	376	TITLE I			25,562.59

220,351	3900-55035	FIRST STUDENT INC	316.93		164,192
220,352	3900-91040	CAPUTO DIANA	45.00		164,332
220,353	3900-91040	LEONE SUZANNE	45.00		163,919

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
220,354	3900-91040	ROZUMEK ADAM	63.00		164,263
220,355	3900-91040	SNHMC	150.00		164,070
220,356	3900-91040	VERLEY ALAN	45.00		164,349
TOTAL	390	VOC ED SECONDARY PERKINS			664.93
220,357	3927-49050	GARELICK FARMS-LYNN	282.70		164,008
220,358	3927-49050	HANNAFORD	138.08		164,094
220,359	3927-49050	MARKET BASKET	315.30		163,952
220,360	3927-49050	NORTHCENTER FOODSERVICE	1,496.34		164,189
TOTAL	392	CULINARY ARTS			2,232.42
220,361	3940-49035	STAPLES BUSINESS ADVANTAGE	356.41		164,033
220,362	3940-49035	WESTERN PSYCHOLOGICAL SERVICES	114.66		164,225
220,363	3940-49075	PHONAK, INC	257.19		164,229
220,364	3940-49075	STAPLES BUSINESS ADVANTAGE	284.19		164,033
TOTAL	394	ARRA IDEA SPEC ED			1,012.45
220,365	3950-53109	CARROLL CENTER FOR THE BLIND (1,370.04		164,243
220,366	3950-53109	MCGURK, CAROL ANN	340.00		164,485
220,367	3950-91040	ARCARO JANICE	200.00		164,149
TOTAL	395	IDEA B SPECIAL EDUCATION			1,910.04
220,368	3977-53100	PROGRESSUS THERAPY LLC	6,717.00		164,330
	3977-53103	CLARK ASSOCIATES/DEBBIE CLARK	29,954.00		163,777
220,369	3977-53103	CLARK ASSOCIATES/DEBBIE CLARK	33,264.00		163,833
220,370	3977-53103	MCCARTNEY AMY	648.05		164,291
TOTAL	397	SPECIAL ED LOCAL			70,583.05

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
213	412-162	HILLSBOROUGH COUNTY TREASURER	1,558.66		164,371
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			1,558.66
214	412-180	LAWRENCE PIZZA	65.00		164,405
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			65.00
215	452-579	KARLSON ANNE	20.00		164,424
216	452-579	PRATIBA CHATURVEDI	20.00		164,425
TOTAL	452-57	PARKS AND RECREATION GARDEN LOTS			40.00
217	452-583	CHEA LINDA	40.00		164,426
218	452-583	LONGAN ANJALI	40.00		164,422
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			80.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
219	502-95005	AMERICAN BAR ASSOCIATION	225.00		164,584
220	502-51010	HILLSBOROUGH COUNTY TREASURER	110.00		164,371
221	502-95005	NEW HAMPSHIRE BAR ASSOCIATION	310.00		164,596
222	502-95005	NEW HAMPSHIRE BAR ASSOCIATION	350.00		164,603
223	502-95005	NEW HAMPSHIRE BAR ASSOCIATION	310.00		164,605
224	502-95005	NHBA COURT FEES SERVICE	210.00		164,620
225	502-95005	NHBA COURT FEES SERVICE	210.00		164,640
226	502-95005	NHBA COURT FEES SERVICE	210.00		164,641
227	502-31050	VERIZON WIRELESS	65.07		164,610
TOTAL	502	LEGAL DEPARTMENT			2,000.07
228	505-81118	CHILD ADVOCACY CENTER	2,000.00		163,994
229	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		163,891
TOTAL	505	CIVIC & COMM. ACTIVITIES			10,256.75
230	506-31005	AMERICAN TELECOM SERVICES LLC	1,800.00		163,981
231	506-31005	BAYRING COMMUNICATIONS	2,324.41		164,623
232	506-31005	FAIRPOINT COMMUNICATIONS	506.78		164,628
233	506-31005	LOVERING SUE	33.00		164,497
234	506-31005	PAETEC COMMUNICATIONS INC	4,476.58		164,577
TOTAL	506	TELECOMMUNICATIONS			9,140.77
235	508-83100	STATE OF NH UC	6,064.36		164,652
235	508-83101	STATE OF NH UC	7,664.12		164,652
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			13,728.48
236	512-59095	ANACOMP INC	493.58		163,831
237	512-94005	NASHUA COMMUNITY COLLEGE	420.00		164,639
238	512-49025	PETTY CASH	8.50		163,773
238	512-91015	PETTY CASH	83.00		163,773
239	512-41005	STAPLES BUSINESS ADVANTAGE	285.77		164,117
239	512-41015	STAPLES BUSINESS ADVANTAGE	95.30		164,117
TOTAL	512	FINANCIAL SERVICES			1,386.15
240	513-59100	BERGERON PAUL	21.90		164,500
240	513-91005	BERGERON PAUL	81.00		164,500
240	513-94005	BERGERON PAUL	168.45		164,500
241	513-59095	HUDSON MICROIMAGING	1,768.27		164,083

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
242	513-59100	OCCUPATIONAL DRUG TESTING LLC	390.00		164,011
243	513-91005	PIECUCH PATRICIA	52.80		164,498
244	513-94005	SOCIETY FOR AMERICAN ARCHIVIST	319.00		164,638
245	513-59115	STATE OF NH	1,170.00		164,585
246	513-59100	TREASURER STATE OF NH	75.00		164,499
TOTAL	513	CITY CLERK'S OFFICE			4,046.42
247	515-41015	STAPLES BUSINESS ADVANTAGE	81.31		164,117
TOTAL	515	HUMAN RESOURCES			81.31
248	516-54016	EAGLE-TRIBUNE PUBLISHING CO	332.10		163,991
249	516-54016	MASSACHUSETTS MUNICIPAL ASSOCI	160.00		164,586
250	516-78100	NAPA AUTO PARTS	38.64		164,055
251	516-54016	THE HARTFORD COURANT	775.00		164,445
252	516-54016	UNION LEADER CORPORATION	881.29		164,582
TOTAL	516	PURCHASING DEPARTMENT			2,187.03
253	517-75901	B & S LOCKSMITH INC	217.92		163,988
254	517-59135	BAIN PEST CONTROL SERVICE INC	150.00		164,380
255	517-75023	HOME DEPOT CREDIT SERVICES	322.21		164,588
256	517-75023	KERRY FIRE PROTECTION INC	275.00		163,943
257	517-75105	M & M ELECTRICAL SUPPLY CO INC	2.65		164,348
258	517-34015	NATIONAL GRID	360.50		164,615
259	517-31050	NEXTEL COMMUNICATIONS	89.46		164,583
260	517-33005	PENNICHUCK WATER	535.47		164,594
261	517-59100	PROTECTION ONE INC	375.00		164,604
262	517-32005	PSNH	2,515.67		164,642
263	517-75160	UNITED SUPPLY COMPANY INC	12.22		164,373
TOTAL	517	BUILDING MAINT - CITY ADMIN			4,856.10
264	519-91005	GAGNE ROBERT	84.40		164,090
265	519-91005	TURGISS GARY	97.00		163,876
TOTAL	519	ASSESSORS			181.40
266	520-59100	ERICKSON CLEANING SERVICES LLC	152.00		163,904

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TOTAL	520	HUNT BUILDING			152.00
267	522-31050	NEXTEL COMMUNICATIONS	142.43		164,583
268	522-64052	PC MALL GOV INC	279.00		164,169
TOTAL	522	INFORMATION TECHNOLOGY			421.43
269	523-74035	ESRI	15,600.00		164,598
TOTAL	523	GIS			15,600.00
270	524-64045	DELL MARKETING LP	455.82		163,872
TOTAL	524	COMPUTERS - CITYWIDE			455.82
271	531-53056	AAA CREDIT SCREENING SERV LLC	50.00		163,801
272	531-45005	AAA POLICE SUPPLY	5,700.00		164,040
273	531-78007	ADAMSON INDUSTRIES CORP	429.95		163,976
274	531-46030	ALL SPORTS HEROES UNIFORMS,	144.00		163,880
275	531-53070	ANIMAL HOSPITAL OF NASHUA INC	39.90		164,032
276	531-45920	B & H PHOTO VIDEO PRO AUDIO	491.07		163,789
276	531-64215	B & H PHOTO VIDEO PRO AUDIO	1,299.00		163,789
277	531-46040	BELANGER AARON	40.09		164,506
278	531-78007	BELLETETES INC	7.90		163,930
279	531-91025	BELMONT PHILIP	40.00		164,526
280	531-45005	BEN'S UNIFORMS	457.50		164,385
280	531-46030	BEN'S UNIFORMS	125.98		164,385
280	531-46040	BEN'S UNIFORMS	3,082.91		164,385
281	531-59100	BENCHMARK OFFICE SYSTEMS, INC	253.00		164,106
282	531-78007	BEST FORD/BEST CYCLE	532.23		163,803
283	531-45125	BLUE ICE TECHNOLOGY, INC	656.66		164,238
284	531-59100	CANAL ART & FRAMING/SAMANTHA T	198.00		164,236
285	531-46040	CARIGNAN MICHAEL	329.97		164,540
286	531-78007	CARPARTS OF NASHUA	309.09		163,802
287	531-42000	CENTRAL PAPER PRODUCTS CO	677.98		164,103
288	531-46040	COLANGELO JOHN	192.43		164,530
289	531-41015	CONWAY OFFICE PRODUCTS LLC	545.28		163,894
290	531-59100	D & R TOWING INC	220.00		164,351
291	531-59100	DECELLES AUTO CLINIC INC	728.50		164,063
292	531-46040	DICKERSON RONALD	686.00		164,519
293	531-46040	DILLON WILLIAM	424.28		164,525
294	531-42000	F W WEBB COMPANY	.45		163,859
295	531-31025	FAIRPOINT COMMUNICATIONS	28.59		164,628

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296	531-46045	GALLS AN ARAMARK CO	159.98		164,662
297	531-66025	GE CAPITAL INC	1,113.28		164,084
298	531-46040	GOODRIDGE PATRICK	80.96		164,512
299	531-91025	GORMAN ALEXANDER	40.00		164,510
300	531-64045	GOVWARE LLC	39,520.00		164,419
301	531-41015	GRANITE STATE STAMPS INC	52.68		164,071
302	531-46040	HANNON PATRICK	228.59		164,515
303	531-94005	HARGREAVES JAMES	202.00		164,536
304	531-94005	HATZIPETROS MICHAEL	120.00		164,527
305	531-46040	HILL SHAWN	204.22		164,503
305	531-94005	HILL SHAWN	310.00		164,503
306	531-42000	HOME DEPOT CREDIT SERVICES	53.91		164,611
307	531-46040	HOWE SCOTT	234.46		164,532
308	531-75130	J LAWRENCE HALL INC	1,340.49		164,400
309	531-75023	JOHN DEERE LANDSCAPES/LESCO	405.22		164,179
310	531-59100	KERRY FIRE PROTECTION INC	200.00		163,943
311	531-46040	KEW ROBERT	131.05		164,518
312	531-53125	LAROCHE PETER	200.00		164,504
312	531-94005	LAROCHE PETER	50.00		164,504
313	531-94005	LECIUS EDWARD	58.00		164,544
314	531-46040	LEDOUX MICHAEL	83.53		164,517
314	531-94005	LEDOUX MICHAEL	280.72		164,517
315	531-46040	LEVESQUE GLENN	564.76		164,537
316	531-53125	LIMA JAMES	239.88		164,541
317	531-46040	LINEHAN DENIS	159.90		164,514
318	531-46040	MABRY SEAN	121.00		164,516
319	531-78007	MAC MULKIN CHEVROLET INC	530.21		164,352
319	531-78075	MAC MULKIN CHEVROLET INC	110.46		164,352
319	531-78100	MAC MULKIN CHEVROLET INC	42.46		164,352
320	531-46040	MACISAAC TIMOTHY	111.93		164,508
321	531-46040	MALONEY JAMES	451.29		164,542
322	531-46040	MARQUIS JACLYN	172.75		164,529
323	531-78007	MAYNARD & LESIEUR INCORPORATED	95.00		164,362
323	531-78065	MAYNARD & LESIEUR INCORPORATED	2,187.60		164,362
324	531-46040	MCDANNELL RAYMOND	493.00		164,546
325	531-46040	MEDEROS DANIEL	457.84		164,509
326	531-45220	MILLENNIUM OFFICE, INC	347.20		163,911
326	531-62022	MILLENNIUM OFFICE, INC	475.00		163,911
327	531-46040	MOORE WILLIAM	412.99		164,538
328	531-46040	MORIARTY TODD	57.00		164,511
329	531-46040	MOUSHEGIAN MICHAEL	157.72		164,524
330	531-95000	NASASP	39.00		164,619
331	531-78007	NASHUA HARLEY DAVIDSON	45.90		163,838
332	531-59100	NASHUA MILLYARD ASSOCIATES, IN	90.00		164,411
333	531-98035	NASHUA POLICE DEPARTMENT	15.96		164,531
334	531-34015	NATIONAL GRID	639.60		164,615
335	531-78007	NEW G.H. BERLIN OIL COMPANY	1,644.54		163,970
336	531-46040	NICHOLS FRED	79.96		164,535

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
337	531-91025	NICHOLS PHILLIP	40.00		164,545
338	531-78007	NORTHERN FOREIGN CAR PARTS INC	1,219.29		164,449
339	531-31040	PAETEC COMMUNICATIONS INC	307.92		164,577
340	531-53125	PEACH CHRISTOPHER	239.40		164,533
341	531-33005	PENNICHUCK WATER	665.02		164,594
342	531-41015	PETTY CASH	49.96		164,520
342	531-48015	PETTY CASH	64.34		164,520
342	531-98035	PETTY CASH	54.94		164,520
343	531-59100	PETTY CASH	15.00		164,521
343	531-91025	PETTY CASH	5.00		164,521
344	531-98035	PETTY CASH	12.50		164,522
345	531-41015	PETTY CASH	112.79		164,523
345	531-42000	PETTY CASH	7.00		164,523
345	531-43005	PETTY CASH	27.68		164,523
345	531-94005	PETTY CASH	30.00		164,523
346	531-32035	PSNH	13.69		164,642
347	531-32005	PUBLIC SERVICE OF NH	16,549.50		164,649
347	531-32035	PUBLIC SERVICE OF NH	365.36		164,649
348	531-78007	QUIRK GM PARTS DEPOT	976.24		164,005
349	531-78007	ROBBINS AUTO PARTS	491.85		164,324
350	531-46040	SANTIAGO JOSUE	394.84		164,507
351	531-91025	SEERO STEVEN	40.00		164,528
352	531-53125	SEUSING JOHN	250.00		164,534
353	531-69025	SNAP ON TOOLS	529.95		163,828
354	531-46040	SPARKS DOUGLAS	609.57		164,502
355	531-41005	STAPLES BUSINESS ADVANTAGE	282.85		164,117
355	531-41015	STAPLES BUSINESS ADVANTAGE	1,057.30		164,117
356	531-46040	STAR PACKER BADGES	116.95		163,857
357	531-46040	STONE JAMES	188.89		164,513
358	531-46040	SULLIVAN FRANCIS	41.41		164,539
359	531-46040	SWEENEY STEPHEN	23.90		164,505
360	531-59100	TAMARACK LANDSCAPING INC	550.00		163,926
361	531-46040	TESTAVERDE JAMES	185.93		164,501
362	531-75130	THE METRO GROUP INC	138.00		163,998
363	531-46040	THERIAULT PETER	519.34		164,543
364	531-59100	TILDEN AUTOMOTIVE & TRUCK CTRS	503.00		163,993
365	531-78007	TOWERS MOTOR PARTS CORP	15.49		164,059
366	531-43005	UNITED PARCEL SERVICE	24.14		164,658
367	531-31025	VERIZON WIRELESS	86.02		164,622
367	531-31050	VERIZON WIRELESS	1,259.07		164,622
TOTAL	531	POLICE DEPARTMENT			100,566.93
368	532-75023	ALL STATE FIRE EQUIPMENT	667.00		164,249
369	532-46015	ALLISON JEFFREY	99.95		163,788
370	532-78100	BATTERIES PLUS	92.16		164,087
371	532-78100	BELLETETES INC	5.39		163,930

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
372	532-46030	BERGERON PROTECTIVE CLOTHING	3,003.26		164,109
373	532-78020	BEST FORD/BEST CYCLE	55.62		163,803
374	532-75050	BOSS EQUIPMENT RENTALS & REPAI	70.00		164,353
375	532-94010	CARRIGAN SCOTT	400.00		163,782
376	532-78020	CHELMSFORD AUTO ELECTRIC	28.00		164,053
377	532-75050	COUNTRY BROOK FARMS INC	239.00		164,030
378	532-46045	CRONIN DANIEL	326.00		164,044
379	532-78100	DUNN BATTERY	299.90		163,878
380	532-75100	FIMBEL PAUNET CORP	300.00		164,069
381	532-63005	FLETCHER'S APPLIANCE	364.00		163,850
382	532-78020	GRAPPONE AUTOMOTIVE GROUP	875.46		164,108
383	532-75902	HARVEY CONSTRUCTION CO	410.58		163,783
384	532-69025	HOME DEPOT CREDIT SERVICES	28.86		164,588
385	532-46040	HUNTRESS UNIFORMS	2,339.28		163,867
386	532-46030	INDUSTRIAL PROTECTION SERVICES	6,680.00		163,837
387	532-59135	J P PEST SERVICES	170.00		163,978
388	532-75160	KERRY FIRE PROTECTION INC	148.25		163,943
389	532-78070	KUSSMAUL ELECTRONICS CO INC	214.13		163,864
390	532-75105	M & M ELECTRICAL SUPPLY CO INC	28.64		164,348
391	532-59195	MORRISSEY BRIAN	250.00		164,547
392	532-34015	NATIONAL GRID	290.94		164,615
393	532-75023	NEW ENGLAND PAPER & SUPPLY	299.00		163,964
394	532-95005	NEW HAMPSHIRE ASSOCIATION OF F	75.00		164,655
395	532-31040	NEXTEL COMMUNICATIONS	371.30		164,583
396	532-31040	PAETEC COMMUNICATIONS INC	20.47		164,577
397	532-33005	PENNICHUCK WATER	919.00		164,594
398	532-43005	PETTY CASH	15.34		164,548
398	532-75050	PETTY CASH	54.36		164,548
398	532-94010	PETTY CASH	30.00		164,548
399	532-32005	PSNH	3,851.05		164,642
400	532-75050	REGIS EARTH PRODUCTS	272.00		164,448
401	532-78100	REXEL CLS	17.33		164,283
402	532-78007	SANEL AUTO PARTS CO	124.47		163,939
402	532-78100	SANEL AUTO PARTS CO	47.95		163,939
403	532-46040	SIMONS UNIFORMS	195.00		163,895
404	532-49025	SOUTHWORTH-MILTON INC	965.90		163,805
404	532-78020	SOUTHWORTH-MILTON INC	58.40		163,805
405	532-74092	STANLEY IRON WORKS, INC	460.00		164,420
406	532-78100	TOWNSEND FORD	187.96		163,986
407	532-59100	TRUE BLUE CLEANERS	156.00		163,977
408	532-59195	TURGEON CHRISTOPHER	250.00		164,549
409	532-46045	WALKER GEORGE	222.01		163,795
410	532-46045	WOOD RICHARD	267.96		164,023
411	532-74092	YANKEE EQUIPMENT SYSTEMS INC	120.00		163,816
TOTAL	532	FIRE DEPARTMENT			26,366.92

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
412	533-33010	PENNICHUCK WATER	178,824.68		164,594
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			178,824.68
413	534-32020	PSNH	66.19		164,642
414	534-32020	PUBLIC SERVICE OF NH	53,961.43		164,649
TOTAL	534	STREET LIGHTING			54,027.62
415	535-31050	NEXTEL COMMUNICATIONS	34.97		164,583
TOTAL	535	EMERGENCY MANAGEMENT			34.97
416	536-53065	MANSFIELD WILLIAM	1,130.40		164,550
417	536-74092	PRODUCT SOURCE INTERNATIONAL D	263.14		164,409
418	536-32035	PSNH	439.47		164,642
419	536-31050	VERIZON WIRELESS	127.68		164,622
420	536-74092	ZHONE TECHNOLOGIES, INC	675.00		164,447
TOTAL	536	CITYWIDE COMMUNICATIONS			2,635.69
421	541-33005	PENNICHUCK WATER	222.02		164,594
422	541-41015	STAPLES BUSINESS ADVANTAGE	290.03		164,117
TOTAL	541	COMMUNITY SERVICES DIVISION			512.05
423	542-91005	BISSELL NANCY	61.00		164,080
424	542-91005	CARON CHRISTINE	76.20		163,912
425	542-91005	COTE JOAN	13.50		163,950
426	542-41015	MARKETLAB INC	75.00		164,442
426	542-47010	MARKETLAB INC	74.30		164,442
427	542-31050	NEXTEL COMMUNICATIONS	103.21		164,583
428	542-91005	PORRES LUIS	74.74		163,957
429	542-59100	STERICYCLE INC	43.36		163,784
430	542-91005	WENDT BETTY	99.00		164,085
TOTAL	542	COMMUNITY HEALTH			620.31
431	543-53025	MILLIPORE CORPORATION	605.00		163,861
431	543-64140	MILLIPORE CORPORATION	247.95		163,861
432	543-31050	NEXTEL COMMUNICATIONS	12.67		164,583
433	543-49070	VWR INTERNATIONAL INC	12.74		164,118

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			878.36
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434	544-94005	LOCAL GOVERNMENT CENTER	80.00		164,601
435	544-91005	MACK ROBERT	131.90		163,856
436	544-49025	NH LOCAL GOVERNMENT CENTER	32.00		164,617
437	544-94005	PETTY CASH	12.00		164,551
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TOTAL	544	WELFARE ADMINISTRATION			255.90
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438	545-97020	188 CONCORD ST LLC DBA LILLIAN	56.00		164,012
439	545-97020	AMARAL MANUEL A	196.47		164,137
440	545-97020	AMHERST ST ASSOCIATES	730.90		163,910
441	545-97020	BLANCHARD BLDG INVESTS/KENNETH	842.59		163,858
442	545-97020	BOUCHER ANDRE	300.00		164,088
443	545-97020	BRANDOLINI KIMBERLY	360.00		163,791
444	545-97020	BURNS HILL LLC	300.00		163,958
445	545-97020	CANTERBURY APARTMENTS	809.00		163,800
446	545-97020	CHARLAND LORRAINE	800.00		163,836
447	545-97020	CLARK E G	700.00		163,889
448	545-97020	COUNTRY BARN MOTEL	219.00		163,932
449	545-97020	DAKIN TERRY	1,405.00		164,035
450	545-97020	DRURY DANA	341.30		163,989
451	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	387.75		164,098
452	545-97020	JMR CONSTRUCTION INC	361.84		163,906
453	545-97020	LAVOIE RONALD	165.00		163,933
454	545-97020	LIRAN KEREN	990.50		164,128
455	545-97020	M325 REAL ESTATE LLC	495.00		164,120
456	545-97020	MOTEL 6	735.91		164,056
457	545-97020	NASHUA HOUSING AUTHORITY	1,308.00		164,064
458	545-97015	NATIONAL GRID	54.52		164,661
459	545-97020	NUTMEG PROPERTY GROUP LLC	425.23		164,124
460	545-97020	OH ASH STREET HOLDINGS LLC/DAN	500.00		164,013
461	545-97015	PENNICHUCK WATER WORKS INC	122.96		164,591
462	545-97020	PSALEDAKIS WILLIAM	800.00		163,819
463	545-97015	PSNH	2,083.61		164,645
464	545-97020	ROWLES JASON	750.00		164,127
465	545-97020	TABOR BARBARA	720.00		163,778
466	545-97020	TSOUKARIS PETER M	962.00		164,125
467	545-97020	URQUHART DIANE	750.00		163,847
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TOTAL	545	WELFARE COSTS			18,672.58
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468	551-49075	BERUBE KATHLEEN	38.04		164,553
469	551-49075	BICKFORD MARGARET	219.58		164,552

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
470	551-64040	ESRI	249.90		164,598
471	551-46045	LEHIGH OUTFITTERS	82.00		163,916
472	551-34015	NATIONAL GRID	12.77		164,615
473	551-41015	NEW ENGLAND PAPER & SUPPLY	27.26		163,964
474	551-31050	NEXTEL COMMUNICATIONS	303.03		164,583
475	551-31040	PAETEC COMMUNICATIONS INC	4.80		164,577
476	551-33005	PENNICHUCK WATER	101.98		164,594
477	551-32005	PUBLIC SERVICE OF NH	773.69		164,649
478	551-49075	SPILLERS SUPPLIES & EQUIPMENT	490.84		164,170
479	551-41015	STAPLES BUSINESS ADVANTAGE	187.86		164,117
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,491.75
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480	552-75022	B & S LOCKSMITH INC	53.96		163,988
481	552-75021	BELLETETES INC	9.49		163,930
482	552-59050	BOBICH RICH	80.00		164,320
483	552-59180	BRADLEY TREE SERVICE/TIMOTHY B	1,950.00		164,041
484	552-59050	BROOKS RICHARD	160.00		163,965
485	552-78007	CARPARTS OF NASHUA	123.44		163,802
486	552-78007	CHAPPELL TRACTOR SALES INC	184.97		163,830
487	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		163,954
488	552-59050	CORMIER MARY JANE	40.00		163,907
489	552-75021	CORRIVEAU ROUTHIER INC	11.98		164,350
490	552-78100	D & R TOWING INC	95.00		164,351
491	552-48015	DENNIS K BURKE INC	2,845.57		164,659
492	552-59020	DWANE TOM	69.84		164,555
493	552-64040	ESRI	249.90		164,598
494	552-31040	FAIRPOINT COMMUNICATIONS	1,104.91		164,628
495	552-75021	GATE CITY FENCE CO INC	695.00		163,901
496	552-59050	GORSUCH JAMES	160.00		163,834
497	552-46030	GRAINGER	152.35		163,846
498	552-75021	GRAINGER	190.48		163,874
499	552-75135	HAMPDEN ENGINEERING CORP	933.40		164,202
500	552-46030	HOME DEPOT CREDIT SERVICES	9.99		164,588
500	552-75021	HOME DEPOT CREDIT SERVICES	1,282.47		164,588
500	552-75135	HOME DEPOT CREDIT SERVICES	95.49		164,588
500	552-75170	HOME DEPOT CREDIT SERVICES	19.33		164,588
500	552-75175	HOME DEPOT CREDIT SERVICES	50.32		164,588
501	552-74092	HUDSON SMALL ENGINE	135.00		163,923
501	552-75021	HUDSON SMALL ENGINE	654.00		163,923
502	552-75021	JOHN DEERE LANDSCAPES/LESCO	489.48		164,179
503	552-75021	JOHNSON'S ELECTRIC INC	5,087.54		163,862
503	552-75135	JOHNSON'S ELECTRIC INC	352.50		163,862
504	552-59050	KARKHANIS BRANDON	120.00		164,423
505	552-46045	LAVOIE ROGER	125.99		164,554
506	552-75135	LOWE'S	713.94		164,612
507	552-75135	MARSHALL SIGNS INC	145.00		164,387

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
508	552-78007	MAYNARD & LESIEUR INCORPORATED	6.50		164,362
508	552-78065	MAYNARD & LESIEUR INCORPORATED	112.24		164,362
509	552-78007	NAPA AUTO PARTS	10.49		164,055
510	552-75021	NASHUA FARMERS EXCHANGE INC	331.52		164,381
511	552-74092	NASHUA OUTDOOR POWER EQUIPMENT	690.28		163,947
512	552-75021	NASHUA WALLPAPER & PAINT CO	205.94		163,951
512	552-75135	NASHUA WALLPAPER & PAINT CO	86.26		163,951
513	552-94005	NESTMA	130.00		164,618
514	552-31050	NEXTEL COMMUNICATIONS	168.29		164,583
514	552-59178	NEXTEL COMMUNICATIONS	168.90		164,583
515	552-75021	OMEGA INDUSTRIAL SUPPLY INC	670.74		164,001
516	552-31040	PAETEC COMMUNICATIONS INC	21.70		164,577
517	552-59050	PALANGE BOB	80.00		164,337
518	552-33005	PENNICHUCK WATER	1,468.95		164,594
518	552-33005	PENNICHUCK WATER	1,675.04		164,595
518	552-33040	PENNICHUCK WATER	221.41		164,594
518	552-33050	PENNICHUCK WATER	111.82		164,594
519	552-78007	PINE MOTOR PARTS	21.98		164,364
520	552-32005	PSNH	3,419.20		164,642
520	552-32005	PSNH	2,104.13		164,643
520	552-32030	PSNH	1,243.41		164,642
520	552-32030	PSNH	2,119.47		164,643
521	552-32040	PUBLIC SERVICE OF NH	3,752.42		164,649
522	552-75021	R & B SUPPLY CO INC	101.95		164,443
523	552-78007	SANEL AUTO PARTS CO	94.84		163,939
524	552-59050	SCALZI ANTHONY	255.00		163,871
525	552-59050	SMITH BRUCE	480.00		163,902
526	552-46045	UNIFIRST CORPORATION	74.85		164,074
527	552-75165	UNITED SUPPLY COMPANY INC	145.84		164,373
528	552-75021	WILFRED MACDONALD INC	275.40		164,415
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TOTAL	552	PARKS AND RECREATION			38,939.91
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529	553-45175	ARCSOURCE INC	129.39		163,941
530	553-42010	BANNER SYSTEMS	773.09		164,111
531	553-47010	BASS FIRST AID SERVICE COMPANY	86.00		163,854
532	553-78100	BEARINGS SPECIALTY CO INC	68.50		164,416
533	553-45060	BELLETETES INC	148.03		163,930
533	553-49075	BELLETETES INC	13.98		163,930
533	553-69025	BELLETETES INC	40.47		163,930
534	553-45015	BROX INDUSTRIES INC	4,219.72		163,829
534	553-45190	BROX INDUSTRIES INC	100.91		163,829
535	553-46045	BURROWS DAVE	110.00		164,556
536	553-78100	CASEY EQUIPMENT & RENTAL CORP	1,962.51		164,065
537	553-49075	CCP INDUSTRIES INC	205.80		163,945
538	553-78100	CHROMATE INDUSTRIAL CORP	667.89		163,886
539	553-45015	CONTINENTAL PAVING INC	661.96		164,375

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
540	553-45060	CORRIVEAU ROUTHIER INC	136.00		164,350
540	553-75023	CORRIVEAU ROUTHIER INC	99.98		164,350
541	553-78100	EASTERN NEW ENGLAND HYDRAULICS	780.00		164,130
542	553-64040	ESRI	249.90		164,598
543	553-49075	GRAINGER	723.81		163,874
544	553-59100	HOP SALES AND SERVICE	2,025.47		163,814
545	553-59135	J P PEST SERVICES	65.00		163,978
546	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		164,399
547	553-46045	LEHIGH OUTFITTERS	164.00		163,916
548	553-59100	LEMELIN ENVIRONMENTAL SERVICES	681.31		164,339
549	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	71.64		164,359
549	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	681.15		164,359
550	553-49075	MAC MULKIN CHEVROLET INC	20.89		164,352
551	553-59100	MASS CRANE & HOIST SERVICE INC	114.55		163,842
552	553-78100	MILL METALS CORP	195.00		164,028
553	553-49075	NAPA AUTO PARTS	104.82		164,055
553	553-69025	NAPA AUTO PARTS	1,295.86		164,055
553	553-78100	NAPA AUTO PARTS	297.43		164,055
554	553-78075	NASHUA COLLISION CENTER INC	505.00		164,038
555	553-45060	NASHUA LUMBER COMPANY INC	111.00		164,363
556	553-34015	NATIONAL GRID	255.16		164,615
557	553-78035	NEW G.H. BERLIN OIL COMPANY	2,753.45		163,970
558	553-31050	NEXTEL COMMUNICATIONS	205.24		164,583
558	553-59178	NEXTEL COMMUNICATIONS	206.70		164,583
559	553-49075	NH BRAGG & SONS INC	928.13		163,796
560	553-33005	PENNICHUCK WATER	419.74		164,595
561	553-49075	PHOENIX SCREEN PRINTING	2,591.40		164,086
562	553-32005	PUBLIC SERVICE OF NH	3,265.45		164,649
563	553-69030	R WHITE EQUIPMENT CENTER INC	198.00		164,365
564	553-49075	ROBBINS AUTO PARTS	24.50		164,324
565	553-49075	SAFETY-KLEEN SYSTEMS INC	220.24		163,827
566	553-49075	SANEL AUTO PARTS CO	419.81		163,939
566	553-69025	SANEL AUTO PARTS CO	1,029.41		163,939
566	553-78100	SANEL AUTO PARTS CO	385.09		163,939
567	553-64192	SNAP ON TOOLS	495.00		163,828
568	553-41015	STAPLES BUSINESS ADVANTAGE	65.10		164,117
569	553-49075	TST EQUIPMENT INC	85.00		163,900
569	553-78100	TST EQUIPMENT INC	186.00		163,900
570	553-46045	UNIFIRST CORPORATION	802.20		164,074
571	553-43005	UNITED PARCEL SERVICE	22.11		164,658
572	553-49075	USP OF NEW ENGLAND	4,160.04		164,047
TOTAL	553	STREET DEPARTMENT			36,848.83
573	555-64040	ESRI	124.95		164,598
574	555-59105	JAN-PRO CLEANING SYSTEMS NORTH	860.00		164,399
575	555-64192	M & M ELECTRICAL SUPPLY CO INC	99.94		164,348

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
576	555-59100	NASHUA OUTDOOR POWER EQUIPMENT	30.00		163,947
576	555-64192	NASHUA OUTDOOR POWER EQUIPMENT	149.95		163,947
577	555-31050	NEXTEL COMMUNICATIONS	217.21		164,583
577	555-59178	NEXTEL COMMUNICATIONS	6.99		164,583
578	555-78140	NORTH AMERICAN EQUIPMENT UPFIT	283.75		164,015
579	555-31040	PAETEC COMMUNICATIONS INC	39.78		164,577
580	555-45285	PERMA-LINE CORP OF NEW ENGLAND	85.43		163,813
581	555-32025	PSNH	1,465.45		164,643
581	555-32025	PSNH	218.80		164,644
582	555-41015	STAPLES BUSINESS ADVANTAGE	45.36		164,117
TOTAL	555	TRAFFIC DEPARTMENT			3,627.61
583	557-75023	GAGNON'S ELECTRICAL SERVICE IN	497.30		164,027
584	557-75023	HOME DEPOT CREDIT SERVICES	139.54		164,588
585	557-64035	MUNICIPAL SUPPLY SALES CO	2,413.58		164,003
586	557-59178	NEXTEL COMMUNICATIONS	6.99		164,583
587	557-31040	PAETEC COMMUNICATIONS INC	2.72		164,577
588	557-33005	PENNICHUCK WATER	63.21		164,595
589	557-32005	PSNH	280.16		164,644
590	557-49075	W E AUBUCHON COMPANY INC	12.54		163,807
590	557-75023	W E AUBUCHON COMPANY INC	10.79		163,807
TOTAL	557	PARKING LOTS			3,426.83
591	561-75023	HOME DEPOT CREDIT SERVICES	290.64		164,588
592	561-75055	JENNINGS EXCAVATION INC	600.00		163,811
593	561-74085	NASHUA OUTDOOR POWER EQUIPMENT	61.79		163,947
594	561-32005	PSNH	123.70		164,644
595	561-74085	RICHEY & CLAPPER INC	86.95		163,787
596	561-75023	W E AUBUCHON COMPANY INC	78.28		163,807
TOTAL	561	EDGEWOOD CEMETERY			1,241.36
597	562-33005	PENNICHUCK WATER	65.24		164,595
TOTAL	562	SUBURBAN CEMETERIES			65.24
598	563-34015	NATIONAL GRID	23.47		164,615
599	563-31040	PAETEC COMMUNICATIONS INC	8.47		164,577
600	563-45195	PETTY CASH	40.00		163,773
600	563-74085	PETTY CASH	3.90		163,773
601	563-78007	SANEL AUTO PARTS CO	29.77		163,939

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	563	WOODLAWN CEMETERY			105.61
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602	571-41015	STAPLES BUSINESS ADVANTAGE	314.28		164,117
603	571-59100	TEC	97.10		164,343
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TOTAL	571	COMMUNITY DEVELOPMENT			411.38
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604	572-95005	AMERICAN PLANNING ASSOC	1,627.00		164,660
605	572-51010	HILLSBOROUGH COUNTY TREASURER	16.44		164,371
606	572-91005	HOUSTON ROGER	156.00		164,557
607	572-31050	NEXTEL COMMUNICATIONS	12.24		164,583
608	572-91005	PETTY CASH	74.25		163,773
608	572-98029	PETTY CASH	103.48		163,773
609	572-49075	STAPLES BUSINESS ADVANTAGE	457.48		164,117
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TOTAL	572	PLANNING DEPARTMENT			2,446.89
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610	575-45050	ACTRACE	660.00		163,873
611	575-41015	ALPHAGRAPHS	27.00		163,942
612	575-94005	ANDREWS JULIE	25.00		164,129
613	575-45050	BAKER & TAYLOR	111.68		163,853
614	575-45085	BAKER & TAYLOR ENTERTAINMENT	93.18		163,848
614	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,559.20		163,848
615	575-45904	BOSTON HERALD	598.00		164,653
616	575-57010	CDW GOVERNMENT INC	1,275.00		164,613
617	575-91015	DESCHENES SUSAN	179.00		164,089
617	575-94005	DESCHENES SUSAN	90.00		164,089
618	575-45050	GALE	55.35		164,060
619	575-45220	GAYLORD BROS INC	343.00		164,377
620	575-91015	HINDERER JENNIFER	144.00		164,559
620	575-94005	HINDERER JENNIFER	90.00		164,559
621	575-91015	HOSKING JENNIFER	155.19		164,370
622	575-75105	JOHNSON'S ELECTRIC INC	203.82		163,862
623	575-45903	MARCIVE INC	1,425.00		164,579
624	575-45050	MARSHALL CAVENDISH CORP	161.73		163,922
625	575-91015	MATERA KERSTEN	148.00		164,560
626	575-57010	MV COMMUNICATIONS INC	141.00		163,798
627	575-34015	NATIONAL GRID	97.27		164,615
628	575-31040	NEXTEL COMMUNICATIONS	76.59		164,583
629	575-95005	NHLTA	140.00		164,654
630	575-31040	PAETEC COMMUNICATIONS INC	10.85		164,577
631	575-45050	PDR	77.90		164,446
632	575-45050	PERMA-BOUND	569.00		164,372
633	575-45090	PETTY CASH	50.40		164,558

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
633	575-45150	PETTY CASH	44.70		164,558
633	575-45220	PETTY CASH	25.00		164,558
633	575-45315	PETTY CASH	14.99		164,558
633	575-73015	PETTY CASH	25.00		164,558
633	575-78100	PETTY CASH	8.00		164,558
634	575-32005	PUBLIC SERVICE OF NH	6,811.53		164,649
635	575-45085	RANDOM HOUSE INC	76.50		164,123
636	575-42015	REXEL CLS	864.30		164,283
637	575-45220	SAM'S CLUB DIRECT	83.88		164,600
638	575-45050	SIMON & SCHUSTER	30.14		163,849
639	575-41015	STAPLES BUSINESS ADVANTAGE	1,042.75		164,117
640	575-91015	TAGGART LINDA	205.00		163,956
641	575-91005	WILLMORE SUSAN M	70.43		164,046
642	575-91015	ZAYA ALISON	147.00		163,990
642	575-94005	ZAYA ALISON	90.00		163,990

TOTAL	575	PUBLIC LIBRARIES			18,046.38

643	576-91005	COLLINS MARK	65.50		164,563
644	576-91005	FINDLEY MICHAEL	121.40		164,561
644	576-94005	FINDLEY MICHAEL	200.00		164,561
645	576-94005	PEARSON VUE	1,560.00		164,625
646	576-62022	PETTY CASH	46.96		163,773
646	576-91005	PETTY CASH	63.00		163,773
646	576-94005	PETTY CASH	70.00		163,773
647	576-91005	TRACY WILLIAM	154.50		164,562
648	576-49025	U S GREEN BUILDING COUNCIL	107.50		164,633

TOTAL	576	BUILDING DEPARTMENT			2,388.86

649	577-91010	HAMMOND CRAIG	216.00		164,564
650	577-31050	NEXTEL COMMUNICATIONS	50.69		164,583
650	577-31065	NEXTEL COMMUNICATIONS	79.98		164,583

TOTAL	577	CODE ENFORCEMENT			346.67

220,371	581-49050	AC MOORE INC	64.01		163,883
220,372	581-53103	ACUCARE NURSING PROFESSIONALS	2,448.19		164,150
220,373	581-53101	ADULT LEARNING CENTER	26,000.00		164,077
220,374	581-42110	ALARMAX DISTRIBUTORS INC	900.09		164,142
220,375	581-46040	ALEC'S SHOE STORE INC	252.85		163,921
220,376	581-91005	ALVES ARELINDA	45.50		164,290
651	581-53100	ANACOMP INC	114.57		163,831
220,377	581-59130	ANGELO LEN	120.00		164,335
220,378	581-49050	ARBOR SCIENTIFIC	39.31		163,822

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
220,379	581-91005	ARCARO JANICE	109.15		164,149
220,380	581-59130	AYERS BRADFORD	80.00		164,294
220,381	581-49075	B & S LOCKSMITH INC	272.86		163,988
220,382	581-91005	BAGLEY MARCIA	80.13		164,295
220,383	581-74092	BAILEY DAVID	140.00		163,844
220,384	581-49050	BARNES & NOBLE INC	1,141.80		163,780
220,385	581-91005	BATES DIANE	76.50		164,207
220,386	581-31005	BAYRING COMMUNICATIONS	2,387.05		164,673
220,387	581-49050	BELLETETES INC	308.15		163,930
220,387	581-49075	BELLETETES INC	169.48		163,930
220,388	581-59130	BENSON WILLIAM	40.00		164,268
220,389	581-59130	BERRIMAN ED	72.00		164,477
220,390	581-49050	BINGHAM LUMBER INC	1,878.59		163,815
220,391	581-49050	BIO-RAD LABORATORIES	476.00		164,287
220,392	581-59130	BLAZE MIKE	120.00		163,818
220,393	581-59130	BOLDUC KEVIN	60.00		164,278
220,394	581-59130	BRAUCH ANDREW	140.00		164,331
220,395	581-94010	BREEN CARA	1,040.00		164,357
220,396	581-94010	BRITENRIKER DEBORAH	1,077.60		164,262
220,397	581-59130	BURKHART DENNIS	80.00		163,914
220,398	581-49035	CAMBIUM LEARNING INC	106.34		164,242
220,398	581-49050	CAMBIUM LEARNING INC	272.15		164,242
220,399	581-59130	CAMPBELL BRIAN	92.00		164,266
220,400	581-55015	CANFIELD BRAD	950.00		164,213
220,401	581-42130	CAPP INC	564.80		164,133
220,402	581-49050	CAROLINA BIOLOGICAL SUPPLY CO	511.42		164,374
220,403	581-49050	CARTRIDGE WORLD	26.98		164,258
220,404	581-59130	CASSAUAUGH MICHAEL	60.00		164,466
220,405	581-49050	CEN-COM	1,579.50		163,797
220,406	581-42010	CENTRAL PAPER PRODUCTS CO	8,409.36		164,378
220,406	581-42020	CENTRAL PAPER PRODUCTS CO	6,211.05		164,378
220,407	581-59130	CHERBONNEAU MARK	80.00		163,928
220,408	581-59130	CINO SARAH	80.00		164,473
220,409	581-91005	COCHRANE DONALD	284.50		164,309
220,410	581-49075	COFFEE PAUSE	80.00		164,340
220,411	581-49050	COLLEGE BOARD	840.00		164,286
220,412	581-53103	COMPASSIONATE STAFFING LLC	225.00		163,959
220,413	581-49050	COMPUTER HUT OF N E INC	1,393.50		164,383
220,413	581-64045	COMPUTER HUT OF N E INC	2,027.00		164,383
220,413	581-75023	COMPUTER HUT OF N E INC	768.00		164,383
220,414	581-91005	CONRAD MARK	287.83		164,155
220,415	581-32005	CONSTELLATION NEWENERGY INC	93,037.48		164,674
220,416	581-49050	COUSIN'S VIDEO INC	83.50		164,310
220,417	581-95005	CRISIS PREVENTION INSTITUTE IN	100.00		164,136
220,418	581-59130	DEL GENIO LEONARD	180.00		164,259
220,419	581-44005	DESIGNS BY SKIP	335.00		164,481
220,420	581-91005	DICHARD ALLAN	101.88		164,461
220,421	581-49075	DILLON HELEN	77.60		164,152

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
220,422	581-91005	DONOHUE BRUCE	36.00		164,302
220,423	581-91005	DONOVAN DANIEL	11.60		164,455
220,424	581-59130	DOW LOREN	80.00		164,474
220,425	581-49050	DOWNES & READER HARDWOOD CO IN	7,493.50		163,823
220,426	581-59130	DRESCHER STEPHEN	80.00		163,967
220,427	581-59130	DRISCOLL CHARLIE	80.00		164,280
220,428	581-49050	DURACO EXPRESS CHICAGO	431.14		164,336
220,429	581-91005	DUSTIN MARIANNE	189.75		164,156
220,430	581-91005	DYER JENNIFER	85.50		163,934
220,431	581-45910	EBSCO INFORMATION SERVICES	191.99		164,376
220,432	581-49035	EDUCATION NORTHWEST	126.00		164,368
220,433	581-49050	EDUCATIONAL INSIGHTS INC	692.97		164,140
220,434	581-59130	EMOND ED	60.00		164,276
220,435	581-91005	ESSON VIRGINIA	18.00		164,161
220,436	581-59130	EVANS DICK	140.00		163,810
220,437	581-42130	F W WEBB COMPANY	1,706.63		163,859
220,438	581-31005	FAIRPOINT COMMUNICATIONS INC	28.59		164,666
220,439	581-31005	FAIRPOINT COMMUNICATIONS INC	116.28		164,667
220,440	581-34015	FAIRPOINT COMMUNICATIONS INC	31.20		164,669
220,441	581-34015	FAIRPOINT COMMUNICATIONS INC	34.47		164,670
220,442	581-34015	FAIRPOINT COMMUNICATIONS INC	31.20		164,671
220,443	581-31005	FAIRPOINT COMMUNICATIONS INC	28.59		164,672
220,444	581-49075	FASTENAL COMPANY	114.99		164,000
220,445	581-75023	FIMBEL PAUNET CORP	400.00		164,069
220,446	581-55005	FIRST STUDENT INC	4,449.32		164,192
220,446	581-55005	FIRST STUDENT INC	4,528.99		164,193
220,446	581-55005	FIRST STUDENT INC	540.32		164,194
220,446	581-55015	FIRST STUDENT INC	119,049.30		164,192
220,446	581-55015	FIRST STUDENT INC	45,857.32		164,193
220,446	581-55018	FIRST STUDENT INC	1,582.83		164,192
220,446	581-55025	FIRST STUDENT INC	211,216.50		164,192
220,446	581-55025	FIRST STUDENT INC	5,480.00		164,193
220,446	581-55035	FIRST STUDENT INC	479.86		164,192
220,446	581-55035	FIRST STUDENT INC	1,450.00		164,193
220,447	581-59130	FISCHER THOMAS	90.00		164,256
220,448	581-49050	FISHER SCIENTIFIC	228.30		164,173
220,449	581-59130	FLETCHER JIM	172.00		164,301
220,450	581-49050	FLINN SCIENTIFIC INC	90.88		163,863
220,451	581-45910	FOLLETT LIBRARY RESOURCES	795.00		163,812
220,451	581-49030	FOLLETT LIBRARY RESOURCES	2,340.82		163,812
220,452	581-49050	FREY SCIENTIFIC	158.49		163,892
220,453	581-59130	FULTON JOHN	60.00		164,254
220,454	581-94010	GALIPEAU AMI	1,040.00		164,367
220,455	581-49050	GAMBLE MUSIC CO	63.50		163,865
220,455	581-72035	GAMBLE MUSIC CO	16.00		163,865
220,456	581-91005	GAUTHIER ANN	13.62		164,248
220,457	581-59130	GAY DEREK	60.00		164,297
220,458	581-42130	GRAINGER	2,048.92		163,874

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
220,459	581-94030	GRANT HEIDI S	100.00		164,257
220,460	581-56030	GREATER NASHUA MENTAL HEALTH	11,690.40		164,626
220,461	581-59130	GRENIER KENNETH	60.00		164,470
220,462	581-91005	GUAL WENDY	15.75		164,220
220,463	581-49025	GUIDANCE GROUP INC (THE)	191.24		164,318
220,464	581-49050	HAAN CRAFTS CORP	674.00		164,219
220,465	581-94010	HARRINGTON MICHAEL	914.40		164,075
220,466	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	332.84		164,360
220,467	581-59130	HARRIS STEPHEN	60.00		164,223
220,468	581-91005	HATFIELD ELAINE	11.38		163,821
220,469	581-49050	HEALEY CHARLES	84.00		164,180
220,470	581-94010	HICKS NANCY	1,072.80		164,308
220,471	581-49035	HM RECEIVABLES CO LLC	184.53		164,329
220,471	581-49095	HM RECEIVABLES CO LLC	1,005.09		164,329
220,472	581-59130	HOEMKE CRAIG	60.00		164,314
220,473	581-94010	HOFFMAN GARY	1,970.30		164,315
220,474	581-49050	HOME DEPOT CREDIT SERVICES	199.33		164,208
220,475	581-55018	HOOKSETT SCHOOL DISTRICT	2,250.00		164,341
220,476	581-59130	HOPKINS JOHN	80.00		164,272
220,477	581-59130	HOUDE WILLIAM	80.00		164,267
220,478	581-49050	HUDSON TRUE VALUE HARDWARE INC	335.76		164,026
220,479	581-49025	HUMAN RELATIONS MEDIA	307.90		164,177
220,480	581-94010	HYATT TIFFANY	1,041.60		164,453
220,481	581-41040	INTEGRATED OFFICE SOLUTIONS	1,140.00		164,304
220,481	581-49050	INTEGRATED OFFICE SOLUTIONS	1,900.00		164,304
220,482	581-49050	J W PEPPER & SON INC	1,804.72		163,877
220,483	581-59130	JACKSON ART	80.00		164,251
220,484	581-59130	JACKSON BRIAN	120.00		164,274
220,485	581-59130	JASKOLKA JOHN	80.00		164,058
220,486	581-59130	JENNINGS WILLIAM JR	90.00		164,275
220,487	581-49910	JOHN DEERE LANDSCAPES/LESCO	6,472.80		164,179
220,488	581-44005	JOSTENS INC	1,368.51		164,162
220,489	581-59130	KEANE GARRETT	80.00		163,806
220,490	581-49050	KELVIN	59.30		164,444
220,491	581-64040	KEYSCAN INC	139.99		164,465
220,492	581-42110	KEYSTONE BATTERY	606.72		164,174
220,493	581-94010	KLAYTON DENYELLE	2,200.00		164,205
220,494	581-59130	KOBILARCSIK MICHAEL	80.00		164,296
220,495	581-91005	KOSOW CARMEN	22.50		164,172
220,496	581-41015	LABEL STORE	257.00		164,235
220,497	581-84030	LACONIA SCHOOL DISTRICT	742.75		164,239
220,498	581-59130	LAFOND MICHAEL	140.00		164,255
220,499	581-94010	LAKANEN KELLY	1,008.00		164,316
220,500	581-91005	LALIME MAUREEN	8.00		164,197
220,501	581-59130	LANGGUTH AL	140.00		164,270
220,502	581-94010	LAVOIE DEANNA	1,077.60		164,319
220,503	581-49050	LEARNING CYCLES LLC	4,063.50		164,218
220,504	581-78007	LIONEL'S WHEEL ALIGNMENT INC	335.95		163,908

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
220,505	581-59130	LIZOTTE TIMOTHY	60.00		164,456
220,506	581-91005	LUCAS MARK	42.75		164,342
220,507	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,328.87		164,348
220,507	581-49050	M & M ELECTRICAL SUPPLY CO INC	3,348.95		164,348
220,508	581-59080	M & N SPORTS LLC	3,116.35		163,938
220,508	581-74092	M & N SPORTS LLC	719.25		163,938
220,509	581-59130	MAKARAWICZ WILLIAM	80.00		163,839
220,510	581-49050	MARKET BASKET	1,024.05		163,952
220,510	581-49050	MARKET BASKET	143.48		163,953
220,511	581-94030	MARTIN JAN	130.00		164,565
220,512	581-59130	MCCARTHY PHIL	60.00		164,057
220,513	581-53103	MCCARTNEY AMY	5,656.00		164,291
220,514	581-59130	MCCREA BRETT	80.00		164,298
220,515	581-49050	MCGRAW HILL COMPANIES	6,104.56		163,909
220,516	581-47010	MEDCO SUPPLY INC	1,590.71		164,178
220,517	581-59130	MESSIER DENIS	152.00		164,462
220,518	581-49095	METRITTECH INC	200.00		164,282
220,519	581-59130	MILLER ALBERT	60.00		164,265
220,520	581-91005	MILLER JOE	61.90		164,292
220,521	581-49050	MODERN SCHOOL SUPPLIES INC	236.91		163,929
220,522	581-49050	MOORE MEDICAL LLC	195.95		163,969
220,523	581-59130	MORAN LINDSAY	40.00		164,253
220,524	581-59130	MORGAN MICHAEL	60.00		163,804
220,525	581-53100	MULTI-STATE BILLING SERVICES L	1,093.97		164,293
220,526	581-59130	MURPHY DENNIS JR	180.00		163,915
220,527	581-94010	MURRAY SHAUNA	259.20		164,327
220,528	581-49050	NASCO	602.42		164,379
220,529	581-45910	NASHUA HIGH SCHOOL NORTH	64.00		164,572
220,530	581-49050	NASHUA OUTDOOR POWER EQUIPMENT	232.84		163,947
220,531	581-34015	NATIONAL GRID	1,474.39		164,677
220,532	581-49050	NATIONAL SCIENCE TEACHERS' ASS	111.37		164,196
220,533	581-42010	NATIONWIDE SALES & SERVICE	515.52		164,160
220,534	581-49050	NCS PEARSON INC	104.00		164,186
220,535	581-74092	NELSON PIANO SERVICE/FRANK J N	450.00		163,917
220,536	581-31005	NEXTEL COMMUNICATIONS	2,335.28		164,576
220,537	581-84055	NFI NORTH INC	2,233.80		164,138
220,538	581-44005	NHIAA	140.00		163,809
220,539	581-49050	NORTHCENTER FOODSERVICE	1,793.23		164,189
220,540	581-83009	NORTHEAST DELTA DENTAL	7,614.83		164,664
220,541	581-94010	NORWAY LOUISE	2,120.00		164,228
220,542	581-91005	O'CONNOR MARIANNE	58.00		164,216
220,543	581-59130	ODIERNA ROBERT	170.00		164,252
220,544	581-94010	OKONAK JACQUELINE	1,041.60		164,245
220,545	581-49050	P J CURRIER LUMBER CO	1,374.37		164,176
220,546	581-91005	PAPANICOLAOU PAULA	55.38		164,168
220,547	581-59130	PAQUIN RAY	60.00		164,311
220,548	581-49075	PASEK	699.33		164,004
220,549	581-42120	PAVEMENT COATING INC	58.95		164,482

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
220,550	581-49050	PAXTON-PATTERSON	1,060.00		163,963
220,551	581-49050	PEAP	26.00		164,471
220,552	581-33005	PENNICHUCK WATER WORKS INC	7,542.78		164,580
220,553	581-53100	PERFORMANCE REHAB INC.	5,163.14		164,226
220,554	581-43005	PETTY CASH	52.62		164,566
220,554	581-49050	PETTY CASH	18.97		164,566
220,555	581-43005	PETTY CASH	31.82		164,567
220,555	581-49075	PETTY CASH	19.98		164,567
220,556	581-43005	PETTY CASH	27.78		164,568
220,556	581-49050	PETTY CASH	14.07		164,568
220,557	581-47010	PETTY CASH	12.42		164,569
220,558	581-49050	PETTY CASH	39.26		164,570
220,559	581-43005	PITNEY BOWES	2,432.40		164,648
220,560	581-49050	PITSCO INC	2,679.26		163,785
220,561	581-91005	PLACE PATRICIA	53.50		164,151
220,562	581-49050	PLASTIC SUPPLY INC	276.35		164,200
220,563	581-94010	PLOUFFE MARY E	715.20		164,241
220,564	581-49050	POPPLERS MUSIC INC	44.35		164,157
220,565	581-59130	POWERS PAUL	80.00		164,273
220,566	581-49050	PRESSTEK INC	538.50		164,480
220,567	581-32005	PSNH	1,976.01		164,651
220,568	581-32005	PUBLIC SERVICE OF NH	16,544.59		164,649
220,569	581-49050	RASMUSSEN VERONICA	44.75		164,230
220,570	581-53103	READYNURSE STAFFING SERVICES	1,011.15		163,870
220,571	581-49050	REALLY GOOD STUFF INC	204.22		164,148
220,572	581-59130	REDDICK BARRY	60.00		164,312
220,573	581-59130	REYNOLDS BARRY	60.00		164,475
220,574	581-59130	ROBICHAUD GERARD	60.00		164,250
220,575	581-59130	ROBICHAUD ROGER	280.00		164,061
220,576	581-59130	ROY GEORGE	60.00		164,285
220,577	581-49050	SANE	1,281.00		164,181
220,578	581-78007	SANEL AUTO PARTS CO	69.18		163,939
220,578	581-78007	SANEL AUTO PARTS CO	38.28		163,940
220,579	581-59130	SARETTE GREG	120.00		164,284
220,580	581-49050	SARGENT-WELCH	238.93		163,845
220,581	581-59130	SAWYER THOMAS	80.00		164,269
220,582	581-59130	SCHIAVONE ROBERT	90.00		164,464
220,583	581-49050	SCHOLASTIC INCORPORATED	325.00		164,382
220,584	581-47010	SCHOOL HEALTH CORP	103.37		163,808
220,585	581-41015	SCHOOL SPECIALTY INC	138.68		164,163
220,585	581-49050	SCHOOL SPECIALTY INC	8,999.93		164,163
220,586	581-49050	SEARS COMMERCIAL ONE	79.99		164,599
220,587	581-94010	SELLNER LINDA	1,008.00		164,358
220,588	581-59130	SIDWAY ROBERT	60.00		164,300
220,589	581-91005	SILLICH MOLLY	84.50		164,183
220,590	581-42110	SIMPLEXGRINNELL	1,766.42		163,793
220,590	581-49050	SIMPLEXGRINNELL	1,722.00		163,793
220,591	581-74092	SIROIS & SON APPLIANCE REPAIRS	60.00		164,389

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
220,592	581-49050	SNOW PATRICIA	347.85		164,154
220,593	581-49050	SOCIAL STUDIES SCHOOL SERVICE	32.95		163,885
220,594	581-59130	SOUBOSKY WILLIAM	180.00		163,899
220,595	581-53100	SOUTHERN NH SPEECH-LANGUAGE	170.00		164,306
220,596	581-31005	SPRINT	15.12		164,668
220,597	581-41015	STAPLES BUSINESS ADVANTAGE	1,240.35		164,033
220,597	581-41015	STAPLES BUSINESS ADVANTAGE	222.65		164,034
220,597	581-41045	STAPLES BUSINESS ADVANTAGE	200.68		164,033
220,597	581-49050	STAPLES BUSINESS ADVANTAGE	4,779.52		164,033
220,597	581-49050	STAPLES BUSINESS ADVANTAGE	345.74		164,034
220,597	581-49075	STAPLES BUSINESS ADVANTAGE	4,954.13		164,033
220,597	581-63085	STAPLES BUSINESS ADVANTAGE	-129.99		164,033
220,598	581-53100	STATE OF NH CRIMINAL RECORDS	663.00		164,571
220,599	581-59130	STEARNS DALE	60.00		164,260
220,600	581-49035	SUNDANCE/NEWBRIDGE	155.76		164,334
220,601	581-49075	SURPLUS OFFICE EQUIPMENT INC	149.00		163,820
220,602	581-59130	SWIESZ CHESTER	160.00		164,079
220,603	581-91005	SWINDELL LORNE	26.20		164,185
220,604	581-45910	TAUNTON DIRECT INC	29.95		164,676
220,605	581-54015	TELEGRAPH PUBLISHING COMPANY	800.00		164,678
220,606	581-59130	THOMAS DOUGLAS	80.00		164,271
220,607	581-49035	TOADSTOOL BOOKSHOP	418.92		163,887
220,608	581-49050	TOLEDO P E SUPPLY CO	431.86		164,175
220,609	581-42120	TOTAL AIR SUPPLY INC	523.76		164,025
220,610	581-78007	TOWERS MOTOR PARTS CORP	83.00		164,059
220,611	581-49050	TREASURER STATE OF NH	150.00		164,590
220,612	581-49050	TRIARCO	16.75		164,233
220,613	581-74092	UNITED MACHINE REPAIR INC	4,713.55		164,396
220,614	581-42120	UNITED SUPPLY INC	2,324.82		164,212
220,615	581-53100	UNIVERSAL RECYCLING TECH LLC	503.36		164,398
220,616	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,484.03		164,328
220,616	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,901.75		164,328
220,617	581-59130	VEILLEUX GERALD	170.00		163,931
220,618	581-59130	VELINO JAMES L	80.00		164,052
220,619	581-31005	VERIZON BUSINESS	4,412.68		163,779
220,620	581-91005	VERLEY ALAN	65.50		164,349
220,621	581-49075	VETRI KATHLEEN	85.00		164,227
220,622	581-59130	VIENS PAUL	160.00		164,279
220,623	581-47010	WALMART COMMUNITY	142.72		164,122
220,623	581-49050	WALMART COMMUNITY	729.69		164,122
220,623	581-49075	WALMART COMMUNITY	41.76		164,122
220,624	581-41045	WB MASON COMPANY INC	3,438.75		163,824
220,624	581-49050	WB MASON COMPANY INC	393.75		163,824
220,625	581-59130	WEBSTER DAVID	140.00		164,051
220,626	581-59130	WESINGER, PAUL	60.00		164,484
220,627	581-47010	WILLIAM V. MACGILL & COMPANY	185.84		163,890
220,628	581-75023	WILLIAMS COMMUNICATIONS SERVIC	914.00		164,217
220,629	581-49050	WORTHINGTON DIRECT INC	798.90		164,166

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
220,630	581-53101	YOUTH COUNCIL (THE)	4,512.50		164,211
220,631	581-59130	ZWICKER DAVE	60.00		164,261
TOTAL	581	SCHOOL DEPARTMENT			769,412.16
652	590-23532	FIRE TECH & SAFETY OF NEW ENGL	335.00		164,067
653	590-23532	GRAINGER	344.25		163,874
654	590-24576	TEC	4,186.50		164,343
TOTAL	590	PRIOR YEAR OBLIGATIONS			4,865.75
655	599-64045	PROVANTAGE	200.25		164,101
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			200.25

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
656	622-06	HEWLETT PACKARD COMPANY	5,972.00		163,875
657	622-06	INCEPTION TECHNOLOGIES INC	20,500.00		164,418
TOTAL	622-06	CAP IMP - INFORMATION TECH ELECTRONIC RECORDS MANAGEMENT			26,472.00
220,632	681-44	COLLIN	1,123.00		164,191
TOTAL	681-44	CAP IMP - SCHOOL BLDG IMPROVEMENTS-440 AMHERST			1,123.00

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
658	722-41060	3735	STAPLES BUSINESS ADVANTAGE	202.05		164,117
659	722-53025	3735	TPP GLOBAL SERVICES LLC	1,264.90		164,451
660	722-53140	3735	BERRY DUNN MCNEIL & PARKER	21,568.00		164,224
661	722-53140	3735	CAREER CONNECTIONS	841.49		163,893
662	722-64045	3735	NETWORK HARDWARE RESALE	254.96		164,323
663	722-91025	3735	PETTY CASH	2.10		163,773
TOTAL	722		CPF-INFORMATION TECHNOLOGY	24,133.50		
664	753-53030	3713	CLD CONSULTING ENGINEERS INC	6,035.24		163,843
665	753-53075	3740	HAYNER/SWANSON INC	18,586.01		164,214
TOTAL	753		CPF-STREET DEPT	24,621.25		
666	792-53030	3791	HAZEN & SAWYER, PC	16,376.86		164,114
667	792-59232	3742	PARK CONSTRUCTION CORP	151,344.40		163,869
TOTAL	792		CPF-WASTEWATER USER FUND	167,721.26		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
668	801-31005	FAIRPOINT COMMUNICATIONS	28.59		164,628
669	801-31040	PAETEC COMMUNICATIONS INC	7.88		164,577
670	801-31050	NEXTEL COMMUNICATIONS	99.33		164,583
671	801-32005	PSNH	254.54		164,644
672	801-32005	PUBLIC SERVICE OF NH	779.46		164,649
673	801-33005	PENNICHUCK WATER	237.87		164,595
673	801-34015	PENNICHUCK WATER	73.28		164,595
674	801-43005	FEDEX	46.18		164,578
675	801-45191	BROX INDUSTRIES INC	383.92		163,829
676	801-45305	CHARKIT CHEMICAL CORPORATION	9,686.46		163,840
677	801-46030	TEXAS AMERICA SAFETY COMPANY	330.59		163,852
678	801-46045	CCP INDUSTRIES INC	59.17		163,945
679	801-46045	M & N SPORTS LLC	516.75		163,938
680	801-48005	SHATTUCK MALONE OIL CO	903.97		164,575
680	801-48005	SHATTUCK MALONE OIL CO	1,039.58		164,575
680	801-48005	SHATTUCK MALONE OIL CO	316.40		164,575
681	801-53030	CMA ENGINEERS INC	2,118.55		163,961
682	801-53030	LANDTEC NORTH AMERICA	545.00		164,107
683	801-53030	SANBORN HEAD & ASSOCIATES INC	4,638.23		164,631
684	801-53130	AMERISCI BOSTON	30.00		163,897
685	801-53130	COLUMBIA ANALYTICAL SERVICES I	807.00		163,972
686	801-53130	ENDYNE INC	9,015.50		163,975
687	801-59100	NORTHEAST SCALE CO INC	750.00		163,790
688	801-59100	ROUTHIER & SONS INC	2,225.52		163,944
689	801-59100	UNIVERSAL RECYCLING TECH LLC	13,099.47		164,398
690	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		164,344
691	801-59178	NEXTEL COMMUNICATIONS	190.44		164,583
692	801-59238	ANACOMP INC	37.24		163,831
693	801-59239	STAPLES BUSINESS ADVANTAGE	188.57		164,117
694	801-59245	D & R TOWING INC	300.00		164,351
695	801-64040	ESRI	250.50		164,598
696	801-64050	COMCAST	7.00		164,606
697	801-64192	PETTY CASH	35.00		163,773
698	801-69028	TOTER INC	357.00		163,855
699	801-75023	BELLETETES INC	27.52		163,930
700	801-75023	HOME DEPOT CREDIT SERVICES	87.09		164,588
701	801-75023	LOWE'S	11.66		164,612
702	801-75023	UNLIMITED DOOR SERVICE/STEVEN	150.00		164,386
703	801-75085	BELLETETES INC	21.99		163,930
704	801-75085	LOWE'S	358.19		164,612
705	801-77020	CN WOOD CO INC	3,542.82		164,237
706	801-77020	EASTERN NE HYDRAULICS INC	1,955.00		164,112
707	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	1,595.18		164,359
708	801-77020	POWERPLAN	161.28		164,093
709	801-77020	SOUTHWORTH-MILTON INC	870.89		163,805
710	801-78065	MAYNARD & LESIEUR INCORPORATED	2,218.35		164,362
711	801-78100	DONOVAN EQUIPMENT CO INC	366.00		163,826
711	801-78100	DONOVAN EQUIPMENT CO INC	-309.73		163,826

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
712	801-78100	FREIGHTLINER OF NH INC	1,145.24		164,073
713	801-78100	NAPA AUTO PARTS	13.29		164,055
713	801-78100	NAPA AUTO PARTS	333.28		164,055
714	801-78100	NEW G.H. BERLIN OIL COMPANY	319.53		163,970
715	801-78100	SANEL AUTO PARTS CO	291.25		163,940
715	801-78100	SANEL AUTO PARTS CO	88.51		163,940
715	801-78100	SANEL AUTO PARTS CO	121.19		163,940
716	801-78100	TST EQUIPMENT INC	271.00		163,900
717	801-98035	PETTY CASH	13.73		163,773
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TOTAL	801	SOLID WASTE DISPOSAL			63,792.25
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718	802-215-00	ARTZ LAWRENCE	210.04		164,438
719	802-215-00	BATZOYANIS VICKY	324.29		164,437
720	802-215-00	PAMNANI MARESH	124.46		164,439
721	802-215-00	WEILGOSZINSKI FRANCIS	134.71		164,435
722	802-31005	BAYRING COMMUNICATIONS	60.42		164,623
723	802-31005	CELLULAR SOLUTIONS INC	105.00		163,996
724	802-31005	FAIRPOINT COMMUNICATIONS	94.68		164,628
725	802-31005	NEXTEL COMMUNICATIONS	139.47		164,583
725	802-31005	NEXTEL COMMUNICATIONS	79.89		164,583
726	802-31040	PAETEC COMMUNICATIONS INC	7.34		164,577
727	802-32005	PSNH	1,326.48		164,644
728	802-33005	PENNICHUCK WATER	926.14		164,595
729	802-41015	MOORE MEDICAL LLC	300.30		164,066
730	802-41015	STAPLES BUSINESS ADVANTAGE	201.71		164,117
731	802-45101	BASF CORPORATION	20,788.40		164,436
732	802-45103	JCI JONES CHEMICALS INC	2,646.96		164,394
733	802-45106	KEMIRA WATER SOLUTIONS INC	7,598.76		163,968
734	802-45175	ARCSOURCE INC	98.40		163,941
735	802-46045	LEHIGH OUTFITTERS	50.00		163,916
736	802-46045	UNIFIRST CORPORATION	159.27		164,074
736	802-46045	UNIFIRST CORPORATION	705.77		164,074
737	802-467	HILLSBOROUGH COUNTY TREASURER	109.76		164,371
738	802-48005	SHATTUCK MALONE OIL CO	3,352.44		164,575
738	802-48005	SHATTUCK MALONE OIL CO	3,352.44		164,575
739	802-49070	WILKEM SCIENTIFIC LTD	850.00		163,794
740	802-49075	FEDEX	74.22		164,578
741	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	175.42		164,031
742	802-53030	EASTERN ANALYTICAL INC	65.00		163,936
743	802-53030	HACH COMPANY	1,725.00		164,062
744	802-59100	ANSWERING SERVICES OF NH LLC	77.00		163,985
745	802-59100	CRITTER CONTROL OF NASHUA	495.00		164,198
746	802-59100	FIRST STUDENT INC	118.29		164,182
747	802-59100	HVAC UNLIMITED LLC	2,995.00		164,440
748	802-59105	GREENLEAF WILLIAM	340.00		163,999
749	802-59230	BROX INDUSTRIES INC	5,598.72		163,829

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
750	802-59230	CORRIVEAU ROUTHIER INC	51.00		164,350
751	802-59230	PETTY CASH	5.00		163,773
752	802-59238	ANACOMP INC	48.21		163,831
753	802-59238	OFFICE EQUIPMENT FINANCE SERVI	79.65		164,627
754	802-59239	STAPLES BUSINESS ADVANTAGE	189.24		164,117
755	802-59275	PENNICHUCK	8,069.33		164,629
756	802-59320	CN WOOD CO INC	531.58		164,237
757	802-59320	DUNN BATTERY LLC	260.85		164,020
758	802-59320	HOWARD P FAIRFIELD, LLC	325.96		164,264
759	802-59320	MAYNARD & LESIEUR INCORPORATED	692.80		164,362
760	802-59320	SANEL AUTO PARTS CO	56.31		163,940
761	802-64040	ESRI	249.90		164,598
761	802-64040	ESRI	124.95		164,598
762	802-64192	BELLETETES INC	11.68		163,930
763	802-64192	GRAINGER	99.72		163,874
764	802-64192	HOME DEPOT CREDIT SERVICES	121.01		164,588
765	802-64192	LAB SAFETY SUPPY INC	318.47		164,116
766	802-77045	UNITED SUPPLY COMPANY INC	58.05		164,373
767	802-77050	CUES INC	331.92		164,049
768	802-77050	HOME DEPOT CREDIT SERVICES	182.84		164,588
769	802-77050	SANEL AUTO PARTS CO	140.98		163,940
770	802-77065	CLEAR EDGE	4,382.00		164,095
771	802-77066	MCMASTER-CARR SUPPLY CO	132.17		163,925
772	802-77067	BELLETETES INC	26.07		163,930
773	802-77067	GRAINGER	13.34		163,874
774	802-77067	M & M ELECTRICAL SUPPLY CO INC	150.62		164,348
775	802-77067	PINE MOTOR PARTS	48.42		164,364
776	802-77068	UNITED SUPPLY COMPANY INC	32.88		164,373
777	802-77069	BEARINGS SPECIALTY CO INC	53.12		164,081
778	802-77069	BELLETETES INC	11.68		163,930
779	802-77069	HOME DEPOT CREDIT SERVICES	-160.30		164,588
779	802-77069	HOME DEPOT CREDIT SERVICES	223.08		164,589
780	802-77069	MCMASTER-CARR SUPPLY CO	423.72		163,925
781	802-77069	PINE MOTOR PARTS	99.95		164,364
782	802-77069	UNITED SUPPLY COMPANY INC	52.48		164,373
783	802-77072	HIGHLAND POWER	1,854.90		164,097
784	802-91010	PETTY CASH	30.00		163,773
785	802-94005	KNOLLMeyer STEPHEN	100.00		164,630
786	802-94005	NHWPCA	60.00		164,609
787	802-95005	KNOLLMeyer STEPHEN	100.00		164,630
788	802-95010	TELVENT	2,280.00		164,637
789	802-95075	TODIS CURT	50.00		164,441
790	802-95075	TREASURER STATE OF NH	50.00		164,587
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			77,374.36

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
791	915-94010	DUFFINA CYNTHIA	328.50		164,573
792	915-94010	OSBORNE NOELLE	1,473.75		164,110
TOTAL	915	HUMAN RESOURCE TRUST FUND			1,802.25
793	941-05079	M & N SPORTS LLC	595.00		163,938
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			595.00
794	951-05055	DORSEY MAUREEN	1,500.00		164,432
795	951-05055	DORSEY-BUNNELL MARY	1,500.00		164,430
TOTAL	951	PWD & ENG TRUST FUND			3,000.00
796	952-46005	M & N SPORTS LLC	165.00		163,938
797	952-59020	SIGN DESIGN	130.00		163,879
798	952-75021	BROX INDUSTRIES INC	141.66		163,829
799	952-75021	F W WEBB COMPANY	169.14		163,859
800	952-75021	HOME DEPOT CREDIT SERVICES	243.18		164,589
801	952-75021	JOHN DEERE LANDSCAPES/LESCO	92.86		164,179
802	952-75021	NASHUA WALLPAPER & PAINT CO	142.45		163,951
TOTAL	952	PARK & RECREATION TRUST FUND			1,084.29
803	961-05069	BEDARD JERRY	675.00		164,404
804	961-05069	GATE CITY MONUMENT INC	314.00		164,593
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			989.00
805	963-45185	HARDY DORIC INC	585.00		163,948
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			585.00
806	974-20	NEIGHBORHOOD HOUSING SRVS OF	5,046.92		164,091
TOTAL	974	URBAN PROGRAM TRUST FUND			5,046.92
807	975-01660	EATON & BERUBE INSURANCE AGENC	2,911.08		164,657
808	975-31040	BAYRING COMMUNICATIONS	25.00		164,623
809	975-33005	PENNICHUCK WATER	18.18		164,595
810	975-34015	NATIONAL GRID	73.68		164,615

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
811	975-45050	BAKER & TAYLOR	1,095.74		163,853
812	975-45050	INGRAM LIBRARY SERVICES	829.00		164,102
813	975-45085	MICROMARKETING LLC	405.49		163,927
814	975-51005	BARRADALE O'CONNELL NEWKIRK &	94.00		163,937
815	975-59100	NASHUA SYMPHONY ASSOCIATION	2,174.00		164,656
816	975-75023	DESCHENES SUSAN	80.00		164,089
817	975-91015	ANDREWS JULIE	113.85		164,129
818	975-91015	HOSKING JENNIFER	113.85		164,370

TOTAL	975	LIBRARY TRUST FUND			7,933.87

220,63	981-49050	GOPHER	82.88		164,143
220,63	981-49050	STAPLES BUSINESS ADVANTAGE	277.22		164,034
220,63	981-49050	STEVE WEISS MUSIC INC	478.40		164,463
220,63	981-64192	NATIONAL MUSIC INC	1,108.00		164,397

TOTAL	981	SCHOOL TRUST FUND			1,946.50

819	982-05053	NAKAJIMA MIKU	15.00		164,574

TOTAL	982	SCHOLARSHIP TRUST FUND			15.00

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WARRANT #
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	05-JUN-2010	929.81
305-11125	29-MAY-2010	929.81
305-11239	05-JUN-2010	1,044.25
305-11239	29-MAY-2010	1,044.26
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,948.13

308-11130	05-JUN-2010	833.85
308-11130	29-MAY-2010	833.86
308-11418	05-JUN-2010	477.91
308-11418	29-MAY-2010	477.92
308-11441	05-JUN-2010	1,404.69
308-11441	29-MAY-2010	1,404.70
308-11446	05-JUN-2010	670.47
308-11446	29-MAY-2010	670.46
308-11540	05-JUN-2010	1,047.51
308-11540	29-MAY-2010	1,047.51
308-11578	05-JUN-2010	964.36
308-11578	29-MAY-2010	964.36
308-11589	05-JUN-2010	913.72
308-11589	29-MAY-2010	1,005.10
308-11608	05-JUN-2010	952.10
308-11608	29-MAY-2010	952.10
308-83051	05-JUN-2010	2,703.37
308-83051	29-MAY-2010	2,460.29
308-83052	05-JUN-2010	3,387.23
308-83052	29-MAY-2010	3,025.73
308-83102	05-JUN-2010	3,464.12
308-83102	29-MAY-2010	3,464.12
TOTAL	308 SRF - INSURANCE	33,125.48

3097-11162	05-JUN-2010	627.00
3097-11162	29-MAY-2010	627.00
3097-11408	05-JUN-2010	570.85
3097-11408	29-MAY-2010	654.95
3097-12112	05-JUN-2010	466.39
3097-12112	29-MAY-2010	481.28
3097-12830	05-JUN-2010	331.17
3097-12830	29-MAY-2010	20.08
3097-19138	29-MAY-2010	3,011.20
3097-19139	29-MAY-2010	12,807.65
3097-19140	05-JUN-2010	8,972.96
3097-19140	29-MAY-2010	8,972.96
3097-19540	05-JUN-2010	22,146.16
3097-19540	29-MAY-2010	21,827.35

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3097-19544	05-JUN-2010	595.91	
3097-19544	29-MAY-2010	638.00	
3097-19545	05-JUN-2010	1,473.45	
3097-19545	29-MAY-2010	2,254.61	
TOTAL	309	SRF - FOOD SERVICES	86,478.97
3098-13004	05-JUN-2010	432.22	
3098-13004	29-MAY-2010	1,240.54	
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT	1,672.76
3100-12201	05-JUN-2010	186.00	
3100-12201	29-MAY-2010	124.00	
TOTAL	310	TITLE I MT PLEASNT FOLLOWCHILD	310.00
3117-12006	05-JUN-2010	550.00	
3117-12006	29-MAY-2010	2,375.00	
TOTAL	311	DRIVER'S EDUCATION	2,925.00
312-11165	05-JUN-2010	739.69	
312-11165	29-MAY-2010	739.70	
312-11167	05-JUN-2010	282.70	
312-11167	29-MAY-2010	282.70	
312-11191	05-JUN-2010	807.83	
312-11191	29-MAY-2010	807.83	
312-11445	05-JUN-2010	84.21	
312-11445	29-MAY-2010	105.27	
312-11547	05-JUN-2010	2,170.10	
312-11547	29-MAY-2010	2,170.11	
312-12116	05-JUN-2010	614.87	
312-12116	29-MAY-2010	614.87	
312-13004	05-JUN-2010	980.25	
312-13004	29-MAY-2010	447.48	
TOTAL	312	SRF - FINANCIAL SERVICES	10,847.61
3122-12006	05-JUN-2010	925.00	
3122-12006	29-MAY-2010	12,050.00	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 312	ADULT ED/CONTINUING ED	12,975.00
3130-13133	05-JUN-2010	450.00
3130-13133	29-MAY-2010	4,837.50
TOTAL 313	FIFTH BLOCK OJDDP	5,287.50
3230-12006	29-MAY-2010	825.00
TOTAL 323	ADULT BASIC ED HS ALTERNATIVE	825.00
3245-11860	29-MAY-2010	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3260-11726	29-MAY-2010	1,915.12
TOTAL 326	NH ALTERNATE ASSESS COACH	1,915.12
331-11250	05-JUN-2010	699.95
331-11250	29-MAY-2010	699.94
331-11561	05-JUN-2010	1,145.27
331-11561	29-MAY-2010	1,145.27
331-12115	05-JUN-2010	570.25
331-12115	29-MAY-2010	570.25
331-13038	05-JUN-2010	414.69
331-13038	29-MAY-2010	276.46
331-13044	05-JUN-2010	1,417.51
331-13044	29-MAY-2010	794.34
331-15002	05-JUN-2010	229.05
331-18036	05-JUN-2010	12,492.08
331-18036	29-MAY-2010	3,429.39
TOTAL 331	SRF - POLICE DEPARTMENT	23,884.45
332-13004	05-JUN-2010	108.32
332-13004	29-MAY-2010	108.32
TOTAL 332	SRF - FIRE DEPARTMENT	216.64

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-01210	05-JUN-2010	435.31
341-01210	29-MAY-2010	870.62
341-11024	05-JUN-2010	380.86
341-11024	29-MAY-2010	380.86
341-11235	05-JUN-2010	1,167.80
341-11235	29-MAY-2010	1,167.80
341-11484	05-JUN-2010	840.00
341-11484	29-MAY-2010	1,360.00
341-11563	05-JUN-2010	966.25
341-11563	29-MAY-2010	966.24
341-12037	05-JUN-2010	107.27
341-12037	29-MAY-2010	107.27
341-12101	05-JUN-2010	171.67
341-12101	29-MAY-2010	171.67
TOTAL	341 SRF - COMMUNITY SERVICES	9,093.62
342-11499	05-JUN-2010	1,064.00
342-11499	29-MAY-2010	1,064.00
342-11584	05-JUN-2010	1,569.73
342-11584	29-MAY-2010	1,569.74
342-12000	05-JUN-2010	654.03
342-12000	29-MAY-2010	654.03
TOTAL	342 SRF - COMMUNITY HEALTH	6,575.53
3440-12006	05-JUN-2010	3,398.27
3440-12006	29-MAY-2010	5,136.49
3440-12078	05-JUN-2010	109.00
3440-12078	29-MAY-2010	2,810.00
TOTAL	344 AFTER SCHOOL PROGRAM	11,453.76
3450-11162	05-JUN-2010	657.75
3450-11162	29-MAY-2010	657.75
3450-11860	29-MAY-2010	8,066.87
TOTAL	345 21 ST CENTURY ELEM.AFTER SCHL	9,382.37
3460-11860	29-MAY-2010	3,195.87
3460-12006	05-JUN-2010	684.30
3460-12006	29-MAY-2010	3,495.55

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	7,375.72
3468-11162	05-JUN-2010	606.10
3468-11162	29-MAY-2010	627.00
3468-11870	29-MAY-2010	4,461.44
3468-19230	29-MAY-2010	17,968.75
TOTAL 346	SMALLER LEARNING COMMUNITY	23,663.29
3500-11726	29-MAY-2010	24,409.20
3500-11805	29-MAY-2010	1,438.27
3500-12201	05-JUN-2010	155.00
3500-12201	29-MAY-2010	186.00
TOTAL 350	TITLE IIA HQT	26,188.47
3509-13133	29-MAY-2010	9,937.50
TOTAL 350	TITLE 11A TEACHER QUALITY	9,937.50
352-11562	05-JUN-2010	410.15
352-11562	29-MAY-2010	410.16
TOTAL 352	SRF - PARKS AND RECREATION	820.31
3530-11870	29-MAY-2010	750.00
3530-13032	05-JUN-2010	258.68
3530-13032	29-MAY-2010	160.56
TOTAL 353	ADULT BASIC ED DIPLOMA PROGRAM	1,169.24
3600-11515	29-MAY-2010	3,372.50
TOTAL 360	DROP OUT PREVENTION/ADULT ED	3,372.50
374-01126	05-JUN-2010	936.79
374-01126	29-MAY-2010	936.79
374-01210	05-JUN-2010	537.15
374-01210	29-MAY-2010	537.15
374-0705P	05-JUN-2010	1,219.29

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-0705P	29-MAY-2010	1,328.86
374-07235	05-JUN-2010	1,673.82
374-07235	29-MAY-2010	1,083.28
374-0734P	29-MAY-2010	480.97
374-0734R	05-JUN-2010	120.24
374-0734R	29-MAY-2010	120.24
374-09003	05-JUN-2010	537.16
374-09003	29-MAY-2010	537.16
374-11131	05-JUN-2010	644.95
374-11131	29-MAY-2010	644.96
374-11149	05-JUN-2010	1,839.01
374-11149	29-MAY-2010	1,839.00
374-11168	05-JUN-2010	952.10
374-11168	29-MAY-2010	952.10
374-11653	05-JUN-2010	240.49
374-11653	29-MAY-2010	240.49
374-11676	05-JUN-2010	902.76
374-11676	29-MAY-2010	902.76
374-11677	05-JUN-2010	761.50
374-11677	29-MAY-2010	761.50
374-11679	05-JUN-2010	902.42
374-11679	29-MAY-2010	902.42
374-11680	05-JUN-2010	814.26
374-11680	29-MAY-2010	814.27
374-11683	05-JUN-2010	1,711.99
374-11683	29-MAY-2010	1,711.98
374-11688	05-JUN-2010	604.92
374-11688	29-MAY-2010	604.92
374-11751	05-JUN-2010	1,293.12
374-11751	29-MAY-2010	1,293.12
374-13004	05-JUN-2010	226.85
374-13004	29-MAY-2010	181.48
TOTAL	374 SRF - URBAN PROGRAMS	31,792.27

3750-11726	29-MAY-2010	3,108.66
3750-11870	05-JUN-2010	600.00
3750-11870	29-MAY-2010	750.00
3750-12111	05-JUN-2010	1,545.00
3750-12111	29-MAY-2010	1,489.18
3750-12135	05-JUN-2010	278.40
3750-12135	29-MAY-2010	278.40
3750-12198	29-MAY-2010	15,966.40
3750-12201	29-MAY-2010	-62.00
3750-13133	29-MAY-2010	800.00
3750-19000	29-MAY-2010	1,750.00

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REPORT 7WARRANT
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06-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 375	TITLE I ARRA GRANT	26,504.04
3760-11726	29-MAY-2010	8,135.93
3760-11802	29-MAY-2010	2,011.53
3760-11805	29-MAY-2010	1,383.57
3760-11870	29-MAY-2010	2,843.02
3760-12111	05-JUN-2010	5,006.58
3760-12111	29-MAY-2010	5,187.46
3760-12126	05-JUN-2010	598.33
3760-12126	29-MAY-2010	598.33
3760-12135	29-MAY-2010	41.76
3760-12198	29-MAY-2010	50,148.55
3760-12201	05-JUN-2010	2,653.08
3760-12201	29-MAY-2010	7,787.78
3760-13133	05-JUN-2010	36.15
3760-13133	29-MAY-2010	2,300.00
3760-19000	05-JUN-2010	1,756.54
3760-19000	29-MAY-2010	4,904.16
TOTAL 376	TITLE I	95,392.77
3770-11515	05-JUN-2010	1,137.50
3770-11515	29-MAY-2010	1,125.00
3770-12078	05-JUN-2010	1,377.50
3770-12078	29-MAY-2010	3,506.25
3770-13133	05-JUN-2010	82.50
TOTAL 377	TITLE III ENHANCE ENG.LANGUAGE	7,228.75
3900-11726	29-MAY-2010	2,356.84
3900-12111	05-JUN-2010	418.16
3900-12111	29-MAY-2010	418.16
3900-13133	05-JUN-2010	300.00
3900-13133	29-MAY-2010	2,000.00
3900-19000	29-MAY-2010	1,569.23
TOTAL 390	VOC ED SECONDARY PERKINS	7,062.39
3927-13133	29-MAY-2010	250.00
TOTAL 392	CULINARY ARTS	250.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3937-19000	29-MAY-2010	825.20
TOTAL 393	DAY CARE	825.20
3940-11726	29-MAY-2010	13,719.76
3940-11803	29-MAY-2010	2,285.15
3940-12111	05-JUN-2010	14,826.26
3940-12111	29-MAY-2010	21,434.16
3940-12198	29-MAY-2010	461.56
3940-13133	29-MAY-2010	537.50
TOTAL 394	ARRA IDEA SPEC ED	53,264.39
3950-11726	29-MAY-2010	72,339.77
3950-12201	05-JUN-2010	248.00
3950-12201	29-MAY-2010	186.00
TOTAL 395	IDEA B SPECIAL EDUCATION	72,773.77
3960-11726	29-MAY-2010	2,279.03
TOTAL 396	SPECIAL EDUCATION PRE-SCHOOL	2,279.03

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	05-JUN-2010	827.74
501-11033	29-MAY-2010	827.74
501-11445	05-JUN-2010	336.86
501-11445	29-MAY-2010	421.07
501-11463	05-JUN-2010	598.73
501-11463	29-MAY-2010	598.73
501-11470	05-JUN-2010	852.14
501-11470	29-MAY-2010	447.36
501-11471	05-JUN-2010	1,990.00
501-11471	29-MAY-2010	1,990.00
501-11611	29-MAY-2010	2,132.51
TOTAL	501 MAYOR'S OFFICE	11,022.88
502-11113	05-JUN-2010	1,571.35
502-11113	29-MAY-2010	1,571.35
502-11195	05-JUN-2010	2,059.24
502-11195	29-MAY-2010	2,059.23
502-11219	05-JUN-2010	1,819.34
502-11219	29-MAY-2010	1,819.33
502-11518	05-JUN-2010	1,716.88
502-11518	29-MAY-2010	1,716.88
TOTAL	502 LEGAL DEPARTMENT	14,333.60
503-11071	05-JUN-2010	1,240.66
503-11071	29-MAY-2010	1,240.67
503-12092	05-JUN-2010	505.03
503-12092	29-MAY-2010	538.70
503-13004	29-MAY-2010	-33.67
503-18005	05-JUN-2010	18,750.00
503-58005	05-JUN-2010	151.50
TOTAL	503 BOARD OF ALDERMEN	22,392.89
511-11247	05-JUN-2010	666.36
511-11247	29-MAY-2010	666.36
511-11248	05-JUN-2010	1,401.24
511-11248	29-MAY-2010	2,415.04
TOTAL	511 CITI-STAT	5,149.00
512-11005	05-JUN-2010	902.42
512-11005	29-MAY-2010	902.42

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11050	05-JUN-2010	721.04
512-11050	29-MAY-2010	721.04
512-11064	05-JUN-2010	983.29
512-11064	29-MAY-2010	983.28
512-11073	05-JUN-2010	1,585.82
512-11073	29-MAY-2010	1,585.80
512-11134	05-JUN-2010	773.25
512-11134	29-MAY-2010	773.25
512-11165	05-JUN-2010	1,882.09
512-11165	29-MAY-2010	1,882.12
512-11167	05-JUN-2010	282.69
512-11167	29-MAY-2010	282.69
512-11173	05-JUN-2010	1,404.70
512-11173	29-MAY-2010	1,404.70
512-11177	05-JUN-2010	1,941.85
512-11177	29-MAY-2010	1,941.85
512-11222	05-JUN-2010	985.73
512-11222	29-MAY-2010	985.73
512-11224	05-JUN-2010	981.20
512-11224	29-MAY-2010	981.19
512-11232	05-JUN-2010	1,035.98
512-11232	29-MAY-2010	1,035.98
512-11265	05-JUN-2010	858.44
512-11265	29-MAY-2010	858.44
512-11431	05-JUN-2010	2,129.69
512-11431	29-MAY-2010	2,129.70
512-11531	05-JUN-2010	1,746.69
512-11531	29-MAY-2010	1,746.69
512-11684	05-JUN-2010	852.14
512-11684	29-MAY-2010	852.13
512-11714	05-JUN-2010	929.81
512-11714	29-MAY-2010	929.81
512-11740	05-JUN-2010	1,622.11
512-11740	29-MAY-2010	1,622.11
512-12033	05-JUN-2010	598.30
512-12033	29-MAY-2010	598.30
512-12052	05-JUN-2010	858.36
512-12052	29-MAY-2010	560.13
512-12056	05-JUN-2010	378.10
512-12056	29-MAY-2010	360.44
512-12749	05-JUN-2010	607.36
512-12749	29-MAY-2010	607.37
512-13004	05-JUN-2010	133.90
512-13004	29-MAY-2010	241.19
TOTAL	512 FINANCIAL SERVICES	48,181.32

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11117	05-JUN-2010	1,579.19
513-11117	29-MAY-2010	1,579.18
513-11171	05-JUN-2010	2,634.50
513-11171	29-MAY-2010	2,634.50
513-11213	05-JUN-2010	1,255.86
513-11213	29-MAY-2010	1,255.87
513-11223	05-JUN-2010	755.86
513-11223	29-MAY-2010	755.86
TOTAL	513 CITY CLERK'S OFFICE	12,450.82
515-11031	05-JUN-2010	1,075.15
515-11031	29-MAY-2010	1,075.15
515-11350	05-JUN-2010	929.81
515-11350	29-MAY-2010	929.81
515-11446	05-JUN-2010	223.49
515-11446	29-MAY-2010	223.48
515-12028	05-JUN-2010	592.27
515-12028	29-MAY-2010	592.28
TOTAL	515 HUMAN RESOURCES	5,641.44
516-11147	05-JUN-2010	620.14
516-11147	29-MAY-2010	620.14
516-11148	05-JUN-2010	961.95
516-11148	29-MAY-2010	961.94
516-11459	05-JUN-2010	1,240.67
516-11459	29-MAY-2010	1,240.67
516-11573	05-JUN-2010	917.02
516-11573	29-MAY-2010	917.02
TOTAL	516 PURCHASING DEPARTMENT	7,479.55
517-11198	05-JUN-2010	1,102.37
517-11198	29-MAY-2010	1,102.39
517-11266	05-JUN-2010	626.08
517-11266	29-MAY-2010	626.08
517-11420	05-JUN-2010	722.90
517-11420	29-MAY-2010	722.90
517-12063	05-JUN-2010	290.48
517-12063	29-MAY-2010	290.48
517-13020	05-JUN-2010	108.44

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,592.12
519-11014	05-JUN-2010	1,095.79
519-11014	29-MAY-2010	1,095.80
519-11016	05-JUN-2010	961.95
519-11016	29-MAY-2010	961.94
519-11017	05-JUN-2010	803.70
519-11017	29-MAY-2010	803.69
519-11115	05-JUN-2010	1,929.25
519-11115	29-MAY-2010	1,929.25
519-11146	05-JUN-2010	837.26
519-11146	29-MAY-2010	837.27
519-11153	05-JUN-2010	604.92
519-11153	29-MAY-2010	604.92
519-11154	05-JUN-2010	634.65
519-11154	29-MAY-2010	634.65
519-11205	05-JUN-2010	796.05
519-11205	29-MAY-2010	796.04
519-11241	05-JUN-2010	1,367.59
519-11241	29-MAY-2010	1,367.59
TOTAL 519	ASSESSORS	18,062.31
520-12077	05-JUN-2010	266.12
520-12077	29-MAY-2010	266.12
TOTAL 520	HUNT BUILDING	532.24
522-11127	05-JUN-2010	1,674.48
522-11127	29-MAY-2010	1,674.48
522-11128	05-JUN-2010	1,124.40
522-11128	29-MAY-2010	1,124.40
522-11286	05-JUN-2010	591.61
522-11286	29-MAY-2010	591.62
522-11356	05-JUN-2010	952.10
522-11356	29-MAY-2010	952.10
522-11429	05-JUN-2010	1,819.34
522-11429	29-MAY-2010	1,819.34
522-11641	05-JUN-2010	1,375.55
522-11641	29-MAY-2010	1,375.55
522-11652	05-JUN-2010	1,446.40
522-11652	29-MAY-2010	1,446.40
522-11721	05-JUN-2010	1,518.76
522-11721	29-MAY-2010	1,518.77

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11724	05-JUN-2010	1,331.47
522-11724	29-MAY-2010	1,331.47
522-11725	05-JUN-2010	974.61
522-11725	29-MAY-2010	974.62
522-11729	05-JUN-2010	2,177.09
522-11729	29-MAY-2010	2,177.09
522-13004	29-MAY-2010	38.35
TOTAL	522 INFORMATION TECHNOLOGY	30,010.00
523-11332	05-JUN-2010	981.52
523-11332	29-MAY-2010	981.52
TOTAL	523 GIS	1,963.04
531-11065	05-JUN-2010	1,110.43
531-11065	29-MAY-2010	1,110.43
531-11085	05-JUN-2010	899.54
531-11085	29-MAY-2010	899.54
531-11114	05-JUN-2010	2,297.84
531-11114	29-MAY-2010	2,297.83
531-11129	05-JUN-2010	1,331.19
531-11129	29-MAY-2010	1,331.19
531-11164	05-JUN-2010	1,149.90
531-11164	29-MAY-2010	1,149.90
531-11166	05-JUN-2010	2,515.45
531-11166	29-MAY-2010	2,515.43
531-11170	05-JUN-2010	1,474.43
531-11170	29-MAY-2010	1,474.44
531-11201	05-JUN-2010	659.34
531-11201	29-MAY-2010	659.34
531-11203	05-JUN-2010	659.67
531-11203	29-MAY-2010	659.67
531-11226	05-JUN-2010	750.00
531-11226	29-MAY-2010	750.00
531-11242	05-JUN-2010	1,119.60
531-11242	29-MAY-2010	1,119.60
531-11245	05-JUN-2010	621.25
531-11245	29-MAY-2010	621.26
531-11257	05-JUN-2010	2,673.80
531-11257	29-MAY-2010	2,673.80
531-11287	05-JUN-2010	846.15
531-11287	29-MAY-2010	846.15
531-11398	05-JUN-2010	624.40
531-11398	29-MAY-2010	624.41
531-11477	05-JUN-2010	1,337.72

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11477	29-MAY-2010	1,337.73
531-11487	05-JUN-2010	1,366.19
531-11487	29-MAY-2010	1,366.19
531-11495	05-JUN-2010	1,011.98
531-11495	29-MAY-2010	1,011.98
531-11498	05-JUN-2010	856.76
531-11498	29-MAY-2010	856.76
531-11516	05-JUN-2010	854.66
531-11516	29-MAY-2010	854.66
531-11534	05-JUN-2010	1,460.10
531-11534	29-MAY-2010	1,460.11
531-11535	05-JUN-2010	13,054.58
531-11535	29-MAY-2010	13,054.58
531-11537	05-JUN-2010	14,132.16
531-11537	29-MAY-2010	14,132.15
531-11538	05-JUN-2010	899.54
531-11538	29-MAY-2010	899.54
531-11539	05-JUN-2010	1,533.60
531-11539	29-MAY-2010	1,533.61
531-11544	05-JUN-2010	4,164.50
531-11544	29-MAY-2010	4,164.50
531-11549	05-JUN-2010	9,830.31
531-11549	29-MAY-2010	9,830.31
531-11550	05-JUN-2010	934.00
531-11550	29-MAY-2010	934.00
531-11552	05-JUN-2010	18,776.51
531-11552	29-MAY-2010	18,776.51
531-11555	05-JUN-2010	26,141.80
531-11555	29-MAY-2010	26,369.12
531-11558	05-JUN-2010	77,973.13
531-11558	29-MAY-2010	77,973.12
531-11561	05-JUN-2010	13,743.10
531-11561	29-MAY-2010	13,743.08
531-11567	05-JUN-2010	33,353.40
531-11567	29-MAY-2010	33,353.40
531-11569	05-JUN-2010	1,184.40
531-11569	29-MAY-2010	1,184.40
531-11618	05-JUN-2010	2,829.75
531-11618	29-MAY-2010	2,829.75
531-11622	05-JUN-2010	2,976.99
531-11622	29-MAY-2010	2,977.00
531-11636	05-JUN-2010	988.60
531-11636	29-MAY-2010	988.60
531-11664	05-JUN-2010	1,142.61
531-11664	29-MAY-2010	1,142.61
531-11665	05-JUN-2010	782.01
531-11665	29-MAY-2010	782.02
531-11719	05-JUN-2010	926.11

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11719	29-MAY-2010	926.11
531-11732	05-JUN-2010	6,490.60
531-11732	29-MAY-2010	6,490.60
531-12020	05-JUN-2010	951.68
531-12020	29-MAY-2010	951.68
531-12042	05-JUN-2010	2,248.02
531-12042	29-MAY-2010	1,908.21
531-12066	05-JUN-2010	684.12
531-12066	29-MAY-2010	684.11
531-12068	05-JUN-2010	752.56
531-12068	29-MAY-2010	752.56
531-12071	05-JUN-2010	258.96
531-12071	29-MAY-2010	258.97
531-12119	05-JUN-2010	1,130.25
531-12119	29-MAY-2010	1,130.25
531-13004	05-JUN-2010	3,730.62
531-13004	29-MAY-2010	2,146.79
531-13038	05-JUN-2010	1,485.16
531-13038	29-MAY-2010	1,035.71
531-13040	05-JUN-2010	2,941.45
531-13040	29-MAY-2010	1,993.02
531-13044	05-JUN-2010	6,498.40
531-13044	29-MAY-2010	711.76
531-13047	05-JUN-2010	21,336.99
531-13047	29-MAY-2010	6,348.13
531-13048	05-JUN-2010	8,394.49
531-13048	29-MAY-2010	6,306.49
531-15002	05-JUN-2010	46,017.71
531-17002	05-JUN-2010	200.00
531-17006	29-MAY-2010	1,300.00
TOTAL	531 POLICE DEPARTMENT	637,341.62
532-11024	05-JUN-2010	2,060.39
532-11024	29-MAY-2010	2,060.39
532-11036	05-JUN-2010	1,873.48
532-11036	29-MAY-2010	1,873.48
532-11063	05-JUN-2010	1,343.44
532-11063	29-MAY-2010	1,343.44
532-11066	05-JUN-2010	1,330.14
532-11066	29-MAY-2010	1,330.14
532-11069	05-JUN-2010	2,700.57
532-11069	29-MAY-2010	2,700.58
532-11111	05-JUN-2010	2,183.76
532-11111	29-MAY-2010	2,183.76
532-11207	05-JUN-2010	6,697.95
532-11207	29-MAY-2010	6,697.95

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11281	05-JUN-2010	981.65
532-11281	29-MAY-2010	981.65
532-11285	05-JUN-2010	8,222.77
532-11285	29-MAY-2010	8,222.77
532-11291	05-JUN-2010	7,049.83
532-11291	29-MAY-2010	7,161.27
532-11298	05-JUN-2010	1,077.63
532-11298	29-MAY-2010	964.20
532-11300	05-JUN-2010	35,639.68
532-11300	29-MAY-2010	58,303.12
532-11303	05-JUN-2010	1,203.00
532-11303	29-MAY-2010	1,203.00
532-11305	05-JUN-2010	3,597.07
532-11305	29-MAY-2010	4,800.07
532-11309	05-JUN-2010	107,176.16
532-11309	29-MAY-2010	107,419.25
532-11660	05-JUN-2010	1,513.39
532-11660	29-MAY-2010	1,513.38
532-11663	05-JUN-2010	1,483.58
532-11663	29-MAY-2010	1,483.58
532-11666	05-JUN-2010	1,498.40
532-11666	29-MAY-2010	1,498.40
532-11669	05-JUN-2010	1,498.40
532-11669	29-MAY-2010	1,498.40
532-12070	05-JUN-2010	36,718.25
532-12070	29-MAY-2010	27,482.72
532-13004	05-JUN-2010	1,218.10
532-13004	29-MAY-2010	38.60
532-13018	05-JUN-2010	1,209.46
532-13018	29-MAY-2010	780.59
532-13024	05-JUN-2010	607.48
532-13024	29-MAY-2010	1,193.36
532-13050	05-JUN-2010	11,862.61
532-13050	29-MAY-2010	9,465.62
532-15002	05-JUN-2010	46,579.50
532-19231	05-JUN-2010	1,366.83
532-19231	29-MAY-2010	1,381.14
532-19232	05-JUN-2010	2,015.53
532-19232	29-MAY-2010	2,029.99
532-19233	05-JUN-2010	3,000.19
532-19233	29-MAY-2010	3,014.65
532-19234	05-JUN-2010	1,893.54
532-19234	29-MAY-2010	1,908.00
TOTAL	532 FIRE DEPARTMENT	556,136.28
535-19230	05-JUN-2010	96.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
535-19230	29-MAY-2010	96.15
TOTAL 535	EMERGENCY MANAGEMENT	192.30
536-11200	05-JUN-2010	424.27
536-11200	29-MAY-2010	424.27
536-12137	05-JUN-2010	1,200.12
536-12137	29-MAY-2010	1,200.12
TOTAL 536	CITYWIDE COMMUNICATIONS	3,248.78
541-11024	05-JUN-2010	253.90
541-11024	29-MAY-2010	253.90
541-11104	05-JUN-2010	1,014.26
541-11104	29-MAY-2010	1,014.26
541-11240	05-JUN-2010	1,503.01
541-11240	29-MAY-2010	1,503.02
541-11346	05-JUN-2010	435.30
TOTAL 541	COMMUNITY SERVICES DIVISION	5,977.65
542-11024	05-JUN-2010	634.76
542-11024	29-MAY-2010	634.77
542-11426	05-JUN-2010	1,364.20
542-11426	29-MAY-2010	1,364.20
542-11584	05-JUN-2010	3,600.68
542-11584	29-MAY-2010	3,600.68
542-12044	05-JUN-2010	80.50
542-12109	05-JUN-2010	96.00
542-12109	29-MAY-2010	144.00
542-12582	05-JUN-2010	606.03
542-12582	29-MAY-2010	606.03
TOTAL 542	COMMUNITY HEALTH	12,731.85
543-11380	05-JUN-2010	952.97
543-11380	29-MAY-2010	952.97
543-11438	05-JUN-2010	1,286.71
543-11438	29-MAY-2010	1,286.72
543-11602	05-JUN-2010	883.76
543-11602	29-MAY-2010	883.76
543-11604	05-JUN-2010	1,528.64
543-11604	29-MAY-2010	1,528.64
543-11605	05-JUN-2010	956.86

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11605	29-MAY-2010	956.86
543-31050	05-JUN-2010	17.00
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,234.89

544-11008	05-JUN-2010	744.55
544-11008	29-MAY-2010	744.55
544-11099	05-JUN-2010	1,423.00
544-11099	29-MAY-2010	1,423.00
544-11112	05-JUN-2010	852.14
544-11112	29-MAY-2010	852.14
544-11367	05-JUN-2010	833.85
544-11367	29-MAY-2010	833.85
544-11777	05-JUN-2010	1,289.91
544-11777	29-MAY-2010	1,289.91
544-12101	05-JUN-2010	515.08
544-12101	29-MAY-2010	515.08

TOTAL 544	WELFARE ADMINISTRATION	11,317.06
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551-11024	05-JUN-2010	637.15
551-11024	29-MAY-2010	637.15
551-11028	05-JUN-2010	544.44
551-11028	29-MAY-2010	544.44
551-11057	05-JUN-2010	899.04
551-11057	29-MAY-2010	899.04
551-11094	05-JUN-2010	306.26
551-11094	29-MAY-2010	306.26
551-11097	05-JUN-2010	1,076.08
551-11097	29-MAY-2010	1,076.08
551-11211	05-JUN-2010	613.89
551-11211	29-MAY-2010	613.89
551-11249	05-JUN-2010	1,320.00
551-11249	29-MAY-2010	1,320.01
551-11268	05-JUN-2010	647.22
551-11268	29-MAY-2010	647.22
551-11273	05-JUN-2010	1,687.49
551-11273	29-MAY-2010	1,687.48
551-11435	05-JUN-2010	909.67
551-11435	29-MAY-2010	909.67
551-11462	05-JUN-2010	1,034.29
551-11462	29-MAY-2010	1,034.29
551-11638	05-JUN-2010	1,177.18
551-11638	29-MAY-2010	1,177.18
551-13004	05-JUN-2010	320.24

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	22,025.66
552-11024	05-JUN-2010	686.24
552-11024	29-MAY-2010	686.24
552-11077	05-JUN-2010	1,293.11
552-11077	29-MAY-2010	1,293.11
552-11087	05-JUN-2010	819.60
552-11087	29-MAY-2010	819.60
552-11143	05-JUN-2010	858.40
552-11143	29-MAY-2010	858.40
552-11324	05-JUN-2010	4,137.16
552-11324	29-MAY-2010	4,137.16
552-11339	05-JUN-2010	2,944.00
552-11339	29-MAY-2010	2,974.56
552-11342	05-JUN-2010	772.80
552-11342	29-MAY-2010	772.80
552-11343	05-JUN-2010	2,598.00
552-11343	29-MAY-2010	2,602.80
552-11407	05-JUN-2010	4,545.12
552-11407	29-MAY-2010	4,545.12
552-11492	05-JUN-2010	817.60
552-11492	29-MAY-2010	817.60
552-11562	05-JUN-2010	410.16
552-11562	29-MAY-2010	410.16
552-11580	05-JUN-2010	985.56
552-11580	29-MAY-2010	985.56
552-11672	05-JUN-2010	1,446.40
552-11672	29-MAY-2010	1,446.40
552-11750	05-JUN-2010	802.72
552-11750	29-MAY-2010	802.72
552-12156	05-JUN-2010	4,373.50
552-12156	29-MAY-2010	5,845.00
552-12158	05-JUN-2010	221.00
552-13004	05-JUN-2010	3,391.77
552-13004	29-MAY-2010	1,490.89
552-17002	05-JUN-2010	500.00
552-59050	29-MAY-2010	840.00
TOTAL 552	PARKS AND RECREATION	62,931.26
553-11024	05-JUN-2010	352.27
553-11024	29-MAY-2010	301.27
553-11078	05-JUN-2010	1,495.05
553-11078	29-MAY-2010	1,495.05
553-11098	05-JUN-2010	1,014.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11098	29-MAY-2010	1,014.00
553-11169	05-JUN-2010	1,046.24
553-11169	29-MAY-2010	1,046.23
553-11192	05-JUN-2010	957.92
553-11192	29-MAY-2010	957.93
553-11279	05-JUN-2010	6,000.80
553-11279	29-MAY-2010	6,000.80
553-11327	05-JUN-2010	4,137.18
553-11327	29-MAY-2010	4,137.16
553-11375	05-JUN-2010	818.80
553-11375	29-MAY-2010	818.80
553-11465	05-JUN-2010	3,270.40
553-11465	29-MAY-2010	3,270.40
553-11474	05-JUN-2010	2,796.40
553-11474	29-MAY-2010	5,091.09
553-11475	05-JUN-2010	2,834.40
553-11475	29-MAY-2010	2,834.40
553-11630	05-JUN-2010	1,575.20
553-11630	29-MAY-2010	1,602.02
553-11631	05-JUN-2010	799.60
553-11631	29-MAY-2010	799.60
553-11648	05-JUN-2010	879.89
553-11648	29-MAY-2010	840.30
553-11678	05-JUN-2010	1,442.84
553-11678	29-MAY-2010	1,442.84
553-11759	05-JUN-2010	14,270.54
553-11759	29-MAY-2010	14,299.42
553-11771	05-JUN-2010	1,851.20
553-11771	29-MAY-2010	1,851.20
553-12085	05-JUN-2010	348.00
553-12085	29-MAY-2010	480.00
553-13004	05-JUN-2010	953.87
553-13004	29-MAY-2010	503.34
TOTAL	553 STREET DEPARTMENT	95,630.45

555-11024	05-JUN-2010	352.28
555-11024	29-MAY-2010	301.28
555-11058	05-JUN-2010	985.56
555-11058	29-MAY-2010	985.56
555-11461	05-JUN-2010	1,489.36
555-11461	29-MAY-2010	1,489.36
555-11505	05-JUN-2010	1,184.60
555-11505	29-MAY-2010	1,184.60
555-11639	05-JUN-2010	817.60
555-11639	29-MAY-2010	817.60
555-11640	05-JUN-2010	761.60

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 23
06-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11640	29-MAY-2010	772.80
555-11738	05-JUN-2010	1,941.60
555-11738	29-MAY-2010	1,941.60
555-11745	05-JUN-2010	810.80
555-11745	29-MAY-2010	810.80
555-11746	05-JUN-2010	1,139.75
555-11746	29-MAY-2010	1,139.75
555-13004	05-JUN-2010	369.90
555-13004	29-MAY-2010	523.71
555-13068	05-JUN-2010	254.84
555-13068	29-MAY-2010	254.84
TOTAL	555 TRAFFIC DEPARTMENT	20,329.79
557-11024	05-JUN-2010	637.15
557-11024	29-MAY-2010	637.15
557-11161	05-JUN-2010	1,236.16
557-11161	29-MAY-2010	1,236.16
557-11751	05-JUN-2010	96.14
557-11751	29-MAY-2010	96.14
TOTAL	557 PARKING LOTS	3,938.90
561-11345	05-JUN-2010	1,204.95
561-11345	29-MAY-2010	1,204.95
561-11651	05-JUN-2010	860.38
561-11651	29-MAY-2010	860.38
561-11658	05-JUN-2010	1,044.70
561-11658	29-MAY-2010	1,044.70
561-12153	05-JUN-2010	1,480.00
561-12153	29-MAY-2010	1,975.00
561-13004	29-MAY-2010	549.81
TOTAL	561 EDGEWOOD CEMETERY	10,224.87
563-11345	05-JUN-2010	1,159.58
563-11345	29-MAY-2010	1,159.58
563-11651	05-JUN-2010	766.05
563-11651	29-MAY-2010	766.05
563-11657	05-JUN-2010	957.28
563-11657	29-MAY-2010	957.28
563-12153	05-JUN-2010	630.00
563-12153	29-MAY-2010	800.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 563	WOODLAWN CEMETERY	7,195.82
571-11237	05-JUN-2010	1,999.68
571-11237	29-MAY-2010	1,999.68
571-12045	05-JUN-2010	285.36
571-12045	29-MAY-2010	304.89
TOTAL 571	COMMUNITY DEVELOPMENT	4,589.61
572-11024	05-JUN-2010	653.11
572-11024	29-MAY-2010	653.12
572-11215	05-JUN-2010	3,635.95
572-11215	29-MAY-2010	3,635.96
572-11238	05-JUN-2010	861.65
572-11238	29-MAY-2010	861.65
572-11450	05-JUN-2010	1,720.01
572-11450	29-MAY-2010	1,720.02
572-11522	05-JUN-2010	837.26
572-11522	29-MAY-2010	837.26
572-11525	05-JUN-2010	1,032.64
572-11525	29-MAY-2010	1,032.64
572-58005	05-JUN-2010	200.00
572-58005	29-MAY-2010	100.00
TOTAL 572	PLANNING DEPARTMENT	17,781.27
573-11444	05-JUN-2010	1,666.16
573-11444	29-MAY-2010	1,666.17
573-12029	05-JUN-2010	355.51
573-12029	29-MAY-2010	355.51
TOTAL 573	ECONOMIC DEVELOPMENT	4,043.35
575-11032	05-JUN-2010	717.24
575-11032	29-MAY-2010	717.24
575-11042	05-JUN-2010	1,418.59
575-11042	29-MAY-2010	1,418.58
575-11062	05-JUN-2010	627.75
575-11062	29-MAY-2010	549.28
575-11189	05-JUN-2010	1,102.42
575-11189	29-MAY-2010	1,102.42
575-11246	05-JUN-2010	1,677.04
575-11246	29-MAY-2010	1,677.05

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11365	05-JUN-2010	505.19
575-11365	29-MAY-2010	486.25
575-11387	05-JUN-2010	6,854.42
575-11387	29-MAY-2010	6,854.43
575-11393	05-JUN-2010	3,648.26
575-11393	29-MAY-2010	3,648.25
575-11400	05-JUN-2010	8,162.12
575-11400	29-MAY-2010	8,162.13
575-11401	05-JUN-2010	3,999.45
575-11401	29-MAY-2010	3,999.43
575-11403	05-JUN-2010	786.81
575-11403	29-MAY-2010	786.82
575-11404	05-JUN-2010	779.91
575-11404	29-MAY-2010	779.92
575-12073	05-JUN-2010	382.25
575-12073	29-MAY-2010	389.90
575-12090	05-JUN-2010	1,140.26
575-12090	29-MAY-2010	836.16
575-12114	05-JUN-2010	1,352.59
575-12114	29-MAY-2010	1,453.45
575-13035	29-MAY-2010	1,006.96
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TOTAL	575 PUBLIC LIBRARIES	67,022.57
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576-11059	05-JUN-2010	1,289.91
576-11059	29-MAY-2010	1,289.91
576-11221	05-JUN-2010	1,065.24
576-11221	29-MAY-2010	1,065.23
576-11315	05-JUN-2010	1,329.77
576-11315	29-MAY-2010	1,329.79
576-11361	05-JUN-2010	4,005.16
576-11361	29-MAY-2010	4,005.15
576-11362	05-JUN-2010	1,087.24
576-11362	29-MAY-2010	1,087.24
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TOTAL	576 BUILDING DEPARTMENT	17,554.64
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577-11067	05-JUN-2010	1,181.70
577-11067	29-MAY-2010	1,181.69
577-11183	05-JUN-2010	1,691.75
577-11183	29-MAY-2010	1,871.04
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TOTAL	577 CODE ENFORCEMENT	5,926.18
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581-11012	29-MAY-2010	3,794.36

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11075	29-MAY-2010	4,312.64
581-11081	29-MAY-2010	2,550.00
581-11162	05-JUN-2010	53,299.19
581-11162	29-MAY-2010	52,773.04
581-11204	05-JUN-2010	14,921.60
581-11204	29-MAY-2010	12,202.88
581-11348	29-MAY-2010	85,559.94
581-11366	05-JUN-2010	55,423.52
581-11366	29-MAY-2010	57,000.86
581-11396	29-MAY-2010	39,980.67
581-11402	05-JUN-2010	2,700.96
581-11402	29-MAY-2010	3,376.20
581-11408	05-JUN-2010	18,608.40
581-11408	29-MAY-2010	17,773.20
581-11486	29-MAY-2010	44,135.70
581-11515	29-MAY-2010	1,262.79
581-11570	29-MAY-2010	61,660.48
581-11572	29-MAY-2010	61,460.01
581-11579	29-MAY-2010	39,079.22
581-11628	05-JUN-2010	1,406.40
581-11628	29-MAY-2010	1,406.40
581-11675	29-MAY-2010	5,343.75
581-11709	29-MAY-2010	2,957.14
581-11711	29-MAY-2010	2,705.80
581-11726	29-MAY-2010	1,603,369.85
581-11800	29-MAY-2010	42,690.62
581-11801	05-JUN-2010	492.10
581-11801	29-MAY-2010	16,368.49
581-11802	29-MAY-2010	13,219.98
581-11803	05-JUN-2010	570.34
581-11803	29-MAY-2010	16,007.84
581-11805	29-MAY-2010	36,938.59
581-11812	29-MAY-2010	2,609.96
581-11816	29-MAY-2010	3,799.07
581-11830	29-MAY-2010	3,989.64
581-11845	05-JUN-2010	692.58
581-11845	29-MAY-2010	448.14
581-11850	05-JUN-2010	2,238.87
581-11850	29-MAY-2010	2,798.60
581-11860	29-MAY-2010	6,920.46
581-12021	05-JUN-2010	13,228.00
581-12021	29-MAY-2010	47,634.71
581-12060	05-JUN-2010	2,398.96
581-12060	29-MAY-2010	2,965.29
581-12078	05-JUN-2010	162.50
581-12078	29-MAY-2010	2,550.00
581-12081	29-MAY-2010	2,401.05
581-12084	29-MAY-2010	250.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12111	05-JUN-2010	133,929.03
581-12111	29-MAY-2010	137,377.89
581-12112	05-JUN-2010	8,971.14
581-12112	29-MAY-2010	10,098.04
581-12126	05-JUN-2010	7,260.50
581-12126	29-MAY-2010	7,265.32
581-12135	05-JUN-2010	5,397.89
581-12135	29-MAY-2010	-331.05
581-12136	05-JUN-2010	1,450.48
581-12136	29-MAY-2010	1,071.91
581-12138	29-MAY-2010	89.85
581-12141	29-MAY-2010	1,294.10
581-12153	05-JUN-2010	30.00
581-12153	29-MAY-2010	30.00
581-12198	29-MAY-2010	27,150.99
581-12200	29-MAY-2010	1,223.78
581-12201	05-JUN-2010	23,744.21
581-12201	29-MAY-2010	19,126.25
581-13004	05-JUN-2010	1,985.00
581-13004	29-MAY-2010	60.00
581-13021	05-JUN-2010	139.73
581-13021	29-MAY-2010	219.00
581-13032	05-JUN-2010	164.69
581-13032	29-MAY-2010	670.16
581-13120	05-JUN-2010	873.42
581-13120	29-MAY-2010	4,158.38
581-13133	05-JUN-2010	3,500.00
581-13133	29-MAY-2010	1,198.18
581-13137	05-JUN-2010	105.00
581-13137	29-MAY-2010	475.00
581-19000	29-MAY-2010	7,708.59
581-19230	29-MAY-2010	-5,937.50
581-19240	29-MAY-2010	901.00
581-19310	29-MAY-2010	114.00
TOTAL	581 SCHOOL DEPARTMENT	2,871,955.77

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WARRANT #
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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WARRANT # 23
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	05-JUN-2010	592.14
801-11008	29-MAY-2010	592.14
801-11024	05-JUN-2010	637.15
801-11024	29-MAY-2010	637.15
801-11028	05-JUN-2010	60.49
801-11028	29-MAY-2010	60.49
801-11064	05-JUN-2010	140.47
801-11064	29-MAY-2010	140.47
801-11094	05-JUN-2010	102.09
801-11094	29-MAY-2010	102.09
801-11188	05-JUN-2010	367.14
801-11188	29-MAY-2010	367.14
801-11190	05-JUN-2010	409.48
801-11190	29-MAY-2010	409.48
801-11193	05-JUN-2010	1,000.83
801-11193	29-MAY-2010	1,000.83
801-11211	05-JUN-2010	68.21
801-11211	29-MAY-2010	68.21
801-11222	05-JUN-2010	211.23
801-11222	29-MAY-2010	211.23
801-11249	05-JUN-2010	188.57
801-11249	29-MAY-2010	188.57
801-11268	05-JUN-2010	138.69
801-11268	29-MAY-2010	138.69
801-11271	05-JUN-2010	1,150.52
801-11271	29-MAY-2010	1,150.52
801-11276	05-JUN-2010	4,390.00
801-11276	29-MAY-2010	4,199.92
801-11431	05-JUN-2010	187.91
801-11431	29-MAY-2010	187.91
801-11435	05-JUN-2010	272.90
801-11435	29-MAY-2010	272.90
801-11595	05-JUN-2010	5,714.40
801-11595	05-JUN-2010	4,062.00
801-11595	29-MAY-2010	5,686.80
801-11595	29-MAY-2010	3,249.60
801-11596	05-JUN-2010	3,433.60
801-11596	29-MAY-2010	3,433.60
801-11598	05-JUN-2010	850.40
801-11598	29-MAY-2010	850.40
801-11599	05-JUN-2010	1,088.52
801-11599	05-JUN-2010	1,088.52
801-11599	29-MAY-2010	1,088.51
801-11599	29-MAY-2010	1,088.52
801-11606	05-JUN-2010	708.24
801-11606	29-MAY-2010	708.23
801-11647	05-JUN-2010	1,401.24
801-11647	29-MAY-2010	1,401.23

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-12085	05-JUN-2010	384.00
801-12085	29-MAY-2010	480.00
801-12594	05-JUN-2010	4,680.00
801-12594	29-MAY-2010	3,952.00
801-13004	05-JUN-2010	2,788.22
801-13004	05-JUN-2010	5,390.97
801-13004	05-JUN-2010	1,237.63
801-13004	29-MAY-2010	793.81
801-13004	29-MAY-2010	398.41
801-13004	29-MAY-2010	402.61
TOTAL	801 SOLID WASTE DISPOSAL	76,007.02

802-11024	05-JUN-2010	151.52
802-11024	05-JUN-2010	606.08
802-11024	29-MAY-2010	151.52
802-11024	29-MAY-2010	606.08
802-11028	05-JUN-2010	411.35
802-11028	05-JUN-2010	193.58
802-11028	29-MAY-2010	411.35
802-11028	29-MAY-2010	193.58
802-11064	05-JUN-2010	140.47
802-11064	05-JUN-2010	140.47
802-11064	29-MAY-2010	140.47
802-11064	29-MAY-2010	140.47
802-11091	05-JUN-2010	1,106.97
802-11091	29-MAY-2010	1,106.97
802-11092	05-JUN-2010	801.20
802-11092	29-MAY-2010	807.60
802-11094	05-JUN-2010	306.24
802-11094	05-JUN-2010	306.26
802-11094	29-MAY-2010	306.24
802-11094	29-MAY-2010	306.26
802-11096	05-JUN-2010	937.21
802-11096	29-MAY-2010	937.21
802-11102	05-JUN-2010	1,021.40
802-11102	29-MAY-2010	906.86
802-11105	05-JUN-2010	1,048.55
802-11105	29-MAY-2010	1,012.38
802-11124	05-JUN-2010	739.10
802-11124	29-MAY-2010	739.10
802-11155	05-JUN-2010	1,025.69
802-11155	29-MAY-2010	1,025.69
802-11157	05-JUN-2010	2,575.20
802-11157	29-MAY-2010	2,612.88
802-11158	05-JUN-2010	921.20
802-11158	29-MAY-2010	921.20

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11188	05-JUN-2010	367.15
802-11188	29-MAY-2010	367.15
802-11190	05-JUN-2010	409.48
802-11190	29-MAY-2010	409.48
802-11211	05-JUN-2010	272.84
802-11211	05-JUN-2010	409.26
802-11211	29-MAY-2010	272.84
802-11211	29-MAY-2010	409.26
802-11222	05-JUN-2010	211.23
802-11222	29-MAY-2010	211.23
802-11249	05-JUN-2010	188.57
802-11249	05-JUN-2010	188.57
802-11249	29-MAY-2010	188.57
802-11249	29-MAY-2010	188.57
802-11260	05-JUN-2010	1,945.60
802-11260	29-MAY-2010	1,945.60
802-11268	05-JUN-2010	46.23
802-11268	05-JUN-2010	92.46
802-11268	29-MAY-2010	46.23
802-11268	29-MAY-2010	92.46
802-11270	05-JUN-2010	1,087.24
802-11270	29-MAY-2010	1,087.24
802-11330	05-JUN-2010	1,110.26
802-11330	29-MAY-2010	1,110.27
802-11431	05-JUN-2010	187.91
802-11431	29-MAY-2010	187.91
802-11435	05-JUN-2010	454.84
802-11435	05-JUN-2010	181.93
802-11435	29-MAY-2010	454.83
802-11435	29-MAY-2010	181.93
802-11480	05-JUN-2010	2,792.80
802-11480	29-MAY-2010	2,792.81
802-11507	05-JUN-2010	492.48
802-11507	29-MAY-2010	707.94
802-11513	05-JUN-2010	6,675.66
802-11513	29-MAY-2010	6,312.29
802-11514	05-JUN-2010	2,929.20
802-11514	29-MAY-2010	2,929.20
802-11681	05-JUN-2010	315.06
802-11681	05-JUN-2010	1,260.23
802-11681	29-MAY-2010	315.06
802-11681	29-MAY-2010	1,260.23
802-11693	05-JUN-2010	1,201.21
802-11693	29-MAY-2010	1,201.21
802-11764	05-JUN-2010	1,184.61
802-11764	29-MAY-2010	1,184.61
802-12154	05-JUN-2010	984.00
802-12154	05-JUN-2010	704.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-12154	29-MAY-2010	620.00
802-12154	29-MAY-2010	1,056.00
802-12203	05-JUN-2010	384.00
802-12203	29-MAY-2010	480.00
802-13004	05-JUN-2010	1,022.95
802-13004	05-JUN-2010	2,605.58
802-13004	29-MAY-2010	3,402.96
802-13004	29-MAY-2010	1,633.15
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	85,512.73
932-13004	05-JUN-2010	358.43
TOTAL 932	FIRE TRUST FUND	358.43
951-05056	05-JUN-2010	33,082.78
951-05056	29-MAY-2010	34,529.89
TOTAL 951	PWD & ENG TRUST FUND	67,612.67
952-12156	05-JUN-2010	168.00
952-12156	05-JUN-2010	560.00
952-12156	29-MAY-2010	210.00
952-12156	29-MAY-2010	715.00
TOTAL 952	PARK & RECREATION TRUST FUND	1,653.00

