

10-01-2010

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 6
 09-30-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	101-03	PETTY CASH	184.00		169,578
TOTAL	101-03	CASH ON HAND			184.00
2	102-13	CITIZENS BANK	500,000.00		169,577
TOTAL	102-13	CITIZENS BANK - LIQUID INVEST			500,000.00
3	110-54	BAC TAX SERVICES	2,291.19		170,370
TOTAL	110-54	PROPERTY TAX RECEIVABLE 2010			2,291.19
4	151-15	DUFFY THOMAS JR	30.00		170,337
5	151-15	PELLERIN GASTON	60.00		170,343
6	151-15	SKIPS TRUCKING	30.00		170,339
TOTAL	151-15	A/R LEASED PARKING SPACES			120.00
222,28	151-50	VISION SERVICE PLAN - NH	323.38		170,450
TOTAL	151-50	A/R-SCHOOL/RETIREE COBRA			323.38
7	176-06	PURCHASE POWER	9,000.00		170,451
TOTAL	176-06	POSTAGE METER			9,000.00
8	214-1	NH RETIREMENT SYSTEM	74,008.30		12,128
TOTAL	214-1	PENSION 1			74,008.30
8	214-2	NH RETIREMENT SYSTEM	87,885.58		12,128
TOTAL	214-2	PENSION 2			87,885.58
8	214-4	NH RETIREMENT SYSTEM	99,694.10		12,128
TOTAL	214-4	PENSION 4 - POLICE			99,694.10
8	214-5	NH RETIREMENT SYSTEM	91,078.85		12,128
TOTAL	214-5	PENSION 4 - FIRE			91,078.85
9	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		169,564

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
10	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		169,570
11	214-BD	FEDERAL RESERVE BANK OF CLEVEL	50.00		169,576
TOTAL	214-BD	BONDS DEDUCTION			450.00
12	214-DC	ALLEN STACEY L	384.62		169,998
13	214-DC	ANDERSON RYAN	1,620.00		169,821
14	214-DC	BATTISTELLI ERIC C	288.48		170,301
15	214-DC	BUCACCI MICHELLE	384.62		170,245
16	214-DC	COTE KEITH	384.62		169,818
17	214-DC	DAVIDSON PATRICIA	300.00		169,855
18	214-DC	DEHAYOS JERALYN M	390.00		170,006
19	214-DC	GORELICK CAROL	138.46		170,303
20	214-DC	GRACE ROBERT	384.62		170,304
21	214-DC	HAMILTON DENNIS L	220.00		170,008
22	214-DC	HAMILTON TINA	200.00		170,009
23	214-DC	HODGDON CYNTHIA	384.62		169,819
24	214-DC	KARBAN ERICA	384.62		170,244
25	214-DC	KRONES ALLISON	384.62		170,306
26	214-DC	MENARD PAUL	384.62		169,820
27	214-DC	WHOLEY MARK P	778.28		170,305
28	214-DC	WOOD TODD	11.91		170,307
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			7,024.09
222,28	214-DI	RELIANCE STANDARD LIFE INSURAN	1,201.03		170,398
TOTAL	214-DI	SCHOOL DISABILITY			1,201.03
29	214-FS	BENEFIT STRATEGIES INC	17,909.10		12,136
30	214-FS	BENEFIT STRATEGIES INC	13,322.00		12,148
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			31,231.10
31	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,418.68		12,164
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,418.68
32	255-00	STATE OF NH-MV	28,509.56		12,123
33	255-00	STATE OF NH-MV	30,294.08		12,125
34	255-00	STATE OF NH-MV	23,999.15		12,126
35	255-00	STATE OF NH-MV	23,249.55		12,127
36	255-00	STATE OF NH-MV	23,728.35		12,131
37	255-00	STATE OF NH-MV	24,325.63		12,134
38	255-00	STATE OF NH-MV	10,913.18		12,135
39	255-00	STATE OF NH-MV	24,482.10		12,144
40	255-00	STATE OF NH-MV	23,726.31		12,145

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41	255-00	STATE OF NH-MV	20,897.21		12,149
42	255-00	STATE OF NH-MV	24,900.16		12,156
43	255-00	STATE OF NH-MV	35,201.28		12,160
44	255-00	STATE OF NH-MV	24,633.37		12,162
45	255-00	STATE OF NH-MV	26,917.61		12,167
46	255-00	STATE OF NH-MV	33,025.72		12,168
47	255-00	STATE OF NH-MV	32,277.47		12,169
TOTAL	255-00	STATE MVR			411,080.73
48	255-05	STATE OF NH	38.50		170,580
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			38.50
49	257-00	BOTTARI ALYSON	20.00		170,380
50	257-00	GODDON MARK	20.00		170,381
51	257-00	LENNON EDWARD	154.20		170,379
52	257-00	LINGLEY THOMAS	180.20		170,382
53	257-00	ORTIZ ENRIQUE	130.20		170,378
54	257-00	PM MACKAY & SONS INC	205.00		169,641
55	257-00	SIMONSON JOSEPH	596.40		170,383
56	257-00	YANG CONNIE	241.20		170,377
TOTAL	257-00	MV REFUND PENDING			1,547.20

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
222,285	3047-49075	BAYRING COMMUNICATIONS	65.14		170,653
TOTAL	304	ALTERNATIVE SCHOOL			65.14
57	305-33005	PENNICHUCK WATER	19.73		170,548
58	305-34015	METROMEDIA ENERGY INC	1.68		170,579
59	305-41015	PETTY CASH	99.37		169,568
59	305-49075	PETTY CASH	4.91		169,568
60	305-59100	COLLINS JOHN	50.00		169,863
61	305-59100	COLLINS JOHN	50.00		169,898
62	305-59100	GUGLIELMINO DEREK	50.00		170,302
63	305-59100	JEYNES MIKE	362.50		170,016
64	305-59100	KING TOM	100.00		169,975
65	305-59100	MCLEAN JIM	437.50		169,830
66	305-59100	O'NEIL TIM	400.00		169,833
67	305-59100	WALLENT FRANK J	400.00		169,664
68	305-96900	BARBIZON LIGHT O NEW ENGLAND I	35,324.04		170,320
69	305-98029	PETTY CASH	41.79		169,568
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			37,341.52
70	308-40	HARVARD PILGRIM/FIRST SENIORIT	65,117.10		12,140
71	308-41015	STAPLES ADVANTAGE	129.62		169,981
72	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	76,771.59		12,142
73	308-59400	HARVARD PILGRIM HEALTH CARE	13,742.27		12,141
74	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	57,536.01		12,142
75	308-59402	HARVARD PILGRIM HEALTH CARE	18,326.91		12,141
76	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	54,897.90		12,142
77	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	53,221.54		12,153
78	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	10,279.13		12,165
79	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	380.07		12,142
80	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	256.96		12,153
81	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	273.13		12,165
82	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	197,215.46		12,142
83	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	213,756.17		12,153
84	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	142,166.86		12,165
85	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	227,836.45		12,142
86	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	167,114.48		12,153
87	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	125,986.89		12,165
88	308-83016	HARVARD PILGRIM HEALTH CARE	72,440.05		12,141
89	308-83016	HARVARD PILGRIM HEALTH CARE	37,250.87		12,151
90	308-83016	HARVARD PILGRIM HEALTH CARE	50,250.41		12,171
91	308-83017	HARVARD PILGRIM HEALTH CARE	107,075.09		12,141
92	308-83017	HARVARD PILGRIM HEALTH CARE	46,833.44		12,151
93	308-83017	HARVARD PILGRIM HEALTH CARE	54,223.70		12,171
94	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	32,425.35		12,142

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95	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	40,361.62		12,153
96	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	12,083.51		12,165
97	308-83018	LABANARIS KATHERINE	1,432.20		170,360
98	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	49,697.12		12,142
99	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	45,387.49		12,153
100	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	36,478.87		12,165
101	308-83020	NORTHEAST DELTA	18,184.33		12,137
102	308-83020	NORTHEAST DELTA	17,810.01		12,152
103	308-83020	NORTHEAST DELTA	20,281.89		12,170
104	308-83021	NORTHEAST DELTA	4,350.38		12,137
105	308-83021	NORTHEAST DELTA	7,474.26		12,152
106	308-83021	NORTHEAST DELTA	7,845.35		12,170
107	308-83022	NORTHEAST DELTA	161,056.67		12,152
108	308-83022	NORTHEAST DELTA	161,623.91		12,170
109	308-83023	WELLNESS REIMBURSEMENT	154.68		170,344
110	308-83025	FRED C CHURCH INSURANCE	6,062.00		12,163
111	308-83025	JOHN R SHARRY INC	1,600.00		169,785
112	308-83025	LISCORD WARD & ROY INC	9,452.20		170,358
113	308-83025	WORKPLACE BENEFITS SOLUTIONS L	8,400.00		170,368
114	308-83026	NORTHERN NEW ENGLAND BENEFIT T	35,979.90		12,166
115	308-83028	BENEFIT STRATEGIES INC	4,560.00		12,147
116	308-83030	ITT HARTFORD	15,106.51		12,138
116	308-83031	ITT HARTFORD	18,307.11		12,138
117	308-83040	CONNECTICUT UNDERWRITERS INC	123.00		170,572
118	308-83041	CULLENCOLLIMORE PLLC	13,226.50		169,960
119	308-83051	JORDAN PATRICK	14,543.55		169,752
120	308-83051	LAROCHE PETER	10,243.15		169,565
121	308-83053	APPLE SERVICES NASHUA	8,245.00		169,642
122	308-83053	ASSOCIATED RADIOLOGISTS PA W/	84.00		169,865
123	308-83053	BRIGHAM & WOMENS PHYSICIANS OR	348.00		169,862
124	308-83053	CONCORD ORTHOPAEDICS PA	241.00		169,755
125	308-83053	DEDHAM MEDICAL ASSOC GROUP	277.00		169,696
126	308-83053	DEVINE MILLIMET & BRANCH PA	1,350.84		169,869
127	308-83053	FAULKNER HOSPITAL	9,442.50		169,697
128	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	1,953.00		169,905
129	308-83053	FOUR SEASONS ORTHOPEDIC	1,700.00		170,633
130	308-83053	GREATER NASHUA EMERGENCY PHYS	547.00		169,883
131	308-83053	KOIS WILLIAM EDWARD MD	434.00		169,678
132	308-83053	LEWIS PHYSICAL MEDICINE	125.00		170,609
133	308-83053	LEWIS PHYSICAL MEDICINE ASSOC	1,100.00		169,586
134	308-83053	LOWELL GENERAL HOSPITAL W/C	1,069.00		169,917
135	308-83053	NASHUA RADIOLOGY PA	40.00		169,866
136	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	732.26		169,751
137	308-83053	PERFORMANCE REHAB INC	145.00		169,679
138	308-83053	PROULX MARK L	6,250.00		170,373
139	308-83053	SO NH REGIONAL MEDICAL CENTER	5,411.06		169,867
140	308-83053	ST JOSEPH'S HOSPITAL	11,653.95		169,638
141	308-83053	STONERIVER PHARMACY SOLUTIONS	26.52		169,889

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142	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	1,212.00		169,905
143	308-83054	GREATER NASHUA EMERGENCY PHYS	44.00		169,883
144	308-83054	LEWIS PHYSICAL MEDICINE ASSOC	125.00		169,586
145	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	817.35		169,751
146	308-83054	RS MEDICAL	80.00		169,595
147	308-83054	SO NH REGIONAL MEDICAL CENTER	572.37		169,867
148	308-83054	ST JOSEPH BUSINESS & HEALTH	431.00		169,740
149	308-83054	ST JOSEPH'S HOSPITAL	5,701.50		169,638
150	308-83054	STONERIVER PHARMACY SOLUTIONS	923.90		169,889
151	308-83054	WALGREEN CO W/C	113.79		169,872
152	308-83055	COVENTRY HEALTH CARE WORKERS C	162.00		169,864
153	308-83055	DEVINE MILLIMET & BRANCH PA	451.63		169,869
154	308-83055	LEWIS PHYSICAL MEDICINE ASSOC	785.00		169,574
155	308-83056	OCCUPATIONAL DRUG TESTING LLC	815.50		169,856
156	308-83056	STANLEY CONVERGENT SECURITY SO	484.38		170,581
157	308-83057	ONSITE DRUG TESTING OF NE LLC	150.00		170,333
158	308-83057	UNH TECHNOLOGY TRANSFER CTR	450.00		170,538
159	308-83058	ST JOSEPH BUSINESS & HEALTH	108.00		169,740
160	308-83063	MARVELL PLATE GLASS INC	1,097.00		169,897
161	308-83064	BENDEL STEPHEN AND MARY C BEND	1,200.00		170,336
162	308-83064	CULLENCOLLIMORE PLLC	1,392.86		169,960
163	308-83064	ILLG AUTOMOTIVE CORP	4,672.98		170,317
164	308-83064	NASHUA COLLISION CENTER INC	576.60		169,892
165	308-83064	STATEWIDE COLLISION LLC	1,028.70		169,745
166	308-83070	TREASURER STATE OF NH	150.00		170,620
167	308-83075	BRUCE DEREK	150.00		170,374
168	308-83075	GALLAGHER CALLAHAN & GARTRELL	6,688.50		170,218
169	308-83076	FRED C CHURCH INSURANCE	63,644.90		12,163
170	308-83077	IRC INC	62,888.93		12,139
171	308-83084	JACKSON LEWIS LLP	1,286.00		170,319
172	308-83102	DEVINE MILLIMET & BRANCH	231.84		169,780
173	308-94005	NHAA	1,050.00		170,573
174	308-95005	CHANDLER LINDA	80.00		170,452
175	308-95005	DESHAINES JENNIFER	80.00		170,453
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TOTAL	308	SRF - INSURANCE			2,758,154.52
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222,286	3091-49075	CENTRAL PAPER	174.36		170,086
222,287	3091-49075	COSTA FRUIT & PRODUCE CO INC	267.10		170,325
222,288	3091-49085	M SAUNDERS INC	5,485.21		170,100
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TOTAL	309	FY11 FRESH FRUIT & VEG GRANT			5,926.67
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222,289	3097-41015	STAPLES BUSINESS ADVANTAGE	691.21		169,936
222,290	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	1,247.08		170,054
222,291	3097-49075	CENTRAL PAPER	6,501.24		170,086

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222,292	3097-49085	BERNARD FOOD INDUSTRIES INC	517.02		170,065
222,293	3097-49085	BIMBO FOODS BAKERIES INC	4,658.80		170,260
222,293	3097-49085	BIMBO FOODS BAKERIES INC	1,610.43		170,261
222,294	3097-49085	BOSTON PIE INC	2,462.40		170,272
222,295	3097-49085	COCA-COLA BOTTLING COMPANY	6,868.25		170,045
222,296	3097-49085	COSTA FRUIT & PRODUCE CO INC	24,298.45		170,325
222,296	3097-49085	COSTA FRUIT & PRODUCE CO INC	44,807.66		170,326
222,297	3097-49085	DOMINO'S PIZZA	649.80		170,271
222,298	3097-49085	GARELICK FARMS-LYNN	24,266.84		169,853
222,298	3097-49085	GARELICK FARMS-LYNN	1,736.20		169,854
222,299	3097-49085	GILL'S PIZZA CO.	9,753.00		170,115
222,300	3097-49085	GREAT STATE BEVERAGES INC	997.66		170,088
222,301	3097-49085	M SAUNDERS INC	878.05		170,100
222,301	3097-49085	M SAUNDERS INC	7,837.71		170,101
222,301	3097-49085	M SAUNDERS INC	1,700.71		170,102
222,302	3097-49085	MCKEE FOODS CORP	1,827.20		169,759
222,303	3097-49085	NEW ENGLAND ICE CREAM	1,250.52		170,128
222,304	3097-49085	NUTRITION PLUS VENDING	362.52		170,401
222,305	3097-49085	OTIS SPUNKMEYER INC	464.62		170,036
222,306	3097-49085	SURPLUS DISTRIBUTION SECTION	2,334.75		169,836
222,307	3097-74092	AFFILIATED HVAC SERVICES LLC	666.97		170,067
222,308	3097-74092	BASSETT SERVICES CORPORATION	304.90		170,069
	3097-82025	NH RETIREMENT SYSTEM	686.43		12,128
222,309	3097-83004	VISION SERVICE PLAN - NH	136.16		170,454
222,310	3097-91005	GUSTIN KAREN	91.25		170,095
222,311	3097-91005	RALPH PAULE	28.75		170,024
222,312	3097-91005	SLOSEK ODETTE	110.12		170,035
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TOTAL	309	SRF - FOOD SERVICES			149,746.70
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222,313	3100-49035	SOLUTION TREE INC	19.95		170,251
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TOTAL	310	TITLE I MT PLEASNT FOLLOWCHILD			19.95
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177	312-41010	SURPLUS OFFICE EQUIPMENT INC	478.00		169,944
178	312-41015	STAPLES ADVANTAGE	12.65		169,981
180	312-43005	PRINTGRAPHICS OF MAINE	800.00		12,133
179	312-43005	PRINTGRAPHICS OF MAINE	10.47		169,671
181	312-59100	PETTY CASH	10.86		169,568
182	312-59100	SYSTEMS EAST INC	25.00		170,324
183	312-59182	PRINTGRAPHICS OF MAINE	132.73		169,671
184	312-705	D & R TOWING INC	457.50		170,256
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TOTAL	312	SRF - FINANCIAL SERVICES			1,927.21
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222,314	3122-49075	GIOVANNIS	253.05		170,235
222,315	3122-54009	NEW ENGLAND SENIOR BEACON	140.00		169,933
TOTAL	312	ADULT ED/CONTINUING ED			393.05
	3245-82025	NH RETIREMENT SYSTEM	125.77		12,128
TOTAL	324	YOUTH SAFE HAVEN-PAL			125.77
	3247-705	NASHUA SCHOOL DISTRICT #42	3,250.00		12,146
	3247-705	NASHUA SCHOOL DISTRICT #42	1,200.00		12,161
TOTAL	324	ATHLETICS REVENUE FUND			4,450.00
222,316	3261-83004	VISION SERVICE PLAN - NH	17.02		170,454
TOTAL	326				17.02
188	331-31050	VERIZON WIRELESS	417.25		170,567
189	331-59100	COMCAST	107.00		170,564
190	331-59100	LEXISNEXIS RISK DATA MGMT INC	50.00		170,578
191	331-64015	GEORGE WILEY CONSULTING GROUP	2,736.00		170,342
192	331-64030	SPILLER'S	2,990.00		169,903
193	331-64045	MHQ MUNICIPAL VEHICLES	440.00		169,835
193	331-64192	MHQ MUNICIPAL VEHICLES	1,200.00		169,835
194	331-68045	MAC MULKIN CHEVROLET INC	48,250.00		170,258
195	331-78007	CARPARTS OF NASHUA	37.22		169,601
196	331-78007	GRAPPONE AUTOMOTIVE GROUP	146.99		169,972
197	331-78007	MAC MULKIN CHEVROLET INC	42.45		170,258
198	331-78007	MAYNARD & LESIEUR INCORPORATED	60.00		170,269
199	331-78007	NORTHERN FOREIGN CAR PARTS INC	315.57		170,329
200	331-82030	NH RETIREMENT SYSTEM	11,079.10		12,128
TOTAL	331	SRF - POLICE DEPARTMENT			67,871.58
222,317	3351-49075	TINTLE MARY-FRANCES	107.71		170,214
222,318	3351-49075	UNIVERSITY OF OREGON	107.00		170,439
TOTAL	335	TITLE I RESTRUCTURING MT PLSNT			214.71
	3391-91040	CITIZENS BANK	1,404.00		12,159
222,319	3391-91040	SOLUTION TREE INC	2,895.00		170,251

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	339	TITLE I RESTRUCTURING FES			4,299.00
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202	341-01962	HARBOR HOMES INC	5,327.00		169,798
203	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	7,236.00		169,838
204	341-01968	HARBOR HOMES INC	22,548.00		169,798
204	341-01969	HARBOR HOMES INC	1,951.25		169,798
205	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	507.00		169,838
206	341-53025	GRINLEY PAT	330.00		169,882
207	341-91025	MULCAHY SANDY	41.46		169,977
208	341-94025	NORTHEAST BRANCH ASM	185.00		170,611
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TOTAL	341	SRF - COMMUNITY SERVICES			38,125.71
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209	342-01352	NH MEDICAL/DENTAL SUPPLY LLC/D	143.47		169,774
210	342-01940	IJAZ FOQIA	153.25		169,988
211	342-01945	WENDT BETTY	25.00		169,946
212	342-01966	NH MINORITY HEALTH COALITION	1,200.00		170,092
213	342-01966	SNHS	250.00		170,331
214	342-01966	SOUTHERN NEW HAMPSHIRE SERVICE	8,475.00		169,663
215	342-01966	SOUTHERN NH AHEC	8,503.59		170,628
216	342-41015	STAPLES ADVANTAGE	53.58		169,981
217	342-49075	IJAZ FOQIA	52.20		169,988
218	342-59133	STERICYCLE INC	51.16		169,589
219	342-91025	CALOPE THERESA	35.75		170,315
220	342-91025	CARON CHRISTINE	39.10		169,744
221	342-91025	LOSIER NICOLE	2.60		169,952
222	342-91025	PORRES LUIS	32.00		169,795
223	342-91025	WENDT BETTY	38.00		169,946
224	342-98037	AMERICAN ACADEMY OF	216.00		170,525
225	342-98042	TREASURER STATE OF NH	60.00		169,758
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TOTAL	342	SRF - COMMUNITY HEALTH			19,330.70
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222,320	3440-31005	NEXTEL COMMUNICATIONS	345.12		170,532
222,321	3440-49075	AC MOORE INC	142.28		170,085
222,322	3440-49075	BOSTEELS DIANE	21.10		170,131
222,323	3440-49075	COGSWELL CATHERINE	30.99		170,075
222,324	3440-49075	DITOLLA MARIE	33.19		170,405
222,325	3440-49075	GARELICK FARMS-LYNN	230.76		169,854
222,326	3440-49075	HAMM LINDA	224.72		170,078
222,327	3440-49075	M SAUNDERS INC	69.85		170,102
222,328	3440-49075	MARKET BASKET	69.05		169,786
222,329	3440-49075	MARQUIS MARIA	117.03		170,114
222,330	3440-49075	MINDWARE	151.91		170,010

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
222,331	3440-49075	NEW ENGLAND ICE CREAM	544.25		170,128
222,332	3440-49075	S&S WORLDWIDE	354.19		170,019
222,333	3440-49075	SAM'S CLUB	84.75		170,639
222,334	3440-49075	SLATER CRYSTAL	28.48		170,228
222,335	3440-49075	STAPLES BUSINESS ADVANTAGE	90.54		169,886
222,336	3440-49075	WALMART COMMUNITY	73.24		169,989
222,337	3440-91040	DITOLLA MARIE	39.00		170,405
TOTAL	344	AFTER SCHOOL PROGRAM			2,650.45
	3451-82025	NH RETIREMENT SYSTEM	587.85		12,128
222,338	3451-83004	VISION SERVICE PLAN - NH	8.51		170,454
TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			596.36
222,339	3460-64192	RICOH AMERICAS CORPORATION	3,680.41		170,047
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			3,680.41
222,340	3461-49075	AC MOORE INC	21.11		170,085
222,341	3461-49075	ALMEIDA SUSAN	14.40		170,079
222,342	3461-49075	CELATA CHRISTINE	44.84		170,442
222,343	3461-49075	GARELICK FARMS-LYNN	26.97		169,854
222,344	3461-49075	LAUGHTERS KENNY	19.00		170,402
222,345	3461-49075	M SAUNDERS INC	53.90		170,102
222,346	3461-49075	MARKET BASKET	156.82		169,786
222,347	3461-49075	NEW ENGLAND ICE CREAM	217.70		170,128
222,348	3461-49075	PARADISE ALAN	111.00		170,090
222,349	3461-49075	STAPLES BUSINESS ADVANTAGE	92.36		169,886
	3461-82025	NH RETIREMENT SYSTEM	165.34		12,128
222,350	3461-83004	VISION SERVICE PLAN - NH	8.51		170,454
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			931.95
222,351	3468-49075	REYNOLDS MARGARET	14.44		170,034
	3468-82025	NH RETIREMENT SYSTEM	392.46		12,128
222,352	3468-83004	VISION SERVICE PLAN - NH	17.02		170,454
222,353	3468-91040	NEW ENGLAND READING ASSOCIATIO	225.00		170,428
TOTAL	346	SMALLER LEARNING COMMUNITY			648.92
222,354	3500-49035	BARNES & NOBLE INC	280.20		169,584
222,355	3500-49035	HARVARD EDUCATION PRESS	267.25		170,198

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
222,356	3500-49035	JOHN WILEY & SONS, INC.	192.34		170,446
222,357	3500-49035	SAGE PUBLICATIONS	653.70		170,187
222,358	3500-53102	NHASP	3,750.00		169,621
	3500-82025	NH RETIREMENT SYSTEM	923.20		12,128
222,359	3500-91040	KEANE THERESA	44.00		170,061
222,360	3500-91040	NEW ENGLAND READING ASSOCIATIO	3,150.00		170,428
TOTAL	350	TITLE IIA HQT			9,260.69
222,361	3509-49035	BARNES & NOBLE INC	28.74		169,584
222,362	3509-49035	CORWIN PRESS	1,002.95		170,175
	3509-49075	CITIZENS BANK	829.21		12,159
222,363	3509-49075	STAPLES BUSINESS ADVANTAGE	85.12		169,886
222,364	3509-53102	GERARD T. MORRIS	1,479.50		170,412
222,365	3509-53102	M L HANNAY ASSOCS	6,212.50		170,073
222,366	3509-91040	BARRAFORD CARMEN	865.00		170,413
	3509-91040	HARDWICK DONNA	523.56		169,569
222,367	3509-91040	VANCE LAURIE	2,253.75		170,080
TOTAL	350	TITLE 11A TEACHER QUALITY			13,280.33
229	352-59055	NE SCHOOL OF ARCHERY INC	1,430.00		169,888
TOTAL	352	SRF - PARKS AND RECREATION			1,430.00
222,368	3520-64192	TIGER DIRECT	709.98		169,736
TOTAL	352	ARRA TITLE IID 21C CLASSROOMS			709.98
222,369	3550-53100	HEZEL ASSOCIATES LLC	37,500.00		170,655
TOTAL	355	TITLE IID TECH EVALUATION			37,500.00
	3600-82025	NH RETIREMENT SYSTEM	152.68		12,128
TOTAL	360	DROP OUT PREVENTION/ADULT ED			152.68
222,370	3657-49050	COCA-COLA BOTTLING CO OF NE (T	260.00		170,113
222,371	3657-49050	WALMART COMMUNITY	83.41		169,989

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	365	NHS - PAW SHOP			343.41
231	372-01045	SOCIETY FOR THE PROTECTION OF	6,103.50		169,792
TOTAL	372	SRF - PLANNING & BUILDING DEPT			6,103.50
232	373-53025	LOAN PACKAGING LLC	880.00		169,841
233	373-53075	CHISHOLM DEBORA A	1,777.50		169,734
234	373-53075	NASHUA REGIONAL PLANNING COMMI	3,453.75		170,296
235	373-53112	THE JORDAN INSTITUTE	22,683.94		170,005
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			28,795.19
236	374-01310	NATIONAL GRID	2,100.00		169,566
237	374-07340	CAHILL DAN	5,000.00		170,397
238	374-07340	TELEGRAPH PUBLISHING COMPANY	73.40		170,278
239	374-07620	INSTITUTE FOR ENVIRONMENTAL ED	3,535.00		169,956
240	374-07620	PRINTGRAPHICS OF MAINE	1,500.00		169,671
241	374-07620	RESIDENCE INN	1,308.00		169,896
242	374-07620	SULLIVAN DAVID F	400.00		170,455
243	374-07620	SULLIVAN GERALD	400.00		170,456
244	374-53063	NASHUA REGIONAL PLANNING COMMI	5,580.56		170,296
245	374-53095	STAPLES ADVANTAGE			169,981
246	374-59188	DIONNE JASON	500.00		169,953
247	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	1,370.00		169,956
248	374-59328	GATE CITY FENCE CO INC	1,332.00		169,738
TOTAL	374	SRF - URBAN PROGRAMS			23,098.96
249	375-45050	CONCORD PUBLIC LIBRARY	30.00		170,632
250	375-45050	MASON LIBRARY	50.00		170,603
251	375-45050	UNIQUE MANAGEMENT SERVICES INC	608.60		169,710
252	375-45050	WHITE MOUNTAINS	42.95		170,606
253	375-57010	PROQUEST LLC	17,526.00		170,557
254	375-59100	DEROSA ROBIN	250.00		170,457
255	375-64045	AXIONTECH.COM	44.90		170,356
TOTAL	375	SRF - PUBLIC LIBRARIES			18,552.45
222,372	3750-94030	MATTHEWS ELIZABETH	46.72		170,199

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	375	TITLE I ARRA GRANT			46.72

222,373	3751-49050	JUBERT SAND EMILY	22.95		170,414
222,374	3751-95010	SCHOLASTIC MAGAZINES	1,147.25		169,815

TOTAL	375				1,170.20

	3760-31005	FAIRPOINT COMMUNICATIONS	153.06		170,583
222,375	3760-31005	ONE COMMUNICATIONS	6.09		170,622
222,376	3760-49050	HEINEMANN	3,088.80		170,044
222,377	3760-49050	WB MASON COMPANY INC	82.44		169,627
222,378	3760-94030	NELSON DIANE	82.03		170,039
222,379	3760-94030	RAYMOND WILLIAM	484.43		170,225

TOTAL	376	TITLE I			3,896.85

222,380	3761-49035	BARNES & NOBLE INC	1,114.00		169,584
222,381	3761-49050	CROWDER LUCIE	196.69		170,081
222,382	3761-49050	HEINEMANN	2,376.00		170,044
222,383	3761-49050	REALLY GOOD STUFF INC	592.13		170,027
222,384	3761-49050	STAPLES BUSINESS ADVANTAGE	291.69		169,886
222,385	3761-49050	UNH	27.50		170,656
222,386	3761-49050	UPSTART	76.50		169,764
222,387	3761-53101	BLUNT STEVE	400.00		170,084
222,388	3761-56020	FIRST CHURCH	3,455.00		169,688
222,389	3761-64045	APPLE COMPUTER INC	599.00		170,071
222,390	3761-72060	R & L SUPPLY	190.00		170,012
222,391	3761-83004	VISION SERVICE PLAN - NH	17.02		170,458
222,392	3761-94030	BURNS PATRICIA	14.00		170,023
222,393	3761-94030	JANISAN	7,500.00		170,300
222,394	3761-94030	LESLEY UNIVERSITY	15,000.00		170,020
222,395	3761-94030	PARENT INFORMATION CTR	350.00		170,535
222,396	3761-94030	SOLUTION TREE INC	5,931.00		170,659
222,397	3761-95010	INTERNATIONAL READING ASSOC	416.00		170,640

TOTAL	376	TITLE IA			38,546.53

257	378-09031	OCCUPATIONAL DRUG TESTING LLC	140.00		169,856
258	378-09061	ALL STATE FIRE EQUIPMENT	195.95		170,133
259	378-09061	ARAMARK UNIFORM SERVICES	95.36		169,717
260	378-09061	DEPENDABLE LOCK SERVICE INC	22.00		169,934
261	378-09071	CITY OF NASHUA/TAX COLLECTOR'S	132.68		170,459
262	378-09071	GLOBAL MONTELLO GROUP CORP	26,981.43		170,590

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
263	378-09073	PETRO-CANADA AMERICA	1,689.13		169,971
264	378-09081	MAYNARD & LESIEUR INCORPORATED	337.95		170,269
265	378-09091	BLANCHARD SUPPLY CO	207.59		170,595
266	378-09091	CENTRAL PAPER PRODUCTS CO	349.52		169,970
267	378-09091	CORRIVEAU ROUTHIER INC	153.88		170,255
268	378-09091	CUMMINS NORTHEAST INC	408.19		169,929
269	378-09091	FASTENAL CO	319.42		169,623
270	378-09091	GILLIG LLC	2,339.30		169,871
271	378-09091	GRAINGER	12.42		169,655
272	378-09091	GRAINGER	31.37		169,702
273	378-09091	HOME DEPOT CREDIT SERVICES	763.99		170,542
274	378-09091	NAPA AUTO PARTS	432.99		169,909
275	378-09091	NORTHERN BUS SALES INC	327.05		169,749
276	378-09091	RYDER FLEET PRODUCTS.COM INC	255.11		169,913
277	378-09091	STAPLES ADVANTAGE	165.10		169,981
278	378-09091	THE DENOMINATOR CO INC	32.21		169,681
279	378-09104	PSNH	287.88		170,614
280	378-09112	METROMEDIA ENERGY INC	6.21		170,579
280	378-09114	METROMEDIA ENERGY INC	.56		170,579
281	378-09114	NATIONAL GRID	38.13		170,576
282	378-09115	METROMEDIA ENERGY INC	7.70		170,579
283	378-09124	PENNICHUCK WATER	37.76		170,548
283	378-09125	PENNICHUCK WATER	72.36		170,548
284	378-09133	FAIRPOINT COMMUNICATIONS	203.05		170,586
285	378-09261	GHA TECHNOLOGIES INC	48.66		169,721
286	378-09261	PETTY CASH	96.30		170,460
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TOTAL	378	TRANSPORTATION			36,191.25
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	3900-82025	NH RETIREMENT SYSTEM	143.74		12,128
222,398	3900-91040	DERRY MARSHALL	707.00		169,651
222,399	3900-91040	DUSTIN MARIANNE	707.00		170,032
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TOTAL	390	VOC ED SECONDARY PERKINS			1,557.74
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222,400	3901-53102	HUMAN CAPITAL SOLUTIONS, LLC	1,000.00		170,445
222,401	3901-83004	VISION SERVICE PLAN - NH	17.02		170,461
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TOTAL	390	PERKINS VOCATIONAL ED			1,017.02
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	3937-82025	NH RETIREMENT SYSTEM	75.59		12,128
222,401	3937-83004	VISION SERVICE PLAN - NH	17.02		170,461

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	393	DAY CARE			92.61
222,402	3940-49035	DELTA EDUCATION	50.22		170,057
222,403	3940-49035	PEARSON EDUCATION	3,299.37		170,041
222,404	3940-49035	PEARSON EDUCATION	789.43		170,105
222,405	3940-49035	WILSON LANGUAGE TRAINING CORP.	2,251.20		170,154
222,406	3940-49075	DISCOUNT SCHOOL SUPPLY	285.85		170,029
222,407	3940-53109	BOLICK TERESA DBA BOLICK TERES	600.00		170,022
222,408	3940-53109	PYRAMID EDUCATIONAL CONSULTANT	7,964.34		170,116
222,409	3940-64192	PHONAK, INC	310.99		170,110
	3940-82025	NH RETIREMENT SYSTEM	377.81		12,128
TOTAL	394	ARRA IDEA SPEC ED			15,929.21
	3950-82025	NH RETIREMENT SYSTEM	4,263.65		12,128
TOTAL	395	IDEA B SPECIAL EDUCATION			4,263.65
222,410	3951-53109	BOLICK TERESA DBA BOLICK TERES	3,000.00		170,022
222,411	3951-53109	CARROLL CENTER FOR THE BLIND (752.60		170,127
TOTAL	395	IDEA B SPECIAL EDUCATION			3,752.60
	3960-82025	NH RETIREMENT SYSTEM	182.78		12,128
TOTAL	396	SPECIAL EDUCATION PRE-SCHOOL			182.78

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
288	412-180	COGLIANO THERESA	222.00		170,384
289	412-180	HALL ELAINE MARY	38.00		170,388
290	412-180	HOAG SOPHIA	52.00		170,385
291	412-180	JOHNSON DANIEL M	60.00		170,386
292	412-180	PLACE LAUREN	61.00		170,387
293	412-180	SKELLEY CHRISTOPHER	340.00		170,346
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			773.00
294	413-203	TREASURER STATE OF NH	3,655.00		170,558
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			3,655.00
294	413-303	TREASURER STATE OF NH	11,954.00		170,558
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			11,954.00
295	431-314	NASHUA POLICE DEPARTMENT	14.96		170,462
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			14.96
222,412	481-624	BARKLEY RANDY	32.50		170,430
222,413	481-624	HORNE LISA	97.50		170,431
TOTAL	481-62	SCHOOL DEPARTMENT REVENUE BUS TRANSPORTATION			130.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
296	501-98029	BERGERON PAUL	41.93		170,464
297	501-98015	CITIZENS BANK	85.21		12,159
297	501-98029	CITIZENS BANK	140.96		12,159
298	501-94005	LAFLEUR LINDA	119.50		170,463
299	501-41015	PETTY CASH	9.98		169,568
299	501-94010	PETTY CASH	24.50		169,568
300	501-41015	STAPLES ADVANTAGE	183.74		169,981
TOTAL	501	MAYOR'S OFFICE			605.82
301	502-51010	HILLSBOROUGH COUNTY TREASURER	52.00		170,277
302	502-94020	NASHUA BAR ASSOCIATION	40.00		170,613
303	502-91015	PETTY CASH	88.00		169,568
TOTAL	502	LEGAL DEPARTMENT			180.00
304	503-41015	STAPLES ADVANTAGE	204.87		169,981
TOTAL	503	BOARD OF ALDERMEN			204.87
305	505-81005	ADULT LEARNING CENTER	3,500.00		169,935
306	505-81011	AMERICAN RED CROSS	3,125.00		170,355
307	505-81013	BIG BROTHERS BIG SISTERS	3,432.00		169,754
308	505-81120	BOYS & GIRLS CLUB OF GREATER N	3,750.00		169,631
309	505-81118	CHILD ADVOCACY CENTER	2,000.00		169,842
310	505-81004	GATEWAYS COMMUNITY SERVICES	750.00		169,976
311	505-81025	GIRLS INCORPORATED OF NH	3,625.00		169,794
312	505-81018	NASHUA CHILDREN'S HOME	5,812.50		170,048
313	505-81073	NASHUA PASTORAL CARE CENTER	4,900.00		169,980
313	505-81074	NASHUA PASTORAL CARE CENTER	2,950.00		169,980
314	505-81121	NASHUA POLICE ATHLETIC LEAGUE	3,750.00		169,962
315	505-81114	NEIGHBORHOOD HOUSING SERVICES	7,562.50		169,809
316	505-81116	SALVATION ARMY	1,800.00		169,608
317	505-81078	ST JOSEPH COMMUNITY SERVICES I	1,965.81		170,274
318	505-81014	THE CAREGIVERS INC	3,250.00		169,900
TOTAL	505	CIVIC & COMM. ACTIVITIES			52,172.81
319	506-31005	AMERICAN TELECOM SERVICES LLC	5,607.48		169,832
320	506-31005	COMCAST	64.15		170,575
321	506-31005	FAIRPOINT COMMUNICATIONS	904.90		170,583
322	506-31005	FAIRPOINT COMMUNICATIONS	505.27		170,586
323	506-31005	PAETEC COMMUNICATIONS INC	5,085.46		170,533

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	506	TELECOMMUNICATIONS			12,167.26

324	507-82020	NH RETIREMENT SYSTEM	181,374.28		12,128
324	507-82025	NH RETIREMENT SYSTEM	97,715.79		12,128
324	507-82030	NH RETIREMENT SYSTEM	145,751.05		12,128
324	507-82035	NH RETIREMENT SYSTEM	112,550.84		12,128
324	507-82040	NH RETIREMENT SYSTEM	59,998.65		12,128

TOTAL	507	PENSIONS			597,390.61

325	512-49025	CITIZENS BANK	122.36		12,159
326	512-59095	DOCULYNX INC	226.67		170,345
327	512-95005	NEW HAMPSHIRE GFOA	25.00		170,605
328	512-94005	NH LOCAL GOVERNMENT CENTER	40.00		170,597
329	512-94005	NHCTCA	50.00		169,567
330	512-43005	PRINTGRAPHICS OF MAINE	800.00		12,133
331	512-59182	PRINTGRAPHICS OF MAINE	752.15		169,671
332	512-41015	STAPLES ADVANTAGE	520.88		169,981
333	512-41010	SURPLUS OFFICE EQUIPMENT INC	478.00		169,944

TOTAL	512	FINANCIAL SERVICES			3,015.06

334	513-94005	HILTON HARRISBURG	264.18		170,599
335	513-43005	LHS ASSOCIATES INC	18.85		169,768
335	513-49075	LHS ASSOCIATES INC	63.00		169,768
336	513-94005	LOCAL GOVERNMENT CENTER	40.00		170,601
337	513-94005	NEACTC CONFERENCE FUND	200.00		170,608
338	513-94005	NEW ENGLAND ARCHIVISTS	50.00		170,592
339	513-49075	PETTY CASH	22.40		169,568
339	513-59115	PETTY CASH	70.00		169,568
340	513-94005	SALEM WATERFRONT HOTEL AND SUI	171.59		170,607
341	513-41015	STAPLES ADVANTAGE	600.66		169,981
342	513-49025	WEST PAYMENT CENTER	40.25		170,545

TOTAL	513	CITY CLERK'S OFFICE			1,540.93

343	515-59125	LGC	5,250.00		169,793

TOTAL	515	HUMAN RESOURCES			5,250.00

344	516-54016	CONCORD MONITOR	127.75		170,539
345	516-66025	OFFICE EQUIPMENT FINANCE SERVI	376.75		170,584

REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
346	516-45240	OFFTECH NEW ENGLAND	180.81		169,948
347	516-66030	PITNEY BOWES	1,020.00		169,650
348	516-54011	TELEGRAPH PUBLISHING COMPANY	550.50		170,278
348	516-54016	TELEGRAPH PUBLISHING COMPANY	724.95		170,278
349	516-54016	THE LOWELL PUBLISHING CO	838.80		170,541
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TOTAL	516	PURCHASING DEPARTMENT			3,819.56
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350	517-75901	B & S LOCKSMITH INC	75.10		169,837
351	517-59135	BAIN PEST CONTROL SERVICE INC	150.00		170,286
352	517-75023	HOME DEPOT CREDIT SERVICES	232.27		170,542
353	517-75130	J LAWRENCE HALL INC	120.00		170,313
354	517-75105	M & M ELECTRICAL SUPPLY CO INC	281.60		170,252
355	517-34015	METROMEDIA ENERGY INC	76.84		170,579
356	517-34015	NATIONAL GRID	137.45		170,576
357	517-33005	PENNICHUCK WATER	1,072.66		170,548
358	517-42005	PETTY CASH	5.98		169,568
359	517-75023	PROTECTION ONE INC	82.50		170,559
360	517-32005	PSNH	70.81		170,614
361	517-32005	PUBLIC SERVICE OF NEW HAMPSHIR	8,970.05		170,624
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TOTAL	517	BUILDING MAINT - CITY ADMIN			11,275.26
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362	519-91005	DAME DOUGLAS	56.30		169,643
363	519-94005	MARINO ANGELO	248.80		170,465
364	519-94005	NHAAO	20.00		170,593
365	519-41010	PETTY CASH	29.99		169,568
365	519-41015	PETTY CASH	33.98		169,568
366	519-41015	STAPLES ADVANTAGE	107.47		169,981
367	519-91005	TURGISS GARY	33.50		169,705
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TOTAL	519	ASSESSORS			530.04
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368	520-59100	ERICKSON CLEANING SERVICES LLC	152.00		169,739
369	520-74092	MARSHALL SIGNS INC	125.00		170,294
370	520-34015	NATIONAL GRID	40.77		170,576
371	520-32005	PENNICHUCK WATER	758.43		170,548
372	520-32005	PSNH	312.80		170,614
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TOTAL	520	HUNT BUILDING			1,389.00
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373	522-31050	CITIZENS BANK	22.00		12,159
373	522-45125	CITIZENS BANK	58.00		12,159
373	522-64040	CITIZENS BANK	525.75		12,159

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
373	522-94045	CITIZENS BANK	910.00		12,159
374	522-74035	INTELLIGOV SOFTWARE INC	12,000.00		169,969
375	522-45125	PC MALL GOV INC	72.00		170,050
376	522-64045	SMART KEYBOARD SOLUTIONS	349.88		170,389
377	522-41015	STAPLES ADVANTAGE	66.17		169,981
TOTAL	522	INFORMATION TECHNOLOGY			14,003.80
378	523-94005	NEARC	550.00		170,634
379	523-41005	STAPLES ADVANTAGE	776.76		169,981
TOTAL	523	GIS			1,326.76
380	524-64053	ADVANTAGE OPTICS INC	450.00		169,959
381	524-64040	CITIZENS BANK	29.95		12,159
382	524-64057	DELL MARKETING LP	229.06		169,699
383	524-64057	GHA TECHNOLOGIES INC	2,261.09		169,721
384	524-64053	NETWORK HARDWARE RESALE	555.00		170,217
TOTAL	524	COMPUTERS - CITYWIDE			3,525.10
385	531-53056	AAA CREDIT SCREENING SERV LLC	50.00		169,600
386	531-78007	ADAMSON INDUSTRIES CORP	159.90		169,824
387	531-53125	ADAMSON WILLIAM	200.00		170,477
388	531-75130	AIREX FILTER CORPORATION	315.37		169,675
389	531-45175	AIRGAS EAST	540.41		169,649
390	531-46040	ALEC'S SHOE STORE INC	3,551.10		169,753
390	531-46045	ALEC'S SHOE STORE INC	194.90		169,753
391	531-46030	ALL SPORTS HEROES UNIFORMS,	100.00		169,713
391	531-46040	ALL SPORTS HEROES UNIFORMS,	29.99		169,713
392	531-94005	ANDERSON MARC	140.00		170,490
393	531-53070	ANIMAL HOSPITAL OF NASHUA INC	255.94		169,885
394	531-79030	ASAP FIRE & SAFETY CORPORATION	109.50		169,719
395	531-91025	AUTHIER LINNEA	40.00		170,486
396	531-75023	B & S LOCKSMITH INC	123.30		169,837
396	531-78007	B & S LOCKSMITH INC	136.50		169,837
397	531-53125	BAXTER KERRY	250.00		170,468
397	531-91025	BAXTER KERRY	40.00		170,468
398	531-53125	BELANGER AARON	200.00		170,471
399	531-75023	BELLETETES INC	2,411.71		169,772
399	531-78007	BELLETETES INC	17.81		169,772
400	531-46030	BEN'S UNIFORMS	158.99		170,293
400	531-46040	BEN'S UNIFORMS	2,367.99		170,293
401	531-78007	BEST FORD	1,071.84		169,602
401	531-78075	BEST FORD	396.17		169,602

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
402	531-47010	BOUND TREE MEDICAL LLC	429.65		169,829
403	531-53125	BROOKS NICOLE	200.00		170,481
404	531-78007	CARPARTS OF NASHUA	566.46		169,601
405	531-42000	CENTRAL PAPER PRODUCTS CO	504.16		169,970
406	531-47010	CHARRON MEDICAL SERVICES	65.90		169,637
407	531-31025	CINFO PETER	91.92		170,480
408	531-91070	CITIZENS BANK	390.38		12,159
408	531-94005	CITIZENS BANK	1,439.30		12,159
409	531-31025	COMCAST	1,284.00		170,564
410	531-46040	CONSTANT JANE	265.38		170,496
411	531-46040	CROSS ERICH	60.00		170,473
412	531-94005	CROSSHAIRS INC	750.00		170,625
413	531-46040	CROSSON KYLE	41.99		170,488
414	531-64045	DELL MARKETING LP	9,777.60		169,699
415	531-75023	DEPENDABLE LOCK SERVICE INC	60.00		169,934
416	531-31020	FAIRPOINT COMMUNICATIONS	202.36		170,583
417	531-31025	FAIRPOINT COMMUNICATIONS	170.88		170,586
418	531-75023	FILTRATION TECHNOLOGY INC	2,095.50		169,908
419	531-48015	FLEET SERVICES	534.51		169,825
420	531-46040	GAPHARDT CLARK	79.95		170,482
421	531-66025	GE CAPITAL INC	1,113.28		169,945
422	531-64015	GEORGE WILEY CONSULTING GROUP	1,982.00		170,342
423	531-46040	GEORGE'S APPAREL	627.00		169,660
424	531-91025	GILBERT CALEB	40.00		170,487
425	531-98035	GOOD MORNING SALES INC	104.75		169,979
426	531-46040	GORMAN ALEXANDER	746.87		170,472
427	531-41015	GOVCONNECTION INC	74.76		169,594
428	531-94005	HENRY C LEE INSTITUTE	200.00		170,596
429	531-42000	HOME DEPOT CREDIT SERVICES	135.08		170,568
429	531-75023	HOME DEPOT CREDIT SERVICES	170.68		170,568
430	531-64040	INFORMATION MANAGEMENT CORP	95.00		169,718
431	531-78007	INTERSTATE BATTERIES OF SO NH	264.72		170,170
432	531-75130	J LAWRENCE HALL INC	862.50		170,313
433	531-98025	JACK'S PIZZA	12.00		169,927
434	531-94005	JOHN E REID & ASSOCIATES INC	400.00		170,560
435	531-91025	JONES RYAN	40.00		170,492
436	531-94005	KENNEY BRIAN	44.00		170,469
437	531-94005	LAW ENFORCEMENT BICYCLE ASSOC.	75.00		170,330
438	531-78007	LINE-X & ACCESSORIES	200.00		170,363
439	531-75023	LOWE'S	884.35		170,570
440	531-78007	MAC MULKIN CHEVROLET INC	149.27		170,258
440	531-78075	MAC MULKIN CHEVROLET INC	368.22		170,258
440	531-78100	MAC MULKIN CHEVROLET INC	42.46		170,258
441	531-46040	MACGREGOR CHARLES	398.36		170,474
442	531-95000	MATTHEW BENDER & CO INC	68.71		169,941
443	531-78007	MAYNARD & LESIEUR INCORPORATED	99.90		170,269
444	531-34015	METROMEDIA ENERGY INC	1,550.97		170,579
445	531-94005	MORIARTY LISA	60.85		170,371

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
446	531-46040	MOSSCROP RICHARD	137.50		170,475
447	531-46040	MOUSHEGIAN MICHAEL	33.98		170,485
448	531-78007	NASHUA HARLEY DAVIDSON	194.61		169,645
448	531-78075	NASHUA HARLEY DAVIDSON	29.95		169,645
449	531-75023	NASHUA WALLPAPER & PAINT CO	98.97		169,784
450	531-34015	NATIONAL GRID	82.59		170,576
451	531-78007	NEW G.H. BERLIN OIL COMPANY	529.78		169,814
452	531-53125	NORDENGREN ERIC	239.40		170,466
453	531-78007	NORTHERN FOREIGN CAR PARTS INC	506.45		170,329
454	531-64045	NU-VISION TECHNOLOGIES D/B/A	449.66		169,822
455	531-94005	O'BRIEN KEVIN	55.00		170,476
456	531-46040	O'BRIEN KEVIN	268.49		170,479
457	531-41015	OFFICE DEPOT	210.96		169,607
458	531-46040	OSTLER DANIEL C	304.95		170,470
459	531-31040	PAETEC COMMUNICATIONS INC	267.48		170,533
460	531-53125	PAGE ROBERT	200.00		170,467
461	531-64045	PC MALL GOV INC	1,090.00		170,050
462	531-94010	PEACH CHRISTOPHER	532.50		170,494
463	531-33005	PENNICHUCK WATER	21.08		170,548
464	531-98035	PETTY CASH	37.00		170,483
465	531-43005	PETTY CASH	14.60		170,484
465	531-75023	PETTY CASH	50.77		170,484
465	531-78007	PETTY CASH	41.99		170,484
465	531-91025	PETTY CASH	35.00		170,484
466	531-41015	PITNEY BOWES INCORPORATED	298.17		170,289
467	531-32035	PSNH	461.53		170,614
468	531-42000	REXEL CLS	14.22		170,180
469	531-46040	RILEY'S SPORT SHOP INC	160.00		169,596
470	531-45920	SAFARILAND, LLC	316.64		170,352
471	531-42000	SAM'S CLUB DIRECT	55.92		170,556
471	531-98025	SAM'S CLUB DIRECT	218.04		170,556
472	531-94005	SEUSING JOHN	70.00		170,495
473	531-69025	SNAP ON TOOLS	408.95		169,633
474	531-44005	SOURCE 4 INC	35.70		169,720
475	531-31025	ST ONGE JOSHUA	91.92		170,489
476	531-41005	STAPLES ADVANTAGE	460.30		169,981
476	531-41015	STAPLES ADVANTAGE	3,493.32		169,981
476	531-45125	STAPLES ADVANTAGE	134.88		169,981
477	531-46030	STAR PACKER BADGES	30.00		169,673
478	531-31035	STATE OF NEW HAMPSHIRE	1,125.00		170,540
479	531-46040	STONE JAMES	227.22		170,478
480	531-74092	TELEVISION EQUIPMENT ASSOCIATE	87.16		169,986
481	531-42000	THE DURKIN CO INC	387.85		169,811
482	531-75023	THE METRO GROUP INC	165.00		169,846
483	531-91025	THOMAS SEAN	40.00		170,491
484	531-78007	TOWERS MOTOR PARTS CORP	10.43		169,918
485	531-74145	TREASURER STATE OF NH	30.00		169,716
486	531-91025	TREFRY JOSHUA	40.00		170,493

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
487	531-78007	TSI TRANSPORTATION SUPPLIES IN	194.34		170,046
488	531-31025	VERIZON WIRELESS	129.09		170,567
488	531-31050	VERIZON WIRELESS	888.49		170,567
489	531-74035	WEST PAYMENT CENTER	339.87		169,686
490	531-46040	WORCESTER COUNTY POLICE EQUIPM	48.95		170,288
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TOTAL	531	POLICE DEPARTMENT			58,077.79
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491	532-78100	ADAMSON INDUSTRIES CORP	50.85		169,824
492	532-46015	AGAN WAYNE	117.44		169,761
493	532-64165	AIR CLEANING SPECIALISTS OF NE	2,252.00		170,566
494	532-78075	BAILEY'S TOWING & AUTOBODY	6,799.00		169,873
495	532-78100	BATTERIES PLUS	92.16		169,949
495	532-79040	BATTERIES PLUS	8.97		169,949
496	532-75023	BELLETETES INC	42.10		169,772
496	532-78100	BELLETETES INC	4.24		169,772
497	532-46030	BERGERON PROTECTIVE CLOTHING	218.11		169,973
498	532-75105	BRIAN MASON ELECTRIC LLC	442.45		169,857
498	532-79015	BRIAN MASON ELECTRIC LLC	425.00		169,857
499	532-78100	C & M DISTRIBUTING CO	46.00		170,083
500	532-94010	CARRIGAN SCOTT	2,719.00		169,587
501	532-31050	CELLULAR SOLUTIONS INC	25.00		169,844
502	532-72010	CONWAY OFFICE PRODUCTS LLC	74.34		169,732
503	532-49045	CSN SUPPLY	150.40		170,376
504	532-75160	DRAIN-MEDIC/ROBERT SILVA	1,100.00		169,849
505	532-75100	FIMBEL PAUNET CORPORATION	995.00		169,928
506	532-45165	FIREMATIC SUPPLY CO INC	587.45		169,791
507	532-78080	FLEETPRIDE	40.19		169,787
508	532-94010	GALIPEAU STEVEN	798.75		169,894
509	532-46045	HEBERT CYRUS	304.50		170,498
510	532-69025	HOME DEPOT CREDIT SERVICES	84.70		170,542
510	532-75023	HOME DEPOT CREDIT SERVICES	56.86		170,542
510	532-79045	HOME DEPOT CREDIT SERVICES	96.55		170,542
511	532-46030	INDUSTRIAL PROTECTION SERVICES	261.93		169,644
512	532-59135	J P PEST SERVICES	235.00		169,828
513	532-78007	JACK YOUNG COMPANY, INC	8.39		169,961
514	532-75105	M & M ELECTRICAL SUPPLY CO INC	201.03		170,252
515	532-59100	MAYNARD & LESIEUR INCORPORATED	266.00		170,269
516	532-34015	METROMEDIA ENERGY INC	742.49		170,579
517	532-78075	MIKE'S CUSTOM KANVAS	75.00		169,604
518	532-78100	MINUTEMAN TRUCKS INC	1,192.11		169,827
519	532-47005	MOORE MEDICAL LLC	996.95		169,924
520	532-69035	NASHUA OUTDOOR POWER EQUIPMENT	235.00		169,782
521	532-34015	NATIONAL GRID	566.92		170,576
522	532-42005	NEW ENGLAND PAPER & SUPPLY	703.62		169,805
522	532-42010	NEW ENGLAND PAPER & SUPPLY	441.08		169,805
522	532-42020	NEW ENGLAND PAPER & SUPPLY	371.45		169,805

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
523	532-31040	PAETEC COMMUNICATIONS INC	21.59		170,533
524	532-33005	PENNICHUCK WATER	1,938.28		170,548
525	532-43005	PETTY CASH	5.54		170,497
525	532-75023	PETTY CASH	42.67		170,497
525	532-78100	PETTY CASH	8.99		170,497
525	532-98029	PETTY CASH	80.51		170,497
526	532-79005	POWER & TEL	442.00		170,248
526	532-79020	POWER & TEL	108.11		170,248
526	532-79045	POWER & TEL	84.26		170,248
527	532-32005	PSNH	5,432.67		170,614
528	532-79045	RADIO SHACK	15.98		170,253
529	532-79020	RB ALLEN CO INC	458.04		169,966
529	532-79025	RB ALLEN CO INC	640.13		169,966
530	532-78007	SANEL AUTO PARTS CO	238.41		169,777
530	532-78100	SANEL AUTO PARTS CO	278.56		169,777
531	532-46045	SILVA SCOTT	408.01		170,347
532	532-69035	SNAP ON TOOLS	146.60		169,633
533	532-41015	STAPLES ADVANTAGE	2,003.17		169,981
534	532-78035	TEXAS REFINERY CORPORATION	543.60		169,726
535	532-59100	TRUE BLUE CLEANERS	282.00		169,826
536	532-94010	WHOLEY MARK	727.00		169,687
537	532-78020	YANKEE TRUCKS	594.65		169,620
537	532-78080	YANKEE TRUCKS	19.99		169,620
TOTAL	532	FIRE DEPARTMENT			38,348.79
538	534-32020	PSNH	236.96		170,614
TOTAL	534	STREET LIGHTING			236.96
539	535-64030	CARD TECH ID	123.49		170,332
TOTAL	535	EMERGENCY MANAGEMENT			123.49
540	536-64255	MOTOROLA	4,032.25		169,700
541	536-32035	PSNH	930.16		170,614
542	536-31050	VERIZON WIRELESS	327.32		170,567
TOTAL	536	CITYWIDE COMMUNICATIONS			5,289.73
543	541-94005	CITIZENS BANK	369.60		12,159
544	541-53165	LANGUAGE LINE SERVICES	93.10		169,680
545	541-33005	PENNICHUCK WATER	316.02		170,548
546	541-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,524.82		170,624

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	541	COMMUNITY SERVICES DIVISION			2,303.54

547	542-41015	STAPLES ADVANTAGE	105.08		169,981
548	542-91005	WENDT BETTY	105.00		169,946

TOTAL	542	COMMUNITY HEALTH			210.08

549	543-91005	TORHAN APRIL	89.50		169,861

TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			89.50

550	544-91005	MACK ROBERT	217.50		169,672

TOTAL	544	WELFARE ADMINISTRATION			217.50

551	545-97020	188 CONCORD ST LLC DBA LILLIAN	252.00		169,859
552	545-97020	23-25 TEMPLE ST REALTY LLC	580.00		169,870
553	545-97020	32 B REAL ESTATE LLC	760.00		170,004
554	545-97020	A1 RENTAL PROPERTY MGMT LLC	200.00		169,789
555	545-97020	ACKERMAN BETTY E	400.00		169,583
556	545-97020	AMHERST PARK APARTMENTS LLC	459.00		169,763
557	545-97020	BANKOWSKI LYNN	900.00		170,002
558	545-97020	BISHOP PROPERTY MANAGEMENT INC	900.00		169,876
559	545-97020	BISHOP REAL ESTATE MGMT INC	310.00		169,756
560	545-97020	BONNETTE PETER	186.31		169,609
561	545-97020	BUENO INOCENCIO	660.00		169,991
562	545-97020	CAMPBELL GILBERT	200.00		169,766
563	545-97020	CANTERBURY APARTMENTS	379.00		169,599
564	545-97020	CAYMAN REALTY LLC	950.00		169,694
565	545-97020	CLARK E G	620.00		169,727
566	545-97020	CONSTANT NORMAND	825.00		169,590
567	545-97020	DAVIS FUNERAL HOME	750.00		169,622
568	545-97015	DEMOULAS SUPERMARKETS INC	1,556.24		170,529
569	545-97020	DIONNE JASON	725.00		169,953
570	545-97020	DOWNTOWNER NELSON/DAVID A GREG	822.91		169,617
571	545-97020	FERREIRE ARELIS	900.00		169,714
572	545-97020	FOREST RIDGE ASSOC	951.00		169,685
573	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	3,465.92		169,965
574	545-97020	GOULET DANNY	1,179.21		169,860
575	545-97020	HOULE PAULINE	380.03		169,769
576	545-97020	ICA PROPERTIES LLC/DAVID LAVOI	435.40		169,722
577	545-97020	JMR CONSTRUCTION INC	650.00		169,741
578	545-97020	KEROUAC ROBERT E	566.04		169,807

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
579	545-97020	LAMERAND ENTERPRISES/KYLE LAME	400.00		169,910
580	545-97020	LAVOIE LORRAINE	265.62		169,974
581	545-97020	LIGHT PARTNERS	635.00		169,858
582	545-97020	LORDEN RAYMOND	679.85		169,997
583	545-97020	LTA INVESTMENTS LLC	1,217.77		169,839
584	545-97020	LUSZEY THADDEUS	702.84		169,992
585	545-97020	MOONEY MICHAEL	506.42		169,995
586	545-97020	MOTEL 6	667.95		169,915
587	545-97020	NASHUA HOUSING AUTHORITY	819.90		169,922
588	545-97015	NATIONAL GRID	1,829.33		170,631
589	545-97020	NICASTRO RICHARD V	851.66		169,591
590	545-97020	NORENA ADELAIDA	852.00		169,801
591	545-97020	PREVETT CHRISTOPHER	600.00		169,691
592	545-97015	PSNH	3,172.75		170,617
593	545-97020	REGENT PARK ASSOCIATES	990.00		169,712
594	545-97020	REGISTER LINDA B	600.00		169,912
595	545-97020	RJ REAL ESTATE PARTNERSHIP	389.45		169,750
596	545-97020	SOMERSET ASSOCIATES DBA SOMERS	377.67		169,902
597	545-97020	T 31 REAL ESTATE LLC	150.00		169,999
598	545-97020	TABOR BARBARA	330.00		169,579
599	545-97020	THC INVESTMENTS	276.74		169,931
600	545-97020	THOMPSON SAMANTHA	925.00		170,001
601	545-97020	TREMBLAY LISE	785.87		170,000
602	545-97020	TSOUKARIS PETER M	720.00		169,993
603	545-97020	ULCICKAS FRANK S	480.00		169,994
604	545-97020	USA PROPERTIES	1,243.81		170,003
605	545-97020	WRN REAL ESTATE LLC	700.00		169,881
606	545-97020	ZHAO CHANG	500.00		169,653
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TOTAL	545	WELFARE COSTS			42,632.69
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607	551-59100	CORBETT CLEANING CO/STEPHEN CO	80.00		169,790
608	551-94005	DOOKRAN STEPHEN	153.21		170,499
609	551-49075	FORESTRY SUPPLIERS INC	35.04		169,588
610	551-46045	GRAINGER	167.67		169,800
611	551-64300	HAYES INSTRUMENT CO INC	6.22		170,239
612	551-59100	J P PEST SERVICES	260.28		169,828
613	551-34015	METROMEDIA ENERGY INC	6.05		170,579
614	551-41015	NEW ENGLAND PAPER & SUPPLY	70.59		169,805
615	551-31040	PAETEC COMMUNICATIONS INC	7.67		170,533
616	551-33005	PENNICHUCK WATER	72.35		170,548
617	551-43005	PETTY CASH	26.54		170,500
617	551-49075	PETTY CASH	12.50		170,500
617	551-59100	PETTY CASH	25.50		170,500
618	551-41015	STAPLES ADVANTAGE	267.85		169,981
619	551-59100	TWIN CITY LOCK & KEY INC	120.00		169,852
620	551-91005	WOODS MARY	16.00		169,648

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,327.47

621	552-75135	AFFILIATED HVAC SERVICES LLC	105.00		169,747
622	552-75021	AGGREGATE INDUSTRIES	3,605.00		169,743
623	552-75021	BAY STATE FORESTRY SERVICE	600.00		169,711
624	552-78007	CARPARTS OF NASHUA	37.77		169,601
625	552-78007	CASEY & DUPUIS EQUIPMENT CORP	467.10		169,926
626	552-78007	CHAPPEL TRACTOR SALES, INC	60.00		170,340
627	552-48015	DENNIS K BURKE INC	1,923.89		170,629
628	552-59020	DWIGHT DAMON ASSOCIATES	1,500.00		169,606
629	552-75021	F W WEBB COMPANY	55.69		169,676
629	552-75022	F W WEBB COMPANY	271.19		169,676
630	552-75135	FIMBEL PAUNET CORPORATION	100.00		169,928
631	552-75040	FRANKLIN PAINT CO INC	190.88		170,064
632	552-75021	GATE CITY FENCE CO INC	285.00		169,738
633	552-46030	GRAINGER	196.72		169,655
634	552-75135	GRANITE STATE PRESSURE WASHING	1,985.00		169,614
635	552-75135	HAMPDEN ENGINEERING CORP	1,269.38		170,082
636	552-45196	HOME DEPOT CREDIT SERVICES	95.94		170,542
636	552-64192	HOME DEPOT CREDIT SERVICES	8.74		170,542
636	552-69035	HOME DEPOT CREDIT SERVICES	224.67		170,542
636	552-75021	HOME DEPOT CREDIT SERVICES	651.13		170,542
636	552-75022	HOME DEPOT CREDIT SERVICES	130.69		170,542
636	552-75040	HOME DEPOT CREDIT SERVICES	28.56		170,542
636	552-75135	HOME DEPOT CREDIT SERVICES	47.76		170,542
636	552-75175	HOME DEPOT CREDIT SERVICES	47.93		170,542
637	552-64192	HUDSON SMALL ENGINE	608.00		169,757
637	552-74092	HUDSON SMALL ENGINE	34.00		169,757
638	552-75021	JOHN DEERE LANDSCAPES/LESCO	284.64		170,055
638	552-75022	JOHN DEERE LANDSCAPES/LESCO	507.03		170,055
639	552-75022	JOHNSON'S ELECTRIC INC	93.13		169,684
639	552-75135	JOHNSON'S ELECTRIC INC	292.50		169,684
640	552-75021	JOHNSON'S GARAGE	2,900.00		170,328
641	552-59050	LOFTUS RICHARD S	35.00		169,947
642	552-45285	MARSHALL SIGNS INC	66.00		170,294
643	552-34015	METROMEDIA ENERGY INC	30.61		170,579
643	552-34045	METROMEDIA ENERGY INC	109.87		170,579
644	552-78007	NAPA AUTO PARTS	76.21		169,909
645	552-45250	NASHUA FARMERS EXCHANGE INC	34.80		170,287
646	552-75022	NASHUA WALLPAPER & PAINT CO	59.98		169,784
647	552-34015	NATIONAL GRID	130.92		170,576
647	552-34045	NATIONAL GRID	54.56		170,576
648	552-75021	OUTDOOR WORLD OF NE	2,225.00		169,808
649	552-31040	PAETEC COMMUNICATIONS INC	21.38		170,533
650	552-59020	PAINTER SCOTT	74.00		170,501
651	552-33005	PENNICHUCK WATER	14,451.42		170,548

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
651	552-33005	PENNICHUCK WATER	3,066.18		170,549
651	552-33045	PENNICHUCK WATER	164.36		170,548
651	552-33045	PENNICHUCK WATER	2,410.66		170,549
651	552-33050	PENNICHUCK WATER	442.33		170,548
652	552-59020	PETTY CASH	66.64		170,502
653	552-32005	PSNH	2,935.91		170,614
653	552-33005	PSNH	714.41		170,614
654	552-59020	RIBAUDO ANNA	200.00		170,349
655	552-91055	SANDERSON JAMES	750.87		169,690
656	552-78007	SANEL AUTO PARTS CO	8.67		169,777
657	552-75040	SEBAGO TECHNICS INC	950.00		169,843
658	552-59020	SPECIAL EVENTS OF NEW ENGLAND	1,290.00		170,372
659	552-45290	SPORT SUPPLY GROUP INC	63.57		170,089
659	552-75040	SPORT SUPPLY GROUP INC	295.79		170,089
660	552-41015	STAPLES ADVANTAGE	65.98		169,981
660	552-41015	STAPLES ADVANTAGE	326.09		169,982
661	552-75135	STATELINE	97.84		169,802
662	552-75022	THREE MEADOWS FARM ANIMAL CONT	500.00		170,348
663	552-75135	TOM IRWIN INCORPORATED	800.00		170,297
664	552-94005	TREASURER STATE OF NH	225.00		170,554
665	552-75021	UNITED SITE SERVICES NORTHEAST	776.91		170,588
TOTAL	552	PARKS AND RECREATION			52,128.30
666	553-49075	ARCSOURCE INC	45.90		169,779
667	553-42010	BANNER SYSTEMS OF MASSACHUSETT	362.50		170,250
668	553-49075	BELLETETES INC	3.32		169,772
668	553-69025	BELLETETES INC	46.54		169,772
669	553-45015	BROX INDUSTRIES INC	3,596.80		169,634
669	553-45025	BROX INDUSTRIES INC	94.00		169,634
669	553-45190	BROX INDUSTRIES INC	1,471.47		169,634
670	553-78100	CARPARTS OF NASHUA	89.95		169,601
671	553-49075	CASEY & DUPUIS EQUIPMENT CORP	62.01		169,926
672	553-78100	CASEY EQUIPMENT & RENTAL CORP	156.23		169,923
673	553-78100	CHADWICK-BAROSS INC	1,233.48		169,635
674	553-45015	CONTINENTAL PAVING INC	649.71		170,281
675	553-45060	CORRIVEAU ROUTHIER INC	996.25		170,255
676	553-48015	DENNIS K BURKE INC	14,246.14		170,629
677	553-59100	DICK RAYMOND INC	74.95		170,276
678	553-77020	DONOVAN SPRING COMPANY INC	319.97		169,632
678	553-78100	DONOVAN SPRING COMPANY INC	11.20		169,632
679	553-49075	FREIGHTLINER OF NH INC	72.32		169,930
680	553-46045	GAGNON CARL	82.00		170,503
681	553-49075	HOWARD P FAIRFIELD, LLC	10.74		170,169
681	553-77020	HOWARD P FAIRFIELD, LLC	2,160.27		170,169
681	553-78100	HOWARD P FAIRFIELD, LLC	95.89		170,169
682	553-64040	IDENTIFIX	1,356.60		170,375

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
683	553-46045	LEHIGH OUTFITTERS	110.00		169,746
684	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	91.66		170,267
684	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,287.67		170,267
685	553-78100	MAC MULKIN CHEVROLET INC	817.09		170,258
686	553-78065	MAYNARD & LESIEUR INCORPORATED	384.36		170,269
687	553-49075	MCDEVITT TRUCKS INC	151.84		169,951
687	553-78100	MCDEVITT TRUCKS INC	2,930.34		169,951
688	553-49075	NAPA AUTO PARTS	238.38		169,909
688	553-78035	NAPA AUTO PARTS	23.96		169,909
688	553-78100	NAPA AUTO PARTS	538.11		169,909
689	553-45060	NASHUA LUMBER COMPANY INC	101.00		170,246
690	553-34015	NATIONAL GRID	112.73		170,576
691	553-45060	NEW ENGLAND POSITIONING SYSTEM	6,796.00		169,765
692	553-49075	NH BRAGG & SONS INC	1,417.00		169,597
693	553-31040	PAETEC COMMUNICATIONS INC	19.59		170,533
694	553-59100	PATSY'S INC	210.10		169,895
695	553-49075	PINE MOTOR PARTS	199.95		170,270
695	553-69025	PINE MOTOR PARTS	40.00		170,270
695	553-78100	PINE MOTOR PARTS	139.98		170,270
696	553-59100	SAFETY-KLEEN SYSTEMS INC	329.71		169,629
697	553-49075	SANEL AUTO PARTS CO	188.43		169,777
697	553-78100	SANEL AUTO PARTS CO	669.85		169,777
698	553-48005	SHATTUCK MALONE OIL CO	3,472.36		170,528
699	553-69025	SNAP ON TOOLS	61.06		169,633
700	553-41015	STAPLES ADVANTAGE	140.66		169,982
701	553-77020	TENCO NEW ENGLAND, INC	106.90		170,119
702	553-49075	TENNANT SALES & SERVICE COMPAN	43.30		169,646
702	553-78100	TENNANT SALES & SERVICE COMPAN	332.00		169,646
703	553-46045	UNIFIRST CORPORATION	616.90		169,932
704	553-59100	UNITED SITE SERVICES NORTHEAST	54.97		170,588
705	553-49075	USP OF NEW ENGLAND	1,921.72		169,899
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TOTAL	553	STREET DEPARTMENT			50,785.86
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706	555-42010	BANNER SYSTEMS OF MASSACHUSETT	85.81		170,250
707	555-34015	ENERGYNORTH PROPANE	545.03		170,544
708	555-45288	FASTENAL CO	50.50		169,623
709	555-75023	GRAINGER	132.24		169,748
710	555-91005	HUSBAND WAYNE	55.00		170,504
711	555-59105	JAN-PRO CLEANING SYSTEMS NORTH	235.00		170,310
712	555-91005	KENNAMER JEAN MARIE	49.00		170,505
713	555-49075	M & M ELECTRICAL SUPPLY CO INC	206.00		170,252
714	555-59170	MARKINGS INC	12,380.11		169,984
715	555-31040	PAETEC COMMUNICATIONS INC	19.60		170,533
716	555-45285	PERMA-LINE CORP OF NEW ENGLAND	4,560.25		169,618
717	555-32025	PSNH	80.86		170,614
717	555-32025	PSNH	2,063.46		170,615

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
717	555-32025	PSNH	537.42		170,616
718	555-41015	STAPLES ADVANTAGE	48.07		169,982
TOTAL	555	TRAFFIC DEPARTMENT			21,048.35
719	557-49075	HOME DEPOT CREDIT SERVICES	87.97		170,542
720	557-64035	MUNICIPAL SUPPLY SALES CO	221.45		169,851
721	557-42010	NEW ENGLAND PAPER & SUPPLY	99.25		169,805
722	557-31040	PAETEC COMMUNICATIONS INC	7.14		170,533
723	557-33005	PENNICHUCK WATER	66.11		170,549
724	557-64035	POM INCORPORATED	50.62		170,350
724	557-74105	POM INCORPORATED	101.55		170,350
725	557-32005	PSNH	861.91		170,616
726	557-32005	PUBLIC SERVICE OF NEW HAMPSHIR	2,691.40		170,624
TOTAL	557	PARKING LOTS			4,187.40
727	561-75023	BOSTON LADDER AND SCAFFOLDING	91.20		170,038
728	561-78007	CARPARTS OF NASHUA	10.45		169,601
729	561-74085	CASEY EQUIPMENT & RENTAL CORP	188.83		169,923
730	561-75023	HOME DEPOT CREDIT SERVICES	279.66		170,542
730	561-75023	HOME DEPOT CREDIT SERVICES	190.22		170,543
731	561-94005	NASHUA SCHOOL DISTRICT	150.00		170,610
732	561-94005	NHCA	50.00		170,555
733	561-33005	PENNICHUCK WATER	140.10		170,549
734	561-41015	STAPLES ADVANTAGE	38.62		169,982
735	561-94005	TREASURER STATE OF NH	75.00		170,554
TOTAL	561	EDGEWOOD CEMETERY			1,214.08
736	562-33005	PENNICHUCK WATER	111.73		170,549
TOTAL	562	SUBURBAN CEMETERIES			111.73
737	563-75023	HOME DEPOT CREDIT SERVICES	637.84		170,543
738	563-74085	NASHUA OUTDOOR POWER EQUIPMENT	157.85		169,782
739	563-31040	PAETEC COMMUNICATIONS INC	14.02		170,533
740	563-32005	PSNH	297.77		170,616
741	563-41015	STAPLES ADVANTAGE	179.94		169,982
TOTAL	563	WOODLAWN CEMETERY			1,287.42
741	571-41015	STAPLES ADVANTAGE	251.92		169,982

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
742	571-41015	SURPLUS OFFICE EQUIPMENT INC	206.00		169,944
743	571-95010	THE TELEGRAPH	182.00		170,571
TOTAL	571	COMMUNITY DEVELOPMENT			639.92
744	572-95005	AMERICAN PLANNING ASSOC	370.00		170,630
745	572-94005	LOCAL GOVERNMENT CENTER	80.00		170,574
746	572-91005	PETTY CASH	168.22		169,568
746	572-98029	PETTY CASH	34.47		169,568
747	572-49075	STAPLES ADVANTAGE	2.49		169,982
TOTAL	572	PLANNING DEPARTMENT			655.18
748	573-98029	CITIZENS BANK	25.47		12,159
749	573-41015	HELLO DIRECT INC	247.91		169,692
TOTAL	573	ECONOMIC DEVELOPMENT			273.38
750	575-45090	ABC-CLIO INC	49.46		170,594
751	575-45050	ALA MEMBER SERVICES	54.50		170,563
752	575-45050	AMAZON	226.27		170,627
753	575-45050	APPLE BOOKS	63.96		169,783
754	575-45050	BAKER & TAYLOR	2,315.50		169,666
754	575-45050	BAKER & TAYLOR	1,156.38		169,667
754	575-45050	BAKER & TAYLOR	750.12		169,668
755	575-45085	BAKER & TAYLOR ENTERTAINMENT	326.78		169,656
755	575-45315	BAKER & TAYLOR ENTERTAINMENT	638.08		169,656
756	575-45904	BOOK PAGE	432.00		170,626
757	575-45050	CATERING BY DESIGN BOOKS	10.00		170,612
758	575-45220	DEMCO INC	527.84		169,662
759	575-59100	DEROSA ROBIN	34.00		170,507
760	575-45150	DICHARD TOM	187.50		170,359
761	575-94005	EYMAN CAROL	35.00		169,626
762	575-45050	GALE	1,484.91		169,920
763	575-45220	GAYLORD BROS INC	11.75		170,283
764	575-45215	HERITAGE ARCHIVES	2,733.00		170,361
765	575-45050	INGRAM LIBRARY SERVICES	695.11		169,968
766	575-45904	LOWELL PUBLISHING COMPANY	208.00		170,602
767	575-45050	MCGRAW-HILL CO	221.30		170,638
768	575-45085	MICROMARKETING LLC	220.38		169,770
769	575-59100	MOLER TERESA	100.00		170,508
770	575-45315	MULTICULTURAL BOOKS & VIDEOS	112.75		169,797
771	575-94005	NELA	305.00		170,577
772	575-74085	NEVERETTS SEW & VAC INC	350.00		169,625
773	575-42005	NEW ENGLAND PAPER & SUPPLY	147.57		169,805

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
774	575-45904	NEWSWEEK MAGAZINE	41.08		170,589
775	575-94005	NHLA - CHILIS	35.00		170,598
776	575-31040	PAETEC COMMUNICATIONS INC	10.69		170,533
777	575-33005	PENNICHUCK WATER	297.59		170,549
778	575-45050	PETERSON'S NELNET LLC	29.90		169,840
779	575-41015	PETTY CASH	19.98		170,506
779	575-45090	PETTY CASH	10.15		170,506
779	575-45150	PETTY CASH	52.20		170,506
779	575-91005	PETTY CASH	17.00		170,506
780	575-45085	RANDOM HOUSE INC	112.21		169,990
781	575-45085	RECORDED BOOKS LLC	235.40		169,937
782	575-45050	SIMON & SCHUSTER	34.44		169,657
783	575-75023	SMITH BRADLEY J	567.00		169,880
784	575-59100	ST PHILLIPS CHURCH	10.00		170,600
785	575-41015	STAPLES ADVANTAGE	275.45		169,982
785	575-64045	STAPLES ADVANTAGE	49.99		169,982
786	575-45050	WEST PAYMENT CENTER	490.25		169,686
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TOTAL	575	PUBLIC LIBRARIES			15,685.49
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787	576-91005	DUPONT TIMOTHY	120.40		170,510
788	576-94005	NHBOA	270.00		170,569
789	576-49075	STAPLES ADVANTAGE	24.80		169,982
789	576-62022	STAPLES ADVANTAGE	4.97		169,982
790	576-91005	TRACY WILLIAM	132.00		170,509
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TOTAL	576	BUILDING DEPARTMENT			552.17
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791	577-94005	ORTEGA NELSON	280.80		170,511
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TOTAL	577	CODE ENFORCEMENT			280.80
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222,414	581-49050	ABC OFFICE PRODUCTS INC	690.97		170,415
222,415	581-74092	ACCESS A/V	270.00		169,813
222,416	581-53101	ADULT LEARNING CENTER	26,500.00		169,935
222,416	581-84030	ADULT LEARNING CENTER	26,325.00		169,935
222,417	581-49050	AIA CORP	344.56		169,987
222,418	581-42110	ALLIED ELECTRONICS INC	121.27		170,298
222,419	581-59130	ALPERIN ROBERT	80.00		170,227
222,420	581-31005	ALTERNATIVE COMMUNICATIONS SER	250.00		169,904
222,420	581-72065	ALTERNATIVE COMMUNICATIONS SER	200.00		169,904
222,421	581-59130	ANDRUS WILLIAM	180.00		170,264
222,422	581-59130	ANDRUSKEVICH GREGORY	190.00		170,152
222,423	581-94010	ANTON LESLIE	1,570.80		170,205
222,424	581-91005	ARCARO JANICE	304.15		170,028

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
222,425	581-59130	AREL ANDRE	80.00		169,890
222,426	581-31005	AT&T	32.00		170,643
222,427	581-75023	B & S LOCKSMITH INC	695.70		169,837
222,428	581-59130	BANNER THOMAS	300.00		170,207
222,429	581-59130	BARBOUR DONALD	80.00		170,215
222,430	581-49025	BARNES & NOBLE INC	431.80		169,584
222,430	581-49035	BARNES & NOBLE INC	359.55		169,584
222,431	581-59130	BARRY JOHN	50.00		170,188
222,432	581-91005	BATHEY MARY	28.00		170,007
222,433	581-42110	BATTERY SPECIALISTS OF NH LLC	67.80		170,202
222,434	581-31005	BAYRING COMMUNICATIONS	2,369.89		170,653
222,435	581-42130	BEARINGS SPECIALTY CO INC	373.17		170,322
222,436	581-59130	BELIVEAU ROBERT	60.00		170,432
222,437	581-49050	BELLETETES INC	194.73		169,772
222,437	581-49050	BELLETETES INC	133.01		169,773
222,437	581-75023	BELLETETES INC	464.16		169,772
222,437	581-75023	BELLETETES INC	49.27		169,773
222,438	581-59130	BENSON WILLIAM	80.00		170,172
222,439	581-49075	BERRY KATHLEEN	35.00		169,689
222,440	581-59130	BERTELMANN REINER	160.00		170,162
222,441	581-78007	BEST FORD	779.50		169,602
222,442	581-49050	BLICK ART MATERIALS	2,293.10		170,176
222,443	581-49075	BLUETARP FINANCIAL INC	341.95		170,407
222,444	581-49050	BROWN LYNNE	10.00		170,094
222,445	581-49910	BROX INDUSTRIES INC	64.20		169,634
222,446	581-55010	BUDGET CAR & TRUCK RENTAL	181.32		170,077
222,447	581-49050	CALLOWAY HOUSE INC	27.94		169,628
222,448	581-49050	CAMBIUM LEARNING INC	1,167.73		170,124
222,449	581-94010	CAMPBELL MEREDITH	2,145.60		170,118
222,450	581-59130	CAMPBELL-KELLEY KATHLEEN	130.00		170,138
222,451	581-55015	CANTARA DEBORAH	420.00		169,706
222,452	581-53100	CARD TECH ID	2,122.40		170,332
222,453	581-55018	CARING HANDS TRANSPORTATION LL	8,730.00		170,191
222,454	581-49050	CAROLINA BIOLOGICAL SUPPLY CO	234.68		170,280
222,455	581-41040	CARTRIDGE WORLD NASHUA	438.91		170,157
222,455	581-49050	CARTRIDGE WORLD NASHUA	1,189.87		170,157
222,456	581-42010	CENTRAL PAPER PRODUCTS CO	32,261.36		170,284
222,456	581-42020	CENTRAL PAPER PRODUCTS CO	10,462.48		170,284
222,457	581-59130	CERRA JOSEPH	50.00		170,223
222,458	581-59130	CHERBONNEAU MARK	80.00		169,771
222,459	581-84055	CHESTER SCHOOL DISTRICT SAU#82	54.47		170,636
222,460	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	21,346.50		169,639
222,461	581-49050	CLAYSCAPES POTTERY INC	2,698.18		170,125
222,462	581-59130	CLINTON PHILIP	60.00		170,136
222,463	581-49050	COMPUTER HUT OF N E INC	899.85		170,290
222,463	581-74092	COMPUTER HUT OF N E INC	4,195.68		170,290
222,464	581-49050	CONLIN DIANE	58.26		170,052
222,465	581-49050	CONNECTICUT VALLEY BIOLOGICAL	56.44		170,266

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222,466	581-91005	CONRAD MARK	89.53		170,031
222,467	581-44005	COPY SHOP	1,365.50		169,728
222,468	581-49050	CPO SCIENCE	1,582.08		170,104
222,469	581-59130	CROSBY MICHAEL	160.00		170,163
222,470	581-84030	CROTCHED MOUNTAIN REHAB CTR	19,975.51		170,025
222,471	581-49050	CRYSTAL ROCK BOTTLED WATER	28.38		170,194
222,472	581-53100	CUSTOM COMPUTER SPECIALIST INC	16,166.97		169,963
222,472	581-64045	CUSTOM COMPUTER SPECIALIST INC	15,537.88		169,963
222,472	581-74092	CUSTOM COMPUTER SPECIALIST INC	5,182.48		169,963
222,473	581-59130	DANEAU MICHAEL	80.00		170,263
222,474	581-49035	DEERE & CO	1,438.26		170,109
222,475	581-49050	DELTA EDUCATION	357.11		170,057
222,476	581-59130	DEPINTO FRANK	140.00		170,216
222,477	581-78007	DICK RAYMOND INC	74.95		170,276
222,478	581-59130	DICKSON DAVID	80.00		169,943
222,479	581-94010	DIMARIA JENNIFER	1,000.00		170,168
792	581-53100	DOCULYNX INC	30.13		170,345
222,480	581-59130	DOMINICI DAVID	60.00		170,135
222,481	581-59130	DOYLE JAMES	100.00		170,437
222,482	581-59130	DROWN JOYCE	120.00		169,893
222,483	581-59130	DRUGAN COLLEEN	80.00		170,234
222,484	581-59130	DUBISZ MICHAEL	130.00		170,144
222,485	581-49050	DURACO EXPRESS CHICAGO	853.54		170,237
222,486	581-49050	DUSTIN MARIANNE	80.00		170,032
222,486	581-91005	DUSTIN MARIANNE	197.00		170,032
222,487	581-84055	EASTER SEALS NEW HAMPSHIRE	5,250.98		169,942
222,488	581-84030	EASTER SEALS NEW HAMPSHIRE	2,500.00		170,448
222,489	581-59130	EBOL THOMAS F	130.00		169,611
222,490	581-45910	EBSCO INFORMATION SERVICES	3,521.82		170,282
222,491	581-94010	EGAN JESSICA	1,224.00		170,441
222,492	581-59130	EGAN JOHN	210.00		169,891
222,493	581-49050	ELVIN SAFETY	56.15		170,051
222,494	581-59130	EMOND ED	50.00		170,177
222,495	581-49050	ESSON VIRGINIA	28.37		170,040
222,495	581-91005	ESSON VIRGINIA	5.20		170,040
222,496	581-42130	F W WEBB COMPANY	517.42		169,676
222,496	581-49050	F W WEBB COMPANY	1,430.83		169,676
222,497	581-31005	FAIR POINT COMMUNICATIONS INC	52.23		170,647
793	581-31005	FAIRPOINT COMMUNICATIONS	687.45		170,583
222,498	581-31005	FAIRPOINT COMMUNICATIONS INC	28.45		170,645
222,499	581-31005	FAIRPOINT COMMUNICATIONS INC	115.63		170,646
222,500	581-31005	FAIRPOINT COMMUNICATIONS INC	36.20		170,648
222,501	581-34015	FAIRPOINT COMMUNICATIONS INC	28.45		170,649
222,502	581-34015	FAIRPOINT COMMUNICATIONS INC	31.42		170,650
222,503	581-34015	FAIRPOINT COMMUNICATIONS INC	28.45		170,651
222,504	581-31005	FAIRPOINT COMMUNICATIONS INC	28.45		170,652
222,505	581-59130	FARIA FILOMONO	240.00		170,189
222,506	581-49075	FASTENAL COMPANY	216.89		169,850

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222,507	581-55005	FIRST STUDENT INC	6,495.52		170,062
222,507	581-55005	FIRST STUDENT INC	3,114.22		170,063
222,507	581-55015	FIRST STUDENT INC	65,388.87		170,062
222,507	581-55018	FIRST STUDENT INC	790.30		170,062
222,508	581-59130	FOLEY RONALD	390.00		170,206
222,509	581-49035	FOLLETT EDUCATIONAL SERVICES	6,212.99		169,610
222,510	581-49030	FOLLETT LIBRARY RESOURCES	4,041.49		169,616
222,511	581-59130	FRANCIS KEITH	100.00		170,436
222,512	581-49910	FRANKLIN PAINT CO INC	1,050.75		170,064
222,513	581-59130	FRASER MARK	80.00		170,183
222,514	581-49050	FREY SCIENTIFIC	208.45		169,729
222,515	581-59130	FULTON JOHN	130.00		170,145
222,516	581-75023	G H PHILBRICK SONS INC	3,813.00		169,803
222,517	581-59130	GADBOIS GERALD	60.00		169,582
222,518	581-59130	GEORGE JAMES	130.00		170,161
222,519	581-49050	GOPHER	784.58		170,021
222,520	581-49050	GRACE JILL	61.02		170,026
222,521	581-42130	GRAINGER	1,847.09		169,702
222,522	581-84030	GREATER LAWRENCE ED COLLABORAT	54,023.30		170,087
222,523	581-49075	GREGORY J FLOORING & DESIGN LL	94.05		170,212
222,524	581-59130	GRENIER KENNETH	50.00		170,404
222,525	581-49050	HAL LEONARD CORP	195.00		169,874
222,526	581-59130	HAMILTON MICHAEL	130.00		170,159
222,527	581-78007	HANSON'S AUTOMOTIVE SERVICE	164.55		170,129
222,528	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	895.04		170,268
222,529	581-43005	HASLER INC	119.85		170,654
222,530	581-42130	HEATING SPECIALTIES OF NH INC	14.45		170,257
222,531	581-78007	HEAVY DUTY TRUCK & DIESEL SERV	180.00		170,259
222,532	581-59130	HENDERSON MICHAEL	230.00		170,165
222,533	581-94010	HIDALGO EVELYN	2,145.60		170,440
222,534	581-59130	HIGGINS RICHARD	50.00		170,148
222,535	581-51015	HIGGINS RICHARD GRANT	1,800.00		170,587
222,536	581-49050	HIGHSMITH INC	130.38		170,273
222,537	581-74092	HILLYARD/MANCHESTER	466.50		170,411
222,538	581-49095	HM RECEIVABLES CO LLC	46.95		170,233
222,539	581-59130	HOEMKE CRAIG	180.00		170,209
222,540	581-84055	HOLLIS BROOKLINE COOPERATIVE	1,105.23		170,200
222,541	581-49075	HOME DEPOT CREDIT SERVICES	417.74		170,053
222,542	581-49050	HOME DEPOT CREDIT SERVICES	975.40		170,091
222,543	581-55018	HOOKSETT SCHOOL DISTRICT	300.00		170,242
222,544	581-74092	IDEAL BUSINESS MACHINES INC	102.90		170,291
222,545	581-84030	INSTITUTE OF PROFESSIONAL PRAC	3,061.35		170,167
222,546	581-49050	J W PEPPER & SON INC	1,124.82		169,708
222,547	581-51015	JACKSON LEWIS LLP	2,856.50		170,319
222,548	581-59130	JASINSKI FREDERICK	60.00		170,224
222,549	581-45910	JLC	14.99		170,527
222,550	581-49910	JOHN DEERE LANDSCAPES INC	7.05		169,674
222,551	581-94010	JOHNSON JOANNE	2,278.40		169,737

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222,552	581-59130	JONSON EDWARD	180.00		170,139
222,553	581-59130	KATZ JEFF	190.00		170,181
222,554	581-94030	KELLEY MEGAN	54.50		169,704
222,555	581-49050	KRISAK JENNIFER	111.69		170,070
222,556	581-59130	KURTA JOSEPH	60.00		169,723
222,557	581-91005	LALIME MAUREEN	12.00		170,074
222,558	581-59130	LATHAM FREDERICK	60.00		170,147
222,559	581-59130	LEAO WAGNER	180.00		170,184
222,560	581-84030	LEARNING CENTER FOR THE DEAF	6,664.32		170,192
222,561	581-49050	LEARNING CYCLES LLC	3,135.00		170,099
222,562	581-94010	LEMON BRENDA	2,112.00		169,955
222,563	581-94010	LETTICH EDWARD	2,185.60		170,410
222,564	581-53100	LIFE SAFETY FIRE PROTECTION IN	8,945.00		170,265
222,565	581-49075	LINEN & SHADE BIN INC	155.00		170,014
222,566	581-59130	LOUGHLIN SARA	60.00		170,426
222,567	581-59130	LUSIGNAU BRIAN	60.00		170,134
222,568	581-59130	LUTAS NADIRE	60.00		170,140
222,569	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,546.62		170,252
222,570	581-94010	MACDONALD TARA	1,040.00		170,236
222,571	581-59130	MAES KEVIN	160.00		170,179
222,572	581-66005	MAILFINANCE	145.22		170,408
222,572	581-72035	MAILFINANCE	694.82		170,408
222,573	581-49050	MAINE OXY-ACETYLENE SUPPLY CO	173.98		169,585
222,574	581-95010	MAKEMUSIC	160.00		170,449
222,575	581-59130	MANDRAVELIS NICK	60.00		170,150
222,576	581-49050	MARKET BASKET	674.00		169,786
222,577	581-59130	MARTEL CHESTER	130.00		170,149
222,578	581-59130	MARTEL DON	60.00		170,158
222,579	581-59130	MATSIS MATTHEW	130.00		169,983
222,580	581-78007	MAYNARD & LESIEUR INCORPORATED	25.40		170,269
222,581	581-59130	MCCARTHY PHIL	50.00		169,916
222,582	581-53103	MCCARTNEY AMY	5,144.25		170,195
222,583	581-59130	MCCOMISH BRUCE	180.00		170,427
222,584	581-49035	MCGRAW HILL COMPANIES	4,762.25		169,742
222,584	581-49050	MCGRAW HILL COMPANIES	754.54		169,742
222,585	581-59130	MCGUIGAN DONALD	100.00		170,156
222,586	581-41015	MCINTIRE BUSINESS PRODUCTS INC	293.86		170,314
222,586	581-41040	MCINTIRE BUSINESS PRODUCTS INC	2,350.88		170,314
222,586	581-49050	MCINTIRE BUSINESS PRODUCTS INC	2,854.64		170,314
222,586	581-74092	MCINTIRE BUSINESS PRODUCTS INC	214.00		170,314
222,587	581-49050	MCKNIGHT MICHEAL	17.50		170,030
222,588	581-49075	MERRIMACK BUILDING SUPPLY INC	53.87		170,017
222,589	581-84030	MERRIMACK SPECIAL EDUCATION	12,557.73		170,193
222,590	581-74092	MERRIMACK VALLEY BUSINESS MACH	104.00		170,275
222,591	581-53100	METRO GROUP INC (THE)	1,081.00		170,213
222,592	581-34015	METROMEDIA ENERGY INC	3,169.55		170,644
222,593	581-59130	MICHAEL BARBARA	160.00		170,143
222,594	581-49910	MILL METALS CORP	39.50		169,879

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222,595	581-59130	MONSON W THOMAS	130.00		170,146
222,596	581-49050	MOORE MEDICAL LLC	698.64		169,812
222,597	581-59130	MORAN LINDSAY	270.00		170,141
222,598	581-94010	MOYLAN GERALD	4,000.00		170,112
222,599	581-49050	MULTI SERVICE CORPORATION	5.50		170,403
222,600	581-53100	MULTI-STATE BILLING SERVICES L	4,904.88		170,196
222,601	581-94010	MURRAY SHAUNA	1,068.00		170,229
222,602	581-49050	NASCO	334.00		170,285
222,603	581-84030	NASHOBA LEARNING GROUP	22,920.91		170,122
222,604	581-84030	NASHUA CHILDREN'S ASSOCIATION	17,678.64		169,592
222,605	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	28.95		169,782
794	581-45295	NASHUA SCHOOL DISTRICT #42	1,727.00		12,143
795	581-45295	NASHUA SCHOOL DISTRICT #42	374.00		12,146
796	581-45295	NASHUA SCHOOL DISTRICT #42	520.00		12,161
797	581-91040	NASHUA SCHOOL DISTRICT #42	200.00		12,143
798	581-91040	NASHUA SCHOOL DISTRICT #42	300.00		12,161
799	581-95005	NASHUA SCHOOL DISTRICT #42	70.00		12,143
222,606	581-49075	NASHUA WALLPAPER & PAINT CO	544.26		169,784
222,607	581-49035	NATEF	82.00		170,637
222,608	581-49050	NATIONAL GEOGRAPHIC SCHOOL PUB	296.46		170,400
222,609	581-34015	NATIONAL GRID	4,086.10		170,658
222,610	581-42010	NATIONWIDE SALES & SERVICE	591.88		170,037
222,611	581-49050	NCS PEARSON INC	456.25		170,066
222,611	581-49095	NCS PEARSON INC	414.65		170,066
222,612	581-59130	NEDEAU SANDRA	60.00		170,444
222,613	581-74092	NEW ENGLAND SHARPENING COMPANY	509.00		169,615
222,614	581-31005	NEXTEL COMMUNICATIONS	2,283.21		170,532
222,615	581-95005	NH PARTNERS IN EDUCATION	20.00		170,641
222,616	581-95005	NHASP	5,556.00		170,531
222,617	581-91040	NHSAA	240.00		170,111
222,618	581-59130	NICHOLSON MORRIS	50.00		169,703
222,619	581-59130	NIHAN MARILEE	80.00		170,204
222,620	581-49050	NIMCO INC	49.90		170,056
222,621	581-49050	NIXON CO INC	902.50		169,796
222,622	581-49050	NORTHCENTER FOODSERVICE	1,057.08		170,068
222,623	581-49050	NORWAY LOUISE	74.66		170,108
222,624	581-59130	NUNNALLY WILLIAM	390.00		170,142
222,625	581-59130	O'NEIL DANIEL	80.00		170,174
222,626	581-31005	ONE COMMUNICATIONS	5,465.75		170,622
222,626	581-31040	ONE COMMUNICATIONS	369.75		170,622
222,627	581-31005	ONE COMMUNICATIONS	15,849.97		170,657
222,628	581-94010	OUELLETTE MARCIE	1,000.00		170,230
222,629	581-49050	OUELLETTE MARTHA	54.58		170,103
222,630	581-59130	PALAZZOLO RICHARD	80.00		170,185
222,631	581-49075	PASEK CORP	1,505.94		170,013
222,632	581-59130	PATTEN SEAN	80.00		170,153
222,633	581-84030	PAUL CENTER (THE)	7,392.47		170,243
222,634	581-47010	PAULIK CHRISTINE	54.59		170,018

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
222,635	581-49050	PAXTON-PATTERSON	550.00		169,799
222,636	581-42120	PEABODY SUPPLY CO INC	3,225.28		170,409
222,637	581-49025	PEARSON EDUCATION	760.27		170,105
222,637	581-49050	PEARSON EDUCATION	7,856.44		170,105
222,638	581-49035	PEARSON EDUCATION	5,288.71		170,106
222,639	581-59130	PELTZ MICHEL	80.00		170,201
222,640	581-33005	PENNICHUCK WATER WORKS INC	12,684.98		170,536
222,641	581-77005	PENNY FENCE ERECTION CO INC	12,990.00		170,433
222,642	581-43005	PETTY CASH	1.76		170,513
222,642	581-49050	PETTY CASH	167.55		170,513
222,643	581-41015	PETTY CASH	18.58		170,514
222,643	581-43005	PETTY CASH	52.01		170,514
222,643	581-49050	PETTY CASH	45.89		170,514
222,644	581-43005	PETTY CASH	159.18		170,515
222,644	581-49050	PETTY CASH	14.99		170,515
222,645	581-43005	PETTY CASH	10.75		170,516
222,645	581-47010	PETTY CASH	9.44		170,516
222,645	581-49050	PETTY CASH	17.00		170,516
222,646	581-41015	PETTY CASH	29.99		170,517
222,646	581-43005	PETTY CASH	12.72		170,517
222,646	581-49050	PETTY CASH	12.74		170,517
222,647	581-42130	PETTY CASH	47.52		170,518
222,647	581-43005	PETTY CASH	92.00		170,518
222,647	581-49075	PETTY CASH	8.40		170,518
222,647	581-64192	PETTY CASH	20.00		170,518
222,648	581-75023	PICHETTE BROS CONSTRUCTION INC	4,395.00		169,901
222,649	581-53100	PITNEY BOWES	465.00		169,650
222,650	581-43005	PITNEY BOWES INCORPORATED	105.00		170,289
222,651	581-94010	PLOUFFE MARY E	2,145.60		170,123
222,652	581-59130	PLUMB DONNA	130.00		170,435
222,653	581-49050	POCKET NURSE	53.42		170,121
222,654	581-64040	POLL EVERYWHERE	500.00		170,443
222,655	581-49050	POPPLERS MUSIC INC	73.74		170,033
222,656	581-94010	POWER ROBERT	1,072.80		169,725
222,657	581-74092	PRC EQUIPMENT	3,128.00		170,416
222,658	581-84030	PROTESTANT GUILD FOR HUMAN SVC	14,714.28		170,240
222,659	581-32005	PSNH	1,890.45		170,621
222,660	581-32005	PUBLIC SERVICE OF NH	72,771.07		170,618
222,661	581-43005	PUKT BARBARA	38.71		170,117
222,662	581-49050	REALLY GOOD STUFF INC	123.03		170,027
222,663	581-59130	RECORD GLENN	80.00		170,137
222,664	581-49050	RED HOT SPORTS PROMOTIONS	357.85		170,060
222,665	581-59130	REDDICK BARRY	50.00		170,208
222,666	581-84030	REGIONAL SERVICES & EDUCATION	8,610.00		169,598
222,667	581-42110	REXEL CLS	321.83		170,180
222,668	581-53100	RMG ENTERPRISE INC	712.05		170,096
222,669	581-59130	ROBERT CHARLES	80.00		169,911
222,670	581-59130	ROSENSTEIN HARRY	60.00		170,076

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
222,671	581-59130	ROVETTO JR DOMINIC	50.00		170,425
222,672	581-94010	ROZUMEK ADAM	1,072.80		170,166
222,673	581-91005	RYAN DAVID	12.00		170,182
222,674	581-45910	SAGE PUBLICATIONS INC	846.00		170,582
222,675	581-49075	SAM'S CLUB	205.00		170,537
222,676	581-49050	SANE	213.70		170,059
222,677	581-78007	SANEL AUTO PARTS CO	921.77		169,777
222,677	581-78007	SANEL AUTO PARTS CO	38.08		169,778
222,678	581-49050	SARGENT-WELCH	5,263.15		169,654
222,679	581-49050	SAUNDERS SHARON	67.55		170,226
222,679	581-91005	SAUNDERS SHARON	77.50		170,226
222,680	581-94030	SCALES MELINDA	325.00		170,429
222,681	581-49050	SCANTRON CORP	481.39		170,178
222,682	581-49050	SCHOLASTIC MAGAZINES	638.45		169,815
222,683	581-47010	SCHOOL HEALTH CORP	187.94		169,613
222,684	581-41015	SCHOOL SPECIALTY INC	22.40		170,042
222,684	581-41015	SCHOOL SPECIALTY INC	51.91		170,043
222,684	581-41045	SCHOOL SPECIALTY INC	264.38		170,042
222,684	581-49050	SCHOOL SPECIALTY INC	6,130.20		170,042
222,684	581-49050	SCHOOL SPECIALTY INC	4,070.92		170,043
222,685	581-94030	SCOTT LAWSON GROUP LTD (THE)	150.00		170,049
222,686	581-49050	SEARS COMMERCIAL ONE	189.19		170,551
222,687	581-59130	SEVIGNY RONALD	50.00		169,776
222,688	581-49075	SHIFFLER EQUIPMENT SALES INC	1,475.82		170,015
222,689	581-59130	SIMPSON GARY	240.00		169,707
222,690	581-59130	SNOW ROBERT	50.00		170,434
222,691	581-53100	SOUTHWORTH MILTON INC	3,120.00		169,624
222,692	581-94010	SPARGO LORNA	1,296.00		170,241
222,693	581-84030	SPAULDING YOUTH CENTER	4,085.40		169,593
222,694	581-63085	SPEIDEL KATHY	223.20		170,406
222,695	581-84030	ST ANN'S HOME INC	9,221.04		169,677
222,696	581-59130	STANIELS KEVIN	130.00		170,186
222,697	581-53100	STANLEY ELEVATOR COMPANY INC	468.00		170,292
222,698	581-41015	STAPLES BUSINESS ADVANTAGE	1,833.56		169,886
222,698	581-41015	STAPLES BUSINESS ADVANTAGE	60.97		169,887
222,698	581-41045	STAPLES BUSINESS ADVANTAGE	122.66		169,886
222,698	581-49050	STAPLES BUSINESS ADVANTAGE	3,264.55		169,886
222,698	581-49050	STAPLES BUSINESS ADVANTAGE	1,438.04		169,887
222,698	581-49075	STAPLES BUSINESS ADVANTAGE	329.87		169,886
222,699	581-53100	STATE OF NH CRIMINAL RECORDS	653.50		170,519
222,700	581-59130	STOLL DEBRA	120.00		170,203
222,701	581-49050	STONE HALLIE	34.59		170,222
222,702	581-59130	SWIESZ CHESTER	80.00		169,938
222,703	581-75023	TAYLOR RENTAL INC	588.20		169,735
222,704	581-59130	THOMAS DOUGLAS	60.00		170,173
222,705	581-49050	TIGER DIRECT	232.09		169,736
222,705	581-64045	TIGER DIRECT	1,979.98		169,736
222,705	581-74092	TIGER DIRECT	856.47		169,736

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222,706	581-45910	TIME FOR KIDS	406.50		170,635
222,706	581-95010	TIME FOR KIDS	530.40		170,635
222,707	581-49030	TOADSTOOL BOOKSHOP	57.53		169,724
222,708	581-42120	TOTAL AIR SUPPLY INC	462.00		169,878
222,709	581-49050	TOWERS MOTOR PARTS CORP	109.05		169,918
222,709	581-78007	TOWERS MOTOR PARTS CORP	106.88		169,918
222,710	581-49050	TRAVELER CONDE NAST	19.97		170,642
222,711	581-49030	TROMBLY DENISE	18.95		169,831
222,711	581-49050	TROMBLY DENISE	24.36		169,831
222,712	581-74092	TWIN STATE//VOICE.DATA.VIDEO.I	4,745.33		170,093
222,713	581-43005	U S POSTAL SERVICE	352.00		170,520
222,714	581-43005	U S POSTAL SERVICES	308.00		170,521
222,715	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,470.78		170,231
222,715	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,870.34		170,231
222,716	581-43005	US POSTAL SERVICE	1,846.60		170,553
222,717	581-43005	US POSTAL SERVICE	2,500.00		170,619
222,718	581-41015	US SCHOOL SUPPLY INC	140.00		170,072
222,719	581-41015	UTTERO DEBBRA	93.76		170,211
222,720	581-59130	VALAVANE DANIEL	80.00		169,919
222,721	581-59130	VAN ERON DENNIS	240.00		170,151
222,722	581-31005	VERIZON BUSINESS	4,412.68		169,581
222,723	581-75180	VIKING ROOFING, INC.	1,794.00		170,126
222,724	581-83004	VISION SERVICE PLAN - NH	1,787.10		170,512
222,725	581-59130	VOGLER NEAL	80.00		169,939
222,726	581-49050	WALMART COMMUNITY	115.09		169,989
222,727	581-59130	WALSH GARY	60.00		170,262
222,728	581-55018	WALTHAM CENTRAL SCHOOL	490.00		170,254
222,729	581-41045	WB MASON COMPANY INC	1,648.80		169,627
222,730	581-91005	WEBB KATHRYN	12.30		170,447
222,731	581-59130	WEBSTER DAVID	50.00		169,906
222,732	581-49050	WEEKLY READER CORP	43.95		170,311
222,733	581-84055	WHITNEY ACADEMY INC (THE)	9,611.55		170,232
222,734	581-59130	WILBERT RANDALL	50.00		170,190
222,735	581-42110	WILLIAMS COMMUNICATIONS SERVIC	412.45		170,098
222,736	581-55018	WINNACUNNET SCHOOL DISTRICT	218.00		170,132
222,737	581-59130	WONG GARY	80.00		170,399
222,738	581-59130	WOOD JOHN	60.00		170,438
222,739	581-53100	X2 DEVELOPMENT	400.00		170,171
222,740	581-59130	ZIELINSKI KAREN	60.00		170,160
222,741	581-59130	ZUCCARO ROBERT	50.00		170,155
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TOTAL	581	SCHOOL DEPARTMENT			818,983.20
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800	590-23552	BELLETTETES INC	65.25		169,773
801	590-23552	BROX INDUSTRIES INC	991.39		169,634
802	590-23552	GRANITE STATE CONCRETE CO INC	678.00		169,954
803	590-23552	HUDSON GRAND RENTAL STATION	1,560.00		169,950

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
804	590-23552	US CONSTRUCTION FABRICS, LLC	385.00		170,364
805	590-23555	MARKINGS INC	5,691.15		169,984
806	590-24522	CBE TECHNOLOGIES	10,000.00		170,249
806	590-24531	CBE TECHNOLOGIES	19,000.00		170,249
807	590-24531	MAC MULKIN CHEVROLET INC	71,500.00		170,258
808	590-24531	RILEY'S SPORT SHOP INC	41,753.45		169,596
809	590-24532	CSN SUPPLY	4,520.53		170,376
810	590-24532	FIRE TECH & SAFETY OF NEW ENGL	13,000.00		169,925
811	590-24532	INDUSTRIAL PROTECTION SERVICES	1,500.00		169,644
812	590-24542	GLAXOSMITHKLINE PHARMACEUTICAL	8,406.00		169,630
222,742	590-24581	CONNECTICUT VALLEY BIOLOGICAL	49.41		170,266
222,743	590-24581	CONTROL TECHNOLOGIES INC	3,944.00		170,011
222,744	590-24581	F W WEBB COMPANY	2,988.38		169,676
222,745	590-24581	G H PHILBRICK SONS INC	3,425.00		169,803
222,746	590-24581	ROSS STEPHANIE	4,032.00		170,130
TOTAL	590	PRIOR YEAR OBLIGATIONS			193,489.56
813	592-85004	EDWARDS ANGELL PALMER & DODGE	18,500.00		170,562
814	592-85004	FIRST SOUTHWEST COMPANY	25,085.00		170,585
815	592-85004	FITCH INC	8,000.00		169,575
816	592-85004	MURPHY & COMPANY	2,764.14		169,940
817	592-85004	STANDARD & POOR'S LLC	7,250.00		170,526
818	592-85010	US BANK	28,788.50		12,132
818	592-85015	US BANK	752,249.00		12,132
818	592-85020	US BANK	660,000.00		12,132
818	592-85025	US BANK	2,700,000.00		12,132
TOTAL	592	BONDED DEBT SERVICE			4,202,636.64
819	595-22015	CHAGNON REALTY CORP	156.00		170,365
820	595-22015	SPITBROOK SHOPPING CENTER	519.44		170,367
821	595-22020	CHAGNON REALTY CORP	3,137.51		170,365
822	595-22020	SPITBROOK SHOPPING CENTER	10,429.29		170,367
823	595-22025	LAW OFFICE OF	5,213.40		170,323
TOTAL	595	OVERLAY			19,455.64

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
824	617-01	D L KING & ASSOCIATES INC	148,622.00		169,647
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			148,622.00
825	632-09	AE MECHANICAL INC	7,995.00		170,221
826	632-09	CLASSIC SIGNS INC	1,700.00		169,603
TOTAL	632-09	CAP IMP - FIRE DEFERRED BUILDING MAINT FY09			9,695.00
827	653-10	BELLETETES INC	49.50		169,773
TOTAL	653-10	CAP IMP - STREET DEPT DANIEL WEBSTER HIGHWAY			49.50
828	653-20	TRI-STATE CURB INC	2,520.00		169,914
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			2,520.00
829	653-22	A H HARRIS & SONS INC	461.40		169,612
830	653-22	BELLETETES INC	45.16		169,773
831	653-22	BROX INDUSTRIES INC	8,392.22		169,634
832	653-22	CONCRETE CORING CO	695.00		169,658
833	653-22	CORRIVEAU ROUTHIER INC	204.63		170,255
834	653-22	EAGLE & SON, LLC	450.00		170,351
835	653-22	GRANITE STATE CONCRETE CO INC	3,502.50		169,954
836	653-22	HUDSON GRAND RENTAL STATION	1,570.00		169,950
TOTAL	653-22	CAP IMP - STREET DEPT SIDEWALK PROGRAM FY09			15,320.91
838	653-23	SUNSHINE PAVING CORPORATION	119,187.64		169,572
837	653-23	SUNSHINE PAVING CORPORATION	106,827.21		170,334
839	653-23	SUNSHINE PAVING CORPORATION/RE	13,243.07		12,124
TOTAL	653-23	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY10			239,257.92
222,747	681-13	PICHETTE BROS CONSTRUCTION INC	1,105.00		169,901

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	681-13	CAP IMP - SCHOOL DEFERRED MAINTENANCE/			1,105.00
840	699-07	C W DOWNER & CO	25,455.75		169,996
841	699-07	RATH YOUNG & PIGNATELLI PC	40,176.27		169,571
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			65,632.02

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
842	717-53185	3733	J LAWRENCE HALL INC	4,397.57		170,313
TOTAL	717	CPF-GENERAL GOV'T BUILDINGS		4,397.57		
843	720-53186	3738	CRAM & FERGUSON ARCHITECTS	7,500.00		170,338
TOTAL	720	CPF - HUNT BUILDING		7,500.00		
844	722-31070	3735	NETWORK HARDWARE RESALE	425.00		170,217
845	722-31070	3735	NEW ENGLAND TRAFFIC CONTROL SV	1,765.50		169,670
846	722-31070	3735	WAVEGUIDE INC	68,485.46		169,715
847	722-53140	3735	CAREER CONNECTIONS	2,503.82		169,730
848	722-54005	3735	CITIZENS BANK	459.00		12,159
848	722-64040	3735	CITIZENS BANK	170.30		12,159
848	722-64045	3735	CITIZENS BANK	2.68		12,159
849	722-64045	3735	DELL MARKETING LP	15,925.20		169,699
850	722-91075	3735	CROWNE PLAZA NASHUA	608.22		170,623
851	722-96935	3735	CITIZENS BANK	89.99		12,159
852	722-96935	3735	COMPUTER HUT OF N E INC	299.95		170,290
853	722-96935	3735	PRO AV SYSTEMS INC	2,505.00		170,164
854	722-96935	3735	SCHOOL OUTFITTERS	1,135.78		170,058
855	722-96935	3735	STAPLES ADVANTAGE	37.65		169,982
856	722-96935	3735	SURPLUS OFFICE EQUIPMENT INC	849.00		169,944
TOTAL	722	CPF-INFORMATION TECHNOLOGY		95,262.55		
857	753-33005	3740	PENNICHUCK WATER	26.16		170,549
858	753-53075	3740	HAYNER/SWANSON INC	17,503.50		170,097
859	753-53075	3740	NASHUA REGIONAL PLANNING COMMI	18,958.62		170,296
TOTAL	753	CPF-STREET DEPT		36,488.28		
860	757-53030	3736	DESMAN ASSOCIATES	11,550.00		170,565
860	757-53030	3737	DESMAN ASSOCIATES	11,550.00		170,565
TOTAL	757	CPF-PARKING LOTS		23,100.00		
861	772-64315	3720	A D ELECTRIC INC	132,637.25		169,845
TOTAL	772	CPF-PLANNING DEPT		132,637.25		
862	792-01310	3749	KINSMEN CORPORATION	111,330.00		170,369

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
863	792-01310	3749	KINSMEN CORPORATION/RETAINAGE	1,500.00		12,155
864	792-01310	3752	PARK CONSTRUCTION CORP	106,056.00		169,698
865	792-01310	3752	PARK CONSTRUCTION/RETAINAGE	11,784.00		12,154
866	792-53030	3746	FAY SPOFFORD & THORNDIKE LLC	2,467.61		169,619
867	792-53030	3748	HAYNER/SWANSON INC	63,305.89		169,640
868	792-53030	3797	WRIGHT PIERCE	72,029.38		170,321
868	792-53030	3799	WRIGHT PIERCE	1,544.64		170,321
869	792-53075	3752	SEA CONSULTANTS	14,856.08		169,848
870	792-53075	3743	STEARNS & WHEELER LLC	5,687.50		169,907
871	792-53181	3794	C S S I	29,462.00		170,299
872	792-53181	3794	DBU CONSTRUCTION INC	39,111.50		169,693
873	792-59100	3741	NHDES WETLANDS BUREAU	1,768.00		170,522
874	792-59231	3744	SUNSHINE PAVING CORPORATION	25,258.96		170,334
875	792-59232	3795	FL MERRILL CONST/RETAINAGE	19,093.17		12,150
876	792-59232	3795	FL MERRILL CONSTRUCTION INC	171,838.48		169,868
877	792-59232	3742	PARK CONSTRUCTION CORP	323,000.00		169,698
TOTAL	792	CPF-WASTEWATER USER FUND		1,000,093.21		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
878	801-31005	FAIRPOINT COMMUNICATIONS	28.45		170,586
879	801-31040	PAETEC COMMUNICATIONS INC	9.22		170,533
880	801-32005	PSNH	23.66		170,616
881	801-32005	PUBLIC SERVICE OF NEW HAMPSHIR	945.35		170,624
882	801-42000	NEW ENGLAND PAPER & SUPPLY	53.04		169,805
883	801-43005	FEDEX	409.20		170,534
884	801-46030	LEHIGH OUTFITTERS	82.00		169,746
884	801-46045	LEHIGH OUTFITTERS	246.00		169,746
885	801-48005	SHATTUCK MALONE OIL CO	7,483.29		170,528
885	801-48005	SHATTUCK MALONE OIL CO	8,605.79		170,528
885	801-48005	SHATTUCK MALONE OIL CO	2,619.16		170,528
886	801-49040	STAY SAFE TRAFFIC PRODUCTS INC	283.93		169,636
887	801-53030	SANBORN HEAD & ASSOCIATES INC	5,280.13		170,591
888	801-53075	USDA APHIS	5,441.67		170,550
889	801-53130	COLUMBIA ANALYTICAL SERVICES I	1,614.00		169,816
890	801-53130	ENDYNE INC	3,731.25		169,823
891	801-59100	AMHERST APPLIANCE REPAIR/STEVE	4,690.00		169,817
892	801-59100	GRAINGER	4,147.08		169,659
893	801-59100	ROUTHIER & SONS INC	1,204.83		169,781
894	801-59100	UNIVERSAL RECYCLING TECH LLC	2,382.02		170,309
895	801-59238	DOCULYNX INC	14.69		170,345
896	801-59245	D & R TOWING INC	300.00		170,256
897	801-62000	SURPLUS OFFICE EQUIPMENT INC	616.00		169,944
898	801-64192	LEAVITT & BOUCHER EQUIPMENT LL	4,110.00		169,806
899	801-75023	BELLETETES INC	147.69		169,773
900	801-75023	LOWE'S	582.46		170,570
901	801-77020	CASEY EQUIPMENT & RENTAL CORP	787.69		169,923
902	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	3,376.09		170,267
903	801-77020	MAYNARD & LESIEUR INCORPORATED	5,355.00		170,269
904	801-77020	MCDEVITT TRUCKS INC	635.07		170,546
905	801-77020	MCDEVITT TRUCKS INC	101.22		169,951
906	801-77020	POWERPLAN	938.52		169,957
907	801-77020	ROBBINS AUTO PARTS	43.20		170,219
908	801-77020	SOUTHWORTH MILTON INC	905.94		170,530
909	801-78065	MAYNARD & LESIEUR INCORPORATED	5,881.45		170,269
910	801-78100	AUTO ELECTRIC WAREHOUSE INC	175.00		169,580
911	801-78100	FREIGHTLINER OF NH INC	33.02		169,930
912	801-78100	MCDEVITT TRUCKS INC	-396.85		170,546
913	801-78100	MINUTEMAN TRUCKS INC	307.66		169,827
914	801-78100	NAPA AUTO PARTS	459.94		169,909
915	801-78100	NEW G.H. BERLIN OIL COMPANY	514.21		169,814
916	801-78100	SANEL AUTO PARTS CO	331.10		169,778
917	801-82025	NH RETIREMENT SYSTEM	70.88		12,128
917	801-82025	NH RETIREMENT SYSTEM	422.13		12,128
918	801-87015	SWERF	220,278.00		12,157
919	801-91005	CONVERSE KERRY	56.00		170,523
920	801-94005	ECS, INC	1,350.00		169,967
921	801-94005	TREASURER STATE OF N H	50.00		170,561

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
922	801-95005	SWANA	181.00		170,547
923	801-96011	LANDFILL CLOSURE FUND	200,000.00		12,158
<hr/>					
TOTAL	801	SOLID WASTE DISPOSAL			496,907.18
<hr/>					
924	802-215-00	ABSOLUTE TITLE LLC	21.00		169,767
925	802-215-00	ACCURATE TITLE	90.67		169,788
926	802-215-00	BANGS DAVID L	65.95		170,392
927	802-215-00	BENCHMARK TITLE SERVICES	113.10		170,295
928	802-215-00	CARDIN RUSSELL K	41.06		170,247
929	802-215-00	CUNHA LUIS	41.15		170,396
930	802-215-00	GEATER NASHUA HABITAT FOR HUMA	67.39		170,394
931	802-215-00	GRIMARD ROBERT	150.35		170,220
932	802-215-00	JOHNSON JEREMY	29.57		170,390
933	802-215-00	KAKLAMANOS JAMES	42.77		169,875
934	802-215-00	MARKET ST SETTLEMENT GROUP	18.36		169,877
935	802-215-00	MEEKER GEORGE E	36.51		170,395
936	802-215-00	PARIS TRACY	68.69		170,335
937	802-215-00	RAJA SANJAY	27.20		170,393
938	802-215-00	ROY VICTOR J	37.11		170,391
939	802-215-00	RUSSELL HILDA	276.95		169,573
940	802-215-00	STABILE CONSTRUCTION SRVS INC	21.00		170,107
941	802-215-00	SUMMIT TITLE SERVICES	43.89		170,308
942	802-31005	FAIRPOINT COMMUNICATIONS	698.39		170,583
943	802-31040	PAETEC COMMUNICATIONS INC	7.55		170,533
944	802-32005	PENNICHUCK WATER	18.18		170,549
945	802-32005	PSNH	1,030.35		170,616
946	802-32005	PUBLIC SERVICE OF NEW HAMPSHIR	56,153.60		170,624
947	802-33005	PENNICHUCK WATER	1,050.52		170,549
948	802-34015	METROMEDIA ENERGY INC	171.93		170,579
949	802-34015	NATIONAL GRID	569.78		170,576
950	802-42010	CENTRAL PAPER PRODUCTS CO	471.04		169,970
951	802-42010	PETTY CASH	15.00		169,568
952	802-42010	VWR INTERNATIONAL INC	135.94		169,985
953	802-43005	PETTY CASH	16.62		170,524
954	802-43005	PETTY CASH	22.93		169,568
955	802-45101	BASF CORPORATION	4,519.08		170,327
956	802-45103	JCI JONES	15,579.96		170,362
957	802-45105	HOLLAND COMPANY INC	4,320.00		169,709
958	802-45106	KEMIRA WATER SOLUTIONS INC	2,934.00		169,810
959	802-46045	UNIFIRST CORPORATION	125.13		169,932
959	802-46045	UNIFIRST CORPORATION	650.88		169,932
960	802-48015	DENNIS K BURKE INC	591.00		170,629
960	802-48015	DENNIS K BURKE INC	590.99		170,629
961	802-49070	HACH COMPANY	36.95		169,921
962	802-49070	MILLIPORE CORPORATION	279.00		169,683
963	802-49070	PETTY CASH	21.99		169,568

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
963	802-49075	PETTY CASH	4.00		169,568
964	802-49075	STAPLES ADVANTAGE	112.98		169,982
965	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	1,002.06		169,884
966	802-53030	EASTERN ANALYTICAL INC	414.50		169,775
967	802-53075	HAYNER/SWANSON INC	2,479.48		169,640
968	802-59100	ANSWERING SERVICES OF NH LLC	77.00		169,834
969	802-59105	GREENLEAF WILLIAM	425.00		169,847
970	802-59220	PRINTGRAPHICS OF MAINE	3,441.45		169,671
971	802-59225	RESOURCE MANAGEMENT INC	37,163.76		170,318
972	802-59230	BROX INDUSTRIES INC	1,692.90		169,634
973	802-59230	CONCRETE CORING CO	695.00		169,658
974	802-59230	CONCRETE SYSTEMS INC	3,960.00		170,312
975	802-59230	CORRIVEAU ROUTHIER INC	341.75		170,255
976	802-59230	EVERETT J PRESCOTT INC	323.92		169,682
977	802-59230	NEW ENGLAND POSITIONING SYSTEM	5,893.00		169,765
978	802-59238	DOCULYNX INC	422.11		170,345
979	802-59265	CITIZENS BANK NH	763.85		12,129
980	802-59265	CITIZENS BANK NH	2,207.39		12,130
981	802-59320	CN WOOD CO INC	2,073.65		170,120
982	802-59320	HOWARD P FAIRFIELD, LLC	359.00		170,169
983	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	159.04		170,267
984	802-59320	SANEL AUTO PARTS CO	26.99		169,778
985	802-64095	BEARINGS SPECIALTY CO INC	27.13		170,322
986	802-64095	GRAINGER	1,298.84		169,702
987	802-64095	PETTY CASH	7.00		169,568
988	802-64095	PINE MOTOR PARTS	558.48		170,270
989	802-64192	GRAINGER	379.32		169,702
990	802-64192	HACH COMPANY	52.90		169,921
991	802-64192	HOME DEPOT CREDIT SERVICES	139.82		170,543
991	802-64192	HOME DEPOT CREDIT SERVICES	146.82		170,543
992	802-64192	IRWIN MARINE	168.60		169,978
993	802-64192	MAYNARD & LESIEUR INCORPORATED	18.48		170,269
994	802-64192	PINE MOTOR PARTS	37.86		170,270
995	802-77050	F W WEBB COMPANY	654.19		169,676
996	802-77050	GRAINGER	750.48		169,702
997	802-77050	HOME DEPOT CREDIT SERVICES	19.95		170,543
998	802-77050	M & M ELECTRICAL SUPPLY CO INC	702.19		170,252
999	802-77050	PEABODY SUPPLY COMPANY	438.78		170,341
1,000	802-77062	LAROX FLOWSYS INC	762.44		170,210
1,001	802-77062	MCMASTER-CARR SUPPLY CO	261.34		169,762
1,002	802-77065	CLEAR EDGE	4,382.00		169,958
1,003	802-77065	EASTERN BEARINGS INC	2,606.90		169,731
1,004	802-77065	GRAINGER	661.50		169,702
1,005	802-77065	KOMLINE-SANDERSON ENGINEERING	4,045.12		169,804
1,006	802-77065	M & M ELECTRICAL SUPPLY CO INC	207.45		170,252
1,007	802-77067	GRAINGER	388.13		169,702
1,007	802-77069	GRAINGER	16.38		169,702
1,008	802-77069	MCMASTER-CARR SUPPLY CO	524.07		169,762

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,009	802-77069	PINE MOTOR PARTS	18.75		170,270
1,010	802-77070	WINDWARD PETROLEUM	2,143.19		169,661
1,011	802-77072	F W WEBB COMPANY	1,007.94		169,676
1,012	802-77072	GRAINGER	239.18		169,702
1,013	802-77072	HIGHLAND POWER	2,671.62		169,964
1,014	802-77072	PEABODY SUPPLY COMPANY	382.08		170,341
1,015	802-77072	UNITED SUPPLY COMPANY INC	735.82		170,279
1,016	802-82025	NH RETIREMENT SYSTEM	123.88		12,128
1,016	802-82025	NH RETIREMENT SYSTEM	700.88		12,128
1,017	802-94005	NEWWTA	135.00		170,604
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			182,656.87

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,018	901-53030	THE MARATHON COMPRESSOR COMPAN	5,040.00		170,357
TOTAL	901	SOLID WASTE TRUST FUND			5,040.00
1,019	916-45075	KW MANAGEMENT, INC	2,080.00		170,366
TOTAL	916	PURCHASING TRUST FUND			2,080.00
1,020	951-22	OCEAN PROPERTIES LTD	22,150.60		170,353
1,021	951-23	CRISP CONTRACTING LLC	1,000.00		169,733
TOTAL	951	PWD & ENG TRUST FUND			23,150.60
1,022	952-05058	BARTLETT AVE PRODUCTIONS, INC	500.00		169,665
1,023	952-05058	GALE MARCUS	400.00		169,605
1,024	952-05058	MCINTOSH DENISE MARIE	31.99		170,238
1,025	952-05058	UNITED SITE SERVICES NORTHEAST	54.97		170,588
1,026	952-75021	HOME DEPOT CREDIT SERVICES	425.30		170,543
1,027	952-75021	KOHL GLENN	5,440.00		169,652
1,028	952-75021	NARDONE SAND & GRAVEL CO INC	5,330.01		169,760
TOTAL	952	PARK & RECREATION TRUST FUND			12,182.27
1,029	961-05069	NORTHERN WATERPROOFING	360.00		170,316
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			360.00
1,030	963-34005	MCLAUGHLIN OIL COMPANY	501.87		169,695
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			501.87
1,031	975-32005	PSNH	47.14		170,616
1,032	975-33005	PENNICHUCK WATER	102.28		170,549
1,033	975-34015	METROMEDIA ENERGY INC	17.71		170,579
1,034	975-45050	ACTRACE	660.00		169,701
1,035	975-45050	BAKER & TAYLOR	1,697.95		169,668
1,035	975-45050	BAKER & TAYLOR	1,175.09		169,669
1,036	975-45050	INGRAM LIBRARY SERVICES	1,803.05		169,968
1,037	975-59100	ENFIELD PUBLISHING & DISTRIBUT	58.95		170,552

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	975	LIBRARY TRUST FUND			5,562.17

222,74	981-49035	DELANEY EDUCATIONAL INC	3,926.17		170,197
222,74	981-49050	CRAWFORD MELISSA	120.00		170,422
222,75	981-49050	DEBRA LANG	90.00		170,424
222,75	981-49050	GERARD NOELLE	100.00		170,419
222,75	981-49050	SWAIN GLENN	100.00		170,423
222,75	981-49050	VERMETTE DONNA	100.00		170,418
222,75	981-49050	VOGEL JEN	200.00		170,417
222,75	981-49050	WALTERS LISA	99.00		170,421
222,75	981-49050	WIDTFELDT WAYNE	90.00		170,420
222,75	981-49075	WALMART COMMUNITY	197.00		169,989

TOTAL	981	SCHOOL TRUST FUND			5,022.17

1,038	982-05053	NIXON COREY E & CHESTNUT HILL	1,000.00		170,354

TOTAL	982	SCHOLARSHIP TRUST FUND			1,000.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-	25-SEP-2010	
TOTAL		

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	11-SEP-2010	957.28
305-11125	18-SEP-2010	957.28
305-11125	25-SEP-2010	957.28
305-11239	11-SEP-2010	1,075.15
305-11239	18-SEP-2010	1,075.16
305-11239	25-SEP-2010	1,075.15
305-31050	25-SEP-2010	80.00
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	6,177.30
308-11130	11-SEP-2010	858.44
308-11130	18-SEP-2010	858.44
308-11130	25-SEP-2010	858.44
308-11418	11-SEP-2010	493.53
308-11418	18-SEP-2010	493.53
308-11418	25-SEP-2010	493.53
308-11441	11-SEP-2010	1,446.40
308-11441	18-SEP-2010	1,446.40
308-11441	25-SEP-2010	1,446.40
308-11446	11-SEP-2010	862.89
308-11446	18-SEP-2010	862.89
308-11446	25-SEP-2010	4,429.51
308-11540	11-SEP-2010	1,078.51
308-11540	18-SEP-2010	1,078.50
308-11540	25-SEP-2010	1,078.51
308-11578	11-SEP-2010	992.86
308-11578	18-SEP-2010	992.87
308-11578	25-SEP-2010	992.86
308-11589	11-SEP-2010	1,075.14
308-11589	18-SEP-2010	1,075.15
308-11589	25-SEP-2010	1,075.15
308-11608	11-SEP-2010	976.17
308-11608	18-SEP-2010	976.16
308-11608	25-SEP-2010	976.17
308-83051	11-SEP-2010	2,044.68
308-83051	18-SEP-2010	2,662.17
308-83051	25-SEP-2010	4,562.65
308-83052	11-SEP-2010	1,530.79
308-83052	18-SEP-2010	1,606.30
308-83052	25-SEP-2010	1,530.79
308-83102	11-SEP-2010	3,797.85
308-83102	18-SEP-2010	3,797.85
308-83102	25-SEP-2010	3,797.85
TOTAL 308	SRF - INSURANCE	52,249.38

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3091-13004	11-SEP-2010	1,844.35
3091-13004	18-SEP-2010	629.87
3091-13004	25-SEP-2010	829.47
TOTAL 309	FY11 FRESH FRUIT & VEG GRANT	3,303.69
3097-11162	11-SEP-2010	644.25
3097-11162	18-SEP-2010	644.25
3097-11162	25-SEP-2010	644.25
3097-11408	11-SEP-2010	22.50
3097-12112	11-SEP-2010	301.02
3097-12112	18-SEP-2010	704.31
3097-12112	25-SEP-2010	626.50
3097-12830	11-SEP-2010	51.76
3097-12830	18-SEP-2010	69.10
3097-12830	25-SEP-2010	30.80
3097-19138	11-SEP-2010	3,011.20
3097-19138	25-SEP-2010	3,011.20
3097-19139	11-SEP-2010	13,063.76
3097-19139	25-SEP-2010	13,063.76
3097-19140	11-SEP-2010	7,078.12
3097-19140	18-SEP-2010	8,859.41
3097-19140	25-SEP-2010	8,869.05
3097-19540	11-SEP-2010	19,815.48
3097-19540	18-SEP-2010	24,719.27
3097-19540	25-SEP-2010	23,888.09
3097-19544	11-SEP-2010	496.22
3097-19544	18-SEP-2010	700.06
3097-19544	25-SEP-2010	655.74
3097-19545	11-SEP-2010	2,271.67
3097-19545	18-SEP-2010	2,302.37
3097-19545	25-SEP-2010	1,891.78
TOTAL 309	SRF - FOOD SERVICES	137,435.92
3100-13133	11-SEP-2010	1,875.00
TOTAL 310	TITLE I MT PLEASNT FOLLOWCHILD	1,875.00
3117-12006	18-SEP-2010	599.36
3117-12006	25-SEP-2010	1,550.64
3117-13032	25-SEP-2010	405.45

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 311	DRIVER'S EDUCATION	2,555.45
312-11165	11-SEP-2010	911.81
312-11165	18-SEP-2010	757.99
312-11165	25-SEP-2010	757.99
312-11167	11-SEP-2010	290.45
312-11167	18-SEP-2010	290.45
312-11167	25-SEP-2010	290.45
312-11191	11-SEP-2010	827.26
312-11191	18-SEP-2010	827.27
312-11191	25-SEP-2010	827.27
312-11445	11-SEP-2010	109.36
312-11445	18-SEP-2010	109.36
312-11445	25-SEP-2010	109.36
312-11547	11-SEP-2010	2,224.35
312-11547	18-SEP-2010	2,224.38
312-11547	25-SEP-2010	2,224.38
312-12116	11-SEP-2010	630.24
312-12116	18-SEP-2010	630.24
312-12116	25-SEP-2010	630.24
312-13004	11-SEP-2010	974.45
312-13004	18-SEP-2010	791.57
312-13004	25-SEP-2010	456.58
TOTAL 312	SRF - FINANCIAL SERVICES	16,895.45
3122-12006	11-SEP-2010	637.50
3122-12006	18-SEP-2010	75.00
3122-12006	25-SEP-2010	437.50
TOTAL 312	ADULT ED/CONTINUING ED	1,150.00
3231-11870	25-SEP-2010	400.00
TOTAL 323	ADULT ED/HS ALTERNATIVE ED	400.00
3245-11860	11-SEP-2010	1,373.08
3245-11860	25-SEP-2010	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	2,746.16
3261-11860	11-SEP-2010	1,915.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3261-11860	25-SEP-2010	1,915.12
TOTAL 326	NH ALTERNATE ASSESS COACH	3,830.24
331-11250	11-SEP-2010	717.45
331-11250	18-SEP-2010	717.44
331-11250	25-SEP-2010	717.44
331-11561	11-SEP-2010	1,173.90
331-11561	18-SEP-2010	1,173.90
331-11561	25-SEP-2010	1,173.90
331-12115	11-SEP-2010	590.21
331-12115	18-SEP-2010	590.21
331-12115	25-SEP-2010	590.21
331-13038	11-SEP-2010	283.26
331-13038	18-SEP-2010	566.52
331-13038	25-SEP-2010	980.86
331-13044	11-SEP-2010	4,716.50
331-13044	18-SEP-2010	1,219.76
331-13044	25-SEP-2010	1,071.50
331-15002	11-SEP-2010	234.78
331-18036	11-SEP-2010	24,704.94
331-18036	18-SEP-2010	14,903.62
331-18036	25-SEP-2010	17,640.52
TOTAL 331	SRF - POLICE DEPARTMENT	73,766.92
332-18084	18-SEP-2010	236.73
TOTAL 332	SRF - FIRE DEPARTMENT	236.73
3351-12201	25-SEP-2010	186.00
TOTAL 335	TITLE I RESTRUCTURING MT PLSNT	186.00
341-01210	11-SEP-2010	435.31
341-01210	18-SEP-2010	435.31
341-01210	25-SEP-2010	435.31
341-11024	11-SEP-2010	394.56
341-11024	18-SEP-2010	394.55
341-11024	25-SEP-2010	394.55
341-11235	11-SEP-2010	1,211.11
341-11235	18-SEP-2010	1,211.11
341-11235	25-SEP-2010	1,211.11
341-11484	11-SEP-2010	520.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-11484	18-SEP-2010	520.00
341-11484	25-SEP-2010	520.00
341-11563	11-SEP-2010	1,014.26
341-11563	18-SEP-2010	1,014.26
341-11563	25-SEP-2010	1,014.25
341-12037	11-SEP-2010	176.62
341-12037	18-SEP-2010	176.62
341-12037	25-SEP-2010	176.62
341-12101	11-SEP-2010	199.52
341-12101	18-SEP-2010	199.52
341-12101	25-SEP-2010	199.52
341-31050	25-SEP-2010	80.00
TOTAL 341	SRF - COMMUNITY SERVICES	11,934.11
342-11499	11-SEP-2010	1,036.26
342-11499	18-SEP-2010	1,036.26
342-11499	25-SEP-2010	1,036.26
342-11584	11-SEP-2010	1,577.58
342-11584	18-SEP-2010	1,577.59
342-11584	25-SEP-2010	1,577.59
342-12000	11-SEP-2010	652.84
342-12000	18-SEP-2010	652.84
342-12000	25-SEP-2010	652.84
342-12081	25-SEP-2010	97.60
TOTAL 342	SRF - COMMUNITY HEALTH	9,897.66
3451-11162	11-SEP-2010	461.17
3451-11162	18-SEP-2010	461.17
3451-11162	25-SEP-2010	461.17
3451-11860	11-SEP-2010	6,564.74
3451-11860	25-SEP-2010	6,598.37
3451-12006	11-SEP-2010	1,912.20
3451-12006	18-SEP-2010	3,009.04
3451-12006	25-SEP-2010	4,668.63
TOTAL 345	TITLE IV 21ST CENT ELEM	24,136.49
3461-11162	11-SEP-2010	248.33
3461-11162	18-SEP-2010	248.33
3461-11162	25-SEP-2010	248.33
3461-11860	11-SEP-2010	4,436.36
3461-11860	25-SEP-2010	4,210.86
3461-12006	25-SEP-2010	2,225.30

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	11,617.51
3468-11162	11-SEP-2010	644.25
3468-11162	18-SEP-2010	644.25
3468-11162	25-SEP-2010	644.25
3468-11870	11-SEP-2010	4,461.44
3468-11870	25-SEP-2010	3,781.77
3468-19230	11-SEP-2010	9,745.50
3468-19230	25-SEP-2010	2,016.00
TOTAL 346	SMALLER LEARNING COMMUNITY	21,937.46
3500-11726	11-SEP-2010	-2,107.42
3500-12201	11-SEP-2010	31.00
3500-13133	25-SEP-2010	450.00
TOTAL 350	TITLE IIA HQT	-1,626.42
3501-11726	11-SEP-2010	49,292.06
3501-11726	25-SEP-2010	24,646.00
3501-12201	18-SEP-2010	62.00
3501-12201	25-SEP-2010	124.00
TOTAL 350	TITLE IIA QUALITY TEACHERS	74,124.06
3509-13133	11-SEP-2010	2,387.50
3509-13133	25-SEP-2010	1,725.00
TOTAL 350	TITLE 11A TEACHER QUALITY	4,112.50
352-11562	11-SEP-2010	420.52
352-11562	18-SEP-2010	420.52
352-11562	25-SEP-2010	420.52
352-12147	11-SEP-2010	450.00
TOTAL 352	SRF - PARKS AND RECREATION	1,711.56
3531-12006	25-SEP-2010	1,500.00
3531-13032	18-SEP-2010	68.70
3531-13032	25-SEP-2010	237.58

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	1,806.28
3601-11515	11-SEP-2010	4,158.00
3601-11515	25-SEP-2010	4,158.00
3601-11870	25-SEP-2010	262.50
TOTAL 360	DROPOUT PREVENTION ADULT ED	8,578.50
3679-12111	11-SEP-2010	329.28
3679-12111	18-SEP-2010	-329.28
TOTAL 367		
3687-19140	25-SEP-2010	-133.80
TOTAL 368	SUMMER FEEDING PROGRAM	-133.80
373-53075	11-SEP-2010	147.44
373-53075	25-SEP-2010	110.58
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	258.02
374-01126	11-SEP-2010	959.33
374-01126	18-SEP-2010	959.33
374-01126	25-SEP-2010	1,214.33
374-0705M	25-SEP-2010	390.00
374-0705P	11-SEP-2010	1,478.86
374-0705P	18-SEP-2010	1,478.87
374-0705P	25-SEP-2010	1,226.87
374-07235	11-SEP-2010	505.21
374-07235	18-SEP-2010	505.21
374-07235	25-SEP-2010	505.21
374-0734P	11-SEP-2010	1,163.78
374-0734P	18-SEP-2010	1,163.78
374-0734P	25-SEP-2010	1,163.78
374-0734R	11-SEP-2010	147.84
374-0734R	18-SEP-2010	147.84
374-0734R	25-SEP-2010	147.84
374-11131	11-SEP-2010	398.45
374-11131	18-SEP-2010	398.45
374-11131	25-SEP-2010	398.45
374-11149	11-SEP-2010	1,932.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
374-11149	18-SEP-2010	1,932.53	
374-11149	25-SEP-2010	1,932.54	
374-11168	11-SEP-2010	976.17	
374-11168	18-SEP-2010	976.17	
374-11168	25-SEP-2010	976.17	
374-11653	11-SEP-2010	246.40	
374-11653	18-SEP-2010	246.40	
374-11653	25-SEP-2010	246.40	
374-31050	25-SEP-2010	17.00	
TOTAL	374	SRF - URBAN PROGRAMS	23,835.73
3750-12111	11-SEP-2010	-301.14	
3750-12111	18-SEP-2010	865.44	
3750-12111	25-SEP-2010	360.60	
3750-13133	11-SEP-2010	725.00	
TOTAL	375	TITLE I ARRA GRANT	1,649.90
3751-11726	11-SEP-2010	5,003.90	
3751-11726	25-SEP-2010	5,003.90	
3751-11870	11-SEP-2010	600.00	
3751-11870	18-SEP-2010	750.00	
3751-11870	25-SEP-2010	750.00	
3751-12111	11-SEP-2010	1,301.52	
3751-12111	18-SEP-2010	2,482.14	
3751-12111	25-SEP-2010	2,002.30	
3751-12112	11-SEP-2010	929.82	
3751-12198	11-SEP-2010	16,509.14	
3751-12198	25-SEP-2010	16,509.14	
3751-13032	11-SEP-2010	67.04	
3751-13133	11-SEP-2010	19,275.00	
3751-13133	25-SEP-2010	262.50	
3751-13137	11-SEP-2010	6,568.40	
3751-13137	18-SEP-2010		
3751-19000	11-SEP-2010	2,636.63	
3751-19000	18-SEP-2010	425.00	
3751-19000	25-SEP-2010	2,254.44	
TOTAL	375	ARRA TITLE I	83,330.87
3760-12111	11-SEP-2010	329.28	
3760-12111	18-SEP-2010	411.60	
3760-12111	25-SEP-2010	411.60	
3760-12198	11-SEP-2010	-2,060.69	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3760-13133	11-SEP-2010	518.75
TOTAL 376	TITLE I	-389.46

3761-11726	11-SEP-2010	13,732.95
3761-11726	25-SEP-2010	11,049.03
3761-11802	11-SEP-2010	2,051.77
3761-11802	25-SEP-2010	2,051.77
3761-11805	11-SEP-2010	1,745.86
3761-11805	25-SEP-2010	1,294.56
3761-11870	11-SEP-2010	2,843.02
3761-11870	25-SEP-2010	2,843.02
3761-12111	11-SEP-2010	4,487.81
3761-12111	18-SEP-2010	6,613.45
3761-12111	25-SEP-2010	5,940.39
3761-12112	11-SEP-2010	136.50
3761-12112	18-SEP-2010	94.50
3761-12126	11-SEP-2010	491.92
3761-12126	18-SEP-2010	491.92
3761-12126	25-SEP-2010	614.90
3761-12135	25-SEP-2010	41.76
3761-12198	11-SEP-2010	55,779.99
3761-12198	25-SEP-2010	54,849.41
3761-12201	25-SEP-2010	835.14
3761-13133	11-SEP-2010	118.75
3761-13133	18-SEP-2010	25.00
3761-13133	25-SEP-2010	2,281.25
3761-19000	11-SEP-2010	3,476.70
3761-19000	18-SEP-2010	5,842.40
3761-19000	25-SEP-2010	3,919.83

TOTAL 376	TITLE IA	183,653.60
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378-01210	11-SEP-2010	550.37
378-01210	18-SEP-2010	550.36
378-01210	25-SEP-2010	550.36
378-09003	11-SEP-2010	550.37
378-09003	18-SEP-2010	550.37
378-09003	25-SEP-2010	550.37
378-11676	11-SEP-2010	929.41
378-11676	18-SEP-2010	929.41
378-11676	25-SEP-2010	929.41
378-11677	11-SEP-2010	783.71
378-11677	18-SEP-2010	783.71
378-11677	25-SEP-2010	783.71
378-11679	11-SEP-2010	928.76

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
378-11679	18-SEP-2010	928.76
378-11679	25-SEP-2010	928.77
378-11680	11-SEP-2010	833.90
378-11680	18-SEP-2010	833.90
378-11680	25-SEP-2010	833.90
378-11683	11-SEP-2010	1,753.19
378-11683	18-SEP-2010	1,753.20
378-11683	25-SEP-2010	1,753.20
378-11688	11-SEP-2010	620.55
378-11688	18-SEP-2010	620.56
378-11688	25-SEP-2010	620.56
378-11751	11-SEP-2010	1,337.78
378-11751	18-SEP-2010	1,337.77
378-11751	25-SEP-2010	1,337.77
378-12188	11-SEP-2010	151.84
378-12188	18-SEP-2010	151.84
378-12188	25-SEP-2010	151.84
TOTAL	378 TRANSPORTATION	25,319.65
3900-13133	11-SEP-2010	1,425.00
TOTAL	390 VOC ED SECONDARY PERKINS	1,425.00
3901-12111	11-SEP-2010	342.90
3901-12111	18-SEP-2010	514.36
3901-12111	25-SEP-2010	428.63
3901-19000	11-SEP-2010	1,600.62
3901-19000	25-SEP-2010	1,600.61
TOTAL	390 PERKINS VOCATIONAL ED	4,487.12
3937-19000	11-SEP-2010	841.70
3937-19000	25-SEP-2010	841.70
TOTAL	393 DAY CARE	1,683.40
3940-11726	11-SEP-2010	19,353.79
3940-11726	25-SEP-2010	16,842.95
3940-11803	11-SEP-2010	1,318.15
3940-11803	25-SEP-2010	1,318.15
3940-12111	11-SEP-2010	12,928.82
3940-12111	18-SEP-2010	15,811.77
3940-12111	25-SEP-2010	15,262.85

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3940-12198	11-SEP-2010	519.47
3940-12198	25-SEP-2010	519.47
TOTAL 394	ARRA IDEA SPEC ED	83,875.42
3950-11726	11-SEP-2010	3,856.90
3950-11726	25-SEP-2010	3,856.90
TOTAL 395	IDEA BASIC SPEC ED	7,713.80
3951-11726	11-SEP-2010	70,106.43
3951-11726	25-SEP-2010	70,106.43
3951-12201	18-SEP-2010	403.00
3951-12201	25-SEP-2010	434.00
TOTAL 395	IDEA B SPECIAL EDUCATION	141,049.86
3961-11726	11-SEP-2010	1,696.93
3961-11726	25-SEP-2010	1,696.93
TOTAL 396	IDEA PRESCHOOL	3,393.86
3977-13004	11-SEP-2010	2,215.00
3977-13004	18-SEP-2010	2,231.96
3977-13004	25-SEP-2010	2,618.22
TOTAL 397	SPECIAL ED LOCAL	7,065.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	11-SEP-2010	827.74
501-11033	18-SEP-2010	827.73
501-11033	25-SEP-2010	827.74
501-11445	11-SEP-2010	437.44
501-11445	18-SEP-2010	437.44
501-11445	25-SEP-2010	437.43
501-11463	11-SEP-2010	638.65
501-11463	18-SEP-2010	598.73
501-11463	25-SEP-2010	598.73
501-11470	11-SEP-2010	852.14
501-11470	18-SEP-2010	852.14
501-11470	25-SEP-2010	852.14
501-11471	11-SEP-2010	1,990.00
501-11471	18-SEP-2010	1,990.00
501-11471	25-SEP-2010	1,990.00
501-11611	11-SEP-2010	546.80
501-11611	18-SEP-2010	546.80
501-11611	25-SEP-2010	546.80
501-31050	25-SEP-2010	80.00
TOTAL	501 MAYOR'S OFFICE	15,878.45
502-11113	11-SEP-2010	1,618.06
502-11113	18-SEP-2010	1,618.06
502-11113	25-SEP-2010	1,618.06
502-11195	11-SEP-2010	2,059.24
502-11195	18-SEP-2010	2,059.24
502-11195	25-SEP-2010	2,059.23
502-11219	11-SEP-2010	1,873.48
502-11219	18-SEP-2010	1,873.48
502-11219	25-SEP-2010	1,873.48
502-11518	11-SEP-2010	1,767.52
502-11518	18-SEP-2010	1,767.52
502-11518	25-SEP-2010	1,767.52
TOTAL	502 LEGAL DEPARTMENT	21,954.89
503-11071	11-SEP-2010	1,286.71
503-11071	18-SEP-2010	1,286.72
503-11071	25-SEP-2010	1,286.72
503-12092	11-SEP-2010	519.85
503-12092	18-SEP-2010	519.85
503-12092	25-SEP-2010	519.86
503-58005	18-SEP-2010	155.95
503-58005	25-SEP-2010	173.29

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 503	BOARD OF ALDERMEN	5,748.95
507-82010	25-SEP-2010	381.59
TOTAL 507	PENSIONS	381.59
511-11247	11-SEP-2010	690.85
511-11247	18-SEP-2010	690.84
511-11247	25-SEP-2010	690.84
511-11248	11-SEP-2010	1,401.24
511-11248	18-SEP-2010	1,401.23
511-11248	25-SEP-2010	1,401.23
TOTAL 511	CITI-STAT	6,276.23
512-11005	11-SEP-2010	156.25
512-11005	18-SEP-2010	306.25
512-11005	25-SEP-2010	309.38
512-11050	11-SEP-2010	742.05
512-11050	18-SEP-2010	742.06
512-11050	25-SEP-2010	742.06
512-11064	11-SEP-2010	1,012.48
512-11064	18-SEP-2010	1,012.48
512-11064	25-SEP-2010	1,012.48
512-11073	11-SEP-2010	1,627.85
512-11073	18-SEP-2010	1,627.85
512-11073	25-SEP-2010	1,627.85
512-11134	11-SEP-2010	796.66
512-11134	18-SEP-2010	796.65
512-11134	25-SEP-2010	796.65
512-11165	11-SEP-2010	1,918.03
512-11165	18-SEP-2010	1,918.03
512-11165	25-SEP-2010	1,918.03
512-11167	11-SEP-2010	290.45
512-11167	18-SEP-2010	290.45
512-11167	25-SEP-2010	290.45
512-11173	11-SEP-2010	1,446.40
512-11173	18-SEP-2010	1,446.40
512-11173	25-SEP-2010	1,446.40
512-11177	11-SEP-2010	2,274.08
512-11177	18-SEP-2010	1,885.72
512-11177	25-SEP-2010	1,885.72
512-11222	11-SEP-2010	1,015.00
512-11222	18-SEP-2010	1,015.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11222	25-SEP-2010	1,015.00
512-11224	11-SEP-2010	1,005.33
512-11224	18-SEP-2010	1,005.33
512-11224	25-SEP-2010	1,005.33
512-11232	11-SEP-2010	1,062.19
512-11232	18-SEP-2010	1,062.19
512-11232	25-SEP-2010	1,062.19
512-11265	11-SEP-2010	883.76
512-11265	18-SEP-2010	883.76
512-11265	25-SEP-2010	883.76
512-11431	11-SEP-2010	2,192.84
512-11431	18-SEP-2010	2,192.84
512-11431	25-SEP-2010	2,192.84
512-11531	11-SEP-2010	1,798.22
512-11531	18-SEP-2010	1,798.23
512-11531	25-SEP-2010	1,798.23
512-11684	11-SEP-2010	877.27
512-11684	18-SEP-2010	877.26
512-11684	25-SEP-2010	877.27
512-11714	11-SEP-2010	957.28
512-11714	18-SEP-2010	957.28
512-11714	25-SEP-2010	957.28
512-11740	11-SEP-2010	1,670.35
512-11740	18-SEP-2010	1,670.35
512-11740	25-SEP-2010	1,670.34
512-12033	11-SEP-2010	615.98
512-12033	18-SEP-2010	615.98
512-12033	25-SEP-2010	615.98
512-12052	11-SEP-2010	573.99
512-12052	18-SEP-2010	597.40
512-12052	25-SEP-2010	604.09
512-12056	11-SEP-2010	363.06
512-12056	18-SEP-2010	363.06
512-12056	25-SEP-2010	377.57
512-12749	11-SEP-2010	622.71
512-12749	18-SEP-2010	622.72
512-12749	25-SEP-2010	622.71
512-13004	11-SEP-2010	170.34
512-13004	18-SEP-2010	58.57
512-13004	25-SEP-2010	93.03
TOTAL	512 FINANCIAL SERVICES	71,623.07
513-11117	11-SEP-2010	1,579.19
513-11117	18-SEP-2010	1,579.18
513-11117	25-SEP-2010	1,579.18
513-11171	11-SEP-2010	2,056.01

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11171	18-SEP-2010	2,056.01
513-11171	25-SEP-2010	2,825.68
513-11213	11-SEP-2010	1,293.11
513-11213	18-SEP-2010	1,293.11
513-11213	25-SEP-2010	1,293.11
513-11223	11-SEP-2010	774.95
513-11223	18-SEP-2010	774.94
513-11223	25-SEP-2010	774.94
513-12024	18-SEP-2010	3,310.00
513-12024	25-SEP-2010	670.00
513-12064	18-SEP-2010	1,460.00
513-12064	25-SEP-2010	280.00
513-12108	18-SEP-2010	1,320.00
513-12108	25-SEP-2010	165.00
513-12132	18-SEP-2010	3,190.00
513-12132	25-SEP-2010	140.00
513-12213	18-SEP-2010	1,485.00
513-13016	18-SEP-2010	1,109.85
513-18018	25-SEP-2010	131.25
513-18021	25-SEP-2010	156.25
513-18024	25-SEP-2010	131.25
TOTAL	513 CITY CLERK'S OFFICE	31,428.01
515-11350	11-SEP-2010	957.28
515-11350	18-SEP-2010	957.28
515-11350	25-SEP-2010	957.28
515-11446	11-SEP-2010	287.63
515-11446	18-SEP-2010	287.63
515-11446	25-SEP-2010	-3,278.99
515-12028	11-SEP-2010	696.76
515-12028	18-SEP-2010	696.75
515-12028	25-SEP-2010	696.76
TOTAL	515 HUMAN RESOURCES	2,258.38
516-11147	11-SEP-2010	637.19
516-11147	18-SEP-2010	637.19
516-11147	25-SEP-2010	637.19
516-11148	11-SEP-2010	985.60
516-11148	18-SEP-2010	985.60
516-11148	25-SEP-2010	985.60
516-11459	11-SEP-2010	1,286.71
516-11459	18-SEP-2010	1,286.72
516-11459	25-SEP-2010	1,286.72
516-11573	11-SEP-2010	939.11

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
516-11573	18-SEP-2010	939.11
516-11573	25-SEP-2010	939.12
TOTAL 516	PURCHASING DEPARTMENT	11,545.86
517-11198	11-SEP-2010	1,127.96
517-11198	18-SEP-2010	1,602.94
517-11198	25-SEP-2010	1,127.97
517-11266	11-SEP-2010	641.15
517-11266	18-SEP-2010	641.15
517-11266	25-SEP-2010	641.15
517-11420	11-SEP-2010	744.15
517-11420	18-SEP-2010	744.15
517-11420	25-SEP-2010	744.15
517-12063	11-SEP-2010	296.86
517-12063	18-SEP-2010	296.86
517-12063	25-SEP-2010	296.86
517-13020	11-SEP-2010	111.62
517-13020	18-SEP-2010	84.59
517-13020	25-SEP-2010	139.53
TOTAL 517	BUILDING MAINT - CITY ADMIN	9,241.09
519-11014	11-SEP-2010	1,122.76
519-11014	18-SEP-2010	1,122.77
519-11014	25-SEP-2010	1,122.76
519-11016	11-SEP-2010	985.60
519-11016	18-SEP-2010	985.60
519-11016	25-SEP-2010	985.60
519-11017	11-SEP-2010	824.00
519-11017	18-SEP-2010	824.00
519-11017	25-SEP-2010	824.00
519-11115	11-SEP-2010	1,986.69
519-11115	18-SEP-2010	1,986.69
519-11115	25-SEP-2010	1,986.69
519-11146	11-SEP-2010	858.42
519-11146	18-SEP-2010	858.42
519-11146	25-SEP-2010	858.42
519-11153	11-SEP-2010	620.55
519-11153	18-SEP-2010	620.55
519-11153	25-SEP-2010	620.56
519-11154	11-SEP-2010	652.11
519-11154	18-SEP-2010	652.12
519-11154	25-SEP-2010	652.11
519-11205	11-SEP-2010	815.21
519-11205	18-SEP-2010	815.22

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11205	25-SEP-2010	815.21
519-11241	11-SEP-2010	1,408.18
519-11241	18-SEP-2010	1,408.18
519-11241	25-SEP-2010	1,408.19
519-18006	25-SEP-2010	375.00
TOTAL 519	ASSESSORS	28,195.61
520-12077	11-SEP-2010	275.65
520-12077	18-SEP-2010	275.65
520-12077	25-SEP-2010	275.65
TOTAL 520	HUNT BUILDING	826.95
522-11127	11-SEP-2010	1,709.64
522-11127	18-SEP-2010	1,709.64
522-11127	25-SEP-2010	1,709.64
522-11128	11-SEP-2010	1,152.83
522-11128	18-SEP-2010	1,152.83
522-11128	25-SEP-2010	1,152.83
522-11286	11-SEP-2010	608.85
522-11286	18-SEP-2010	608.85
522-11286	25-SEP-2010	608.85
522-11429	11-SEP-2010	1,819.34
522-11429	18-SEP-2010	1,819.34
522-11429	25-SEP-2010	1,819.33
522-11641	11-SEP-2010	1,409.39
522-11641	18-SEP-2010	1,409.38
522-11641	25-SEP-2010	1,409.39
522-11652	11-SEP-2010	1,489.36
522-11652	18-SEP-2010	1,489.36
522-11652	25-SEP-2010	1,489.36
522-11721	11-SEP-2010	1,556.11
522-11721	18-SEP-2010	1,556.11
522-11721	25-SEP-2010	1,556.12
522-11724	11-SEP-2010	1,370.99
522-11724	18-SEP-2010	1,370.98
522-11724	25-SEP-2010	1,370.98
522-11725	11-SEP-2010	998.11
522-11725	18-SEP-2010	998.12
522-11725	25-SEP-2010	998.12
522-11729	11-SEP-2010	2,231.11
522-11729	18-SEP-2010	2,231.12
522-11729	25-SEP-2010	2,231.12
522-31050	25-SEP-2010	177.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 522	INFORMATION TECHNOLOGY	43,214.20
523-11332	11-SEP-2010	1,006.33
523-11332	18-SEP-2010	1,006.33
523-11332	25-SEP-2010	1,006.33
TOTAL 523	GIS	3,018.99
531-11065	11-SEP-2010	1,143.31
531-11065	18-SEP-2010	1,143.31
531-11065	25-SEP-2010	1,143.31
531-11085	11-SEP-2010	922.04
531-11085	18-SEP-2010	922.04
531-11085	25-SEP-2010	922.04
531-11114	11-SEP-2010	2,355.27
531-11114	18-SEP-2010	2,355.27
531-11114	25-SEP-2010	2,355.26
531-11129	11-SEP-2010	1,377.78
531-11129	18-SEP-2010	2,123.00
531-11129	25-SEP-2010	1,998.78
531-11164	11-SEP-2010	1,178.66
531-11164	18-SEP-2010	1,178.65
531-11164	25-SEP-2010	1,178.65
531-11166	11-SEP-2010	2,023.52
531-11166	18-SEP-2010	2,023.53
531-11166	25-SEP-2010	2,023.53
531-11170	11-SEP-2010	1,526.04
531-11170	18-SEP-2010	1,526.04
531-11170	25-SEP-2010	1,526.03
531-11201	11-SEP-2010	682.41
531-11201	18-SEP-2010	682.42
531-11201	25-SEP-2010	682.42
531-11203	11-SEP-2010	1,349.54
531-11203	18-SEP-2010	1,349.54
531-11203	25-SEP-2010	1,349.54
531-11226	11-SEP-2010	776.25
531-11226	18-SEP-2010	776.25
531-11226	25-SEP-2010	776.25
531-11242	11-SEP-2010	1,158.79
531-11242	18-SEP-2010	1,158.79
531-11242	25-SEP-2010	1,158.79
531-11245	11-SEP-2010	643.00
531-11245	18-SEP-2010	643.00
531-11245	25-SEP-2010	643.00
531-11257	11-SEP-2010	3,451.85

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11257	18-SEP-2010	3,451.85
531-11257	25-SEP-2010	3,451.85
531-11287	11-SEP-2010	846.16
531-11287	18-SEP-2010	846.15
531-11287	25-SEP-2010	846.15
531-11398	11-SEP-2010	646.25
531-11398	18-SEP-2010	646.25
531-11398	25-SEP-2010	646.25
531-11477	11-SEP-2010	1,384.55
531-11477	18-SEP-2010	1,384.53
531-11477	25-SEP-2010	1,384.54
531-11487	11-SEP-2010	1,400.35
531-11487	18-SEP-2010	1,400.35
531-11487	25-SEP-2010	1,400.35
531-11495	11-SEP-2010	1,037.26
531-11495	18-SEP-2010	1,037.27
531-11495	25-SEP-2010	1,037.27
531-11498	11-SEP-2010	878.18
531-11498	18-SEP-2010	878.19
531-11498	25-SEP-2010	878.18
531-11516	11-SEP-2010	884.57
531-11516	18-SEP-2010	884.57
531-11516	25-SEP-2010	884.57
531-11534	11-SEP-2010	1,496.61
531-11534	18-SEP-2010	1,496.62
531-11534	25-SEP-2010	1,496.62
531-11535	11-SEP-2010	13,380.92
531-11535	18-SEP-2010	13,380.91
531-11535	25-SEP-2010	13,380.91
531-11537	11-SEP-2010	14,485.34
531-11537	18-SEP-2010	14,485.34
531-11537	25-SEP-2010	14,485.34
531-11538	11-SEP-2010	922.04
531-11538	18-SEP-2010	922.04
531-11538	25-SEP-2010	922.04
531-11539	11-SEP-2010	1,579.19
531-11539	18-SEP-2010	1,579.18
531-11539	25-SEP-2010	1,579.18
531-11544	11-SEP-2010	4,268.62
531-11544	18-SEP-2010	4,268.62
531-11544	25-SEP-2010	4,268.62
531-11549	11-SEP-2010	9,282.41
531-11549	18-SEP-2010	7,328.10
531-11549	25-SEP-2010	7,328.10
531-11550	11-SEP-2010	957.35
531-11550	18-SEP-2010	957.35
531-11550	25-SEP-2010	957.35
531-11552	11-SEP-2010	10,362.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11552	18-SEP-2010	10,362.00
531-11552	25-SEP-2010	10,362.00
531-11555	11-SEP-2010	41,940.00
531-11555	18-SEP-2010	41,957.05
531-11555	25-SEP-2010	41,940.00
531-11558	11-SEP-2010	76,578.68
531-11558	18-SEP-2010	76,182.24
531-11558	25-SEP-2010	76,182.07
531-11561	11-SEP-2010	12,924.60
531-11561	18-SEP-2010	16,446.32
531-11561	25-SEP-2010	11,768.28
531-11567	11-SEP-2010	33,945.63
531-11567	18-SEP-2010	34,837.80
531-11567	25-SEP-2010	34,187.13
531-11569	11-SEP-2010	1,214.02
531-11569	18-SEP-2010	1,214.02
531-11569	25-SEP-2010	1,214.01
531-11618	11-SEP-2010	2,118.66
531-11618	18-SEP-2010	2,118.68
531-11618	25-SEP-2010	2,118.67
531-11622	11-SEP-2010	3,081.21
531-11622	18-SEP-2010	3,081.17
531-11622	25-SEP-2010	3,081.19
531-11634	11-SEP-2010	716.55
531-11634	18-SEP-2010	716.55
531-11634	25-SEP-2010	716.55
531-11636	11-SEP-2010	998.45
531-11636	18-SEP-2010	998.45
531-11636	25-SEP-2010	998.45
531-11664	11-SEP-2010	1,171.17
531-11664	18-SEP-2010	1,171.17
531-11664	25-SEP-2010	1,171.18
531-11665	11-SEP-2010	809.40
531-11665	18-SEP-2010	809.40
531-11665	25-SEP-2010	809.40
531-11719	11-SEP-2010	949.26
531-11719	18-SEP-2010	949.27
531-11719	25-SEP-2010	949.27
531-11732	11-SEP-2010	6,004.25
531-11732	18-SEP-2010	6,004.25
531-11732	25-SEP-2010	6,004.25
531-12020	11-SEP-2010	984.99
531-12020	18-SEP-2010	984.98
531-12020	25-SEP-2010	984.98
531-12042	11-SEP-2010	2,060.73
531-12042	18-SEP-2010	1,248.74
531-12042	25-SEP-2010	1,741.85
531-12066	11-SEP-2010	708.05

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12066	18-SEP-2010	708.05
531-12066	25-SEP-2010	708.05
531-12068	11-SEP-2010	771.36
531-12068	18-SEP-2010	771.36
531-12068	25-SEP-2010	771.36
531-12071	11-SEP-2010	266.52
531-12071	18-SEP-2010	266.52
531-12071	25-SEP-2010	266.52
531-12119	11-SEP-2010	1,158.52
531-12119	18-SEP-2010	1,158.52
531-12119	25-SEP-2010	1,158.52
531-13004	11-SEP-2010	4,347.32
531-13004	18-SEP-2010	3,787.30
531-13004	25-SEP-2010	3,784.81
531-13038	11-SEP-2010	142.06
531-13038	18-SEP-2010	1,878.57
531-13038	25-SEP-2010	7,313.42
531-13040	11-SEP-2010	3,642.74
531-13040	18-SEP-2010	4,427.68
531-13040	25-SEP-2010	4,526.14
531-13044	11-SEP-2010	2,086.80
531-13044	18-SEP-2010	1,459.93
531-13044	25-SEP-2010	1,813.72
531-13047	11-SEP-2010	19,087.93
531-13047	18-SEP-2010	15,621.30
531-13047	25-SEP-2010	15,783.58
531-13048	11-SEP-2010	9,988.89
531-13048	18-SEP-2010	5,724.33
531-13048	25-SEP-2010	5,656.74
531-15002	11-SEP-2010	47,192.62
531-17002	11-SEP-2010	200.00
531-17003	11-SEP-2010	300.00
531-17003	25-SEP-2010	2,200.00
531-17004	11-SEP-2010	5,100.00
531-17006	11-SEP-2010	3,150.00
531-17006	18-SEP-2010	3,250.00
TOTAL	531 POLICE DEPARTMENT	983,922.54

532-11024	11-SEP-2010	2,120.48
532-11024	18-SEP-2010	2,120.50
532-11024	25-SEP-2010	2,120.50
532-11036	11-SEP-2010	1,929.25
532-11036	18-SEP-2010	1,929.25
532-11036	25-SEP-2010	1,929.25
532-11063	11-SEP-2010	1,356.86
532-11063	18-SEP-2010	1,356.86

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11063	25-SEP-2010	1,356.86
532-11066	11-SEP-2010	1,330.14
532-11066	18-SEP-2010	1,330.14
532-11066	25-SEP-2010	1,330.14
532-11069	11-SEP-2010	2,713.88
532-11069	18-SEP-2010	2,713.88
532-11069	25-SEP-2010	2,713.88
532-11111	11-SEP-2010	2,229.62
532-11111	18-SEP-2010	2,229.62
532-11111	25-SEP-2010	2,229.62
532-11207	11-SEP-2010	6,838.59
532-11207	18-SEP-2010	6,838.59
532-11207	25-SEP-2010	6,838.59
532-11281	11-SEP-2010	1,005.79
532-11281	18-SEP-2010	1,005.79
532-11281	25-SEP-2010	1,005.79
532-11285	11-SEP-2010	8,222.77
532-11285	18-SEP-2010	8,222.77
532-11285	25-SEP-2010	8,222.77
532-11291	11-SEP-2010	6,247.32
532-11291	18-SEP-2010	6,578.72
532-11291	25-SEP-2010	6,210.27
532-11298	11-SEP-2010	1,361.22
532-11298	18-SEP-2010	964.20
532-11298	25-SEP-2010	1,077.63
532-11300	11-SEP-2010	36,829.82
532-11300	18-SEP-2010	36,829.83
532-11300	25-SEP-2010	35,427.35
532-11303	11-SEP-2010	1,203.00
532-11303	18-SEP-2010	1,203.00
532-11303	25-SEP-2010	1,203.00
532-11305	11-SEP-2010	4,788.14
532-11305	18-SEP-2010	4,901.57
532-11305	25-SEP-2010	3,413.28
532-11309	11-SEP-2010	103,093.02
532-11309	18-SEP-2010	107,554.73
532-11309	25-SEP-2010	107,010.41
532-11660	11-SEP-2010	1,528.56
532-11660	18-SEP-2010	1,528.54
532-11660	25-SEP-2010	1,528.54
532-11663	11-SEP-2010	1,498.40
532-11663	18-SEP-2010	1,498.40
532-11663	25-SEP-2010	1,498.40
532-11666	11-SEP-2010	1,498.40
532-11666	18-SEP-2010	1,498.40
532-11666	25-SEP-2010	1,498.40
532-11669	11-SEP-2010	1,513.38
532-11669	18-SEP-2010	1,513.38

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11669	25-SEP-2010	1,513.38
532-12070	11-SEP-2010	28,642.04
532-12070	18-SEP-2010	33,694.33
532-12070	25-SEP-2010	30,492.07
532-13003	11-SEP-2010	2,736.73
532-13003	18-SEP-2010	2,426.66
532-13003	25-SEP-2010	3,749.25
532-13004	11-SEP-2010	311.91
532-13004	18-SEP-2010	180.38
532-13004	25-SEP-2010	48.70
532-13018	11-SEP-2010	3,527.13
532-13018	18-SEP-2010	2,454.40
532-13018	25-SEP-2010	3,085.41
532-13024	18-SEP-2010	212.53
532-13024	25-SEP-2010	1,227.19
532-1305	18-SEP-2010	-113.43
532-13050	11-SEP-2010	9,425.29
532-13050	18-SEP-2010	10,733.09
532-13050	25-SEP-2010	9,591.79
532-15002	11-SEP-2010	46,301.77
532-18039	25-SEP-2010	1,875.00
532-19231	11-SEP-2010	1,373.83
532-19231	18-SEP-2010	1,373.83
532-19231	25-SEP-2010	1,359.67
532-19232	11-SEP-2010	2,008.67
532-19232	18-SEP-2010	1,985.63
532-19232	25-SEP-2010	2,008.67
532-19233	11-SEP-2010	2,968.29
532-19233	18-SEP-2010	2,933.01
532-19233	25-SEP-2010	2,968.29
532-19234	11-SEP-2010	1,886.09
532-19234	18-SEP-2010	1,863.05
532-19234	25-SEP-2010	1,886.09
TOTAL	532 FIRE DEPARTMENT	782,472.23
535-11980	11-SEP-2010	1,057.65
535-11980	18-SEP-2010	96.15
535-11980	25-SEP-2010	96.15
535-19230	11-SEP-2010	-961.50
535-31050	25-SEP-2010	80.00
TOTAL	535 EMERGENCY MANAGEMENT	368.45
536-11200	11-SEP-2010	1,449.60
536-11200	18-SEP-2010	1,449.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
536-11200	25-SEP-2010	1,449.60
536-12137	11-SEP-2010	1,230.12
536-12137	18-SEP-2010	1,230.12
536-12137	25-SEP-2010	1,230.12
536-31050	25-SEP-2010	80.00
TOTAL	536 CITYWIDE COMMUNICATIONS	8,119.16

541-11024	11-SEP-2010	263.04
541-11024	18-SEP-2010	263.04
541-11024	25-SEP-2010	263.04
541-11104	11-SEP-2010	1,044.25
541-11104	18-SEP-2010	1,044.26
541-11104	25-SEP-2010	1,044.26
541-11240	11-SEP-2010	1,503.01
541-11240	18-SEP-2010	1,503.01
541-11240	25-SEP-2010	1,503.02
541-11346	11-SEP-2010	435.30
541-11346	18-SEP-2010	435.31
541-11346	25-SEP-2010	435.30
541-31050	25-SEP-2010	80.00
TOTAL	541 COMMUNITY SERVICES DIVISION	9,816.84

542-11024	11-SEP-2010	657.59
542-11024	18-SEP-2010	657.59
542-11024	25-SEP-2010	657.59
542-11426	11-SEP-2010	1,404.69
542-11426	18-SEP-2010	1,404.69
542-11426	25-SEP-2010	1,404.69
542-11484	11-SEP-2010	160.00
542-11484	18-SEP-2010	160.00
542-11484	25-SEP-2010	160.00
542-11584	11-SEP-2010	3,787.07
542-11584	18-SEP-2010	3,787.07
542-11584	25-SEP-2010	3,787.06
542-12044	11-SEP-2010	151.51
542-12044	18-SEP-2010	166.66
542-12044	25-SEP-2010	106.05
542-12109	25-SEP-2010	272.00
TOTAL	542 COMMUNITY HEALTH	18,724.26

543-11380	11-SEP-2010	988.21
543-11380	18-SEP-2010	988.21

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11380	25-SEP-2010	988.21
543-11438	11-SEP-2010	1,324.89
543-11438	18-SEP-2010	1,324.88
543-11438	25-SEP-2010	1,324.88
543-11602	11-SEP-2010	909.84
543-11602	18-SEP-2010	909.84
543-11602	25-SEP-2010	909.84
543-11604	11-SEP-2010	1,573.62
543-11604	18-SEP-2010	1,573.64
543-11604	25-SEP-2010	1,573.63
543-11605	11-SEP-2010	926.03
543-11605	18-SEP-2010	985.14
543-11605	25-SEP-2010	985.14
543-31050	25-SEP-2010	114.00
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TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	17,400.00
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544-11008	11-SEP-2010	766.46
544-11008	18-SEP-2010	766.46
544-11008	25-SEP-2010	766.45
544-11099	11-SEP-2010	1,475.36
544-11099	18-SEP-2010	1,475.34
544-11099	25-SEP-2010	2,161.16
544-11112	11-SEP-2010	877.26
544-11112	18-SEP-2010	877.27
544-11112	25-SEP-2010	877.27
544-11367	11-SEP-2010	858.44
544-11367	18-SEP-2010	858.44
544-11367	25-SEP-2010	858.44
544-11777	11-SEP-2010	1,328.18
544-11777	18-SEP-2010	1,328.18
544-11777	25-SEP-2010	1,328.17
544-12101	11-SEP-2010	441.56
544-12101	18-SEP-2010	441.56
544-12101	25-SEP-2010	441.56
544-31050	25-SEP-2010	80.00
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TOTAL	544 WELFARE ADMINISTRATION	18,007.56
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551-11024	11-SEP-2010	639.71
551-11024	18-SEP-2010	639.72
551-11024	25-SEP-2010	639.71
551-11028	11-SEP-2010	557.83
551-11028	18-SEP-2010	557.83
551-11028	25-SEP-2010	557.83
551-11057	11-SEP-2010	920.70

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11057	18-SEP-2010	920.69
551-11057	25-SEP-2010	920.70
551-11094	11-SEP-2010	313.79
551-11094	18-SEP-2010	313.79
551-11094	25-SEP-2010	313.78
551-11097	11-SEP-2010	1,101.98
551-11097	18-SEP-2010	1,101.98
551-11097	25-SEP-2010	1,101.99
551-11211	11-SEP-2010	632.11
551-11211	18-SEP-2010	632.11
551-11211	25-SEP-2010	632.11
551-11249	11-SEP-2010	1,320.00
551-11249	18-SEP-2010	1,320.01
551-11249	25-SEP-2010	1,320.01
551-11268	11-SEP-2010	650.13
551-11268	18-SEP-2010	650.13
551-11268	25-SEP-2010	650.13
551-11273	11-SEP-2010	1,735.80
551-11273	18-SEP-2010	1,735.80
551-11273	25-SEP-2010	1,735.80
551-11435	11-SEP-2010	936.74
551-11435	18-SEP-2010	936.74
551-11435	25-SEP-2010	936.74
551-11462	11-SEP-2010	1,059.21
551-11462	18-SEP-2010	1,059.21
551-11462	25-SEP-2010	1,059.21
551-11638	11-SEP-2010	1,212.05
551-11638	18-SEP-2010	1,212.06
551-11638	25-SEP-2010	1,212.06
551-13004	11-SEP-2010	86.32
551-13004	18-SEP-2010	86.31
551-18015	25-SEP-2010	2,000.00
551-91010	25-SEP-2010	1,990.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	37,402.82

552-11024	11-SEP-2010	706.26
552-11024	18-SEP-2010	706.27
552-11024	25-SEP-2010	706.26
552-11077	11-SEP-2010	1,331.47
552-11077	18-SEP-2010	1,331.47
552-11077	25-SEP-2010	1,331.47
552-11087	11-SEP-2010	851.68
552-11087	18-SEP-2010	840.40
552-11087	25-SEP-2010	840.40
552-11143	11-SEP-2010	900.60
552-11143	18-SEP-2010	878.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11143	25-SEP-2010	878.00
552-11324	11-SEP-2010	4,236.83
552-11324	18-SEP-2010	4,236.84
552-11324	25-SEP-2010	4,236.84
552-11339	11-SEP-2010	3,056.01
552-11339	18-SEP-2010	3,012.80
552-11339	25-SEP-2010	3,020.33
552-11342	11-SEP-2010	807.03
552-11342	18-SEP-2010	790.80
552-11342	25-SEP-2010	790.80
552-11343	11-SEP-2010	2,706.80
552-11343	18-SEP-2010	2,677.20
552-11343	25-SEP-2010	2,674.80
552-11407	11-SEP-2010	5,545.35
552-11407	18-SEP-2010	5,469.60
552-11407	25-SEP-2010	5,469.60
552-11492	11-SEP-2010	847.68
552-11492	18-SEP-2010	836.40
552-11492	25-SEP-2010	836.40
552-11562	11-SEP-2010	420.52
552-11562	18-SEP-2010	420.52
552-11562	25-SEP-2010	420.53
552-11580	11-SEP-2010	1,014.70
552-11580	18-SEP-2010	1,014.70
552-11580	25-SEP-2010	1,014.70
552-11672	11-SEP-2010	1,489.36
552-11672	18-SEP-2010	1,489.36
552-11672	25-SEP-2010	1,489.36
552-11750	11-SEP-2010	829.43
552-11750	18-SEP-2010	821.84
552-11750	25-SEP-2010	819.60
552-12154	11-SEP-2010	290.00
552-12154	18-SEP-2010	295.00
552-12154	25-SEP-2010	320.00
552-12156	11-SEP-2010	1,747.50
552-12156	18-SEP-2010	1,632.50
552-12156	25-SEP-2010	1,720.00
552-12162	11-SEP-2010	-516.00
552-13004	11-SEP-2010	5,264.50
552-13004	18-SEP-2010	3,446.00
552-13004	25-SEP-2010	4,468.41
552-17010	11-SEP-2010	1,100.00
552-31050	25-SEP-2010	34.00
552-59050	11-SEP-2010	1,600.00
TOTAL	552 PARKS AND RECREATION	95,200.92

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11024	11-SEP-2010	344.49
553-11024	18-SEP-2010	372.49
553-11024	25-SEP-2010	344.49
553-11078	11-SEP-2010	1,533.32
553-11078	18-SEP-2010	1,533.32
553-11078	25-SEP-2010	1,533.32
553-11098	11-SEP-2010	1,038.42
553-11098	18-SEP-2010	1,038.42
553-11098	25-SEP-2010	1,038.42
553-11169	11-SEP-2010	1,071.45
553-11169	18-SEP-2010	1,071.45
553-11169	25-SEP-2010	1,071.44
553-11192	11-SEP-2010	977.05
553-11192	18-SEP-2010	977.05
553-11192	25-SEP-2010	977.06
553-11279	11-SEP-2010	6,335.12
553-11279	18-SEP-2010	6,688.92
553-11279	25-SEP-2010	6,319.20
553-11327	11-SEP-2010	2,542.10
553-11327	18-SEP-2010	3,177.63
553-11327	25-SEP-2010	3,177.63
553-11375	11-SEP-2010	1,569.70
553-11375	18-SEP-2010	1,384.50
553-11375	25-SEP-2010	1,699.50
553-11385	18-SEP-2010	2,568.00
553-11465	11-SEP-2010	3,433.68
553-11465	18-SEP-2010	3,431.52
553-11465	25-SEP-2010	3,345.60
553-11474	11-SEP-2010	3,908.64
553-11474	18-SEP-2010	3,856.80
553-11474	25-SEP-2010	3,856.80
553-11475	11-SEP-2010	1,980.32
553-11475	18-SEP-2010	1,954.40
553-11475	25-SEP-2010	3,057.37
553-11630	11-SEP-2010	1,638.07
553-11630	18-SEP-2010	1,616.00
553-11630	25-SEP-2010	1,616.00
553-11631	11-SEP-2010	837.42
553-11631	18-SEP-2010	820.00
553-11648	11-SEP-2010	901.14
553-11648	18-SEP-2010	901.14
553-11648	25-SEP-2010	860.56
553-11678	11-SEP-2010	1,485.69
553-11678	18-SEP-2010	1,485.69
553-11678	25-SEP-2010	1,485.69
553-11759	11-SEP-2010	14,438.45
553-11759	18-SEP-2010	14,453.61
553-11759	25-SEP-2010	14,886.02

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11771	11-SEP-2010	1,927.04
553-11771	18-SEP-2010	1,901.60
553-11771	25-SEP-2010	1,901.60
553-12085	18-SEP-2010	-2,568.00
553-13004	11-SEP-2010	689.26
553-13004	18-SEP-2010	266.17
553-13004	25-SEP-2010	1,320.29
553-17008	25-SEP-2010	2,700.00
553-17010	25-SEP-2010	1,100.00

TOTAL	553 STREET DEPARTMENT	145,873.06

555-11024	11-SEP-2010	344.50
555-11024	18-SEP-2010	372.50
555-11024	25-SEP-2010	344.49
555-11058	11-SEP-2010	1,014.70
555-11058	18-SEP-2010	1,014.70
555-11058	25-SEP-2010	1,014.70
555-11461	11-SEP-2010	1,533.61
555-11461	18-SEP-2010	1,533.61
555-11461	25-SEP-2010	1,533.61
555-11505	11-SEP-2010	1,219.71
555-11505	18-SEP-2010	1,219.71
555-11505	25-SEP-2010	1,219.71
555-11639	11-SEP-2010	859.29
555-11639	18-SEP-2010	836.40
555-11639	25-SEP-2010	836.40
555-11640	11-SEP-2010	789.76
555-11640	18-SEP-2010	779.20
555-11640	25-SEP-2010	790.64
555-11738	11-SEP-2010	2,030.24
555-11738	18-SEP-2010	2,000.00
555-11738	25-SEP-2010	2,000.00
555-11745	11-SEP-2010	842.88
555-11745	18-SEP-2010	831.60
555-11745	25-SEP-2010	831.60
555-11746	11-SEP-2010	1,173.51
555-11746	18-SEP-2010	1,173.51
555-11746	25-SEP-2010	1,173.51
555-13004	11-SEP-2010	449.75
555-13004	18-SEP-2010	338.80
555-13004	25-SEP-2010	424.63
555-13068	11-SEP-2010	263.37
555-13068	18-SEP-2010	263.15
555-13068	25-SEP-2010	263.37

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 555	TRAFFIC DEPARTMENT	31,317.16
557-11024	11-SEP-2010	639.71
557-11024	18-SEP-2010	639.71
557-11024	25-SEP-2010	639.71
557-11161	11-SEP-2010	1,268.16
557-11161	18-SEP-2010	1,268.16
557-11161	25-SEP-2010	1,268.15
557-11751	11-SEP-2010	70.41
557-11751	18-SEP-2010	70.41
557-11751	25-SEP-2010	70.41
557-13004	18-SEP-2010	23.78
557-13004	25-SEP-2010	71.97
TOTAL 557	PARKING LOTS	6,030.58
561-11345	11-SEP-2010	1,240.90
561-11345	18-SEP-2010	1,240.90
561-11345	25-SEP-2010	1,240.90
561-11651	11-SEP-2010	885.76
561-11651	18-SEP-2010	885.76
561-11651	25-SEP-2010	885.76
561-11658	11-SEP-2010	1,075.61
561-11658	18-SEP-2010	1,075.61
561-11658	25-SEP-2010	1,075.61
561-12153	11-SEP-2010	320.00
561-12153	18-SEP-2010	400.00
561-12153	25-SEP-2010	400.00
561-13004	11-SEP-2010	79.85
561-13004	18-SEP-2010	99.65
561-91010	25-SEP-2010	100.00
TOTAL 561	EDGEWOOD CEMETERY	11,006.31
562-19236	25-SEP-2010	1,592.00
TOTAL 562	SUBURBAN CEMETERIES	1,592.00
563-11345	11-SEP-2010	1,193.50
563-11345	18-SEP-2010	1,193.50
563-11345	25-SEP-2010	1,193.49
563-11651	11-SEP-2010	788.59
563-11651	18-SEP-2010	748.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
563-11651	25-SEP-2010	788.59
563-11657	11-SEP-2010	985.56
563-11657	18-SEP-2010	985.56
563-11657	25-SEP-2010	985.56
563-12153	18-SEP-2010	
563-13004	11-SEP-2010	155.85
TOTAL	563 WOODLAWN CEMETERY	9,018.80
571-11174	11-SEP-2010	615.72
571-11174	18-SEP-2010	631.72
571-11174	25-SEP-2010	639.71
571-11237	11-SEP-2010	1,999.68
571-11237	18-SEP-2010	1,999.68
571-11237	25-SEP-2010	1,999.68
571-12045	11-SEP-2010	256.22
571-12045	18-SEP-2010	444.38
571-12045	25-SEP-2010	320.28
TOTAL	571 COMMUNITY DEVELOPMENT	8,907.07
572-11024	11-SEP-2010	672.17
572-11024	18-SEP-2010	672.17
572-11024	25-SEP-2010	672.17
572-11215	11-SEP-2010	3,727.01
572-11215	18-SEP-2010	3,727.01
572-11215	25-SEP-2010	3,727.01
572-11238	11-SEP-2010	882.39
572-11238	18-SEP-2010	882.38
572-11238	25-SEP-2010	882.38
572-11450	11-SEP-2010	1,771.19
572-11450	18-SEP-2010	1,771.19
572-11450	25-SEP-2010	1,771.19
572-11522	11-SEP-2010	858.42
572-11522	18-SEP-2010	858.42
572-11522	25-SEP-2010	858.42
572-11525	11-SEP-2010	1,058.00
572-11525	18-SEP-2010	1,058.00
572-11525	25-SEP-2010	1,058.00
572-58005	18-SEP-2010	100.00
572-58005	25-SEP-2010	200.00
572-98046	11-SEP-2010	100.00
572-98046	25-SEP-2010	100.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 572	PLANNING DEPARTMENT	27,407.52
573-11444	11-SEP-2010	1,666.16
573-11444	18-SEP-2010	1,666.17
573-11444	25-SEP-2010	1,666.17
573-12029	11-SEP-2010	368.59
573-12029	18-SEP-2010	368.59
573-12029	25-SEP-2010	368.59
573-31050	25-SEP-2010	80.00
TOTAL 573	ECONOMIC DEVELOPMENT	6,184.27
575-11032	11-SEP-2010	738.31
575-11032	18-SEP-2010	738.32
575-11032	25-SEP-2010	738.32
575-11042	11-SEP-2010	1,471.30
575-11042	18-SEP-2010	1,471.30
575-11042	25-SEP-2010	1,471.30
575-11189	11-SEP-2010	1,130.10
575-11189	18-SEP-2010	1,130.10
575-11189	25-SEP-2010	1,130.09
575-11246	11-SEP-2010	1,726.92
575-11246	18-SEP-2010	1,726.92
575-11246	25-SEP-2010	1,726.92
575-11387	11-SEP-2010	7,026.43
575-11387	18-SEP-2010	7,026.41
575-11387	25-SEP-2010	7,026.41
575-11393	11-SEP-2010	3,003.46
575-11393	18-SEP-2010	5,231.69
575-11393	25-SEP-2010	3,572.73
575-11400	11-SEP-2010	8,366.98
575-11400	18-SEP-2010	8,366.99
575-11400	25-SEP-2010	8,366.99
575-11401	11-SEP-2010	4,099.81
575-11401	18-SEP-2010	4,099.82
575-11401	25-SEP-2010	4,099.80
575-11403	11-SEP-2010	786.81
575-11403	18-SEP-2010	786.82
575-11403	25-SEP-2010	786.82
575-11404	11-SEP-2010	799.50
575-11404	18-SEP-2010	799.50
575-11404	25-SEP-2010	799.50
575-11627	11-SEP-2010	643.50
575-11627	18-SEP-2010	643.50
575-11627	25-SEP-2010	643.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-12073	11-SEP-2010	391.85
575-12073	18-SEP-2010	399.68
575-12073	25-SEP-2010	399.68
575-12090	11-SEP-2010	1,168.86
575-12090	18-SEP-2010	1,168.86
575-12090	25-SEP-2010	1,168.87
575-12114	11-SEP-2010	1,380.10
575-12114	18-SEP-2010	1,614.19
575-12114	25-SEP-2010	1,536.52
575-13004	18-SEP-2010	204.08
575-13004	25-SEP-2010	488.53
575-13035	11-SEP-2010	70.53
TOTAL	575 PUBLIC LIBRARIES	102,168.62
576-11059	11-SEP-2010	1,328.18
576-11059	18-SEP-2010	1,328.18
576-11059	25-SEP-2010	1,328.18
576-11221	11-SEP-2010	1,092.14
576-11221	18-SEP-2010	1,092.14
576-11221	25-SEP-2010	1,092.14
576-11315	11-SEP-2010	698.95
576-11315	18-SEP-2010	698.95
576-11315	25-SEP-2010	698.94
576-11361	11-SEP-2010	4,102.83
576-11361	18-SEP-2010	4,102.83
576-11361	25-SEP-2010	4,102.83
576-11362	11-SEP-2010	1,114.74
576-11362	18-SEP-2010	1,114.74
576-11362	25-SEP-2010	1,114.73
576-31050	25-SEP-2010	17.00
576-91010	25-SEP-2010	1,520.00
TOTAL	576 BUILDING DEPARTMENT	26,547.50
577-11067	11-SEP-2010	1,216.70
577-11067	18-SEP-2010	1,216.69
577-11067	25-SEP-2010	1,216.69
577-11183	11-SEP-2010	998.11
577-11183	18-SEP-2010	998.12
577-11183	25-SEP-2010	998.11
577-91010	25-SEP-2010	255.00
TOTAL	577 CODE ENFORCEMENT	6,899.42

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11012	11-SEP-2010	3,766.23
581-11012	25-SEP-2010	3,766.23
581-11076	11-SEP-2010	3,884.61
581-11076	25-SEP-2010	3,884.61
581-11081	11-SEP-2010	2,550.00
581-11081	25-SEP-2010	2,550.00
581-11162	11-SEP-2010	55,817.73
581-11162	18-SEP-2010	56,090.32
581-11162	25-SEP-2010	55,170.10
581-11204	11-SEP-2010	11,990.96
581-11204	18-SEP-2010	11,903.60
581-11204	25-SEP-2010	11,985.50
581-11347	11-SEP-2010	2,462.73
581-11347	25-SEP-2010	2,462.73
581-11348	11-SEP-2010	84,079.06
581-11348	25-SEP-2010	89,504.15
581-11366	11-SEP-2010	54,953.27
581-11366	18-SEP-2010	55,861.40
581-11366	25-SEP-2010	55,764.05
581-11396	11-SEP-2010	40,592.14
581-11396	25-SEP-2010	40,592.14
581-11402	11-SEP-2010	3,432.89
581-11402	18-SEP-2010	3,432.87
581-11402	25-SEP-2010	3,432.88
581-11408	11-SEP-2010	18,422.41
581-11408	18-SEP-2010	18,422.40
581-11408	25-SEP-2010	18,422.40
581-11486	11-SEP-2010	44,211.27
581-11486	25-SEP-2010	44,211.29
581-11570	11-SEP-2010	61,164.16
581-11570	25-SEP-2010	61,164.15
581-11572	11-SEP-2010	57,847.03
581-11572	25-SEP-2010	57,847.02
581-11579	11-SEP-2010	39,767.34
581-11579	25-SEP-2010	39,710.12
581-11628	11-SEP-2010	5,842.40
581-11628	18-SEP-2010	3,285.20
581-11628	25-SEP-2010	3,285.20
581-11675	11-SEP-2010	5,192.31
581-11675	25-SEP-2010	5,192.31
581-11709	11-SEP-2010	5,781.39
581-11709	25-SEP-2010	5,781.40
581-11711	11-SEP-2010	2,705.80
581-11711	25-SEP-2010	2,705.80
581-11726	11-SEP-2010	1,683,725.05
581-11726	25-SEP-2010	1,705,656.29
581-11800	11-SEP-2010	42,380.32
581-11800	25-SEP-2010	41,008.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11801	11-SEP-2010	12,885.74
581-11801	18-SEP-2010	274.50
581-11801	25-SEP-2010	12,885.74
581-11802	11-SEP-2010	19,101.15
581-11802	25-SEP-2010	13,010.01
581-11803	11-SEP-2010	16,738.60
581-11803	18-SEP-2010	727.18
581-11803	25-SEP-2010	16,229.06
581-11805	11-SEP-2010	31,600.51
581-11805	25-SEP-2010	36,663.94
581-11812	11-SEP-2010	2,683.92
581-11812	25-SEP-2010	2,683.93
581-11830	11-SEP-2010	4,069.46
581-11830	25-SEP-2010	4,069.46
581-11850	11-SEP-2010	1,903.06
581-11850	18-SEP-2010	1,903.06
581-11850	25-SEP-2010	1,903.06
581-11860	11-SEP-2010	4,231.12
581-11860	25-SEP-2010	4,231.12
581-11870	11-SEP-2010	3,153.85
581-11870	25-SEP-2010	3,153.84
581-12021	11-SEP-2010	3,658.18
581-12021	25-SEP-2010	1,678.18
581-12060	11-SEP-2010	2,471.20
581-12060	18-SEP-2010	2,762.73
581-12060	25-SEP-2010	2,910.92
581-12078	11-SEP-2010	475.00
581-12078	18-SEP-2010	137.50
581-12078	25-SEP-2010	1,193.75
581-12081	11-SEP-2010	2,449.06
581-12081	25-SEP-2010	2,449.06
581-12084	25-SEP-2010	1,725.00
581-12111	11-SEP-2010	115,580.59
581-12111	18-SEP-2010	143,497.83
581-12111	25-SEP-2010	148,428.60
581-12112	11-SEP-2010	5,480.16
581-12112	18-SEP-2010	6,758.16
581-12112	25-SEP-2010	7,173.69
581-12126	11-SEP-2010	3,000.16
581-12126	18-SEP-2010	4,029.86
581-12126	25-SEP-2010	4,332.19
581-12135	11-SEP-2010	2,353.87
581-12135	18-SEP-2010	5,206.34
581-12135	25-SEP-2010	4,547.04
581-12136	11-SEP-2010	750.75
581-12136	18-SEP-2010	1,079.76
581-12136	25-SEP-2010	399.01
581-12138	18-SEP-2010	269.55

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12138	25-SEP-2010	449.25
581-12153	11-SEP-2010	30.00
581-12153	18-SEP-2010	30.00
581-12153	25-SEP-2010	480.00
581-12181	11-SEP-2010	761.46
581-12198	11-SEP-2010	26,388.01
581-12198	25-SEP-2010	41,115.94
581-12200	25-SEP-2010	1,662.17
581-12201	11-SEP-2010	8,263.16
581-12201	18-SEP-2010	13,789.41
581-12201	25-SEP-2010	16,716.81
581-13004	11-SEP-2010	26,264.10
581-13004	18-SEP-2010	510.00
581-13004	25-SEP-2010	1,476.56
581-13021	11-SEP-2010	918.07
581-13021	18-SEP-2010	245.70
581-13021	25-SEP-2010	204.75
581-13032	11-SEP-2010	164.73
581-13032	18-SEP-2010	80.87
581-13032	25-SEP-2010	856.56
581-13120	11-SEP-2010	1,823.35
581-13120	18-SEP-2010	937.63
581-13120	25-SEP-2010	1,723.18
581-13133	11-SEP-2010	724.82
581-13133	18-SEP-2010	750.00
581-13133	25-SEP-2010	1,489.64
581-13137	18-SEP-2010	160.00
581-18008	25-SEP-2010	9,000.00
581-19000	11-SEP-2010	7,835.80
581-19000	25-SEP-2010	7,835.80
581-19210	11-SEP-2010	20,031.61
581-19210	25-SEP-2010	4,588.00
581-19230	11-SEP-2010	150.00
581-19240	11-SEP-2010	1,708.55
581-19310	25-SEP-2010	2,228.40
TOTAL	581 SCHOOL DEPARTMENT	5,503,956.04

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT #
09-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	11-SEP-2010	608.42
801-11008	18-SEP-2010	608.42
801-11008	25-SEP-2010	608.42
801-11024	11-SEP-2010	639.71
801-11024	18-SEP-2010	655.23
801-11024	25-SEP-2010	639.70
801-11028	11-SEP-2010	61.98
801-11028	18-SEP-2010	61.98
801-11028	25-SEP-2010	61.98
801-11064	11-SEP-2010	144.64
801-11064	18-SEP-2010	144.64
801-11064	25-SEP-2010	144.64
801-11094	11-SEP-2010	104.60
801-11094	18-SEP-2010	104.60
801-11094	25-SEP-2010	104.59
801-11188	11-SEP-2010	368.62
801-11188	18-SEP-2010	368.61
801-11188	25-SEP-2010	368.62
801-11190	11-SEP-2010	421.45
801-11190	18-SEP-2010	421.44
801-11190	25-SEP-2010	421.44
801-11193	11-SEP-2010	1,025.45
801-11193	18-SEP-2010	1,025.44
801-11193	25-SEP-2010	1,025.44
801-11211	11-SEP-2010	70.23
801-11211	18-SEP-2010	70.23
801-11211	25-SEP-2010	70.23
801-11222	11-SEP-2010	217.50
801-11222	18-SEP-2010	217.50
801-11222	25-SEP-2010	217.50
801-11249	11-SEP-2010	188.57
801-11249	18-SEP-2010	188.57
801-11249	25-SEP-2010	188.57
801-11268	11-SEP-2010	139.31
801-11268	18-SEP-2010	139.32
801-11268	25-SEP-2010	139.32
801-11271	11-SEP-2010	1,184.60
801-11271	18-SEP-2010	1,184.60
801-11271	25-SEP-2010	1,184.60
801-11276	11-SEP-2010	4,573.36
801-11276	18-SEP-2010	4,498.40
801-11276	25-SEP-2010	4,498.40
801-11431	11-SEP-2010	193.49
801-11431	18-SEP-2010	193.49
801-11431	25-SEP-2010	193.49
801-11435	11-SEP-2010	281.02
801-11435	18-SEP-2010	281.02
801-11435	25-SEP-2010	281.02

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11595	11-SEP-2010	5,867.15
801-11595	11-SEP-2010	4,211.96
801-11595	18-SEP-2010	5,894.96
801-11595	18-SEP-2010	4,154.00
801-11595	25-SEP-2010	5,846.32
801-11595	25-SEP-2010	4,154.00
801-11596	11-SEP-2010	3,560.12
801-11596	18-SEP-2010	3,512.00
801-11596	25-SEP-2010	3,512.00
801-11598	11-SEP-2010	881.76
801-11598	18-SEP-2010	870.00
801-11598	25-SEP-2010	870.00
801-11599	11-SEP-2010	1,114.71
801-11599	11-SEP-2010	1,114.71
801-11599	18-SEP-2010	1,114.71
801-11599	18-SEP-2010	1,114.71
801-11599	25-SEP-2010	1,114.71
801-11599	25-SEP-2010	1,114.71
801-11606	11-SEP-2010	725.29
801-11606	18-SEP-2010	725.29
801-11606	25-SEP-2010	725.29
801-11647	11-SEP-2010	1,442.84
801-11647	18-SEP-2010	1,442.84
801-11647	25-SEP-2010	1,442.84
801-12594	11-SEP-2010	2,912.00
801-12594	18-SEP-2010	3,640.00
801-12594	25-SEP-2010	3,536.00
801-13004	11-SEP-2010	3,003.76
801-13004	11-SEP-2010	3,599.31
801-13004	11-SEP-2010	1,267.54
801-13004	18-SEP-2010	1,242.46
801-13004	18-SEP-2010	661.46
801-13004	18-SEP-2010	157.58
801-13004	25-SEP-2010	1,093.66
801-13004	25-SEP-2010	681.53
801-13004	25-SEP-2010	126.35
801-17002	18-SEP-2010	500.00
801-17008	25-SEP-2010	900.00
801-17010	11-SEP-2010	1,100.00
801-17010	25-SEP-2010	1,100.00
801-31050	25-SEP-2010	17.00
TOTAL	801 SOLID WASTE DISPOSAL	112,599.97
802-11024	11-SEP-2010	155.94
802-11024	11-SEP-2010	623.77
802-11024	18-SEP-2010	155.94

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11024	18-SEP-2010	623.77
802-11024	25-SEP-2010	155.94
802-11024	25-SEP-2010	623.77
802-11028	11-SEP-2010	421.47
802-11028	11-SEP-2010	198.34
802-11028	18-SEP-2010	421.47
802-11028	18-SEP-2010	198.34
802-11028	25-SEP-2010	421.47
802-11028	25-SEP-2010	198.34
802-11064	11-SEP-2010	144.64
802-11064	11-SEP-2010	144.64
802-11064	18-SEP-2010	144.64
802-11064	18-SEP-2010	144.64
802-11064	25-SEP-2010	144.64
802-11064	25-SEP-2010	144.64
802-11091	11-SEP-2010	1,139.75
802-11091	18-SEP-2010	1,139.75
802-11091	25-SEP-2010	1,139.74
802-11092	11-SEP-2010	827.09
802-11092	18-SEP-2010	825.60
802-11092	25-SEP-2010	822.40
802-11094	11-SEP-2010	313.77
802-11094	11-SEP-2010	313.79
802-11094	18-SEP-2010	313.77
802-11094	18-SEP-2010	313.79
802-11094	25-SEP-2010	313.79
802-11094	25-SEP-2010	313.78
802-11096	11-SEP-2010	959.79
802-11096	18-SEP-2010	959.79
802-11096	25-SEP-2010	959.79
802-11102	11-SEP-2010	929.19
802-11102	18-SEP-2010	929.19
802-11102	25-SEP-2010	929.19
802-11105	11-SEP-2010	1,037.26
802-11105	18-SEP-2010	1,037.27
802-11105	25-SEP-2010	1,111.46
802-11124	11-SEP-2010	760.65
802-11124	18-SEP-2010	760.65
802-11124	25-SEP-2010	760.66
802-11155	11-SEP-2010	1,050.41
802-11155	18-SEP-2010	1,050.42
802-11155	25-SEP-2010	1,050.42
802-11157	11-SEP-2010	2,737.08
802-11157	18-SEP-2010	2,659.76
802-11157	25-SEP-2010	2,634.00
802-11158	11-SEP-2010	955.12
802-11158	18-SEP-2010	942.40
802-11158	25-SEP-2010	942.40

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11188	11-SEP-2010	368.62
802-11188	18-SEP-2010	368.62
802-11188	25-SEP-2010	368.62
802-11190	11-SEP-2010	421.44
802-11190	18-SEP-2010	421.44
802-11190	25-SEP-2010	421.44
802-11211	11-SEP-2010	280.94
802-11211	11-SEP-2010	421.41
802-11211	18-SEP-2010	280.94
802-11211	18-SEP-2010	421.41
802-11211	25-SEP-2010	280.94
802-11211	25-SEP-2010	421.41
802-11222	11-SEP-2010	217.50
802-11222	18-SEP-2010	217.50
802-11222	25-SEP-2010	217.50
802-11249	11-SEP-2010	188.57
802-11249	11-SEP-2010	188.57
802-11249	18-SEP-2010	188.57
802-11249	18-SEP-2010	188.57
802-11249	25-SEP-2010	188.57
802-11249	25-SEP-2010	188.57
802-11260	11-SEP-2010	2,037.40
802-11260	18-SEP-2010	2,008.00
802-11260	25-SEP-2010	2,008.00
802-11268	11-SEP-2010	46.44
802-11268	11-SEP-2010	92.88
802-11268	18-SEP-2010	46.44
802-11268	18-SEP-2010	92.88
802-11268	25-SEP-2010	46.44
802-11268	25-SEP-2010	92.88
802-11270	11-SEP-2010	1,114.74
802-11270	18-SEP-2010	1,114.73
802-11270	25-SEP-2010	1,114.73
802-11330	11-SEP-2010	1,114.71
802-11330	18-SEP-2010	1,114.71
802-11330	25-SEP-2010	1,114.71
802-11431	11-SEP-2010	193.49
802-11431	18-SEP-2010	193.49
802-11431	25-SEP-2010	193.49
802-11435	11-SEP-2010	468.37
802-11435	11-SEP-2010	187.35
802-11435	18-SEP-2010	468.37
802-11435	18-SEP-2010	187.35
802-11435	25-SEP-2010	468.37
802-11435	25-SEP-2010	187.35
802-11480	11-SEP-2010	2,942.91
802-11480	18-SEP-2010	3,041.11
802-11480	25-SEP-2010	2,929.50

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11507	11-SEP-2010	838.09
802-11507	18-SEP-2010	341.76
802-11513	11-SEP-2010	6,082.79
802-11513	18-SEP-2010	6,778.80
802-11513	25-SEP-2010	6,778.80
802-11514	11-SEP-2010	3,093.39
802-11514	18-SEP-2010	3,034.00
802-11514	25-SEP-2010	3,469.20
802-11681	11-SEP-2010	324.42
802-11681	11-SEP-2010	1,297.69
802-11681	18-SEP-2010	324.42
802-11681	18-SEP-2010	1,297.69
802-11681	25-SEP-2010	324.42
802-11681	25-SEP-2010	1,297.69
802-11693	11-SEP-2010	1,230.75
802-11693	18-SEP-2010	1,230.75
802-11693	25-SEP-2010	1,230.75
802-11764	11-SEP-2010	1,219.71
802-11764	18-SEP-2010	1,219.71
802-11764	25-SEP-2010	1,219.71
802-12154	11-SEP-2010	-564.50
802-12154	11-SEP-2010	176.00
802-12154	18-SEP-2010	440.00
802-12154	18-SEP-2010	176.00
802-12154	25-SEP-2010	440.00
802-12154	25-SEP-2010	176.00
802-13004	11-SEP-2010	1,362.59
802-13004	11-SEP-2010	3,872.42
802-13004	18-SEP-2010	3,370.39
802-13004	18-SEP-2010	1,041.30
802-13004	25-SEP-2010	919.89
802-13004	25-SEP-2010	1,259.21
802-17008	25-SEP-2010	1,800.00
802-17010	11-SEP-2010	1,100.00
802-31050	25-SEP-2010	34.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	127,120.15
951-05056	11-SEP-2010	33,760.59
951-05056	18-SEP-2010	33,760.59
951-05056	25-SEP-2010	33,760.59
TOTAL	951 PWD & ENG TRUST FUND	101,281.77
952-12156	18-SEP-2010	378.00
952-12156	25-SEP-2010	210.00

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 952	PARK & RECREATION TRUST FUND	588.00

