

04-01-2010

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 18  
 03-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY CLERK'S OFFICE/CASH DRAWE	100.00		159,627
3	101-03	CITY OF NASHUA/PETTY CASH/CHEC	648.23		159,629
TOTAL	101-03	PETTY CASH			748.23
4	110-53	COMEAU LIBBY	499.46		160,386
5	110-53	LIBERTY WESTWOOD DEV	5,024.37		159,849
6	110-53	SCHMIDT ATLANT & JANICE	441.99		160,391
7	110-53	SHAFIYAN-RAD SAEED & SAMIRA NO	632.26		160,393
TOTAL	110-53	PROPERTY TAX RECEIVABLE 2009			6,598.08
8	151-15	MATIZ GUILLERMO	45.00		160,338
9	151-15	MORRILLY PHILLIP	45.00		160,340
TOTAL	151-15	A/R LEASED PARKING SPACES			90.00
10	151-17	COMCAST	112.35		160,588
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
11	170-00	NEW ENGLAND PAPER & SUPPLY	701.44		159,847
12	170-00	POSTMASTER	352.00		160,481
13	170-00	REXEL CLS	119.79		160,186
TOTAL	170-00	INVENTORY OF SUPPLIES			1,173.23
14	214-1	NH RETIREMENT SYSTEM	219,963.48		505
TOTAL	214-1	PENSION 1			219,963.48
14	214-2	NH RETIREMENT SYSTEM	99,031.40		505
TOTAL	214-2	PENSION 2			99,031.40
14	214-4	NH RETIREMENT SYSTEM	95,464.11		505
TOTAL	214-4	PENSION 4 - POLICE			95,464.11
14	214-5	NH RETIREMENT SYSTEM	86,835.82		505
TOTAL	214-5	PENSION 4 - FIRE			86,835.82
14	214-8	NH RETIREMENT SYSTEM	1,345.08		505

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TOTAL	214-8	PENSION 8			1,345.08
15	214-BD	FEDERAL RESERVE BANK OF CLEVEL	400.00		159,623
16	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		159,624
17	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		159,625
TOTAL	214-BD	BONDS DEDUCTION			900.00
18	214-DC	ALLEN STACEY L	192.31		160,028
19	214-DC	BATTISTELLI ERIC C	288.48		160,313
20	214-DC	BUCACCI MICHELLE	192.31		160,254
21	214-DC	DANEAU PAULA	70.00		159,640
22	214-DC	DAVIDSON PATRICIA	240.00		159,894
23	214-DC	DEHAYOS JERALYN M	600.00		160,032
24	214-DC	GRACE ROBERT	192.31		160,317
25	214-DC	HAMILTON DENNIS L	110.00		160,034
26	214-DC	HAMILTON TINA	100.00		160,035
27	214-DC	KARBAN ERICA	192.31		160,252
28	214-DC	LAMONTAGNE LYNNE	400.00		159,895
29	214-DC	MENARD PAUL	192.31		159,861
30	214-DC	OZOG STEPHANIE	192.31		160,314
31	214-DC	PEIGH PILAR R	409.86		160,315
32	214-DC	PERAULT DAVID	495.00		159,762
33	214-DC	SAAD KATHLEEN	200.00		160,316
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			4,067.20
218,43	214-DI	RELIANCE STANDARD LIFE INSURAN	1,009.29		160,443
TOTAL	214-DI	SCHOOL DISABILITY			1,009.29
34	214-FS	BENEFIT STRATEGIES INC	30,040.74		487
35	214-FS	BENEFIT STRATEGIES INC	27,329.43		521
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			57,370.17
36	214-K	PROTECTIVE LIFE INSURANCE COMP	82.76		486
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			82.76
37	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,496.77		524
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,496.77
38	214-W	BOSTON MUTUAL LIFE INSURANCE	13,327.16		485

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-W	WHOLE LIFE DEDUCTION			13,327.16
39	255-00	STATE OF NH-MV	27,054.28		493
40	255-00	STATE OF NH-MV	21,773.60		495
41	255-00	STATE OF NH-MV	18,354.08		497
42	255-00	STATE OF NH-MV	23,209.17		502
43	255-00	STATE OF NH-MV	19,868.35		506
44	255-00	STATE OF NH-MV	18,430.04		507
45	255-00	STATE OF NH-MV	22,275.19		508
46	255-00	STATE OF NH-MV	13,736.01		513
47	255-00	STATE OF NH-MV	23,832.41		514
48	255-00	STATE OF NH-MV	19,424.41		515
49	255-00	STATE OF NH-MV	38,158.66		516
50	255-00	STATE OF NH-MV	41,369.28		517
51	255-00	STATE OF NH-MV	29,020.47		520
52	255-00	STATE OF NH-MV	27,647.31		526
53	255-00	STATE OF NH-MV	33,754.39		528
TOTAL	255-00	STATE MVR			377,907.65
54	255-05	STATE OF NH	57.75		160,602
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			57.75
55	257-00	ACETO CHERYL	117.20		160,345
56	257-00	ANDERSON PATRICIA	20.00		160,346
57	257-00	ARMSTRONG WOOD PRODUCTS	175.20		160,408
58	257-00	AUGUST LAUREEN	10.00		160,348
59	257-00	BARNETT GEORGE	207.20		160,358
60	257-00	BUFFUM WENDY	398.20		160,411
61	257-00	CADIEUX MARK	25.00		160,350
62	257-00	CAMMARATA PAUL	51.00		160,352
63	257-00	CAMPANELLA & KELLY INC	344.40		160,354
64	257-00	CARLIN SUSAN	273.20		160,359
65	257-00	CORPUS CHRISTI ASSIST	2.00		160,410
66	257-00	CORWIN ROBERT	10.00		160,360
67	257-00	DAVILIS SOTIRIOS	10.00		160,362
68	257-00	DHULIPALLA TEJESWIN	56.20		160,364
69	257-00	DOHERTY WILLIAM	15.00		160,366
70	257-00	DUFFANY GAIL	53.00		160,404
71	257-00	DUMAINE ANTHONY	18.60		160,368
72	257-00	EARLEY DANIEL	108.20		160,370
73	257-00	EVANS HOLLY JO	35.00		160,372
74	257-00	EVANS JAMES E	20.00		160,374
75	257-00	FAUTEUX HEATHER ANN	10.00		160,375

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
76	257-00	FIRST STUDENT INC	99.20		160,378
77	257-00	FREEMAN CHRISTINE	20.00		160,380
78	257-00	GAFFNY AMY	25.00		160,383
79	257-00	GATTA LORIANN	25.00		160,385
80	257-00	HANDA ASHIMA	10.00		160,388
81	257-00	HENDERSON GRETCHEN	46.60		160,390
82	257-00	HOLDEN CONSTRUCTION INC	15.00		160,331
83	257-00	KACHRANI VARSHA	10.00		160,332
84	257-00	KING DENNIS	10.00		160,333
85	257-00	KP VENTURES	108.10		160,392
86	257-00	LEHIGH SAFETY SHOE CO	63.00		160,334
87	257-00	LITTLEFIELD ELIZABETH	10.00		160,335
88	257-00	LYNCH GLADYS	10.00		160,337
89	257-00	MARCUM DANIEL	116.20		160,339
90	257-00	MARQUIS SHEILA	41.00		160,357
91	257-00	MONTELLO MELLENEY	50.00		160,341
92	257-00	MOSQUERA JUSTIN	8.00		160,353
93	257-00	MUGICA MILDRED	111.20		160,342
94	257-00	N & R DRYWALL	89.50		160,349
95	257-00	NASHUA MOTOR EXPRESS	76.20		160,361
96	257-00	NDOLO CHRISTINE	24.00		160,347
97	257-00	ODONNELL KARIN	43.95		160,409
98	257-00	ONEIL DANIEL	129.20		160,355
99	257-00	PAQUETTE GLORIA	157.20		160,396
100	257-00	PENNANT SPORTSWEAR	8.00		160,400
101	257-00	PENNICHUCK WATER	93.30		159,993
102	257-00	PROULX LAURENCE	12.00		160,343
103	257-00	RIFKIN EILEEN	10.00		160,363
104	257-00	RUCKMAN STEPHANIE	238.20		160,351
105	257-00	RYAN CONSTANCE	127.20		160,356
106	257-00	SCHAEFFER AMIE	10.00		160,367
107	257-00	SILVA DANILO	10.00		160,369
108	257-00	SMITH PAMELA	20.00		160,398
109	257-00	SMITH TANYA	25.00		160,365
110	257-00	STOY JANE	100.00		160,328
111	257-00	UNITED PARCEL SERVICE	42.00		160,329
112	257-00	WESTGATE JOHN BRADFORD	5.40		160,322
113	257-00	WINCO IDENTIFICATIONS	17.00		160,394
114	257-00	WINKLER BRETOR	10.00		160,323
115	257-00	YOUNG RICHARD	25.00		160,402
TOTAL	257-00	MV REFUND PENDING			4,010.85

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
218,433	3044-49075	CHARLOTTE AVENUE SCHOOL	16.96		160,482
TOTAL	304	CHARLOTTE AVE ART IN RESIDENCE			16.96
116	305-31050	NEXTEL COMMUNICATIONS	38.54		160,556
117	305-32005	PUBLIC SERVICE OF NH	220.92		160,628
118	305-33005	PENNICHUCK WATER	19.73		160,573
119	305-34015	METROMEDIA ENERGY INC	95.72		160,601
120	305-34015	NATIONAL GRID	24.97		160,596
121	305-49075	CITY OF NASHUA/PETTY CASH	43.40		159,630
122	305-59100	COLLINS JOHN	50.00		159,902
123	305-59100	JEYNES MIKE	487.50		160,048
124	305-59100	KING TOM	100.00		160,007
125	305-59100	MCLEAN JIM	537.50		159,868
126	305-59100	O'NEIL TIM	450.00		159,871
127	305-59100	WALLENT FRANK J	550.00		159,718
128	305-59100	WALLENT LOUISE	100.00		160,036
129	305-59100	WEATHERS JOHN	62.50		159,910
130	305-95010	NHCCM	250.00		160,648
131	305-96900	RED HAWK	4,025.00		160,407
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			7,055.78
132	308-31050	NEXTEL COMMUNICATIONS	33.02		160,556
133	308-40	HARVARD PILGRIM/FIRST SENIORIT	56,746.44		511
134	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	75,595.68		490
135	308-59400	HARVARD PILGRIM HEALTH CARE	13,957.57		491
136	308-59400	NORTHEAST DELTA	6,336.59		492
137	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	55,149.48		490
138	308-59402	HARVARD PILGRIM HEALTH CARE	17,980.79		491
139	308-59402	NORTHEAST DELTA	3,412.01		492
140	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	41,939.14		490
141	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	31,104.41		498
142	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	29,358.10		509
143	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	45,692.88		518
144	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	596.09		498
145	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	1,176.35		509
146	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	238,264.47		490
147	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	251,857.31		498
148	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	213,389.65		509
149	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	162,161.71		518
150	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	179,497.86		490
151	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	183,927.77		498
152	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	207,114.60		509
153	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	183,799.01		518
154	308-83016	HARVARD PILGRIM HEALTH CARE	39,405.04		491

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
155	308-83016	HARVARD PILGRIM HEALTH CARE	34,897.96		500
156	308-83016	HARVARD PILGRIM HEALTH CARE	47,034.30		510
157	308-83016	HARVARD PILGRIM HEALTH CARE	73,104.78		519
158	308-83017	HARVARD PILGRIM HEALTH CARE	61,911.74		491
159	308-83017	HARVARD PILGRIM HEALTH CARE	48,818.38		500
160	308-83017	HARVARD PILGRIM HEALTH CARE	60,115.10		510
161	308-83017	HARVARD PILGRIM HEALTH CARE	41,384.44		519
162	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	56,686.64		490
163	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	54,960.12		498
164	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	31,042.23		509
165	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	40,594.33		518
166	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	37,061.10		490
167	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	59,758.90		498
168	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	30,876.66		509
169	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	42,231.98		518
170	308-83020	NORTHEAST DELTA	7,956.30		492
171	308-83020	NORTHEAST DELTA	22,956.28		501
172	308-83020	NORTHEAST DELTA	15,080.86		512
173	308-83020	NORTHEAST DELTA	14,645.70		522
174	308-83021	NORTHEAST DELTA	4,322.15		492
175	308-83021	NORTHEAST DELTA	11,809.51		501
176	308-83021	NORTHEAST DELTA	5,088.21		512
177	308-83021	NORTHEAST DELTA	4,400.05		522
178	308-83022	NORTHEAST DELTA	169,344.23		492
179	308-83023	BONANNO CHERYL	52.54		160,483
180	308-83023	PACELLA PAOLA	1,940.00		160,617
181	308-83025	FRED C CHURCH INSURANCE	6,063.00		494
182	308-83028	BENEFIT STRATEGIES INC	4,524.00		523
183	308-83030	ITT HARTFORD	15,744.10		489
183	308-83031	ITT HARTFORD	18,859.77		489
184	308-83041	COLLIMORE CULLEN PLLC	4,886.55		159,990
185	308-83051	WHALEN MICHAEL	7,710.00		159,770
186	308-83052	DARTMOUTH-HITCHCOCK CLINIC	144.00		159,967
187	308-83053	APPLE SERVICES NASHUA	3,179.00		159,700
188	308-83053	BRENNAN PAUL	415.00		159,973
189	308-83053	DARTMOUTH-HITCHCOCKBEDFORD	105.00		159,873
190	308-83053	DARTMOUTH-HITCHCOCK CLINIC	322.00		159,967
191	308-83053	FOUNDATION MEDICAL PARTNERS	659.01		159,933
192	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	3,272.00		159,944
193	308-83053	GREATER NASHUA EMERGENCY PHYS	68.00		159,927
194	308-83053	NASHUA RADIOLOGY PA	335.00		159,907
195	308-83053	RS MEDICAL	160.00		159,644
196	308-83053	SIMPSON STEPHEN L MD PC	865.00		159,954
197	308-83053	SO NH REGIONAL MEDICAL CENTER	3,531.69		159,908
198	308-83053	ST JOSEPH BUSINESS & HEALTH	286.00		159,777
199	308-83053	ST JOSEPH'S HOSPITAL	1,395.50		159,696
200	308-83053	STONERIVER PHARMACY SOLUTIONS	17.18		159,931
201	308-83054	APPLE SERVICES NASHUA	259.00		159,700

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202	308-83054	ASSOCIATED RADIOLOGISTS PA W/	450.00		159,906
203	308-83054	CONCORD ORTHOPAEDICS PA	257.00		159,795
204	308-83054	DARTMOUTH-HITCHCOCK CLINIC	284.00		159,967
205	308-83054	FOUNDATION MEDICAL PARTNERS	400.00		159,933
206	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	5,152.00		159,944
207	308-83054	GRANITE STATE ANESTHESIOLOGIST	2,500.00		159,677
208	308-83054	GREATER NASHUA EMERGENCY PHYS	458.00		159,927
209	308-83054	MORIARTY KEVIN S DC	982.00		159,918
210	308-83054	NASHUA RADIOLOGY PA	139.00		159,907
211	308-83054	PARNELL CHIROPRACTIC/WELLNESS	778.00		159,754
212	308-83054	RENEW MEDICAL SERVS DBA/CHARRO	66.19		159,882
213	308-83054	RS MEDICAL	80.00		159,644
214	308-83054	SO NH REGIONAL MEDICAL CENTER	7,254.47		159,908
215	308-83054	ST JOSEPH BUSINESS & HEALTH	246.00		159,777
216	308-83054	ST JOSEPH'S HOSPITAL	945.50		159,696
217	308-83054	STONE MONIKA	10.44		160,330
218	308-83054	STONERIVER PHARMACY SOLUTIONS	1,499.26		159,931
219	308-83054	SURGI-CARE INC	1,097.42		159,785
220	308-83054	TORTORELLO NARISA	83.20		159,896
221	308-83054	YMCA OF GREATER NASHUA	222.00		159,932
222	308-83055	DEVINE MILLIMET & BRANCH PA	173.38		159,912
223	308-83055	PULDE MILO DR	2,595.00		160,041
224	308-83056	OCCUPATIONAL DRUG TESTING LLC	882.50		159,898
225	308-83056	STANLEY CONVERGENT SECURITY SO	159.78		160,603
226	308-83058	VERMETTE ANN DR	498.99		160,431
227	308-83060	BABE RUTH LEAGUE INC	5,824.00		160,551
228	308-83060	NH SOUTHERN SBR LEAGUE	1,096.65		160,607
229	308-83063	DANDLEY KEVIN	250.00		160,344
230	308-83063	FRANK'S ROOFING INC	600.00		160,376
231	308-83063	GATE CITY FENCE CO INC W/C	2,795.00		159,911
232	308-83063	JOHNSON'S ELECTRIC INC	487.96		159,733
233	308-83063	MARVELL PLATE GLASS INC	239.00		159,935
234	308-83064	COLLIMORE CULLEN PLLC	122.50		159,990
235	308-83064	STATE FARM INSURANCE	752.50		159,857
236	308-83064	STATEWIDE COLLISION LLC	2,451.92		159,783
237	308-83076	FRED C CHURCH INSURANCE	58,564.00		494
238	308-83077	AMERICAN STOP LOSS	69,819.80		488
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TOTAL	308	SRF - INSURANCE			3,259,588.72
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218,434	3097-41015	STAPLES BUSINESS ADVANTAGE	203.92		159,979
218,435	3097-44005	ACE PRINTING COMPANY	4,130.00		159,934
218,436	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	872.82		160,078
218,437	3097-49075	CLEAN SOURCE	109.90		160,202
218,438	3097-49075	MANSFIELD PAPER CO INC	10,876.80		160,272
218,438	3097-49075	MANSFIELD PAPER CO INC	2,184.49		160,273
218,439	3097-49075	SERV-PAK CORPORATION	1,000.00		159,782

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218,440	3097-49085	BIMBO FOODS BAKERIES INC	4,549.55		160,270
218,440	3097-49085	BIMBO FOODS BAKERIES INC	2,403.38		160,271
218,441	3097-49085	BOSTON PIE INC	6,918.24		160,289
218,442	3097-49085	COCA-COLA BOTTLING COMPANY	4,925.50		160,074
218,443	3097-49085	COSTA FRUIT & PRODUCE CO INC	8,155.82		160,435
218,443	3097-49085	COSTA FRUIT & PRODUCE CO INC	37,279.67		160,436
218,443	3097-49085	COSTA FRUIT & PRODUCE CO INC	14,062.03		160,437
218,444	3097-49085	DOMINO'S PIZZA	639.60		160,288
218,445	3097-49085	GARELICK FARMS-LYNN	30,222.46		159,891
218,445	3097-49085	GARELICK FARMS-LYNN	8,929.48		159,892
218,446	3097-49085	GILL'S PIZZA CO.	10,537.00		160,153
218,447	3097-49085	GREAT STATE BEVERAGES INC	1,352.75		160,115
218,448	3097-49085	M SAUNDERS INC	5,156.13		160,132
218,448	3097-49085	M SAUNDERS INC	6,169.94		160,133
218,449	3097-49085	MCKEE FOODS CORP	696.16		159,800
218,450	3097-49085	NEW ENGLAND ICE CREAM	3,648.23		160,166
218,451	3097-49085	NEW YORK BAGELS & CAFE INC	616.80		160,450
218,452	3097-49085	NUTRITION PLUS VENDING	1,388.62		160,447
218,453	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	627.52		159,842
218,454	3097-49085	OTIS SPUNKMEYER INC	2,501.80		160,065
218,455	3097-49085	RICH PRODUCTS	2,448.00		160,448
218,456	3097-49085	SURPLUS DISTRIBUTION SECTION	2,411.75		159,877
218,457	3097-64045	PCS REVENUE CONTROL SYSTEMS IN	238.95		159,765
218,458	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	68.26		159,684
218,459	3097-74092	AFFILIATED HVAC SERVICES LLC	1,771.08		160,091
218,460	3097-74092	BASSETT SERVICES CORPORATION	709.02		160,093
218,461	3097-74092	HOBART SERVICE	530.90		159,673
	3097-82025	NH RETIREMENT SYSTEM	6,099.99		505
218,462	3097-83004	VISION SERVICE PLAN-NH	136.16		160,659
218,463	3097-91005	BURGESS DOREEN	23.00		160,131
218,464	3097-91005	GUSTIN KAREN	151.50		160,126
218,465	3097-91005	RALPH PAULE	41.25		160,052
218,466	3097-94005	SNA - LOCKBOX CREDENTIALING	35.00		160,663
TOTAL	309	SRF - FOOD SERVICES			184,823.47
218,467	3098-49075	COSTA FRUIT & PRODUCE CO INC	34.23		160,437
218,468	3098-49075	MANSFIELD PAPER CO INC	129.46		160,273
218,469	3098-49085	M SAUNDERS INC	204.50		160,133
218,469	3098-49085	M SAUNDERS INC	9,429.14		160,134
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			9,797.33
218,470	3100-49075	HYATT TIFFANY	25.26		160,442
218,471	3100-49075	TINTLE MARY-FRANCES	42.00		160,223
218,472	3100-53102	SOLUTION TREE INC	6,500.00		160,257



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
218,473	3100-91040	BOURQUE CAROLYN	142.25		160,064
218,474	3100-91040	BRITENRIKER DEBORAH	94.90		160,175
218,475	3100-91040	CASTER TIM	111.30		160,242
218,476	3100-91040	SOLUTION TREE INC	1,977.00		160,257
TOTAL	310	TITLE I MT PLEASNT FOLLOWCHILD			8,892.71
218,477	3110-49075	UTTERO DEBBRA	59.76		160,221
TOTAL	311	TITLE I LEDGE ST FOLLOW CHILD			59.76
218,478	3117-66005	LVR INC	306.00		160,071
218,478	3117-78007	LVR INC	39.95		160,071
TOTAL	311	DRIVER'S EDUCATION			345.95
240	312-41015	STAPLES BUSINESS ADVANTAGE	68.96		160,013
241	312-705	D & R TOWING INC	190.00		160,265
242	312-705	DECELLES AUTO CLINIC INC	285.00		159,962
243	312-705	GE FLEET	35.00		160,336
244	312-705	WELLS AARIKA	25.00		160,412
TOTAL	312	SRF - FINANCIAL SERVICES			603.96
218,479	3122-49050	JOSTENS INC	81.13		160,068
218,480	3122-49050	KLAWES KEITH	122.60		160,094
218,481	3122-49075	WALMART COMMUNITY	133.54		160,018
TOTAL	312	ADULT ED/CONTINUING ED			337.27
245	320-59100	KENNEBUNK RIVER PRODUCTIONS	450.00		159,807
TOTAL	320	SRF - HUNT BUILDING			450.00
	3245-82025	NH RETIREMENT SYSTEM	251.55		505
TOTAL	324	YOUTH SAFE HAVEN-PAL			251.55
	3260-82025	NH RETIREMENT SYSTEM	286.88		505
218,482	3260-91040	COTE MARIE	330.90		160,100

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	326	NH ALTERNATE ASSESS COACH			617.78
247	331-31050	VERIZON WIRELESS	469.47		160,600
248	331-59100	COMCAST	107.00		160,589
249	331-64030	MHQ MUNICIPAL VEHICLES	39,400.00		159,874
250	331-64030	WORCESTER COUNTY POLICE EQUIPM	2,259.50		160,306
251	331-64192	DELL MARKETING LP	6,240.00		159,743
252	331-78007	GRAPPONE AUTOMOTIVE GROUP	2.33		160,003
253	331-78007	MAYNARD & LESIEUR INCORPORATED	68.96		159,619
254	331-82030	NH RETIREMENT SYSTEM	3,278.04		505
255	331-94005	NEW ENGLAND NEOA	1,800.00		160,634
TOTAL	331	SRF - POLICE DEPARTMENT			53,625.30
218,483	3310-49075	PARENT INFORMATION CENTER	123.75		159,652
TOTAL	331	ARRA TITLE I SINI-FAIRGROUNDS			123.75
256	332-49075	ASEBA	235.00		160,121
257	332-94005	THE MASSACHUSETTS FIREFIGHTING	30.00		160,555
TOTAL	332	SRF - FIRE DEPARTMENT			265.00
218,484	3330-49050	MURRAY MCMURRAY HATCHERY	461.55		160,462
218,485	3330-91040	KEANE THERESA	1,048.60		160,083
218,486	3330-91040	SOLUTION TREE INC	659.00		160,257
TOTAL	333	ARRA TITLE I SINI MT PLEASANT			2,169.15
218,487	3360-49075	NCS PEARSON INC	267.12		160,089
TOTAL	336	TITLE I SINI DR.CRISP			267.12
218,488	3380-49075	INDIANA UNIVERSITY	1,768.00		160,194
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			1,768.00
258	341-01962	HARBOR HOMES INC	7,268.00		159,840
259	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	8,495.00		159,879
260	341-01968	HARBOR HOMES INC	25,163.00		159,840

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
260	341-01969	HARBOR HOMES INC	2,270.17		159,840
261	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	595.00		159,879
262	341-31045	NEXTEL COMMUNICATIONS	214.95		160,556
263	341-47010	M & N SPORTS LLC	706.45		159,819
264	341-49075	BAGLEY BOBBIE	103.93		159,831
265	341-53025	DAVENPORT LOIS C	135.00		159,855
266	341-91025	MULCAHY SANDY	157.55		160,008
267	341-94014	CITIZENS BANK	141.53		525
268	341-94025	CONLEY ASHLEY	379.40		160,017
269	341-98034	CITIZENS BANK	1,200.89		525
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TOTAL	341	SRF - COMMUNITY SERVICES			46,830.87
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270	342-01966	NH MINORITY HEALTH COALITION	1,500.00		160,120
271	342-01966	SOUTHERN NH AHEC	15,813.87		160,640
272	342-31045	NEXTEL COMMUNICATIONS	32.02		160,556
273	342-41015	STAPLES BUSINESS ADVANTAGE	129.41		160,013
274	342-46030	LL BEAN INC	156.43		159,741
275	342-47010	MCKESSON MEDICAL-SURGICAL	177.19		160,224
276	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	1,837.60		159,816
277	342-47010	RICE'S PHARMACY INC	38.61		160,575
278	342-49070	THE MEDICAL SUPPLY DEPOT	339.98		160,645
279	342-49070	VWR INTERNATIONAL INC	127.84		160,015
280	342-53163	LANGUAGE LINE SERVICES	93.16		159,730
281	342-54035	ACCURATE PRINTING INCORPORATED	935.00		160,295
282	342-59133	STERICYCLE INC	43.36		159,636
283	342-701	TREASURER STATE OF NH	115.53		160,633
284	342-91025	BAGLEY BOBBIE	87.00		159,831
285	342-94014	WENDT BETTY	14.46		159,984
286	342-94025	CALOPE THERESA	75.00		160,381
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TOTAL	342	SRF - COMMUNITY HEALTH			21,516.46
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218,489	3440-49075	AC MOORE INC	194.87		160,112
218,490	3440-49075	ALMEIDA SUSAN	54.00		160,105
218,491	3440-49075	BOSTEELS DIANE	101.36		160,168
218,492	3440-49075	COCO KEYS WATER RESORT	400.00		160,485
218,493	3440-49075	FRANKLIN PARK ZOO (THE)	498.00		160,484
218,494	3440-49075	GARELICK FARMS-LYNN	840.92		159,892
218,494	3440-49075	GARELICK FARMS-LYNN	35.37		159,893
218,495	3440-49075	HAMM LINDA	41.81		160,104
218,496	3440-49075	JACK'S PIZZA	120.00		159,968
218,497	3440-49075	M SAUNDERS INC	233.50		160,134
218,498	3440-49075	MARKET BASKET	297.19		159,833
218,499	3440-49075	MARQUIS MARIA	8.12		160,152
218,500	3440-49075	NEW ENGLAND ICE CREAM	1,119.55		160,166

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
218,501	3440-49075	VILLACIS-FLOR MERCEDES	12.99		160,461
218,502	3440-49075	WALMART COMMUNITY	126.21		160,018
218,503	3440-49075	WOLF HOLLOW	105.00		160,460
218,504	3440-55020	FIRST STUDENT INC	4,413.10		160,098
218,505	3440-705	DURAND RENEE	40.00		160,454
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TOTAL	344	AFTER SCHOOL PROGRAM			8,641.99
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	3450-82025	NH RETIREMENT SYSTEM	1,567.81		505
218,506	3450-83004	VISION SERVICE PLAN-NH	17.02		160,659
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TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			1,584.83
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218,507	3460-49075	AC MOORE INC	153.91		160,112
218,508	3460-49075	KARVELAS KATHLEEN	24.70		160,439
218,509	3460-49075	LEDA LANES	385.00		160,486
218,510	3460-49075	M SAUNDERS INC	46.90		160,134
218,511	3460-49075	MARKET BASKET	254.39		159,833
218,512	3460-49075	NEW ENGLAND ICE CREAM	180.60		160,166
218,513	3460-49075	SAM'S CLUB	223.68		160,647
218,514	3460-49075	WALMART COMMUNITY	190.54		160,018
218,515	3460-49075	WALTRUP JOHN	7.05		160,444
218,516	3460-53103	BOYS & GIRLS CLUB OF GREATER N	350.00		159,688
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TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			1,816.77
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218,517	3468-49075	COPY SHOP	1,260.00		159,766
	3468-82025	NH RETIREMENT SYSTEM	706.82		505
218,518	3468-83004	VISION SERVICE PLAN-NH	17.02		160,659
218,519	3468-91040	ATWELL IAN	132.45		160,455
218,520	3468-91040	AUDLEY NICHOLAS	122.74		159,851
218,521	3468-91040	BREEN CARA	66.87		160,279
218,522	3468-91040	DEWITT DIANA	173.20		159,651
218,523	3468-91040	FISHER ANDREA	89.57		160,111
218,524	3468-91040	GALIPEAU AMI	18.75		160,290
218,525	3468-91040	JOHNSON PATRICK	67.17		160,457
218,526	3468-91040	KRONES ALLISON	67.18		160,138
218,527	3468-91040	LACQUERRE MARC	47.30		160,456
218,528	3468-91040	MCINTOSH LORI	27.50		159,875
218,529	3468-91040	REYNOLDS MARGARET	91.67		160,062
218,530	3468-91040	ROURKE SUSAN	153.99		160,130
218,531	3468-91040	UNH INSTITUTE ON DISABILITY	975.00		160,173

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	346	SMALLER LEARNING COMMUNITY			4,017.23
218,532	3500-82025	NH RETIREMENT SYSTEM	3,699.58		505
	3500-91040	PAROLIN JULIE	199.00		160,207
TOTAL	350	TITLE IIA HQT			3,898.58
218,533	3509-91040	CAREY SUSAN	146.00		160,087
218,534	3509-91040	CHANTLER JENNIFER	50.00		160,106
218,535	3509-91040	DELGRECO JOANNE	50.00		160,086
218,536	3509-91040	GIUDICI SUSAN	146.00		160,203
218,537	3509-91040	IULIANO BETH	50.00		160,204
218,538	3509-91040	LEVESQUE DYANN	50.00		160,057
218,539	3509-91040	NELMS	1,674.00		159,639
218,540	3509-91040	REILLY KERRI	50.00		160,459
218,541	3509-91040	SCHOOLLAW.COM	390.00		160,185
218,542	3509-91040	SHAPIRO-DEDOUSIS BARBARA	50.00		160,174
TOTAL	350	TITLE 11A TEACHER QUALITY			2,656.00
288	352-59020	BOSTON CELTICS GROUP SALES	2,760.00		159,621
TOTAL	352	SRF - PARKS AND RECREATION			2,760.00
218,543	3530-49075	ADULT LEARNING CENTER	50.00		159,978
TOTAL	353	ADULT BASIC ED DIPLOMA PROGRAM			50.00
218,544	3550-53100	HEZEL ASSOCIATES LLC	50,000.00		160,661
TOTAL	355	TITLE IID TECH EVALUATION			50,000.00
218,545	3600-64045	COMPUTER HUT OF N E INC	2,609.70		160,308
	3600-82025	NH RETIREMENT SYSTEM	515.50		505
TOTAL	360	DROP OUT PREVENTION/ADULT ED			3,125.20
218,545	3658-49050	COMPUTER HUT OF N E INC	200.00		160,308

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	365	SOUTH STUDENT SHOP			200.00
290	372-01043	NASHUA RIVER WATERSHED ASSN	10,543.00		160,571
291	372-01045	SOCIETY FOR THE PROTECTION OF	1,835.50		159,836
TOTAL	372	SRF - PLANNING & BUILDING DEPT			12,378.50
292	373-53025	LOAN PACKAGING LLC	840.00		159,883
293	373-53075	NH BAR FOUNDATION	200.00		529
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			1,040.00
294	374-01319	CMA ENGINEERS INC	16,340.92		159,841
295	374-07136	GREATER NASHUA MENTAL HEALTH C	1,363.63		160,251
296	374-07285	LOAN PACKAGING LLC	680.00		159,883
297	374-07298	CREDERE ASSOCIATES LLC	4,459.30		160,405
298	374-07340	CITY OF NASHUA/PETTY CASH	42.00		159,630
299	374-07340	WEIL COMMUNICATIONS & MARKETIN	225.00		160,620
300	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	200.00		159,987
301	374-07600	KEHAISIS THEOGINIS AND ABAP LL	8,100.00		160,492
302	374-07600	KIHUMBA JULIUS AND THE WAY HOM	2,382.92		160,491
303	374-07620	CITY OF NASHUA/PETTY CASH	1.26		159,630
304	374-07620	RODIER HENRY R	400.00		160,490
305	374-08041	DELL MARKETING LP	1,695.20		159,743
306	374-09031	OCCUPATIONAL DRUG TESTING LLC	70.00		159,898
307	374-09061	ARAMARK UNIFORM SERVICES	139.28		159,756
308	374-09061	NEXTEL COMMUNICATIONS	501.78		160,556
309	374-09071	CITY OF NASHUA/TAX COLLECTOR'S	63.49		160,487
310	374-09073	PETRO-CANADA AMERICA	330.81		160,002
311	374-09081	MICHELIN NORTH AMERICA INC	670.06		159,678
312	374-09091	BALDWIN FILTERS	126.24		159,742
313	374-09091	CENTRAL PAPER PRODUCTS CO	409.13		160,001
314	374-09091	COHEN STEEL SUPPLY INC	196.28		159,682
315	374-09091	DEPENDABLE LOCK SERVICE INC	12.00		159,977
316	374-09091	FASTENAL CO	108.00		159,675
317	374-09091	FLEETWAY HEAVY DUTY PARTS INC	402.14		159,719
318	374-09091	GILLIG LLC	3,760.69		159,915
319	374-09091	GRAINGER	1,122.55		159,746
320	374-09091	HOME DEPOT CREDIT SERVICES	49.84		160,565
321	374-09091	NAPA AUTO PARTS	545.38		159,951
322	374-09091	NORTHERN BUS SALES INC	3,036.87		159,788
323	374-09091	RYDER FLEET PRODUCTS.COM INC	206.14		159,955
324	374-09091	SANEL AUTO PARTS CO	91.31		159,820
325	374-09091	SERVICE LIGHTING EXPRESS INC	196.50		160,026

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
326	374-09091	STAPLES BUSINESS ADVANTAGE	162.99		160,013
327	374-09101	PSNH	1,349.64		160,622
328	374-09102	PUBLIC SERVICE OF NH	817.41		160,628
329	374-09104	PSNH	207.21		160,622
330	374-09112	METROMEDIA ENERGY INC	354.14		160,601
331	374-09112	NATIONAL GRID	92.38		160,596
332	374-09114	METROMEDIA ENERGY INC	284.72		160,601
333	374-09114	NATIONAL GRID	75.81		160,596
334	374-09115	METROMEDIA ENERGY INC	1,149.79		160,601
335	374-09115	NATIONAL GRID	247.35		160,596
336	374-09120	PENNICHUCK WATER	72.36		160,573
336	374-09124	PENNICHUCK WATER	93.66		160,573
337	374-09133	FAIRPOINT COMMUNICATIONS	203.65		160,606
338	374-09133	NEXTEL COMMUNICATIONS	273.58		160,556
338	374-45230	NEXTEL COMMUNICATIONS	49.99		160,556
339	374-53075	DEMPRO CONSTRUCTION	50,000.00		159,622
340	374-53075	TFM	5,914.05		160,406
341	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	585.00		159,987
342	374-91030	ILG JOAN	440.10		160,489
343	374-91030	SCHENA CARRIE JOHNSON	329.40		160,488
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TOTAL	374	SRF - URBAN PROGRAMS			110,631.95
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344	375-45050	ALLEN COUNTY PUBLIC LIBRARY FO	7.90		160,377
345	375-45050	MURPHY JULIANA	113.85		160,615
346	375-45050	NEW HAMPSHIRE STATE LIBRARY	15.00		160,631
347	375-45050	PETERBOROUGH TOWN LIBRARY	32.99		160,613
348	375-45050	UNIQUE MANAGEMENT SERVICES INC	689.15		159,749
349	375-59100	HOFFMAN ALAN	212.50		160,493
350	375-64045	STAPLES BUSINESS ADVANTAGE	239.92		160,013
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TOTAL	375	SRF - PUBLIC LIBRARIES			1,311.31
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218,546	3750-49050	GANDER PUBLISHING	1,528.34		160,129
218,547	3750-49050	HM RECEIVABLES CO LLC	2,584.30		160,238
218,548	3750-49050	LAKESHORE LEARNING MATERIALS	226.24		159,760
218,549	3750-53101	EDWARDS EDUCATIONAL SERVICES,	6,160.18		160,209
218,550	3750-53101	RENO JENNIFER	750.00		160,233
218,551	3750-53101	SERESC	3,630.80		160,220
218,552	3750-53101	SHEA DENISE C	1,550.00		160,189
218,553	3750-53101	TORTORELLO NARISA M	750.00		160,292
	3750-82025	NH RETIREMENT SYSTEM	497.89		505
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TOTAL	375	TITLE I ARRA GRANT			17,677.75
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
218,554	3760-31005	ONE COMMUNICATIONS	5.91		160,630
218,555	3760-49035	BENCHMARK EDUCATION CO	244.20		160,135
218,556	3760-49035	PARADIS KELLEY I	73.54		160,070
218,557	3760-49035	SCHOLASTIC BOOK CLUBS INC	90.00		159,792
218,558	3760-49035	SHEAFF ALTHEA	59.45		160,147
218,559	3760-49050	CENTEIO SANDRA	42.84		160,182
218,560	3760-49050	EVAN-MOOR	172.44		159,761
218,561	3760-49050	NASCO	62.51		160,303
218,562	3760-49050	NATIONAL SCHOOL PRODUCTS	116.75		159,631
218,563	3760-49050	PCI EDUCATIONAL PUBLISHING	110.23		160,049
218,564	3760-49050	PELLETIER VIVIAN	161.03		160,054
218,565	3760-49050	SCHOOL SPECIALTY INC	368.15		160,072
218,566	3760-49050	STAPLES BUSINESS ADVANTAGE	142.52		159,928
218,567	3760-49075	BEAUCHAMP JOANNE	120.45		160,216
218,568	3760-49075	SCHOOL SPECIALTY INC	154.68		160,072
218,569	3760-49075	STAPLES BUSINESS ADVANTAGE	269.38		159,928
218,570	3760-53101	AAA READING	175.00		160,449
218,571	3760-53101	ACES	5,627.92		160,235
218,572	3760-53101	BLUNT STEVE	400.00		160,110
	3760-53101	BUSTEAD BRYN	1,500.00		160,446
218,574	3760-53101	CLUB Z! TUTORING SERVICES	3,422.50		160,232
218,575	3760-53101	CROWDER LUCIE L	705.24		160,038
218,576	3760-53101	DAILEY EDUCATIONAL CONSULTANTS	165.00		160,215
218,577	3760-53101	EDWARDS EDUCATIONAL SERVICES,	6,075.00		160,209
218,578	3760-53101	MCGOWAN-MACKANIC MAURA	4,150.00		160,440
218,579	3760-53101	OXFORD LEARNING	810.00		160,458
218,580	3760-53101	SYLVAN LEARNING CENTER	4,410.00		160,445
218,581	3760-56020	FIRST CHURCH	3,455.00		159,736
	3760-82025	NH RETIREMENT SYSTEM	1,599.92		505
218,582	3760-83004	VISION SERVICE PLAN-NH	17.02		160,659
218,583	3760-94030	BREEN CHRISTINE	671.16		160,167
218,584	3760-94030	CONVAL SCHOOL DISTRICT	357.00		160,451
218,585	3760-94030	FLYNN PATRICIA	119.02		160,256
218,586	3760-94030	LESLEY UNIVERSITY	4,740.00		160,090
218,587	3760-94030	MAHONEY MICHAEL	144.54		160,122
218,588	3760-94030	MASTER TEACHER INC	180.00		159,798
218,589	3760-94030	PARADIS KELLEY I	584.99		160,070
218,590	3760-94030	ROCCA SUSAN	14.00		160,056
218,591	3760-94030	SHEAFF ALTHEA	159.68		160,147
218,592	3760-94030	SNOW PAT	606.24		160,184
218,593	3760-94030	SOLUTION TREE INC	3,954.00		160,257
218,594	3760-94030	TINTLE MARY-FRANCES	1,019.36		160,223
TOTAL	376	TITLE I			47,256.67
218,595	3770-91040	CIOPPA ROBERT	76.86		160,154
218,596	3770-91040	CLARKE CYNTHIA	221.21		160,199



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
218,597	3770-91040	SOLUTION TREE INC	1,318.00		160,257
TOTAL	377	TITLE III ENHANCE ENG.LANGUAGE			1,616.07
218,598	3900-43005	CMRS-POC	650.00		160,650
218,599	3900-53102	GAUDETTE GINA	62.50		160,285
218,600	3900-53102	HASBROUCK TARA L	562.50		160,228
218,601	3900-53102	MANHEIM ZIMMERMAN AMY B	562.50		160,197
218,602	3900-53102	SHORTALL JAMES	1,500.00		160,278
218,603	3900-53102	WOOD WILLIAM	1,450.00		160,230
218,604	3900-64192	M & M ELECTRICAL SUPPLY CO INC	86.50		160,258
	3900-82025	NH RETIREMENT SYSTEM	886.62		505
218,605	3900-83004	VISION SERVICE PLAN-NH	17.02		160,659
218,606	3900-91040	CAPUTO DIANA	90.00		160,240
218,607	3900-91040	FINOCCHIO JOHN	90.00		160,263
218,608	3900-91040	TREMBLAY KATHRYN	90.00		160,101
218,609	3900-91040	VERLEY ALAN	90.00		160,262
TOTAL	390	VOC ED SECONDARY PERKINS			6,137.64
218,610	3909-91040	GRAHAM JAMES	264.00		160,275
TOTAL	390	VOC ED SECONDARY PERKINS			264.00
218,611	3927-49050	D A BUCCI & SONS INC	27.00		159,680
218,612	3927-49050	GARELICK FARMS-LYNN	235.38		159,893
218,613	3927-49050	GENERAL LINEN SERVICE INC	304.05		160,241
218,614	3927-49050	HANNAFORD	60.04		159,989
218,615	3927-49050	MANSFIELD PAPER CO INC	343.07		160,273
218,616	3927-49050	MARKET BASKET	34.15		159,833
218,617	3927-49050	NORTHCENTER FOODSERVICE	2,794.68		160,092
TOTAL	392	CULINARY ARTS			3,798.37
	3937-82025	NH RETIREMENT SYSTEM	151.18		505
218,618	3937-83004	VISION SERVICE PLAN-NH	17.02		160,659
TOTAL	393	DAY CARE			168.20
218,619	3940-49035	MODEL ME KIDS INC	212.90		160,453
	3940-82025	NH RETIREMENT SYSTEM	601.50		505

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	394	ARRA IDEA SPEC ED			814.40
218,620	3950-53109	BOLICK TERESA DBA BOLICK TERES	3,500.00		160,050
218,621	3950-53109	CARROLL CENTER FOR THE BLIND (	877.00		160,165
218,622	3950-53109	INTERIM HEALTH CARE	98.00		159,665
218,623	3950-53109	KOSNITSKY CAROL	800.00		160,208
218,624	3950-53109	MCGURK, CAROL ANN	340.00		160,480
	3950-82025	NH RETIREMENT SYSTEM	7,915.11		505
TOTAL	395	IDEA B SPECIAL EDUCATION			13,530.11
	3960-82025	NH RETIREMENT SYSTEM	341.40		505
TOTAL	396	SPECIAL EDUCATION PRE-SCHOOL			341.40
218,625	3977-53100	EBS HEALTHCARE	9,620.00		160,227
218,626	3977-53100	PROGRESSUS THERAPY LLC	8,170.50		160,239
218,627	3977-53100	SOUTHERN NH SPEECH-LANGUAGE	255.00		160,212
218,628	3977-705	CONCORD SCHOOL DISTRICT	249.60		159,656
TOTAL	397	SPECIAL ED LOCAL			18,295.10

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
354	412-180	REID DONALD	61.00		160,413
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			61.00
355	413-203	TREASURER STATE OF NH	1,140.00		160,585
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			1,140.00
355	413-303	TREASURER STATE OF NH	7,548.00		160,585
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			7,548.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
356	501-53166	ALUKONIS DAVID J	3,500.00		160,040
357	501-98029	BAGEL ALLEY	108.62		159,628
358	501-94005	CITIZENS BANK	418.40		525
358	501-98015	CITIZENS BANK	39.85		525
359	501-94005	LOCAL GOVERNMENT CENTER	10.00		160,584
360	501-98029	SAM'S CLUB DIRECT	40.64		160,583
361	501-41015	STAPLES BUSINESS ADVANTAGE	84.38		160,013
-----					
TOTAL	501	MAYOR'S OFFICE			4,201.89
-----					
362	502-91015	CITY OF NASHUA/PETTY CASH	24.00		159,630
363	502-51010	HILLSBOROUGH COUNTY TREASURER	34.00		160,298
364	502-49025	MATTHEW BENDER & CO INC	254.40		160,641
365	502-51010	MCNAMEE JAMES	50.00		160,494
366	502-41015	STAPLES BUSINESS ADVANTAGE	102.43		160,013
367	502-31050	VERIZON WIRELESS	65.07		160,592
368	502-49025	WEST PAYMENT CENTER	223.50		160,569
-----					
TOTAL	502	LEGAL DEPARTMENT			753.40
-----					
369	505-81005	ADULT LEARNING CENTER	3,696.25		159,978
370	505-81011	AMERICAN RED CROSS	2,500.00		160,296
371	505-81013	BIG BROTHERS BIG SISTERS	3,500.00		159,794
372	505-81118	CHILD ADVOCACY CENTER	2,000.00		159,884
373	505-81025	GIRLS INCORPORATED OF NH	696.25		159,837
374	505-81022	GREATER NASHUA DENTAL CONNECTI	6,250.00		159,974
375	505-81018	NASHUA CHILDREN'S HOME	6,250.00		160,075
376	505-81116	SALVATION ARMY OF NASHUA	3,750.00		159,664
377	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,683.61		160,294
378	505-81014	THE CAREGIVERS INC	1,500.00		159,938
-----					
TOTAL	505	CIVIC & COMM. ACTIVITIES			32,826.11
-----					
379	506-31005	DELL MARKETING LP	131.99		159,743
380	506-31005	FAIRPOINT COMMUNICATIONS	548.01		160,606
381	506-31005	LOVERING SUE	33.00		160,495
382	506-31005	PAETEC COMMUNICATIONS INC	5,826.83		160,549
-----					
TOTAL	506	TELECOMMUNICATIONS			6,539.83
-----					
383	507-82020	NH RETIREMENT SYSTEM	161,346.66		505
383	507-82025	NH RETIREMENT SYSTEM	94,473.14		505
383	507-82030	NH RETIREMENT SYSTEM	136,941.79		505
383	507-82035	NH RETIREMENT SYSTEM	313,562.87		505

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
383	507-82040	NH RETIREMENT SYSTEM	78,730.44		505
TOTAL	507	PENSIONS			785,054.90
384	512-41010	ANCO SIGNS & STAMPS INC	43.00		159,920
385	512-59266	CBCINNOVIS INC	12.25		160,598
386	512-94005	CITIZENS BANK	827.50		525
387	512-91015	CITY OF NASHUA/PETTY CASH	118.00		159,630
387	512-94005	CITY OF NASHUA/PETTY CASH	40.00		159,630
388	512-43005	FEDEX	29.02		160,550
389	512-41010	FREEDOM PRINTERS LLC	2,769.42		160,198
390	512-52010	MELANSON HEATH & COMPANY PC	4,000.00		159,786
391	512-41005	STAPLES BUSINESS ADVANTAGE	282.85		160,013
391	512-41015	STAPLES BUSINESS ADVANTAGE	488.47		160,013
TOTAL	512	FINANCIAL SERVICES			8,610.51
392	513-43005	MAILWAYS CORP	1,200.80		160,155
393	513-59100	OCCUPATIONAL DRUG TESTING LLC	520.00		159,898
TOTAL	513	CITY CLERK'S OFFICE			1,720.80
394	516-54016	CONCORD MONITOR	739.00		160,559
395	516-94005	JACKSON RALPH	42.50		160,496
396	516-54016	MAINE MUNICIPAL ASSN	45.00		160,029
397	516-66025	OFFICE EQUIPMENT FINANCE SERVI	1,130.25		160,605
398	516-66030	PITNEY BOWES INC	1,020.00		160,012
399	516-45240	STAPLES BUSINESS ADVANTAGE	60.29		160,013
400	516-54016	SUCCESS ADVERTISING INC	1,120.10		159,759
TOTAL	516	PURCHASING DEPARTMENT			4,157.14
401	517-75023	B & S LOCKSMITH INC	51.00		159,878
402	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		160,304
403	517-75023	DEPENDABLE LOCK SERVICE INC	233.00		159,977
404	517-75160	ECKHARDT & JOHNSON INC	138.61		160,055
405	517-75160	HARRY W WELLS & SON INC	110.80		160,123
406	517-75023	KERRY FIRE PROTECTION INC	662.40		159,825
407	517-75105	M & M ELECTRICAL SUPPLY CO INC	25.76		160,258
408	517-34015	METROMEDIA ENERGY INC	7,070.71		160,601
409	517-75903	NASHUA WALLPAPER & PAINT CO	67.75		159,832
410	517-34015	NATIONAL GRID	611.91		160,596
411	517-31050	NEXTEL COMMUNICATIONS	68.04		160,556
412	517-33005	PENNICHUCK WATER	603.39		160,573

REPORT 3WARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
413	517-32005	PSNH	2,535.20		160,622
414	517-32005	PUBLIC SERVICE OF NH	6,376.55		160,628
415	517-75023	W E AUBUCHON COMPANY INC	16.43		159,668
416	517-75023	YOUNGS	168.00		160,063
TOTAL	517	BUILDING MAINT - CITY ADMIN			18,814.55
417	519-66025	GE CAPITAL INC	1,100.53		159,983
418	519-94005	MARINO ANGELO	786.71		159,905
419	519-94005	NRAAO/ME 2010	510.00		160,561
TOTAL	519	ASSESSORS			2,397.24
420	520-59100	ERICKSON CLEANING SERVICES LLC	152.00		159,775
421	520-41015	HUDSON TROPHY COMPANY	30.00		159,828
422	520-75022	HUFF & GAUTHIER INC	402.50		159,992
423	520-34015	METROMEDIA ENERGY INC	875.07		160,601
424	520-59100	MV COMMUNICATIONS INC	13.52		159,653
425	520-34015	NATIONAL GRID	201.85		160,596
426	520-32005	PENNICHUCK WATER	42.13		160,573
427	520-32005	PSNH	309.07		160,622
TOTAL	520	HUNT BUILDING			2,026.14
428	522-49025	CITIZENS BANK	20.05		525
428	522-64040	CITIZENS BANK	254.60		525
428	522-64051	CITIZENS BANK	2.99		525
428	522-94005	CITIZENS BANK	822.69		525
429	522-74800	CONWAY OFFICE PRODUCTS LLC	3,409.95		159,768
430	522-94040	NEW HORIZONS COMPUTER LEARNING	233.75		159,929
431	522-31050	NEXTEL COMMUNICATIONS	182.10		160,556
TOTAL	522	INFORMATION TECHNOLOGY			4,926.13
432	524-64045	COMPUTER HUT OF N E INC	16.99		160,308
TOTAL	524	COMPUTERS - CITYWIDE			16.99
433	531-46040	ALEC'S SHOE STORE INC	1,177.16		159,793
433	531-46045	ALEC'S SHOE STORE INC	254.85		159,793
434	531-46030	ALL SPORTS HEROES UNIFORMS,	100.00		159,752
434	531-46040	ALL SPORTS HEROES UNIFORMS,	154.98		159,752
434	531-53065	ALL SPORTS HEROES UNIFORMS,	271.46		159,752

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
435	531-64215	B & H PHOTO VIDEO PRO AUDIO	162.90		159,642
436	531-59100	BAER ALEXANDRA	176.65		159,843
437	531-75023	BELLETETES INC	23.38		159,810
437	531-78007	BELLETETES INC	42.35		159,810
438	531-46040	BEN'S UNIFORMS	978.48		160,311
439	531-78007	BEST FORD/BEST CYCLE	339.75		159,660
440	531-47010	BOUND TREE MEDICAL LLC	597.08		159,867
441	531-94005	BOURGEOIS FRANCIS	105.00		160,498
442	531-94005	BROWN JOSEPH	315.75		160,497
443	531-78007	CARPARTS OF NASHUA	646.78		159,659
444	531-45220	CENTRAL EQUIPMENT COMPANY	505.00		159,687
445	531-42000	CENTRAL PAPER PRODUCTS CO	542.19		160,001
446	531-94005	CITIZENS BANK	789.52		525
447	531-49025	CIVIC RESEARCH INSTITUTE, INC	158.50		160,327
448	531-46030	CLAY NICOLE M	29.94		160,504
448	531-46040	CLAY NICOLE M	222.00		160,504
448	531-91025	CLAY NICOLE M	40.00		160,504
449	531-53125	CONSTANT JANE	200.00		160,512
450	531-41015	CONWAY OFFICE PRODUCTS LLC	113.31		159,768
451	531-46040	CROSS ERICH	216.21		160,500
452	531-78075	DAVE ILLG'S COLLISION REPAIR C	345.80		160,379
453	531-45220	DIVERS COVE	383.00		159,780
454	531-94005	DUNKIN DONUTS	294.76		159,697
455	531-31025	FAIRPOINT COMMUNICATIONS	170.28		160,606
456	531-66025	GE CAPITAL INC	1,113.28		159,983
457	531-46040	GEORGE'S APPAREL	260.00		159,714
458	531-91025	GILBERT CALEB	40.00		160,507
459	531-98035	GOOD MORNING SALES INC	41.25		160,010
460	531-91025	GOODRIDGE JOHN	40.00		160,508
461	531-41015	GRANITE STATE STAMPS INC	12.57		159,971
462	531-78007	GRAPPONE AUTOMOTIVE GROUP	284.42		160,003
463	531-42000	HOME DEPOT CREDIT SERVICES	258.10		160,593
464	531-62022	HTH ENGINEERING INC	498.00		159,904
465	531-74035	INFORMATION MANAGEMENT CORP	675.00		159,757
466	531-64105	INTERSTATE ARMS CORP	3,256.73		159,695
467	531-75130	J LAWRENCE HALL INC	300.00		160,324
468	531-98025	JACK'S PIZZA	4.00		159,968
469	531-91025	KUCHARSKI TY	40.00		160,502
470	531-46040	LAVOIE ANDREW	144.91		160,511
471	531-94005	LEDOUX MICHAEL	180.00		160,503
472	531-75023	LIGHTTEC INC	150.00		159,706
473	531-78007	MAC MULKIN CHEVROLET INC	295.79		160,267
474	531-46040	MALONEY JAMES	180.00		160,513
475	531-78007	MAYNARD & LESIEUR INCORPORATED	4.04		159,619
476	531-41015	MCINTIRE BUSINESS PRODUCTS INC	127.67		160,326
477	531-34015	METROMEDIA ENERGY INC	6,627.76		160,601
478	531-94005	MJPOA	302.10		160,599
479	531-59100	NASHUA MILLYARD ASSOCIATES, IN	3,310.00		160,427

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
480	531-34015	NATIONAL GRID	1,517.66		160,596
481	531-95000	NEDIAI	100.00		160,595
482	531-95000	NH ASSOC OF CHIEFS OF POLICE,	100.00		160,563
483	531-46040	NICHOLS FRED	54.99		160,510
484	531-78007	NORTHERN FOREIGN CAR PARTS INC	920.35		160,438
485	531-78007	NYTECH SUPPLY CO	62.96		159,679
486	531-46040	O'BRIEN KEVIN	60.97		160,501
487	531-31025	PAETEC COMMUNICATIONS INC	641.42		160,549
487	531-31040	PAETEC COMMUNICATIONS INC	293.29		160,549
488	531-33005	PENNICHUCK WATER	18.18		160,573
489	531-41015	PETTY CASH	25.98		160,505
490	531-98035	PETTY CASH	77.58		160,506
491	531-66030	PITNEY BOWES INC	372.00		160,012
492	531-32035	PSNH	468.93		160,622
493	531-53050	PSYCHOTHERAPY ASSOCIATES INC	700.00		160,079
494	531-32005	PUBLIC SERVICE OF NH	14,010.91		160,628
494	531-32035	PUBLIC SERVICE OF NH	375.57		160,628
495	531-46045	QRST'S & R.A.W.	441.00		160,430
496	531-45005	RILEY'S SPORT SHOP INC	4,342.40		159,647
497	531-78007	ROBBINS AUTO PARTS	290.88		160,225
498	531-78007	SAFETY-KLEEN SYSTEMS INC	178.48		159,686
499	531-98025	SAM'S CLUB DIRECT	182.10		160,583
500	531-46040	SEROLL SCOTT	164.67		160,509
501	531-34015	SHATTUCK MALONE OIL CO	618.68		160,546
502	531-69025	SNAP ON TOOLS	39.95		159,690
503	531-41005	STAPLES BUSINESS ADVANTAGE	502.85		160,013
503	531-41015	STAPLES BUSINESS ADVANTAGE	1,659.23		160,013
504	531-31035	STATE OF NEW HAMPSHIRE	1,125.00		160,560
505	531-78075	STATEWIDE COLLISION LLC	1,615.28		159,783
506	531-42000	THE DURKIN CO INC	593.63		159,853
507	531-75130	THE METRO GROUP INC	138.00		159,886
508	531-78007	TMDE CALIBRATION LABS INC	15.85		160,243
509	531-78007	TOWERS MOTOR PARTS CORP	23.97		159,958
510	531-74145	TREASURER STATE OF NH	105.00		159,755
511	531-43005	UNITED PARCEL SERVICE	177.88		160,642
512	531-46040	URBAN PETER	283.43		160,499
513	531-31025	VERIZON WIRELESS	203.47		160,600
513	531-31050	VERIZON WIRELESS	902.37		160,600
514	531-64215	W B HUNT COMPANY, INC	259.90		159,946
515	531-45125	WINCO IDENTIFICATION CORP	63.74		159,830
516	531-46040	WORCESTER COUNTY POLICE EQUIPM	513.68		160,306
TOTAL	531	POLICE DEPARTMENT			61,744.93
517	532-45220	ALL HANDS FIRE EQUIPMENT	233.23		160,426
518	532-46045	ALLISON JEFFREY	80.00		159,641
519	532-75023	B & S LOCKSMITH INC	1,565.50		159,878



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
520	532-78100	BATTERIES PLUS	41.13		159,985
521	532-75023	BELLETTES INC	45.76		159,810
521	532-78100	BELLETTES INC	7.29		159,810
522	532-46030	BERGERON PROTECTIVE CLOTHING	8,890.60		160,004
523	532-94005	BROUILLETTE CHARLENE	227.00		160,516
524	532-31050	BUSINESS ELECTRONICS INC	1,500.00		159,763
524	532-45175	BUSINESS ELECTRONICS INC	1,500.00		159,763
524	532-64080	BUSINESS ELECTRONICS INC	1,500.00		159,763
524	532-74038	BUSINESS ELECTRONICS INC	1,200.00		159,763
524	532-74092	BUSINESS ELECTRONICS INC	1,500.00		159,763
525	532-78100	C & M DISTRIBUTING CO	110.00		160,108
526	532-94010	CARRIGAN SCOTT	1,347.00		159,633
527	532-62025	CONWAY OFFICE PRODUCTS LLC	300.00		159,768
528	532-78105	DONOVAN SPRING COMPANY INC	1,406.11		159,689
529	532-64080	FIRE TECH & SAFETY OF NEW ENGL	750.00		159,966
529	532-64094	FIRE TECH & SAFETY OF NEW ENGL	464.00		159,966
529	532-74038	FIRE TECH & SAFETY OF NEW ENGL	35.96		159,966
530	532-63005	FLETCHER'S APPLIANCE	91.00		159,713
531	532-94010	FREIRE JOSEPH JR	50.00		160,514
532	532-78020	GRAPPONE AUTOMOTIVE GROUP	48.81		160,003
533	532-78075	GREENFIELD INDUSTRIES INC	160.00		159,694
534	532-75160	HARRY W WELLS & SON INC	852.00		160,123
535	532-46045	HEBERT CYRUS	304.50		159,692
536	532-75023	HOME DEPOT CREDIT SERVICES	213.01		160,565
537	532-46030	INDUSTRIAL PROTECTION SERVICES	208.90		159,702
538	532-75160	J LAWRENCE HALL INC	125.42		160,324
539	532-78007	JACK YOUNG COMPANY, INC	305.10		159,991
540	532-75160	KERRY FIRE PROTECTION INC	409.50		159,825
541	532-94010	LANZARA THOMAS	15.00		160,515
542	532-75105	M & M ELECTRICAL SUPPLY CO INC	78.27		160,258
543	532-59100	MAYNARD & LESIEUR INCORPORATED	100.00		159,619
543	532-78065	MAYNARD & LESIEUR INCORPORATED	1,826.78		159,619
544	532-34015	METROMEDIA ENERGY INC	9,777.80		160,601
545	532-68065	MHQ MUNICIPAL VEHICLES	110.00		159,874
546	532-78075	MIKE'S CUSTOM KANVAS	1,234.50		159,663
547	532-78100	MINUTEMAN TRUCKS INC	1,092.76		159,864
548	532-47005	MOORE MEDICAL LLC	1,481.22		159,965
549	532-69035	NASHUA OUTDOOR POWER EQUIPMENT	74.59		159,829
550	532-95005	NATIONAL ASSOC OF FIRE INVESTI	55.00		160,610
551	532-94005	NATIONAL FIRE SPRINKLER ASSOCI	199.00		160,619
552	532-34015	NATIONAL GRID	1,656.15		160,596
553	532-94005	NEW ENGLAND ARSON SEMINAR	650.00		160,618
554	532-78020	NEW ENGLAND DETROIT DIESEL ALL	157.22		159,791
555	532-42005	NEW ENGLAND PAPER & SUPPLY	211.05		159,847
555	532-42010	NEW ENGLAND PAPER & SUPPLY	79.79		159,847
555	532-42020	NEW ENGLAND PAPER & SUPPLY	197.21		159,847
555	532-63005	NEW ENGLAND PAPER & SUPPLY	299.00		159,847
556	532-78035	NEW G.H. BERLIN OIL COMPANY	2,036.26		159,856

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
557	532-31040	NEXTEL COMMUNICATIONS	381.63		160,556
558	532-31040	PAETEC COMMUNICATIONS INC	28.19		160,549
559	532-33005	PENNICHUCK WATER	1,793.05		160,573
560	532-47010	PHYSIO-CONTROL INC	2,301.64		159,947
561	532-75023	PROGRESSIVE ALARM SERVICES, IN	1,432.78		160,157
562	532-32005	PSNH	4,527.67		160,622
562	532-33005	PSNH	1,741.96		160,622
563	532-74038	R WHITE EQUIPMENT CENTER INC	65.50		160,287
564	532-64192	RADIOSHACK	32.97		160,637
565	532-94010	RHODES BRIAN	50.00		159,923
566	532-45110	SANEL AUTO PARTS CO	373.05		159,820
566	532-78007	SANEL AUTO PARTS CO	242.34		159,820
567	532-69035	SNAP ON TOOLS	15.95		159,690
568	532-41005	STAPLES BUSINESS ADVANTAGE	251.42		160,013
568	532-41015	STAPLES BUSINESS ADVANTAGE	895.84		160,013
569	532-95010	THE TELEGRAPH	182.00		160,594
570	532-78100	TOWERS MOTOR PARTS CORP	13.75		159,958
571	532-59100	TRUE BLUE CLEANERS	250.30		159,863
572	532-43005	UNITED PARCEL SERVICE	104.33		160,642
573	532-94010	WHOLEY MARK	50.00		159,735
574	532-78020	YANKEE TRUCKS	449.70		159,672
575	532-98030	ZAX SIGNAGE	190.68		159,876
TOTAL	532	FIRE DEPARTMENT			62,178.17
576	534-32020	PSNH	310.77		160,622
TOTAL	534	STREET LIGHTING			310.77
577	535-64030	CARD TECH INC	428.48		159,885
578	535-31050	NEXTEL COMMUNICATIONS	36.72		160,556
TOTAL	535	EMERGENCY MANAGEMENT			465.20
579	536-74150	CITIZENS BANK	1,855.03		525
580	536-74092	CYBER COMMUNICATIONS	280.00		160,011
581	536-94005	MANSFIELD WILLIAM	334.85		160,518
582	536-49075	MOTOROLA	863.80		159,744
582	536-64255	MOTOROLA	28,029.43		159,744
582	536-74150	MOTOROLA	2,427.18		159,744
583	536-32035	PSNH	1,101.27		160,622
584	536-46045	QRST'S & R.A.W.	490.00		160,430
585	536-94005	SHERMAN BRIAN	237.16		160,517
586	536-43005	UNITED PARCEL SERVICE	43.54		160,642
587	536-31050	VERIZON WIRELESS	128.15		160,600

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	536	CITYWIDE COMMUNICATIONS			35,790.41
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588	541-31050	NEXTEL COMMUNICATIONS	27.91		160,556
589	541-33005	PENNICHUCK WATER	363.02		160,573
590	541-32005	PUBLIC SERVICE OF NH	1,092.70		160,628
591	541-34005	SHATTUCK MALONE OIL CO	1,205.81		160,546
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TOTAL	541	COMMUNITY SERVICES DIVISION			2,689.44
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592	542-91005	BAGLEY BOBBIE	84.20		159,831
592	542-94005	BAGLEY BOBBIE	75.00		159,831
592	542-95005	BAGLEY BOBBIE	25.00		159,831
593	542-53045	HEALTH STOP INC	79.00		159,790
594	542-31050	NEXTEL COMMUNICATIONS	103.23		160,556
595	542-94005	WENDT BETTY	10.00		159,984
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TOTAL	542	COMMUNITY HEALTH			376.43
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596	543-43005	COMMUNITY SERVICES PETTY CASH	1.10		160,519
596	543-94005	COMMUNITY SERVICES PETTY CASH	100.00		160,519
597	543-49075	FORESTRY SUPPLIERS INC	100.26		159,635
598	543-31050	NEXTEL COMMUNICATIONS	12.63		160,556
599	543-64140	QC SERVICES	411.04		160,558
600	543-49070	VWR INTERNATIONAL INC	1,840.12		160,015
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TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			2,465.15
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601	545-97020	11 GRANITE ST LLC	475.00		159,999
602	545-97020	23-25 TEMPLE ST REALTY LLC	1,089.12		159,914
603	545-97020	ACCEL REALTY DBA THC INVESTMEN	450.50		159,901
604	545-97020	BISHOP REAL ESTATE MGMT INC	1,320.00		159,796
605	545-97020	BOYO ANTHONY	350.00		160,019
606	545-97020	BRANDOLINI KIMBERLY	720.00		159,643
607	545-97020	BRANVIL MANAGEMENT LLC	722.00		159,771
608	545-97020	BRUSOVANKIN ZINA	824.00		160,020
609	545-97020	BUTOJEP A ENTERPRISES / BRADLEY	1,111.00		159,943
610	545-97020	CABRERA NICHOLAS J	600.00		159,701
611	545-97020	CANTERBURY APARTMENTS	525.00		159,657
612	545-97020	CENTRAL REALTY	889.03		159,844
613	545-97020	COUNTRY BARN MOTEL	245.00		159,812
614	545-97020	CRETE ADRIAN	445.96		159,649
615	545-97020	DAKIN TERRY	1,040.86		159,930
616	545-97015	DEMOULAS SUPERMARKETS INC	1,322.36		160,547

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
617	545-97020	DICHARD DOUGLAS J	700.00		159,669
618	545-97020	DUTTON STEPHEN C	350.00		159,941
619	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,403.36		159,996
620	545-97020	JORDAN KAREN	608.23		160,025
621	545-97020	KEROUAC ROBERT E	287.50		159,850
622	545-97020	KIRK JAMES W	510.24		160,021
623	545-97020	LAMERAND ENTERPRISES/KYLE LAME	592.60		159,953
624	545-97020	LAPOINTE OLIVER MARIE GABE & D	893.00		159,789
625	545-97020	LAVOIE LEO M	900.00		159,948
626	545-97020	LAVOIE RONALD	660.00		159,813
627	545-97020	LTA INVESTMENTS LLC	250.00		159,881
628	545-97020	M325 REAL ESTATE LLC	231.45		160,016
629	545-97020	MCCHANDLER LLC	629.00		159,809
630	545-97015	MICHAUD CARL	438.43		159,751
631	545-97020	MIGRELA REALTY TRUST	809.00		159,975
632	545-97020	MOTEL 6	827.89		159,957
633	545-97020	NASHUA HOUSING AUTHORITY	433.00		159,963
634	545-97020	NELSON-MICHAUD FUNERAL HOME	750.00		160,027
635	545-97020	PAQUIN EDWARD	362.93		159,658
636	545-97020	PARK VIEW APARTMENTS OF NASHUA	654.00		159,970
637	545-97015	PENNICHUCK WATER WORKS INC	364.28		160,568
638	545-97020	POULIN JACQUES	550.00		159,799
639	545-97015	PSNH	1,119.40		160,627
640	545-97020	ROSA JOSE A	420.00		159,634
641	545-97020	ROYAL CREST ESTATES	92.59		159,726
642	545-97020	RTN LLC	315.25		159,880
643	545-97020	SANTOS ROLANDO	938.43		160,023
644	545-97020	SMITH DUANE	642.00		159,740
645	545-97020	SOMERSET ASSOCIATES DBA SOMERS	737.00		159,940
646	545-97020	TAYLOR BEVERLY	893.00		160,024
647	545-97020	TLD PROPERTIES LLC	560.00		159,858
648	545-97020	TSOUKARIS PETER M	680.00		160,022
649	545-97020	WEST HOLLIS TRUST	800.00		159,921
650	545-97015	WINGATE'S PHARMACY INC	3,918.63		160,548
651	545-97020	WRN REAL ESTATE LLC	689.53		159,926
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TOTAL	545	WELFARE COSTS			37,140.57
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652	551-95005	ASCE	110.00		160,554
653	551-95010	CLAITOR'S LAW BOOKS & PUBLISHI	85.06		159,676
654	551-59100	CORBETT CLEANING CO/STEPHEN CO	400.00		159,835
655	551-91005	DOOKRAN STEPHEN	24.50		159,956
656	551-94005	HALFMOON LLC	259.00		160,609
657	551-91005	MENDOLA GIUSEPPE	6.90		160,226
658	551-34015	METROMEDIA ENERGY INC	344.57		160,601
659	551-34015	NATIONAL GRID	89.88		160,596
660	551-31050	NEXTEL COMMUNICATIONS	331.81		160,556

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
661	551-94005	NHLSA	95.00		160,597
662	551-31040	PAETEC COMMUNICATIONS INC	4.16		160,549
663	551-33005	PENNICHUCK WATER	72.35		160,573
664	551-32005	PUBLIC SERVICE OF NH	795.32		160,628
665	551-41015	STAPLES BUSINESS ADVANTAGE	519.48		160,013
666	551-94005	UNH TECHNOLOGY TRANSFER CTR	25.00		160,557
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			3,163.03
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667	552-78007	ALLEN MELLO DODGE INC	68.56		160,274
668	552-59050	ANDRUSKEVICH GREGORY	70.00		160,171
669	552-75022	B & S LOCKSMITH INC	29.10		159,878
670	552-95005	BABE RUTH LEAGUE INC	664.00		159,725
671	552-59050	BAKER CHRISTOPHER	1,805.00		159,870
672	552-42010	BANNER SYSTEMS OF MASSACHUSETT	2,946.97		160,255
672	552-75040	BANNER SYSTEMS OF MASSACHUSETT	890.95		160,255
672	552-75170	BANNER SYSTEMS OF MASSACHUSETT	258.18		160,255
672	552-75175	BANNER SYSTEMS OF MASSACHUSETT	296.98		160,255
673	552-75022	BELLETETES INC	259.99		159,810
674	552-78007	BEST FORD/BEST CYCLE	95.58		159,660
675	552-59050	BOURQUE KEN	100.00		160,319
676	552-78007	CARPARTS OF NASHUA	1,003.94		159,659
677	552-59050	COLLINS JOHN	450.00		159,936
678	552-78007	CUES INC	285.00		159,939
679	552-75021	CVS FLAGS.COM	161.45		160,415
680	552-78100	D & R TOWING INC	70.00		160,265
681	552-48015	DENNIS K BURKE INC	1,344.68		160,643
682	552-78100	DICK RAYMOND INC	74.95		160,297
683	552-75021	GATE CITY AUTO SEAT COVER	380.00		160,268
684	552-75021	GATE CITY FENCE CO INC	858.00		159,774
685	552-78100	GRANITE STATE GLASS	120.00		159,899
686	552-75021	HOME DEPOT CREDIT SERVICES	417.65		160,565
686	552-75022	HOME DEPOT CREDIT SERVICES	197.69		160,565
686	552-75040	HOME DEPOT CREDIT SERVICES	15.96		160,565
686	552-75135	HOME DEPOT CREDIT SERVICES	6.94		160,565
687	552-74085	HUDSON SMALL ENGINE	250.00		159,797
688	552-75021	JOHN DEERE LANDSCAPES/LESCO	42.62		160,082
689	552-46045	JORDAN PATRICK	104.00		160,520
690	552-78100	LIONEL'S WHEEL ALIGNMENT INC	95.95		159,781
691	552-75021	M & M ELECTRICAL SUPPLY CO INC	15.75		160,258
692	552-45290	M & N SPORTS LLC	867.00		159,819
693	552-78007	MAC MULKIN CHEVROLET INC	224.69		160,267
694	552-78007	MAYNARD & LESIEUR INCORPORATED	264.30		160,284
694	552-78065	MAYNARD & LESIEUR INCORPORATED	580.60		160,284
695	552-75021	MEMPHIS NET & TWINE CO INC	30.01		159,705
695	552-75040	MEMPHIS NET & TWINE CO INC	16.20		159,705
695	552-75135	MEMPHIS NET & TWINE CO INC	16.20		159,705

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
696	552-34015	METROMEDIA ENERGY INC	1,178.69		160,601
696	552-34045	METROMEDIA ENERGY INC	408.57		160,601
697	552-78007	NAPA AUTO PARTS	1,851.75		159,951
698	552-74085	NASHUA OUTDOOR POWER EQUIPMENT	181.47		159,829
698	552-78007	NASHUA OUTDOOR POWER EQUIPMENT	10.83		159,829
699	552-34015	NATIONAL GRID	372.27		160,596
699	552-34045	NATIONAL GRID	44.67		160,596
700	552-31050	NEXTEL COMMUNICATIONS	111.69		160,556
700	552-59178	NEXTEL COMMUNICATIONS	-306.38		160,556
701	552-95005	NH SOUTHERN SBR LEAGUE	285.00		160,607
702	552-75135	NORTHERN NURSERIES INC	95.00		160,081
703	552-31040	PAETEC COMMUNICATIONS INC	21.37		160,549
704	552-75022	PENNEY FENCE COMPANY	2,490.00		159,845
705	552-33005	PENNICHUCK WATER	503.34		160,573
705	552-33045	PENNICHUCK WATER	410.84		160,573
706	552-32005	PSNH	288.83		160,622
706	552-32005	PSNH	5,485.47		160,623
707	552-59050	REYNOLDS SCOTT	44.00		160,044
708	552-59050	ROBICHAUD ROGER	540.00		159,960
709	552-59050	ROCHETTE ERIC	484.00		159,646
710	552-59050	SAIA FRANK	530.00		159,709
711	552-75022	SAM'S CLUB DIRECT	495.73		160,583
711	552-75040	SAM'S CLUB DIRECT	344.19		160,583
711	552-75135	SAM'S CLUB DIRECT	344.17		160,583
712	552-78007	SANEL AUTO PARTS CO	201.55		159,820
713	552-59050	SEVIGNY RONALD	300.00		159,818
714	552-45290	SPORT SUPPLY GROUP, INC	149.16		160,117
715	552-95005	SPORTS TURF MANAGERS ASSOCIATI	75.00		160,580
716	552-41015	STAPLES BUSINESS ADVANTAGE	253.56		160,013
717	552-59050	THOMAS ANTWAN	1,714.00		159,805
718	552-94005	VERMONT GREENSCAPE ASSOC	385.00		160,590
719	552-59050	WHEELER DOUG	50.00		159,897
720	552-45250	YOUNG LAUREN	54.89		160,325
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TOTAL	552	PARKS AND RECREATION			34,777.55
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721	553-45175	ARCSOURCE INC	143.12		159,824
721	553-59100	ARCSOURCE INC	66.03		159,824
722	553-78060	B-B CHAIN	17.00		159,681
722	553-78100	B-B CHAIN	2,148.00		159,681
723	553-42010	BANNER SYSTEMS	455.02		160,005
724	553-59150	BCM CONTROLS CORPORATION	1,213.58		159,865
725	553-45060	BELLETETES INC	106.42		159,810
725	553-49075	BELLETETES INC	30.82		159,810
725	553-69025	BELLETETES INC	96.58		159,810
725	553-75023	BELLETETES INC	206.82		159,810
726	553-98021	BOB'S PIZZA	411.22		160,097

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
727	553-45175	BOT-L-GAS INCORPORATED	46.20		160,291
728	553-45010	BROX INDUSTRIES INC	1,563.06		159,691
729	553-78100	CARPARTS OF NASHUA	424.48		159,659
730	553-78100	CASEY EQUIPMENT & RENTAL CORP	165.90		159,964
731	553-95010	CLAITOR'S LAW BOOKS & PUBLISHI	170.11		159,676
732	553-45060	CORRIVEAU ROUTHIER INC	314.91		160,264
733	553-48015	DENNIS K BURKE INC	21,235.17		160,643
734	553-59100	DICK RAYMOND INC	74.95		160,297
735	553-78100	DONOVAN EQUIPMENT CO INC	300.82		159,685
736	553-49075	DONOVAN SPRING COMPANY INC	-47.68		159,689
736	553-77020	DONOVAN SPRING COMPANY INC	1,766.64		159,689
736	553-78100	DONOVAN SPRING COMPANY INC	41.11		159,689
737	553-78100	DUNN BATTERY LLC	695.60		159,913
738	553-78100	EASTERN NEW ENGLAND HYDRAULICS	2,335.00		160,030
739	553-78100	FREIGHTLINER OF NH INC	1,473.75		159,972
740	553-45060	GATE CITY FENCE CO INC	72.00		159,774
741	553-72035	GE CAPITAL INC	1,100.53		159,983
742	553-49075	GRAINGER	26.63		159,746
743	553-78075	GRANITE STATE GLASS	230.00		159,899
744	553-45260	GRANITE STATE MINERALS INC	18,382.06		159,638
745	553-45060	HOME DEPOT CREDIT SERVICES	193.70		160,565
745	553-49075	HOME DEPOT CREDIT SERVICES	9.77		160,565
746	553-78100	HOWARD P FAIRFIELD, LLC	636.36		160,177
747	553-59135	J P PEST SERVICES	65.00		159,866
748	553-59100	LEMELIN ENVIRONMENTAL SERVICES	280.00		160,244
749	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	4,466.20		160,280
751	553-78065	MAYNARD & LESIEUR INCORPORATED	469.41		159,619
750	553-78065	MAYNARD & LESIEUR INCORPORATED	4,972.40		160,284
752	553-78100	MB TRACTOR & EQUIPMENT	495.10		160,310
753	553-78100	MCDEVITT TRUCKS INC	100.76		159,986
754	553-34015	METROMEDIA ENERGY INC	5,997.94		160,601
755	553-78100	MILL METALS CORP	673.40		159,925
756	553-45260	MORTON SALT	14,077.62		159,814
757	553-49075	NAPA AUTO PARTS	281.73		159,951
757	553-49075	NAPA AUTO PARTS	23.95		159,952
757	553-69025	NAPA AUTO PARTS	187.84		159,951
757	553-69025	NAPA AUTO PARTS	8.99		159,952
757	553-78035	NAPA AUTO PARTS	64.93		159,952
757	553-78100	NAPA AUTO PARTS	411.47		159,951
757	553-78100	NAPA AUTO PARTS	1,267.75		159,952
758	553-34015	NATIONAL GRID	1,180.45		160,596
759	553-78035	NEW G.H. BERLIN OIL COMPANY	3,147.05		159,856
760	553-31050	NEXTEL COMMUNICATIONS	198.55		160,556
760	553-59178	NEXTEL COMMUNICATIONS	-318.00		160,556
761	553-31040	PAETEC COMMUNICATIONS INC	19.58		160,549
762	553-49075	PINE MOTOR PARTS	8.71		160,286
763	553-46045	PIRKEY ANDREW	82.00		160,521
764	553-32005	PUBLIC SERVICE OF NH	3,391.54		160,628

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
765	553-69030	R WHITE EQUIPMENT CENTER INC	38.00		160,287
766	553-69025	ROBBINS AUTO PARTS	78.00		160,225
766	553-78035	ROBBINS AUTO PARTS	215.64		160,225
766	553-78100	ROBBINS AUTO PARTS	1,244.73		160,225
767	553-49075	SAFETY-KLEEN SYSTEMS INC	210.24		159,686
768	553-49075	SANEL AUTO PARTS CO	51.59		159,820
768	553-49075	SANEL AUTO PARTS CO	100.69		159,821
768	553-69025	SANEL AUTO PARTS CO	5.36		159,820
768	553-78035	SANEL AUTO PARTS CO	43.35		159,821
768	553-78100	SANEL AUTO PARTS CO	348.43		159,820
768	553-78100	SANEL AUTO PARTS CO	1,100.44		159,821
769	553-48005	SHATTUCK MALONE OIL CO	17,277.38		160,546
770	553-69025	SNAP ON TOOLS	135.16		159,690
771	553-41015	STAPLES BUSINESS ADVANTAGE	36.63		160,013
772	553-77020	THG CORPORATION	65.06		160,119
773	553-78100	TST EQUIPMENT INC	887.08		159,773
774	553-94005	UNH TECHNOLOGY TRANSFER CENTER	120.00		160,522
775	553-46045	UNIFIRST CORPORATION	660.73		159,976
776	553-75100	UNLIMITED DOOR SERVICE/STEVEN	200.00		160,312
777	553-69025	USP OF NEW ENGLAND	621.05		159,937
777	553-78100	USP OF NEW ENGLAND	976.89		159,937
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TOTAL	553	STREET DEPARTMENT			122,076.50
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778	555-74170	ATHENS TECHNICAL SPECIALIST IN	600.00		160,397
779	555-42010	BANNER SYSTEMS	101.77		160,005
780	555-42010	BANNER SYSTEMS OF MASSACHUSETT	39.28		160,255
781	555-95010	CLAITOR'S LAW BOOKS & PUBLISHI	170.11		159,676
782	555-59105	CORBETT CLEANING CO/STEPHEN CO	320.00		159,835
783	555-59181	ELECTRIC LIGHT COMPANY	1,050.00		160,562
784	555-34015	ENERGYNORTH PROPANE	1,026.86		160,567
785	555-45288	HIGHWAY TECH	63.41		159,803
785	555-74170	HIGHWAY TECH	1,517.76		159,803
786	555-59105	JAN-PRO CLEANING SYSTEMS NORTH	188.00		160,321
787	555-31050	NEXTEL COMMUNICATIONS	217.43		160,556
787	555-59178	NEXTEL COMMUNICATIONS	-11.12		160,556
788	555-31040	PAETEC COMMUNICATIONS INC	19.59		160,549
789	555-45285	PERMA-LINE CORP OF NEW ENGLAND	5,233.76		159,671
790	555-32025	PSNH	393.95		160,623
790	555-32025	PSNH	1,980.80		160,624
790	555-32025	PSNH	1,143.71		160,625
791	555-49075	RADIO SHACK	113.80		160,261
792	555-49075	RTC MANUFACTURING INC	182.00		160,414
793	555-78140	SANEL AUTO PARTS CO	1.92		159,821
794	555-41015	STAPLES BUSINESS ADVANTAGE	133.43		160,013
795	555-75023	UNIFIRST CORPORATION	24.90		159,976
796	555-43005	UNITED PARCEL SERVICE	95.92		160,642



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
797	555-49075	W E AUBUCHON COMPANY INC	11.12		159,668
TOTAL	555	TRAFFIC DEPARTMENT			14,618.40
798	557-75023	CITY OF NASHUA/PETTY CASH	23.48		159,630
799	557-69025	GRAINGER	15.48		159,787
800	557-69025	HOME DEPOT CREDIT SERVICES	250.00		160,565
800	557-69030	HOME DEPOT CREDIT SERVICES	252.10		160,565
801	557-75023	M & M ELECTRICAL SUPPLY CO INC	369.87		160,258
802	557-64035	MUNICIPAL SUPPLY SALES CO	531.32		159,890
802	557-64040	MUNICIPAL SUPPLY SALES CO	144.68		159,890
802	557-74105	MUNICIPAL SUPPLY SALES CO	1,104.72		159,890
802	557-94005	MUNICIPAL SUPPLY SALES CO	350.00		159,890
803	557-59178	NEXTEL COMMUNICATIONS	-11.12		160,556
804	557-31040	PAETEC COMMUNICATIONS INC	2.68		160,549
805	557-33005	PENNICHUCK WATER	71.91		160,573
806	557-32005	PSNH	692.33		160,625
807	557-32005	PUBLIC SERVICE OF NH	3,886.50		160,628
808	557-44005	RIS PAPER COMPANY INC	95.17		159,745
809	557-41015	STAPLES BUSINESS ADVANTAGE	135.02		160,013
810	557-59105	UNITED SITE SERVICES NORTHEAST	55.00		160,608
811	557-49075	W E AUBUCHON COMPANY INC	27.89		159,668
811	557-69025	W E AUBUCHON COMPANY INC	52.05		159,668
TOTAL	557	PARKING LOTS			8,049.08
812	561-78007	CARPARTS OF NASHUA	105.77		159,659
813	561-45195	CITY OF NASHUA/PETTY CASH	90.00		159,630
814	561-94005	NHCA	50.00		160,582
815	561-33005	PENNICHUCK WATER	82.10		160,573
816	561-41015	STAPLES BUSINESS ADVANTAGE	42.27		160,013
TOTAL	561	EDGEWOOD CEMETERY			370.14
817	563-45195	GRIFFIN GREENHOUSE SUPPLIES IN	60.49		159,924
818	563-75023	HOME DEPOT CREDIT SERVICES	48.87		160,565
819	563-34015	METROMEDIA ENERGY INC	196.05		160,601
820	563-74085	NASHUA OUTDOOR POWER EQUIPMENT	33.73		159,829
821	563-34015	NATIONAL GRID	62.08		160,596
822	563-31040	PAETEC COMMUNICATIONS INC	10.58		160,549
823	563-74085	POWERPLAN	90.05		159,988
824	563-32005	PSNH	256.99		160,625
825	563-78007	SANEL AUTO PARTS CO	127.47		159,821

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	563	WOODLAWN CEMETERY			886.31
-----					
826	571-59100	GAYLORD BROS INC	1,228.81		160,301
827	571-94005	GRANT TRAINING CENTER	595.00		160,434
828	571-41015	HOYT SARA	267.16		160,523
829	571-41015	PROBLEM SOLVER, INC	168.57		160,253
-----					
TOTAL	571	COMMUNITY DEVELOPMENT			2,259.54
-----					
830	572-95005	AMERICAN PLANNING ASSOC	399.00		160,644
831	572-91005	CITY OF NASHUA/PETTY CASH	54.00		159,630
831	572-98029	CITY OF NASHUA/PETTY CASH	65.65		159,630
832	572-94005	FALK CARTER	210.00		160,524
833	572-91005	HOUSTON ROGER	248.50		160,525
833	572-94005	HOUSTON ROGER	210.00		160,525
834	572-98046	NASHUA RIVER WATERSHED ASSN	100.00		160,571
835	572-31050	NEXTEL COMMUNICATIONS	12.27		160,556
836	572-94005	ST JOHN LUCY	210.00		160,526
-----					
TOTAL	572	PLANNING DEPARTMENT			1,509.42
-----					
837	573-95010	CITIZENS BANK	299.50		525
838	573-49075	NASHUA COMMUNITY COLLEGE	200.00		159,626
-----					
TOTAL	573	ECONOMIC DEVELOPMENT			499.50
-----					
839	575-78100	1400 MOTORS	397.16		159,662
840	575-45903	ABC-CLIO INC	790.00		160,614
841	575-45050	AMAZON	1,123.11		160,639
842	575-41015	ANCO SIGNS & STAMPS INC	57.95		159,920
843	575-74085	AZURADISC INC	187.83		159,732
844	575-75023	B & S LOCKSMITH INC	27.50		159,878
845	575-45050	BAKER & TAYLOR	2,027.27		159,720
846	575-45085	BAKER & TAYLOR ENTERTAINMENT	272.82		159,710
846	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,237.54		159,710
847	575-45904	BOOK PAGE	94.50		160,638
848	575-45220	BRODART COMPANY	354.40		160,276
849	575-45050	COUNCIL OF STATE GOVERNMENTS	58.50		160,621
850	575-45050	CRABTREE PUBLISHING CO	14.95		159,703
851	575-45050	D&B	2,293.50		160,566
852	575-57010	DEAR READER.COM	625.00		160,572
853	575-45150	ESTICKER INC	89.49		160,616
854	575-45050	GALE	211.24		159,959

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
855	575-45220	GAYLORD BROS INC	1,060.00		160,301
856	575-45220	GENERAL BOOK COVERS	162.07		159,667
857	575-42010	HOME DEPOT CREDIT SERVICES	75.16		160,565
858	575-45050	INGRAM LIBRARY SERVICES	847.04		160,000
859	575-75023	J P PEST SERVICES	125.00		159,866
860	575-75130	JOHNSON CONTROLS INC	3,579.50		159,769
861	575-75105	JOHNSON ELECTRIC	65.00		159,728
862	575-94010	KING MARK R	522.00		160,399
863	575-45903	LEARNING EXPRESS LLC	2,928.00		160,578
864	575-34015	METROMEDIA ENERGY INC	3,051.74		160,601
865	575-45085	MICROMARKETING LLC	133.39		159,806
866	575-45090	MOVIE LICENSING USA	100.00		160,579
867	575-45315	MULTICULTURAL BOOKS & VIDEOS	107.75		159,839
868	575-45050	NADA USED CAR GUIDE	90.00		160,387
869	575-45090	NASHUA PUBLIC LIBRARY	129.44		160,527
869	575-45150	NASHUA PUBLIC LIBRARY	37.00		160,527
869	575-45315	NASHUA PUBLIC LIBRARY	4.98		160,527
869	575-45905	NASHUA PUBLIC LIBRARY	28.44		160,527
869	575-91005	NASHUA PUBLIC LIBRARY	44.50		160,527
870	575-34015	NATIONAL GRID	692.72		160,596
871	575-42005	NEW ENGLAND PAPER & SUPPLY	100.99		159,847
871	575-42020	NEW ENGLAND PAPER & SUPPLY	282.36		159,847
872	575-31040	NEXTEL COMMUNICATIONS	88.05		160,556
873	575-31040	PAETEC COMMUNICATIONS INC	10.68		160,549
874	575-95005	PEABODY ESSEX MUSEUM	225.00		160,577
875	575-33005	PENNICHUCK WATER	308.41		160,573
876	575-45050	PERMA-BOUND	544.97		160,299
877	575-45085	RECORDED BOOKS LLC	337.35		159,980
878	575-42015	REXEL CLS	177.74		160,186
879	575-45220	SAM'S CLUB DIRECT	141.03		160,583
879	575-45315	SAM'S CLUB DIRECT	404.48		160,583
880	575-45050	SIMON & SCHUSTER	34.44		159,711
881	575-41015	STAPLES BUSINESS ADVANTAGE	133.25		160,013
882	575-45050	SUPERMEDIA LLC	67.40		160,612
883	575-45220	SYSTEMATICS INC	457.50		159,950
884	575-45050	THE CREATIVE COMPANY	2,496.65		159,753
<hr/>					
TOTAL	575	PUBLIC LIBRARIES			29,456.79
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885	576-91005	CITY OF NASHUA/PETTY CASH	45.00		159,630
886	576-91005	FINDLEY MICHAEL	130.00		160,528
887	576-91005	TRACY WILLIAM	184.00		160,529
888	576-95005	TREASURER STATE OF NEW HAMPSHI	150.00		160,432
889	576-95005	U S GREEN BUILDING COUNCIL	500.00		160,611

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	576	BUILDING DEPARTMENT			1,009.00
-----					
890	577-94005	INTERNATIONAL CODE COUNCIL, IN	59.00		159,995
891	577-31050	NEXTEL COMMUNICATIONS	78.20		160,556
891	577-31065	NEXTEL COMMUNICATIONS	75.00		160,556
-----					
TOTAL	577	CODE ENFORCEMENT			212.20
-----					
218,629	581-49050	AC MOORE INC	5.37		159,758
218,629	581-49075	AC MOORE INC	27.00		159,758
218,630	581-44005	ACCURATE LABEL DESIGNS INC	248.95		160,125
218,631	581-42130	ACTION AUTHORIZED PARTS & ACCE	37.50		160,164
218,632	581-53102	ADAM DIANE	102.00		160,465
218,633	581-53102	ALLAIRE SANDRA	36.00		160,469
218,634	581-72065	ALTERNATIVE COMMUNICATIONS SER	450.00		159,942
218,635	581-91005	ANASTAS ROBERT	17.88		160,283
218,636	581-49050	ANCO SIGNS & STAMPS INC	56.50		160,553
218,637	581-94010	ARBOGAST JAIME	1,008.00		160,124
218,638	581-31005	AT&T	32.39		160,649
218,639	581-49075	B & S LOCKSMITH INC	709.50		159,878
218,640	581-49910	B-B CHAIN	38.00		159,681
218,641	581-74092	BAILEY DAVID	40.00		159,707
218,642	581-47010	BARBER ELLEN	15.00		160,103
218,643	581-49035	BARNES & NOBLE INC	972.97		159,632
218,644	581-49050	BARNES GROUP INC	619.93		160,156
218,645	581-42110	BATTERY SPECIALISTS OF NH LLC	502.55		160,211
218,646	581-42120	BEARINGS SPECIALTY CO INC	69.16		159,982
218,647	581-49050	BELLETETES INC	93.61		159,810
218,647	581-49050	BELLETETES INC	7.31		159,811
218,647	581-49075	BELLETETES INC	565.16		159,810
218,648	581-49050	BENZEKRI KAREN	279.15		160,159
218,649	581-59130	BONTATIBUS MICHAEL	80.00		160,195
218,650	581-49055	BRAIN POP	255.00		160,128
218,651	581-64192	BRODHEAD GARRETT	617.42		160,219
218,652	581-49910	BROX INDUSTRIES INC	140.19		159,691
218,653	581-91005	BURKE CHRISTINE	11.25		160,201
218,654	581-53102	BURKHEAD WILLIAM	91.00		160,468
218,655	581-49050	CALENDARS	47.99		160,581
218,656	581-42130	CAPP INC	2,622.00		160,033
218,657	581-49050	CAREER COMMUNICATIONS INC	1,009.80		160,085
218,658	581-49050	CARPARTS OF NASHUA	618.32		160,259
218,659	581-49050	CARTRIDGE WORLD	1,481.83		160,172
218,660	581-42110	CED	1,562.00		159,712
218,661	581-42010	CENTRAL PAPER PRODUCTS CO	6,171.94		160,302
218,661	581-42020	CENTRAL PAPER PRODUCTS CO	8,195.70		160,302

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
218,662	581-78007	CHAPPELL TRACTOR SALES INC	229.31		159,693
218,663	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	29,394.00		159,698
218,664	581-91005	COCHRANE DONALD	185.00		160,214
218,665	581-49075	COFFEE PAUSE	15.00		160,246
218,666	581-49050	COMPUTER HUT OF N E INC	859.00		160,308
218,666	581-64045	COMPUTER HUT OF N E INC	115.00		160,308
218,666	581-74092	COMPUTER HUT OF N E INC	329.00		160,308
218,667	581-32005	CONSTELLATION NEW ENERGY	196,178.81		160,658
218,668	581-42130	CONTROL TECHNOLOGIES INC	309.82		160,037
218,669	581-44005	COPY SHOP	146.94		159,766
218,670	581-84030	CROTCHED MOUNTAIN REHAB CTR	14,172.13		160,053
218,671	581-49050	CRYSTAL ROCK BOTTLED WATER	136.73		160,193
218,672	581-91005	CURTIN BRENDA	14.75		160,142
218,673	581-95005	CUSTER GARY	105.00		160,217
218,674	581-49050	DEMCO INC	277.05		159,717
218,675	581-59130	DICHARD RICHARD	80.00		160,169
218,676	581-59130	DONNELLY ROBERT	160.00		160,178
218,677	581-53102	DUGAN-HENNKSEN JON	179.00		160,477
218,678	581-91005	DUSTIN MARIANNE	9.00		160,061
218,679	581-47010	DWYER ARLENE	47.51		160,069
218,680	581-91005	DYER JENNIFER	69.75		159,815
218,681	581-84030	EASTER SEALS NEW HAMPSHIRE	2,879.90		159,981
218,681	581-84055	EASTER SEALS NEW HAMPSHIRE	9,058.65		159,981
218,682	581-53102	EVANS JUDITH A	116.00		160,475
218,683	581-42130	F W WEBB COMPANY	259.95		159,729
218,683	581-49050	F W WEBB COMPANY	441.13		159,729
218,684	581-31005	FAIRPOINT COMMUNICATIONS INC	44.53		160,652
218,685	581-31005	FAIRPOINT COMMUNICATIONS INC	28.59		160,653
218,686	581-34015	FAIRPOINT COMMUNICATIONS INC	31.19		160,654
218,687	581-34015	FAIRPOINT COMMUNICATIONS INC	34.46		160,655
218,688	581-34015	FAIRPOINT COMMUNICATIONS INC	31.19		160,656
218,689	581-31005	FAIRPOINT COMMUNICATIONS INC	28.59		160,657
218,690	581-94010	FALABELLA ERIN	1,377.60		160,234
218,691	581-49075	FASTENAL COMPANY	171.57		159,888
218,692	581-49075	FIRST STUDENT INC	88.24		160,098
218,692	581-55005	FIRST STUDENT INC	1,659.94		160,098
218,693	581-51015	FLYGARE SCHWARZ & CLOSSON	1,261.50		159,945
218,694	581-49035	FOLLETT EDUCATIONAL SERVICES	113.40		159,666
218,695	581-49030	FOLLETT LIBRARY RESOURCES	29.73		159,670
218,695	581-49055	FOLLETT LIBRARY RESOURCES	249.85		159,670
218,696	581-49910	FRANKLIN PAINT CO INC	3,643.75		160,084
218,697	581-49050	FREESTYLE PHOTOGRAPHIC SUPPLIE	1,089.80		159,737
218,698	581-91005	FRENETTE BRENDA G	4.06		159,862
218,699	581-68092	GORHAM SAVINGS LEASING GROUP	3,254.40		160,660
218,699	581-68093	GORHAM SAVINGS LEASING GROUP	20,687.71		160,660
218,700	581-42130	GRAINGER	1,518.77		159,746
218,701	581-42120	GRANITE GROUP (THE)	5,571.09		159,969
218,702	581-84030	GREATER LAWRENCE ED COLLABORAT	747.50		160,114

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
218,703	581-56030	GREATER NASHUA MENTAL HEALTH	11,690.40		160,604
218,704	581-49050	HAL LEONARD CORP	195.00		159,916
218,705	581-53102	HARRINGTON BETHANY	128.50		160,466
218,706	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	9.93		160,282
218,707	581-49050	HARVARD EDUCATION PRESS	57.90		160,205
218,708	581-42130	HEATING SPECIALTIES OF NH INC	200.19		160,266
218,708	581-77005	HEATING SPECIALTIES OF NH INC	7,605.00		160,266
218,709	581-78007	HEAVY DUTY TRUCK & DIESEL SERV	420.00		160,269
218,710	581-47010	HENRY SCHEIN INC	223.02		160,141
218,711	581-75023	HIGH OUTPUT INC	3,401.25		160,136
218,712	581-49050	HIGHSMITH INC	210.91		160,293
218,713	581-49035	HM RECEIVABLES CO LLC	-30.14		160,238
218,713	581-49095	HM RECEIVABLES CO LLC	613.12		160,238
218,714	581-49075	HOME DEPOT CREDIT SERVICES	307.72		160,077
218,715	581-49050	HOME DEPOT CREDIT SERVICES	402.96		160,118
218,716	581-91040	HYNES STACY	25.00		160,059
218,717	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,360.60		160,176
218,718	581-41040	INTEGRATED OFFICE SOLUTIONS	1,854.00		160,206
218,719	581-49050	J W PEPPER & SON INC	521.52		159,747
218,720	581-91005	JENNINGS DONNA	16.00		160,213
218,721	581-53100	JJW CONSULTING & MARKETING	250.00		159,838
218,722	581-49910	JOHN DEERE LANDSCAPES/LESCO	1,691.31		160,082
218,723	581-53102	JOYO PAUL	26.00		160,473
218,724	581-49050	KLOCKIT	271.45		160,043
218,725	581-94010	KRONES ALLISON	312.03		160,113
218,726	581-94010	LAKANEN KELLY	1,008.00		160,218
218,727	581-91005	LALIME MAUREEN	8.00		160,102
218,728	581-49050	LAMMENSCO USA INC	266.96		160,441
218,729	581-49910	LARCHMONT ENGINEERING & IRRIGA	316.36		159,776
218,730	581-84030	LEARNING CENTER FOR THE DEAF	5,595.30		160,190
218,731	581-49050	LEMAY AMY	38.95		159,704
218,732	581-91005	LESSARD CHRIS	26.25		160,229
218,733	581-49075	LINEN & SHADE BIN INC	265.00		160,042
218,734	581-42110	M & M ELECTRICAL SUPPLY CO INC	587.46		160,258
218,734	581-49050	M & M ELECTRICAL SUPPLY CO INC	408.15		160,258
218,735	581-84030	MANCHESTER SCHOOL DISTRICT	718.80		160,179
218,736	581-49050	MARKET BASKET	710.91		159,833
218,736	581-49050	MARKET BASKET	120.73		159,834
218,737	581-59130	MARTINEAU PAUL	60.00		159,994
218,738	581-78007	MAYNARD & LESIEUR INCORPORATED	40.00		160,284
218,739	581-53103	MCCARTNEY AMY	5,294.00		160,196
218,740	581-53102	MCDONALD TARA LYNN	50.00		160,478
218,741	581-94030	MEDS-PDN	199.00		160,149
218,742	581-84030	MERRIMACK VALLEY SCHOOL DISTRI	6,750.00		160,099
218,743	581-53100	METRO GROUP INC (THE)	1,081.00		160,222
218,744	581-34015	METROMEDIA ENERGY INC	181,538.47		160,651
218,745	581-49050	MODERN SCHOOL SUPPLIES INC	387.00		159,808
218,746	581-53102	MORGENSTEON MIRIAM	20.00		160,464

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
218,747	581-84055	MOUNT PROSPECT ACADEMY INC	3,126.76		160,139
218,748	581-53100	MULTI-STATE BILLING SERVICES L	5,353.77		160,200
218,749	581-49050	MUSIC & ART CENTERS	36.78		160,250
218,750	581-49910	NARDONE SAND & GRAVEL CO INC	3,909.63		159,801
218,751	581-49050	NASCO	676.50		160,303
218,752	581-75090	NASHUA GLASS	160.00		160,260
218,753	581-49050	NASHUA OUTDOOR POWER EQUIPMENT	67.25		159,829
218,753	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	340.46		159,829
218,754	581-78007	NASHUA WHOLESALE TIRE INC	250.00		159,779
218,755	581-34015	NATIONAL GRID	30,494.77		160,662
218,756	581-42010	NATIONWIDE SALES & SERVICE	5,290.25		160,066
218,757	581-49035	NCS PEARSON INC	981.75		160,089
218,758	581-53100	NEOPOST LEASING	347.41		160,140
218,758	581-66005	NEOPOST LEASING	145.22		160,140
218,759	581-75023	NEW ENGLAND DIESEL INJECTION	603.82		160,452
218,760	581-53102	NEWMAN LAURA	43.00		160,467
218,761	581-84055	NFI MASSACHUSETTS INC	288.59		160,160
218,762	581-83009	NORTHEAST DELTA DENTAL	7,716.60		160,646
218,763	581-49050	NORWAY LOUISE	32.00		160,146
218,764	581-91005	O'DEA MAUREEN	116.50		160,109
218,765	581-53102	OLMSTEAD KAREN	53.00		160,471
218,766	581-31005	ONE COMMUNICATIONS	6,178.63		160,630
218,766	581-31040	ONE COMMUNICATIONS	531.27		160,630
218,767	581-91005	OUELLETTE MARCIE	60.10		160,236
218,768	581-49050	P J CURRIER LUMBER CO	138.18		160,080
218,769	581-31005	PAETEC COMMUNICATIONS INC	17.63		160,137
218,770	581-49050	PARADISE MALCOLM	131.67		160,183
218,771	581-49035	PEARSON EDUCATION	757.85		160,143
218,772	581-49050	PEARSON EDUCATION	65.48		160,145
218,773	581-53102	PEDERSEN ROBERT	192.00		160,463
218,774	581-33005	PENNICHUCK WATER WORKS INC	8,662.68		160,552
218,775	581-43005	PETTY CASH	10.00		160,530
218,775	581-49050	PETTY CASH	64.88		160,530
218,776	581-43005	PETTY CASH	114.64		160,531
218,776	581-49050	PETTY CASH	35.98		160,531
218,777	581-43005	PETTY CASH	68.80		160,532
218,777	581-47010	PETTY CASH	25.48		160,532
218,778	581-43005	PETTY CASH	30.36		160,533
218,778	581-49110	PETTY CASH	33.00		160,533
218,779	581-49050	PETTY CASH	10.57		160,534
218,780	581-43005	PETTY CASH	54.42		160,535
218,780	581-49910	PETTY CASH	59.90		160,535
218,781	581-49075	PETTY CASH	198.08		160,540
218,782	581-49050	PHI DELTA KAPPA	85.00		160,564
218,783	581-84055	PINE HAVEN BOYS CENTER	2,295.75		160,047
218,784	581-78007	PINE MOTOR PARTS	49.25		160,286
218,785	581-53100	PITNEY BOWES INC	465.00		160,012
218,786	581-49075	PITNEY BOWES INCORPORATED	201.42		160,307

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
218,787	581-49050	PITSCO INC	1,297.03		159,637
218,788	581-91005	PLACE PATRICIA	91.40		160,058
218,789	581-94010	PLOUFFE MARY E	715.20		160,161
218,790	581-43005	POSTMASTER	185.00		160,635
218,791	581-54015	PRESS HERALD/TELEGRAM	1,061.30		159,949
218,792	581-49050	PRO ED	271.70		160,148
218,793	581-84030	PROTESTANT GUILD FOR HUMAN SVC	6,656.46		160,247
218,794	581-53102	PROULX KEN	150.00		160,476
218,795	581-94010	PROVOST HOLLY A	819.20		159,909
218,796	581-32005	PSNH	1,040.54		160,629
218,797	581-32005	PUBLIC SERVICE OF NH	47,363.21		160,628
218,798	581-43005	PUGLIANO JAMES	5.54		160,144
218,799	581-49910	R WHITE EQUIPMENT CENTER INC	59.00		160,287
218,800	581-84030	REGIONAL SERVICES & EDUCATION	557.42		159,655
218,801	581-72010	RICOH BUSINESS SYSTEMS	12,210.00		160,576
218,802	581-91005	RYAN DAVID	8.50		160,187
218,803	581-78007	SANEL AUTO PARTS CO	170.98		159,821
218,804	581-49050	SARGENT-WELCH	331.87		159,708
218,805	581-49050	SCHOLASTIC INCORPORATED	152.78		160,305
218,806	581-41015	SCHOOL SPECIALTY INC	183.35		160,072
218,806	581-41045	SCHOOL SPECIALTY INC	370.44		160,072
218,806	581-49050	SCHOOL SPECIALTY INC	6,374.19		160,072
218,806	581-49050	SCHOOL SPECIALTY INC	454.15		160,073
218,807	581-53102	SCHRAM CINDY	30.00		160,474
218,808	581-43005	SCHROEDER ERIC	11.08		160,180
218,809	581-49050	SCHWARZ RENEE	88.72		160,095
218,810	581-49075	SHIFFLER EQUIPMENT SALES INC	27.26		160,046
218,811	581-91005	SICILIA KATHRYN	112.63		160,191
218,812	581-42130	SIEMENS INDUSTRY, INC	216.56		160,151
218,813	581-42110	SIMPLEXGRINNELL	327.00		159,648
218,814	581-75180	SKYLINE ROOFING INC	346.00		160,096
218,815	581-59130	SMITH MIKE	80.00		160,170
218,816	581-41015	STAPLES BUSINESS ADVANTAGE	2,135.86		159,928
218,816	581-41045	STAPLES BUSINESS ADVANTAGE	857.90		159,928
218,816	581-47010	STAPLES BUSINESS ADVANTAGE	202.97		159,928
218,816	581-49050	STAPLES BUSINESS ADVANTAGE	796.65		159,928
218,816	581-49075	STAPLES BUSINESS ADVANTAGE	218.37		159,928
218,816	581-49110	STAPLES BUSINESS ADVANTAGE	984.93		159,928
218,817	581-53100	STATE OF NH CRIMINAL RECORDS	1,021.25		160,538
218,818	581-49050	SUPER DUPER PUBLICATIONS	366.85		159,674
218,819	581-49050	SUPERIOR SANDRA	68.25		160,277
218,820	581-91005	SWINDELL LORNE	43.50		160,088
218,821	581-74092	TALAMAS	358.10		160,192
218,822	581-53100	TERMINIX	578.00		160,163
218,823	581-41015	TINTLE MARY-FRANCES	30.90		160,223
218,824	581-42120	TOTAL AIR SUPPLY INC	280.63		159,919
218,825	581-49050	TOWERS MOTOR PARTS CORP	92.55		159,958
218,825	581-78007	TOWERS MOTOR PARTS CORP	592.64		159,958



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
218,826	581-42130	TRANE US INC	824.28		160,060
218,827	581-84055	TREASURER STATE OF NH	3,150.00		160,067
218,828	581-75023	TREASURER, STATE OF NH	153.34		160,542
218,829	581-75023	TREASURER-STATE OF NEW HAMPSHI	672.93		160,541
218,830	581-43005	U S POSTAL SERVICE	310.40		160,539
218,831	581-43005	U S POSTAL SERVICES	881.00		160,536
218,832	581-43005	U S POSTAL SERVICES	113.00		160,537
218,833	581-43005	UNITED PARCEL SERVICE	15.66		160,045
218,834	581-42120	UNITED SUPPLY INC	4,515.16		160,127
218,835	581-83102	UNUM LIFE INSURANCE CO OF AMER	2,962.74		160,237
218,835	581-83103	UNUM LIFE INSURANCE CO OF AMER	3,806.68		160,237
218,836	581-49110	VALLEY COMMUNICATIONS SYSTEM I	179.00		160,107
218,837	581-91005	VERLEY MICHELE	67.00		160,231
218,838	581-49050	VERMONT CERAMIC SUPPLY CO	547.47		160,051
218,839	581-84030	VERMONT CTR FOR THE DEAF &	165.75		160,210
218,840	581-75180	VIKING ROOFING, INC.	2,792.00		160,162
218,841	581-83004	VISION SERVICE PLAN-NH	2,076.44		160,659
218,842	581-53102	VOZELLA CLARK ROSEANN	68.00		160,472
218,843	581-49050	WALMART COMMUNITY	385.45		160,018
218,843	581-49075	WALMART COMMUNITY	58.91		160,018
218,844	581-41045	WB MASON COMPANY INC	12,428.75		159,683
218,845	581-47010	WILLIAM V. MACGILL & COMPANY	315.87		159,764
218,846	581-49035	WILSON LANGUAGE TRAINING CORP	148.50		160,150
218,847	581-75023	WINDOW REPAIR SYSTEMS INC	1,877.84		160,116
218,848	581-53102	WITTE LISA	22.00		160,470
218,849	581-53102	WOTTON SARA	20.00		160,479
218,850	581-53100	X2 DEVELOPMENT	400.00		160,181
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TOTAL	581	SCHOOL DEPARTMENT			773,456.38
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892	590-23517	GIVEN MASONRY INC	25,000.00		160,433
893	590-23517	HUFF & GAUTHIER INC	416.45		159,992
894	590-23531	NASHUA MILLYARD ASSOCIATES, IN	13,700.00		160,427
895	590-23532	LIFEGUARD SYSTEMS INC	5,300.00		159,854
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TOTAL	590	PRIOR YEAR OBLIGATIONS			44,416.45
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896	592-85005	FEDEX	25.58		160,550
897	592-85005	US BANK	500.00		159,699
898	592-85010	US BANK	18,149.00		496
899	592-85010	US BANK	13,337.50		496
900	592-85015	US BANK	74,251.00		496
901	592-85015	US BANK	712,650.00		496
901	592-85020	US BANK	180,000.00		496
901	592-85025	US BANK	2,310,000.00		496

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	592	BONDED DEBT SERVICE			3,308,913.08
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902	595-22015	BALLANTINE PENNY & BRIAN	23.95		160,389
903	595-22015	COMEAU LIBBY	119.71		160,386
904	595-22015	KIRKMAN RODNEY A	76.64		160,384
905	595-22015	SCHMIDT ATLANT & JANICE	8.75		160,391
906	595-22015	SHAFIYAN-RAD SAEED & SAMIRA NO	12.50		160,393
907	595-22020	BALLANTINE PENNY & BRIAN	314.15		160,389
908	595-22020	COMEAU LIBBY	1,400.49		160,386
909	595-22020	KIRKMAN RODNEY A	949.46		160,384
910	595-22020	LIBERTY WESTWOOD DEV	4,680.76		159,849
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TOTAL	595	OVERLAY			7,586.41
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911	599-64045	PC MALL GOV INC	34.45		160,076
912	599-64045	PROVANTAGE	486.61		159,998
913	599-64045	TESSCO INC	34.10		160,245
914	599-64045	TOSHIBA	129.00		160,401
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TOTAL	599	"CERF" - EQUIPMENT PURCHASES			684.16
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
915	617-01	THE JORDAN INSTITUTE	3,445.70		160,031
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			3,445.70
218,851	681-12	TURNER BUILDING SCIENCE LLC	3,831.51		160,188
TOTAL	681-12	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY09			3,831.51

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
916	722-41060	3735	STAPLES BUSINESS ADVANTAGE	271.59		160,013
917	722-53025	3735	THE CAVAN GROUP INC	6,395.18		160,309
918	722-53140	3735	CAREER CONNECTIONS	2,354.10		160,636
919	722-64045	3735	DELL MARKETING LP	2,091.20		159,743
920	722-91025	3735	CITIZENS BANK	101.65		525
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TOTAL	722		CPF-INFORMATION TECHNOLOGY	11,213.72		
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921	753-01021	3740	FLEGAL LAW OFFICE PA	217,580.61		527
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TOTAL	753		CPF-STREET DEPT	217,580.61		
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922	792-71	3799	METHUEN CONSTRUCTION CORP INC	546,273.18		499
922	792-72	3799	METHUEN CONSTRUCTION CORP INC	1,612.32		499
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TOTAL	792		CPF-WASTEWATER USER FUND	547,885.50		
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
923	801-151-01	111 COBURN WOODS ASSOC	406.97		160,371
924	801-31040	PAETEC COMMUNICATIONS INC	7.26		160,549
925	801-31050	NEXTEL COMMUNICATIONS	99.06		160,556
926	801-32005	PSNH	761.77		160,625
927	801-32005	PUBLIC SERVICE OF NH	798.92		160,628
928	801-33005	PSNH	34.82		160,625
929	801-41015	STAPLES BUSINESS ADVANTAGE	207.37		160,013
930	801-42000	BANNER SYSTEMS OF MASSACHUSETT	336.55		160,255
931	801-42000	NEW ENGLAND PAPER & SUPPLY	97.68		159,847
932	801-46030	LEHIGH OUTFITTERS	82.00		159,784
933	801-46045	CCP INDUSTRIES INC	121.21		159,827
934	801-48005	SHATTUCK MALONE OIL CO	1,249.64		160,546
934	801-48005	SHATTUCK MALONE OIL CO	1,437.10		160,546
934	801-48005	SHATTUCK MALONE OIL CO	437.37		160,546
935	801-49040	BCM CONTROLS CORPORATION	2,370.42		159,865
936	801-53080	ECS, INC	4,250.75		159,997
937	801-53130	COLUMBIA ANALYTICAL SERVICES I	925.00		159,859
938	801-59100	ROUTHIER & SONS INC	857.34		159,826
939	801-59100	UNIVERSAL RECYCLING TECH LLC	5,204.61		160,320
940	801-59178	NEXTEL COMMUNICATIONS	-298.32		160,556
941	801-59239	STAPLES BUSINESS ADVANTAGE	125.71		160,013
942	801-59245	D & R TOWING INC	375.00		160,265
943	801-75023	BELLETETES INC	58.26		159,811
944	801-75023	HSBC BUSINESS SOLUTIONS	464.34		160,428
945	801-77020	EASTERN NE HYDRAULIS INC	1,290.00		160,006
947	801-78065	MAYNARD & LESIEUR INCORPORATED	672.29		159,619
946	801-78065	MAYNARD & LESIEUR INCORPORATED	2,589.01		160,284
948	801-78100	CARPARTS OF NASHUA	179.57		159,659
949	801-78100	CHAPPELL TRACTOR SALES INC	607.98		159,693
950	801-78100	CN WOOD CO INC	1,378.42		160,158
951	801-78100	DONOVAN EQUIPMENT CO INC	613.68		159,685
952	801-78100	DONOVAN SPRING COMPANY INC	2,388.03		159,689
953	801-78100	FREIGHTLINER OF NH INC	1,170.99		159,972
954	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	53.50		160,280
954	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,200.00		160,280
955	801-78100	MCDEVITT TRUCKS INC	145.98		160,570
956	801-78100	NAPA AUTO PARTS	491.54		159,952
957	801-78100	SANEL AUTO PARTS CO	82.65		159,821
957	801-78100	SANEL AUTO PARTS CO	79.56		159,822
958	801-78100	SOUTHWORTH-MILTON INC	2,697.95		159,661
959	801-82005	LIBERTY INTN'L TRUCKS OF NH LL	48.79		160,280
960	801-82025	NH RETIREMENT SYSTEM	172.12		505
960	801-82025	NH RETIREMENT SYSTEM	413.44		505
TOTAL	801	SOLID WASTE DISPOSAL			36,686.33
961	802-215-00	ABSOLUTE TITLE LLC	59.75		159,804

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
962	802-215-00	ACCESS CLOSING TITLE SERVICES	87.65		159,900
963	802-215-00	BROKER'S TITLE & CLOSING LLC	39.60		159,903
964	802-215-00	CAMPBELL THOMAS	144.00		160,417
965	802-215-00	COLLIANDER FIELD & BROWN	104.70		160,421
966	802-215-00	CWMBS-BANK OF NY	66.53		160,416
967	802-215-00	DEPENASSE WENDY	56.65		160,419
968	802-215-00	DETILLIO JOSEPHINE	73.51		160,422
969	802-215-00	ETCHSTONE PROPERTIES	21.00		160,424
970	802-215-00	FLEURY DONNA	35.89		160,373
971	802-215-00	FORD CHARLOTTE	13.33		160,429
972	802-215-00	FRASER MARK	100.21		160,420
973	802-215-00	KANE JENNIFER	72.41		160,418
974	802-215-00	MORLEY LEONARD JR ESQ	44.41		160,423
975	802-215-00	PHENIX TITLE SERVICES	15.38		159,860
976	802-215-00	RINEY TIMOTHY	260.04		160,249
977	802-215-00	THE MASIELLO GROUP	267.34		160,425
978	802-31005	NEXTEL COMMUNICATIONS	24.07		160,556
978	802-31005	NEXTEL COMMUNICATIONS	137.33		160,556
979	802-31040	PAETEC COMMUNICATIONS INC	7.19		160,549
980	802-32005	PSNH	842.69		160,625
980	802-32005	PSNH	1,356.62		160,626
981	802-32005	PUBLIC SERVICE OF NH	53,062.19		160,628
982	802-33005	PENNICHUCK WATER	1,137.52		160,573
983	802-34015	METROMEDIA ENERGY INC	13,864.44		160,601
984	802-34015	NATIONAL GRID	3,715.63		160,596
985	802-43005	CITY OF NASHUA PETTY CASH	56.52		160,543
986	802-45101	CIBA CORPORATION	11,736.00		159,715
987	802-45103	JCI JONES CHEMICALS INC	6,837.54		160,318
988	802-45105	HOLLAND COMPANY INC	11,884.32		159,748
989	802-45106	KEMIRA WATER SOLUTIONS INC	10,523.25		159,852
990	802-45175	ARCSOURCE INC	264.20		159,824
991	802-46045	UNIFIRST CORPORATION	96.50		159,976
991	802-46045	UNIFIRST CORPORATION	461.16		159,976
992	802-48005	SHATTUCK MALONE OIL CO	3,464.63		160,546
992	802-48005	SHATTUCK MALONE OIL CO	3,464.64		160,546
993	802-49070	CITY OF NASHUA PETTY CASH	5.78		160,543
994	802-49070	HACH COMPANY	119.45		159,961
995	802-49070	IDEXX DISTRIBUTION INC	809.05		159,869
996	802-49070	VWR INTERNATIONAL INC	1,109.71		160,015
997	802-49070	WILKEM SCIENTIFIC LTD	720.00		159,650
998	802-49075	CUES	102.12		159,772
999	802-49339	CITY OF NASHUA/PETTY CASH	40.00		159,630
1,000	802-53030	EASTERN ANALYTICAL INC	65.00		159,817
1,001	802-53030	Q C SERVICES INC	831.92		159,848
1,002	802-59100	ANSWERING SERVICES OF NH LLC	70.00		159,872
1,003	802-59100	NOREL SERVICE COMPANY	535.00		160,248
1,004	802-59105	GREENLEAF WILLIAM	510.00		159,887
1,005	802-59220	PRINTGRAPHICS OF MAINE	747.47		159,727

REPORT 5AWARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,006	802-59225	RESOURCE MANAGEMENT INC	25,169.36		159,645
1,007	802-59230	BELLETTETES INC	39.94		159,811
1,008	802-59230	BROX INDUSTRIES INC	2,174.82		159,691
1,009	802-59230	E J PRESCOTT INC	129.85		159,731
1,010	802-59230	MCGILL HOSE & COUPLING INC	901.68		160,382
1,011	802-59230	VELLANO BROS INC	2,320.23		159,823
1,012	802-59239	STAPLES BUSINESS ADVANTAGE	125.71		160,014
1,013	802-59239	UNITED SYSTEMS OF ARKANSAS INC	430.43		159,734
1,014	802-59265	CITIZENS BANK	2,921.22		503
1,015	802-59265	CITIZENS BANK	689.68		504
1,016	802-59320	CARPARTS OF NASHUA	349.95		159,659
1,016	802-59320	CARPARTS OF NASHUA	427.50		159,659
1,017	802-59320	CN WOOD CO INC	84.71		160,158
1,018	802-59320	DICK RAYMOND INC	74.95		160,297
1,019	802-59320	MAC MULKIN CHEVROLET INC	52.02		160,267
1,020	802-59320	MAYNARD & LESIEUR INCORPORATED	1,184.82		160,284
1,021	802-59320	NAPA AUTO PARTS	374.25		159,952
1,021	802-59320	NAPA AUTO PARTS	10.40		159,952
1,022	802-64192	ERC WIPING PRODUCTS INC	166.50		159,654
1,023	802-64192	F W WEBB COMPANY	78.06		159,729
1,024	802-64192	GRAINGER	185.63		159,746
1,025	802-64192	HOME DEPOT CREDIT SERVICES	62.76		160,565
1,026	802-64192	IRWIN MARINE	149.90		160,009
1,027	802-64192	M & M ELECTRICAL SUPPLY CO INC	17.78		160,258
1,028	802-64192	OMEGA INDUSTRIAL SUPPLY INC	722.41		159,889
1,029	802-64192	PINE MOTOR PARTS	328.72		160,286
1,030	802-64192	UNITED SUPPLY COMPANY INC	20.95		160,300
1,031	802-77045	M & B MACHINING AND WELDING	850.00		160,281
1,032	802-77045	MCMMASTER-CARR SUPPLY CO	427.29		159,802
1,033	802-77050	PINE MOTOR PARTS	7.60		160,286
1,034	802-77062	FASTENAL COMPANY	8.74		159,888
1,035	802-77062	M & M ELECTRICAL SUPPLY CO INC	179.27		160,258
1,036	802-77063	M & B MACHINING AND WELDING	732.00		160,281
1,037	802-77063	M & M ELECTRICAL SUPPLY CO INC	46.18		160,258
1,038	802-77065	EASTERN BEARINGS INC	743.69		159,767
1,039	802-77067	GRAINGER	177.84		159,746
1,039	802-77068	GRAINGER			159,746
1,040	802-77068	UNITED SUPPLY COMPANY INC	117.26		160,300
1,041	802-77069	BEARINGS SPECIALTY CO INC	100.51		159,982
1,042	802-77069	FASTENAL COMPANY	24.01		159,888
1,043	802-77069	HOME DEPOT CREDIT SERVICES	40.32		160,565
1,044	802-77069	M & M ELECTRICAL SUPPLY CO INC	258.95		160,258
1,045	802-77069	UNITED SUPPLY COMPANY INC	88.52		160,300
1,046	802-77070	G H PHILBRICK SONS INC	1,293.50		159,846
1,047	802-77070	PINE MOTOR PARTS	20.75		160,286
1,048	802-77070	WINDWARD PETROLEUM	1,573.27		159,716
1,049	802-77071	FASTENAL COMPANY	863.47		159,888
1,050	802-77072	M & M ELECTRICAL SUPPLY CO INC	175.84		160,258

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,051	802-77075	HOME DEPOT CREDIT SERVICES	37.32		160,565
1,052	802-77075	M & M ELECTRICAL SUPPLY CO INC	87.48		160,258
1,053	802-77075	MCMASTER-CARR SUPPLY CO	554.51		159,802
1,054	802-77075	UNITED SUPPLY COMPANY INC	54.15		160,300
1,055	802-82025	NH RETIREMENT SYSTEM	223.60		505
1,055	802-82025	NH RETIREMENT SYSTEM	697.78		505
1,056	802-91010	DOOKRAN STEPHEN	11.00		159,956
1,057	802-94005	CONTI KATHLEEN	83.01		159,620
1,058	802-94005	HABERMAN RICHARD W	35.00		160,403
1,059	802-94005	NEIWPC-TRAINING	300.00		160,586
1,060	802-94005	NHWPCA	30.00		160,591
1,060	802-94005	NHWPCA	120.00		160,591
1,061	802-94005	UNH TECHNOLOGY TRANSFER CTR	25.00		160,557
1,062	802-95005	ASCE	110.00		160,554
1,063	802-95005	NACWA	6,761.00		160,587
1,064	802-95075	NEWEA	70.00		160,632
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			186,187.43



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,065	941-01340	HUDSON TROPHY COMPANY	125.00		159,828
1,066	941-49075	LISTER CHRIS	72.00		159,917
1,067	941-98029	BOARD OF HEALTH/PETTY CASH	94.20		160,544
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			291.20
1,068	951-05068	STAPLES BUSINESS ADVANTAGE	20.36		160,014
TOTAL	951	PWD & ENG TRUST FUND			20.36
1,069	952-05058	ASAP FIRE & SAFETY	161.95		159,750
1,070	952-05058	ASAP SPRINKLER,LLC	747.50		160,039
1,071	952-05058	CVS FLAGS.COM	959.00		160,415
1,072	952-05058	HARRIS TROPHY	5,273.50		159,778
1,073	952-05058	SAM'S CLUB DIRECT	197.54		160,583
1,074	952-59020	CITY OF NASHUA PETTY CASH	59.96		160,545
1,075	952-59020	JEANNOTTE'S MARKET	68.49		159,738
1,076	952-75021	BELLETTETES INC	48.55		159,811
1,077	952-75021	M & M ELECTRICAL SUPPLY CO INC	106.20		160,258
TOTAL	952	PARK & RECREATION TRUST FUND			7,622.69
1,078	961-05069	BEDARD JERRY	5,505.00		160,395
1,079	961-05069	GAGNON'S ELECTRICAL SERVICE IN	125.00		159,922
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			5,630.00
1,080	963-34005	MCLAUGHLIN OIL COMPANY	325.83		159,739
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			325.83
1,081	975-32005	PSNH	59.49		160,626
1,082	975-33005	PENNICHUCK WATER	18.18		160,573
1,083	975-34015	METROMEDIA ENERGY INC	755.99		160,601
1,084	975-45050	BAKER & TAYLOR	824.10		159,720
1,084	975-45050	BAKER & TAYLOR	2,022.57		159,721
1,084	975-45050	BAKER & TAYLOR	1,161.02		159,722
1,084	975-45050	BAKER & TAYLOR	1,633.61		159,723
1,084	975-45050	BAKER & TAYLOR	224.75		159,724
1,085	975-45050	BAKER & TAYLOR ENTERTAINMENT	13.31		159,710
1,086	975-45050	INGRAM LIBRARY SERVICES	860.47		160,000
1,087	975-45085	MICROMARKETING LLC	388.24		159,806
1,088	975-45085	RECORDED BOOKS LLC	1,068.36		159,980

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,089	975-45903	GALE GROUP INC	3,179.00		160,574
TOTAL	975	LIBRARY TRUST FUND			12,209.09
218,85	981-64192	SCHOOL SPECIALTY INC	195.28		160,073
TOTAL	981	SCHOOL TRUST FUND			195.28

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REPORT 6WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT #  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	13-MAR-2010	929.81
305-11125	20-MAR-2010	929.81
305-11125	27-MAR-2010	929.81
305-11239	13-MAR-2010	1,044.26
305-11239	20-MAR-2010	1,044.26
305-11239	27-MAR-2010	1,044.26
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	5,922.21

308-11130	13-MAR-2010	833.86
308-11130	20-MAR-2010	833.85
308-11130	27-MAR-2010	833.86
308-11418	13-MAR-2010	477.92
308-11418	20-MAR-2010	477.92
308-11418	27-MAR-2010	477.92
308-11441	13-MAR-2010	1,404.69
308-11441	20-MAR-2010	1,404.69
308-11441	27-MAR-2010	1,404.69
308-11446	13-MAR-2010	838.07
308-11446	20-MAR-2010	838.07
308-11446	27-MAR-2010	838.07
308-11540	13-MAR-2010	1,047.51
308-11540	20-MAR-2010	1,047.51
308-11540	27-MAR-2010	1,047.51
308-11578	13-MAR-2010	964.37
308-11578	20-MAR-2010	964.36
308-11578	27-MAR-2010	964.37
308-11589	13-MAR-2010	1,044.26
308-11589	20-MAR-2010	1,044.26
308-11589	27-MAR-2010	1,044.26
308-11608	13-MAR-2010	952.10
308-11608	20-MAR-2010	952.10
308-11608	27-MAR-2010	952.10
308-83051	13-MAR-2010	1,659.87
308-83051	20-MAR-2010	2,138.92
308-83051	27-MAR-2010	2,215.04
308-83052	13-MAR-2010	1,662.61
308-83052	20-MAR-2010	1,897.83
308-83052	27-MAR-2010	2,592.44
308-83102	13-MAR-2010	2,474.16
308-83102	20-MAR-2010	2,474.16
308-83102	27-MAR-2010	2,474.16
TOTAL	308 SRF - INSURANCE	42,277.51

3097-11162 13-MAR-2010 627.00

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REPORT 7WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3097-11162	20-MAR-2010	627.00	
3097-11162	27-MAR-2010	627.00	
3097-11408	13-MAR-2010	671.30	
3097-11408	20-MAR-2010	555.85	
3097-11408	27-MAR-2010	645.18	
3097-12112	13-MAR-2010	612.53	
3097-12112	20-MAR-2010	591.53	
3097-12112	27-MAR-2010	612.53	
3097-12830	13-MAR-2010	32.90	
3097-12830	20-MAR-2010	93.53	
3097-12830	27-MAR-2010	20.08	
3097-19138	20-MAR-2010	3,011.20	
3097-19139	20-MAR-2010	12,807.65	
3097-19140	13-MAR-2010	8,975.26	
3097-19140	20-MAR-2010	8,972.95	
3097-19140	27-MAR-2010	8,972.95	
3097-19540	13-MAR-2010	23,060.85	
3097-19540	20-MAR-2010	21,897.85	
3097-19540	27-MAR-2010	22,427.35	
3097-19544	13-MAR-2010	717.76	
3097-19544	20-MAR-2010	691.18	
3097-19544	27-MAR-2010	700.04	
3097-19545	13-MAR-2010	1,439.51	
3097-19545	20-MAR-2010	1,421.21	
3097-19545	27-MAR-2010	2,343.44	
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TOTAL	309	SRF - FOOD SERVICES	123,155.63
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3098-13004	13-MAR-2010	372.77	
3098-13004	20-MAR-2010	855.31	
3098-13004	27-MAR-2010	445.39	
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TOTAL	309	FRESH FRUIT & VEGETABLE GRANT	1,673.47
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3100-12201	13-MAR-2010	345.00	
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TOTAL	310	TITLE I MT PLEASNT FOLLOWCHILD	345.00
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3117-12006	13-MAR-2010	675.00	
3117-12006	20-MAR-2010	3,150.00	
3117-12006	27-MAR-2010	865.72	
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TOTAL	311	DRIVER'S EDUCATION	4,690.72
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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3118-13133	13-MAR-2010	241.68	
<b>TOTAL</b>	<b>311</b>	<b>SUMMER SCHOOL</b>	<b>241.68</b>
312-11165	13-MAR-2010	739.70	
312-11165	20-MAR-2010	739.71	
312-11165	27-MAR-2010	739.69	
312-11167	13-MAR-2010	282.70	
312-11167	20-MAR-2010	282.69	
312-11167	27-MAR-2010	282.69	
312-11191	13-MAR-2010	807.83	
312-11191	20-MAR-2010	807.83	
312-11191	27-MAR-2010	807.83	
312-11445	27-MAR-2010	105.27	
312-11547	13-MAR-2010	2,170.10	
312-11547	20-MAR-2010	2,170.11	
312-11547	27-MAR-2010	2,170.11	
312-12116	13-MAR-2010	614.87	
312-12116	20-MAR-2010	614.87	
312-12116	27-MAR-2010	614.87	
312-13004	13-MAR-2010	429.13	
312-13004	20-MAR-2010	693.32	
312-13004	27-MAR-2010	732.78	
<b>TOTAL</b>	<b>312</b>	<b>SRF - FINANCIAL SERVICES</b>	<b>15,806.10</b>
3122-12006	13-MAR-2010	125.00	
3122-12006	20-MAR-2010	850.00	
3122-12006	27-MAR-2010	125.00	
<b>TOTAL</b>	<b>312</b>	<b>ADULT ED/CONTINUING ED</b>	<b>1,100.00</b>
3130-13133	13-MAR-2010	350.00	
3130-13133	20-MAR-2010	387.50	
3130-13133	27-MAR-2010	1,100.00	
<b>TOTAL</b>	<b>313</b>	<b>FIFTH BLOCK OJDDP</b>	<b>1,837.50</b>
3230-11870	20-MAR-2010	550.00	
3230-12006	13-MAR-2010	300.00	
3230-12006	20-MAR-2010	300.00	
3230-12006	27-MAR-2010	300.00	

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REPORT 7WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 323	ADULT BASIC ED HS ALTERNATIVE	1,450.00
3245-11860	20-MAR-2010	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3260-11726	20-MAR-2010	1,915.12
TOTAL 326	NH ALTERNATE ASSESS COACH	1,915.12
331-11250	13-MAR-2010	699.94
331-11250	20-MAR-2010	699.94
331-11250	27-MAR-2010	699.94
331-11558	13-MAR-2010	1,208.52
331-11558	20-MAR-2010	1,208.52
331-11558	27-MAR-2010	1,208.52
331-12115	13-MAR-2010	570.25
331-12115	20-MAR-2010	570.25
331-12115	27-MAR-2010	570.25
331-13005	20-MAR-2010	165.41
331-13005	27-MAR-2010	406.63
331-13038	13-MAR-2010	553.57
331-13038	20-MAR-2010	595.67
331-13044	13-MAR-2010	5,267.50
331-13044	20-MAR-2010	3,198.58
331-13044	27-MAR-2010	3,523.82
331-15002	20-MAR-2010	241.70
331-18036	13-MAR-2010	7,151.29
331-18036	20-MAR-2010	7,087.53
331-18036	27-MAR-2010	8,703.60
TOTAL 331	SRF - POLICE DEPARTMENT	44,331.43
332-13004	13-MAR-2010	104.17
332-13004	20-MAR-2010	108.32
332-13004	27-MAR-2010	108.32
332-18084	13-MAR-2010	
332-18084	20-MAR-2010	1,349.58
332-18084	27-MAR-2010	189.56
TOTAL 332	SRF - FIRE DEPARTMENT	1,859.95

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REPORT 7WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3330-12201	20-MAR-2010	124.00
3330-12201	27-MAR-2010	186.00
TOTAL 333	ARRA TITLE I SINI MT PLEASANT	310.00
3360-13133	20-MAR-2010	500.00
TOTAL 336	TITLE I SINI DR.CRISP	500.00
341-11024	13-MAR-2010	380.86
341-11024	20-MAR-2010	380.86
341-11024	27-MAR-2010	380.86
341-11235	13-MAR-2010	1,167.80
341-11235	20-MAR-2010	1,167.80
341-11235	27-MAR-2010	1,167.80
341-11484	13-MAR-2010	960.00
341-11484	20-MAR-2010	720.00
341-11484	27-MAR-2010	720.00
341-11563	13-MAR-2010	966.24
341-11563	20-MAR-2010	966.24
341-11563	27-MAR-2010	966.24
341-12037	13-MAR-2010	107.27
341-12037	20-MAR-2010	107.27
341-12037	27-MAR-2010	107.27
341-12101	13-MAR-2010	171.67
341-12101	20-MAR-2010	171.67
341-12101	27-MAR-2010	171.67
341-31050	20-MAR-2010	80.00
341-31050	27-MAR-2010	-80.00
TOTAL 341	SRF - COMMUNITY SERVICES	10,781.52
342-11499	13-MAR-2010	1,064.00
342-11499	20-MAR-2010	1,064.00
342-11499	27-MAR-2010	1,064.00
342-11584	13-MAR-2010	616.76
342-11584	20-MAR-2010	616.77
342-11584	27-MAR-2010	616.77
342-12000	13-MAR-2010	685.86
342-12000	20-MAR-2010	654.03
342-12000	27-MAR-2010	654.03
342-12081	27-MAR-2010	48.80



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 342	SRF - COMMUNITY HEALTH	7,085.02
3440-12006	13-MAR-2010	4,811.73
3440-12006	20-MAR-2010	4,987.68
3440-12006	27-MAR-2010	4,679.92
3440-12078	13-MAR-2010	50.00
3440-12078	20-MAR-2010	4,562.50
3440-12078	27-MAR-2010	50.00
TOTAL 344	AFTER SCHOOL PROGRAM	19,141.83
3450-11162	13-MAR-2010	657.75
3450-11162	20-MAR-2010	657.75
3450-11162	27-MAR-2010	657.75
3450-11860	20-MAR-2010	8,066.87
TOTAL 345	21 ST CENTURY ELEM.AFTER SCHL	10,040.12
3460-11860	20-MAR-2010	3,302.40
3460-12006	13-MAR-2010	1,275.25
3460-12006	20-MAR-2010	3,659.75
3460-12006	27-MAR-2010	1,166.88
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	9,404.28
3468-11162	13-MAR-2010	627.00
3468-11162	20-MAR-2010	627.00
3468-11162	27-MAR-2010	627.00
3468-11870	20-MAR-2010	4,461.44
3468-19230	13-MAR-2010	62.50
3468-19230	20-MAR-2010	8,546.00
TOTAL 346	SMALLER LEARNING COMMUNITY	14,950.94
3500-11726	20-MAR-2010	24,409.20
3500-11805	20-MAR-2010	1,438.27
3500-12201	13-MAR-2010	124.00
3500-12201	20-MAR-2010	62.00
TOTAL 350	TITLE IIA HQT	26,033.47

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
352-11562	13-MAR-2010	410.15	
352-11562	20-MAR-2010	410.15	
352-11562	27-MAR-2010	410.15	
<b>TOTAL</b>	<b>352</b>	<b>SRF - PARKS AND RECREATION</b>	<b>1,230.45</b>
3530-11870	20-MAR-2010	700.00	
3530-11870	27-MAR-2010	200.00	
3530-12006	13-MAR-2010	1,050.00	
3530-12006	20-MAR-2010	2,750.00	
3530-12006	27-MAR-2010	1,050.00	
3530-13032	13-MAR-2010	334.50	
3530-13032	20-MAR-2010	312.30	
3530-13032	27-MAR-2010	280.98	
<b>TOTAL</b>	<b>353</b>	<b>ADULT BASIC ED DIPLOMA PROGRAM</b>	<b>6,677.78</b>
3600-11515	20-MAR-2010	3,372.50	
3600-13133	20-MAR-2010	7,075.00	
3600-13133	27-MAR-2010	-100.00	
<b>TOTAL</b>	<b>360</b>	<b>DROP OUT PREVENTION/ADULT ED</b>	<b>10,347.50</b>
374-01126	13-MAR-2010	936.79	
374-01126	20-MAR-2010	1,191.79	
374-01126	27-MAR-2010	936.79	
374-01210	13-MAR-2010	537.15	
374-01210	20-MAR-2010	537.15	
374-01210	27-MAR-2010	537.15	
374-0705M	20-MAR-2010	390.00	
374-0705P	13-MAR-2010	1,349.86	
374-0705P	20-MAR-2010	1,349.86	
374-0705P	27-MAR-2010	1,328.86	
374-07235	13-MAR-2010	541.64	
374-07235	20-MAR-2010	541.64	
374-07235	27-MAR-2010	541.64	
374-0734P	13-MAR-2010	1,022.61	
374-0734P	20-MAR-2010	1,022.61	
374-0734P	27-MAR-2010	1,118.80	
374-0734R	13-MAR-2010	120.24	
374-0734R	20-MAR-2010	120.24	
374-0734R	27-MAR-2010	120.24	
374-09003	13-MAR-2010	537.16	
374-09003	20-MAR-2010	537.16	
374-09003	27-MAR-2010	537.16	

REPORT 7WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
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 WARRANT # 18  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-11131	13-MAR-2010	644.96
374-11131	20-MAR-2010	644.96
374-11131	27-MAR-2010	644.96
374-11149	13-MAR-2010	1,839.01
374-11149	20-MAR-2010	1,839.00
374-11149	27-MAR-2010	1,839.00
374-11168	13-MAR-2010	952.10
374-11168	20-MAR-2010	952.10
374-11168	27-MAR-2010	952.10
374-11653	13-MAR-2010	240.49
374-11653	20-MAR-2010	240.49
374-11653	27-MAR-2010	144.29
374-11676	13-MAR-2010	902.76
374-11676	20-MAR-2010	902.76
374-11676	27-MAR-2010	902.76
374-11677	13-MAR-2010	761.50
374-11677	20-MAR-2010	761.50
374-11677	27-MAR-2010	761.50
374-11679	13-MAR-2010	902.42
374-11679	20-MAR-2010	902.42
374-11679	27-MAR-2010	902.42
374-11680	13-MAR-2010	814.27
374-11680	20-MAR-2010	814.26
374-11680	27-MAR-2010	814.27
374-11682	13-MAR-2010	795.54
374-11682	20-MAR-2010	476.96
374-11682	27-MAR-2010	1,210.29
374-11683	13-MAR-2010	1,711.99
374-11683	20-MAR-2010	1,711.98
374-11683	27-MAR-2010	1,711.98
374-11688	13-MAR-2010	604.92
374-11688	20-MAR-2010	604.92
374-11688	27-MAR-2010	604.92
374-11751	13-MAR-2010	1,293.12
374-11751	20-MAR-2010	1,293.12
374-11751	27-MAR-2010	1,293.12
374-12188	13-MAR-2010	148.02
374-12188	20-MAR-2010	148.02
374-12188	27-MAR-2010	148.02
374-31050	20-MAR-2010	17.00
TOTAL	374 SRF - URBAN PROGRAMS	50,706.76
3750-11726	20-MAR-2010	6,643.39
3750-11870	13-MAR-2010	750.00
3750-11870	20-MAR-2010	750.00
3750-11870	27-MAR-2010	750.00

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REPORT 7WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 18  
03-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3750-12111	13-MAR-2010	1,545.00
3750-12111	20-MAR-2010	1,520.90
3750-12111	27-MAR-2010	1,560.00
3750-12135	27-MAR-2010	436.16
3750-12198	20-MAR-2010	12,431.66
3750-13133	13-MAR-2010	237.50
3750-13133	20-MAR-2010	3,062.50
3750-13133	27-MAR-2010	25.00
3750-19000	20-MAR-2010	1,750.00
TOTAL	375 TITLE I ARRA GRANT	31,462.11

3760-11726	20-MAR-2010	8,135.93
3760-11802	20-MAR-2010	2,011.53
3760-11870	20-MAR-2010	2,843.02
3760-12111	13-MAR-2010	6,030.37
3760-12111	20-MAR-2010	5,852.66
3760-12111	27-MAR-2010	6,090.31
3760-12126	13-MAR-2010	598.33
3760-12126	20-MAR-2010	598.33
3760-12126	27-MAR-2010	598.33
3760-12135	13-MAR-2010	41.76
3760-12198	20-MAR-2010	51,921.96
3760-12201	13-MAR-2010	1,184.62
3760-12201	20-MAR-2010	725.40
3760-12201	27-MAR-2010	809.10
3760-13133	13-MAR-2010	12.50
3760-13133	20-MAR-2010	1,150.00
3760-13133	27-MAR-2010	45.48
3760-19000	13-MAR-2010	1,429.79
3760-19000	20-MAR-2010	4,970.23
3760-19000	27-MAR-2010	1,914.27
TOTAL	376 TITLE I	96,963.92

3770-11515	27-MAR-2010	150.00
3770-12078	20-MAR-2010	2,210.01
3770-12078	27-MAR-2010	2,028.75
3770-13133	13-MAR-2010	2,060.01
3770-13133	20-MAR-2010	2,025.00
3770-13133	27-MAR-2010	231.25
TOTAL	377 TITLE III ENHANCE ENG.LANGUAGE	8,705.02

3900-11726 20-MAR-2010 2,356.84

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3900-12111	13-MAR-2010	418.17
3900-12111	20-MAR-2010	418.16
3900-12111	27-MAR-2010	418.16
3900-13133	20-MAR-2010	150.00
3900-13133	27-MAR-2010	225.00
3900-19000	20-MAR-2010	1,569.23
3900-19230	20-MAR-2010	12,750.00
TOTAL 390	VOC ED SECONDARY PERKINS	18,305.56
3937-19000	20-MAR-2010	825.20
TOTAL 393	DAY CARE	825.20
3940-11579	20-MAR-2010	-2,212.80
3940-11726	20-MAR-2010	9,548.32
3940-11803	20-MAR-2010	1,825.65
3940-12111	13-MAR-2010	15,848.39
3940-12111	20-MAR-2010	14,866.54
3940-12111	27-MAR-2010	15,429.23
TOTAL 394	ARRA IDEA SPECIAL ED	55,305.33
3950-11726	20-MAR-2010	73,322.15
3950-11805	20-MAR-2010	-6,914.56
3950-12201	13-MAR-2010	186.00
3950-12201	20-MAR-2010	272.80
3950-12201	27-MAR-2010	186.00
TOTAL 395	IDEA B SPECIAL EDUCATION	67,052.39
3960-11726	20-MAR-2010	2,279.03
TOTAL 396	SPECIAL EDUCATION PRE-SCHOOL	2,279.03

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
501-11033	13-MAR-2010	1,004.33	
501-11033	20-MAR-2010	827.74	
501-11033	27-MAR-2010	827.73	
501-11445	27-MAR-2010	421.07	
501-11463	13-MAR-2010	798.31	
501-11463	20-MAR-2010	718.47	
501-11463	27-MAR-2010	738.43	
501-11470	13-MAR-2010	1,057.10	
501-11470	20-MAR-2010	852.14	
501-11470	27-MAR-2010	852.14	
501-11471	13-MAR-2010	1,990.00	
501-11471	20-MAR-2010	1,990.00	
501-11471	27-MAR-2010	1,990.00	
501-11611	13-MAR-2010	546.80	
501-11611	20-MAR-2010	546.80	
501-11611	27-MAR-2010	546.80	
501-31050	20-MAR-2010	80.00	
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TOTAL	501	MAYOR'S OFFICE	15,787.86
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502-11113	13-MAR-2010	1,571.35	
502-11113	20-MAR-2010	1,571.35	
502-11113	27-MAR-2010	1,571.35	
502-11195	13-MAR-2010	2,559.54	
502-11195	20-MAR-2010	2,059.24	
502-11195	27-MAR-2010	2,059.24	
502-11219	13-MAR-2010	1,819.33	
502-11219	20-MAR-2010	1,819.33	
502-11219	27-MAR-2010	1,819.33	
502-11518	13-MAR-2010	1,716.88	
502-11518	20-MAR-2010	1,716.88	
502-11518	27-MAR-2010	1,716.88	
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TOTAL	502	LEGAL DEPARTMENT	22,000.70
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503-11071	13-MAR-2010	1,240.67	
503-11071	20-MAR-2010	1,240.67	
503-11071	27-MAR-2010	1,240.67	
503-12092	13-MAR-2010	505.03	
503-12092	20-MAR-2010	505.04	
503-12092	27-MAR-2010	505.03	
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TOTAL	503	BOARD OF ALDERMEN	5,237.11
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507-82010	20-MAR-2010	381.59	

04-01-2010

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CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 18  
03-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 507	PENSIONS	381.59
511-11247	13-MAR-2010	666.36
511-11247	20-MAR-2010	666.36
511-11247	27-MAR-2010	666.36
511-11248	13-MAR-2010	1,351.05
511-11248	20-MAR-2010	1,351.04
511-11248	27-MAR-2010	1,351.04
TOTAL 511	CITI-STAT (FORMERLY ADMIN SVS)	6,052.21
512-11005	13-MAR-2010	902.42
512-11005	20-MAR-2010	902.42
512-11005	27-MAR-2010	902.42
512-11050	13-MAR-2010	721.04
512-11050	20-MAR-2010	721.04
512-11050	27-MAR-2010	721.04
512-11064	13-MAR-2010	983.28
512-11064	20-MAR-2010	983.28
512-11064	27-MAR-2010	983.28
512-11073	13-MAR-2010	1,585.81
512-11073	20-MAR-2010	1,585.81
512-11073	27-MAR-2010	1,585.82
512-11134	13-MAR-2010	773.25
512-11134	20-MAR-2010	773.25
512-11134	27-MAR-2010	773.25
512-11165	13-MAR-2010	1,882.12
512-11165	20-MAR-2010	1,882.12
512-11165	27-MAR-2010	1,882.12
512-11167	13-MAR-2010	282.69
512-11167	20-MAR-2010	282.69
512-11167	27-MAR-2010	282.69
512-11173	13-MAR-2010	1,404.69
512-11173	20-MAR-2010	1,404.69
512-11173	27-MAR-2010	1,404.69
512-11177	13-MAR-2010	1,941.86
512-11177	20-MAR-2010	1,941.86
512-11177	27-MAR-2010	1,941.86
512-11222	13-MAR-2010	985.73
512-11222	20-MAR-2010	985.72
512-11222	27-MAR-2010	985.72
512-11224	13-MAR-2010	981.19
512-11224	20-MAR-2010	981.19
512-11224	27-MAR-2010	981.19
512-11232	13-MAR-2010	1,035.98

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 18  
03-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11232	20-MAR-2010	1,035.98
512-11232	27-MAR-2010	1,035.98
512-11265	13-MAR-2010	858.44
512-11265	20-MAR-2010	858.43
512-11265	27-MAR-2010	858.44
512-11431	13-MAR-2010	2,129.70
512-11431	20-MAR-2010	2,129.70
512-11431	27-MAR-2010	2,129.70
512-11531	13-MAR-2010	1,746.69
512-11531	20-MAR-2010	1,746.69
512-11531	27-MAR-2010	1,746.69
512-11684	13-MAR-2010	852.14
512-11684	20-MAR-2010	852.14
512-11684	27-MAR-2010	852.14
512-11714	13-MAR-2010	929.81
512-11714	20-MAR-2010	929.81
512-11714	27-MAR-2010	929.81
512-11740	13-MAR-2010	1,622.11
512-11740	20-MAR-2010	1,622.11
512-11740	27-MAR-2010	1,622.11
512-12033	13-MAR-2010	598.30
512-12033	20-MAR-2010	598.30
512-12033	27-MAR-2010	598.30
512-12052	13-MAR-2010	569.99
512-12052	20-MAR-2010	570.12
512-12052	27-MAR-2010	595.05
512-12056	13-MAR-2010	353.37
512-12056	20-MAR-2010	353.37
512-12056	27-MAR-2010	353.37
512-12749	13-MAR-2010	607.36
512-12749	20-MAR-2010	607.37
512-12749	27-MAR-2010	607.37
512-13004	13-MAR-2010	73.86
512-13004	20-MAR-2010	116.28
512-13004	27-MAR-2010	163.82
TOTAL	512 FINANCIAL SERVICES	71,623.06
513-11117	13-MAR-2010	1,579.18
513-11117	20-MAR-2010	1,579.19
513-11117	27-MAR-2010	1,579.18
513-11171	13-MAR-2010	1,882.92
513-11171	20-MAR-2010	2,634.50
513-11171	27-MAR-2010	2,634.50
513-11213	13-MAR-2010	1,255.87
513-11213	20-MAR-2010	1,255.85
513-11213	27-MAR-2010	1,255.87



REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11223	13-MAR-2010	755.86
513-11223	20-MAR-2010	755.86
513-11223	27-MAR-2010	755.87
513-18018	20-MAR-2010	131.25
513-18021	20-MAR-2010	156.25
513-18024	20-MAR-2010	131.25
<b>TOTAL</b>	<b>513 CITY CLERK'S OFFICE</b>	<b>18,343.40</b>
515-11031	13-MAR-2010	1,075.15
515-11031	20-MAR-2010	1,075.15
515-11031	27-MAR-2010	1,075.15
515-11350	13-MAR-2010	929.81
515-11350	20-MAR-2010	929.81
515-11350	27-MAR-2010	929.82
515-11446	13-MAR-2010	279.36
515-11446	20-MAR-2010	279.36
515-11446	27-MAR-2010	279.36
515-11447	13-MAR-2010	1,670.34
515-11447	20-MAR-2010	1,670.34
515-11447	27-MAR-2010	1,670.34
515-12001	13-MAR-2010	592.27
515-12001	20-MAR-2010	592.26
515-12001	27-MAR-2010	-18,360.35
515-12028	27-MAR-2010	18,952.62
<b>TOTAL</b>	<b>515 HUMAN RESOURCES</b>	<b>13,640.79</b>
516-11147	13-MAR-2010	620.14
516-11147	20-MAR-2010	620.14
516-11147	27-MAR-2010	620.14
516-11148	13-MAR-2010	961.94
516-11148	20-MAR-2010	961.94
516-11148	27-MAR-2010	961.95
516-11459	13-MAR-2010	1,240.67
516-11459	20-MAR-2010	1,240.67
516-11459	27-MAR-2010	1,240.66
516-11573	13-MAR-2010	917.02
516-11573	20-MAR-2010	917.02
516-11573	27-MAR-2010	917.02
516-13004	13-MAR-2010	46.51
<b>TOTAL</b>	<b>516 PURCHASING DEPARTMENT</b>	<b>11,265.82</b>
517-11198	13-MAR-2010	1,102.39

REPORT 8WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-11198	20-MAR-2010	1,102.39
517-11198	27-MAR-2010	1,102.39
517-11266	13-MAR-2010	626.08
517-11266	20-MAR-2010	626.08
517-11266	27-MAR-2010	626.08
517-11420	13-MAR-2010	722.90
517-11420	20-MAR-2010	722.90
517-11420	27-MAR-2010	722.90
517-12063	13-MAR-2010	290.48
517-12063	20-MAR-2010	290.48
517-12063	27-MAR-2010	290.48
517-13020	27-MAR-2010	81.33
<b>TOTAL</b>	<b>517 BUILDING MAINT - CITY ADMIN</b>	<b>8,306.88</b>
519-11014	13-MAR-2010	1,095.79
519-11014	20-MAR-2010	1,095.79
519-11014	27-MAR-2010	1,095.79
519-11016	13-MAR-2010	961.95
519-11016	20-MAR-2010	961.94
519-11016	27-MAR-2010	961.94
519-11017	13-MAR-2010	803.69
519-11017	20-MAR-2010	803.69
519-11017	27-MAR-2010	803.69
519-11115	13-MAR-2010	1,929.25
519-11115	20-MAR-2010	1,929.24
519-11115	27-MAR-2010	1,929.25
519-11146	13-MAR-2010	837.27
519-11146	20-MAR-2010	837.27
519-11146	27-MAR-2010	837.26
519-11153	13-MAR-2010	604.92
519-11153	20-MAR-2010	604.92
519-11153	27-MAR-2010	604.92
519-11154	13-MAR-2010	634.65
519-11154	20-MAR-2010	634.65
519-11154	27-MAR-2010	634.65
519-11205	13-MAR-2010	796.05
519-11205	20-MAR-2010	796.04
519-11205	27-MAR-2010	796.04
519-11241	13-MAR-2010	1,367.59
519-11241	20-MAR-2010	1,367.59
519-11241	27-MAR-2010	1,367.59
519-18006	20-MAR-2010	375.00
<b>TOTAL</b>	<b>519 ASSESSORS</b>	<b>27,468.42</b>

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 CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
520-12077	13-MAR-2010	266.12
520-12077	20-MAR-2010	266.12
520-12077	27-MAR-2010	266.12
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TOTAL	520 HUNT BUILDING	798.36

522-11127	13-MAR-2010	1,674.48
522-11127	20-MAR-2010	1,674.48
522-11127	27-MAR-2010	1,674.48
522-11128	13-MAR-2010	1,124.40
522-11128	20-MAR-2010	1,124.40
522-11128	27-MAR-2010	1,124.40
522-11286	13-MAR-2010	591.62
522-11286	20-MAR-2010	591.61
522-11286	27-MAR-2010	591.61
522-11356	13-MAR-2010	952.10
522-11356	20-MAR-2010	952.10
522-11356	27-MAR-2010	952.10
522-11429	13-MAR-2010	1,819.34
522-11429	20-MAR-2010	1,819.33
522-11429	27-MAR-2010	1,819.33
522-11641	13-MAR-2010	1,375.56
522-11641	20-MAR-2010	1,375.56
522-11641	27-MAR-2010	1,375.56
522-11652	13-MAR-2010	1,446.40
522-11652	20-MAR-2010	1,446.40
522-11652	27-MAR-2010	1,446.40
522-11721	13-MAR-2010	1,518.76
522-11721	20-MAR-2010	1,518.77
522-11721	27-MAR-2010	1,518.77
522-11724	13-MAR-2010	1,331.47
522-11724	20-MAR-2010	1,331.47
522-11724	27-MAR-2010	1,331.47
522-11725	13-MAR-2010	974.62
522-11725	20-MAR-2010	974.62
522-11725	27-MAR-2010	974.62
522-11729	13-MAR-2010	2,177.10
522-11729	20-MAR-2010	2,177.10
522-11729	27-MAR-2010	2,177.09
522-31050	20-MAR-2010	97.00

TOTAL	522 INFORMATION TECHNOLOGY	45,054.52
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523-11332	13-MAR-2010	981.52
523-11332	20-MAR-2010	981.52
523-11332	27-MAR-2010	981.52

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 523	GIS	2,944.56
531-11065	13-MAR-2010	1,110.43
531-11065	20-MAR-2010	1,110.43
531-11065	27-MAR-2010	1,110.43
531-11085	13-MAR-2010	899.54
531-11085	20-MAR-2010	899.54
531-11085	27-MAR-2010	899.53
531-11114	13-MAR-2010	2,297.83
531-11114	20-MAR-2010	2,297.83
531-11114	27-MAR-2010	2,297.83
531-11129	13-MAR-2010	1,931.19
531-11129	20-MAR-2010	1,931.20
531-11129	27-MAR-2010	1,931.19
531-11164	13-MAR-2010	1,149.90
531-11164	20-MAR-2010	1,149.90
531-11164	27-MAR-2010	1,149.90
531-11166	13-MAR-2010	2,515.45
531-11166	20-MAR-2010	2,515.44
531-11166	27-MAR-2010	2,515.44
531-11170	13-MAR-2010	1,474.42
531-11170	20-MAR-2010	1,474.44
531-11170	27-MAR-2010	1,474.44
531-11201	13-MAR-2010	659.34
531-11201	20-MAR-2010	659.34
531-11201	27-MAR-2010	659.34
531-11203	13-MAR-2010	659.67
531-11203	20-MAR-2010	659.67
531-11203	27-MAR-2010	659.67
531-11226	13-MAR-2010	750.00
531-11226	20-MAR-2010	750.00
531-11226	27-MAR-2010	750.00
531-11242	13-MAR-2010	1,119.60
531-11242	20-MAR-2010	1,119.60
531-11242	27-MAR-2010	1,119.60
531-11245	13-MAR-2010	621.26
531-11245	20-MAR-2010	621.25
531-11245	27-MAR-2010	621.25
531-11257	13-MAR-2010	2,673.80
531-11257	20-MAR-2010	2,673.80
531-11257	27-MAR-2010	2,673.80
531-11287	13-MAR-2010	846.15
531-11287	20-MAR-2010	846.15
531-11287	27-MAR-2010	676.92
531-11398	13-MAR-2010	624.40
531-11398	20-MAR-2010	624.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11398	27-MAR-2010	624.41
531-11477	13-MAR-2010	1,337.73
531-11477	20-MAR-2010	1,337.73
531-11477	27-MAR-2010	1,337.73
531-11487	13-MAR-2010	1,366.19
531-11487	20-MAR-2010	1,366.19
531-11487	27-MAR-2010	1,366.19
531-11495	13-MAR-2010	1,011.98
531-11495	20-MAR-2010	1,011.98
531-11495	27-MAR-2010	1,011.99
531-11498	13-MAR-2010	856.76
531-11498	20-MAR-2010	856.76
531-11498	27-MAR-2010	856.76
531-11516	13-MAR-2010	854.66
531-11516	20-MAR-2010	854.66
531-11516	27-MAR-2010	854.66
531-11534	13-MAR-2010	1,460.12
531-11534	20-MAR-2010	1,460.12
531-11534	27-MAR-2010	1,460.12
531-11535	13-MAR-2010	13,054.58
531-11535	20-MAR-2010	13,054.58
531-11535	27-MAR-2010	13,054.58
531-11537	13-MAR-2010	14,132.10
531-11537	20-MAR-2010	14,132.10
531-11537	27-MAR-2010	14,132.11
531-11538	13-MAR-2010	899.54
531-11538	20-MAR-2010	899.54
531-11538	27-MAR-2010	899.54
531-11539	13-MAR-2010	1,533.61
531-11539	20-MAR-2010	1,533.61
531-11539	27-MAR-2010	1,533.61
531-11544	13-MAR-2010	4,164.50
531-11544	20-MAR-2010	4,164.50
531-11544	27-MAR-2010	4,164.50
531-11549	13-MAR-2010	8,042.93
531-11549	20-MAR-2010	8,042.93
531-11549	27-MAR-2010	8,042.93
531-11550	13-MAR-2010	1,868.00
531-11550	20-MAR-2010	1,868.00
531-11550	27-MAR-2010	1,868.00
531-11552	13-MAR-2010	22,872.57
531-11552	20-MAR-2010	23,784.41
531-11552	27-MAR-2010	16,361.53
531-11555	13-MAR-2010	23,287.83
531-11555	20-MAR-2010	23,641.26
531-11555	27-MAR-2010	29,752.57
531-11558	13-MAR-2010	71,924.54
531-11558	20-MAR-2010	71,924.56

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11558	27-MAR-2010	77,973.08
531-11561	13-MAR-2010	15,722.29
531-11561	20-MAR-2010	15,722.28
531-11561	27-MAR-2010	11,452.56
531-11567	13-MAR-2010	33,353.40
531-11567	20-MAR-2010	33,353.40
531-11567	27-MAR-2010	33,353.40
531-11569	13-MAR-2010	1,184.40
531-11569	20-MAR-2010	1,184.40
531-11569	27-MAR-2010	1,184.40
531-11618	13-MAR-2010	2,829.74
531-11618	20-MAR-2010	2,829.75
531-11618	27-MAR-2010	2,829.75
531-11622	13-MAR-2010	2,976.99
531-11622	20-MAR-2010	2,976.98
531-11622	27-MAR-2010	2,976.99
531-11636	13-MAR-2010	469.58
531-11636	20-MAR-2010	988.60
531-11636	27-MAR-2010	988.60
531-11664	13-MAR-2010	1,142.62
531-11664	20-MAR-2010	1,142.61
531-11664	27-MAR-2010	1,142.61
531-11665	13-MAR-2010	782.02
531-11665	20-MAR-2010	782.01
531-11665	27-MAR-2010	782.02
531-11719	13-MAR-2010	926.12
531-11719	20-MAR-2010	926.12
531-11719	27-MAR-2010	926.12
531-11732	13-MAR-2010	6,490.60
531-11732	20-MAR-2010	6,490.60
531-11732	27-MAR-2010	6,490.61
531-12020	13-MAR-2010	951.68
531-12020	20-MAR-2010	951.68
531-12020	27-MAR-2010	951.68
531-12042	13-MAR-2010	2,627.85
531-12042	20-MAR-2010	1,465.33
531-12042	27-MAR-2010	727.20
531-12066	13-MAR-2010	684.12
531-12066	20-MAR-2010	684.12
531-12066	27-MAR-2010	684.11
531-12068	13-MAR-2010	752.56
531-12068	20-MAR-2010	752.56
531-12068	27-MAR-2010	752.56
531-12071	13-MAR-2010	258.96
531-12071	20-MAR-2010	258.97
531-12071	27-MAR-2010	258.97
531-12119	13-MAR-2010	1,130.25
531-12119	20-MAR-2010	1,130.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12119	27-MAR-2010	1,130.25
531-13004	13-MAR-2010	3,230.78
531-13004	20-MAR-2010	2,676.80
531-13004	27-MAR-2010	2,268.53
531-13038	13-MAR-2010	366.10
531-13040	13-MAR-2010	4,985.38
531-13040	20-MAR-2010	4,910.52
531-13040	27-MAR-2010	4,716.18
531-13044	13-MAR-2010	2,193.89
531-13044	20-MAR-2010	2,697.74
531-13044	27-MAR-2010	1,823.83
531-13047	13-MAR-2010	5,842.00
531-13047	20-MAR-2010	5,154.99
531-13047	27-MAR-2010	4,765.07
531-13048	13-MAR-2010	5,583.93
531-13048	20-MAR-2010	7,280.37
531-13048	27-MAR-2010	5,106.31
531-15002	20-MAR-2010	38,293.92
531-17003	20-MAR-2010	300.00
531-17003	27-MAR-2010	2,600.00
531-17006	13-MAR-2010	400.00
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TOTAL	531 POLICE DEPARTMENT	886,851.20
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532-11024	13-MAR-2010	2,060.40
532-11024	20-MAR-2010	2,060.40
532-11024	27-MAR-2010	2,060.39
532-11036	13-MAR-2010	1,873.48
532-11036	20-MAR-2010	1,873.48
532-11036	27-MAR-2010	1,873.48
532-11063	13-MAR-2010	1,343.44
532-11063	20-MAR-2010	1,343.44
532-11063	27-MAR-2010	1,343.44
532-11066	13-MAR-2010	1,330.14
532-11066	20-MAR-2010	1,330.14
532-11066	27-MAR-2010	1,330.14
532-11069	13-MAR-2010	2,700.58
532-11069	20-MAR-2010	2,700.58
532-11069	27-MAR-2010	2,700.58
532-11111	13-MAR-2010	2,183.76
532-11111	20-MAR-2010	2,183.76
532-11111	27-MAR-2010	2,183.76
532-11207	13-MAR-2010	6,697.95
532-11207	20-MAR-2010	6,697.95
532-11207	27-MAR-2010	6,697.95
532-11281	13-MAR-2010	981.65
532-11281	20-MAR-2010	981.65

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11281	27-MAR-2010	981.65
532-11285	13-MAR-2010	8,222.79
532-11285	20-MAR-2010	8,222.77
532-11285	27-MAR-2010	8,222.77
532-11291	13-MAR-2010	6,198.23
532-11291	20-MAR-2010	6,075.59
532-11291	27-MAR-2010	5,833.79
532-11298	13-MAR-2010	1,361.22
532-11298	20-MAR-2010	1,361.22
532-11298	27-MAR-2010	1,361.22
532-11300	13-MAR-2010	36,931.05
532-11300	20-MAR-2010	36,878.84
532-11300	27-MAR-2010	36,878.84
532-11303	13-MAR-2010	1,203.00
532-11303	20-MAR-2010	1,203.00
532-11303	27-MAR-2010	1,203.00
532-11305	13-MAR-2010	4,800.06
532-11305	20-MAR-2010	4,800.07
532-11305	27-MAR-2010	4,800.07
532-11309	13-MAR-2010	108,518.92
532-11309	20-MAR-2010	108,518.94
532-11309	27-MAR-2010	138,649.50
532-11660	13-MAR-2010	1,513.38
532-11660	20-MAR-2010	1,513.39
532-11660	27-MAR-2010	1,513.38
532-11663	13-MAR-2010	1,483.58
532-11663	20-MAR-2010	1,483.58
532-11663	27-MAR-2010	1,483.58
532-11666	13-MAR-2010	1,498.40
532-11666	20-MAR-2010	1,498.40
532-11666	27-MAR-2010	1,498.40
532-11669	13-MAR-2010	1,498.40
532-11669	20-MAR-2010	1,498.40
532-11669	27-MAR-2010	1,498.40
532-12070	13-MAR-2010	10,198.58
532-12070	20-MAR-2010	18,613.09
532-12070	27-MAR-2010	14,093.36
532-13004	20-MAR-2010	133.10
532-13004	27-MAR-2010	38.03
532-13018	13-MAR-2010	3,036.19
532-13018	20-MAR-2010	3,669.63
532-13018	27-MAR-2010	3,058.14
532-13024	27-MAR-2010	456.86
532-13050	13-MAR-2010	3,374.15
532-13050	20-MAR-2010	6,472.27
532-13050	27-MAR-2010	4,359.34
532-19231	13-MAR-2010	1,410.36
532-19231	20-MAR-2010	1,410.36



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19231	27-MAR-2010	1,410.36
532-19232	13-MAR-2010	2,057.70
532-19232	20-MAR-2010	2,057.70
532-19232	27-MAR-2010	2,057.70
532-19233	13-MAR-2010	3,069.58
532-19233	20-MAR-2010	3,069.58
532-19233	27-MAR-2010	3,069.58
532-19234	13-MAR-2010	1,935.71
532-19234	20-MAR-2010	1,935.71
532-19234	27-MAR-2010	1,935.71
<b>TOTAL</b>	<b>532 FIRE DEPARTMENT</b>	<b>699,663.16</b>
535-19230	13-MAR-2010	96.15
535-19230	20-MAR-2010	96.15
535-19230	27-MAR-2010	96.15
535-31050	20-MAR-2010	80.00
<b>TOTAL</b>	<b>535 EMERGENCY MANAGEMENT</b>	<b>368.45</b>
536-11200	13-MAR-2010	1,414.23
536-11200	20-MAR-2010	1,414.23
536-11200	27-MAR-2010	1,414.24
536-12137	13-MAR-2010	1,200.12
536-12137	20-MAR-2010	1,200.12
536-12137	27-MAR-2010	1,200.12
<b>TOTAL</b>	<b>536 CITYWIDE COMMUNICATIONS</b>	<b>7,843.06</b>
541-11024	13-MAR-2010	253.91
541-11024	20-MAR-2010	253.91
541-11024	27-MAR-2010	253.91
541-11104	13-MAR-2010	1,014.26
541-11104	20-MAR-2010	1,014.26
541-11104	27-MAR-2010	1,014.26
541-11240	13-MAR-2010	1,503.02
541-11240	20-MAR-2010	1,503.02
541-11240	27-MAR-2010	1,503.02
541-31050	20-MAR-2010	80.00
<b>TOTAL</b>	<b>541 COMMUNITY SERVICES DIVISION</b>	<b>8,393.57</b>
542-11024	13-MAR-2010	634.77
542-11024	20-MAR-2010	634.77

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
542-11024	27-MAR-2010	634.77
542-11426	13-MAR-2010	1,336.92
542-11426	20-MAR-2010	1,364.20
542-11426	27-MAR-2010	1,364.20
542-11584	13-MAR-2010	3,600.68
542-11584	20-MAR-2010	3,600.68
542-11584	27-MAR-2010	4,553.64
542-12044	20-MAR-2010	57.50
542-12109	13-MAR-2010	160.00
542-12109	20-MAR-2010	144.00
542-12109	27-MAR-2010	128.00
542-12582	13-MAR-2010	606.03
542-12582	20-MAR-2010	606.03
542-12582	27-MAR-2010	606.03
TOTAL	542 COMMUNITY HEALTH	20,032.22
543-11380	13-MAR-2010	952.97
543-11380	20-MAR-2010	952.96
543-11380	27-MAR-2010	952.96
543-11438	13-MAR-2010	1,286.72
543-11438	20-MAR-2010	1,286.72
543-11438	27-MAR-2010	1,286.71
543-11602	13-MAR-2010	883.76
543-11602	20-MAR-2010	883.76
543-11602	27-MAR-2010	883.76
543-11604	13-MAR-2010	1,528.64
543-11604	20-MAR-2010	1,528.63
543-11604	27-MAR-2010	1,528.64
543-11605	13-MAR-2010	956.86
543-11605	20-MAR-2010	956.86
543-11605	27-MAR-2010	956.86
543-31050	20-MAR-2010	114.00
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	16,940.81
544-11008	13-MAR-2010	744.55
544-11008	20-MAR-2010	744.55
544-11008	27-MAR-2010	744.55
544-11099	13-MAR-2010	2,108.82
544-11099	20-MAR-2010	2,108.80
544-11099	27-MAR-2010	2,726.04
544-11112	13-MAR-2010	852.14
544-11112	20-MAR-2010	852.13
544-11112	27-MAR-2010	852.13
544-11367	13-MAR-2010	833.87

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11367	20-MAR-2010	833.86
544-11367	27-MAR-2010	833.86
544-11777	13-MAR-2010	1,289.91
544-11777	20-MAR-2010	1,289.91
544-11777	27-MAR-2010	1,289.91
544-12101	13-MAR-2010	515.08
544-12101	20-MAR-2010	515.08
544-12101	27-MAR-2010	515.08
544-31050	20-MAR-2010	80.00
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TOTAL	544 WELFARE ADMINISTRATION	19,730.27
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551-11024	13-MAR-2010	637.15
551-11024	20-MAR-2010	637.15
551-11024	27-MAR-2010	637.15
551-11028	13-MAR-2010	544.44
551-11028	20-MAR-2010	544.44
551-11028	27-MAR-2010	544.44
551-11057	13-MAR-2010	899.04
551-11057	20-MAR-2010	899.04
551-11057	27-MAR-2010	899.04
551-11094	13-MAR-2010	306.25
551-11094	20-MAR-2010	306.26
551-11094	27-MAR-2010	306.26
551-11097	13-MAR-2010	1,076.08
551-11097	20-MAR-2010	1,076.08
551-11097	27-MAR-2010	1,076.08
551-11211	13-MAR-2010	613.89
551-11211	20-MAR-2010	613.89
551-11211	27-MAR-2010	613.89
551-11212	13-MAR-2010	1,450.00
551-11212	20-MAR-2010	1,450.00
551-11212	27-MAR-2010	1,450.00
551-11249	13-MAR-2010	1,320.01
551-11249	20-MAR-2010	1,320.01
551-11249	27-MAR-2010	1,320.01
551-11273	13-MAR-2010	1,687.49
551-11273	20-MAR-2010	1,687.48
551-11273	27-MAR-2010	1,687.49
551-11435	13-MAR-2010	909.67
551-11435	20-MAR-2010	909.67
551-11435	27-MAR-2010	909.67
551-11462	13-MAR-2010	1,034.29
551-11462	20-MAR-2010	1,034.29
551-11462	27-MAR-2010	1,034.29
551-11638	13-MAR-2010	1,177.19
551-11638	20-MAR-2010	1,177.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11638	27-MAR-2010	1,177.18
551-13004	20-MAR-2010	67.42
551-13004	27-MAR-2010	222.20
551-18015	20-MAR-2010	2,000.00
551-91010	20-MAR-2010	1,990.00
<b>TOTAL</b>	<b>551 PUBLIC WORKS DIV &amp; ENGINEERING</b>	<b>39,246.11</b>
552-11024	13-MAR-2010	686.23
552-11024	20-MAR-2010	686.23
552-11024	27-MAR-2010	686.23
552-11077	13-MAR-2010	1,293.11
552-11077	20-MAR-2010	1,293.11
552-11077	27-MAR-2010	1,293.11
552-11087	13-MAR-2010	858.40
552-11087	20-MAR-2010	842.88
552-11087	27-MAR-2010	850.64
552-11143	13-MAR-2010	858.40
552-11143	20-MAR-2010	858.40
552-11143	27-MAR-2010	858.40
552-11324	13-MAR-2010	4,137.16
552-11324	20-MAR-2010	4,137.16
552-11324	27-MAR-2010	4,137.16
552-11339	13-MAR-2010	2,944.00
552-11339	20-MAR-2010	2,944.00
552-11339	27-MAR-2010	2,944.00
552-11342	13-MAR-2010	772.80
552-11342	20-MAR-2010	772.80
552-11342	27-MAR-2010	772.80
552-11343	13-MAR-2010	2,590.80
552-11343	20-MAR-2010	2,590.80
552-11343	27-MAR-2010	2,590.80
552-11407	13-MAR-2010	5,168.96
552-11407	20-MAR-2010	4,802.48
552-11407	27-MAR-2010	4,456.00
552-11492	13-MAR-2010	817.60
552-11492	20-MAR-2010	817.60
552-11492	27-MAR-2010	817.60
552-11562	13-MAR-2010	410.16
552-11562	20-MAR-2010	410.16
552-11562	27-MAR-2010	410.16
552-11580	13-MAR-2010	985.56
552-11580	20-MAR-2010	985.56
552-11580	27-MAR-2010	985.56
552-11672	13-MAR-2010	1,446.40
552-11672	20-MAR-2010	1,446.40
552-11672	27-MAR-2010	1,446.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11750	13-MAR-2010	785.60
552-11750	20-MAR-2010	785.60
552-11750	27-MAR-2010	785.60
552-13004	13-MAR-2010	573.95
552-13004	20-MAR-2010	662.80
552-13004	27-MAR-2010	471.52
552-13067	13-MAR-2010	1,959.97
552-13067	20-MAR-2010	583.68
552-31050	20-MAR-2010	34.00
552-59050	13-MAR-2010	50.00
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TOTAL	552 PARKS AND RECREATION	74,498.74
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553-11024	13-MAR-2010	309.64
553-11024	20-MAR-2010	325.76
553-11024	27-MAR-2010	301.27
553-11078	13-MAR-2010	1,529.24
553-11078	20-MAR-2010	1,529.24
553-11078	27-MAR-2010	1,529.24
553-11098	13-MAR-2010	1,014.00
553-11098	20-MAR-2010	1,014.00
553-11098	27-MAR-2010	1,014.00
553-11169	13-MAR-2010	1,046.23
553-11169	20-MAR-2010	1,046.23
553-11169	27-MAR-2010	1,046.23
553-11192	13-MAR-2010	957.92
553-11192	20-MAR-2010	957.92
553-11192	27-MAR-2010	957.92
553-11279	13-MAR-2010	6,000.80
553-11279	20-MAR-2010	6,000.81
553-11279	27-MAR-2010	6,000.80
553-11327	13-MAR-2010	4,021.27
553-11327	20-MAR-2010	6,962.92
553-11327	27-MAR-2010	4,137.15
553-11375	13-MAR-2010	818.80
553-11375	20-MAR-2010	818.80
553-11375	27-MAR-2010	835.12
553-11465	13-MAR-2010	3,270.40
553-11465	20-MAR-2010	3,270.40
553-11465	27-MAR-2010	3,270.40
553-11474	13-MAR-2010	3,729.20
553-11474	20-MAR-2010	3,729.20
553-11474	27-MAR-2010	3,729.20
553-11475	13-MAR-2010	2,834.41
553-11475	20-MAR-2010	2,834.41
553-11475	27-MAR-2010	2,834.40
553-11630	13-MAR-2010	1,575.20

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11630	20-MAR-2010	1,575.20
553-11630	27-MAR-2010	1,575.20
553-11631	13-MAR-2010	799.60
553-11631	20-MAR-2010	799.60
553-11631	27-MAR-2010	799.60
553-11648	13-MAR-2010	840.31
553-11648	20-MAR-2010	840.31
553-11648	27-MAR-2010	840.31
553-11678	13-MAR-2010	1,442.84
553-11678	20-MAR-2010	1,442.84
553-11678	27-MAR-2010	1,442.84
553-11759	13-MAR-2010	14,984.08
553-11759	20-MAR-2010	14,980.96
553-11759	27-MAR-2010	15,011.14
553-11771	13-MAR-2010	1,851.20
553-11771	20-MAR-2010	1,851.20
553-11771	27-MAR-2010	1,851.21
553-12085	13-MAR-2010	480.00
553-12085	20-MAR-2010	444.00
553-12085	27-MAR-2010	426.00
553-13004	13-MAR-2010	2,010.56
553-13004	20-MAR-2010	3,530.25
553-13004	27-MAR-2010	2,464.73
553-13009	13-MAR-2010	-95.99
553-13901	13-MAR-2010	11,504.11
553-13901	20-MAR-2010	11,384.47
553-13901	27-MAR-2010	11,817.80
TOTAL	553 STREET DEPARTMENT	188,146.90

555-11024	13-MAR-2010	309.64
555-11024	20-MAR-2010	325.76
555-11024	27-MAR-2010	301.28
555-11058	13-MAR-2010	985.56
555-11058	20-MAR-2010	985.56
555-11058	27-MAR-2010	985.56
555-11461	13-MAR-2010	1,489.36
555-11461	20-MAR-2010	1,489.36
555-11461	27-MAR-2010	1,489.36
555-11505	13-MAR-2010	1,184.60
555-11505	20-MAR-2010	1,184.60
555-11505	27-MAR-2010	1,184.60
555-11639	13-MAR-2010	817.60
555-11639	20-MAR-2010	817.60
555-11639	27-MAR-2010	817.60
555-11640	13-MAR-2010	772.80
555-11640	20-MAR-2010	772.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11640	27-MAR-2010	772.80
555-11738	13-MAR-2010	1,941.60
555-11738	20-MAR-2010	1,941.60
555-11738	27-MAR-2010	1,941.60
555-11745	13-MAR-2010	810.80
555-11745	20-MAR-2010	810.80
555-11745	27-MAR-2010	810.80
555-11746	13-MAR-2010	1,139.74
555-11746	20-MAR-2010	1,139.75
555-11746	27-MAR-2010	1,139.75
555-13004	20-MAR-2010	436.88
555-13004	27-MAR-2010	408.30
555-13068	13-MAR-2010	254.84
555-13068	20-MAR-2010	254.84
555-13068	27-MAR-2010	254.84
TOTAL	555 TRAFFIC DEPARTMENT	29,972.58
557-11008	13-MAR-2010	318.57
557-11024	20-MAR-2010	637.15
557-11024	27-MAR-2010	637.15
557-11161	13-MAR-2010	1,236.16
557-11161	20-MAR-2010	1,236.16
557-11161	27-MAR-2010	1,236.16
557-11751	13-MAR-2010	96.14
557-11751	20-MAR-2010	96.14
557-11751	27-MAR-2010	96.14
557-13004	27-MAR-2010	-3,441.92
557-13009	27-MAR-2010	3,441.92
TOTAL	557 PARKING LOTS	5,589.77
561-11345	13-MAR-2010	1,204.95
561-11345	20-MAR-2010	1,204.95
561-11345	27-MAR-2010	1,204.95
561-11651	13-MAR-2010	860.38
561-11651	20-MAR-2010	860.38
561-11651	27-MAR-2010	860.38
561-11658	13-MAR-2010	1,044.70
561-11658	20-MAR-2010	1,044.70
561-11658	27-MAR-2010	1,044.70
561-91010	20-MAR-2010	100.00
TOTAL	561 EDGEWOOD CEMETERY	9,430.09

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
562-19236	20-MAR-2010	1,592.00
<b>TOTAL</b>	<b>562</b>	<b>1,592.00</b>
-----		
563-11345	13-MAR-2010	1,159.58
563-11345	20-MAR-2010	1,159.58
563-11345	27-MAR-2010	1,159.58
563-11651	13-MAR-2010	766.04
563-11651	20-MAR-2010	766.05
563-11651	27-MAR-2010	766.04
563-11657	13-MAR-2010	957.28
563-11657	20-MAR-2010	957.28
563-11657	27-MAR-2010	957.28
<b>TOTAL</b>	<b>563</b>	<b>8,648.71</b>
-----		
571-11174	13-MAR-2010	669.50
571-11174	20-MAR-2010	669.50
571-11174	27-MAR-2010	669.51
571-11237	13-MAR-2010	1,999.68
571-11237	20-MAR-2010	1,999.68
571-11237	27-MAR-2010	1,999.68
571-12045	13-MAR-2010	328.34
571-12045	20-MAR-2010	340.07
571-12045	27-MAR-2010	293.16
<b>TOTAL</b>	<b>571</b>	<b>8,969.12</b>
-----		
572-11024	13-MAR-2010	653.12
572-11024	20-MAR-2010	653.12
572-11024	27-MAR-2010	653.12
572-11215	13-MAR-2010	3,635.97
572-11215	20-MAR-2010	3,635.96
572-11215	27-MAR-2010	3,635.96
572-11238	13-MAR-2010	861.65
572-11238	20-MAR-2010	861.65
572-11238	27-MAR-2010	861.65
572-11450	13-MAR-2010	1,720.02
572-11450	20-MAR-2010	1,720.02
572-11450	27-MAR-2010	1,720.02
572-11522	13-MAR-2010	837.27
572-11522	20-MAR-2010	837.27
572-11522	27-MAR-2010	837.27
572-11525	13-MAR-2010	1,032.64
572-11525	20-MAR-2010	1,032.64



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11525	27-MAR-2010	1,032.64
572-58005	27-MAR-2010	200.00
572-98046	20-MAR-2010	100.00
<b>TOTAL</b>	<b>572 PLANNING DEPARTMENT</b>	<b>26,521.99</b>
573-11444	13-MAR-2010	1,618.06
573-11444	20-MAR-2010	2,820.79
573-11444	27-MAR-2010	1,666.17
573-12029	13-MAR-2010	355.51
573-12029	20-MAR-2010	355.51
573-12029	27-MAR-2010	355.51
<b>TOTAL</b>	<b>573 ECONOMIC DEVELOPMENT</b>	<b>7,171.55</b>
575-11032	13-MAR-2010	717.23
575-11032	20-MAR-2010	717.24
575-11032	27-MAR-2010	717.23
575-11042	13-MAR-2010	1,418.58
575-11042	20-MAR-2010	1,418.58
575-11042	27-MAR-2010	1,418.58
575-11062	13-MAR-2010	627.75
575-11062	20-MAR-2010	627.75
575-11062	27-MAR-2010	627.75
575-11189	13-MAR-2010	1,102.42
575-11189	20-MAR-2010	1,102.42
575-11189	27-MAR-2010	1,102.42
575-11246	13-MAR-2010	1,677.04
575-11246	20-MAR-2010	1,677.04
575-11246	27-MAR-2010	1,677.04
575-11365	13-MAR-2010	562.88
575-11365	20-MAR-2010	562.88
575-11365	27-MAR-2010	562.88
575-11387	13-MAR-2010	6,854.43
575-11387	20-MAR-2010	6,854.43
575-11387	27-MAR-2010	6,854.42
575-11393	13-MAR-2010	3,648.26
575-11393	20-MAR-2010	3,648.24
575-11393	27-MAR-2010	3,648.23
575-11400	13-MAR-2010	7,541.37
575-11400	20-MAR-2010	7,541.36
575-11400	27-MAR-2010	7,541.35
575-11401	13-MAR-2010	3,999.44
575-11401	20-MAR-2010	3,999.45
575-11401	27-MAR-2010	3,999.44
575-11403	13-MAR-2010	786.82

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11403	20-MAR-2010	786.81
575-11403	27-MAR-2010	786.82
575-11404	13-MAR-2010	779.92
575-11404	20-MAR-2010	779.92
575-11404	27-MAR-2010	779.92
575-12073	13-MAR-2010	382.25
575-12073	20-MAR-2010	389.90
575-12073	27-MAR-2010	382.25
575-12090	13-MAR-2010	1,140.26
575-12090	20-MAR-2010	1,140.26
575-12090	27-MAR-2010	1,140.26
575-12114	13-MAR-2010	1,627.69
575-12114	20-MAR-2010	1,513.07
575-12114	27-MAR-2010	1,334.25
575-13004	13-MAR-2010	99.55
575-13004	20-MAR-2010	33.02
575-13004	27-MAR-2010	149.32
575-13035	13-MAR-2010	704.77
575-13035	20-MAR-2010	1,091.56
575-13035	27-MAR-2010	754.55
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TOTAL	575 PUBLIC LIBRARIES	101,031.30
<hr/>		
576-11059	13-MAR-2010	1,289.91
576-11059	20-MAR-2010	1,289.91
576-11059	27-MAR-2010	1,289.91
576-11221	13-MAR-2010	1,065.23
576-11221	20-MAR-2010	1,065.24
576-11221	27-MAR-2010	1,065.23
576-11315	13-MAR-2010	1,102.45
576-11315	20-MAR-2010	1,329.79
576-11315	27-MAR-2010	1,329.78
576-11361	13-MAR-2010	4,005.16
576-11361	20-MAR-2010	3,778.89
576-11361	27-MAR-2010	2,999.55
576-11362	13-MAR-2010	1,087.23
576-11362	20-MAR-2010	1,087.23
576-11362	27-MAR-2010	1,087.24
576-31050	20-MAR-2010	17.00
576-91010	20-MAR-2010	1,140.00
<hr/>		
TOTAL	576 BUILDING DEPARTMENT	26,029.75
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577-11067	13-MAR-2010	1,181.68
577-11067	20-MAR-2010	1,181.68
577-11067	27-MAR-2010	1,181.68

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
577-11183	13-MAR-2010	1,871.04
577-11183	20-MAR-2010	1,871.04
577-11183	27-MAR-2010	1,871.04
577-91010	20-MAR-2010	255.00
<b>TOTAL</b>	<b>577</b>	<b>9,413.16</b>
	<b>CODE ENFORCEMENT</b>	
581-11012	20-MAR-2010	4,305.54
581-11075	20-MAR-2010	4,312.64
581-11081	20-MAR-2010	2,550.00
581-11162	13-MAR-2010	53,099.95
581-11162	20-MAR-2010	53,297.85
581-11162	27-MAR-2010	53,020.15
581-11204	13-MAR-2010	11,218.40
581-11204	20-MAR-2010	11,218.40
581-11204	27-MAR-2010	11,218.40
581-11348	20-MAR-2010	85,884.87
581-11366	13-MAR-2010	57,249.39
581-11366	20-MAR-2010	57,474.25
581-11366	27-MAR-2010	56,639.68
581-11396	20-MAR-2010	39,980.66
581-11402	13-MAR-2010	3,376.20
581-11402	20-MAR-2010	3,376.20
581-11402	27-MAR-2010	3,376.20
581-11408	13-MAR-2010	17,751.45
581-11408	20-MAR-2010	17,763.20
581-11408	27-MAR-2010	17,773.21
581-11486	20-MAR-2010	44,135.73
581-11515	20-MAR-2010	2,910.48
581-11570	20-MAR-2010	61,660.48
581-11572	20-MAR-2010	61,089.42
581-11579	20-MAR-2010	43,017.97
581-11628	13-MAR-2010	1,406.40
581-11628	20-MAR-2010	1,406.40
581-11628	27-MAR-2010	1,406.40
581-11675	20-MAR-2010	5,343.75
581-11709	20-MAR-2010	2,957.14
581-11711	20-MAR-2010	2,705.80
581-11726	20-MAR-2010	1,638,149.80
581-11800	20-MAR-2010	42,952.29
581-11801	13-MAR-2010	281.20
581-11801	20-MAR-2010	15,309.23
581-11801	27-MAR-2010	562.40
581-11802	20-MAR-2010	13,219.99
581-11803	13-MAR-2010	712.93
581-11803	20-MAR-2010	16,007.86
581-11803	27-MAR-2010	712.93

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11805	20-MAR-2010	36,713.07
581-11812	20-MAR-2010	2,609.96
581-11816	20-MAR-2010	3,799.07
581-11830	20-MAR-2010	3,989.67
581-11850	13-MAR-2010	2,798.61
581-11850	20-MAR-2010	2,798.61
581-11850	27-MAR-2010	2,798.59
581-11860	20-MAR-2010	6,920.46
581-12021	13-MAR-2010	1,522.00
581-12021	20-MAR-2010	6,184.11
581-12021	27-MAR-2010	
581-12060	13-MAR-2010	2,933.03
581-12060	20-MAR-2010	2,916.37
581-12060	27-MAR-2010	2,817.33
581-12078	13-MAR-2010	150.50
581-12078	20-MAR-2010	1,448.49
581-12078	27-MAR-2010	159.03
581-12081	20-MAR-2010	2,401.05
581-12084	13-MAR-2010	1,575.00
581-12084	20-MAR-2010	1,925.00
581-12084	27-MAR-2010	2,250.00
581-12111	13-MAR-2010	138,751.67
581-12111	20-MAR-2010	137,084.72
581-12111	27-MAR-2010	138,806.54
581-12112	13-MAR-2010	10,352.01
581-12112	20-MAR-2010	10,024.42
581-12112	27-MAR-2010	10,120.05
581-12126	13-MAR-2010	7,077.69
581-12126	20-MAR-2010	7,326.80
581-12126	27-MAR-2010	6,612.20
581-12135	13-MAR-2010	3,638.67
581-12135	20-MAR-2010	4,437.42
581-12135	27-MAR-2010	4,421.88
581-12136	13-MAR-2010	1,043.10
581-12136	20-MAR-2010	1,288.12
581-12136	27-MAR-2010	1,182.41
581-12138	13-MAR-2010	527.12
581-12138	20-MAR-2010	278.55
581-12141	13-MAR-2010	100.00
581-12141	20-MAR-2010	1,394.10
581-12153	13-MAR-2010	30.00
581-12198	20-MAR-2010	26,395.04
581-12200	20-MAR-2010	2,726.10
581-12200	27-MAR-2010	1,223.78
581-12201	13-MAR-2010	22,427.23
581-12201	20-MAR-2010	23,831.41
581-12201	27-MAR-2010	22,418.78
581-13004	13-MAR-2010	110.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13004	20-MAR-2010	94.30
581-13004	27-MAR-2010	71.88
581-13021	13-MAR-2010	215.66
581-13021	20-MAR-2010	377.28
581-13021	27-MAR-2010	394.95
581-13032	13-MAR-2010	323.46
581-13032	20-MAR-2010	431.28
581-13032	27-MAR-2010	628.15
581-13120	13-MAR-2010	2,029.10
581-13120	20-MAR-2010	4,972.51
581-13120	27-MAR-2010	2,515.71
581-13133	20-MAR-2010	700.00
581-13137	13-MAR-2010	245.00
581-13137	20-MAR-2010	262.50
581-13137	27-MAR-2010	280.00
581-18008	20-MAR-2010	9,000.00
581-19000	20-MAR-2010	7,708.59
581-19230	20-MAR-2010	308.41
581-19240	20-MAR-2010	293.43
TOTAL	581 SCHOOL DEPARTMENT	3,224,027.21

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
751-11638	13-MAR-2010	-.01
TOTAL 751	CPF-PWD & ENGINEERING	-.01

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	13-MAR-2010	592.13
801-11008	20-MAR-2010	592.13
801-11008	27-MAR-2010	592.14
801-11024	13-MAR-2010	446.01
801-11024	20-MAR-2010	637.15
801-11024	27-MAR-2010	637.15
801-11028	13-MAR-2010	60.49
801-11028	20-MAR-2010	60.49
801-11028	27-MAR-2010	60.49
801-11064	13-MAR-2010	140.47
801-11064	20-MAR-2010	140.47
801-11064	27-MAR-2010	140.47
801-11094	13-MAR-2010	102.08
801-11094	20-MAR-2010	102.09
801-11094	27-MAR-2010	102.09
801-11188	13-MAR-2010	367.14
801-11188	20-MAR-2010	367.14
801-11188	27-MAR-2010	367.14
801-11190	13-MAR-2010	409.48
801-11190	20-MAR-2010	409.48
801-11190	27-MAR-2010	409.48
801-11193	13-MAR-2010	1,000.83
801-11193	20-MAR-2010	1,000.83
801-11193	27-MAR-2010	1,000.83
801-11211	13-MAR-2010	68.21
801-11211	20-MAR-2010	68.21
801-11211	27-MAR-2010	68.21
801-11222	13-MAR-2010	211.23
801-11222	20-MAR-2010	211.23
801-11222	27-MAR-2010	211.23
801-11249	13-MAR-2010	188.57
801-11249	20-MAR-2010	188.57
801-11249	27-MAR-2010	188.57
801-11271	13-MAR-2010	1,150.52
801-11271	20-MAR-2010	1,150.52
801-11271	27-MAR-2010	1,150.52
801-11276	13-MAR-2010	4,390.00
801-11276	20-MAR-2010	4,390.00
801-11276	27-MAR-2010	4,390.00
801-11431	13-MAR-2010	187.91
801-11431	20-MAR-2010	187.91
801-11431	27-MAR-2010	187.91
801-11435	13-MAR-2010	272.90
801-11435	20-MAR-2010	272.90
801-11435	27-MAR-2010	272.90
801-11595	13-MAR-2010	5,755.60
801-11595	13-MAR-2010	4,224.48
801-11595	20-MAR-2010	5,682.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11595	20-MAR-2010	4,062.00
801-11595	27-MAR-2010	5,732.80
801-11595	27-MAR-2010	4,062.00
801-11596	13-MAR-2010	3,433.60
801-11596	20-MAR-2010	3,433.60
801-11596	27-MAR-2010	3,433.60
801-11598	13-MAR-2010	850.40
801-11598	20-MAR-2010	850.40
801-11598	27-MAR-2010	850.40
801-11599	13-MAR-2010	1,088.52
801-11599	13-MAR-2010	1,088.52
801-11599	20-MAR-2010	1,088.52
801-11599	20-MAR-2010	1,088.52
801-11599	27-MAR-2010	1,088.52
801-11599	27-MAR-2010	1,088.52
801-11606	13-MAR-2010	708.23
801-11606	20-MAR-2010	708.23
801-11606	27-MAR-2010	708.24
801-11647	13-MAR-2010	1,401.23
801-11647	20-MAR-2010	1,401.23
801-11647	27-MAR-2010	1,401.23
801-13004	13-MAR-2010	2,981.54
801-13004	13-MAR-2010	699.80
801-13004	13-MAR-2010	277.87
801-13004	20-MAR-2010	1,200.96
801-13004	20-MAR-2010	876.48
801-13004	20-MAR-2010	123.88
801-13004	27-MAR-2010	1,298.43
801-13004	27-MAR-2010	684.11
801-15002	13-MAR-2010	-162.48
801-17002	13-MAR-2010	500.00
801-31050	20-MAR-2010	17.00
TOTAL	801 SOLID WASTE DISPOSAL	92,874.20
802-11024	13-MAR-2010	151.52
802-11024	13-MAR-2010	606.08
802-11024	20-MAR-2010	151.52
802-11024	20-MAR-2010	606.08
802-11024	27-MAR-2010	151.52
802-11024	27-MAR-2010	606.08
802-11028	13-MAR-2010	411.35
802-11028	13-MAR-2010	193.58
802-11028	20-MAR-2010	411.35
802-11028	20-MAR-2010	193.58
802-11028	27-MAR-2010	411.35
802-11028	27-MAR-2010	193.58



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11064	13-MAR-2010	140.47
802-11064	13-MAR-2010	140.47
802-11064	20-MAR-2010	140.47
802-11064	20-MAR-2010	140.47
802-11064	27-MAR-2010	140.47
802-11064	27-MAR-2010	140.47
802-11091	13-MAR-2010	1,106.97
802-11091	20-MAR-2010	1,106.96
802-11091	27-MAR-2010	1,106.97
802-11092	13-MAR-2010	801.68
802-11092	20-MAR-2010	810.24
802-11092	27-MAR-2010	801.60
802-11094	13-MAR-2010	306.26
802-11094	13-MAR-2010	306.25
802-11094	20-MAR-2010	306.24
802-11094	20-MAR-2010	306.26
802-11094	27-MAR-2010	306.24
802-11094	27-MAR-2010	306.26
802-11096	13-MAR-2010	937.21
802-11096	20-MAR-2010	937.21
802-11096	27-MAR-2010	937.22
802-11102	13-MAR-2010	906.86
802-11102	20-MAR-2010	906.86
802-11102	27-MAR-2010	906.86
802-11105	13-MAR-2010	1,048.55
802-11105	20-MAR-2010	1,048.55
802-11105	27-MAR-2010	1,012.38
802-11124	13-MAR-2010	739.10
802-11124	20-MAR-2010	739.10
802-11124	27-MAR-2010	739.10
802-11155	13-MAR-2010	1,033.81
802-11155	20-MAR-2010	1,039.21
802-11155	27-MAR-2010	1,039.21
802-11157	13-MAR-2010	2,589.04
802-11157	20-MAR-2010	2,589.05
802-11157	27-MAR-2010	2,616.72
802-11158	13-MAR-2010	1,842.40
802-11158	20-MAR-2010	1,842.40
802-11158	27-MAR-2010	1,847.52
802-11188	13-MAR-2010	367.15
802-11188	20-MAR-2010	367.15
802-11188	27-MAR-2010	367.15
802-11190	13-MAR-2010	409.48
802-11190	20-MAR-2010	409.48
802-11190	27-MAR-2010	409.48
802-11211	13-MAR-2010	272.84
802-11211	13-MAR-2010	409.26
802-11211	20-MAR-2010	272.84

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 CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	20-MAR-2010	409.26
802-11211	27-MAR-2010	272.84
802-11211	27-MAR-2010	409.26
802-11222	13-MAR-2010	211.23
802-11222	20-MAR-2010	211.23
802-11222	27-MAR-2010	211.23
802-11249	13-MAR-2010	188.57
802-11249	13-MAR-2010	188.57
802-11249	20-MAR-2010	188.57
802-11249	20-MAR-2010	188.57
802-11249	27-MAR-2010	188.57
802-11249	27-MAR-2010	188.57
802-11260	13-MAR-2010	1,945.60
802-11260	20-MAR-2010	1,945.60
802-11260	27-MAR-2010	1,945.60
802-11270	13-MAR-2010	1,087.23
802-11270	20-MAR-2010	1,087.23
802-11270	27-MAR-2010	1,087.23
802-11333	13-MAR-2010	1,067.17
802-11333	20-MAR-2010	1,067.17
802-11333	27-MAR-2010	1,067.17
802-11431	13-MAR-2010	187.91
802-11431	20-MAR-2010	187.91
802-11431	27-MAR-2010	187.91
802-11435	13-MAR-2010	454.83
802-11435	13-MAR-2010	181.93
802-11435	20-MAR-2010	454.83
802-11435	20-MAR-2010	181.93
802-11435	27-MAR-2010	454.84
802-11435	27-MAR-2010	181.93
802-11480	13-MAR-2010	1,867.20
802-11480	20-MAR-2010	1,867.21
802-11480	27-MAR-2010	1,867.20
802-11507	13-MAR-2010	
802-11507	20-MAR-2010	164.16
802-11507	27-MAR-2010	
802-11513	13-MAR-2010	6,595.91
802-11513	20-MAR-2010	6,570.40
802-11513	27-MAR-2010	6,570.40
802-11514	13-MAR-2010	2,929.20
802-11514	20-MAR-2010	2,929.20
802-11514	27-MAR-2010	2,929.20
802-11681	13-MAR-2010	305.96
802-11681	13-MAR-2010	1,223.86
802-11681	20-MAR-2010	305.96
802-11681	20-MAR-2010	1,223.86
802-11681	27-MAR-2010	305.96
802-11681	27-MAR-2010	1,223.86

REPORT 9AWARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
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 WARRANT # 18  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11693	13-MAR-2010	1,201.21
802-11693	20-MAR-2010	1,201.21
802-11693	27-MAR-2010	1,201.21
802-11764	13-MAR-2010	1,184.60
802-11764	20-MAR-2010	1,184.60
802-11764	27-MAR-2010	1,184.60
802-12203	13-MAR-2010	288.00
802-13004	13-MAR-2010	605.40
802-13004	13-MAR-2010	1,152.90
802-13004	20-MAR-2010	2,072.45
802-13004	20-MAR-2010	2,458.53
802-13004	27-MAR-2010	890.62
802-13004	27-MAR-2010	1,215.18
802-17001	20-MAR-2010	300.00
802-17008	13-MAR-2010	900.00
802-31050	20-MAR-2010	17.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	116,653.07
951-05056	13-MAR-2010	31,654.44
951-05056	20-MAR-2010	31,508.69
951-05056	27-MAR-2010	31,508.69
TOTAL	951 PWD & ENG TRUST FUND	94,671.82

