

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 22
05-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-53	17-21 ABBOTT LLC	774.96		163,586
3	110-53	CLARKE LAURENCE & SUSAN	485.59		163,594
4	110-53	HEALEY PAMELA	592.61		163,585
5	110-53	HUDSON-RPM DISTRIBUTORS LLC	60,990.10		163,583
6	110-53	IRELAND THOMAS C ALLISON	547.03		163,588
7	110-53	LAVOIE TIMOTHY & BRENDA	1,056.41		163,584
8	110-53	LG REALTY TRUST	1,092.09		163,593
9	110-53	MONKS MICHAEL	293.34		163,590
10	110-53	PILAT DAVID	128.83		163,587
11	110-53	TAI-DEH & HWEI-FANG HSU	239.82		163,589
12	110-53	VIEGA NA INC	19,292.79		163,596
13	110-53	YOUNG RICHARD & JOYCE	2,598.40		163,595
TOTAL	110-53	PROPERTY TAX RECEIVABLE 2009			88,091.97
14	170-00	REXEL CLS	15.11		163,455
15	170-00	RIS PAPER COMPANY INC	557.95		163,141
16	170-00	TREASURER STATE OF NEW HAMPSHI	200.00		163,737
TOTAL	170-00	INVENTORY OF SUPPLIES			773.06
17	214-1	NH RETIREMENT SYSTEM	217,989.51		615
TOTAL	214-1	PENSION 1			217,989.51
17	214-2	NH RETIREMENT SYSTEM	119,562.90		615
TOTAL	214-2	PENSION 2			119,562.90
17	214-4	NH RETIREMENT SYSTEM	116,583.24		615
TOTAL	214-4	PENSION 4 - POLICE			116,583.24
17	214-5	NH RETIREMENT SYSTEM	103,696.82		615
TOTAL	214-5	PENSION 4 - FIRE			103,696.82
17	214-8	NH RETIREMENT SYSTEM	1,345.08		615
TOTAL	214-8	PENSION 8			1,345.08
18	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		163,056
19	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		163,060
TOTAL	214-BD	BONDS DEDUCTION			350.00

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20	214-DC	ALLEN STACEY L	192.31		163,329
21	214-DC	BUCACCI MICHELLE	192.31		163,512
22	214-DC	COTE KEITH	192.31		163,214
23	214-DC	DAVIDSON PATRICIA	190.00		163,237
24	214-DC	GRACE ROBERT	192.31		163,558
25	214-DC	HAMILTON DENNIS L	110.00		163,333
26	214-DC	HAMILTON TINA	100.00		163,335
27	214-DC	KARBAN ERICA	192.31		163,511
28	214-DC	MANSFIELD WILLIAM R	1,344.00		163,069
29	214-DC	MENARD PAUL	192.31		163,215
30	214-DC	PEIGH PILAR R	192.31		163,556
31	214-DC	SAAD KATHLEEN	400.00		163,557
32	214-DC	SCOTT DAWN	68.00		163,559
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			3,558.17
219,89	214-DI	RELIANCE STANDARD LIFE INSURAN	1,009.49		163,620
TOTAL	214-DI	SCHOOL DISABILITY			1,009.49
33	214-FS	BENEFIT STRATEGIES INC	22,448.33		637
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			22,448.33
34	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,470.88		638
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,470.88
35	255-00	STATE OF NH-MV	23,876.02		617
36	255-00	STATE OF NH-MV	18,133.42		618
37	255-00	STATE OF NH-MV	20,752.56		619
38	255-00	STATE OF NH-MV	28,067.24		620
39	255-00	STATE OF NH-MV	26,108.64		625
40	255-00	STATE OF NH-MV	42,509.06		628
41	255-00	STATE OF NH-MV	40,533.09		629
42	255-00	STATE OF NH-MV	21,001.97		631
43	255-00	STATE OF NH-MV	29,796.18		635
TOTAL	255-00	STATE MVR			250,778.18
44	255-05	STATE OF NH	38.50		163,720
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			38.50
219,89	286-01	SOTO CARY	10.00		163,643

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	286-01	SCHL-ELEMEN SUMMER SCHOOL			10.00

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45	305-33005	PENNICHUCK WATER	19.73		163,708
46	305-34015	METROMEDIA ENERGY INC	30.78		163,719
47	305-59100	COLLINS JOHN	75.00		163,243
48	305-59100	JEYNES MIKE	412.50		163,340
49	305-59100	KING THOMAS	125.00		163,240
50	305-59100	MCLEAN JIM	337.50		163,221
51	305-59100	O'NEIL TIM	337.50		163,223
52	305-59100	WALLENT FRANK J	450.00		163,119
53	305-59100	WEATHERS JOHN	87.50		163,250
54	305-94005	JOHNSON PETER	828.33		163,644
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			2,703.84
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55	308-40	HARVARD PILGRIM/FIRST SENIORIT	57,436.32		624
56	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	68,889.82		621
57	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	16,206.01		633
58	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	3,757.99		621
59	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	496.14		633
60	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	282,383.81		621
61	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	159,696.20		633
62	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	191,430.83		621
63	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	116,205.50		633
64	308-83016	HARVARD PILGRIM HEALTH CARE	71,871.17		623
65	308-83016	HARVARD PILGRIM HEALTH CARE	57,647.14		634
66	308-83017	HARVARD PILGRIM HEALTH CARE	58,296.92		623
67	308-83017	HARVARD PILGRIM HEALTH CARE	40,164.54		634
68	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	71,803.20		621
69	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	65,533.57		633
70	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	44,277.31		621
71	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	48,451.77		633
72	308-83020	NORTHEAST DELTA	31,993.29		622
73	308-83020	NORTHEAST DELTA	17,632.31		636
74	308-83021	NORTHEAST DELTA	8,716.94		622
75	308-83021	NORTHEAST DELTA	5,645.45		636
76	308-83023	CITIZENS BANK	1,785.04		632
77	308-83023	THE HOLISTIC HEALTH CARE CENTE	1,000.00		163,325
78	308-83041	COLLIMORE CULLEN PLLC	467.62		163,304
79	308-83053	APPLE SERVICES NASHUA	2,718.00		163,107
80	308-83053	DARTMOUTH-HITCHCOCK CLINIC	438.00		163,288
81	308-83053	DH FAMILY MEDICINE NASHUA INC	227.00		163,242
82	308-83053	FOUNDATION MEDICAL PARTNERS	120.00		163,265
83	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	5,897.00		163,269
84	308-83053	MERRIMACK VISION CARE	457.00		163,564
85	308-83053	NASHUA ANESTHESIA PARTNERS	100.00		163,731
86	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	513.13		163,169
87	308-83053	PARNELL CHIROPRACTIC/WELLNESS	430.00		163,147
88	308-83053	PERFORMANCE REHAB INC	1,345.00		163,130

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89	308-83053	POLIVY KENNETH DR	735.00		163,254
90	308-83053	SJH SURGICENTER LLCD	3,380.75		163,212
91	308-83053	SO NH REGIONAL MEDICAL CENTER	8,821.15		163,730
92	308-83053	ST JOSEPH'S HOSPITAL	174.25		163,104
93	308-83054	ASSOCIATED RADIOLOGISTS PA W/	26.00		163,249
94	308-83054	DARTMOUTH-HITCHCOCK CLINIC	719.66		163,288
95	308-83054	DH FAMILY MEDICINE NASHUA INC	142.00		163,242
96	308-83054	ENOS HOME OXYGEN THERAPY INC	42.00		163,571
97	308-83054	FOUNDATION MEDICAL PARTNERS	741.00		163,265
98	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	1,059.00		163,269
99	308-83054	LONGWOOD ORTHOPEDIC ASSOCIATES	10,300.00		163,578
100	308-83054	MASSACHUSETTS EYE AND EAR INFI	207.00		163,513
101	308-83054	NEW ENGLAND BAPTIST HOSPITAL	6,165.02		163,151
102	308-83054	NEW ENGLAND BAPTIST MEDICAL AS	123.00		163,570
103	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	1,776.81		163,169
104	308-83054	PARNELL CHIROPRACTIC/WELLNESS	423.00		163,147
105	308-83054	PERFORMANCE REHAB INC	1,150.00		163,130
106	308-83054	RAHMAN KHAWAJA M MD W/C	805.00		163,256
107	308-83054	RS MEDICAL	80.00		163,071
108	308-83054	ST JOSEPH BUSINESS & HEALTH	185.00		163,164
109	308-83054	ST JOSEPH'S HOSPITAL	2,172.50		163,104
110	308-83054	STONERIVER PHARMACY SOLUTIONS	192.36		163,263
111	308-83054	WALGREEN CO W/C	11.25		163,253
112	308-83055	COLLIMORE CULLEN PLLC	3,304.20		163,304
113	308-83055	COVENTRY HEALTH CARE WORKERS C	280.60		163,244
114	308-83055	DEVINE MILLIMET & BRANCH PA	4,770.11		163,251
115	308-83055	LEBRECQUE RAYMOND	19.25		163,577
116	308-83055	LEWIS PHYSICAL MEDICINE ASSOC	785.00		163,061
117	308-83055	NEW ENGLAND BAPTIST HOSPITAL	800.00		163,151
118	308-83056	NATIONAL SAFETY COUNCIL	270.00		163,723
119	308-83056	OCCUPATIONAL DRUG TESTING LLC	652.00		163,239
120	308-83058	GATE CITY TREE SERVICE	695.00		163,601
121	308-83064	RICK LABRIE APPRAISALS	100.00		163,156
122	308-83070	TREASURER STATE OF NH	100.00		163,744
123	308-83160	OCCUPATIONAL HEALTH CENTERS	302.00		163,729
124	308-83160	OCCUPATIONAL HEALTHCENTERS	2,114.00		163,205
125	308-91005	DUGAS ROSS	36.00		163,646
126	308-91005	LIBERTY WENDY	21.40		163,645

TOTAL	308	SRF - INSURANCE			1,487,715.33

219,899	3097-41015	IDEA ART	58.31		163,629
219,900	3097-41015	LOGAN ANN	10.00		163,473
219,901	3097-41015	STAPLES BUSINESS ADVANTAGE	397.82		163,295
219,902	3097-41015	WB MASON COMPANY INC	26.25		163,098
219,903	3097-49075	CLEAN SOURCE	450.65		163,468
219,904	3097-49075	MANSFIELD PAPER CO INC	7,382.26		163,527

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219,905	3097-49085	BIMBO FOODS BAKERIES INC	3,546.01		163,525
219,905	3097-49085	BIMBO FOODS BAKERIES INC	36.29		163,526
219,906	3097-49085	BOSTON PIE INC	2,201.04		163,537
219,907	3097-49085	COCA-COLA BOTTLING COMPANY	3,708.25		163,359
219,908	3097-49085	COSTA FRUIT & PRODUCE CO INC	24,870.90		163,591
219,908	3097-49085	COSTA FRUIT & PRODUCE CO INC	8,971.46		163,592
219,909	3097-49085	GARELICK FARMS-LYNN	10,924.92		163,236
219,910	3097-49085	GILL'S PIZZA CO.	3,813.00		163,400
219,911	3097-49085	GREAT STATE BEVERAGES INC	446.00		163,379
219,912	3097-49085	M SAUNDERS INC	5,456.93		163,393
219,913	3097-49085	MCKEE FOODS CORP	294.72		163,174
219,914	3097-49085	NEW ENGLAND ICE CREAM	611.55		163,410
219,915	3097-49085	NEW YORK BAGELS & CAFE INC	25.80		163,624
219,916	3097-49085	OTIS SPUNKMEYER INC	2,180.14		163,352
219,917	3097-49085	SURPLUS DISTRIBUTION SECTION	2,087.25		163,226
	3097-82025	NH RETIREMENT SYSTEM	6,965.75		615
219,918	3097-83004	VISION SERVICE PLAN-NH	136.16		163,768
219,919	3097-91005	GUSTIN KAREN	91.00		163,387
TOTAL	309	SRF - FOOD SERVICES			84,692.46
219,920	3098-49075	COSTA FRUIT & PRODUCE CO INC	34.23		163,592
219,921	3098-49075	MANSFIELD PAPER CO INC	71.58		163,527
219,922	3098-49085	M SAUNDERS INC	718.82		163,393
219,922	3098-49085	M SAUNDERS INC	3,440.97		163,394
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			4,265.60
219,923	3100-53102	SOLUTION TREE INC	2,600.00		163,516
TOTAL	310	TITLE I MT PLEASNT FOLLOWCHILD			2,600.00
219,924	3110-49075	UTTERO DEBBRA	73.50		163,489
219,925	3110-53102	EDWARDS EDUCATIONAL SERVICES,	6,100.00		163,475
TOTAL	311	TITLE I LEDGE ST FOLLOW CHILD			6,173.50
128	312-705	D & R TOWING INC	245.00		163,521
129	312-705	DECELLES AUTO CLINIC INC	190.00		163,281
130	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	395.00		163,230
TOTAL	312	SRF - FINANCIAL SERVICES			830.00

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219,926	3122-49050	ACADEMUS CAP & GOWN CO.	458.50		163,451
219,927	3122-49050	BELTRONICS INCORPORATED	1,300.00		163,523
219,928	3122-49075	MARKET BASKET	69.45		163,191
219,929	3122-55020	FIRST STUDENT INC	262.41		163,370
TOTAL	312	ADULT ED/CONTINUING ED			2,090.36
131	323-59100	AERIAL CARTOGRAPHICS OF AMERIC	4,000.00		163,515
TOTAL	323	SRF - GIS			4,000.00
	3245-82025	NH RETIREMENT SYSTEM	251.55		615
TOTAL	324	YOUTH SAFE HAVEN-PAL			251.55
	3260-82025	NH RETIREMENT SYSTEM	286.88		615
TOTAL	326	NH ALTERNATE ASSESS COACH			286.88
133	331-59100	COMCAST	109.07		163,716
134	331-64030	OPTICSPLANET, INC	119.99		163,599
135	331-68045	MHQ MUNICIPAL VEHICLES	46,438.00		163,225
136	331-82030	NH RETIREMENT SYSTEM	5,091.62		615
137	331-94005	CITIZENS BANK	2,533.89		632
138	331-94005	HILL SHAWN	202.49		163,647
TOTAL	331	SRF - POLICE DEPARTMENT			54,495.06
219,930	3310-49035	SCHOLASTIC INC	268.56		163,648
219,931	3310-53102	ADULT LEARNING CENTER	1,200.00		163,294
219,932	3310-91040	PARADIS KELLEY I	211.00		163,357
TOTAL	331	ARRA TITLE I SINI-FAIRGROUNDS			1,679.56
139	332-49025	MID AMERICAN SPECIALTIES	1,110.38		163,245
140	332-64192	EVOLVE TECHNOLOGIES CORPORATIO	39,032.74		163,314
141	332-64192	MOORE MEDICAL LLC	609.45		163,284
142	332-64192	WISE EL SANTO CO, INC	594.67		163,508
TOTAL	332	SRF - FIRE DEPARTMENT			41,347.24

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219,933	3320-49075	BUSTEAD BRYN	19.10		163,623
219,934	3320-53102	EDWARDS EDUCATIONAL SERVICES,	2,900.00		163,475
TOTAL	332	ARRA TITLE I SINI LEDGE ST			2,919.10
219,935	3330-49075	ANDRUSKIEWICZ DONNA	46.24		163,108
TOTAL	333	ARRA TITLE I SINI MT PLEASANT			46.24
219,936	3360-49075	INCANDESCENT STUDIOS	160.00		163,433
TOTAL	336	TITLE I SINI DR.CRISP			160.00
219,937	3380-53103	HAAS SUSAN	1,700.00		163,642
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			1,700.00
143	341-01943	MULCAHY SANDY	64.29		163,316
144	341-01954	JACK'S PIZZA	88.25		163,704
145	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	12,004.00		163,228
146	341-01966	KENNY PRODUCTS INC	975.00		163,611
147	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	840.00		163,228
148	341-41015	STAPLES BUSINESS ADVANTAGE	256.72		163,318
149	341-53025	DOCHSTADER CANDACE	270.00		163,296
150	341-701	TREASURER STATE OF NH	7.80		163,749
151	341-94005	TREASURER STATE OF NH	170.00		163,747
TOTAL	341	SRF - COMMUNITY SERVICES			14,676.06
152	342-01945	WENDT BETTY	18.53		163,301
153	342-01966	SOUTHERN NEW HAMPSHIRE SERVICE	9,954.00		163,118
154	342-43005	BISSELL NANCY	3.29		163,298
155	342-49070	NH MEDICAL/DENTAL SUPPLY LLC/D	47.50		163,184
156	342-51023	CLIA LABORATORY PROGRAM	50.00		163,705
157	342-91025	BAGLEY BOBBIE	278.00		163,189
158	342-94014	WENDT BETTY	64.55		163,301
159	342-94025	BAGLEY BOBBIE	543.21		163,189
160	342-98037	CLIA LABORATORY PROGRAM	250.00		163,705
TOTAL	342	SRF - COMMUNITY HEALTH			11,209.08
219,938	3440-49075	AC MOORE INC	22.37		163,375

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219,939	3440-49075	GARELICK FARMS-LYNN	383.63		163,236
219,940	3440-49075	HAMM LINDA	66.13		163,373
219,941	3440-49075	M SAUNDERS INC	141.70		163,394
219,942	3440-49075	MARKET BASKET	129.13		163,191
219,943	3440-49075	NEW ENGLAND ICE CREAM	659.90		163,410
219,944	3440-49075	PLUSTIME NH	90.00		163,431
219,945	3440-49075	SAM'S CLUB	144.16		163,759
219,946	3440-53103	BIG BROTHERS BIG SISTERS	2,000.00		163,171
219,947	3440-55020	FIRST STUDENT INC	295.14		163,370

TOTAL	344	AFTER SCHOOL PROGRAM			3,932.16

	3450-82025	NH RETIREMENT SYSTEM	1,658.89		615
219,948	3450-83004	VISION SERVICE PLAN-NH	17.02		163,768

TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			1,675.91

219,949	3460-49075	M SAUNDERS INC	103.80		163,394
219,950	3460-49075	MARKET BASKET	108.36		163,191
219,951	3460-49075	NEW ENGLAND ICE CREAM	431.75		163,410
219,952	3460-49075	PARADISE ALAN	93.72		163,380
219,953	3460-49075	WALMART COMMUNITY	45.00		163,322
219,954	3460-53103	BOYS & GIRLS CLUB OF GREATER N	1,455.00		163,100

TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			2,237.63

	3468-82025	NH RETIREMENT SYSTEM	765.78		615
219,955	3468-83004	VISION SERVICE PLAN-NH	17.02		163,768
	3468-91040	CITIZENS BANK	2,870.20		632
219,956	3468-91040	MASSACHUSETTS READING ASSOC	400.00		163,641
219,957	3468-91040	MORRISON NANCY	137.00		163,372

TOTAL	346	SMALLER LEARNING COMMUNITY			4,190.00

	3500-82025	NH RETIREMENT SYSTEM	3,716.42		615

TOTAL	350	TITLE IIA HQT			3,716.42

	3509-91040	CITIZENS BANK	849.36		632
219,958	3509-91040	NELMS	900.00		163,067
219,959	3509-91040	SCHOOLLAW.COM	370.00		163,453

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TOTAL	350	TITLE 11A TEACHER QUALITY			2,119.36
165	352-705	CAMPBELL KELLY	100.00		163,576
TOTAL	352	SRF - PARKS AND RECREATION			100.00
219,960	3520-64040	DISCOVERY EDUCATION	12,565.00		163,713
TOTAL	352	ARRA TITLE IID 21C CLASSROOMS			12,565.00
219,961	3530-49075	MAGILL JESSICA	130.27		163,532
219,962	3530-49075	STAPLES BUSINESS ADVANTAGE	200.90		163,261
TOTAL	353	ADULT BASIC ED DIPLOMA PROGRAM			331.17
219,963	3600-49050	INTEGRATED OFFICE SOLUTIONS	1,216.00		163,472
	3600-82025	NH RETIREMENT SYSTEM	505.20		615
TOTAL	360	DROP OUT PREVENTION/ADULT ED			1,721.20
219,964	3657-49050	COCA-COLA BOTTLING CO INC - SA	284.00		163,152
TOTAL	365	NHS - PAW SHOP			284.00
167	374-07136	GREATER NASHUA MENTAL HEALTH C	1,363.63		163,510
168	374-07265	HARBOR HOMES INC	197,200.00		163,201
169	374-07285	LOAN PACKAGING LLC	720.00		163,229
170	374-07340	TELEGRAPH PUBLISHING COMPANY	293.60		163,540
171	374-07600	ASAP ENVIRONMENTAL INC	225.00		163,313
172	374-07600	BYRD MARCIE	20,000.00		163,207
173	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	295.00		163,303
174	374-07620	WALKER BRIAN	400.00		163,650
175	374-09023	PETROCELLI MARKETING GROUP	1,375.81		163,109
176	374-09061	ARAMARK UNIFORM SERVICES	47.90		163,148
177	374-09061	BEST OF THE BEST CLEANING & SE	350.00		163,613
178	374-09061	GREEN MOUNTAIN MANUFACTURING	240.00		163,572
179	374-09061	TELEGRAPH PUBLISHING COMPANY	146.80		163,540
180	374-09071	GLOBAL MONTELLO GROUP CORP	24,124.12		163,726
181	374-09091	CENTRAL PAPER PRODUCTS CO	101.60		163,311
182	374-09091	FLEETWAY HEAVY DUTY PARTS INC	169.90		163,120
183	374-09091	HOME DEPOT CREDIT SERVICES	104.24		163,706

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
184	374-09104	PSNH	230.10		163,739
185	374-09112	METROMEDIA ENERGY INC	113.90		163,719
185	374-09114	METROMEDIA ENERGY INC	91.20		163,719
185	374-09115	METROMEDIA ENERGY INC	618.06		163,719
186	374-09120	PENNICHUCK WATER	72.36		163,708
187	374-09133	FAIRPOINT COMMUNICATIONS	307.95		163,724
188	374-09230	FIRST TRANSIT INC	1,890.00		163,703
189	374-53075	TF MORAN INC	2,666.07		163,566
190	374-53098	SULLIVAN CREATIVE	6,000.00		163,111
191	374-59188	ASAP ENVIRONMENTAL INC	795.00		163,313
192	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	730.00		163,303
193	374-68011	MOLLY CORPORATION	458,988.00		163,651
194	374-91030	ILG JOAN	860.66		163,649
195	374-91030	SULLIVAN DAVID	233.00		163,383
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TOTAL	374	SRF - URBAN PROGRAMS			720,753.90
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196	375-64045	AMAZON	397.92		163,752
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TOTAL	375	SRF - PUBLIC LIBRARIES			397.92
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219,965	3750-49050	MCGRAW HILL COMPANIES	922.53		163,166
219,966	3750-49050	PIONEER VALLEY EDUCATIONAL PRE	71.00		163,351
219,967	3750-49050	SCHOOL SPECIALTY INC	928.23		163,358
219,968	3750-49050	WILBOOKS	217.80		163,638
219,969	3750-53101	EDWARDS EDUCATIONAL SERVICES,	2,250.00		163,475
219,970	3750-53101	RENO JENNIFER	250.00		163,496
219,971	3750-53101	SHEA DENISE C	1,575.00		163,458
219,972	3750-53101	TORTORELLO NARISA M	575.00		163,538
	3750-82025	NH RETIREMENT SYSTEM	813.43		615
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TOTAL	375	TITLE I ARRA GRANT			7,602.99
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	3760-31005	FAIRPOINT COMMUNICATIONS	153.30		163,721
219,973	3760-31005	ONE COMMUNICATIONS	16.97		163,746
219,974	3760-49035	HM RECEIVABLES CO LLC	2,735.94		163,499
219,975	3760-49035	PIONEER VALLEY EDUCATIONAL PRE	424.00		163,351
219,976	3760-49050	CROWDER LUCIE	70.22		163,374
219,977	3760-49050	MCGRAW HILL COMPANIES	350.00		163,166
219,978	3760-49050	ROSETTA STONE LTD	1,515.00		163,637
219,979	3760-49050	STAPLES BUSINESS ADVANTAGE	532.86		163,261
219,980	3760-53101	ACES	8,682.75		163,497
219,981	3760-53101	ATS PROJECT SUCCESS	675.00		163,500
219,982	3760-53101	BUSTEAD BRYN	750.00		163,622
219,983	3760-53101	CLUB Z! TUTORING SERVICES	910.00		163,495

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
219,984	3760-53101	CROWDER LUCIE L	470.16		163,336
219,985	3760-53101	EDWARDS EDUCATIONAL SERVICES,	3,000.00		163,475
219,986	3760-53101	MCGOWAN-MACKANIC MAURA	700.00		163,619
219,987	3760-56020	FIRST CHURCH	3,455.00		163,133
	3760-82025	NH RETIREMENT SYSTEM	1,613.02		615
219,988	3760-83004	VISION SERVICE PLAN-NH	17.02		163,768
	3760-94030	CITIZENS BANK	513.88		632
219,989	3760-94030	COCHRANE DONALD	728.02		163,481
219,990	3760-94030	MOTIKA CHRISTOPHER	264.75		163,430
219,991	3760-94030	SOLUTION TREE INC	2,875.00		163,516
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TOTAL	376	TITLE I			30,452.89
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	3770-91040	CITIZENS BANK	209.88		632
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TOTAL	377	TITLE III ENHANCE ENG.LANGUAGE			209.88
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219,992	3900-53102	WOOD WILLIAM	550.00		163,494
219,993	3900-55035	FIRST STUDENT INC	1,277.70		163,370
	3900-82025	NH RETIREMENT SYSTEM	655.52		615
219,994	3900-83004	VISION SERVICE PLAN-NH	17.02		163,768
219,995	3900-91040	VERLEY ALAN	45.00		163,519
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TOTAL	390	VOC ED SECONDARY PERKINS			2,545.24
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219,996	3927-49050	MANSFIELD PAPER CO INC	246.49		163,527
219,997	3927-49050	MARKET BASKET	124.15		163,191
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TOTAL	392	CULINARY ARTS			370.64
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	3937-82025	NH RETIREMENT SYSTEM	151.18		615
219,998	3937-83004	VISION SERVICE PLAN-NH	17.02		163,768
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TOTAL	393	DAY CARE			168.20
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219,999	3940-53102	KOSNITSKY CAROL	800.00		163,474
	3940-82025	NH RETIREMENT SYSTEM	2,076.08		615
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TOTAL	394	ARRA IDEA SPEC ED			2,876.08
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	3950-82025	NH RETIREMENT SYSTEM	10,927.43		615

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	395	IDEA B SPECIAL EDUCATION			10,927.43
	3960-82025	NH RETIREMENT SYSTEM	341.40		615
TOTAL	396	SPECIAL EDUCATION PRE-SCHOOL			341.40

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
202	413-203	TREASURER STATE OF NH	2,128.00		163,710
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			2,128.00
202	413-303	TREASURER STATE OF NH	7,977.00		163,710
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			7,977.00
203	431-314	NASHUA POLICE DEPARTMENT	22.57		163,652
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			22.57
204	452-331	BAILEY JENNIFER	20.00		163,574
TOTAL	452-33	PARKS AND RECREATION BASEBALL REGISTRATION FEES			20.00
205	452-583	MERCURIO CHRISTINE	40.00		163,575
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			40.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
206	501-98029	SAM'S CLUB DIRECT	90.38		163,709
207	501-41015	STAPLES BUSINESS ADVANTAGE	56.69		163,318
TOTAL	501	MAYOR'S OFFICE			147.07
208	502-49025	MATTHEW BENDER & CO INC	399.88		163,754
209	502-94020	SHEEHAN PHINNEY BASS & GREEN P	220.00		163,751
210	502-41015	STAPLES BUSINESS ADVANTAGE	40.32		163,318
211	502-49025	WEST PAYMENT CENTER	89.50		163,057
TOTAL	502	LEGAL DEPARTMENT			749.70
212	503-58005	CAMPBELL BRONWYN	225.00		163,290
TOTAL	503	BOARD OF ALDERMEN			225.00
213	505-81800	EPSTEIN & AUGUST LLP	2,961.40		163,573
TOTAL	505	CIVIC & COMM. ACTIVITIES			2,961.40
214	506-31005	FAIRPOINT COMMUNICATIONS	865.17		163,721
215	506-31005	FAIRPOINT COMMUNICATIONS	39.99		163,724
216	506-31005	GHA TECHNOLOGIES INC	1,922.34		163,155
TOTAL	506	TELECOMMUNICATIONS			2,827.50
217	507-82020	NH RETIREMENT SYSTEM	192,675.56		615
217	507-82025	NH RETIREMENT SYSTEM	118,501.80		615
217	507-82030	NH RETIREMENT SYSTEM	166,148.30		615
217	507-82035	NH RETIREMENT SYSTEM	306,107.05		615
217	507-82040	NH RETIREMENT SYSTEM	91,105.39		615
TOTAL	507	PENSIONS			874,538.10
218	511-98060	CITIZENS BANK	51.12		632
TOTAL	511	CITI-STAT (FORMERLY ADMIN SVS)			51.12
218	512-94005	CITIZENS BANK	1,442.88		632
219	512-94005	FREDETTE DAVID	106.00		163,653
220	512-41015	MEADWESTVACO	65.40		163,597

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221	512-94005	NHCTCA	40.00		163,058
222	512-43005	PRINTGRAPHICS OF MAINE	8,500.00		630
223	512-41005	STAPLES BUSINESS ADVANTAGE	32.40		163,318
224	512-59100	SYSTEMS EAST INC	25.00		163,579
TOTAL	512	FINANCIAL SERVICES			10,211.68
225	513-43005	BERGERON PAUL	80.60		163,654
226	513-41015	CITIZENS BANK	121.67		632
227	513-59100	OCCUPATIONAL DRUG TESTING LLC	65.00		163,239
228	513-41005	STAPLES BUSINESS ADVANTAGE	85.71		163,318
228	513-41015	STAPLES BUSINESS ADVANTAGE	94.68		163,318
229	513-49025	WEST PAYMENT CENTER	40.25		163,707
TOTAL	513	CITY CLERK'S OFFICE			487.91
230	516-54016	MAINE MUNICIPAL ASSN	45.00		163,330
231	516-54011	TELEGRAPH PUBLISHING COMPANY	1,394.60		163,540
231	516-54016	TELEGRAPH PUBLISHING COMPANY	1,098.22		163,540
TOTAL	516	PURCHASING DEPARTMENT			2,537.82
232	517-75901	B & S LOCKSMITH INC	18.95		163,227
233	517-75105	HUFF & GAUTHIER INC	123.75		163,307
234	517-75015	J LAWRENCE HALL INC	277.50		163,563
235	517-34015	METROMEDIA ENERGY INC	2,535.17		163,719
236	517-33005	PENNICHUCK WATER	223.19		163,708
237	517-75105	PRIDE SECURITY SYSTEMS LLC	95.00		163,378
238	517-75023	PROTECTION ONE INC	432.36		163,714
239	517-32005	PSNH	344.10		163,739
240	517-32005	PUBLIC SERVICE OF NH	6,440.77		163,743
241	517-75160	UNITED SUPPLY COMPANY INC	16.62		163,541
242	517-75023	W E AUBUCHON COMPANY INC	11.86		163,089
TOTAL	517	BUILDING MAINT - CITY ADMIN			10,519.27
243	519-91005	MARINO ANGELO	431.10		163,247
244	519-41005	STAPLES BUSINESS ADVANTAGE	233.98		163,318
244	519-41015	STAPLES BUSINESS ADVANTAGE	27.63		163,318
245	519-94005	UNH COOPERATIVE EXTENSION BSC	35.00		163,757
TOTAL	519	ASSESSORS			727.71

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
246	520-34015	METROMEDIA ENERGY INC	580.86		163,719
247	520-34015	NATIONAL GRID	115.00		163,718
248	520-33005	PENNICHUCK WATER	47.93		163,708
249	520-32005	PSNH	418.46		163,739
TOTAL	520	HUNT BUILDING			1,162.25
250	522-64040	CITIZENS BANK	50.00		632
250	522-94040	CITIZENS BANK	10.00		632
251	522-64052	DELL MARKETING LP	2,790.00		163,138
252	522-94005	PUBLIC TECHNOLOGY INSTITUTE	2,500.00		163,722
TOTAL	522	INFORMATION TECHNOLOGY			5,350.00
253	524-64045	GHA TECHNOLOGIES INC	40.36		163,155
TOTAL	524	COMPUTERS - CITYWIDE			40.36
254	531-78007	ADAMSON INDUSTRIES CORP	589.85		163,216
255	531-46040	ALBERT JOSHUA	33.85		163,663
256	531-46040	ALEC'S SHOE STORE INC	2,211.76		163,170
257	531-46040	ALL SPORTS HEROES UNIFORMS,	120.89		163,146
258	531-53070	ANIMAL HOSPITAL OF NASHUA INC	75.34		163,260
259	531-46040	ARCHAMBAULT DANIEL	191.93		163,659
260	531-78007	B & S LOCKSMITH INC	27.20		163,227
261	531-59100	BAER ALEXANDRA	65.00		163,202
262	531-46040	BAILEY DAVID	223.91		163,658
263	531-46040	BAXTER KERRY	15.95		163,656
263	531-91025	BAXTER KERRY	40.00		163,656
264	531-78007	BELLETTETES INC	2.40		163,181
265	531-46030	BEN'S UNIFORMS	1,700.00		163,552
265	531-46040	BEN'S UNIFORMS	3,731.44		163,552
266	531-78007	BEST FORD/BEST CYCLE	1,705.42		163,084
267	531-46040	BUKUNT JEFFREY	192.75		163,681
268	531-78007	CARPARTS OF NASHUA	183.00		163,083
269	531-53065	CITIZENS BANK	149.00		632
269	531-94005	CITIZENS BANK	962.61		632
269	531-98035	CITIZENS BANK	35.49		632
270	531-46040	CONNORS JEFFREY	135.55		163,676
271	531-53125	DITULLIO CHRISTOPHER	188.65		163,672
272	531-31020	FAIRPOINT COMMUNICATIONS	202.72		163,721
273	531-31025	FAIRPOINT COMMUNICATIONS	142.69		163,724
274	531-53125	FAUTEUX MICHAEL	250.00		163,683
275	531-46040	FISHER JOHN	89.24		163,677
276	531-46040	GAPHARDT CLARK	134.77		163,665

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
277	531-46040	GEORGE'S APPAREL	149.50		163,115
278	531-91025	GILBERT CALEB	40.00		163,667
279	531-98035	GOOD MORNING SALES INC	16.00		163,317
280	531-78065	GOODYEAR WHOLESALE TIRE CENTER	1,093.80		163,277
281	531-78007	GRANITE STATE GLASS	630.00		163,241
282	531-78007	GRAPPONE AUTOMOTIVE GROUP	14.34		163,312
283	531-95000	HAMILTON WILLIAM	75.00		163,661
284	531-46040	HAMMOND SCOTT	11.95		163,674
285	531-94005	HARGREAVES JAMES	70.00		163,678
286	531-46040	HAWKESWORTH LAUREN	189.94		163,671
287	531-42000	HOME DEPOT CREDIT SERVICES	55.30		163,706
288	531-75130	J LAWRENCE HALL INC	278.12		163,563
289	531-46040	KENNEDY JAMES J	209.95		163,679
290	531-91025	LANE ANDREW	40.00		163,668
291	531-45005	LAW ENFORCEMENT TARGETS INC	162.69		163,231
292	531-45220	LIFEGUARD SYSTEMS INC	522.00		163,211
292	531-64080	LIFEGUARD SYSTEMS INC	3,161.13		163,211
293	531-46040	LIMA JAMES	64.85		163,682
294	531-46040	LINEHAN DENIS	114.97		163,664
294	531-94010	LINEHAN DENIS	800.00		163,664
295	531-45920	LYNN PEAVEY CO	320.00		163,080
296	531-78100	MAC MULKIN CHEVROLET INC	92.41		163,522
297	531-91025	MACGREGOR CHARLES	40.00		163,660
298	531-46040	MARTYNY TODD	716.69		163,657
299	531-34015	METROMEDIA ENERGY INC	3,885.80		163,719
300	531-68025	MHQ MUNICIPAL VEHICLES	23,219.00		163,225
300	531-78007	MHQ MUNICIPAL VEHICLES	114.00		163,225
301	531-41015	MULTI SERVICE CORPORATION	59.42		163,600
302	531-64192	NASHUA OUTDOOR POWER EQUIPMENT	79.02		163,188
303	531-91025	NASHUA POLICE DEPARTMENT	5.00		163,673
304	531-34015	NATIONAL GRID	36.25		163,718
305	531-46040	NICHOLS FRED	238.58		163,675
306	531-78007	NORTHERN FOREIGN CAR PARTS INC	233.00		163,608
307	531-46040	O'BRIEN KEVIN	46.67		163,662
308	531-33005	PENNICHUCK WATER	18.18		163,708
309	531-45920	PRECISION DYNAMICS CORPORATION	890.99		163,514
310	531-32035	PSNH	413.22		163,739
311	531-94005	REEBY DAWN	115.00		163,666
312	531-94005	REIDY RICHARD	70.00		163,680
313	531-42000	REXEL CLS	232.84		163,455
314	531-45005	RILEY'S SPORT SHOP INC	7,382.40		163,072
315	531-78007	ROBBINS AUTO PARTS	50.46		163,492
316	531-91025	ROY ANDREW	40.00		163,669
317	531-78007	SAM'S CLUB DIRECT	216.97		163,709
318	531-78007	SOUTHWORTH-MILTON INC	2,195.00		163,086
319	531-46040	SPARKS DOUGLAS	84.93		163,655
320	531-41005	STAPLES BUSINESS ADVANTAGE	282.85		163,318
320	531-41015	STAPLES BUSINESS ADVANTAGE	334.59		163,318

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
321	531-46030	SUPER SEER CORP	277.00		163,257
322	531-41015	TAB PRODUCTS CO LLC	978.48		163,128
323	531-42000	THE DURKIN CO INC	252.50		163,210
324	531-53125	THOMAS SEAN	200.00		163,670
324	531-91025	THOMAS SEAN	40.00		163,670
325	531-74092	TRIMBLE NAVIGATION LIMITED DEP	252.50		163,581
326	531-43005	UNITED STATES POSTAL SERVICE	2,500.00		616
327	531-46040	WORCESTER COUNTY POLICE EQUIPM	605.65		163,548
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TOTAL	531	POLICE DEPARTMENT			67,620.35
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328	532-75023	AIR CLEANING SPECIALISTS OF NE	322.20		163,286
329	532-78075	BAILEY'S TOWING & AUTOBODY	390.00		163,255
330	532-78100	BATTERIES PLUS	71.18		163,302
331	532-75023	BELLETTES INC	216.39		163,181
332	532-53065	CITIZENS BANK	1,053.00		632
333	532-53065	CUMMINS NORTHEAST INC	250.00		163,291
334	532-74055	DELL MARKETING LP	538.95		163,138
335	532-53055	FIRE SERVICE TESTING CO INC	290.00		163,196
336	532-45160	FIRE TECH & SAFETY OF NEW ENGL	4,300.00		163,285
337	532-78080	FLEETPRIDE	72.50		163,192
338	532-78020	GRAPPONE AUTOMOTIVE GROUP	39.33		163,312
339	532-75160	HARRY W WELLS & SON INC	430.26		163,386
340	532-75160	J LAWRENCE HALL INC	104.12		163,563
341	532-78007	JACK YOUNG COMPANY, INC	54.07		163,305
342	532-78075	LIBERTY INTN'L TRUCKS OF NH LL	29.93		163,529
343	532-75105	M & M ELECTRICAL SUPPLY CO INC	106.05		163,517
344	532-34015	METROMEDIA ENERGY INC	4,296.03		163,719
345	532-78100	MINUTEMAN TRUCKS INC	79.94		163,218
346	532-47005	MOORE MEDICAL LLC	400.00		163,284
347	532-34015	NATIONAL GRID	855.25		163,718
348	532-94010	NELSON PATRICK	195.00		163,068
349	532-42010	NEW ENGLAND PAPER & SUPPLY	56.70		163,206
349	532-42020	NEW ENGLAND PAPER & SUPPLY	43.82		163,206
349	532-75023	NEW ENGLAND PAPER & SUPPLY	70.34		163,206
349	532-78035	NEW ENGLAND PAPER & SUPPLY	187.26		163,206
350	532-78035	NEW G.H. BERLIN OIL COMPANY	1,864.01		163,213
351	532-46030	NEW HAMPSHIRE FURNITURE DIRECT	1,850.00		163,618
352	532-33005	PENNICHUCK WATER	808.62		163,708
353	532-64192	PROGRESSIVE ALARM SERVICES, IN	1,779.23		163,403
353	532-75023	PROGRESSIVE ALARM SERVICES, IN	285.00		163,403
354	532-32005	PSNH	3,714.74		163,739
355	532-74038	R WHITE EQUIPMENT CENTER INC	122.50		163,536
356	532-94010	ROCKHURST COLLEGE CONTINUING	399.00		163,349
357	532-78007	SANEL AUTO PARTS CO	207.17		163,186
357	532-78100	SANEL AUTO PARTS CO	2.23		163,186
358	532-41005	STAPLES BUSINESS ADVANTAGE	83.22		163,318

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
359	532-59100	TRUE BLUE CLEANERS	155.20		163,217
360	532-31040	VOICE SYSTEMS INC	284.00		163,160
361	532-78020	YANKEE TRUCKS	159.90		163,094
TOTAL	532	FIRE DEPARTMENT			26,167.14
362	534-64297	JOHNSON'S ELECTRIC INC	1,113.77		163,132
363	534-32020	PSNH	207.88		163,739
TOTAL	534	STREET LIGHTING			1,321.65
364	536-94005	CITIZENS BANK	714.60		632
365	536-75130	J LAWRENCE HALL INC	594.71		163,563
366	536-74150	MOTOROLA	1,289.36		163,139
367	536-32035	PSNH	768.52		163,739
TOTAL	536	CITYWIDE COMMUNICATIONS			3,367.19
368	541-53165	LANGUAGE LINE SERVICES	93.11		163,131
369	541-41015	PETTY CASH	8.00		163,684
370	541-32005	PUBLIC SERVICE OF NH	1,154.57		163,743
371	541-34005	SHATTUCK MALONE OIL CO	516.43		163,700
TOTAL	541	COMMUNITY SERVICES DIVISION			1,772.11
372	542-94005	ST ANSELM COLLEGE	120.00		163,712
373	542-41015	STAPLES BUSINESS ADVANTAGE			163,318
TOTAL	542	COMMUNITY HEALTH			120.00
374	543-49070	ENVIRONMENTAL RESOURCE ASSOCIA	256.50		163,105
375	543-94005	MEHA	130.00		163,732
376	543-94005	PETTY CASH	40.00		163,684
376	543-95005	PETTY CASH	15.00		163,684
377	543-49070	VWR INTERNATIONAL INC	52.65		163,320
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			494.15
378	544-41015	STAPLES BUSINESS ADVANTAGE	755.23		163,318

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	544	WELFARE ADMINISTRATION			755.23
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379	545-97020	23-25 TEMPLE ST REALTY LLC	480.00		163,252
380	545-97020	28-34 RR SQUARE LLC	700.00		163,096
381	545-97020	AMH REAL ESTATE LLC	350.00		163,075
382	545-97020	BISHOP REAL ESTATE MGMT INC	650.00		163,172
383	545-97020	BONNETTE ALVIN	750.00		163,070
384	545-97020	BUCHANAN HUBERT	893.00		163,324
385	545-97020	CAMPBELL GILBERT DBA WOODLANDS	400.34		163,103
386	545-97020	CANTERBURY APARTMENTS	990.50		163,082
387	545-97020	CENTRAL REALTY	1,905.58		163,203
388	545-97020	CLARK E G	650.00		163,157
389	545-97020	CONSTANT NORMAND	488.55		163,066
390	545-97020	CRETE ADRIAN	353.95		163,076
391	545-97020	DAKIN TERRY	680.00		163,262
392	545-97020	DICHARD DOUGLAS J	550.00		163,090
393	545-97020	FISCHER MARJORIE	1,100.00		163,200
394	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,401.46		163,309
395	545-97020	KEROUAC ROBERT E	153.63		163,208
396	545-97020	KOLLODGE DEBORAH	737.00		163,149
397	545-97020	KULKARNI SUNIL	893.00		163,615
398	545-97020	LAMERAND ENTERPRISES/KYLE LAME	640.00		163,274
399	545-97020	LAVOIE LEO M	465.00		163,272
400	545-97020	LAVOIE RONALD	365.86		163,183
401	545-97020	LIRAN JUDITH	990.50		163,614
402	545-97020	LSB ASSOCIATES I LTD PRC	809.00		163,126
403	545-97020	LUMPKIN JIMMIE	250.00		163,135
404	545-97020	MARANDOS CROTEAU	646.25		163,267
405	545-97020	MCCHANDLER LLC	201.55		163,180
406	545-97020	NASHUA HOUSING AUTHORITY	237.00		163,282
407	545-97020	NASHUA PASTORAL CARE	340.00		163,182
408	545-97020	PAUL BUTLER REMODELING LLP	350.00		163,326
409	545-97015	PSNH	1,391.52		163,742
410	545-97015	WINGATE'S PHARMACY INC	7,444.11		163,701
411	545-97020	WRN REAL ESTATE LLC	550.00		163,258
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TOTAL	545	WELFARE COSTS			28,807.80
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412	551-46045	GRAINGER	247.89		163,204
412	551-49075	GRAINGER	56.76		163,204
413	551-46045	LEHIGH OUTFITTERS	82.00		163,168
414	551-34015	METROMEDIA ENERGY INC	110.82		163,719
415	551-78140	NASHUA COLLISION CENTER INC	1,027.74		163,264
416	551-41015	NEW ENGLAND PAPER & SUPPLY	26.75		163,206
417	551-33005	PENNICHUCK WATER	72.35		163,708

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
418	551-43005	PETTY CASH	13.15		163,685
418	551-75023	PETTY CASH	33.96		163,685
418	551-91005	PETTY CASH	2.00		163,685
418	551-94005	PETTY CASH	20.00		163,685
419	551-41015	STAPLES BUSINESS ADVANTAGE	189.44		163,318
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,882.86
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420	552-45196	AG LANDSCAPING SERVICES	2,980.95		163,099
421	552-75022	B & S LOCKSMITH INC	539.00		163,227
422	552-75021	BELLETETES INC	181.83		163,181
422	552-75022	BELLETETES INC	117.66		163,181
422	552-75135	BELLETETES INC	82.70		163,181
423	552-75040	C J ROUSSEAU TRUCKING	2,023.00		163,145
424	552-75022	CORBETT CLEANING CO/STEPHEN CO	375.00		163,193
425	552-59050	COY GREG	44.00		163,238
426	552-45250	EAGLE GROUP INC	778.15		163,222
427	552-75135	FIMBEL PAUNET CORP	250.00		163,289
428	552-75021	GATE CITY FENCE CO INC	620.00		163,162
429	552-59050	GORSUCH JAMES	87.50		163,106
430	552-46030	HOME DEPOT CREDIT SERVICES	19.98		163,706
430	552-75021	HOME DEPOT CREDIT SERVICES	312.69		163,706
430	552-75022	HOME DEPOT CREDIT SERVICES	50.83		163,706
430	552-75135	HOME DEPOT CREDIT SERVICES	56.91		163,706
431	552-78007	HSBC BUSINESS SOLUTIONS	178.02		163,717
432	552-75021	HUDSON SMALL ENGINE	20.00		163,173
433	552-75021	INSTRUMART	249.99		163,568
434	552-75021	JOHN DEERE LANDSCAPES/LESCO	198.57		163,367
435	552-75021	JOHNSON'S ELECTRIC INC	4,010.68		163,132
436	552-75021	M & M ELECTRICAL SUPPLY CO INC	34.50		163,517
436	552-75022	M & M ELECTRICAL SUPPLY CO INC	29.84		163,517
437	552-78065	MAYNARD & LESIEUR INCORPORATED	23.70		163,534
438	552-46005	METRO SWIMSHOP	213.80		163,569
439	552-34015	METROMEDIA ENERGY INC	505.12		163,719
439	552-34045	METROMEDIA ENERGY INC	548.82		163,719
440	552-78100	NAPA AUTO PARTS	-10.99		163,273
441	552-75021	NARDONE SAND & GRAVEL CO INC	1,924.23		163,175
442	552-75021	NASHUA FARMERS EXCHANGE INC	348.92		163,546
443	552-74092	NASHUA OUTDOOR POWER EQUIPMENT	200.31		163,188
444	552-75021	NASHUA WALLPAPER & PAINT CO	1,107.42		163,190
444	552-75135	NASHUA WALLPAPER & PAINT CO	453.46		163,190
444	552-75165	NASHUA WALLPAPER & PAINT CO	2,000.00		163,190
444	552-75170	NASHUA WALLPAPER & PAINT CO	2,000.00		163,190
444	552-75175	NASHUA WALLPAPER & PAINT CO	1,998.80		163,190
445	552-34015	NATIONAL GRID	32.74		163,718
445	552-34045	NATIONAL GRID	48.57		163,718
446	552-95005	NH BABE RUTH SOFTBALL	136.00		163,711

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
447	552-33005	PENNICHUCK WATER	1,146.70		163,708
447	552-33045	PENNICHUCK WATER	545.02		163,708
447	552-33050	PENNICHUCK WATER	42.59		163,708
448	552-59180	PIONEER TREE SERVICE LLC	2,500.00		163,366
449	552-32005	PSNH	4,051.41		163,739
450	552-78100	SANEL AUTO PARTS CO	50.55		163,186
451	552-74085	TURF PRODUCTS CORP	1,308.91		163,321
451	552-78100	TURF PRODUCTS CORP	62.34		163,321
452	552-46045	UNIFIRST CORPORATION	23.99		163,293
453	552-43005	UNITED PARCEL SERVICE	13.54		163,755
454	552-66000	UNITED SITE SERVICES NORTHEAST	1,375.00		163,725
455	552-75021	UNITED SUPPLY COMPANY INC	166.10		163,541
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TOTAL	552	PARKS AND RECREATION			36,058.85
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456	553-69025	B-B CHAIN	4.50		163,097
456	553-78060	B-B CHAIN	93.50		163,097
457	553-59150	BCM CONTROLS CORPORATION	1,213.58		163,219
458	553-69025	BELLETTETES INC	51.27		163,181
458	553-75023	BELLETTETES INC	20.48		163,181
459	553-45015	BROX INDUSTRIES INC	3,191.68		163,102
459	553-45025	BROX INDUSTRIES INC	94.00		163,102
460	553-78100	CASEY EQUIPMENT & RENTAL CORP	2,286.47		163,283
461	553-45015	CONTINENTAL PAVING INC	621.33		163,543
461	553-45025	CONTINENTAL PAVING INC	180.01		163,543
462	553-45060	CORRIVEAU ROUTHIER INC	445.21		163,520
463	553-48015	DENNIS K BURKE INC	10,616.69		163,756
464	553-49075	DONOVAN SPRING COMPANY INC	107.98		163,101
464	553-78100	DONOVAN SPRING COMPANY INC	3,008.35		163,101
465	553-78100	FREIGHTLINER OF NH INC	39.99		163,292
466	553-59100	GMS HYDRAULICS INC	657.91		163,554
467	553-69025	GRAINGER	62.46		163,142
468	553-59100	HOP SALES AND SERVICE	235.35		163,092
469	553-78100	HOWARD P FAIRFIELD, LLC	1,370.11		163,432
470	553-75023	J LAWRENCE HALL INC	438.97		163,563
471	553-59135	J P PEST SERVICES	81.64		163,220
472	553-46045	LEHIGH OUTFITTERS	211.18		163,168
473	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	701.74		163,529
474	553-49075	MAC MULKIN CHEVROLET INC	8.86		163,522
474	553-78100	MAC MULKIN CHEVROLET INC	331.97		163,522
475	553-34015	METROMEDIA ENERGY INC	3,707.21		163,719
476	553-49075	NAPA AUTO PARTS	65.90		163,273
476	553-69025	NAPA AUTO PARTS	11.52		163,273
476	553-78100	NAPA AUTO PARTS	139.25		163,273
477	553-45060	NASHUA FARMERS EXCHANGE INC	109.50		163,546
478	553-69025	NH BRAGG & SONS INC	60.35		163,078
479	553-75023	NH SAFE & LOCK CO INC	825.00		163,246

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
480	553-49075	OMEGA INDUSTRIAL SUPPLY INC	544.83		163,234
481	553-49075	ROBBINS AUTO PARTS	126.63		163,492
482	553-49075	SANEL AUTO PARTS CO	201.58		163,186
482	553-69025	SANEL AUTO PARTS CO	11.86		163,186
482	553-78100	SANEL AUTO PARTS CO	1,071.87		163,186
483	553-48005	SHATTUCK MALONE OIL CO	16,473.75		163,700
484	553-49075	SURESOURCE	123.93		163,561
485	553-46045	UNIFIRST CORPORATION	362.37		163,293
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TOTAL	553	STREET DEPARTMENT			49,910.78
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486	555-78140	DICK RAYMOND INC	74.95		163,539
487	555-74170	HIGHWAY TECH	300.00		163,177
488	555-69030	HOME DEPOT CREDIT SERVICES			163,706
489	555-49075	M & M ELECTRICAL SUPPLY CO INC	256.50		163,517
490	555-59170	MARKINGS INC	23,336.75		163,319
491	555-78140	NAPA AUTO PARTS	15.99		163,273
492	555-32025	PSNH	86.90		163,739
492	555-32025	PSNH	1,756.58		163,740
493	555-75023	UNIFIRST CORPORATION	24.90		163,293
494	555-64192	UNITED RENTALS NORTH AMERICA I	3,574.00		163,483
495	555-45107	W E AUBUCHON COMPANY INC	183.97		163,089
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TOTAL	555	TRAFFIC DEPARTMENT			29,610.54
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496	557-47010	GRAINGER	84.24		163,266
497	557-49075	HOME DEPOT CREDIT SERVICES	104.92		163,706
498	557-32005	PSNH	263.95		163,740
498	557-32005	PSNH	77.57		163,741
499	557-32005	PUBLIC SERVICE OF NH	3,338.44		163,743
500	557-59105	UNITED SITE SERVICES NORTHEAST	55.00		163,725
501	557-49075	W E AUBUCHON COMPANY INC	1.88		163,089
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TOTAL	557	PARKING LOTS			3,926.00
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502	561-75050	AGRIUM ADVANCED TECHNOLOGIES	1,336.50		163,617
503	561-48015	DENNIS K BURKE INC	442.75		163,756
504	561-74085	NASHUA OUTDOOR POWER EQUIPMENT	50.63		163,188
505	561-33005	PENNICHUCK WATER	111.10		163,708
506	561-34005	SHATTUCK MALONE OIL CO	851.68		163,700
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TOTAL	561	EDGEWOOD CEMETERY			2,792.66
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507	563-48015	DENNIS K BURKE INC	248.00		163,756

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
508	563-75023	HOME DEPOT CREDIT SERVICES	88.49		163,706
509	563-34015	METROMEDIA ENERGY INC	343.43		163,719
510	563-34015	NATIONAL GRID	84.18		163,718
511	563-32005	PSNH	277.22		163,741
512	563-78007	SANEL AUTO PARTS CO	95.46		163,186
TOTAL	563	WOODLAWN CEMETERY			1,136.78
513	571-94005	ST JOHN LUCY	602.80		163,686
514	571-41015	STAPLES BUSINESS ADVANTAGE			163,318
515	571-49025	TELEGRAPH PUBLISHING COMPANY	262.80		163,540
TOTAL	571	COMMUNITY DEVELOPMENT			865.60
516	572-91005	HOUSTON ROGER	151.00		163,687
TOTAL	572	PLANNING DEPARTMENT			151.00
517	575-45050	AMAZON	335.16		163,752
517	575-64015	AMAZON	588.82		163,752
518	575-94010	ANDREWS JULIE	597.00		163,327
519	575-75023	B & S LOCKSMITH INC	60.75		163,227
520	575-45050	BAKER & TAYLOR	2,057.19		163,121
520	575-45050	BAKER & TAYLOR	710.44		163,122
521	575-45085	BAKER & TAYLOR ENTERTAINMENT	390.30		163,114
521	575-45315	BAKER & TAYLOR ENTERTAINMENT	326.02		163,114
522	575-45150	CENTER ENTERPRISES	65.77		163,734
523	575-45320	CENTURION HOLDINGS I LLC	336.00		163,612
524	575-45050	COUNCIL OF STATE GOVERNMENTS	58.50		163,738
525	575-45220	DEMCO INC	28.40		163,117
526	575-45050	DK AGENCIES LTD	500.00		163,735
527	575-45904	EBSCO INFORMATION SERVICES	.45		163,544
528	575-45050	GALE	219.13		163,279
529	575-45220	GENERAL BOOK COVERS	319.08		163,088
530	575-42010	HOME DEPOT CREDIT SERVICES	27.21		163,706
531	575-45050	INGRAM LIBRARY SERVICES	1,373.18		163,310
532	575-45050	JCP LLC	55.85		163,733
533	575-45050	MEP INC	127.85		163,337
534	575-34015	METROMEDIA ENERGY INC	1,067.33		163,719
535	575-45085	MICROMARKETING LLC	273.60		163,178
536	575-45315	MULTICULTURAL BOOKS & VIDEOS	106.79		163,198
537	575-42005	NEW ENGLAND PAPER & SUPPLY	43.27		163,206
537	575-42020	NEW ENGLAND PAPER & SUPPLY	282.36		163,206
538	575-33005	PENNICHUCK WATER	337.41		163,708
539	575-45085	RANDOM HOUSE INC	28.80		163,323

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
540	575-45315	SAM'S CLUB DIRECT	243.10		163,709
541	575-95005	SEE SCIENCE CENTER	200.00		163,750
542	575-95005	THE CHILDREN'S MUSEUM OF NH	300.00		163,736
543	575-45220	THE FRAMERY	136.00		163,248
544	575-45085	THE TEACHING COMPANY	5.00		163,074
545	575-45903	TUTOR.COM INC	5,376.00		163,753
546	575-45050	WEST PAYMENT CENTER	105.29		163,707
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TOTAL	575	PUBLIC LIBRARIES			16,682.05
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547	576-91005	DUPONT TIMOTHY	83.60		163,688
548	576-49025	INTERNATIONAL CODE COUNCIL, IN	2,023.50		163,308
549	576-94005	MARCUM RUSS	75.00		163,689
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TOTAL	576	BUILDING DEPARTMENT			2,182.10
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220,000	581-59130	ADAMS COLLIS	120.00		163,506
220,001	581-84030	ADULT LEARNING CENTER	26,325.00		163,294
220,002	581-46040	ALEC'S SHOE STORE INC	425.80		163,170
220,003	581-72065	ALTERNATIVE COMMUNICATIONS SER	462.50		163,268
220,004	581-49050	AMSCO SCHOOL PUBLICATIONS INC	66.89		163,079
220,005	581-59130	ANDRUSKEVICH GREGORY	60.00		163,423
220,006	581-49050	APPLAUSE LEARNING RESOURCES IN	497.42		163,350
220,007	581-49050	APS LIGHTING-SOUND-A/V	222.75		163,464
220,008	581-91005	ARCARO JANICE	274.68		163,343
220,009	581-31005	AT&T	32.73		163,761
220,010	581-49075	B & S LOCKSMITH INC	416.31		163,227
220,011	581-49050	BAILEY DAVID	70.00		163,112
220,012	581-59130	BALL WILLIAM	160.00		163,125
220,013	581-59130	BARBERIAN MICHAEL	60.00		163,478
220,014	581-45910	BARNES & NOBLE INC	115.60		163,063
220,014	581-49035	BARNES & NOBLE INC	707.20		163,063
220,015	581-94030	BARNES NANCY E	36.09		163,635
220,016	581-42110	BATTERY SPECIALISTS OF NH LLC	144.00		163,479
220,017	581-49050	BELLETETES INC	598.84		163,181
220,017	581-49075	BELLETETES INC	399.47		163,181
220,018	581-59130	BELLIVEAU SR DANIEL	140.00		163,087
220,019	581-59130	BENSON WILLIAM	280.00		163,436
220,020	581-94030	BENZEKRI KAREN	1,300.00		163,407
220,021	581-59130	BETHKE HOWARD T.	230.00		163,633
220,022	581-59130	BLAZE MIKE	120.00		163,095
220,023	581-59130	BOLDUC KEVIN	90.00		163,448
220,024	581-59130	BOUCHARD WARREN	140.00		163,418
220,025	581-59130	BOURASSA DANA	60.00		163,421
220,026	581-45910	BRAIN POP	59.00		163,389
220,026	581-49050	BRAIN POP	165.00		163,389

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
220,026	581-49055	BRAIN POP	31.00		163,389
220,027	581-91005	BURKE CHRISTINE	28.88		163,466
220,028	581-49035	CAMBRIDGE UNIVERSITY PRESS	1,370.81		163,197
220,029	581-42130	CAPP INC	3,343.65		163,332
220,030	581-59130	CARLEY, HEATHER	152.00		163,639
220,031	581-49050	CAROLINA BIOLOGICAL SUPPLY CO	470.82		163,542
220,032	581-59130	CARON JOHN	160.00		163,486
220,033	581-49050	CARPARTS OF NASHUA	45.04		163,518
220,034	581-59130	CARR THOMAS	140.00		163,140
220,035	581-49050	CARTRIDGE WORLD	774.93		163,425
220,036	581-41015	CASSADY TRACEY A	168.99		163,348
220,037	581-84030	CEDARCREST INC	2,168.88		163,077
220,038	581-42020	CENTRAL PAPER PRODUCTS CO	1,048.00		163,545
220,039	581-53103	CHILD AND FAMILY SERVICES	1,778.16		163,625
550	581-91040	CITIZENS BANK	1,334.55		632
220,040	581-74092	CLARKE	282.00		163,636
220,041	581-49075	COFFEE PAUSE	15.00		163,509
220,042	581-59130	COLBURN GLENN	80.00		163,424
220,043	581-53103	COMPASSIONATE STAFFING LLC	191.25		163,199
220,044	581-49050	COMPUTER HUT OF N E INC	330.00		163,550
220,044	581-49110	COMPUTER HUT OF N E INC	925.98		163,550
220,045	581-49050	CONNECTICUT VALLEY BIOLOGICAL	38.39		163,528
220,046	581-44005	COPY SHOP	593.54		163,158
220,047	581-59130	CRAFFEY ARTHUR	60.00		163,562
220,048	581-84030	CROTCHED MOUNTAIN REHAB CTR	18,329.05		163,341
220,049	581-49050	CRYSTAL ROCK BOTTLED WATER	206.22		163,461
220,050	581-59130	DAVIS, CHAD B.	140.00		163,640
220,051	581-64040	DISCOVERY EDUCATION	430.00		163,713
220,052	581-91005	DRAKOULAKOS JENNIFER	9.25		163,368
220,053	581-59130	DRISCOLL CHARLIE	80.00		163,450
220,054	581-59130	DROWN DEANE	80.00		163,471
220,055	581-94010	DUDLEY CYNTHIA	3,104.40		163,384
220,056	581-47010	DWYER ARLENE	121.92		163,356
220,057	581-84055	EASTER SEALS NEW HAMPSHIRE	6,374.79		163,299
220,058	581-53100	EBS HEALTHCARE	1,820.00		163,493
220,059	581-84055	EDUCATION INC	372.40		163,385
220,060	581-49050	ELLISON EDUCATIONAL EQUIPMENT	352.84		163,347
220,061	581-59130	EMOND ED	60.00		163,445
220,062	581-59130	EUSTIS RICHARD	80.00		163,454
220,063	581-42130	F W WEBB COMPANY	882.91		163,129
220,064	581-31005	FAIR POINT COMMUNICATIONS INC	52.36		163,763
551	581-31005	FAIRPOINT COMMUNICATIONS	808.94		163,721
220,065	581-31005	FAIRPOINT COMMUNICATIONS INC	40.12		163,765
220,066	581-31005	FAIRPOINT COMMUNICATIONS INC	28.59		163,766
220,067	581-31005	FAIRPOINT COMUNICATIONS INC	82.18		163,764
220,068	581-91005	FARRENKOPF RICHARD	50.40		163,399
220,069	581-55010	FIRST STUDENT INC	757.65		163,369
220,070	581-55005	FIRST STUDENT INC	3,873.79		163,370

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
220,071	581-51015	FLYGARE SCHWARZ & CLOSSON	4,845.50		163,271
220,072	581-59130	FOLEY RONALD	280.00		163,484
220,073	581-49055	FOLLETT LIBRARY RESOURCES	484.85		163,091
220,074	581-59130	FOLTZ TERRY	60.00		163,469
220,075	581-59130	FULTON JOHN	80.00		163,416
220,076	581-49050	GHA TECHNOLOGIES INC	144.18		163,155
220,077	581-59130	GOGLIA JOHN	60.00		163,505
220,078	581-42110	GRAINGER	180.00		163,142
220,078	581-42130	GRAINGER	991.94		163,142
220,079	581-84030	GREATER LAWRENCE ED COLLABORAT	13,808.00		163,377
220,080	581-95005	GREATER NASHUA CHAMBER OF COMM	15.00		163,287
220,081	581-59130	HARRINGTON BRIAN	60.00		163,467
220,082	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	1,354.74		163,533
220,083	581-78007	HEAVY DUTY TRUCK & DIESEL SERV	1,609.05		163,524
220,084	581-49050	HEDBERG KRISTINA	12.95		163,402
220,085	581-59130	HOEMKE CRAIG	60.00		163,487
220,086	581-59130	HOGARTY STEPHEN	120.00		163,404
220,087	581-49075	HOME DEPOT CREDIT SERVICES	1,390.85		163,364
220,088	581-49050	HOME DEPOT CREDIT SERVICES	1,315.78		163,382
220,089	581-49050	HOME DEPOT CREDIT SERVICES	113.95		163,406
220,090	581-59130	HOUDE WILLIAM	92.00		163,435
220,091	581-42120	HSBC BUSINESS SOLUTIONS	528.40		163,124
220,092	581-59130	HURLEY DONALD	120.00		163,417
220,093	581-59130	HUSBAND WAYNE R	120.00		163,626
220,094	581-91005	HYNES STACY	71.20		163,346
220,095	581-44005	INCANDESCENT STUDIOS	240.00		163,433
220,096	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,793.52		163,428
220,097	581-59130	JACKSON ART	80.00		163,413
220,098	581-59130	JACKSON BRIAN	60.00		163,440
220,099	581-59130	JASKOLKA JOHN	180.00		163,276
220,100	581-59130	JENNINGS BILL	80.00		163,134
220,101	581-49910	JOHN DEERE LANDSCAPES/LESCO	241.49		163,367
220,102	581-44005	JOSTENS INC	4,967.99		163,355
220,103	581-59130	KAJEN CHARLES	80.00		163,485
220,104	581-59130	KARAM TIMOTHY	60.00		163,456
220,105	581-59130	KELLY SHARON	140.00		163,470
220,106	581-59130	KENISON LEON	80.00		163,439
220,107	581-59130	KNOWLTON STEPHEN	60.00		163,627
220,108	581-94010	KRONES ALLISON	312.03		163,395
220,109	581-94010	KRYCKI CORRINE	1,524.00		163,488
220,110	581-59130	KUBA GARY	120.00		163,429
220,111	581-59130	LAFOND MICHAEL	140.00		163,420
220,112	581-49050	LAKESHORE LEARNING MATERIALS	194.35		163,150
220,113	581-59130	LANGGUTH AL	160.00		163,438
220,114	581-49910	LARCHMONT IRRIGATION	158.42		163,163
220,115	581-91005	LATINA DONNA	50.40		163,381
220,116	581-84030	LEARNING CENTER FOR THE DEAF	5,968.32		163,459
220,117	581-59130	LEBEL ART	160.00		163,426

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220,118	581-84030	LIGHTHOUSE SCHOOL INC	40,139.52		163,342
220,119	581-84055	LITCHFIELD SCHOOL DISTRICT	5,891.58		163,371
220,120	581-59130	LIZOTTE TIMOTHY	60.00		163,621
220,121	581-91005	LOFTUS JUDITH	20.63		163,354
220,122	581-64192	LOVERING KATHERINE A	750.00		163,769
220,123	581-49050	LYLE CHARLENE G	87.09		163,344
220,124	581-42110	M & M ELECTRICAL SUPPLY CO INC	781.09		163,517
220,124	581-49050	M & M ELECTRICAL SUPPLY CO INC	699.97		163,517
220,125	581-49050	MAIN DUNSTABLE SCHOOL	29.76		163,694
220,126	581-59130	MAKARAWICZ WILLIAM	80.00		163,110
220,127	581-59130	MARCOUX ADAM	120.00		163,449
220,128	581-49050	MARKET BASKET	733.17		163,191
220,129	581-91040	MARONI MARGARET	376.66		163,634
220,130	581-59130	MARTEL CHESTER	80.00		163,422
220,131	581-59130	MCCARTHY PHIL	60.00		163,275
220,132	581-53103	MCCARTNEY AMY	4,017.50		163,462
220,133	581-49050	MCGRAW HILL COMPANIES	4,931.23		163,166
220,134	581-75023	MCMASTER-CARR SUPPLY CO	47.32		163,176
220,135	581-84030	MERRIMACK SPECIAL EDUCATION	47,065.83		163,460
220,136	581-53100	METRO GROUP INC (THE)	1,081.00		163,491
220,137	581-34015	METROMEDIA ENERGY INC	98,511.84		163,762
220,138	581-59130	MICHAEL BARBARA	440.00		163,415
220,139	581-49050	MIDWEST TECHNOLOGY PRODUCTS	667.17		163,062
220,140	581-49050	MODERN SCHOOL SUPPLIES INC	495.55		163,179
220,141	581-59130	MORGAN MICHAEL	120.00		163,085
220,142	581-84055	MOUNT PROSPECT ACADEMY INC	1,569.73		163,396
220,143	581-49110	MULTI SERVICE CORPORATION	539.80		163,630
220,144	581-53100	MULTI-STATE BILLING SERVICES L	4,085.68		163,463
220,145	581-59130	MURPHY DENNIS JR	60.00		163,167
220,146	581-49050	NAESP	56.00		163,331
220,147	581-84030	NASHOBA LEARNING GROUP	6,919.52		163,408
220,148	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	49.43		163,188
220,149	581-49075	NASHUA WALLPAPER & PAINT CO	4.99		163,190
220,150	581-78007	NASHUA WHOLESALE TIRE INC	130.00		163,165
220,151	581-34015	NATIONAL GRID	7,496.56		163,770
220,152	581-42010	NATIONWIDE SALES & SERVICE	353.19		163,353
220,153	581-66005	NEOPOST LEASING	290.44		163,397
220,154	581-53101	NEW HAMPSHIRE HOSPITAL	2,772.00		163,401
220,154	581-84055	NEW HAMPSHIRE HOSPITAL	6,776.00		163,401
220,155	581-59130	NICHOLSON MORRIS	60.00		163,144
220,156	581-59130	NIHAN MARILEE	140.00		163,482
220,157	581-49050	NIXON CO INC	58.75		163,194
220,158	581-59130	O'CONNELL ROBERT	140.00		163,143
220,159	581-59130	O'MALLEY MATTHEW	80.00		163,465
220,160	581-59130	ODIERNA ROBERT	160.00		163,414
220,161	581-31005	ONE COMMUNICATIONS	6,437.45		163,746
220,161	581-31040	ONE COMMUNICATIONS	692.95		163,746
220,162	581-49050	ORIENTAL TRADING CO INC	473.72		163,361

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220,163	581-91005	OUELLETTE MARCIE	65.20		163,498
220,164	581-49050	P J CURRIER LUMBER CO	655.26		163,365
220,165	581-94010	PALING-CARDOSO SARAH	536.40		163,392
220,166	581-91005	PANESSITI EDWARD	59.00		163,376
220,167	581-49075	PASEK	475.85		163,235
220,168	581-49050	PEARSON EDUCATION	531.27		163,398
220,169	581-59130	PELLETIER DANIELLE	160.00		163,507
220,170	581-59130	PELLETIER DAVID	280.00		163,444
220,171	581-33005	PENNICHUCK WATER WORKS INC	5,024.67		163,702
220,172	581-59130	PERICH PETER	80.00		163,419
220,173	581-41015	PETTY CASH	17.97		163,690
220,173	581-49050	PETTY CASH	23.69		163,690
220,174	581-43005	PETTY CASH	10.70		163,692
220,174	581-49050	PETTY CASH	32.38		163,692
220,175	581-84055	PINE HAVEN BOYS CENTER	2,601.85		163,339
220,176	581-49050	PITSCO INC	201.70		163,065
220,177	581-91005	PLACE PATRICIA	46.80		163,345
220,178	581-59130	POOLE RICHARD H	140.00		163,628
220,179	581-49910	POWER WASHER SALES	108.87		163,315
220,180	581-64045	PRO AV SYSTEMS INC	4,517.53		163,427
220,181	581-53100	PROGRESSUS THERAPY LLC	3,915.00		163,501
220,182	581-64040	PROQUEST LLC	3,937.00		163,073
220,183	581-32005	PSNH	815.51		163,745
220,184	581-32005	PUBLIC SERVICE OF NH	54,590.81		163,743
220,185	581-53085	QUIMBY EYE CARE INC	257.50		163,338
220,186	581-42110	R WHITE EQUIPMENT CENTER INC	44.24		163,536
220,187	581-53103	READYNURSE STAFFING SERVICES	2,624.19		163,137
220,188	581-49910	REDIMIX COMPANIES INC	404.00		163,195
220,189	581-84030	REGIONAL SERVICES & EDUCATION	20,946.86		163,081
220,190	581-43005	RESERVE ACCOUNT	2,000.00		163,760
220,191	581-59130	ROBICHAUD GERARD	120.00		163,412
220,192	581-59130	ROBICHAUD ROGER	160.00		163,280
220,193	581-84055	ROCHESTER SCHOOL DEPT	5,302.50		163,328
220,194	581-49050	ROSS STEPHANIE	20.98		163,411
220,195	581-49050	ROURKE SUSAN	351.52		163,390
220,196	581-59130	ROY GEORGE	120.00		163,457
220,197	581-59130	SALVACION D DAVID	140.00		163,443
220,198	581-78007	SANEL AUTO PARTS CO	51.86		163,186
220,199	581-49050	SARGENT-WELCH	825.98		163,113
220,200	581-59130	SCHIAVONE ROBERT	80.00		163,632
220,201	581-49035	SCHOLASTIC INCORPORATED	657.21		163,547
220,202	581-49050	SCHOOL SPECIALTY INC	3,844.78		163,358
220,202	581-63085	SCHOOL SPECIALTY INC			163,358
220,203	581-59130	SCHUPMANN R GORDON	160.00		163,447
220,204	581-59130	SILVERIO JOHN	152.00		163,504
220,205	581-94010	SKOGSHOLM BONNIE	1,072.80		163,490
220,206	581-59130	SOUBOSKY WILLIAM	60.00		163,161
220,207	581-53100	SOUTHERN NH SPEECH-LANGUAGE	170.00		163,480

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220,208	581-31005	SPRINT	63.39		163,767
220,209	581-74092	STANLEY ELEVATOR COMPANY INC	234.00		163,551
220,210	581-41015	STAPLES BUSINESS ADVANTAGE	641.27		163,261
220,210	581-41040	STAPLES BUSINESS ADVANTAGE	1,228.10		163,261
220,210	581-41045	STAPLES BUSINESS ADVANTAGE	236.41		163,261
220,210	581-47010	STAPLES BUSINESS ADVANTAGE	122.79		163,261
220,210	581-49050	STAPLES BUSINESS ADVANTAGE	4,270.63		163,261
220,210	581-49110	STAPLES BUSINESS ADVANTAGE	1,333.18		163,261
220,211	581-49050	STELLOS ELECTRICAL SUPPLY CO I	210.00		163,758
220,212	581-49035	STENHOUSE PUBLISHERS	83.99		163,334
220,213	581-59130	STEVENS DOUG	60.00		163,452
220,214	581-59130	SUCHOCKI EDWARD JR	60.00		163,442
220,215	581-59130	SWIESZ CHESTER	80.00		163,297
220,216	581-59130	TEBBETTS SY	80.00		163,441
220,217	581-59130	TOTO DAVID A.	60.00		163,631
220,218	581-59130	TREAT BRUCE	310.00		163,437
220,219	581-59130	TRUNCELLITO JASON	60.00		163,531
220,220	581-43005	U S POSTAL SERVICES	340.00		163,691
220,221	581-42120	UNITED SUPPLY INC	306.23		163,388
220,222	581-43005	US POSTAL SERVICES	756.00		163,693
220,223	581-59130	VALAVANE DANIEL	60.00		163,278
220,224	581-59130	VELINO JAMES L	160.00		163,270
220,225	581-84030	VERMONT CTR FOR THE DEAF &	15,052.31		163,477
220,226	581-75180	VIKING ROOFING, INC.	625.00		163,409
220,227	581-49050	VINNY LOUGHLIN LLC	8,840.00		163,476
220,228	581-83004	VISION SERVICE PLAN-NH	2,305.96		163,768
220,229	581-59130	WALLACE RICHARD	280.00		163,446
220,230	581-49050	WALMART COMMUNITY	560.30		163,322
220,231	581-41045	WB MASON COMPANY INC	1,260.00		163,098
220,232	581-59130	WELLIVER RON	120.00		163,154
220,233	581-59130	WHITTLE KENDRICK	60.00		163,502
220,234	581-49050	WOODWIND & BRASSWIND	680.50		163,360
220,235	581-59130	WRISLEY WILLIAM	160.00		163,503
220,236	581-53100	X2 DEVELOPMENT	1,102.00		163,434
220,236	581-94030	X2 DEVELOPMENT	698.00		163,434
220,237	581-91005	YANCO PHILIP	50.40		163,362

TOTAL	581	SCHOOL DEPARTMENT			539,795.33

552	590-23532	FIRE TECH & SAFETY OF NEW ENGL	335.00		163,285

TOTAL	590	PRIOR YEAR OBLIGATIONS			335.00

553	595-22015	17-21 ABBOTT LLC	22.62		163,586
554	595-22015	CLARKE LAURENCE & SUSAN	13.92		163,594
555	595-22015	HEALEY PAMELA	17.40		163,585

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556	595-22015	IRELAND THOMAS C ALLISON	15.75		163,588
557	595-22015	LAVOIE TIMOTHY & BRENDA	18.87		163,584
558	595-22015	LG REALTY TRUST	30.78		163,593
559	595-22015	MONKS MICHAEL	8.55		163,590
560	595-22015	PILAT DAVID	3.48		163,587
561	595-22015	TAI-DEH & HWEI-FANG HSU	6.96		163,589
562	595-22015	VIEGA NA INC	561.09		163,596
563	595-22015	YOUNG RICHARD & JOYCE	74.82		163,595
564	595-22020	HUDSON-RPM DISTRIBUTORS LLC	63,178.25		163,583
TOTAL	595	OVERLAY			63,952.49

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
565	622-06	DELL MARKETING LP	4,260.48		163,138
TOTAL	622-06	CAP IMP - INFORMATION TECH ELECTRONIC RECORDS MANAGEMENT			4,260.48
566	699-07	CITIZENS BANK	71.35		632
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			71.35

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
567	722-31070	3735	GHA TECHNOLOGIES INC	199.33		163,155
568	722-41060	3735	SURPLUS OFFICE EQUIPMENT INC	1,958.00		163,300
569	722-53140	3735	CAREER CONNECTIONS	1,657.17		163,159
570	722-56050	3735	CITIZENS BANK	42.91		632
571	722-64040	3735	PC MALL GOV INC	527.95		163,363
572	722-64045	3735	COMPUTER HUT OF N E INC	9,060.00		163,550
573	722-91025	3735	BARKER JOHN	203.30		163,695
574	722-91025	3735	CITIZENS BANK	2,479.69		632
575	722-91025	3735	DAMON KEITH	72.41		163,696
576	722-91075	3735	CITIZENS BANK	4,214.60		632
577	722-91075	3735	EVANS ROSEMARIE	759.40		163,059
TOTAL	722		CPF-INFORMATION TECHNOLOGY	21,174.76		
578	753-53075	3740	BOSTON CHIMNEY & TOWER CO LLC	7,500.00		163,598
579	753-53075	3740	NASHUA REGIONAL PLANNING COMMI	47,349.00		163,553
TOTAL	753		CPF-STREET DEPT	54,849.00		
580	792-01310	3743	REILLY ELECTRIC COMPANY	1,350.00		163,565
581	792-01310	3743	REILLY ELECTRIC COMPANY/RETAIN	150.00		639
582	792-43005	3794	PETTY CASH	10.29		163,697
583	792-53030	3799	AECOM TECHNOLOGY CORPORATION	9,616.46		163,405
584	792-53030	3791	SEA CONSULTANTS	8,409.26		163,232
585	792-53032	3794	AERIAL CARTOGRAPHICS OF AMERIC	8,325.00		163,515
586	792-54005	3794	TELEGRAPH PUBLISHING COMPANY	146.80		163,540
TOTAL	792		CPF-WASTEWATER USER FUND	28,007.81		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
587	801-41015	STAPLES BUSINESS ADVANTAGE	115.99		163,318
588	801-48005	SHATTUCK MALONE OIL CO	8,591.28		163,700
588	801-48005	SHATTUCK MALONE OIL CO	9,879.94		163,700
588	801-48005	SHATTUCK MALONE OIL CO	3,006.93		163,700
589	801-49040	BCM CONTROLS CORPORATION	2,370.42		163,219
590	801-64045	COMCAST	205.44		163,715
591	801-78065	MAYNARD & LESIEUR INCORPORATED	2,440.45		163,534
592	801-78065	SULLIVAN TIRE INC	7,276.25		163,093
593	801-82025	NH RETIREMENT SYSTEM	86.05		615
593	801-82025	NH RETIREMENT SYSTEM	516.80		615
594	801-98026	TJ'S DELI	1,001.50		163,064
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TOTAL	801	SOLID WASTE DISPOSAL			35,491.05
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595	802-215-00	BERUBE RALPH	182.70		163,602
596	802-215-00	GOLDSTEIN ROBERT M	158.40		163,609
597	802-215-00	GREEN KAREN	158.60		163,610
598	802-215-00	MCKENNA SUSAN M	282.68		163,603
599	802-215-00	NAS DONUTS INC	241.72		163,606
600	802-215-00	NIVA ELIAS	94.68		163,607
601	802-215-00	RUIZ MILICENT SOLIS	177.88		163,604
602	802-215-00	TAYLOR TODD M	301.53		163,605
603	802-31005	FAIRPOINT COMMUNICATIONS	705.73		163,721
604	802-31005	USA MOBILITY WIRELESS INC	15.87		163,728
605	802-32005	PSNH	791.88		163,741
606	802-32005	PUBLIC SERVICE OF NH	48,761.86		163,743
607	802-33005	PENNICHUCK WATER	190.68		163,708
608	802-34015	METROMEDIA ENERGY INC	8,939.49		163,719
609	802-34015	NATIONAL GRID	2,246.09		163,718
610	802-41015	STAPLES BUSINESS ADVANTAGE	144.92		163,318
611	802-42010	OMEGA INDUSTRIAL SUPPLY INC	556.04		163,234
612	802-45103	JCI JONES CHEMICALS INC	3,368.14		163,560
613	802-46045	UNIFIRST CORPORATION	88.84		163,293
613	802-46045	UNIFIRST CORPORATION	319.16		163,293
614	802-49075	BAHR SALES INC	416.53		163,580
615	802-49075	M & M ELECTRICAL SUPPLY CO INC	140.47		163,517
616	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	170.39		163,259
617	802-59100	ANSWERING SERVICES OF NH LLC	70.00		163,224
618	802-59220	PRINTGRAPHICS OF MAINE	404.07		163,127
619	802-59225	RESOURCE MANAGEMENT INC	21,872.33		163,567
620	802-59230	BROX INDUSTRIES INC	4,637.38		163,102
621	802-59230	CORRIVEAU ROUTHIER INC	420.60		163,520
622	802-59230	VELLANO BROS INC	3,175.81		163,187
623	802-59239	STAPLES BUSINESS ADVANTAGE	17.93		163,318
624	802-59265	CITIZENS BANK	923.24		626
625	802-59265	CITIZENS BANK	738.72		627
626	802-59320	NAPA AUTO PARTS	33.49		163,273

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
627	802-59320	SANEL AUTO PARTS CO	111.43		163,186
628	802-64192	GRAINGER	99.72		163,142
629	802-64192	HOME DEPOT CREDIT SERVICES	43.82		163,706
630	802-77045	M & M ELECTRICAL SUPPLY CO INC	106.90		163,517
631	802-77050	MCMASTER-CARR SUPPLY CO	449.41		163,176
632	802-77062	M & M ELECTRICAL SUPPLY CO INC	111.12		163,517
632	802-77066	M & M ELECTRICAL SUPPLY CO INC	135.57		163,517
633	802-77067	GRAINGER	124.22		163,142
634	802-77067	M & B MACHINING AND WELDING	320.00		163,530
635	802-77067	M & M ELECTRICAL SUPPLY CO INC	416.37		163,517
636	802-77067	MCMASTER-CARR SUPPLY CO	49.48		163,176
637	802-77068	GRAINGER	695.25		163,142
638	802-77069	HOME DEPOT CREDIT SERVICES	135.02		163,706
639	802-77069	MAYNARD & LESIEUR INCORPORATED	88.35		163,534
640	802-77069	PINE MOTOR PARTS	34.39		163,535
641	802-77070	WINDWARD PETROLEUM	817.67		163,116
642	802-77071	FASTENAL COMPANY	251.16		163,233
643	802-77071	M & M ELECTRICAL SUPPLY CO INC	15.04		163,517
644	802-82025	NH RETIREMENT SYSTEM	150.40		615
644	802-82025	NH RETIREMENT SYSTEM	855.30		615
645	802-94005	NEWEA	535.00		163,748
645	802-94005	NEWEA	265.00		163,748
646	802-96004	LCS CONTROLS INC	400.00		163,582
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			106,958.47

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
647	915-94010	BROWN LOUISE	549.00		163,698
648	915-94010	DUFFINA CYNTHIA	274.50		163,555
TOTAL	915	HUMAN RESOURCE TRUST FUND			823.50
649	941-98029	PETTY CASH	84.99		163,699
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			84.99
650	952-05058	ASAP FIRE & SAFETY CORPORATION	137.50		163,153
651	952-05058	GUITAR CENTER MANAGEMENT	149.97		163,727
652	952-05058	UNITED SITE SERVICES NORTHEAST	55.00		163,725
653	952-46005	M & N SPORTS LLC	165.00		163,185
654	952-54045	QUALITY PRESS INC	1,586.00		163,209
655	952-59020	JEANNOTTE'S MARKET	79.06		163,136
656	952-75021	HOME DEPOT CREDIT SERVICES	2.60		163,706
656	952-75021	HOME DEPOT CREDIT SERVICES	317.17		163,706
656	952-75021	HOME DEPOT CREDIT SERVICES	179.50		163,706
657	952-75021	JOHN DEERE LANDSCAPES/LESCO	238.85		163,367
658	952-75022	SIMPLEX TIME RECORDER COMPANY	435.00		163,549
TOTAL	952	PARK & RECREATION TRUST FUND			3,345.65
659	961-05069	DR CUSTOM MASONRY	650.00		163,616
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			650.00
660	975-32005	PSNH	54.88		163,741
661	975-34015	METROMEDIA ENERGY INC	240.94		163,719
662	975-45050	BAKER & TAYLOR	1,255.82		163,122
662	975-45050	BAKER & TAYLOR	79.13		163,122
662	975-45050	BAKER & TAYLOR	46.76		163,123
662	975-45050	BAKER & TAYLOR	590.77		163,123
663	975-45050	INGRAM LIBRARY SERVICES	804.81		163,310
TOTAL	975	LIBRARY TRUST FUND			3,073.11
220,23	981-49050	P & L LANDSCAPING	500.00		163,306
220,23	981-49075	BSN/PASSON'S/GSC/COLIN SPORTS	995.34		163,391
220,24	981-64045	COMPUTER HUT OF N E INC	1,066.00		163,550

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	981	SCHOOL TRUST FUND			2,561.34

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	15-MAY-2010	929.81
305-11125	22-MAY-2010	929.81
305-11239	15-MAY-2010	1,044.26
305-11239	22-MAY-2010	1,044.26
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,948.14

308-11130	15-MAY-2010	833.86
308-11130	22-MAY-2010	833.85
308-11418	15-MAY-2010	477.92
308-11418	22-MAY-2010	477.91
308-11441	15-MAY-2010	1,404.69
308-11441	22-MAY-2010	1,404.69
308-11446	15-MAY-2010	838.07
308-11446	22-MAY-2010	838.07
308-11540	15-MAY-2010	1,047.51
308-11540	22-MAY-2010	1,047.51
308-11578	15-MAY-2010	964.37
308-11578	22-MAY-2010	964.37
308-11589	15-MAY-2010	978.99
308-11589	22-MAY-2010	1,044.26
308-11608	15-MAY-2010	952.10
308-11608	22-MAY-2010	952.10
308-83051	15-MAY-2010	825.91
308-83051	22-MAY-2010	2,906.14
308-83052	15-MAY-2010	3,836.59
308-83052	22-MAY-2010	3,119.56
308-83102	15-MAY-2010	2,474.16
308-83102	22-MAY-2010	6,264.10
TOTAL	308 SRF - INSURANCE	34,486.73

3097-11162	15-MAY-2010	627.00
3097-11162	22-MAY-2010	627.00
3097-11408	15-MAY-2010	657.90
3097-11408	22-MAY-2010	728.53
3097-12112	15-MAY-2010	533.78
3097-12112	22-MAY-2010	588.90
3097-12830	15-MAY-2010	152.07
3097-12830	22-MAY-2010	31.04
3097-19138	15-MAY-2010	3,011.20
3097-19139	15-MAY-2010	12,807.66
3097-19140	15-MAY-2010	8,972.95
3097-19140	22-MAY-2010	8,972.95
3097-19540	15-MAY-2010	21,533.34
3097-19540	22-MAY-2010	21,828.47

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3097-19544	15-MAY-2010	693.39	
3097-19544	22-MAY-2010	700.04	
3097-19545	15-MAY-2010	2,560.33	
3097-19545	22-MAY-2010	2,403.52	
TOTAL	309	SRF - FOOD SERVICES	87,430.07
3098-13004	15-MAY-2010	728.24	
3098-13004	22-MAY-2010	607.89	
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT	1,336.13
3117-12006	15-MAY-2010	2,750.00	
3117-12006	22-MAY-2010	740.72	
TOTAL	311	DRIVER'S EDUCATION	3,490.72
312-11165	15-MAY-2010	739.70	
312-11165	22-MAY-2010	739.70	
312-11167	15-MAY-2010	282.69	
312-11167	22-MAY-2010	282.69	
312-11191	15-MAY-2010	807.83	
312-11191	22-MAY-2010	807.83	
312-11445	15-MAY-2010	105.27	
312-11445	22-MAY-2010	105.27	
312-11547	15-MAY-2010	2,170.11	
312-11547	22-MAY-2010	2,170.11	
312-12116	15-MAY-2010	614.87	
312-12116	22-MAY-2010	614.87	
312-13004	15-MAY-2010	660.68	
312-13004	22-MAY-2010	489.49	
312-17001	15-MAY-2010	100.00	
TOTAL	312	SRF - FINANCIAL SERVICES	10,691.11
3122-12006	15-MAY-2010	850.00	
3122-12006	22-MAY-2010	425.00	
TOTAL	312	ADULT ED/CONTINUING ED	1,275.00
3130-13133	15-MAY-2010	975.00	
3130-13133	22-MAY-2010	750.00	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 313	FIFTH BLOCK OJDDP	1,725.00
3230-11870	15-MAY-2010	137.50
3230-12006	15-MAY-2010	5,025.00
3230-12006	22-MAY-2010	1,425.00
TOTAL 323	ADULT BASIC ED HS ALTERNATIVE	6,587.50
3245-11860	15-MAY-2010	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3249-19230	15-MAY-2010	750.00
TOTAL 324	LAEP - WAIT TRAINING	750.00
3260-11726	15-MAY-2010	1,915.12
TOTAL 326	NH ALTERNATE ASSESS COACH	1,915.12
331-11250	15-MAY-2010	699.94
331-11250	22-MAY-2010	699.94
331-11561	15-MAY-2010	1,145.27
331-11561	22-MAY-2010	1,145.27
331-12115	15-MAY-2010	570.25
331-12115	22-MAY-2010	570.25
331-13005	22-MAY-2010	184.78
331-13038	15-MAY-2010	276.46
331-13038	22-MAY-2010	414.69
331-13044	15-MAY-2010	742.43
331-13044	22-MAY-2010	1,480.99
331-18036	15-MAY-2010	12,268.16
331-18036	22-MAY-2010	10,416.92
TOTAL 331	SRF - POLICE DEPARTMENT	30,615.35
332-13004	22-MAY-2010	332.33
332-18084	15-MAY-2010	397.91
332-18084	22-MAY-2010	674.49

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 332	SRF - FIRE DEPARTMENT	1,404.73
3330-12201	15-MAY-2010	285.20
3330-13133	15-MAY-2010	450.00
TOTAL 333	ARRA TITLE I SINI MT PLEASANT	735.20
3360-12201	15-MAY-2010	186.00
TOTAL 336	TITLE I SINI DR.CRISP	186.00
341-11024	15-MAY-2010	380.86
341-11024	22-MAY-2010	380.86
341-11235	15-MAY-2010	1,167.80
341-11235	22-MAY-2010	1,167.80
341-11484	15-MAY-2010	720.00
341-11484	22-MAY-2010	1,120.00
341-11563	15-MAY-2010	966.24
341-11563	22-MAY-2010	966.24
341-12037	15-MAY-2010	107.27
341-12037	22-MAY-2010	107.27
341-12101	15-MAY-2010	171.67
341-12101	22-MAY-2010	171.67
341-31050	22-MAY-2010	80.00
TOTAL 341	SRF - COMMUNITY SERVICES	7,507.68
342-11499	15-MAY-2010	1,064.00
342-11499	22-MAY-2010	1,064.00
342-11584	15-MAY-2010	1,569.74
342-11584	22-MAY-2010	1,569.73
342-12000	15-MAY-2010	654.03
342-12000	22-MAY-2010	654.03
342-12081	22-MAY-2010	61.00
TOTAL 342	SRF - COMMUNITY HEALTH	6,636.53
3440-12006	15-MAY-2010	4,776.74
3440-12006	22-MAY-2010	3,691.28
3440-12078	15-MAY-2010	4,725.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 344	AFTER SCHOOL PROGRAM	13,193.02
3450-11162	15-MAY-2010	657.75
3450-11162	22-MAY-2010	657.75
3450-11860	15-MAY-2010	8,066.87
TOTAL 345	21 ST CENTURY ELEM.AFTER SCHL	9,382.37
3460-11860	15-MAY-2010	3,195.87
3460-12006	15-MAY-2010	4,713.90
3460-12006	22-MAY-2010	890.15
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	8,799.92
3468-11162	15-MAY-2010	627.00
3468-11162	22-MAY-2010	627.00
3468-11870	15-MAY-2010	4,461.44
3468-19230	15-MAY-2010	6,314.25
TOTAL 346	SMALLER LEARNING COMMUNITY	12,029.69
3500-11726	15-MAY-2010	24,409.19
3500-11805	15-MAY-2010	1,438.27
3500-12201	15-MAY-2010	415.40
3500-12201	22-MAY-2010	124.00
TOTAL 350	TITLE IIA HQT	26,386.86
3509-13133	15-MAY-2010	6,137.50
TOTAL 350	TITLE 11A TEACHER QUALITY	6,137.50
352-11562	15-MAY-2010	410.15
352-11562	22-MAY-2010	410.15
TOTAL 352	SRF - PARKS AND RECREATION	820.30
3530-11870	15-MAY-2010	650.00
3530-11870	22-MAY-2010	100.00
3530-12006	15-MAY-2010	-300.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3530-13032	15-MAY-2010	196.24
3530-13032	22-MAY-2010	133.80
TOTAL 353	ADULT BASIC ED DIPLOMA PROGRAM	780.04
3600-11515	15-MAY-2010	3,372.50
3600-13133	15-MAY-2010	7,437.50
TOTAL 360	DROP OUT PREVENTION/ADULT ED	10,810.00
374-01126	15-MAY-2010	936.79
374-01126	22-MAY-2010	1,201.79
374-01210	15-MAY-2010	537.15
374-01210	22-MAY-2010	537.15
374-0705M	22-MAY-2010	420.00
374-0705P	15-MAY-2010	1,062.56
374-0705P	22-MAY-2010	1,281.71
374-07235	15-MAY-2010	702.88
374-07235	22-MAY-2010	1,083.28
374-0734P	15-MAY-2010	1,241.77
374-0734P	22-MAY-2010	480.97
374-0734R	15-MAY-2010	120.24
374-0734R	22-MAY-2010	120.24
374-09003	15-MAY-2010	537.16
374-09003	22-MAY-2010	537.16
374-11131	15-MAY-2010	483.72
374-11131	22-MAY-2010	644.96
374-11149	15-MAY-2010	1,886.16
374-11149	22-MAY-2010	1,886.16
374-11168	15-MAY-2010	952.10
374-11168	22-MAY-2010	952.10
374-11653	15-MAY-2010	240.49
374-11653	22-MAY-2010	240.49
374-11676	15-MAY-2010	902.76
374-11676	22-MAY-2010	902.76
374-11677	15-MAY-2010	761.50
374-11677	22-MAY-2010	761.50
374-11679	15-MAY-2010	902.42
374-11679	22-MAY-2010	902.42
374-11680	15-MAY-2010	814.27
374-11680	22-MAY-2010	814.26
374-11683	15-MAY-2010	1,711.98
374-11683	22-MAY-2010	1,711.98
374-11688	15-MAY-2010	604.92
374-11688	22-MAY-2010	604.92
374-11751	15-MAY-2010	1,293.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-11751	22-MAY-2010	1,293.12
374-12188	15-MAY-2010	148.02
374-12188	22-MAY-2010	148.02
374-13004	22-MAY-2010	5.67
374-31050	22-MAY-2010	17.00
TOTAL 374	SRF - URBAN PROGRAMS	32,387.67
3750-11726	15-MAY-2010	3,108.66
3750-11870	15-MAY-2010	750.00
3750-11870	22-MAY-2010	750.00
3750-12111	15-MAY-2010	1,520.90
3750-12111	22-MAY-2010	1,545.00
3750-12135	15-MAY-2010	278.40
3750-12135	22-MAY-2010	278.40
3750-12198	15-MAY-2010	15,966.40
3750-13133	15-MAY-2010	2,362.50
3750-19000	15-MAY-2010	1,750.00
TOTAL 375	TITLE I ARRA GRANT	28,310.26
3760-11726	15-MAY-2010	8,135.93
3760-11802	15-MAY-2010	2,011.53
3760-11805	15-MAY-2010	1,383.57
3760-11870	15-MAY-2010	2,843.02
3760-12111	15-MAY-2010	6,007.63
3760-12111	22-MAY-2010	5,797.27
3760-12126	15-MAY-2010	598.33
3760-12126	22-MAY-2010	598.33
3760-12198	15-MAY-2010	50,148.59
3760-12201	15-MAY-2010	1,727.60
3760-12201	22-MAY-2010	2,161.60
3760-13133	15-MAY-2010	2,712.50
3760-13133	22-MAY-2010	355.28
3760-19000	15-MAY-2010	4,727.99
3760-19000	22-MAY-2010	1,914.27
TOTAL 376	TITLE I	91,123.44
3770-11515	15-MAY-2010	987.50
3770-11515	22-MAY-2010	925.00
3770-12078	15-MAY-2010	2,946.25
3770-12078	22-MAY-2010	1,855.63

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 377	TITLE III ENHANCE ENG.LANGUAGE	6,714.38
3900-11726	15-MAY-2010	2,356.85
3900-12111	15-MAY-2010	160.76
3900-12111	22-MAY-2010	160.76
3900-13133	15-MAY-2010	150.00
3900-19000	15-MAY-2010	1,569.23
TOTAL 390	VOC ED SECONDARY PERKINS	4,397.60
3927-13133	15-MAY-2010	1,262.50
TOTAL 392	CULINARY ARTS	1,262.50
3937-19000	15-MAY-2010	825.20
TOTAL 393	DAY CARE	825.20
3940-11726	15-MAY-2010	10,488.84
3940-11803	15-MAY-2010	1,366.15
3940-12111	15-MAY-2010	15,033.73
3940-12111	22-MAY-2010	15,030.73
3940-12198	15-MAY-2010	3,692.48
3940-12201	22-MAY-2010	279.00
3940-13133	22-MAY-2010	124.68
TOTAL 394	ARRA IDEA SPEC ED	46,015.61
3950-11726	15-MAY-2010	73,261.78
3950-12201	15-MAY-2010	124.00
3950-12201	22-MAY-2010	372.00
TOTAL 395	IDEA B SPECIAL EDUCATION	73,757.78
3960-11726	15-MAY-2010	2,279.03
TOTAL 396	SPECIAL EDUCATION PRE-SCHOOL	2,279.03

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	15-MAY-2010	827.74
501-11033	22-MAY-2010	827.74
501-11445	15-MAY-2010	421.07
501-11445	22-MAY-2010	421.07
501-11463	15-MAY-2010	798.30
501-11463	22-MAY-2010	598.73
501-11470	15-MAY-2010	852.14
501-11470	22-MAY-2010	852.14
501-11471	15-MAY-2010	1,990.00
501-11471	22-MAY-2010	1,990.00
501-11611	15-MAY-2010	546.80
501-11611	22-MAY-2010	546.80
501-31050	22-MAY-2010	80.00
TOTAL	501 MAYOR'S OFFICE	10,752.53
502-11113	15-MAY-2010	1,571.35
502-11113	22-MAY-2010	1,571.35
502-11195	15-MAY-2010	2,059.24
502-11195	22-MAY-2010	2,059.24
502-11219	15-MAY-2010	1,819.34
502-11219	22-MAY-2010	1,819.34
502-11518	15-MAY-2010	1,716.88
502-11518	22-MAY-2010	1,716.88
TOTAL	502 LEGAL DEPARTMENT	14,333.62
503-11071	15-MAY-2010	1,240.67
503-11071	22-MAY-2010	1,240.67
503-12092	15-MAY-2010	505.03
503-12092	22-MAY-2010	471.36
503-13004	22-MAY-2010	33.67
503-58005	15-MAY-2010	134.68
TOTAL	503 BOARD OF ALDERMEN	3,626.08
507-82010	22-MAY-2010	381.59
TOTAL	507 PENSIONS	381.59
511-11247	15-MAY-2010	666.36
511-11247	22-MAY-2010	666.36
511-11248	15-MAY-2010	1,351.04
511-11248	22-MAY-2010	1,351.04

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 511	CITI-STAT (FORMERLY ADMIN SVS)	4,034.80
512-11005	15-MAY-2010	902.42
512-11005	22-MAY-2010	902.42
512-11050	15-MAY-2010	721.04
512-11050	22-MAY-2010	721.04
512-11064	15-MAY-2010	983.28
512-11064	22-MAY-2010	983.28
512-11073	15-MAY-2010	1,585.81
512-11073	22-MAY-2010	1,585.81
512-11134	15-MAY-2010	773.25
512-11134	22-MAY-2010	773.25
512-11165	15-MAY-2010	1,882.11
512-11165	22-MAY-2010	1,882.11
512-11167	15-MAY-2010	282.69
512-11167	22-MAY-2010	282.69
512-11173	15-MAY-2010	1,404.69
512-11173	22-MAY-2010	1,404.69
512-11177	15-MAY-2010	1,941.86
512-11177	22-MAY-2010	1,941.86
512-11222	15-MAY-2010	985.72
512-11222	22-MAY-2010	985.72
512-11224	15-MAY-2010	981.20
512-11224	22-MAY-2010	981.19
512-11232	15-MAY-2010	1,035.98
512-11232	22-MAY-2010	1,035.98
512-11265	15-MAY-2010	858.44
512-11265	22-MAY-2010	858.44
512-11431	15-MAY-2010	2,129.70
512-11431	22-MAY-2010	2,129.69
512-11531	15-MAY-2010	1,746.69
512-11531	22-MAY-2010	1,746.69
512-11684	15-MAY-2010	852.14
512-11684	22-MAY-2010	852.13
512-11714	15-MAY-2010	929.81
512-11714	22-MAY-2010	929.81
512-11740	15-MAY-2010	1,622.11
512-11740	22-MAY-2010	1,622.11
512-12033	15-MAY-2010	598.30
512-12033	22-MAY-2010	598.30
512-12052	15-MAY-2010	604.70
512-12052	22-MAY-2010	660.25
512-12056	15-MAY-2010	353.37
512-12056	22-MAY-2010	353.36
512-12749	15-MAY-2010	607.37
512-12749	22-MAY-2010	607.37

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-13004	15-MAY-2010	111.36
512-13004	22-MAY-2010	179.04
TOTAL	512 FINANCIAL SERVICES	47,911.27
513-11117	15-MAY-2010	1,579.18
513-11117	22-MAY-2010	1,579.19
513-11171	15-MAY-2010	1,882.92
513-11171	22-MAY-2010	1,882.91
513-11213	15-MAY-2010	1,255.87
513-11213	22-MAY-2010	1,255.86
513-11223	15-MAY-2010	755.86
513-11223	22-MAY-2010	755.86
TOTAL	513 CITY CLERK'S OFFICE	10,947.65
515-11031	15-MAY-2010	1,075.15
515-11031	22-MAY-2010	1,075.15
515-11350	15-MAY-2010	929.82
515-11350	22-MAY-2010	929.81
515-11446	15-MAY-2010	279.36
515-11446	22-MAY-2010	279.36
515-12028	15-MAY-2010	592.27
515-12028	22-MAY-2010	592.27
TOTAL	515 HUMAN RESOURCES	5,753.19
516-11147	15-MAY-2010	620.14
516-11147	22-MAY-2010	620.14
516-11148	15-MAY-2010	961.95
516-11148	22-MAY-2010	961.94
516-11459	15-MAY-2010	1,240.67
516-11459	22-MAY-2010	1,240.67
516-11573	15-MAY-2010	917.02
516-11573	22-MAY-2010	917.02
TOTAL	516 PURCHASING DEPARTMENT	7,479.55
517-11198	15-MAY-2010	1,102.39
517-11198	22-MAY-2010	1,102.39
517-11266	15-MAY-2010	626.08
517-11266	22-MAY-2010	626.08
517-11420	15-MAY-2010	722.90
517-11420	22-MAY-2010	722.90

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-12063	15-MAY-2010	290.48
517-12063	22-MAY-2010	290.48
517-13020	15-MAY-2010	81.33
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,565.03
519-11014	15-MAY-2010	1,095.79
519-11014	22-MAY-2010	1,095.79
519-11016	15-MAY-2010	961.94
519-11016	22-MAY-2010	961.94
519-11017	15-MAY-2010	803.70
519-11017	22-MAY-2010	803.69
519-11115	15-MAY-2010	1,929.25
519-11115	22-MAY-2010	1,929.25
519-11146	15-MAY-2010	837.27
519-11146	22-MAY-2010	837.26
519-11153	15-MAY-2010	604.92
519-11153	22-MAY-2010	604.92
519-11154	15-MAY-2010	634.66
519-11154	22-MAY-2010	634.65
519-11205	15-MAY-2010	796.04
519-11205	22-MAY-2010	796.04
519-11241	15-MAY-2010	1,367.59
519-11241	22-MAY-2010	1,367.59
519-18006	22-MAY-2010	375.00
TOTAL	519 ASSESSORS	18,437.29
520-12077	15-MAY-2010	266.12
520-12077	22-MAY-2010	266.12
TOTAL	520 HUNT BUILDING	532.24
522-11127	15-MAY-2010	1,674.48
522-11127	22-MAY-2010	1,674.48
522-11128	15-MAY-2010	1,124.40
522-11128	22-MAY-2010	1,124.40
522-11286	15-MAY-2010	591.62
522-11286	22-MAY-2010	591.61
522-11356	15-MAY-2010	952.10
522-11356	22-MAY-2010	952.10
522-11429	15-MAY-2010	1,819.33
522-11429	22-MAY-2010	1,819.33
522-11641	15-MAY-2010	1,375.56
522-11641	22-MAY-2010	1,375.56

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11652	15-MAY-2010	1,446.40
522-11652	22-MAY-2010	1,446.40
522-11721	15-MAY-2010	1,518.76
522-11721	22-MAY-2010	1,518.77
522-11724	15-MAY-2010	1,331.47
522-11724	22-MAY-2010	1,331.47
522-11725	15-MAY-2010	974.62
522-11725	22-MAY-2010	974.61
522-11729	15-MAY-2010	2,177.10
522-11729	22-MAY-2010	2,177.10
522-31050	22-MAY-2010	97.00
TOTAL	522 INFORMATION TECHNOLOGY	30,068.67
523-11332	15-MAY-2010	981.52
523-11332	22-MAY-2010	981.52
TOTAL	523 GIS	1,963.04
531-11065	15-MAY-2010	1,110.43
531-11065	22-MAY-2010	1,110.43
531-11085	15-MAY-2010	899.54
531-11085	22-MAY-2010	899.54
531-11114	15-MAY-2010	2,297.83
531-11114	22-MAY-2010	2,297.83
531-11129	15-MAY-2010	1,931.19
531-11129	22-MAY-2010	2,756.19
531-11164	15-MAY-2010	1,149.90
531-11164	22-MAY-2010	1,149.90
531-11166	15-MAY-2010	2,515.44
531-11166	22-MAY-2010	1,778.22
531-11170	15-MAY-2010	1,474.44
531-11170	22-MAY-2010	1,474.44
531-11201	15-MAY-2010	659.34
531-11201	22-MAY-2010	659.34
531-11203	15-MAY-2010	659.66
531-11203	22-MAY-2010	659.66
531-11226	15-MAY-2010	750.00
531-11226	22-MAY-2010	750.00
531-11242	15-MAY-2010	1,119.60
531-11242	22-MAY-2010	1,119.60
531-11245	15-MAY-2010	621.26
531-11245	22-MAY-2010	621.26
531-11257	15-MAY-2010	2,673.80
531-11257	22-MAY-2010	2,673.80
531-11287	15-MAY-2010	846.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11287	22-MAY-2010	846.15
531-11398	15-MAY-2010	624.40
531-11398	22-MAY-2010	624.40
531-11477	15-MAY-2010	1,337.73
531-11477	22-MAY-2010	1,337.71
531-11487	15-MAY-2010	1,366.19
531-11487	22-MAY-2010	1,366.19
531-11495	15-MAY-2010	1,011.98
531-11495	22-MAY-2010	1,011.98
531-11498	15-MAY-2010	856.76
531-11498	22-MAY-2010	856.76
531-11516	15-MAY-2010	854.66
531-11516	22-MAY-2010	854.66
531-11534	15-MAY-2010	1,460.12
531-11534	22-MAY-2010	1,460.12
531-11535	15-MAY-2010	13,054.58
531-11535	22-MAY-2010	13,054.58
531-11537	15-MAY-2010	14,132.12
531-11537	22-MAY-2010	14,132.13
531-11538	15-MAY-2010	899.54
531-11538	22-MAY-2010	899.54
531-11539	15-MAY-2010	1,533.61
531-11539	22-MAY-2010	1,533.61
531-11544	15-MAY-2010	4,164.50
531-11544	22-MAY-2010	4,164.50
531-11549	15-MAY-2010	9,830.31
531-11549	22-MAY-2010	9,830.31
531-11550	15-MAY-2010	934.00
531-11550	22-MAY-2010	934.00
531-11552	15-MAY-2010	18,776.51
531-11552	22-MAY-2010	18,776.51
531-11555	15-MAY-2010	25,464.54
531-11555	22-MAY-2010	25,914.48
531-11558	15-MAY-2010	77,973.09
531-11558	22-MAY-2010	77,973.10
531-11561	15-MAY-2010	13,743.09
531-11561	22-MAY-2010	13,743.06
531-11567	15-MAY-2010	33,353.40
531-11567	22-MAY-2010	33,353.40
531-11569	15-MAY-2010	1,184.40
531-11569	22-MAY-2010	1,184.40
531-11618	15-MAY-2010	2,829.75
531-11618	22-MAY-2010	2,829.74
531-11622	15-MAY-2010	2,976.96
531-11622	22-MAY-2010	2,977.00
531-11636	15-MAY-2010	988.60
531-11636	22-MAY-2010	988.60
531-11664	15-MAY-2010	1,142.62

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11664	22-MAY-2010	1,142.62
531-11665	15-MAY-2010	782.02
531-11665	22-MAY-2010	782.02
531-11719	15-MAY-2010	926.11
531-11719	22-MAY-2010	926.12
531-11732	15-MAY-2010	6,490.60
531-11732	22-MAY-2010	6,490.60
531-12020	15-MAY-2010	951.68
531-12020	22-MAY-2010	951.68
531-12042	15-MAY-2010	2,259.00
531-12042	22-MAY-2010	2,631.25
531-12066	15-MAY-2010	684.11
531-12066	22-MAY-2010	684.11
531-12068	15-MAY-2010	752.56
531-12068	22-MAY-2010	752.56
531-12071	15-MAY-2010	258.97
531-12071	22-MAY-2010	258.97
531-12119	15-MAY-2010	1,130.25
531-12119	22-MAY-2010	1,130.25
531-13004	15-MAY-2010	2,245.95
531-13004	22-MAY-2010	2,715.58
531-13038	15-MAY-2010	809.79
531-13038	22-MAY-2010	2,074.81
531-13040	15-MAY-2010	2,929.50
531-13040	22-MAY-2010	2,958.65
531-13044	15-MAY-2010	2,694.49
531-13044	22-MAY-2010	2,244.94
531-13047	15-MAY-2010	12,311.50
531-13047	22-MAY-2010	18,607.39
531-13048	15-MAY-2010	3,615.61
531-13048	22-MAY-2010	4,212.44
531-15002	22-MAY-2010	372.99
531-17006	22-MAY-2010	3,150.00
TOTAL	531 POLICE DEPARTMENT	588,728.30

532-11024	15-MAY-2010	2,060.39
532-11024	22-MAY-2010	2,060.39
532-11036	15-MAY-2010	1,873.48
532-11036	22-MAY-2010	1,873.48
532-11063	15-MAY-2010	1,343.44
532-11063	22-MAY-2010	1,343.44
532-11066	15-MAY-2010	1,330.14
532-11066	22-MAY-2010	1,330.14
532-11069	15-MAY-2010	2,700.58
532-11069	22-MAY-2010	2,700.58
532-11111	15-MAY-2010	2,183.76

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11111	22-MAY-2010	2,183.76
532-11207	15-MAY-2010	6,697.95
532-11207	22-MAY-2010	6,697.95
532-11281	15-MAY-2010	981.65
532-11281	22-MAY-2010	981.65
532-11285	15-MAY-2010	8,222.77
532-11285	22-MAY-2010	8,222.77
532-11291	15-MAY-2010	6,746.97
532-11291	22-MAY-2010	6,744.20
532-11298	15-MAY-2010	1,361.22
532-11298	22-MAY-2010	1,361.22
532-11300	15-MAY-2010	35,651.69
532-11300	22-MAY-2010	35,651.69
532-11303	15-MAY-2010	1,203.00
532-11303	22-MAY-2010	1,203.00
532-11305	15-MAY-2010	4,800.07
532-11305	22-MAY-2010	4,800.07
532-11309	15-MAY-2010	106,421.12
532-11309	22-MAY-2010	106,952.27
532-11660	15-MAY-2010	1,513.40
532-11660	22-MAY-2010	1,513.40
532-11663	15-MAY-2010	1,483.58
532-11663	22-MAY-2010	1,483.58
532-11666	15-MAY-2010	1,498.40
532-11666	22-MAY-2010	1,498.40
532-11669	15-MAY-2010	1,498.40
532-11669	22-MAY-2010	1,498.40
532-12070	15-MAY-2010	23,488.04
532-12070	22-MAY-2010	25,363.52
532-13004	22-MAY-2010	861.40
532-13018	15-MAY-2010	2,524.44
532-13018	22-MAY-2010	1,245.21
532-13024	15-MAY-2010	562.07
532-13024	22-MAY-2010	397.05
532-13050	15-MAY-2010	8,254.58
532-13050	22-MAY-2010	8,728.20
532-19231	15-MAY-2010	1,381.14
532-19231	22-MAY-2010	1,381.14
532-19232	15-MAY-2010	2,018.11
532-19232	22-MAY-2010	2,022.97
532-19233	15-MAY-2010	3,000.48
532-19233	22-MAY-2010	3,007.63
532-19234	15-MAY-2010	1,896.12
532-19234	22-MAY-2010	1,900.98
TOTAL	532 FIRE DEPARTMENT	467,705.48

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
535-19230	15-MAY-2010	96.15	
535-19230	22-MAY-2010	96.15	
535-31050	22-MAY-2010	80.00	
TOTAL	535	EMERGENCY MANAGEMENT	272.30
536-11200	15-MAY-2010	1,414.23	
536-11200	22-MAY-2010	424.27	
536-12137	15-MAY-2010	1,200.12	
536-12137	22-MAY-2010	1,200.12	
TOTAL	536	CITYWIDE COMMUNICATIONS	4,238.74
541-11024	15-MAY-2010	253.91	
541-11024	22-MAY-2010	253.90	
541-11104	15-MAY-2010	1,014.26	
541-11104	22-MAY-2010	1,014.26	
541-11240	15-MAY-2010	1,503.01	
541-11240	22-MAY-2010	1,503.02	
541-31050	22-MAY-2010	80.00	
TOTAL	541	COMMUNITY SERVICES DIVISION	5,622.36
542-11024	15-MAY-2010	634.77	
542-11024	22-MAY-2010	634.77	
542-11426	15-MAY-2010	1,364.20	
542-11426	22-MAY-2010	1,364.20	
542-11584	15-MAY-2010	3,600.69	
542-11584	22-MAY-2010	3,600.68	
542-12044	22-MAY-2010	57.50	
542-12109	15-MAY-2010	112.00	
542-12109	22-MAY-2010	144.00	
542-12582	15-MAY-2010	606.03	
542-12582	22-MAY-2010	606.03	
TOTAL	542	COMMUNITY HEALTH	12,724.87
543-11380	15-MAY-2010	952.96	
543-11380	22-MAY-2010	952.97	
543-11438	15-MAY-2010	1,286.71	
543-11438	22-MAY-2010	1,286.72	
543-11602	15-MAY-2010	883.76	
543-11602	22-MAY-2010	883.76	
543-11604	15-MAY-2010	1,528.64	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11604	22-MAY-2010	1,528.64
543-11605	15-MAY-2010	956.86
543-11605	22-MAY-2010	956.86
543-31050	22-MAY-2010	97.00
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,314.88
544-11008	15-MAY-2010	744.55
544-11008	22-MAY-2010	744.55
544-11099	15-MAY-2010	1,423.00
544-11099	22-MAY-2010	1,423.00
544-11112	15-MAY-2010	852.14
544-11112	22-MAY-2010	852.14
544-11367	15-MAY-2010	833.86
544-11367	22-MAY-2010	833.86
544-11777	15-MAY-2010	1,289.91
544-11777	22-MAY-2010	1,289.91
544-12101	15-MAY-2010	515.08
544-12101	22-MAY-2010	515.08
544-31050	22-MAY-2010	80.00
TOTAL 544	WELFARE ADMINISTRATION	11,397.08
551-11024	15-MAY-2010	637.15
551-11024	22-MAY-2010	637.15
551-11028	15-MAY-2010	544.44
551-11028	22-MAY-2010	544.44
551-11057	15-MAY-2010	899.04
551-11057	22-MAY-2010	899.04
551-11094	15-MAY-2010	306.26
551-11094	22-MAY-2010	306.26
551-11097	15-MAY-2010	1,076.08
551-11097	22-MAY-2010	1,076.07
551-11211	15-MAY-2010	613.89
551-11211	22-MAY-2010	613.89
551-11249	15-MAY-2010	1,320.00
551-11249	22-MAY-2010	1,320.01
551-11268	15-MAY-2010	647.22
551-11268	22-MAY-2010	647.22
551-11273	15-MAY-2010	1,687.48
551-11273	22-MAY-2010	1,687.48
551-11435	15-MAY-2010	909.67
551-11435	22-MAY-2010	909.67
551-11462	15-MAY-2010	1,034.29
551-11462	22-MAY-2010	1,034.29
551-11638	15-MAY-2010	1,177.18

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 22
05-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11638	22-MAY-2010	1,177.18
551-13004	15-MAY-2010	79.38
551-13004	22-MAY-2010	32.02
551-91010	22-MAY-2010	1,420.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	23,236.80
552-11024	15-MAY-2010	686.23
552-11024	22-MAY-2010	686.24
552-11077	15-MAY-2010	1,293.11
552-11077	22-MAY-2010	1,293.11
552-11087	15-MAY-2010	819.60
552-11087	22-MAY-2010	819.60
552-11143	15-MAY-2010	858.40
552-11143	22-MAY-2010	858.40
552-11324	15-MAY-2010	4,137.14
552-11324	22-MAY-2010	4,137.16
552-11339	15-MAY-2010	2,944.00
552-11339	22-MAY-2010	2,951.36
552-11342	15-MAY-2010	772.80
552-11342	22-MAY-2010	772.80
552-11343	15-MAY-2010	2,600.40
552-11343	22-MAY-2010	2,602.80
552-11407	15-MAY-2010	4,456.00
552-11407	22-MAY-2010	5,258.08
552-11492	15-MAY-2010	817.60
552-11492	22-MAY-2010	817.60
552-11562	15-MAY-2010	410.16
552-11562	22-MAY-2010	410.16
552-11580	15-MAY-2010	985.56
552-11580	22-MAY-2010	985.56
552-11672	15-MAY-2010	1,446.40
552-11672	22-MAY-2010	1,446.40
552-11750	15-MAY-2010	794.16
552-11750	22-MAY-2010	816.64
552-12156	15-MAY-2010	1,550.00
552-12156	22-MAY-2010	2,910.00
552-12158	15-MAY-2010	102.00
552-13004	15-MAY-2010	3,592.44
552-13004	22-MAY-2010	2,312.30
552-17008	22-MAY-2010	900.00
552-31050	22-MAY-2010	34.00
TOTAL	552 PARKS AND RECREATION	58,278.21
553-11024	15-MAY-2010	345.25

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TREASURY WARRANT
WARRANT # 22
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11024	22-MAY-2010	318.02
553-11078	15-MAY-2010	1,495.05
553-11078	22-MAY-2010	1,495.05
553-11098	15-MAY-2010	1,014.00
553-11098	22-MAY-2010	1,014.00
553-11169	15-MAY-2010	1,046.24
553-11169	22-MAY-2010	1,046.23
553-11192	15-MAY-2010	957.92
553-11192	22-MAY-2010	957.92
553-11279	15-MAY-2010	5,266.93
553-11279	22-MAY-2010	6,065.60
553-11327	15-MAY-2010	4,137.15
553-11327	22-MAY-2010	4,137.16
553-11375	15-MAY-2010	1,472.00
553-11375	22-MAY-2010	1,030.40
553-11465	15-MAY-2010	3,746.49
553-11465	22-MAY-2010	3,270.40
553-11474	15-MAY-2010	3,729.20
553-11474	22-MAY-2010	3,729.20
553-11475	15-MAY-2010	2,834.40
553-11475	22-MAY-2010	2,834.40
553-11630	15-MAY-2010	1,575.20
553-11630	22-MAY-2010	1,575.20
553-11631	15-MAY-2010	799.60
553-11631	22-MAY-2010	799.60
553-11648	15-MAY-2010	879.90
553-11648	22-MAY-2010	879.90
553-11678	15-MAY-2010	1,442.84
553-11678	22-MAY-2010	1,442.84
553-11759	15-MAY-2010	14,711.92
553-11759	22-MAY-2010	14,249.68
553-11771	15-MAY-2010	1,851.20
553-11771	22-MAY-2010	1,851.21
553-12085	15-MAY-2010	420.00
553-12085	22-MAY-2010	468.00
553-13004	15-MAY-2010	590.49
553-13004	22-MAY-2010	405.56
553-13009	15-MAY-2010	3.39
553-17010	22-MAY-2010	1,100.00
TOTAL	553 STREET DEPARTMENT	96,989.54

555-11024	15-MAY-2010	345.25
555-11024	22-MAY-2010	318.02
555-11058	15-MAY-2010	985.56
555-11058	22-MAY-2010	985.56
555-11461	15-MAY-2010	1,489.36

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 22
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
555-11461	22-MAY-2010	1,489.36	
555-11505	15-MAY-2010	1,184.60	
555-11505	22-MAY-2010	1,184.60	
555-11639	15-MAY-2010	817.60	
555-11639	22-MAY-2010	817.60	
555-11640	15-MAY-2010	772.80	
555-11640	22-MAY-2010	761.60	
555-11738	15-MAY-2010	1,941.60	
555-11738	22-MAY-2010	1,941.60	
555-11745	15-MAY-2010	810.80	
555-11745	22-MAY-2010	810.80	
555-11746	15-MAY-2010	1,139.75	
555-11746	22-MAY-2010	1,139.75	
555-13004	15-MAY-2010	750.26	
555-13004	22-MAY-2010	281.78	
555-13068	15-MAY-2010	254.84	
555-13068	22-MAY-2010	254.84	
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TOTAL	555	TRAFFIC DEPARTMENT	20,477.93
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557-11024	15-MAY-2010	637.15	
557-11024	22-MAY-2010	637.15	
557-11161	15-MAY-2010	1,236.17	
557-11161	22-MAY-2010	1,236.16	
557-11751	15-MAY-2010	96.14	
557-11751	22-MAY-2010	96.14	
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TOTAL	557	PARKING LOTS	3,938.91
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561-11345	15-MAY-2010	1,204.95	
561-11345	22-MAY-2010	1,204.95	
561-11651	15-MAY-2010	860.38	
561-11651	22-MAY-2010	860.38	
561-11658	15-MAY-2010	1,044.70	
561-11658	22-MAY-2010	1,044.70	
561-12153	15-MAY-2010	1,580.00	
561-12153	22-MAY-2010	1,800.00	
561-13004	22-MAY-2010	96.79	
561-91010	22-MAY-2010	100.00	
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TOTAL	561	EDGEWOOD CEMETERY	9,796.85
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563-11345	15-MAY-2010	1,159.58	
563-11345	22-MAY-2010	1,159.58	
563-11651	15-MAY-2010	766.05	

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 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 22
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
563-11651	22-MAY-2010	766.05	
563-11657	15-MAY-2010	957.28	
563-11657	22-MAY-2010	957.28	
563-12153	15-MAY-2010	800.00	
563-12153	22-MAY-2010	800.00	
TOTAL	563	WOODLAWN CEMETERY	7,365.82
571-11237	15-MAY-2010	1,999.68	
571-11237	22-MAY-2010	1,999.68	
571-12045	15-MAY-2010	312.71	
571-12045	22-MAY-2010	300.98	
TOTAL	571	COMMUNITY DEVELOPMENT	4,613.05
572-11024	15-MAY-2010	653.12	
572-11024	22-MAY-2010	653.12	
572-11215	15-MAY-2010	3,635.96	
572-11215	22-MAY-2010	3,635.96	
572-11238	15-MAY-2010	861.65	
572-11238	22-MAY-2010	861.65	
572-11450	15-MAY-2010	1,720.02	
572-11450	22-MAY-2010	1,720.02	
572-11522	15-MAY-2010	837.27	
572-11522	22-MAY-2010	837.27	
572-11525	15-MAY-2010	1,032.64	
572-11525	22-MAY-2010	1,032.64	
572-58005	15-MAY-2010	100.00	
572-58005	22-MAY-2010	200.00	
572-98046	22-MAY-2010	100.00	
TOTAL	572	PLANNING DEPARTMENT	17,881.32
573-11444	15-MAY-2010	1,666.17	
573-11444	22-MAY-2010	1,666.17	
573-12029	15-MAY-2010	355.51	
573-12029	22-MAY-2010	355.51	
573-31050	22-MAY-2010	80.00	
TOTAL	573	ECONOMIC DEVELOPMENT	4,123.36
575-11032	15-MAY-2010	717.23	
575-11032	22-MAY-2010	717.23	
575-11042	15-MAY-2010	1,418.58	

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TREASURY WARRANT
WARRANT # 22
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11042	22-MAY-2010	1,418.58
575-11062	15-MAY-2010	549.28
575-11062	22-MAY-2010	549.28
575-11189	15-MAY-2010	1,102.41
575-11189	22-MAY-2010	1,102.42
575-11246	15-MAY-2010	1,677.04
575-11246	22-MAY-2010	1,677.04
575-11365	15-MAY-2010	505.19
575-11365	22-MAY-2010	505.19
575-11387	15-MAY-2010	6,898.44
575-11387	22-MAY-2010	6,854.43
575-11393	15-MAY-2010	3,648.26
575-11393	22-MAY-2010	3,648.26
575-11400	15-MAY-2010	8,222.96
575-11400	22-MAY-2010	8,162.13
575-11401	15-MAY-2010	3,999.44
575-11401	22-MAY-2010	3,999.45
575-11403	15-MAY-2010	786.82
575-11403	22-MAY-2010	786.82
575-11404	15-MAY-2010	779.92
575-11404	22-MAY-2010	779.92
575-12073	15-MAY-2010	389.90
575-12073	22-MAY-2010	389.90
575-12090	15-MAY-2010	1,140.25
575-12090	22-MAY-2010	1,140.26
575-12114	15-MAY-2010	1,531.40
575-12114	22-MAY-2010	1,494.72
575-13004	15-MAY-2010	215.49
575-13004	22-MAY-2010	223.98
575-13035	15-MAY-2010	1,251.24
575-13035	22-MAY-2010	1,107.72
TOTAL	575 PUBLIC LIBRARIES	69,391.18
576-11059	15-MAY-2010	1,289.91
576-11059	22-MAY-2010	1,289.91
576-11221	15-MAY-2010	1,065.23
576-11221	22-MAY-2010	1,065.23
576-11315	15-MAY-2010	1,329.79
576-11315	22-MAY-2010	1,329.79
576-11361	15-MAY-2010	4,005.17
576-11361	22-MAY-2010	4,005.15
576-11362	15-MAY-2010	1,087.23
576-11362	22-MAY-2010	1,087.23
576-31050	22-MAY-2010	17.00
576-91010	22-MAY-2010	1,560.00

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TREASURY WARRANT
WARRANT # 22
05-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 576	BUILDING DEPARTMENT	19,131.64
577-11067	15-MAY-2010	1,181.68
577-11067	22-MAY-2010	1,181.68
577-11183	15-MAY-2010	1,871.04
577-11183	22-MAY-2010	1,871.04
577-91010	22-MAY-2010	265.00
TOTAL 577	CODE ENFORCEMENT	6,370.44
581-11012	15-MAY-2010	4,049.96
581-11075	15-MAY-2010	4,312.64
581-11081	15-MAY-2010	2,550.00
581-11162	15-MAY-2010	52,805.19
581-11162	22-MAY-2010	53,220.25
581-11204	15-MAY-2010	11,218.40
581-11204	22-MAY-2010	11,218.40
581-11348	15-MAY-2010	85,884.89
581-11366	15-MAY-2010	56,787.72
581-11366	22-MAY-2010	57,123.46
581-11396	15-MAY-2010	39,980.64
581-11402	15-MAY-2010	3,376.20
581-11402	22-MAY-2010	3,376.20
581-11408	15-MAY-2010	17,260.81
581-11408	22-MAY-2010	17,707.95
581-11486	15-MAY-2010	44,135.74
581-11515	15-MAY-2010	5,721.44
581-11570	15-MAY-2010	61,660.47
581-11572	15-MAY-2010	61,089.40
581-11579	15-MAY-2010	39,263.60
581-11628	15-MAY-2010	1,406.40
581-11628	22-MAY-2010	1,406.40
581-11675	15-MAY-2010	5,343.76
581-11709	15-MAY-2010	2,957.14
581-11711	15-MAY-2010	2,705.80
581-11726	15-MAY-2010	1,607,374.59
581-11800	15-MAY-2010	43,581.15
581-11801	15-MAY-2010	15,309.24
581-11801	22-MAY-2010	562.40
581-11802	15-MAY-2010	13,220.00
581-11803	15-MAY-2010	15,967.10
581-11803	22-MAY-2010	712.93
581-11805	15-MAY-2010	39,885.14
581-11812	15-MAY-2010	2,609.96
581-11816	15-MAY-2010	3,799.07

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WARRANT # 22
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11830	15-MAY-2010	3,989.66
581-11845	15-MAY-2010	366.66
581-11845	22-MAY-2010	366.66
581-11850	15-MAY-2010	2,731.97
581-11850	22-MAY-2010	2,771.95
581-11860	15-MAY-2010	6,920.46
581-12006	15-MAY-2010	365.18
581-12021	15-MAY-2010	2,815.64
581-12060	15-MAY-2010	3,136.69
581-12060	22-MAY-2010	2,937.48
581-12078	15-MAY-2010	2,250.00
581-12078	22-MAY-2010	112.50
581-12081	15-MAY-2010	2,401.05
581-12084	15-MAY-2010	2,975.00
581-12084	22-MAY-2010	275.00
581-12111	15-MAY-2010	136,472.24
581-12111	22-MAY-2010	136,957.97
581-12112	15-MAY-2010	10,746.36
581-12112	22-MAY-2010	10,100.24
581-12126	15-MAY-2010	7,381.45
581-12126	22-MAY-2010	7,456.29
581-12135	15-MAY-2010	4,241.29
581-12135	22-MAY-2010	5,508.74
581-12136	15-MAY-2010	994.05
581-12136	22-MAY-2010	1,231.18
581-12138	15-MAY-2010	179.70
581-12138	22-MAY-2010	35.94
581-12141	15-MAY-2010	1,035.28
581-12153	15-MAY-2010	70.00
581-12153	22-MAY-2010	70.00
581-12198	15-MAY-2010	27,150.99
581-12200	15-MAY-2010	1,594.38
581-12200	22-MAY-2010	1,223.78
581-12201	15-MAY-2010	25,555.61
581-12201	22-MAY-2010	27,246.13
581-13004	15-MAY-2010	685.30
581-13021	22-MAY-2010	325.36
581-13032	15-MAY-2010	146.20
581-13032	22-MAY-2010	84.20
581-13120	15-MAY-2010	3,185.54
581-13120	22-MAY-2010	4,022.74
581-13133	15-MAY-2010	790.10
581-13133	22-MAY-2010	31.50
581-13137	15-MAY-2010	525.00
581-13137	22-MAY-2010	175.00
581-19000	15-MAY-2010	7,708.60
581-19230	15-MAY-2010	250.00
581-19240	15-MAY-2010	411.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 581	SCHOOL DEPARTMENT	2,847,593.10

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WARRANT #
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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WARRANT # 22
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	15-MAY-2010	592.14
801-11008	22-MAY-2010	584.74
801-11024	15-MAY-2010	637.15
801-11024	22-MAY-2010	637.15
801-11028	15-MAY-2010	60.49
801-11028	22-MAY-2010	60.49
801-11064	15-MAY-2010	140.47
801-11064	22-MAY-2010	140.47
801-11094	15-MAY-2010	102.09
801-11094	22-MAY-2010	102.09
801-11188	15-MAY-2010	367.14
801-11188	22-MAY-2010	367.14
801-11190	15-MAY-2010	409.48
801-11190	22-MAY-2010	409.48
801-11193	15-MAY-2010	1,000.83
801-11193	22-MAY-2010	1,000.83
801-11211	15-MAY-2010	68.21
801-11211	22-MAY-2010	68.21
801-11222	15-MAY-2010	211.23
801-11222	22-MAY-2010	211.23
801-11249	15-MAY-2010	188.57
801-11249	22-MAY-2010	188.57
801-11268	15-MAY-2010	138.69
801-11268	22-MAY-2010	138.69
801-11271	15-MAY-2010	1,150.52
801-11271	22-MAY-2010	1,150.52
801-11276	15-MAY-2010	3,683.14
801-11276	22-MAY-2010	3,439.60
801-11431	15-MAY-2010	187.91
801-11431	22-MAY-2010	187.91
801-11435	15-MAY-2010	272.90
801-11435	22-MAY-2010	272.90
801-11595	15-MAY-2010	5,686.80
801-11595	15-MAY-2010	4,874.40
801-11595	22-MAY-2010	5,686.80
801-11595	22-MAY-2010	4,062.00
801-11596	15-MAY-2010	3,433.60
801-11596	22-MAY-2010	3,433.60
801-11598	15-MAY-2010	850.40
801-11598	22-MAY-2010	850.40
801-11599	15-MAY-2010	1,088.52
801-11599	15-MAY-2010	1,088.52
801-11599	22-MAY-2010	1,088.52
801-11599	22-MAY-2010	1,088.52
801-11606	15-MAY-2010	708.24
801-11606	22-MAY-2010	708.23
801-11647	15-MAY-2010	1,401.23
801-11647	22-MAY-2010	1,401.23

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WARRANT # 22
05-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-12594	15-MAY-2010	3,640.00
801-12594	22-MAY-2010	3,640.00
801-13004	15-MAY-2010	835.04
801-13004	15-MAY-2010	578.31
801-13004	15-MAY-2010	278.15
801-13004	22-MAY-2010	783.47
801-13004	22-MAY-2010	553.34
801-13004	22-MAY-2010	371.06
801-17002	15-MAY-2010	500.00
801-17002	22-MAY-2010	500.00
801-31050	22-MAY-2010	17.00
TOTAL	801 SOLID WASTE DISPOSAL	67,318.36

802-11024	15-MAY-2010	151.52
802-11024	15-MAY-2010	606.08
802-11024	22-MAY-2010	151.52
802-11024	22-MAY-2010	606.08
802-11028	15-MAY-2010	411.35
802-11028	15-MAY-2010	193.58
802-11028	22-MAY-2010	411.35
802-11028	22-MAY-2010	193.58
802-11064	15-MAY-2010	140.47
802-11064	15-MAY-2010	140.47
802-11064	22-MAY-2010	140.47
802-11064	22-MAY-2010	140.47
802-11091	15-MAY-2010	1,106.97
802-11091	22-MAY-2010	1,106.97
802-11092	15-MAY-2010	807.60
802-11092	22-MAY-2010	807.60
802-11094	15-MAY-2010	306.24
802-11094	15-MAY-2010	306.26
802-11094	22-MAY-2010	306.24
802-11094	22-MAY-2010	306.26
802-11096	22-MAY-2010	937.21
802-11102	15-MAY-2010	906.86
802-11102	22-MAY-2010	964.13
802-11105	15-MAY-2010	1,048.55
802-11105	22-MAY-2010	1,048.55
802-11124	15-MAY-2010	739.10
802-11124	22-MAY-2010	739.10
802-11155	15-MAY-2010	1,115.86
802-11155	22-MAY-2010	1,025.69
802-11157	15-MAY-2010	2,602.88
802-11157	22-MAY-2010	2,632.64
802-11158	15-MAY-2010	1,861.70
802-11158	22-MAY-2010	921.20

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 22
05-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11188	15-MAY-2010	367.15
802-11188	22-MAY-2010	367.15
802-11190	15-MAY-2010	409.48
802-11190	22-MAY-2010	409.48
802-11211	15-MAY-2010	272.84
802-11211	15-MAY-2010	409.26
802-11211	22-MAY-2010	272.84
802-11211	22-MAY-2010	409.26
802-11222	15-MAY-2010	211.23
802-11222	22-MAY-2010	211.23
802-11249	15-MAY-2010	188.57
802-11249	15-MAY-2010	188.57
802-11249	22-MAY-2010	188.57
802-11249	22-MAY-2010	188.57
802-11260	15-MAY-2010	1,945.60
802-11260	22-MAY-2010	1,945.60
802-11268	15-MAY-2010	46.23
802-11268	15-MAY-2010	92.46
802-11268	22-MAY-2010	46.23
802-11268	22-MAY-2010	92.46
802-11270	15-MAY-2010	1,087.23
802-11270	22-MAY-2010	1,087.23
802-11330	22-MAY-2010	1,110.27
802-11333	15-MAY-2010	1,067.17
802-11431	15-MAY-2010	187.91
802-11431	22-MAY-2010	187.91
802-11435	15-MAY-2010	454.83
802-11435	15-MAY-2010	181.93
802-11435	22-MAY-2010	454.83
802-11435	22-MAY-2010	181.93
802-11480	15-MAY-2010	1,976.79
802-11480	22-MAY-2010	2,793.64
802-11507	15-MAY-2010	672.03
802-11507	22-MAY-2010	820.80
802-11513	15-MAY-2010	5,920.98
802-11513	22-MAY-2010	6,023.04
802-11514	15-MAY-2010	2,921.20
802-11514	22-MAY-2010	2,929.20
802-11681	15-MAY-2010	315.06
802-11681	15-MAY-2010	1,260.23
802-11681	22-MAY-2010	315.06
802-11681	22-MAY-2010	1,260.23
802-11693	15-MAY-2010	1,201.21
802-11693	22-MAY-2010	1,201.21
802-11764	15-MAY-2010	1,184.60
802-11764	22-MAY-2010	1,184.60
802-12154	15-MAY-2010	440.00
802-12154	15-MAY-2010	880.00

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 22
05-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-12154	22-MAY-2010	387.75
802-12154	22-MAY-2010	440.00
802-12203	15-MAY-2010	480.00
802-12203	22-MAY-2010	480.00
802-13004	15-MAY-2010	1,538.35
802-13004	15-MAY-2010	2,260.20
802-13004	22-MAY-2010	1,247.16
802-13004	22-MAY-2010	1,648.33
802-31050	22-MAY-2010	17.00
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	80,947.24
932-13004	22-MAY-2010	212.49
TOTAL 932	FIRE TRUST FUND	212.49
951-05056	15-MAY-2010	32,448.05
951-05056	22-MAY-2010	31,921.05
TOTAL 951	PWD & ENG TRUST FUND	64,369.10
952-12156	15-MAY-2010	210.00
952-12156	22-MAY-2010	210.00
952-12156	22-MAY-2010	357.50
TOTAL 952	PARK & RECREATION TRUST FUND	777.50

