

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03-DF	CASH DRAWER-PARKING GARAGE	100.00		164,679
3	101-03-DF	PETTY CASH	50.00		164,681
TOTAL	101-03-DF	CASH ON HAND			150.00
4	102-07	MERRILL LYNCH	500,000.00		668
TOTAL	102-07	MERRILL LYNCH - CD			500,000.00
5	110-53	AUGHEY DAVID	227.93		165,587
6	110-53	BAKER GLEN & KAREN	384.51		165,581
7	110-53	BAWA ANN	1,205.06		165,523
8	110-53	BELL COREY & AMANDA FOOTE	196.22		165,571
9	110-53	COOPER JAMES	473.70		165,593
10	110-53	COSTA MARY GRACE	128.83		165,515
11	110-53	COX BRIAN & NANCY	3,171.20		165,589
12	110-53	FERNANDEZ OMER & JOSE	604.51		165,583
13	110-53	GODTFREDSSEN ARNE & JUDY NESSET	1,815.51		165,579
14	110-53	GORDON DANIEL	5,954.96		165,267
15	110-53	JUBERT ROBERT	1,183.25		165,519
16	110-53	JUBERT ROBERT	616.40		165,572
17	110-53	KOUTROBIS JOHN & CHRISTINE	1,173.35		165,517
18	110-53	LEE WINFRED	909.74		165,591
19	110-53	LIBERTY SIMON STREET LLC	33,073.63		165,513
20	110-53	LIN WEI	493.52		165,585
21	110-53	NESSET JUDY	1,532.09		165,505
22	110-53	O'NEIL BRIAN J	190.27		165,509
23	110-53	PARK DAVID & JEANNINE CAILLER	679.83		165,574
24	110-53	PRAKASH JAYA & PRIYA VARMA	1,107.94		165,597
25	110-53	RHODES LAUREN	493.52		165,576
26	110-53	TACELLI CYNTHIA	501.45		165,578
27	110-53	WANG KANG & XU	441.99		165,503
28	110-53	WILSON GAIL	443.97		165,507
29	110-53	WITZIG WILLIAM & JOANNE	620.37		165,595
TOTAL	110-53	PROPERTY TAX RECEIVABLE 2009			57,623.75
30	110-54	DINARDO WILLIAM	250.00		165,497
31	110-54	GORDON DANIEL	5,448.52		165,267
TOTAL	110-54	PROPERTY TAX RECEIVABLE 2010			5,698.52
220,63	151-50	NORTHEAST DELTA DENTAL	1,748.00		165,881

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	151-50	A/R-SCHOOL RETIREE COBRA			1,748.00
32	170-00	CVS WHOLESALE FLAGS	747.00		164,985
33	170-00	ECP	1,364.28		164,911
34	170-00	NEW ENGLAND PAPER & SUPPLY	736.15		164,937
35	170-00	TREASURER STATE OF NEW HAMPSHI	156.00		165,859
TOTAL	170-00	INVENTORY OF SUPPLIES			3,003.43
220,63	173-02	CMRS-POC	2,000.00		165,885
220,63	173-02	NEOPOST LEASING	145.22		165,248
220,64	173-02	NORTHEAST DELTA DENTAL	5,866.83		165,881
220,64	173-02	POSTMASTER	820.00		165,811
220,64	173-02	UNUM LIFE INSURANCE CO OF AMER	3,412.08		165,363
220,64	173-02	VISION SERVICE PLAN-NH	1,889.22		165,896
TOTAL	173-02	PREPAID EXPENSES- SCHOOL			14,133.35
36	176-06	PURCHASE POWER	6,000.00		165,654
TOTAL	176-06	POSTAGE METER			6,000.00
37	214-1	NH RETIREMENT SYSTEM	216,146.24		665
TOTAL	214-1	PENSION 1			216,146.24
37	214-2	NH RETIREMENT SYSTEM	95,407.91		665
TOTAL	214-2	PENSION 2			95,407.91
37	214-4	NH RETIREMENT SYSTEM	102,318.09		665
TOTAL	214-4	PENSION 4 - POLICE			102,318.09
37	214-5	NH RETIREMENT SYSTEM	90,375.99		665
TOTAL	214-5	PENSION 4 - FIRE			90,375.99
37	214-8	NH RETIREMENT SYSTEM	1,345.08		665
TOTAL	214-8	PENSION 8			1,345.08
38	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		164,680

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39	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		164,683
40	214-BD	FEDERAL RESERVE BANK OF CLEVEL	150.00		164,686
TOTAL	214-BD	BONDS DEDUCTION			450.00
41	214-DC	ALLEN STACEY L	1,153.86		165,127
42	214-DC	BATTISTELLI ERIC C	900.16		165,453
43	214-DC	BUCACCI MICHELLE	384.62		165,395
44	214-DC	COTE KEITH	961.55		164,951
45	214-DC	DANEAU PAULA	210.00		164,703
46	214-DC	DAVIDSON PATRICIA	170.00		164,992
47	214-DC	DEHAYOS JERALYN M	970.00		165,130
48	214-DC	GORELICK CAROL	346.15		165,455
49	214-DC	GRACE ROBERT	961.55		165,456
50	214-DC	HAMILTON DENNIS L	550.00		165,133
51	214-DC	HAMILTON TINA	200.00		165,135
52	214-DC	KARBAN ERICA	384.62		165,393
53	214-DC	KRONES ALLISON	3,076.96		165,460
54	214-DC	MAILLOUX SHAWN	288.45		164,993
55	214-DC	MENARD PAUL	384.62		164,952
56	214-DC	PEIGH PILAR R	192.31		165,454
57	214-DC	WHOLEY MARK P	293.20		165,458
58	214-DC	WOOD TODD	725.01		165,461
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			12,153.06
220,64	214-DI	RELIANCE STANDARD LIFE INSURAN	1,009.49		165,603
TOTAL	214-DI	SCHOOL DISABILITY			1,009.49
59	214-FS	BENEFIT STRATEGIES INC	25,044.53		660
60	214-FS	BENEFIT STRATEGIES INC	25,804.69		680
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			50,849.22
61	214-K	SAGE RONALD	199.94		165,095
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			199.94
62	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,418.68		697
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,418.68
63	255-00	STATE OF NH-MV	21,424.69		661
64	255-00	STATE OF NH-MV	19,829.06		662
65	255-00	STATE OF NH-MV	16,732.95		664
66	255-00	STATE OF NH-MV	19,692.19		666

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
67	255-00	STATE OF NH-MV	22,536.67		667
68	255-00	STATE OF NH-MV	22,213.21		669
69	255-00	STATE OF NH-MV	16,091.01		674
70	255-00	STATE OF NH-MV	32,994.89		675
71	255-00	STATE OF NH-MV	53,450.27		678
72	255-00	STATE OF NH-MV	23,484.61		685
73	255-00	STATE OF NH-MV	23,393.58		687
74	255-00	STATE OF NH-MV	17,669.39		689
75	255-00	STATE OF NH-MV	27,085.53		690
76	255-00	STATE OF NH-MV	25,172.79		695
77	255-00	STATE OF NH-MV	27,414.20		699

TOTAL	255-00	STATE MVR			369,185.04

78	255-05	STATE OF NH	904.75		165,836

TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			904.75

79	257-00	ARTZ LAWRENCE	1.00		165,496
80	257-00	BLAKE SARAH	10.00		165,557
81	257-00	DAVIS GREGORY	15.00		165,555
82	257-00	DEMETER KAREN	25.00		165,205
83	257-00	GARANT RAYMOND	10.00		165,556
84	257-00	HARBOR MOMES	20.00		165,553
85	257-00	HETTLER CJ	151.20		165,559
86	257-00	J LAWRENCE HALL INC	29.00		165,465
87	257-00	LAPOINTE MATTHEW	36.10		165,548
88	257-00	PASTOR SELMA	6.00		165,551
89	257-00	RACKLIFF KEVIN	10.00		165,558
90	257-00	RIVAS EDWIN	152.20		165,540
91	257-00	ROGERS EVERETT	42.00		165,546
92	257-00	SP RICHARDS GENERAL	29.00		165,554
93	257-00	WEEKS ELIZA	226.00		165,544
94	257-00	WEST KATHY	25.00		165,542

TOTAL	257-00	MV REFUND PENDING			787.50

220,64	286-01	GONZALEZ LYNNETTE	10.00		165,640
220,64	286-01	LAGASSE THERESA	170.00		165,627

TOTAL	286-01	SCHL-ELEMEN SUMMER SCHOOL			180.00

220,64	288-00	JENNINGS AMANDA	250.00		164,982
220,64	288-00	MUSE JOSHUA	1,000.00		165,637
220,64	288-00	SAMSON PAIGE	250.00		165,529

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			1,500.00
95	291-18	ANDERSON MARC	199.72		165,678
96	291-18	AUBRY MONIQUE	589.31		165,655
97	291-18	BASTILLE DENNIS	227.04		165,668
98	291-18	BATES SUSAN	33.58		165,656
99	291-18	BEALS JEFFREY	257.68		165,657
100	291-18	CARITA JENNIFER	151.83		165,658
101	291-18	CREUZ ERIN	1,136.54		165,670
102	291-18	FINNERTY THOMAS JR	510.10		165,672
103	291-18	HAYES KELLEY	915.44		165,674
104	291-18	KELLEY JOHN	837.83		165,676
105	291-18	KENNEDY GRACE	433.92		165,679
106	291-18	KHAN TANJIBA	168.37		165,659
107	291-18	LABOMARDE TAMMY	168.37		165,660
108	291-18	MASTER DIMPLE	168.37		165,661
109	291-18	MATKOWSKI ALBERT	42.89		165,662
110	291-18	O'LEARY DARREN	70.00		165,663
111	291-18	ORRICO TIMOTHY	690.15		165,664
112	291-18	PETIT PATRICIA	80.05		165,665
113	291-18	ROGERS ANNMARIE	168.37		165,666
114	291-18	SPOTTISWOOD LAURA	141.53		165,667
115	291-18	STEPAN THOMAS	57.26		165,669
116	291-18	US TREASURY IRS	31.74		165,671
117	291-18	VILLAMAINO CANDACE	168.37		165,673
118	291-18	WESTAWAY PAUL	367.75		165,675
119	291-18	YANCY SARAH	67.87		165,677
120	291-18	YORK AMY	173.62		165,680
TOTAL	291-18	PAYROLL CONTINGENCY			7,857.70

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
220,650	3047-49075	PHOENIX SCREEN PRINTING	715.00		165,067
TOTAL	304	ALTERNATIVE SCHOOL			715.00
121	305-32005	PUBLIC SERVICE OF NH	248.58		165,865
122	305-33005	PENNICHUCK WATER	19.73		165,804
123	305-34015	METROMEDIA ENERGY INC	15.79		165,835
124	305-49075	PETTY CASH	144.62		164,681
125	305-49075	PETTY CASH	92.28		164,689
126	305-59100	BARON SUSANNAH	50.00		165,582
127	305-59100	COLLINS JOHN	50.00		165,004
128	305-59100	JEYNES MIKE	300.00		165,144
129	305-59100	KING TOM	50.00		165,100
130	305-59100	MCLEAN JIM	525.00		164,963
131	305-59100	O'NEIL TIM	300.00		164,970
132	305-59100	WALLENT FRANK J	250.00		164,791
133	305-64030	ACCESS A/V	76,494.50		164,945
134	305-74092	HB COMMUNICATIONS INC	1,671.00		164,879
135	305-94005	JOHNSON PETER	250.00		165,681
136	305-96900	ACCESS A/V	25,876.40		164,945
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			106,337.90
137	308-40	HARVARD PILGRIM/FIRST SENIORIT	60,809.04		677
138	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	74,601.00		658
139	308-59400	NORTHEAST DELTA	6,355.10		657
140	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	55,425.78		658
141	308-59402	NORTHEAST DELTA	3,461.37		657
142	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	34,538.46		658
143	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	41,124.14		671
144	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	42,441.32		676
145	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	42,531.32		691
146	308-83010	NASHUA AIRPORT AUTHORITY	661.47		165,876
147	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	476.65		658
148	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	273.28		671
149	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	493.90		676
150	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	459.64		691
151	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	211,927.52		658
152	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	146,260.24		671
153	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	303,938.43		676
154	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	152,228.33		691
155	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	162,525.68		658
156	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	195,071.98		671
157	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	204,584.16		676
158	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	191,352.10		691
159	308-83016	HARVARD PILGRIM HEALTH CARE	56,383.66		659

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
160	308-83016	HARVARD PILGRIM HEALTH CARE	50,676.04		670
161	308-83016	HARVARD PILGRIM HEALTH CARE	20,198.82		679
162	308-83016	HARVARD PILGRIM HEALTH CARE	67,278.37		693
163	308-83017	HARVARD PILGRIM HEALTH CARE	54,119.09		659
164	308-83017	HARVARD PILGRIM HEALTH CARE	41,611.18		670
165	308-83017	HARVARD PILGRIM HEALTH CARE	25,444.46		679
166	308-83017	HARVARD PILGRIM HEALTH CARE	41,695.60		693
167	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	163,762.15		658
168	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	35,673.83		671
169	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	47,674.13		676
170	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	53,123.78		691
171	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	29,135.07		658
172	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	23,920.18		671
173	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	44,098.36		676
174	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	71,991.77		691
175	308-83020	NORTHEAST DELTA	17,038.84		657
176	308-83020	NORTHEAST DELTA	13,125.86		681
177	308-83020	NORTHEAST DELTA	13,113.71		692
178	308-83021	NORTHEAST DELTA	5,826.19		657
179	308-83021	NORTHEAST DELTA	4,720.46		681
180	308-83021	NORTHEAST DELTA	8,176.85		692
181	308-83022	MORAN DAVID	423.36		165,580
182	308-83022	NORTHEAST DELTA	167,764.41		692
183	308-83023	CITIZENS BANK	50.00		696
185	308-83023	THE HOLISTIC SELF CARE CENTER	750.00		164,684
184	308-83023	THE HOLISTIC SELF CARE CENTER	1,250.00		165,120
186	308-83025	FRED C CHURCH INSURANCE	12,124.00		688
187	308-83025	JOHN R SHARRY INC	900.00		164,919
188	308-83026	NORTHERN NEW ENGLAND BENEFIT T	32,468.70		694
189	308-83028	BENEFIT STRATEGIES INC	4,560.00		682
190	308-83040	CONNECTICUT UNDERWRITERS INC	1,107.00		165,828
191	308-83041	COLLIMORE CULLEN PLLC	6,040.68		165,081
192	308-83042	FRED C CHURCH INSURANCE	9,232.10		688
193	308-83053	APPLE SERVICES NASHUA	3,261.00		164,771
194	308-83053	ASSOCIATED RADIOLOGISTS PA W/	57.00		165,008
195	308-83053	BRIGHAM & WOMENS PHYSICIANS OR	785.00		165,003
196	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	500.00		165,036
197	308-83053	LEWIS PHYSICAL MEDICINE ASSOC	785.00		164,695
198	308-83053	NASHUA ANESTHESIA PARTNERS W	2,300.00		165,041
199	308-83053	NASHUA RADIOLOGY PA	45.00		165,009
200	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	1,248.07		164,886
201	308-83053	PARNELL CHIROPRACTIC/WELLNESS	112.00		164,840
202	308-83053	PERFORMANCE REHAB INC	2,435.00		164,808
203	308-83053	RS MEDICAL	240.00		164,711
204	308-83053	SJ PHYSICIAN SERVICES	220.00		164,699
205	308-83053	SO NH REGIONAL MEDICAL CENTER	8,563.71		165,010
206	308-83053	ST JOSEPH BUSINESS & HEALTH	471.00		164,871
207	308-83053	ST JOSEPH'S HOSPITAL	2,403.35		164,762

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208	308-83053	STONERIVER PHARMACY SOLUTIONS	2,929.06		165,028
209	308-83054	APPLE SERVICES NASHUA	1,632.00		164,771
210	308-83054	ASSOCIATED RADIOLOGISTS PA W/	55.00		165,008
211	308-83054	BEALS DOUGLAS E	185.50		165,470
212	308-83054	BONENBERGER HOWARD J DPM PLLC	129.89		164,978
213	308-83054	CONCORD ORTHOPAEDICS PA	241.00		164,889
214	308-83054	DARTMOUTH-HITCHCOCK CLINIC	361.00		165,052
215	308-83054	ENOS HOME OXYGEN THERAPY INC	54.00		165,483
216	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	860.00		165,036
217	308-83054	GREATER NASHUA EMERGENCY PHYS	264.00		165,023
218	308-83054	LIAO PETER MD	170.00		165,494
219	308-83054	NEW ENGLAND BAPTISTS HOSPITAL	113.00		165,476
220	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	246.62		164,886
221	308-83054	PARNELL CHIROPRACTIC/WELLNESS	560.00		164,840
222	308-83054	PERFORMANCE REHAB INC	1,260.00		164,808
223	308-83054	RS MEDICAL	80.00		164,711
224	308-83054	SO NH REGIONAL MEDICAL CENTER	252.28		165,010
225	308-83054	ST JOSEPH BUSINESS & HEALTH	123.00		164,871
226	308-83054	ST JOSEPH'S HOSPITAL	26,668.50		164,762
227	308-83054	STONERIVER PHARMACY SOLUTIONS	1,345.18		165,028
228	308-83054	WOLF RALPH R MD W/C	368.00		165,013
229	308-83055	COVENTRY HEALTH CARE WORKERS C	152.20		165,005
230	308-83056	OCCUPATIONAL DRUG TESTING LLC	620.50		164,994
231	308-83058	PIONEER TREE SERVICE LLC	1,375.00		164,682
232	308-83063	JOHNSON'S ELECTRIC INC	8,381.97		164,811
233	308-83063	MARVELL PLATE GLASS INC	168.00		165,030
234	308-83064	COLLIMORE CULLEN PLLC	508.80		165,081
235	308-83064	GEICO GENERAL INSURANCE COMPAN	1,357.78		164,960
236	308-83064	ILLG AUTOMOTIVE CORP	398.32		165,472
237	308-83070	TREASURER STATE OF NH	100.00		165,866
238	308-83075	DEMONTIGNY LOUISE	621.00		165,532
239	308-83075	HESS GEHRIS SOLUTIONS	550.00		165,573
240	308-83077	AMERICAN STOP LOSS	69,519.92		672
241	308-83084	JACKSON LEWIS LLP	4,430.50		165,474
242	308-83102	KING RAYMOND T MD	35.00		164,719
243	308-91005	CHANDLER LINDA	67.47		165,683
244	308-91005	DUGAS ROSS	14.50		165,684
245	308-91005	LIBERTY WENDY	40.80		165,682
246	308-94005	DUGAS ROSS	7.50		165,684
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TOTAL	308	SRF - INSURANCE			3,206,672.98
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220,651	3097-41015	SLOSEK ODETTE	13.94		165,169
220,652	3097-49085	M SAUNDERS INC	4,980.00		165,242
220,653	3097-49085	NUTRITION PLUS VENDING	301.32		165,608
	3097-82025	NH RETIREMENT SYSTEM	5,399.41		665
220,654	3097-83004	VISION SERVICE PLAN-NH	136.16		165,896

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
220,655	3097-91005	AXNE EVA	196.87		165,211
220,656	3097-91005	BURGESS DOREEN	8.75		165,241
220,657	3097-91005	DONOVAN BEVERLY	473.12		165,154
220,658	3097-91005	GUSTIN KAREN	97.63		165,233
220,659	3097-91005	KIMBELL JEANETTE	92.13		165,181
220,660	3097-91005	RALPH PAULE	122.24		165,153
TOTAL	309	SRF - FOOD SERVICES			11,821.57
220,661	3100-49035	TOADSTOOL BOOKSHOP	758.00		164,855
220,662	3100-49075	TINTLE MARY-FRANCES	121.65		165,347
220,663	3100-49075	TOADSTOOL BOOKSHOP	122.74		164,855
220,664	3100-53102	SOLUTION TREE INC	28,600.00		165,401
TOTAL	310	TITLE I MT PLEASNT FOLLOWCHILD			29,602.39
220,665	3110-49075	VALERI JANET	98.70		165,184
TOTAL	311	TITLE I LEDGE ST FOLLOW CHILD			98.70
249	312-43005	PRINTGRAPHICS OF MAINE	800.00		663
248	312-43005	PRINTGRAPHICS OF MAINE	28.44		164,799
250	312-46025	ALEC'S SHOE STORE INC	89.95		164,887
251	312-59182	PRINTGRAPHICS OF MAINE	135.17		164,799
252	312-64045	COMPUTER HUT OF N E INC	489.00		165,442
253	312-705	D & R TOWING INC	75.00		165,407
254	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	455.00		164,984
TOTAL	312	SRF - FINANCIAL SERVICES			2,072.56
220,666	3122-49050	JOSTENS INC	203.75		165,173
220,667	3122-49075	PAPANICOLAU MICHELLE	221.00		165,291
220,668	3122-49075	WALMART COMMUNITY	130.80		165,112
TOTAL	312	ADULT ED/CONTINUING ED			555.55
220,669	3153-49050	CENGAGE LEARNING	2,096.55		165,342
TOTAL	315	NHS ACADEMY OF FINANCE			2,096.55
255	320-53075	COLLINS FLOWERS INC	208.95		164,692

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	320	SRF - HUNT BUILDING			208.95
	3245-82025	NH RETIREMENT SYSTEM	251.55		665
TOTAL	324	YOUTH SAFE HAVEN-PAL			251.55
220,670	3247-46040	PREP GEAR	358.00		165,368
220,671	3247-49075	BENNINGTON SPORTS & GRAPHICS	140.00		165,612
220,672	3247-49075	NIXON CO INC	1,683.00		164,925
TOTAL	324	ATHLETICS-ENTERPRISE FUND			2,181.00
220,673	3248-53102	ACADEMY OF HEALTH & MARTIAL AR	525.00		165,626
TOTAL	324	REDUCING THE RISK			525.00
220,674	3250-49075	WALL DEB	12.27		165,636
220,675	3250-49075	WALMART COMMUNITY	377.23		165,112
220,676	3250-53100	BIKE-WALK ALLIANCE OF NH	875.00		165,650
TOTAL	325	SAFE ROUTES TO SCHOOL			1,264.50
	3260-82025	NH RETIREMENT SYSTEM	286.88		665
TOTAL	326	NH ALTERNATE ASSESS COACH			286.88
257	331-31050	USA MOBILITY WIRELESS INC	7.59		165,852
258	331-31050	VERIZON WIRELESS	412.64		165,834
259	331-59100	COMCAST	107.00		165,821
260	331-64045	ADAMSON INDUSTRIES CORP	546.10		164,955
261	331-64045	MHQ MUNICIPAL VEHICLES	145.25		164,972
262	331-64192	B & H PHOTO VIDEO PRO AUDIO	19.95		164,707
263	331-68045	ALLEN MELLO DODGE INC	25,990.00		165,412
264	331-68045	MHQ MUNICIPAL VEHICLES	2,649.00		164,972
265	331-68045	NASHUA HARLEY-DAVIDSON	30,498.80		165,685
266	331-78007	CARPARTS OF NASHUA	44.27		164,726
267	331-78007	ROBBINS AUTO PARTS	86.70		165,349
268	331-78007	TOWERS MOTOR PARTS CORP	3.10		165,046
269	331-82030	NH RETIREMENT SYSTEM	5,109.74		665
270	331-94005	CITIZENS BANK	1,894.15		696
271	331-94005	FISHER JOHN	22.50		165,686

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	331	SRF - POLICE DEPARTMENT			67,536.79

220,677	3310-49075	PARADIS KELLEY I	234.87		165,174

TOTAL	331	ARRA TITLE I SINI-FAIRGROUNDS			234.87

272	332-59100	LEYTON VALERIE M	600.00		165,124
273	332-64192	WISE EL SANTO CO, INC	1,283.98		165,380

TOTAL	332	SRF - FIRE DEPARTMENT			1,883.98

220,678	3320-49075	4IMPRINT INC	592.99		165,646
220,679	3320-49075	INCANDESCENT STUDIOS	531.25		165,295
220,680	3320-49075	REALLY GOOD STUFF INC	989.82		165,161
220,681	3320-49075	SCHOOL SPECIALTY INC	1,494.87		165,175
220,682	3320-49075	STUDENT SUPPLY	1,100.00		165,302
220,683	3320-49075	TEAM JEDI MARKETING INC	910.00		165,639
220,684	3320-49075	UTTERO DEBBRA	99.78		165,344

TOTAL	332	ARRA TITLE I SINI LEDGE ST			5,718.71

220,685	3360-49075	PREMIER AGENDAS INC	770.00		165,278
220,686	3360-49075	SCHOOL SPECIALTY INC	66.90		165,175

TOTAL	336	TITLE I SINI DR.CRISP			836.90

220,687	3380-53102	AGATI JACK	267.91		165,297
220,688	3380-53102	GERETY STEVE	1,200.00		165,296

TOTAL	338	TITLE IV SDF YOUTH COUNCIL			1,467.91

274	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	6,623.00		164,976
275	341-01966	GREATER NASHUA MENTAL HEALTH C	18,133.32		165,847
276	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	464.00		164,976
277	341-49075	MCKESSON MEDICAL-SURGICAL	1,898.80		165,348
278	341-53025	DAVENPORT LOIS C	180.00		164,944
279	341-64030	ADAPX INC	7,073.05		164,999
280	341-64030	DELL MARKETING LP	3,774.01		164,823
281	341-64030	PRO PAC	2,706.27		165,115
282	341-91025	MULCAHY SANDY	38.50		165,101
283	341-91025	SCACCO BARBARA	43.00		165,687

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
284	341-94014	CONLEY ASHLEY	255.00		165,111
284	341-94025	CONLEY ASHLEY	840.71		165,111

TOTAL	341	SRF - COMMUNITY SERVICES			42,029.66

285	342-01940	BAGLEY BOBBIE DENISE	283.57		165,690
286	342-01940	SOUTHERN NH AHEC	4,800.46		165,875
287	342-01945	ACCURATE PRINTING INCORPORATED	225.00		165,430
288	342-01945	CHOICE PROMOTIONS	1,009.90		165,552
289	342-01945	CVS STORE #639	1,000.00		165,688
290	342-01945	JACK'S PIZZA	300.00		165,053
291	342-01945	MARKET BASKET	200.00		165,691
292	342-01945	SHAW'S	1,000.00		165,689
293	342-01966	SOUTHERN NH AHEC	7,375.77		165,875
294	342-01966	SOUTHERN NH SERVICES	5,955.00		165,815
295	342-41015	STAPLES ADVANTAGE	541.64		165,105
296	342-47010	LOSIER NICOLE	15.92		165,072
297	342-49050	CHANNING BETE CO INC	75.00		165,171
298	342-49070	VWR INTERNATIONAL INC	54.66		165,108
299	342-49075	STAPLES ADVANTAGE	49.99		165,105
300	342-54035	ACCURATE PRINTING INCORPORATED	390.00		165,430
301	342-54036	CHOICE PROMOTIONS	4,535.00		165,552
302	342-91025	BAGLEY BOBBIE	41.40		164,915
303	342-91025	CALOPE THERESA	4.25		165,467
304	342-91025	LOSIER NICOLE	31.65		165,072
305	342-98042	TREASURER STATE OF NH (PHL)	100.00		165,838

TOTAL	342	SRF - COMMUNITY HEALTH			27,989.21

220,689	3440-49075	AC MOORE INC	34.61		165,221
220,690	3440-49075	CHANDLER MELISSA	21.00		165,261
220,691	3440-49075	COGSWELL CATHERINE	56.82		165,218
220,692	3440-49075	CROWELL LINDA	21.00		165,266
220,693	3440-49075	GARELICK FARMS-LYNN	114.54		164,991
220,694	3440-49075	GINGRAS DEANNA	21.00		164,745
220,695	3440-49075	HAMM LINDA	191.71		165,220
220,696	3440-49075	KUDALIS DEBRA	21.00		165,212
220,697	3440-49075	LEVESQUE KAREN	79.79		165,200
220,698	3440-49075	LIQUID PLANET WATERPARK	950.00		165,692
220,699	3440-49075	M SAUNDERS INC	22.95		165,242
220,700	3440-49075	MARKET BASKET	123.80		164,920
220,701	3440-49075	MARQUIS MARIA	17.60		165,260
220,702	3440-49075	SPOTTISWOOD LAURA	21.00		165,367
220,703	3440-49075	TREASURER STATE OF NH	225.00		165,801
220,704	3440-49075	WALMART COMMUNITY	36.00		165,112
220,705	3440-55020	FIRST STUDENT INC	45.50		165,208

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	344	AFTER SCHOOL PROGRAM			2,003.32
	3450-82025	NH RETIREMENT SYSTEM	1,589.68		665
TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			1,589.68
220,706	3451-83004	VISION SERVICE PLAN-NH	8.51		165,896
TOTAL	345				8.51
220,707	3460-49075	AC MOORE INC	33.43		165,221
220,708	3460-49075	CHUNKY'S CORPORATE OFFICES	158.90		165,693
220,709	3460-49075	TREASURER STATE OF NH	48.54		165,783
220,710	3460-49075	WALMART COMMUNITY	302.71		165,112
220,711	3460-49075	WHALE'S TALE WATER PARK	300.00		165,694
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			843.58
220,712	3461-83004	VISION SERVICE PLAN-NH	8.51		165,896
TOTAL	346				8.51
220,713	3468-49075	REYNOLDS MARGARET	48.98		165,168
	3468-82025	NH RETIREMENT SYSTEM	655.51		665
220,714	3468-83004	VISION SERVICE PLAN-NH	17.02		165,896
	3468-91040	CITIZENS BANK	1,058.70		696
	3468-91040	CITIZENS BANK	5,790.00		698
220,715	3468-91040	INSTITUTE FOR EDUCATIONAL DEVE	995.00		165,263
220,716	3468-91040	MU ALPHA THETA	95.00		165,897
TOTAL	346	SMALLER LEARNING COMMUNITY			8,660.21
220,717	3500-53102	BOUCHER WILLIAM	235.39		165,629
220,718	3500-53102	VINCENT JANE	500.00		165,631
	3500-82025	NH RETIREMENT SYSTEM	3,713.62		665
TOTAL	350	TITLE IIA HQT			4,449.01
220,719	3509-49035	BARNES & NOBLE INC	1,499.04		164,694
220,720	3509-49075	BERROCALES ROSALYN	36.58		165,333

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
220,721	3509-53102	BOUCHER WILLIAM	264.61		165,629
220,722	3509-53102	CONTE RALPH	500.00		165,630
220,723	3509-53102	GALOTTA EDWARD	3,500.00		165,303
220,724	3509-91040	ARANEO EILEEN	145.00		165,617
220,725	3509-91040	BAKER ALEXIS	145.00		165,288
220,726	3509-91040	BONAFILIA MELISSA	145.00		165,616
220,727	3509-91040	COLLINS MARY J	145.00		165,246
220,728	3509-91040	FOUDRIAT ROBERT E	145.00		165,011
220,729	3509-91040	JEAN KATHY	317.00		165,282
220,730	3509-91040	KEABLE DONNA	145.00		165,615
220,731	3509-91040	LEWANDOWSKI RITA	176.28		165,321
220,732	3509-91040	MAFFATTONE ELIZABETH	145.00		165,272
220,733	3509-91040	MANDELL SETH	145.00		165,254
220,734	3509-91040	MURPHY CATHERINE	145.00		165,187
220,735	3509-91040	OTA JULIE	145.00		165,614
220,736	3509-91040	RONDEAU MICHELLE	145.00		165,331
220,737	3509-91040	STROILI MARGARET	145.00		165,315
220,738	3509-91040	SWANN CHERRIE	145.00		165,313
220,739	3509-91040	TORIBIO WENDY	145.00		165,613
220,740	3509-91040	VANCE MICHELE	145.00		165,273
TOTAL	350	TITLE 11A TEACHER QUALITY			8,468.51
310	352-45290	M & N SPORTS LLC	466.20		164,907
311	352-59020	THE COACH COMPANY	5,314.00		164,844
312	352-686	LESHANE CHAD	400.00		165,489
313	352-686	MUELLER ELIZABETH	60.00		165,609
314	352-686	SKOWRON ANTHONY	160.00		165,490
315	352-687	BIBB CINZIA	70.00		165,550
316	352-687	CHEN JIANG	60.00		165,547
317	352-687	ELLIS JEANNE	70.00		165,564
318	352-687	FONG PHIROZA	360.00		165,569
319	352-687	IRELAND ALLISON	90.00		164,836
320	352-687	LOFTUS JEFF	130.00		165,549
321	352-687	PRHALA MURALI	250.00		165,565
322	352-687	RUONALA JACQUELYN	210.00		165,389
323	352-705	ALEXANDER STEPHEN	105.00		165,484
324	352-705	BREEN SUSAN	160.00		165,471
325	352-705	LAVOIE NIKO	70.00		165,482
TOTAL	352	SRF - PARKS AND RECREATION			7,975.20
220,741	3520-53102	CATE-WILSON JENNIFER	80.00		165,373
220,742	3520-53102	DURANT CHRISTINE	71.00		165,323
220,743	3520-53102	EMOND MELISSA	80.00		165,643
220,744	3520-53102	GOLTSOV KATHERINE	80.00		165,645

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
220,745	3520-53102	HILTON ANGELA	80.00		165,641
220,746	3520-53102	MENDEL ADELE	80.00		165,340
220,747	3520-53102	MITCHELL SARAH	80.00		165,298
220,748	3520-53102	MOORE MARILYN	80.00		164,767
220,749	3520-53102	TERNAN CLAIRE	80.00		165,644
220,750	3520-53102	THOMPSON MARYBETH	80.00		165,250
220,751	3520-53102	UNICOM DIV/CUSTOM COMPUTER SPE	28,531.82		165,089
220,752	3520-53102	WALLEY MAURA	80.00		165,324
220,753	3520-53102	WEFERS MARY LOU	80.00		165,642
220,754	3520-64045	COMPUTER HUT OF N E INC	3,450.00		165,442
TOTAL	352	ARRA TITLE IID 21C CLASSROOMS			32,932.82
220,755	3530-49075	EDUCATIONAL INNOVATIONS INC	315.17		165,150
220,756	3530-49075	SCHOOL SPECIALTY INC	200.90		165,175
TOTAL	353	ADULT BASIC ED DIPLOMA PROGRAM			516.07
220,757	3600-49050	BARNES & NOBLE INC	427.46		164,694
220,758	3600-49050	SARGENT-WELCH	632.72		164,783
220,759	3600-49050	SCHOOL SPECIALTY INC	312.58		165,175
220,760	3600-49050	SOCIAL STUDIES SCHOOL SERVICE	190.25		164,852
	3600-82025	NH RETIREMENT SYSTEM	505.20		665
TOTAL	360	DROP OUT PREVENTION/ADULT ED			2,068.21
327	371-07508	GREAT AMERICAN DOWNTOWN	500.00		164,814
328	371-59100	SHEA CONCRETE PRODUCTS INC	445.10		165,033
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			945.10
329	373-53025	LOAN PACKAGING LLC	920.00		164,983
330	373-53075	CHISHOLM DEBORA A	2,092.50		164,863
331	373-53075	NASHUA REGIONAL PLANNING COMMI	1,597.50		165,447
332	373-53112	THE JORDAN INSTITUTE	23,807.50		165,129
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			28,417.50
333	374-01310	GRANITE STATE CONCRETE CO INC	753.00		165,076
334	374-01319	CMA ENGINEERS INC	20,828.11		164,930
335	374-01966	NEIGHBORHOOD HOUSING SERVICES	250.00		164,941
336	374-07136	GREATER NASHUA MENTAL HEALTH C	1,363.67		165,392
337	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,090.91		164,941

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337	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,560.45		164,941
338	374-07265	HARBOR HOMES INC	58,000.00		164,929
339	374-07285	LOAN PACKAGING LLC	120.00		164,983
340	374-07298	CREDERE ASSOCIATES	8,100.99		165,468
341	374-07340	OKM ASSOCIATES INC	9,500.00		165,521
342	374-07340	SCHENA CARRIE JOHNSON	68.55		165,695
343	374-07600	133-135 WEST HOLLIS ST LLC & A	20,000.00		165,698
344	374-07600	LOMBARD GREGORY AND CNC CONTRA	9,650.00		165,697
345	374-07600	MARSHALL SETH / CNC CONTRACTIN	925.00		165,696
346	374-07600	MIGRELA REALTY TRUST & DAD'S A	30,000.00		165,700
347	374-09023	NEW ENGLNAD SIGN SUPPLY CO	2,772.00		165,699
348	374-09023	PETROCELLI MARKETING GROUP	3,693.19		164,775
349	374-09061	ARAMARK UNIFORM SERVICES	131.08		164,841
350	374-09071	GLOBAL MONTELLO GROUP CORP	26,539.47		165,843
351	374-09071	PETTY CASH	14.01		165,701
352	374-09081	MICHELIN NORTH AMERICA INC	1,195.04		164,744
353	374-09091	BALDWIN FILTERS	667.08		164,822
354	374-09091	FASTENAL CO	97.78		164,741
355	374-09091	GILLIG LLC	1,943.45		165,014
356	374-09091	GRAINGER	59.81		164,784
357	374-09091	HOME DEPOT CREDIT SERVICES	257.37		165,796
358	374-09091	NAPA AUTO PARTS	205.88		165,042
359	374-09091	NORTHERN BUS SALES INC	62.15		164,884
360	374-09091	PETTY CASH	6.36		165,701
361	374-09091	POWER WASHER SALES	57.84		165,096
362	374-09091	PREMIER SOUTHERN TICKET CO	1,002.96		164,712
363	374-09091	RYDER FLEET PRODUCTS.COM INC	101.84		165,043
364	374-09091	STAPLES ADVANTAGE	808.94		165,105
365	374-09101	PSNH	1,249.92		165,860
366	374-09102	PUBLIC SERVICE OF NH	919.73		165,865
367	374-09104	PSNH	265.71		165,860
368	374-09112	METROMEDIA ENERGY INC	58.43		165,835
368	374-09114	METROMEDIA ENERGY INC	14.95		165,835
368	374-09115	METROMEDIA ENERGY INC	374.52		165,835
369	374-09115	NATIONAL GRID	59.94		165,830
370	374-09124	PENNICHUCK WATER	43.56		165,804
370	374-09125	PENNICHUCK WATER	72.36		165,804
371	374-09133	FAIRPOINT COMMUNICATIONS	203.85		165,840
372	374-09261	GILLETTE KRISTI	36.70		164,885
373	374-09261	PETTY CASH	21.00		165,701
373	374-09262	PETTY CASH	18.30		165,701
374	374-53075	TF MORAN INC	12,854.70		165,469
375	374-53095	VANASSE HANGEN BRUSTLIN INC	779.16		165,858
376	374-53098	SULLIVAN CREATIVE SERVICES LTD	4,500.00		164,780
377	374-59188	ATC ASSOCIATES INC	1,315.00		164,921
378	374-59188	MARSHALL SETH / CNC CONTRACTIN	137.50		165,696
379	374-94025	INSTITUTE FOR ENVIRONMENTAL ED	7,700.00		165,077
380	374-96300	45 PINE STREET CORPORATION INC	209,765.43		164,687

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381	374-96300	45 PINE STREET CORPORATION INC	212,604.29		164,688
TOTAL	374	SRF - URBAN PROGRAMS			658,821.98
382	375-45050	COOK MEMORIAL LIBRARY	12.00		165,850
383	375-45050	MANCHESTER CITY LIBRARY	10.00		165,789
384	375-45050	UNIQUE MANAGEMENT SERVICES INC	393.80		164,835
385	375-45903	EBSCO INFORMATION SERVICES	2,665.00		165,800
386	375-57010	DEAR READER.COM	975.00		165,802
387	375-64045	AMAZON	50.92		165,874
388	375-64045	CDW GOVERNMENT INC	140.00		165,827
389	375-64045	DELL MARKETING LP	3,342.00		164,823
TOTAL	375	SRF - PUBLIC LIBRARIES			7,588.72
220,761	3750-49035	BENCHMARK EDUCATION CO	456.50		165,243
220,762	3750-49035	HEINEMANN EDUCATIONAL BOOKS	164.45		164,846
220,763	3750-49035	KAGAN PUBLISHING INC	352.30		165,647
220,764	3750-49035	STENHOUSE PUBLISHERS	28.99		165,134
220,765	3750-49050	LAKESHORE LEARNING MATERIALS	1,021.00		164,845
220,766	3750-49050	MARTIN MARILYN	80.60		165,166
220,767	3750-49050	REALLY GOOD STUFF INC	241.52		165,161
220,768	3750-49050	REMEDIA PUBLICATIONS INC	74.72		165,449
220,769	3750-49050	SCHOOL SPECIALTY INC	707.08		165,175
220,770	3750-53101	SHEA DENISE C	950.00		165,309
220,771	3750-53101	TORTORELLO NARISA M	775.00		165,427
	3750-82025	NH RETIREMENT SYSTEM	810.99		665
TOTAL	375	TITLE I ARRA GRANT			5,663.15
	3760-31005	FAIRPOINT COMMUNICATIONS	153.38		165,839
220,772	3760-31005	ONE COMMUNICATIONS	-18.75		165,869
220,773	3760-42010	PETTY CASH	51.95		165,702
220,774	3760-42010	THOMPSON BROOKS	13.99		165,226
220,775	3760-49035	BARNES & NOBLE INC	1,218.47		164,694
220,776	3760-49035	HEINEMANN	1,190.75		165,177
220,777	3760-49035	HM RECEIVABLES CO LLC	480.76		165,364
220,778	3760-49035	KAGAN PUBLISHING INC	289.00		165,647
220,779	3760-49035	NAEYC RESOURCE SALES	277.20		165,264
220,780	3760-49035	NORTHEAST FOUNDATION FOR CHILD	308.70		165,186
220,781	3760-49035	PERSONAL POWER PRESS	275.00		165,638
220,782	3760-49035	SAGE PUBLICATIONS	209.65		165,306
220,783	3760-49035	SCHOLASTIC INCORPORATED	432.85		165,440
220,784	3760-49035	SUNDANCE/NEWBRIDGE	204.60		165,374
220,785	3760-49050	BARNES & NOBLE INC	932.00		164,694

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
220,786	3760-49050	BURNS PATRICIA	46.00		165,152
220,787	3760-49050	CHISHOLM JUNE	223.31		165,155
220,788	3760-49050	FRENETTE BRENDA G	3.90		164,953
220,789	3760-49050	HEINEMANN	918.50		165,177
220,790	3760-49050	LAKESHORE LEARNING MATERIALS	120.55		164,845
220,791	3760-49050	LEWANDOWSKI RITA	71.50		165,321
220,792	3760-49050	MICHAUD CYNTHIA	534.25		165,158
220,793	3760-49050	PELLETIER VIVIAN	349.83		165,156
220,794	3760-49050	PETTY CASH	127.90		165,702
220,795	3760-49050	READ NATURALLY INC	211.20		165,276
220,796	3760-49050	ROCCA SUSAN	20.94		165,159
220,797	3760-49050	SCHOLASTIC INCORPORATED	98.05		165,440
220,798	3760-49050	SCHOOL SPECIALTY INC	159.42		165,175
220,799	3760-49050	STAPLES BUSINESS ADVANTAGE	171.02		165,026
220,800	3760-49075	REALLY GOOD STUFF INC	1,522.35		165,161
220,801	3760-49075	SCHOOL IMPROVEMENT NETWORK	2,322.30		165,345
220,802	3760-49075	SCHOOL SPECIALTY INC	179.71		165,175
220,803	3760-49075	STAPLES BUSINESS ADVANTAGE	157.48		165,026
220,804	3760-53101	ACES	8,577.61		165,362
220,805	3760-53101	ATS PROJECT SUCCESS	600.00		165,365
220,806	3760-53101	BUSTEAD BRYN	1,500.00		165,606
220,807	3760-53101	CLUB Z! TUTORING SERVICES	1,250.60		165,360
220,808	3760-53101	CROWDER LUCIE L	391.80		165,136
220,809	3760-53101	EDWARDS EDUCATIONAL SERVICES,	6,100.00		165,329
220,810	3760-53101	MCGOWAN-MACKANIC MAURA	2,000.00		165,600
220,811	3760-53101	OLSON KATHLEEN	650.00		165,602
220,812	3760-53101	OXFORD LEARNING	1,315.00		165,611
220,813	3760-53101	SYLVAN LEARNING CENTER	495.00		165,605
220,814	3760-56020	FIRST CHURCH	3,455.00		164,815
220,815	3760-64045	COMPUTER HUT OF N E INC	3,025.00		165,442
	3760-82025	NH RETIREMENT SYSTEM	1,596.64		665
220,816	3760-83004	VISION SERVICE PLAN-NH	17.02		165,896
220,817	3760-94030	JEWELL BARBARA	155.00		165,622

TOTAL	376	TITLE I			44,386.43

220,818	3900-55035	FIRST STUDENT INC	208.90		165,208
	3900-82025	NH RETIREMENT SYSTEM	692.97		665
220,819	3900-83004	VISION SERVICE PLAN-NH	17.02		165,896
220,820	3900-91040	ASSOCIATED BUILDERS & CONTRACT	99.00		165,426
220,821	3900-91040	GRAHAM JAMES	45.00		165,414

TOTAL	390	VOC ED SECONDARY PERKINS			1,062.89

220,822	3927-49050	D A BUCCI & SONS INC	54.00		164,747
220,823	3927-49050	GENERAL LINEN SERVICE INC	490.48		165,375

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
220,824	3927-49050	HANNAFORD	264.46		165,080
220,825	3927-49050	MARKET BASKET	24.77		164,920
TOTAL	392	CULINARY ARTS			833.71
220,826	3937-49050	PETTY CASH	63.70		165,703
	3937-82025	NH RETIREMENT SYSTEM	151.18		665
220,827	3937-83004	VISION SERVICE PLAN-NH	17.02		165,896
TOTAL	393	DAY CARE			231.90
220,828	3940-49075	PERKINS SCHOOL FOR THE BLIND	684.04		164,733
220,829	3940-49075	PHONAK, INC	1,602.99		165,256
220,830	3940-49075	STAPLES BUSINESS ADVANTAGE	79.21		165,026
220,831	3940-53102	BOLICK TERESA DBA BOLICK TERES	2,100.00		165,149
220,832	3940-53102	KOSNITSKY CAROL	2,400.00		165,328
220,833	3940-53102	PROMPT INSTITUTE	7,475.00		165,620
	3940-82025	NH RETIREMENT SYSTEM	2,067.77		665
220,834	3940-94030	CLARK ASSOCIATES/DEBBIE CLARK	1,560.00		164,766
TOTAL	394	ARRA IDEA SPEC ED			17,969.01
220,835	3950-53109	BOLICK TERESA DBA BOLICK TERES	5,750.00		165,149
220,836	3950-53109	CARROLL CENTER FOR THE BLIND (2,440.12		165,280
220,837	3950-53109	CEGALIS NANCY	975.00		165,358
220,838	3950-53109	INTERIM HEALTH CARE	2,233.75		164,731
220,839	3950-53109	MCGURK, CAROL ANN	340.00		165,653
	3950-82025	NH RETIREMENT SYSTEM	10,902.08		665
TOTAL	395	IDEA B SPECIAL EDUCATION			22,640.95
	3960-82025	NH RETIREMENT SYSTEM	341.40		665
TOTAL	396	SPECIAL EDUCATION PRE-SCHOOL			341.40
220,840	3977-53103	MCCARTNEY AMY	6,659.50		165,317
TOTAL	397	SPECIAL ED LOCAL			6,659.50

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
393	412-180	GUILBERT LORRAINE	44.00		165,561
394	412-180	KNAPP RICK	178.00		165,560
395	412-180	MARTUCCI APRIL	61.00		165,562
396	412-180	TAYLOR ELIZABETH	8.00		165,563
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			291.00
397	413-203	TREASURER STATE OF NH	2,850.00		165,817
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			2,850.00
397	413-303	TREASURER STATE OF NH	6,600.00		165,817
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			6,600.00
398	452-338	MCMILLAN DAWN	25.00		165,518
TOTAL	452-33	PARKS AND RECREATION WEDDINGS			25.00
399	452-583	CHICK ANNETTE	20.00		165,543
400	452-583	FINAMORE THERESA	20.00		165,516
401	452-583	NAULT DIANA	20.00		165,545
402	452-583	SANFORD SUE	20.00		165,387
403	452-583	SHEA MELINA	40.00		165,388
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			120.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
404	501-53166	ALUKONIS DAVID J	3,500.00		165,137
405	501-94005	CITIZENS BANK	841.17		696
405	501-98029	CITIZENS BANK	246.61		696
406	501-98015	FORTIN GAGE LTD	44.90		164,964
407	501-98015	PETTY CASH	26.95		164,681
408	501-98015	UNITED WAY OF GREATER NASHUA	245.00		165,088
TOTAL	501	MAYOR'S OFFICE			4,904.63
409	502-49025	LAWYERS DIARY & MANUAL	120.00		165,791
410	502-49025	LEGAL FILES SOFTWARE INC	1,359.53		165,459
411	502-91015	PETTY CASH	112.00		164,681
412	502-91015	PETTY CASH	45.00		164,689
413	502-51010	PETTY CASH	72.00		165,704
TOTAL	502	LEGAL DEPARTMENT			1,708.53
414	503-58005	CAMPBELL BRONWYN	427.50		165,054
TOTAL	503	BOARD OF ALDERMEN			427.50
415	505-81008	ACTORSINGERS	1,080.00		165,706
416	505-81008	CITY ARTS NASHUA INC	1,200.00		165,708
417	505-81008	COMMUNITY MUSIC SCHOOL	3,500.00		165,707
418	505-81121	NASHUA POLICE ATHLETIC LEAGUE	8,750.00		165,082
419	505-81008	NASHUA SYMPHONY ASSOCIATION	5,000.00		165,709
420	505-81008	NORTHERN BALLET THEATRE	5,220.00		165,705
421	505-81007	O'GARA DANA	100.00		165,570
422	505-81078	ST JOSEPH COMMUNITY SERVICES I	1,732.50		165,429
TOTAL	505	CIVIC & COMM. ACTIVITIES			26,582.50
423	506-31005	AMERICAN TELECOM SERVICES LLC	5,607.48		164,965
424	506-31005	DESI TELEPHONE LABELS INC	224.00		165,068
425	506-31005	FAIRPOINT COMMUNICATIONS	880.36		165,839
426	506-31005	FAIRPOINT COMMUNICATIONS	463.66		165,840
427	506-31005	PAETEC COMMUNICATIONS INC	5,653.43		165,782
428	506-31005	PC MALL GOV INC	1,116.00		165,185
429	506-31005	SHI INTERNATIONAL CORP	16,100.00		165,385
TOTAL	506	TELECOMMUNICATIONS			30,044.93
430	507-82020	NH RETIREMENT SYSTEM	167,924.55		665

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
430	507-82025	NH RETIREMENT SYSTEM	94,394.55		665
430	507-82030	NH RETIREMENT SYSTEM	145,177.27		665
430	507-82035	NH RETIREMENT SYSTEM	303,363.75		665
430	507-82040	NH RETIREMENT SYSTEM	73,028.46		665
TOTAL	507	PENSIONS			783,888.58
431	511-41015	STAPLES ADVANTAGE	109.66		165,105
TOTAL	511	CITI-STAT			109.66
432	512-49120	AMERIMARK DIRECT	431.38		165,079
433	512-41010	BATTERIES PLUS	153.93		165,069
434	512-41010	CITIZENS BANK	237.44		696
435	512-91015	PETTY CASH	124.00		164,689
435	512-94005	PETTY CASH	40.00		164,689
437	512-43005	PRINTGRAPHICS OF MAINE	800.00		663
436	512-43005	PRINTGRAPHICS OF MAINE	28.44		164,799
438	512-59182	PRINTGRAPHICS OF MAINE	765.98		164,799
439	512-41005	STAPLES ADVANTAGE	102.06		165,105
439	512-41015	STAPLES ADVANTAGE	77.93		165,105
440	512-59100	SYSTEMS EAST INC	125.00		164,685
TOTAL	512	FINANCIAL SERVICES			2,886.16
441	513-59026	BROWN'S RIVER MAROTTI CO	1,100.00		165,431
441	513-59095	BROWN'S RIVER MAROTTI CO	135.00		165,431
442	513-41015	PETTY CASH	11.68		164,681
442	513-43005	PETTY CASH	1.39		164,681
TOTAL	513	CITY CLERK'S OFFICE			1,248.07
443	515-41015	STAPLES ADVANTAGE	55.79		165,105
444	515-49025	TPG SUBSCRIPTION SERVICE CENTE	400.00		165,855
444	515-95010	TPG SUBSCRIPTION SERVICE CENTE	38.50		165,855
TOTAL	515	HUMAN RESOURCES			494.29
445	516-41015	M & N SPORTS LLC	58.90		164,907
446	516-78100	PETTY CASH	30.00		164,681
447	516-66030	PITNEY BOWES INC	1,020.00		165,104
448	516-72010	RIS PAPER COMPANY INC	2,184.87		164,825
449	516-41015	SURPLUS OFFICE EQUIPMENT INC	149.00		165,066

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
450	516-54011	TELEGRAPH PUBLISHING COMPANY	715.65		165,434
450	516-54016	TELEGRAPH PUBLISHING COMPANY	1,829.60		165,434
451	516-54016	THE LOWELL PUBLISHING CO	2,792.65		165,795
TOTAL	516	PURCHASING DEPARTMENT			8,780.67
452	517-59135	BAIN PEST CONTROL SERVICE INC	150.00		165,438
453	517-75023	GIVEN MASONRY INC	1,725.00		165,478
454	517-75023	HOME DEPOT CREDIT SERVICES	106.90		165,796
455	517-75130	J LAWRENCE HALL INC	697.49		165,465
456	517-34015	METROMEDIA ENERGY INC	1,110.88		165,835
457	517-75903	NASHUA WALLPAPER & PAINT CO	149.73		164,917
458	517-42005	OMEGA INDUSTRIAL SUPPLY INC	648.49		164,988
459	517-33005	PENNICHUCK WATER	700.66		165,804
460	517-75160	PENNICHUCK WATER WORKS	264.54		164,839
461	517-78100	PETTY CASH	30.00		164,681
462	517-32005	PSNH	68.61		165,860
463	517-32005	PUBLIC SERVICE OF NH	7,347.19		165,865
464	517-75130	VIKING CONTROLS INC	477.50		164,876
465	517-42010	W E AUBUCHON COMPANY INC	33.24		164,732
465	517-75023	W E AUBUCHON COMPANY INC	8.95		164,732
TOTAL	517	BUILDING MAINT - CITY ADMIN			13,519.18
466	519-95005	AMERICAN SOCIETY OF APPRAISERS	575.00		165,814
467	519-94005	GAGNE ROBERT	551.71		165,710
468	519-94005	MARINO ANGELO	470.12		165,711
469	519-95010	NEW ENGLAND REAL ESTATE JOURNA	139.00		165,790
470	519-94005	NHAAO	1,140.00		165,848
471	519-95005	NNEREN	54.00		165,846
472	519-41005	STAPLES ADVANTAGE	231.00		165,105
472	519-41010	STAPLES ADVANTAGE	29.02		165,105
472	519-41015	STAPLES ADVANTAGE	33.08		165,105
473	519-94005	WALT DISNEY DOLPHIN HOTEL	950.63		165,857
TOTAL	519	ASSESSORS			4,173.56
474	520-34015	METROMEDIA ENERGY INC	283.07		165,835
475	520-34015	NATIONAL GRID	78.31		165,830
476	520-33005	PENNICHUCK WATER	219.03		165,804
477	520-32005	PSNH	277.74		165,860
TOTAL	520	HUNT BUILDING			858.15

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
478	522-31050	BLUEWATER WIRELESS	34.99		164,967
479	522-94040	BOSTON SIM INC	655.00		165,856
480	522-45125	CDW GOVERNMENT INC	279.63		165,170
480	522-74035	CDW GOVERNMENT INC	5,400.00		165,170
481	522-45125	CITIZENS BANK	17.99		696
481	522-64040	CITIZENS BANK	73.00		696
481	522-94040	CITIZENS BANK	2.00		696
482	522-74030	COMPUTER HUT OF N E INC	489.00		165,442
483	522-74800	CONWAY OFFICE PRODUCTS LLC	4,942.42		164,861
484	522-41015	DELL MARKETING LP	111.80		164,823
485	522-41015	GHA TECHNOLOGIES INC	125.59		164,853
486	522-45125	GOVCONNECTION INC	372.42		164,709
487	522-74035	ISSUETRAK INC	5,025.00		164,981
488	522-94040	LLOYD NATHAN	125.00		165,712
489	522-45125	PC MALL GOV INC	63.90		165,185
490	522-41015	PETTY CASH	5.00		164,681
490	522-91015	PETTY CASH	5.00		164,681
491	522-64040	RON TURLEY ASSOCIATES INC	1,495.00		165,048
492	522-74040	SOUTHWORTH-MILTON INC	695.44		164,728
493	522-41015	STAPLES ADVANTAGE	314.99		165,105

TOTAL	522	INFORMATION TECHNOLOGY			20,233.17

494	524-64045	BRITTON KEN	119.99		165,713
495	524-64045	DELL MARKETING LP	3,246.27		164,823
495	524-64053	DELL MARKETING LP	591.09		164,823
495	524-64058	DELL MARKETING LP	4,001.76		164,823
496	524-64040	LEGAL FILES SOFTWARE INC	8,224.50		165,459
497	524-64053	RON TURLEY ASSOCIATES INC	3,305.00		165,048

TOTAL	524	COMPUTERS - CITYWIDE			19,488.61

498	531-75130	AIREX FILTER CORPORATION	249.12		164,802
499	531-45175	AIRGAS EAST	79.74		164,779
500	531-46040	ALEC'S SHOE STORE INC	5,851.58		164,887
500	531-46040	ALEC'S SHOE STORE INC	272.34		164,888
500	531-46045	ALEC'S SHOE STORE INC	79.95		164,887
501	531-46040	ALL SPORTS HEROES UNIFORMS,	270.48		164,838
501	531-46045	ALL SPORTS HEROES UNIFORMS,	2,825.83		164,838
502	531-53070	ANIMAL HOSPITAL OF NASHUA INC	75.34		165,025
503	531-79030	ASAP FIRE & SAFETY CORPORATION	3,254.83		164,848
504	531-45920	B & H PHOTO VIDEO PRO AUDIO	486.46		164,707
505	531-75023	B & S LOCKSMITH INC	24.00		164,975
506	531-59100	BAER ALEXANDRA	635.00		164,931
507	531-78007	BELLETTETES INC	2.18		164,902
508	531-46030	BEN'S UNIFORMS	157.97		165,444

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
508	531-46040	BEN'S UNIFORMS	1,773.48		165,444
508	531-46045	BEN'S UNIFORMS	162.00		165,444
509	531-46040	BERGERON THOMAS	367.91		165,715
510	531-78007	BEST FORD/BEST CYCLE	115.98		164,727
511	531-47010	BOUND TREE MEDICAL LLC			164,962
512	531-91025	BOUTWELL ERIC	40.00		165,718
513	531-59100	CANAL ART & FRAMING/SAMANTHA T	105.00		165,268
514	531-78007	CARPARTS OF NASHUA	304.96		164,726
515	531-42000	CENTRAL PAPER PRODUCTS CO	734.79		165,092
516	531-31025	CINFO PETER	45.96		165,722
517	531-94005	CITIZENS BANK	586.78		696
518	531-46040	CLAY NICOLE M	210.44		165,725
519	531-91025	COLANGELO JOHN	80.00		165,736
520	531-31025	COMCAST	224.59		165,821
521	531-94005	CONLEY DONALD	140.00		165,737
522	531-46040	CONNORS JEFFREY	135.55		165,740
523	531-94005	CORRIGAN LOUISE	40.00		165,733
524	531-78075	DAVE ILLG'S COLLISION REPAIR C	551.00		165,466
525	531-91025	DAY-LEWIS IAN	40.00		165,734
526	531-45220	DONALDSON COMPANY INC	578.00		165,524
527	531-31020	FAIRPOINT COMMUNICATIONS	203.49		165,839
528	531-31025	FAIRPOINT COMMUNICATIONS	602.04		165,840
529	531-48015	FLEET SERVICES	950.76		164,956
530	531-53125	FORGIONE PETER	200.00		165,743
531	531-78007	FREIGHTLINER OF NH INC	63.78		165,056
532	531-78007	GATE CITY FENCE CO INC	740.00		164,867
533	531-46040	GEORGE'S APPAREL	821.35		164,788
534	531-46040	GIGGI ROBERT	200.19		165,717
535	531-91025	GILBERT CALEB	40.00		165,726
536	531-78007	GOFF'S ENTERPRISES, INC	792.00		165,537
537	531-49075	GOOD MORNING SALES INC	85.00		165,103
538	531-53125	GORMAN ALEXANDER	200.00		165,721
539	531-41015	GRANITE STATE STAMPS INC	277.87		165,055
540	531-78007	GRAPPONE AUTOMOTIVE GROUP	814.05		165,093
541	531-91025	HALL MATTHEW	80.00		165,735
542	531-75130	HARRY W WELLS & SON INC	1,160.00		165,229
543	531-42000	HOME DEPOT CREDIT SERVICES	48.88		165,824
544	531-75130	J LAWRENCE HALL INC	2,390.03		165,465
545	531-94010	KEW ROBERT	517.50		165,724
546	531-91025	KILGALLON KATELIN	40.00		165,731
547	531-91025	LANE ANDREW	40.00		165,727
548	531-49075	LAW ENFORCEMENT BICYCLE ASSOC.	125.00		165,512
549	531-53125	LEVESQUE GLENN	239.40		165,744
550	531-78007	LIFTECH AUTOMOTIVE EQUIP	48.00		165,394
551	531-78007	LOWE'S	127.46		165,825
552	531-78007	LUMENYTE INTERNATIONAL CORP	380.00		165,535
553	531-46040	MABRY SEAN	121.00		165,723
554	531-78007	MAC MULKIN CHEVROLET INC	187.57		165,409

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
554	531-78100	MAC MULKIN CHEVROLET INC	84.92		165,409
555	531-46040	MARTYNY TODD	79.98		165,716
556	531-46040	MEDEROS DANIEL	253.53		165,720
557	531-34015	METROMEDIA ENERGY INC	2,958.63		165,835
558	531-64360	MHQ MUNICIPAL VEHICLES	899.75		164,972
559	531-41015	MULTI SERVICE CORPORATION	59.42		165,619
560	531-34015	NATIONAL GRID	72.63		165,830
561	531-94005	NEAL SCOTT PHOTOGRAPHY	250.00		165,522
562	531-78007	NEW G.H. BERLIN OIL COMPANY	98.78		164,946
563	531-53065	NEW HAMPSHIRE BAR ASSOCIATION	660.00		165,807
564	531-46040	NEWELL JOHN T	46.93		165,742
565	531-53065	NHBA COURT FEES SERVICE	420.00		165,833
566	531-94005	NICHOLS FRED	70.00		165,739
567	531-75023	NORMAN E DAY INC	412.60		164,697
568	531-78007	NORTHERN FOREIGN CAR PARTS INC	187.20		165,501
569	531-78007	NYTECH SUPPLY CO	166.68		164,746
570	531-31040	PAETEC COMMUNICATIONS INC	265.15		165,782
571	531-46040	PAGE ROBERT	100.98		165,714
572	531-94005	PEACH CHRISTOPHER	200.00		165,738
573	531-33005	PENNICHUCK WATER	18.18		165,804
574	531-32035	PSNH	447.87		165,860
575	531-53050	PSYCHOTHERAPY ASSOCIATES INC	700.00		165,193
576	531-32005	PUBLIC SERVICE OF NH	17,152.37		165,865
576	531-32035	PUBLIC SERVICE OF NH	422.58		165,865
577	531-45220	RAY ALLEN MANUFACTURING CO INC	309.75		164,890
578	531-42000	REXEL CLS	59.54		165,304
579	531-45005	RILEY'S SPORT SHOP INC	1,343.95		164,713
579	531-45220	RILEY'S SPORT SHOP INC	546.00		164,713
580	531-78007	ROBBINS AUTO PARTS	160.96		165,349
581	531-91025	ROY ANDREW	40.00		165,728
582	531-45220	SAM'S CLUB DIRECT	207.76		165,812
583	531-46040	SCHAAF MARK	240.43		165,741
583	531-91025	SCHAAF MARK	40.00		165,741
584	531-45920	SHELTERS OF NEW ENGLAND	3,948.00		165,520
585	531-69025	SNAP ON TOOLS	12.05		164,757
585	531-78007	SNAP ON TOOLS	3,095.00		164,757
586	531-44005	SOURCE 4 INC	214.20		164,849
587	531-31025	ST ONGE JOSHUA	45.96		165,729
588	531-41005	STAPLES ADVANTAGE	581.30		165,105
588	531-41015	STAPLES ADVANTAGE	1,436.48		165,105
589	531-31035	STATE OF NEW HAMPSHIRE	1,125.00		165,792
590	531-41015	STATIONERS INC	132.70		165,031
591	531-53125	SULLIVAN MICHAEL	200.00		165,719
592	531-46030	TACTICAL & SURVIVAL SPECIALTIE	234.71		165,062
593	531-44005	TELEGRAPH PUBLISHING COMPANY	190.20		165,434
594	531-42000	THE DURKIN CO INC	586.13		164,943
595	531-91025	THOMAS SEAN	40.00		165,730
596	531-78007	TOWERS MOTOR PARTS CORP	111.60		165,046

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
597	531-94005	TURCOTTE PAULA J	40.00		165,732
598	531-31050	USA MOBILITY WIRELESS INC	364.65		165,853
599	531-31025	VERIZON WIRELESS	129.03		165,834
599	531-31050	VERIZON WIRELESS	902.81		165,834
600	531-45920	W B HUNT COMPANY, INC	78.26		165,039
601	531-49025	WEST PAYMENT CENTER	311.50		164,812
601	531-74035	WEST PAYMENT CENTER	238.20		164,812
602	531-46040	WORCESTER COUNTY POLICE EQUIPM	304.81		165,441
TOTAL					75,295.79
603	532-78075	ADVANCED EMERGENCY PRODUCTS	505.11		164,901
604	532-46015	AGAN WAYNE	1,054.34		164,895
605	532-69010	ALL STATE FIRE EQUIPMENT	80.00		165,283
606	532-94005	ANDERSON KEITH	104.00		165,748
607	532-94010	AUDETTE JEREMY	149.00		165,746
608	532-78100	BATTERIES PLUS	29.99		165,069
609	532-45220	BELLETETES INC	332.87		164,902
609	532-75023	BELLETETES INC	72.30		164,902
609	532-78100	BELLETETES INC	22.30		164,902
610	532-75105	BRIAN MASON ELECTRIC LLC	475.00		164,996
611	532-49025	BURRIS CUSTOM PAINTING	150.00		164,924
612	532-94010	CARRIGAN SCOTT	686.00		164,696
613	532-53025	DRUKTEINIS MD JD, ALBERT M	310.00		165,451
613	532-53045	DRUKTEINIS MD JD, ALBERT M	2,665.00		165,451
614	532-46030	INDUSTRIAL PROTECTION SERVICES	1,025.96		164,773
615	532-64080	INNOVATIVE FIRE TRAINING SOLUT	480.85		164,850
616	532-75130	J LAWRENCE HALL INC	125.00		165,465
617	532-59135	J P PEST SERVICES	340.00		164,961
618	532-98016	JONES & BARTLETT PUBLISHERS IN	1,150.00		164,875
619	532-75105	M & M ELECTRICAL SUPPLY CO INC	191.97		165,402
620	532-34015	METROMEDIA ENERGY INC	2,288.98		165,835
621	532-78085	MINUTEMAN FIRE & RESCUE APPARA	627.60		164,830
622	532-78100	MINUTEMAN TRUCKS INC	361.29		164,959
623	532-94005	MORRISSEY BRIAN	104.00		165,745
624	532-75903	NASHUA WALLPAPER & PAINT CO	813.94		164,917
625	532-53025	NATIONAL ENGINEERING & TESTING	2,985.00		165,083
626	532-34015	NATIONAL GRID	604.84		165,830
627	532-75023	NEW ENGLAND PAPER & SUPPLY	281.82		164,937
628	532-75100	NH SAFE & LOCK CO INC	498.00		165,007
628	532-75902	NH SAFE & LOCK CO INC	369.97		165,007
629	532-31040	PAETEC COMMUNICATIONS INC	31.24		165,782
630	532-33005	PENNICHUCK WATER	1,620.55		165,804
631	532-43005	PETTY CASH	44.00		165,747
631	532-75023	PETTY CASH	18.74		165,747
631	532-75050	PETTY CASH	51.50		165,747
632	532-79020	POWER & TEL	124.00		165,398

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
633	532-32005	PSNH	7,001.67		165,860
634	532-79045	RAINWISE INC	37.00		165,051
635	532-94010	RAPAGLIA MARK	62.50		164,705
636	532-75050	REEDS FERRY LUMBER CORP	1,200.00		164,761
636	532-75090	REEDS FERRY LUMBER CORP	930.00		164,761
636	532-75180	REEDS FERRY LUMBER CORP	2,500.00		164,761
637	532-79045	REXEL CLS	10.72		165,304
638	532-78007	SANEL AUTO PARTS CO	74.96		164,908
639	532-46040	SIMONS UNIFORMS	195.00		164,864
640	532-41015	STAPLES ADVANTAGE	300.56		165,105
640	532-98030	STAPLES ADVANTAGE	316.86		165,105
641	532-47010	SYNERNET INC	936.36		164,807
642	532-59100	TRUE BLUE CLEANERS	173.50		164,958
643	532-98005	W B HUNT COMPANY, INC	1,940.00		165,039
644	532-94010	WHOLEY MARK	417.00		164,813
645	532-46030	WISE EL SANTO CO, INC	1,226.61		165,380
646	532-98030	ZAX SIGNAGE	95.34		164,974
TOTAL	532	FIRE DEPARTMENT			38,193.24
647	534-64297	PSNH	2,851.33		165,849
648	534-32020	PSNH	194.55		165,860
TOTAL	534	STREET LIGHTING			3,045.88
649	535-64030	B & S LOCKSMITH INC	1,238.00		164,975
650	535-64030	CDW GOVERNMENT INC	279.50		165,170
TOTAL	535	EMERGENCY MANAGEMENT			1,517.50
651	536-74150	2-WAY COMMUNICATIONS SERVICES,	1,106.10		165,352
652	536-53065	CITIZENS BANK	483.40		696
653	536-78007	GRAPPONE AUTOMOTIVE GROUP	173.06		165,093
654	536-75130	J LAWRENCE HALL INC	435.00		165,465
655	536-78007	MAYNARD & LESIEUR INCORPORATED	50.00		165,421
656	536-49075	MOTOROLA	38.64		164,824
656	536-53025	MOTOROLA	1,970.00		164,824
656	536-64255	MOTOROLA	1,342.05		164,824
656	536-74150	MOTOROLA	4,667.48		164,824
657	536-32035	PSNH	1,386.33		165,860
658	536-46045	QRST'S & R.A.W.	388.00		165,475
659	536-41015	STAPLES ADVANTAGE	238.31		165,105
660	536-43005	SUNNY COMMUNICATIONS, INC	35.00		165,527
660	536-49075	SUNNY COMMUNICATIONS, INC	1,480.00		165,527
661	536-64192	TESSCO INC	254.73		165,379

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
662	536-43005	UNITED PARCEL SERVICE	38.60		165,877
663	536-31050	VERIZON WIRELESS	128.59		165,834
TOTAL	536	CITYWIDE COMMUNICATIONS			14,215.29
664	541-94005	CONLEY ASHLEY	61.00		165,111
665	541-94005	LISTER CHRIS	27.00		165,018
666	541-33005	PENNICHUCK WATER	222.02		165,804
667	541-32005	PUBLIC SERVICE OF NH	1,229.90		165,865
668	541-95005	SOCIETY FOR PUBLIC HEALTH EDUC	100.00		165,832
669	541-41015	STAPLES ADVANTAGE	159.07		165,105
TOTAL	541	COMMUNITY SERVICES DIVISION			1,798.99
670	542-91005	BAGLEY BOBBIE	163.60		164,915
671	542-95005	CARON CHRISTINE	25.00		164,878
672	542-49025	CHANNING BETE CO INC	48.50		165,171
673	542-41015	STAPLES ADVANTAGE	80.79		165,105
TOTAL	542	COMMUNITY HEALTH			317.89
674	543-49075	DELL MARKETING LP	494.99		164,823
675	543-46030	LAB SAFETY SUPPLY INC	190.76		164,748
676	543-49075	LL BEAN INC	280.22		164,820
677	543-91005	LYONS MEREDITH	59.50		165,073
678	543-41015	STAPLES ADVANTAGE	224.18		165,105
679	543-49070	TAYLOR TECHNOLOGIES INC	60.20		165,016
680	543-91005	TORHAN APRIL	30.00		165,000
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			1,339.85
681	544-91005	MACK ROBERT	121.90		164,800
682	544-41015	STAPLES ADVANTAGE	133.02		165,105
TOTAL	544	WELFARE ADMINISTRATION			254.92
683	545-97020	18 AMHERST ST LLC	585.00		164,805
684	545-97020	188 CONCORD ST LLC DBA LILLIAN	1,995.00		164,998
685	545-97020	23-25 TEMPLE ST REALTY LLC	565.00		165,012
686	545-97020	28-34 RR SQUARE LLC	425.00		164,743
687	545-97020	AM28 REAL ESTATE LLC	350.00		164,722
688	545-97020	AMH REAL ESTATE LLC	700.00		164,715
689	545-97020	AMHERST PARK APARTMENTS LLC	524.00		164,897

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
690	545-97020	BAILEY SASKIA	174.36		164,816
691	545-97020	BISHOP PROPERTY MANAGEMENT INC	679.40		165,019
692	545-97020	BISHOP REAL ESTATE MGMT INC	518.40		164,891
693	545-97020	BLANCHARD BLDG INVESTS/KENNETH	200.00		164,801
694	545-97020	BONNETTE STEPHEN	635.60		164,828
695	545-97020	BRANDOLINI KIMBERLY	540.00		164,708
696	545-97020	BUCHANAN HUBERT	893.00		165,119
697	545-97020	CABRERA NICHOLAS J	600.00		164,772
698	545-97020	CANTERBURY APARTMENTS	800.00		164,723
699	545-97020	CENTRAL REALTY	1,204.22		164,932
700	545-97020	COUNTRY BARN MOTEL	238.00		164,903
701	545-97020	CRONIN MARYANNE	490.00		165,114
702	545-97015	DEMOULAS SUPERMARKETS INC	1,847.09		165,780
703	545-97020	DIONNE JASON	139.35		165,074
704	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,930.00		165,087
705	545-97020	GRALEX PROPERTIES LLC	575.00		164,980
706	545-97020	GULZAR-E-RAZIA LLC	171.43		165,123
707	545-97020	ISAKOU ITAMAR	446.50		165,126
708	545-97020	JORDAN KAREN	501.00		165,118
709	545-97020	KEROUAC ROBERT E	527.17		164,940
710	545-97020	KING MARLA	893.00		165,125
711	545-97020	KOLLODGE DEBORAH	737.00		164,842
712	545-97020	LAVOIE LEO M	995.08		165,040
713	545-97020	LAVOIE LORRAINE	680.00		165,097
714	545-97020	LAVOIE RONALD	337.10		164,904
715	545-97020	LI CHANG	690.00		165,122
716	545-97020	LIGHT PARTNERS	968.00		164,997
717	545-97020	LSB ASSOCIATES I LTD PRC	639.96		164,798
718	545-97020	M325 REAL ESTATE LLC	330.00		165,110
719	545-97020	MCGEE JOHN	480.51		164,764
720	545-97020	MOTEL 6	2,685.76		165,045
721	545-97020	NASHUA HOUSING AUTHORITY	1,202.71		165,050
722	545-97015	NATIONAL GRID	114.10		165,880
723	545-97020	O'LEARY TIMOTHY	1,300.00		165,002
724	545-97020	PAQUIN EDWARD	345.65		164,724
725	545-97020	PARENT FRANCOIS	360.00		165,001
726	545-97020	PAUL BUTLER REMODELING LLP	782.77		165,121
727	545-97015	PENNICHUCK WATER WORKS INC	446.16		165,798
728	545-97020	PINE HILL GARDENS ASSOCIATION	563.91		164,843
729	545-97015	PSNH	2,978.43		165,864
730	545-97020	SOUTHERN NH SERV MNGT CORP	100.00		164,898
731	545-97015	ST JOSEPH PHARMACY	165.35		164,750
732	545-97020	TSOUKARIS PETER M	194.29		165,116
733	545-97015	WINGATE'S PHARMACY INC	6,049.12		165,781
734	545-97020	ZHAO CHANG	671.45		164,782

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	545	WELFARE COSTS			42,964.87
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735	551-59100	AARDVARK THE DEAN OF CLEAN/KEV	2,365.00		165,480
736	551-94005	APWA	745.00		165,867
737	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		164,923
738	551-91005	DOOKRAN STEPHEN	56.50		165,749
739	551-95005	DOOKRAN STEPHEN	176.25		165,044
740	551-49075	GRAINGER	1,296.18		164,826
741	551-75023	J LAWRENCE HALL INC	2,149.29		165,465
742	551-46045	LEHIGH OUTFITTERS	164.00		164,880
743	551-64300	LO INK SPECIALTIES	779.20		164,971
744	551-49075	M & M ELECTRICAL SUPPLY CO INC	144.85		165,402
745	551-94010	MENDOLA GIUSEPPE	1,500.00		165,351
746	551-34015	METROMEDIA ENERGY INC	56.85		165,835
747	551-78140	NAPA AUTO PARTS	-250.00		165,042
748	551-41015	NEW ENGLAND PAPER & SUPPLY	99.64		164,937
749	551-31040	PAETEC COMMUNICATIONS INC	5.96		165,782
750	551-33005	PENNICHUCK WATER	72.35		165,804
751	551-32005	PUBLIC SERVICE OF NH	894.87		165,865
752	551-49075	SPILLER'S	166.94		165,034
753	551-41015	STAPLES ADVANTAGE	786.21		165,105
754	551-91005	WOODS MARY	7.50		164,777
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			11,536.59
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755	552-75021	AMERICAN TANK MANAGEMENT INC	425.00		164,905
756	552-59050	ANDRUSKEVICH GREGORY	225.00		165,285
757	552-75170	ASAP FIRE & SAFETY CORPORATION	53.00		164,848
757	552-75175	ASAP FIRE & SAFETY CORPORATION	412.00		164,848
758	552-75135	B & S LOCKSMITH INC	169.50		164,975
759	552-75135	BELLETETES INC	53.97		164,902
760	552-59178	BLUEWATER WIRELESS	909.64		164,967
761	552-59050	BRACCI STEVE	90.00		165,541
762	552-59050	BRINK ANDREW	360.00		165,506
763	552-75021	BROX INDUSTRIES INC	328.20		164,758
764	552-59050	BURNS BRYANNA	50.00		165,508
765	552-59050	CAMPBELL BRUCE	50.00		165,488
766	552-59050	CARMONA BRITTANY	262.50		165,487
767	552-75165	CARPARTS OF NASHUA	89.88		164,726
767	552-75175	CARPARTS OF NASHUA	89.88		164,726
767	552-78007	CARPARTS OF NASHUA	40.22		164,726
767	552-78100	CARPARTS OF NASHUA	41.67		164,726
768	552-53075	COCHRAN JOHN ESQ	600.00		165,575
769	552-59015	CORNETT JOAN	550.00		164,832
770	552-59050	COYLE KEVIN	480.00		164,765

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
771	552-48015	DENNIS K BURKE INC	1,413.68		165,878
772	552-59050	DEVITO CHRIS	280.00		164,868
773	552-78100	DONOVAN SPRING COMPANY INC	485.10		164,756
774	552-59015	DREAMWORLD BACKDROPS.COM	504.00		165,528
775	552-59050	DUVAL CAMERON	240.00		165,448
776	552-75021	F W WEBB COMPANY	2.63		164,804
776	552-75135	F W WEBB COMPANY	204.44		164,804
777	552-46045	FAULKNER MARK	59.99		165,750
778	552-59050	FERLAN ANTHONY	90.00		165,567
779	552-59050	FERLAN JOHN	265.00		165,568
780	552-59050	FONTAINE MARY	175.00		165,510
781	552-75021	FRANKLIN PAINT CO INC	53.90		165,203
782	552-59050	FROTHINGHAM KELSEY	100.00		165,539
783	552-75021	GATE CITY FENCE CO INC	2,845.00		164,867
784	552-59050	GORSUCH JAMES	240.00		164,770
785	552-46045	GRAINGER	202.32		164,784
786	552-75021	GRANITE STATE PRESSURE WASHING	275.00		164,735
787	552-45200	HARRIS TROPHY	336.75		164,872
788	552-42010	HOME DEPOT CREDIT SERVICES	112.86		165,796
788	552-45250	HOME DEPOT CREDIT SERVICES	262.40		165,796
788	552-75021	HOME DEPOT CREDIT SERVICES	1,838.24		165,796
788	552-75135	HOME DEPOT CREDIT SERVICES	165.57		165,796
788	552-75165	HOME DEPOT CREDIT SERVICES	54.51		165,796
788	552-75170	HOME DEPOT CREDIT SERVICES	160.08		165,796
788	552-75175	HOME DEPOT CREDIT SERVICES	39.51		165,796
789	552-75021	HSBC BUSINESS SOLUTIONS	893.80		165,823
790	552-81050	HUDSON POST #48 AMERICAN	600.00		164,856
791	552-75021	HUDSON SMALL ENGINE	2,270.50		164,892
792	552-75021	JOHN DEERE LANDSCAPES/LESCO	111.51		165,195
793	552-42010	JOHN R LYMAN CO	400.95		164,862
794	552-75021	JOHNSON'S ELECTRIC INC	2,864.63		164,811
794	552-75022	JOHNSON'S ELECTRIC INC	567.04		164,811
794	552-75135	JOHNSON'S ELECTRIC INC	65.00		164,811
794	552-75165	JOHNSON'S ELECTRIC INC	615.07		164,811
794	552-75175	JOHNSON'S ELECTRIC INC	599.30		164,811
795	552-75021	JOHNSON'S GARAGE	250.00		165,499
796	552-59050	KARKHANIS BRANDON	160.00		165,493
797	552-59050	LAPOINTE WILLIAM	280.00		165,299
798	552-59050	LAROCQUE CHRISTINE	270.00		165,511
799	552-59050	LAROCQUE MICHELLE	430.00		165,514
800	552-75021	LOWE'S	119.00		165,825
801	552-75021	M & M ELECTRICAL SUPPLY CO INC	14.80		165,402
801	552-75022	M & M ELECTRICAL SUPPLY CO INC	46.17		165,402
802	552-45290	M & N SPORTS LLC	2,983.40		164,907
802	552-46005	M & N SPORTS LLC	1,097.80		164,907
803	552-45285	MARSHALL SIGNS INC	66.00		165,446
803	552-75135	MARSHALL SIGNS INC	1,025.00		165,446
804	552-78007	MAYNARD & LESIEUR INCORPORATED	97.54		165,421

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
805	552-34015	METROMEDIA ENERGY INC	236.36		165,835
805	552-34045	METROMEDIA ENERGY INC	257.15		165,835
806	552-78007	NAPA AUTO PARTS	-202.26		165,042
806	552-78100	NAPA AUTO PARTS	56.36		165,042
807	552-75021	NASHUA FARMERS EXCHANGE INC	339.22		165,439
808	552-59015	NASHUA HIGH SCHOOL SOUTH	250.00		165,810
809	552-74092	NASHUA OUTDOOR POWER EQUIPMENT	200.68		164,913
809	552-78007	NASHUA OUTDOOR POWER EQUIPMENT	300.90		164,913
810	552-75021	NASHUA WALLPAPER & PAINT CO	53.99		164,917
810	552-75135	NASHUA WALLPAPER & PAINT CO	702.81		164,917
810	552-75165	NASHUA WALLPAPER & PAINT CO	175.11		164,917
810	552-75170	NASHUA WALLPAPER & PAINT CO	53.99		164,917
810	552-75175	NASHUA WALLPAPER & PAINT CO	117.97		164,917
811	552-34015	NATIONAL GRID	143.99		165,830
811	552-34045	NATIONAL GRID	50.87		165,830
812	552-95005	NEW HAMPSHIRE BABE RUTH LEAGUE	195.00		164,914
813	552-31040	PAETEC COMMUNICATIONS INC	21.70		165,782
814	552-59050	PALANGE BOB	90.00		165,377
815	552-33005	PENNICHUCK WATER	3,005.64		165,804
815	552-33005	PENNICHUCK WATER	1,011.90		165,805
815	552-33045	PENNICHUCK WATER	1,154.02		165,804
816	552-59020	PETTY CASH	16.34		164,681
817	552-75021	PIONEER MANUFACTURING COMPANY	4,415.00		164,769
818	552-32005	PSNH	1,566.01		165,860
818	552-32005	PSNH	4,974.16		165,861
819	552-46005	RED BRICK CLOTHING CO	4,331.10		164,969
820	552-59015	ROSITA LEE MUSIC CENTERS	200.00		164,851
821	552-95005	SALEM NH SOFTBALL LEAGUE	325.00		165,577
822	552-78007	SANEL AUTO PARTS CO	104.76		164,908
822	552-78100	SANEL AUTO PARTS CO	89.75		164,908
823	552-59050	SCALZI ANTHONY	225.00		164,821
824	552-75021	SEASONAL SPECIALTY STORES	25.98		165,063
824	552-75170	SEASONAL SPECIALTY STORES	9.90		165,063
824	552-75175	SEASONAL SPECIALTY STORES	456.19		165,063
825	552-48005	SHATTUCK MALONE OIL CO	8,295.46		165,779
826	552-59050	SMITH BRUCE	360.00		164,869
827	552-59050	SOUBOSKY HEIDI	396.00		165,386
828	552-75021	SPORT SUPPLY GROUP INC	1,203.29		165,223
828	552-75135	SPORT SUPPLY GROUP INC	815.63		165,223
829	552-75135	STANLEY ELEVATOR COMPANY INC	117.00		165,443
830	552-41015	STAPLES ADVANTAGE	303.67		165,105
831	552-59015	THE HOLLIS TOWN BAND	350.00		164,789
832	552-59050	THORP BILL	50.00		164,933
833	552-59050	THORP DAVID	275.00		164,936
834	552-78007	TURF PRODUCTS CORP	144.78		165,109
834	552-78100	TURF PRODUCTS CORP	600.55		165,109
835	552-59050	ULERY JON	50.00		165,566
836	552-46045	UNIFIRST CORPORATION	49.90		165,058

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
837	552-66000	UNITED SITE SERVICES NORTHEAST	1,375.00		165,842
838	552-75021	WILFRED MACDONALD INC	275.54		165,477
TOTAL	552	PARKS AND RECREATION			71,130.36
839	553-42010	BANNER SYSTEMS	66.79		165,098
840	553-49075	BEARINGS SPECIALTY CO INC	23.45		165,481
841	553-45060	BELLETETES INC	21.00		164,902
841	553-49075	BELLETETES INC	17.67		164,902
841	553-69025	BELLETETES INC	30.58		164,902
841	553-75023	BELLETETES INC	35.12		164,902
842	553-49075	BEST FORD/BEST CYCLE	63.28		164,727
842	553-78100	BEST FORD/BEST CYCLE	608.24		164,727
843	553-59178	BLUEWATER WIRELESS	1,013.71		164,967
844	553-45015	BROX INDUSTRIES INC	4,338.56		164,758
844	553-45025	BROX INDUSTRIES INC	141.00		164,758
844	553-45190	BROX INDUSTRIES INC	1,570.64		164,758
845	553-49075	CCP INDUSTRIES INC	681.90		164,912
846	553-69025	CHROMATE INDUSTRIAL CORP	67.79		164,854
847	553-45060	CONCRETE SYSTEMS INC	5.00		165,464
848	553-45015	CONTINENTAL PAVING INC	974.71		165,435
849	553-45060	CORRIVEAU ROUTHIER INC	1,330.35		165,406
850	553-48015	DENNIS K BURKE INC	20,172.09		165,878
851	553-78100	EASTERN NEW ENGLAND HYDRAULICS	1,275.00		165,128
852	553-78100	FREIGHTLINER OF NH INC	-61.38		165,056
853	553-75130	G H PHILBRICK SONS INC	2,810.50		164,935
854	553-59100	GMS HYDRAULICS INC	98.00		165,452
855	553-49075	GRAINGER	60.30		164,826
855	553-69025	GRAINGER	800.99		164,826
856	553-59100	HOP SALES AND SERVICE	1,474.63		164,738
857	553-78100	HOWARD P FAIRFIELD, LLC	10,274.45		165,290
858	553-59135	J P PEST SERVICES	65.00		164,961
859	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	401.61		165,417
860	553-49075	MAC MULKIN CHEVROLET INC	3.29		165,409
860	553-78100	MAC MULKIN CHEVROLET INC	83.79		165,409
861	553-69030	MAC TOOLS	70.00		165,433
862	553-78065	MAYNARD & LESIEUR INCORPORATED	780.00		165,421
863	553-34015	METROMEDIA ENERGY INC	1,948.28		165,835
864	553-59100	MIKE'S AUTO SERVICE	792.90		165,399
865	553-78100	MILL METALS CORP	630.05		165,022
866	553-49075	NAPA AUTO PARTS	166.69		165,042
866	553-69025	NAPA AUTO PARTS	8.13		165,042
866	553-69030	NAPA AUTO PARTS	77.72		165,042
866	553-78100	NAPA AUTO PARTS	546.18		165,042
867	553-45060	NASHUA FOUNDRIES INC	675.00		165,445
868	553-75023	NEW ENGLAND SCHOOL SERVICES IN	1,142.00		165,301
869	553-49075	NH BRAGG & SONS INC	60.58		164,717

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
870	553-31040	PAETEC COMMUNICATIONS INC	19.89		165,782
871	553-43005	PETTY CASH	18.44		164,689
871	553-49075	PETTY CASH	8.00		164,689
872	553-32005	PUBLIC SERVICE OF NH	3,235.15		165,865
873	553-49075	R WHITE EQUIPMENT CENTER INC	12.00		165,423
873	553-69030	R WHITE EQUIPMENT CENTER INC	479.90		165,423
874	553-45060	REDIMIX COMPANIES INC	890.00		164,926
875	553-78100	ROBBINS AUTO PARTS	-141.86		165,349
876	553-59100	ROCHETTE'S OIL SERVICE, INC	393.95		165,350
877	553-49075	SANEL AUTO PARTS CO	89.85		164,908
877	553-78035	SANEL AUTO PARTS CO	124.36		164,908
877	553-78100	SANEL AUTO PARTS CO	434.10		164,908
878	553-48005	SHATTUCK MALONE OIL CO	17,738.56		165,779
879	553-69030	SNAP ON TOOLS	1.99		164,757
880	553-41015	STAPLES ADVANTAGE	627.04		165,105
881	553-78100	TENNANT SALES & SERVICE COMPAN	1,529.60		164,774
882	553-46045	UNIFIRST CORPORATION	437.07		165,058
883	553-78100	USP OF NEW ENGLAND	75.24		165,032
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TOTAL	553	STREET DEPARTMENT			81,318.87
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884	555-42010	BANNER SYSTEMS OF MASSACHUSETT	56.75		165,400
885	555-59178	BLUEWATER WIRELESS	33.99		164,967
886	555-46045	GRAINGER	62.51		164,883
887	555-49075	HOME DEPOT CREDIT SERVICES	29.93		165,797
887	555-69025	HOME DEPOT CREDIT SERVICES	45.94		165,797
888	555-94005	HUSBAND WAYNE	130.00		165,751
889	555-45288	M & M ELECTRICAL SUPPLY CO INC	47.98		165,402
890	555-59170	MARKINGS INC	2,626.41		165,107
891	555-78140	NORTH AMERICAN EQUIPMENT UPFIT	200.00		165,006
892	555-31040	PAETEC COMMUNICATIONS INC	19.89		165,782
893	555-45107	PERMA-LINE CORP OF NEW ENGLAND	1,806.75		164,737
893	555-45285	PERMA-LINE CORP OF NEW ENGLAND	466.25		164,737
894	555-32025	PSNH	1,269.91		165,861
894	555-32025	PSNH	1,590.91		165,862
895	555-64192	RADIO SHACK	171.85		165,404
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TOTAL	555	TRAFFIC DEPARTMENT			8,559.07
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896	557-59178	BLUEWATER WIRELESS	33.99		164,967
897	557-49075	HOME DEPOT CREDIT SERVICES	91.63		165,797
897	557-69030	HOME DEPOT CREDIT SERVICES	57.83		165,797
897	557-75023	HOME DEPOT CREDIT SERVICES	125.31		165,797
898	557-75023	M & M ELECTRICAL SUPPLY CO INC	12.27		165,402
899	557-46045	M & N SPORTS LLC	135.30		164,907
900	557-64035	MUNICIPAL SUPPLY SALES CO	1,973.25		164,989

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
900	557-64192	MUNICIPAL SUPPLY SALES CO	922.95		164,989
901	557-31040	PAETEC COMMUNICATIONS INC	7.24		165,782
902	557-33005	PENNICHUCK WATER	66.11		165,805
903	557-49075	PETTY CASH	4.98		164,681
904	557-44005	PRINT FACTORY	1,281.50		164,690
905	557-32005	PSNH	305.95		165,862
906	557-32005	PUBLIC SERVICE OF NH	2,936.58		165,865
907	557-49075	RADIOSHACK	227.12		165,492
908	557-41015	STAPLES ADVANTAGE	187.50		165,105
909	557-59105	UNITED SITE SERVICES NORTHEAST	55.00		165,842
910	557-49075	W E AUBUCHON COMPANY INC	5.84		164,732
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TOTAL	557	PARKING LOTS			8,430.35
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911	561-78007	CARPARTS OF NASHUA	42.26		164,726
912	561-48015	DENNIS K BURKE INC	443.98		165,878
913	561-75023	HOME DEPOT CREDIT SERVICES	70.44		165,797
914	561-78065	MAYNARD & LESIEUR INCORPORATED	253.97		165,421
915	561-74085	NASHUA OUTDOOR POWER EQUIPMENT	70.96		164,913
916	561-75903	NASHUA WALLPAPER & PAINT CO	417.26		164,917
917	561-33005	PENNICHUCK WATER	82.10		165,805
918	561-74085	RICHEY & CLAPPER INC	87.10		164,704
919	561-48005	SHATTUCK MALONE OIL CO	183.21		165,779
919	561-59100	SHATTUCK MALONE OIL CO	152.92		165,779
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TOTAL	561	EDGEWOOD CEMETERY			1,804.20
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920	562-33005	PENNICHUCK WATER	100.13		165,805
921	562-75023	SPLAINE TERRY	24.40		165,530
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TOTAL	562	SUBURBAN CEMETERIES			124.53
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922	563-48015	DENNIS K BURKE INC	360.49		165,878
923	563-34015	METROMEDIA ENERGY INC	50.01		165,835
924	563-74085	NASHUA OUTDOOR POWER EQUIPMENT	310.85		164,913
925	563-31040	PAETEC COMMUNICATIONS INC	9.75		165,782
926	563-43005	PETTY CASH	44.00		164,689
927	563-32005	PSNH	295.27		165,863
928	563-78007	SANEL AUTO PARTS CO	95.33		164,908
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TOTAL	563	WOODLAWN CEMETERY			1,165.70
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929	571-59100	GAYLORD BROS INC	103.82		165,436
930	571-59100	HUFF & GAUTHIER INC	750.00		165,084

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
931	571-41005	SPILLER'S	-70.62		165,034
932	571-94005	ST JOHN LUCY	397.38		165,752
933	571-59100	TEC	873.60		165,390
TOTAL	571	COMMUNITY DEVELOPMENT			2,054.18
934	572-95005	AMERICAN CITY QUALITY FOUNDATI	75.00		165,831
935	572-95005	AMERICAN PLANNING ASSOC	579.00		165,879
936	572-95010	BUSINESSWEEK	110.00		165,816
937	572-91005	FALK CARTER	101.50		165,753
938	572-59100	GREAT EASTERN TECHNOLOGY, INC	800.25		165,599
939	572-91005	HOUSTON ROGER	129.50		165,754
940	572-91005	PETTY CASH	81.75		164,681
941	572-91005	PETTY CASH	124.00		164,689
941	572-98029	PETTY CASH	27.36		164,689
942	572-44010	SPILLER'S	503.00		165,034
943	572-49075	STAPLES ADVANTAGE	51.16		165,105
944	572-49025	THE ECONOMIST	137.19		165,822
945	572-49025	THE WALL STREET JOURNAL	120.88		165,841
946	572-49025	THIS OLD HOUSE	10.00		165,788
947	572-49025	WEST COAST PUBLISHERS	101.90		165,813
TOTAL	572	PLANNING DEPARTMENT			2,952.49
948	573-94005	GREATER NASHUA CHAMBER OF COMM	40.00		165,794
948	573-95005	GREATER NASHUA CHAMBER OF COMM	217.50		165,794
949	573-95005	NHCIBOR	621.92		165,854
TOTAL	573	ECONOMIC DEVELOPMENT			879.42
950	575-45150	AC MOORE INC	16.00		164,938
951	575-45050	ACCUITY INC	927.00		165,818
952	575-45050	AMAZON	31.95		165,874
952	575-45315	AMAZON	19.99		165,874
953	575-41015	ANCO SIGNS & STAMPS INC	15.60		165,021
954	575-45050	BAKER & TAYLOR	3,045.36		164,793
954	575-45050	BAKER & TAYLOR	904.89		164,794
954	575-45050	BAKER & TAYLOR	831.90		164,795
955	575-45085	BAKER & TAYLOR ENTERTAINMENT	107.96		164,785
955	575-45315	BAKER & TAYLOR ENTERTAINMENT	2,341.69		164,785
956	575-91005	BOLTON KATHY	148.36		165,015
957	575-72060	COCCI COMPUTER SERVICES INC	527.75		164,906
958	575-91015	DESCHENES SUSAN	145.00		165,071
959	575-45050	ENFIELD PUBLISHING & DISTRIBUT	35.00		165,809
960	575-91005	EYMAN CAROL	37.40		164,749

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
961	575-45050	GALE	543.65		165,047
962	575-75023	GRAINGER	28.94		165,075
963	575-73015	HIGHSMITH	131.86		165,463
964	575-91015	HINDERER JENNIFER	119.50		165,755
965	575-42005	HOME DEPOT CREDIT SERVICES	30.98		165,797
965	575-42010	HOME DEPOT CREDIT SERVICES	22.97		165,797
966	575-45050	INFORMATION TODAY INC	225.05		164,806
967	575-45050	INGRAM LIBRARY SERVICES	3,000.99		165,091
968	575-91015	MARKS BRUCE	121.76		164,918
969	575-94005	MATERA KERSTEN	105.00		165,756
970	575-34015	METROMEDIA ENERGY INC	418.55		165,835
971	575-45085	MICROMARKETING LLC	249.14		164,899
972	575-45315	MULTICULTURAL BOOKS & VIDEOS	106.79		164,927
973	575-45050	NASHUA HIGH SCHOOL NORTH	75.00		165,806
974	575-45050	NASHUA HIGH SCHOOL SOUTH	100.00		165,873
975	575-64165	NASHUA OUTDOOR POWER EQUIPMENT	114.68		164,913
976	575-42005	NEW ENGLAND PAPER & SUPPLY	285.08		164,937
976	575-42020	NEW ENGLAND PAPER & SUPPLY	801.32		164,937
977	575-45085	NEWSOUND	23.34		165,353
978	575-45150	ORIENTAL TRADING CO INC	293.60		165,179
979	575-31040	PAETEC COMMUNICATIONS INC	10.85		165,782
980	575-33005	PENNICHUCK WATER	337.41		165,805
981	575-45050	PERMA-BOUND	2,795.21		165,432
982	575-45050	RANDOM HOUSE INC	35.00		165,113
982	575-45085	RANDOM HOUSE INC	50.00		165,113
983	575-45085	RECORDED BOOKS LLC	30.80		165,061
984	575-42015	REXEL CLS	40.99		165,304
985	575-45150	SAM'S CLUB DIRECT	59.28		165,812
985	575-45315	SAM'S CLUB DIRECT	194.32		165,812
986	575-41015	SCHIFFMAYER PLASTICS CORP	303.82		165,851
987	575-73015	SCHOOL OUTFITTERS	373.50		165,198
988	575-45050	SIMON & SCHUSTER	64.58		164,786
989	575-45904	UNION LEADER CORP	106.60		165,793
990	575-41005	WB MASON COMPANY INC			164,751
991	575-46045	WORK'N GEAR LLC	28.97		164,803
992	575-91015	ZAYA ALISON	41.85		164,979
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TOTAL	575	PUBLIC LIBRARIES			20,407.23
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993	576-49075	EMBROIDME OF NASHUA	775.22		165,281
994	576-91005	FINDLEY MICHAEL	42.80		165,757
995	576-49025	INTERNATIONAL CODE COUNCIL, IN	852.25		165,085
996	576-49075	PETTY CASH	12.61		164,681
996	576-91005	PETTY CASH	41.80		164,681
997	576-91005	PETTY CASH	24.50		164,689
998	576-94005	PETTY CASH	35.00		164,681
999	576-91005	TRACY WILLIAM	130.00		165,758

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	576	BUILDING DEPARTMENT			1,914.18

220,841	581-49050	ACCURATE LABEL DESIGNS INC	534.95		165,232
220,842	581-42130	ACTION AUTHORIZED PARTS & ACCE	81.50		165,279
220,843	581-53103	ACUCARE NURSING PROFESSIONALS	3,758.18		165,162
220,844	581-53101	ADULT LEARNING CENTER	447.13		165,060
220,844	581-84030	ADULT LEARNING CENTER	26,325.00		165,060
220,845	581-49050	AIA CORPORATION	1,380.00		165,635
220,846	581-42110	ALARMAX DISTRIBUTORS INC	939.56		165,147
220,847	581-46040	ALEC'S SHOE STORE INC	544.90		164,888
220,848	581-44005	ALTERNATIVE COMMUNICATIONS SER	295.00		165,035
220,849	581-75023	AMERICAN TIME AND SIGNAL CO.	5,454.91		165,413
220,850	581-91005	ANASTAS ROBERT	20.63		165,420
220,851	581-41015	ANCO SIGNS & STAMPS INC	11.75		165,787
220,852	581-94010	ANTON LESLIE	3,664.00		165,338
220,853	581-44005	APPAREL PRINTING PROMOTIONS	170.00		165,359
220,854	581-31005	AT&T	32.73		165,884
220,855	581-49075	B & S LOCKSMITH INC	526.92		164,975
220,855	581-77005	B & S LOCKSMITH INC	842.97		164,975
220,856	581-91005	BAGLEY MARCIA	89.38		165,320
220,857	581-59130	BARBERIAN MICHAEL	60.00		165,332
220,858	581-49035	BARNES & NOBLE INC	397.21		164,694
220,858	581-49050	BARNES & NOBLE INC	412.80		164,694
220,859	581-91005	BATES DIANE	31.50		165,224
220,860	581-42110	BATTERY SPECIALISTS OF NH LLC	69.95		165,334
220,861	581-42120	BEARINGS SPECIALTY CO INC	190.29		165,481
220,862	581-59130	BECOTTE PAUL	60.00		165,372
220,863	581-49050	BELLETETES INC	500.45		164,902
220,863	581-49075	BELLETETES INC	448.44		164,902
220,864	581-59130	BOLDUC KEVIN	60.00		165,300
220,865	581-56030	BOYS & GIRLS CLUB OF GREATER N	1,225.00		164,755
220,866	581-49050	BRAIN POP	195.00		165,239
220,867	581-59025	BRIDGEPORT NATIONAL BINDERY IN	481.75		165,199
220,868	581-91005	BRIGGS DEBORAH	143.00		165,337
220,869	581-91005	BROWN LYNNE	7.00		165,230
220,870	581-55010	BUDGET CAR & TRUCK RENTAL	280.25		165,219
220,871	581-91005	BURKE CHRISTINE	15.75		165,322
220,872	581-49050	BURMAX CO INC	940.32		165,238
220,873	581-49050	C B SULLIVAN COMPANY INC	142.19		165,245
220,874	581-91005	CALLAN KIMBERLY	156.75		165,346
220,875	581-94010	CAMPBELL MEREDITH	540.00		165,265
220,876	581-55015	CANTARA DEBORAH	720.00		164,829
220,877	581-42130	CAPP INC	5,619.00		165,131
220,878	581-49050	CAPPS DIANE	26.72		165,192
220,879	581-55018	CARING HANDS TRANSPORTATION LL	10,610.00		165,308
220,880	581-49050	CARLEX	746.52		165,132

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
220,881	581-49050	CARTRIDGE WORLD	1,028.91		165,286
220,881	581-49110	CARTRIDGE WORLD	238.98		165,286
220,882	581-42110	CED	2,134.25		164,700
220,883	581-42110	CED	1,156.00		164,787
220,884	581-84030	CEDARCREST INC	4,959.67		164,716
220,885	581-42010	CENTRAL PAPER PRODUCTS CO	7,023.39		165,437
220,885	581-42020	CENTRAL PAPER PRODUCTS CO	10,378.50		165,437
220,886	581-78007	CHAPPELL TRACTOR SALES INC	11.22		164,760
220,887	581-84030	CHILD AND FAMILY SERVICES	2,237.04		165,618
220,887	581-84055	CHILD AND FAMILY SERVICES	4,359.36		165,618
220,888	581-41015	CHRISTIAN PARTY RENTAL INC	413.00		164,916
220,889	581-78007	CHUCK'S AUTO REPAIR INC	329.42		165,234
220,890	581-74092	CITIWORKS INC	820.00		165,259
1,000	581-49035	CITIZENS BANK	658.19		696
220,891	581-53101	CLARK ASSOCIATES/DEBBIE CLARK	754.00		164,766
220,891	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	46,358.00		164,766
220,892	581-94010	CLARK LEANNE	1,440.00		165,151
220,893	581-91005	CLARKE CYNTHIA	750.01		165,318
220,894	581-49075	COFFEE PAUSE	85.00		165,381
220,895	581-75023	COLLIN	990.00		165,207
220,896	581-53103	COMPASSIONATE STAFFING LLC	326.25		164,928
220,897	581-49050	COMPUTER HUT OF N E INC	44.85		165,442
220,897	581-49075	COMPUTER HUT OF N E INC	301.80		165,442
220,897	581-64192	COMPUTER HUT OF N E INC	3,995.00		165,442
220,898	581-49050	CONNECTICUT VALLEY BIOLOGICAL	530.59		165,415
220,899	581-72010	CONWAY OFFICE PRODUCTS LLC	33,050.60		164,861
220,900	581-44005	COPY SHOP	2,502.91		164,859
220,900	581-98030	COPY SHOP	1,800.00		164,859
220,901	581-91005	COVART VIRGINIA L	29.65		165,354
220,902	581-49050	CPO SCIENCE	189.00		165,252
220,903	581-55015	CRATEAU SALLY	676.40		165,601
220,904	581-49050	CRYSTAL ROCK BOTTLED WATER	172.33		165,316
220,905	581-78007	D & R TOWING INC	461.35		165,407
220,906	581-53101	DAILEANES MARK	460.00		165,160
220,907	581-49050	DELK ANNAMARIA	79.99		165,213
220,908	581-59130	DICAMPO MARK C	60.00		165,037
220,909	581-91005	DIONNE CLAUDIA M	49.30		164,954
220,910	581-78007	DONOVAN EQUIPMENT CO INC	168.94		164,754
220,911	581-49050	DREW JANE	300.00		165,625
220,912	581-84030	EASTER SEALS NEW HAMPSHIRE	9,612.72		165,064
220,913	581-53100	EBS HEALTHCARE	9,555.00		165,356
220,914	581-53101	EDUCATION INC	269.99		165,228
220,915	581-49050	ELECTRONIX EXPRESS	640.22		165,214
220,916	581-34015	ENERGYNORTH PROPANE	177.72		165,428
220,917	581-49035	EPS/SCHOOL SPECIALTY INTERVENT	250.95		165,621
220,917	581-49050	EPS/SCHOOL SPECIALTY INTERVENT	315.04		165,621
220,918	581-42130	F W WEBB COMPANY	1,268.87		164,804
220,919	581-31005	FAIR POINT COMMUNICATIONS INC	52.36		165,887

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,001	581-31005	FAIRPOINT COMMUNICATIONS	755.05		165,839
220,920	581-31005	FAIRPOINT COMMUNICATIONS INC	40.83		165,889
220,921	581-31005	FAIRPOINT COMMUNICATIONS INC	28.59		165,890
220,922	581-34015	FAIRPOINT COMMUNICATIONS INC	28.59		165,891
220,923	581-34015	FAIRPOINT COMMUNICATIONS INC	31.56		165,892
220,924	581-34015	FAIRPOINT COMMUNICATIONS INC	28.59		165,893
220,925	581-31005	FAIRPOINT COMMUNICATIONS INC	28.59		165,894
220,926	581-31005	FAIRPOINT COMUNICATIONS INC	1,148.03		165,888
220,927	581-94010	FALABELLA ERIN	1,297.20		165,361
220,928	581-91005	FARRENKOPF RICHARD	240.00		165,257
220,929	581-49075	FASTENAL COMPANY	160.53		164,987
220,930	581-55010	FIRST STUDENT INC	238.94		165,201
220,931	581-41015	FIRST STUDENT INC	45.50		165,208
220,931	581-49050	FIRST STUDENT INC	415.32		165,208
220,931	581-55005	FIRST STUDENT INC	2,455.77		165,208
220,931	581-55010	FIRST STUDENT INC	110.12		165,208
220,931	581-55015	FIRST STUDENT INC	286,929.82		165,208
220,931	581-55018	FIRST STUDENT INC	2,717.97		165,208
220,931	581-55020	FIRST STUDENT INC	147.38		165,208
220,931	581-55025	FIRST STUDENT INC	111,893.75		165,208
220,931	581-55035	FIRST STUDENT INC	1,300.00		165,208
220,932	581-49035	FOLLETT LIBRARY RESOURCES	1,482.88		164,736
220,933	581-59130	GADBOIS GERALD	60.00		164,693
220,934	581-49050	GALE	1,979.00		165,047
220,935	581-49050	GARELICK FARMS-LYNN	133.67		164,991
220,936	581-94010	GIANNAKOPOULOS ELISABETH	1,524.00		165,607
220,937	581-49050	GIBBS SMITH PUBLISHER	215.89		165,632
220,938	581-91005	GOODWIN JENNIFER	30.63		165,157
220,939	581-94030	GRADY JOHN	493.00		165,178
220,940	581-42130	GRAINGER	1,095.88		164,826
220,941	581-53100	GRANITE STATE SHUTTLE SERVICE	160.00		165,369
220,942	581-84030	GREATER LAWRENCE ED COLLABORAT	62,112.60		165,222
220,943	581-56030	GREATER NASHUA MENTAL HEALTH	11,690.40		165,837
220,944	581-91005	GREENBERG ELLEN	377.00		165,314
220,945	581-59130	HARRINGTON BRIAN	60.00		165,325
220,946	581-94010	HARRINGTON MICHAEL	1,040.00		165,059
220,947	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	586.50		165,419
220,948	581-42130	HEATING SPECIALTIES OF NH INC	57.60		165,408
220,949	581-78007	HEAVY DUTY TRUCK & DIESEL SERV	479.84		165,410
220,950	581-49050	HEINEMANN	577.50		165,177
220,951	581-94010	HERBERT TIMOTHY	1,072.80		165,376
220,952	581-94010	HOFFMAN GARY	17.04		165,341
220,953	581-75023	HOLLIS CONSTRUCTION INC	1,480.00		164,837
220,954	581-49075	HOME DEPOT CREDIT SERVICES	588.66		165,189
220,955	581-49050	HOME DEPOT CREDIT SERVICES	2,266.19		165,227
220,956	581-49050	HOME DEPOT CREDIT SERVICES	113.95		165,271
220,957	581-55018	HOOKSETT SCHOOL DISTRICT	500.00		165,384
220,957	581-84055	HOOKSETT SCHOOL DISTRICT	23,222.71		165,384

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
220,958	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,422.45		165,289
220,959	581-41040	INTEGRATED OFFICE SOLUTIONS	780.00		165,327
220,960	581-53100	J P CHEMICAL CO INC	1,401.00		165,145
220,961	581-49050	J W PEPPER & SON INC	1,816.11		164,831
220,962	581-51015	JACKSON LEWIS LLP	1,861.00		165,474
220,963	581-49910	JOHN DEERE LANDSCAPES/LESCO	342.76		165,195
220,963	581-75023	JOHN DEERE LANDSCAPES/LESCO	3,220.00		165,195
220,964	581-44005	JOSTENS INC	115.37		165,173
220,965	581-56030	KNAPP DEBORAH	584.00		165,326
220,966	581-94010	KROM MARY	1,248.00		165,216
220,967	581-49910	LARCHMONT ENGINEERING & IRRIGA	90.33		164,870
220,968	581-94010	LARGY STEPHEN	1,072.80		165,416
220,969	581-91005	LATINA DONNA	52.13		165,225
220,970	581-84030	LEARNING CENTER FOR THE DEAF	12,682.68		165,310
220,971	581-74092	LEVESQUES SEW & VAC INC	504.35		165,610
220,972	581-49055	LIBRARY VIDEO COMPANY	32.99		165,148
220,973	581-49075	LINEN & SHADE BIN INC	399.00		165,139
220,974	581-84055	LITCHFIELD SCHOOL DISTRICT	5,891.58		165,210
220,975	581-49050	LOCHHEAD PAULA	406.99		165,165
220,976	581-91005	LOFTUS JUDITH	41.75		165,172
220,977	581-42110	M & M ELECTRICAL SUPPLY CO INC	4,904.45		165,402
220,978	581-59080	M & N SPORTS LLC	2,256.50		164,907
220,978	581-74092	M & N SPORTS LLC	741.90		164,907
220,979	581-49050	MAGLIO RITA	76.48		165,180
220,980	581-75023	MAGUIRE EQUIPMENT INC	609.45		165,017
220,981	581-84030	MANCHESTER SCHOOL DISTRICT	65,000.00		165,294
220,982	581-49050	MANSFIELD PAPER CO INC	297.56		165,411
220,983	581-49050	MARKET BASKET	2,064.62		164,920
220,984	581-94010	MARTEL REBECCA	2,836.80		165,649
220,985	581-75090	MARVELL PLATE GLASS INC	242.00		164,730
220,986	581-78007	MAYNARD & LESIEUR INCORPORATED	289.25		165,421
220,987	581-53103	MCCARTNEY AMY	6,655.50		165,317
220,988	581-47010	MCGRAW HILL COMPANIES	20.00		164,877
220,988	581-49035	MCGRAW HILL COMPANIES	426.00		164,877
220,988	581-49050	MCGRAW HILL COMPANIES	7,095.07		164,877
220,989	581-49050	MCPMAHON PATRICIA	70.96		165,236
220,990	581-95005	MENC	117.00		165,167
220,991	581-55018	MERRIMACK SCHOOL DISTRICT	3,345.00		164,691
220,992	581-84030	MERRIMACK SPECIAL EDUCATION	44,484.16		165,311
220,992	581-84055	MERRIMACK SPECIAL EDUCATION	992.95		165,311
220,993	581-84030	MERRIMACK VALLEY SCHOOL DISTRI	6,750.00		165,209
220,994	581-34015	METROMEDIA ENERGY INC	37,691.55		165,886
220,995	581-47010	MFASCO	1,419.96		164,734
220,996	581-75023	MILL METALS CORP	282.00		165,022
220,997	581-49050	MODERN SCHOOL SUPPLIES INC	41.25		164,900
220,998	581-53103	MOORE SANDRA	1,036.00		165,424
220,999	581-84055	MOUNT PROSPECT ACADEMY INC	3,955.61		165,247
221,000	581-53100	MULTI-STATE BILLING SERVICES L	246.28		165,319

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,001	581-49050	MUSIC & ART CENTERS	240.00		165,391
221,001	581-64192	MUSIC & ART CENTERS	966.19		165,391
221,002	581-49050	MUSIC IS ELEMENTARY	22.95		164,721
221,003	581-49910	NARDONE SAND & GRAVEL CO INC	714.00		164,894
221,004	581-84030	NASHOBA LEARNING GROUP	16,001.39		165,275
221,005	581-75090	NASHUA GLASS	19.00		165,403
221,006	581-49050	NASHUA OUTDOOR POWER EQUIPMENT	409.13		164,913
221,006	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	458.31		164,913
1,002	581-45295	NASHUA SCHOOL DISTRICT #42	495.00		686
221,007	581-49075	NASHUA WALLPAPER & PAINT CO	56.50		164,917
221,008	581-78007	NASHUA WHOLESALE TIRE INC	95.00		164,873
221,009	581-42010	NATIONAL CHEMICAL LABS INC	40,006.20		165,215
221,010	581-95005	NATIONAL COUNCIL OF TEACHERS	104.00		165,262
221,011	581-34015	NATIONAL GRID	2,824.41		165,898
221,012	581-49050	NCS PEARSON INC	576.64		165,204
221,013	581-53102	NEASC INC	387.05		164,858
221,014	581-41015	NELMS	850.00		164,701
221,015	581-74092	NELSON PIANO SERVICE/FRANK J N	590.00		164,882
221,016	581-94030	NHSDC	450.00		165,651
221,017	581-41015	NORDISCO	189.96		165,249
221,018	581-49050	NORTHCENTER FOODSERVICE	378.48		165,206
221,019	581-64192	NORTHEAST FOOD SVC EQUIPMENT &	458.14		164,752
221,020	581-91005	O'CONNOR MARIANNE	52.00		165,240
221,021	581-49050	OMNITRON ELECTRONICS INC	178.20		165,397
221,022	581-31005	ONE COMMUNICATIONS	-506.72		165,869
221,022	581-31040	ONE COMMUNICATIONS	769.83		165,869
221,023	581-91005	OUELLETTE MARTHA	30.97		165,251
221,024	581-91005	PAPANICOLAOU PAULA	31.13		165,182
221,025	581-49050	PARADIS KELLEY I	56.00		165,174
221,026	581-53100	PARAMOUNT COMPUTERS LLC	500.00		165,378
221,027	581-49075	PASEK	56.35		164,990
221,028	581-49050	PAXTON-PATTERSON	26.20		164,934
221,029	581-49050	PEARSON EDUCATION	1,034.55		165,253
221,030	581-49035	PEARSON EDUCATION	-392.35		165,255
221,029	581-49050	PEARSON EDUCATION	550.15		165,255
221,031	581-33005	PENNICHUCK WATER WORKS INC	10,281.15		165,786
221,032	581-43005	PETTY CASH	14.04		165,759
221,032	581-49050	PETTY CASH	21.25		165,759
221,033	581-43005	PETTY CASH	12.21		165,760
221,034	581-43005	PETTY CASH	85.20		165,761
221,035	581-41015	PETTY CASH	120.90		165,762
221,036	581-43005	PETTY CASH	48.40		165,763
221,036	581-49050	PETTY CASH	10.00		165,763
221,037	581-49050	PETTY CASH	480.00		165,764
221,037	581-49075	PETTY CASH	960.00		165,764
221,038	581-94010	PHAIR LUANNE	1,260.80		165,604
221,039	581-84055	PINE HAVEN BOYS CENTER	3,061.00		165,143
221,040	581-53100	PITNEY BOWES INC	465.00		165,104

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,041	581-49050	PITSCO INC	29.25		164,698
221,042	581-49035	PLACE PATRICIA	78.94		165,163
221,042	581-91005	PLACE PATRICIA	85.15		165,163
221,043	581-49050	POULIN CATHERINE	520.50		165,197
221,044	581-49910	POWER WASHER SALES	13.74		165,096
221,045	581-44005	PREMIER AGENDAS INC	2,420.00		165,278
221,046	581-64192	PRO AV SYSTEMS INC	5,942.62		165,287
221,047	581-53100	PROGRESSUS THERAPY LLC	6,915.00		165,366
221,048	581-84030	PROTESTANT GUILD FOR HUMAN SVC	14,363.94		165,383
221,049	581-53100	PROVENCHER JEANNE	1,600.00		165,343
221,050	581-55015	PROVIDER ENTERPRISES INC (THE)	20,754.00		165,190
221,050	581-55018	PROVIDER ENTERPRISES INC (THE)	35,902.00		165,190
221,051	581-32005	PSNH	1,584.58		165,868
221,052	581-32005	PUBLIC SERVICE OF NH	59,749.98		165,865
221,053	581-53085	QUIMBY EYE CARE INC	257.50		165,141
221,054	581-49050	RASMUSSEN VERONICA	45.56		165,258
221,055	581-49050	RAYMOND GEDDES & CO INC	242.76		165,307
221,056	581-53103	READYNURSE STAFFING SERVICES	1,890.76		164,819
221,057	581-49050	REALLY GOOD STUFF INC	267.33		165,161
221,058	581-18088	RED JACKET MOUNTAIN VIEW	377.00		164,939
221,059	581-84030	REGIONAL SERVICES & EDUCATION	38,608.46		164,720
221,060	581-42110	REXEL CLS	166.47		165,304
221,061	581-49050	ROCHESTER 100 INC	570.00		165,270
221,062	581-91005	RONDEAU MARCIA	1.82		165,293
221,063	581-91005	RONDEAU MARICIA B	22.20		165,292
221,064	581-59130	RUSSELL RYAN	60.00		165,396
221,065	581-91005	RYAN DAVID	70.70		165,305
221,066	581-78007	SANEL AUTO PARTS CO	154.16		164,908
221,067	581-49050	SARGENT-WELCH	516.90		164,783
221,068	581-74092	SAULNIER ALLAN	120.00		164,947
221,069	581-59130	SCHIANA ROBERT	80.00		165,634
221,070	581-49050	SCHOLASTIC INCORPORATED	51.88		165,440
221,071	581-41015	SCHOOL SPECIALTY INC	285.52		165,175
221,071	581-41015	SCHOOL SPECIALTY INC	15.80		165,176
221,071	581-49050	SCHOOL SPECIALTY INC	8,180.96		165,175
221,071	581-49050	SCHOOL SPECIALTY INC	3,468.56		165,176
221,072	581-84030	SEACOAST LEARNING COLLABORATIV	13,873.50		165,284
221,073	581-84030	SERESC	17,397.38		164,718
221,074	581-49075	SHIFFLER EQUIPMENT SALES INC	3,631.20		165,142
221,075	581-91005	SICILIA KATHRYN	214.12		165,312
221,076	581-91005	SILLICH MOLLY	97.25		165,202
221,077	581-72060	SIMPLEXGRINNELL	435.00		164,714
221,078	581-94030	SKILLPATH SEMINARS	199.00		165,871
221,079	581-53100	SOUTHERN NH SPEECH-LANGUAGE	212.50		165,336
221,080	581-84030	SPAULDING YOUTH CENTER	4,289.67		164,702
221,081	581-94030	SPEIDEL KATHY	99.00		165,624
221,082	581-55015	SPIRO AMANDA	700.00		165,382
221,083	581-75023	STANLEY ACCESS TECH	320.54		165,274

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,084	581-74092	STANLEY ELEVATOR COMPANY INC	740.52		165,443
221,085	581-41015	STAPLES BUSINESS ADVANTAGE	1,571.24		165,026
221,085	581-41015	STAPLES BUSINESS ADVANTAGE	34.81		165,027
221,085	581-41040	STAPLES BUSINESS ADVANTAGE	1,420.19		165,026
221,085	581-41045	STAPLES BUSINESS ADVANTAGE	33.85		165,026
221,085	581-49050	STAPLES BUSINESS ADVANTAGE	4,818.51		165,026
221,085	581-49050	STAPLES BUSINESS ADVANTAGE	1,793.68		165,027
221,085	581-49110	STAPLES BUSINESS ADVANTAGE	463.93		165,026
221,086	581-49050	STONE HALLIE	175.00		165,355
221,087	581-44005	SUNSHINE STATE PROMOTIONS	182.25		165,425
221,088	581-55015	SUTHERLAND DONNA M	331.10		165,648
221,089	581-94010	SWANN CHERRIE	2,728.40		165,313
221,090	581-49050	TEACHER'S DISCOVERY	263.77		165,191
221,091	581-49035	TOADSTOOL BOOKSHOP	33.58		164,855
221,091	581-49050	TOADSTOOL BOOKSHOP	524.25		164,855
221,092	581-49050	TOLEDO P E SUPPLY CO	116.91		165,188
221,093	581-59130	TORR MARK	80.00		165,633
221,094	581-42120	TOTAL AIR SUPPLY INC	99.70		165,020
221,095	581-78007	TOWERS MOTOR PARTS CORP	67.28		165,046
221,096	581-75015	TRANE US INC	4,608.51		165,164
221,097	581-43005	UNITED PARCEL SERVICE	16.15		165,140
221,098	581-42120	UNITED SUPPLY INC	93.85		165,235
221,099	581-49095	UNIVERSITY OF OREGON	65.00		165,357
221,100	581-43005	UPS FREIGHT	35.00		165,845
221,101	581-94030	VALADE COLETTE	509.00		165,196
221,102	581-49035	VANDERBILT UNIVERSITY	140.00		165,628
221,103	581-59130	VELINO JAMES L	80.00		165,038
221,104	581-56030	VERIZON WIRELESS ARENA	7,472.50		165,652
221,105	581-84030	VERMONT CTR FOR THE DEAF &	29,733.20		165,330
221,106	581-75180	VIKING ROOFING, INC.	402.57		165,277
221,107	581-83004	VISION SERVICE PLAN-NH	187.22		165,896
221,108	581-47010	VOSE ANN	20.00		165,623
221,109	581-49075	W E AUBUCHON CO INC	100.81		165,883
221,110	581-49050	WALMART COMMUNITY	584.91		165,112
221,111	581-55018	WALTHAM CENTRAL SCHOOL	420.00		165,405
221,112	581-94010	WARD LINDSAY	1,111.38		165,335
221,113	581-41040	WB MASON COMPANY INC	236.25		164,751
221,113	581-41045	WB MASON COMPANY INC	4,534.95		164,751
221,114	581-59130	WHITTLE KENDRICK	180.00		165,370
221,115	581-49050	WILLIAM V. MACGILL & COMPANY	701.17		164,857
221,116	581-59130	WRISLEY WILLIAM	80.00		165,371
221,117	581-42010	ZAX SIGNAGE	92.80		164,974
TOTAL	581	SCHOOL DEPARTMENT			1,373,305.68
1,003	590-23532	CABELA'S MKTG & BRAND MGT INC	397.83		164,874
1,004	590-23532	DIVER'S DEN DIVE SHOP INC	1,013.95		164,968

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,118	590-24581	AMERICAN SPORT FLOORS INC	500.00		165,895
TOTAL	590	PRIOR YEAR OBLIGATIONS			1,911.78
1,005	595-22015	AUGHEY DAVID	8.40		165,587
1,006	595-22015	BAKER GLEN & KAREN	12.54		165,581
1,007	595-22015	BAWA ANN	41.00		165,523
1,008	595-22015	BELL COREY & AMANDA FOOTE	6.27		165,571
1,009	595-22015	COOPER JAMES	17.28		165,593
1,010	595-22015	COSTA MARY GRACE	4.54		165,515
1,011	595-22015	COX BRIAN & NANCY	109.72		165,589
1,012	595-22015	FERNANDEZ OMER & JOSE	21.60		165,583
1,013	595-22015	GODTFREDSSEN ARNE & JUDY NESSET	62.70		165,579
1,014	595-22015	JUBERT ROBERT	37.24		165,519
1,015	595-22015	JUBERT ROBERT	20.90		165,572
1,016	595-22015	KOUTROBIS JOHN & CHRISTINE	39.89		165,517
1,017	595-22015	LEE WINFRED	31.80		165,591
1,018	595-22015	LIBERTY SIMON STREET LLC	1,153.28		165,513
1,019	595-22015	LIN WEI	16.80		165,585
1,020	595-22015	NESSET JUDY	56.75		165,505
1,021	595-22015	O'NEIL BRIAN J	6.33		165,509
1,022	595-22015	PARK DAVID & JEANNINE CAILLER	22.99		165,574
1,023	595-22015	PRAKASH JAYA & PRIYA VARMA	37.80		165,597
1,024	595-22015	RHODES LAUREN	16.72		165,576
1,025	595-22015	TACELLI CYNTHIA	16.80		165,578
1,026	595-22015	WANG KANG & XU	14.70		165,503
1,027	595-22015	WILSON GAIL	15.89		165,507
1,028	595-22015	WITZIG WILLIAM & JOANNE	20.90		165,595
1,029	595-22025	REEKS WESLEY G MAI	4,500.00		164,725
TOTAL	595	OVERLAY			6,292.84
1,030	599-64045	BATTERIES PLUS	58.49		165,069
1,031	599-64045	CDW GOVERNMENT INC	344.13		165,827
1,032	599-64045	CITIZENS BANK	1,900.00		700
1,033	599-64045	PROVANTAGE	182.43		165,090
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			2,485.05

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,034	617-01	COLBY COMPANY, LLC	22,653.75		165,486
1,035	617-01	D L KING & ASSOCIATES INC	4,716.00		164,776
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			27,369.75
1,036	622-06	AIR GRAPHICS	29,590.00		165,485
1,037	622-06	HEWLETT PACKARD COMPANY	1,280.00		164,827
TOTAL	622-06	CAP IMP - INFORMATION TECH ELECTRONIC RECORDS MANAGEMENT			30,870.00
1,038	632-08	THERIAULT & SONS INC	16,150.00		165,217
TOTAL	632-08	CAP IMP - FIRE DEFERRED BUILDING MAINT FY08			16,150.00
1,039	653-22	CORRIVEAU ROUTHIER INC	653.60		165,406
1,040	653-22	GRANITE STATE CONCRETE CO INC	753.00		165,076
TOTAL	653-22	CAP IMP - STREET DEPT SIDEWALK PROGRAM FY09			1,406.60
1,041	653-37	WETLAND CONSULTING SRVS/ROBERT	805.00		164,710
TOTAL	653-37	CAP IMP - STREET DEPT NORTHEASTERN BLVD AT HARRIS			805.00
1,042	699-07	C W DOWNER & CO	25,951.77		165,117
1,043	699-07	CITIZENS BANK	717.82		696
1,044	699-07	R W BECK INC	1,697.15		164,957
1,045	699-07	RATH YOUNG & PIGNATELLI PC	8,953.15		165,094
1,046	699-07	UPTON & HATFIELD LLP	600.00		164,742
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			37,919.89

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
1,047	722-41060	3735	CITIZENS BANK	44.99		696
1,048	722-41060	3735	HUFF & GAUTHIER INC	895.00		165,084
1,049	722-53140	3735	BERRY DUNN MCNEIL & PARKER	21,568.00		165,244
1,050	722-53140	3735	CAREER CONNECTIONS	3,092.36		164,860
1,051	722-56050	3735	CITIZENS BANK	166.06		696
1,052	722-64040	3735	LAWSON SOFTWARE AMERICAS-USD	687,084.00		165,526
1,053	722-91025	3735	CITIZENS BANK	25.00		696
1,054	722-91025	3735	PETTY CASH	41.00		164,681
1,055	722-91075	3735	CITIZENS BANK	-181.06		696

TOTAL	722		CPF-INFORMATION TECHNOLOGY	712,735.35		

1,056	753-53030	3713	CLD CONSULTING ENGINEERS INC	1,277.30		164,781
1,057	753-53075	3740	NASHUA REGIONAL PLANNING COMMI	21,890.19		165,447

TOTAL	753		CPF-STREET DEPT	23,167.49		

1,058	792-53030	3746	FAY SPOFFORD & THORNDIKE LLC	18,458.05		164,740
1,059	792-53030	3745	HAYNER/SWANSON INC	16,484.97		164,768
1,059	792-53030	3791	HAYNER/SWANSON INC	16,484.97		164,768
1,060	792-53030	3742	HAYNER/SWANSON INC	9,937.43		165,237
1,061	792-53030	3797	WRIGHT PIERCE	18,039.98		165,479
1,062	792-53075	3791	SEA CONSULTANTS	16,656.66		164,986
1,063	792-53183	3794	RD EDMUNDS & SONS INC	2,500.00		164,753
1,064	792-59231	3744	E J PRESCOTT INC	22,167.65		164,809
1,065	792-59232	3742	PARK CONSTRUCTION/RETAINAGE	12,153.10		673

TOTAL	792		CPF-WASTEWATER USER FUND	132,882.81		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,066	801-31005	FAIRPOINT COMMUNICATIONS	28.59		165,840
1,067	801-31040	PAETEC COMMUNICATIONS INC	9.94		165,782
1,068	801-32005	PSNH	255.91		165,863
1,069	801-32005	PUBLIC SERVICE OF NH	881.38		165,865
1,070	801-41015	STAPLES ADVANTAGE	196.83		165,105
1,071	801-42000	BANNER SYSTEMS OF MASSACHUSETT	250.96		165,400
1,072	801-42000	NEW ENGLAND PAPER & SUPPLY	154.58		164,937
1,073	801-43005	FEDEX	406.23		165,785
1,074	801-46030	LEHIGH OUTFITTERS	82.00		164,880
1,074	801-46030	LEHIGH OUTFITTERS	149.95		164,880
1,075	801-46030	TEXAS AMERICA SAFETY COMPANY	1,618.00		164,792
1,076	801-46045	CCP INDUSTRIES INC	252.70		164,912
1,077	801-48005	SHATTUCK MALONE OIL CO	8,567.05		165,779
1,077	801-48005	SHATTUCK MALONE OIL CO	9,852.10		165,779
1,077	801-48005	SHATTUCK MALONE OIL CO	2,945.73		165,779
1,077	801-49040	SHATTUCK MALONE OIL CO	52.73		165,779
1,078	801-49075	RIS PAPER COMPANY INC	397.44		164,825
1,079	801-53030	DAVIS ALAN	1,430.00		165,502
1,080	801-53030	SANBORN HEAD & ASSOCIATES INC	4,000.00		165,844
1,081	801-53075	USDA APHIS	10,883.34		165,808
1,082	801-53082	ACTION KING SERVICES	125.00		164,833
1,082	801-53088	ACTION KING SERVICES	125.00		164,833
1,083	801-53109	INTEGRATED PAPER RECYCLERS	64,861.32		165,533
1,084	801-53130	COLUMBIA ANALYTICAL SERVICES I	807.00		164,949
1,085	801-59100	CREATIVE INFORMATION SYSTEMS	3,407.25		164,948
1,086	801-59100	FIRESAFE EQUIPMENT INC	461.50		165,450
1,087	801-59100	NRRA	539.50		165,829
1,088	801-59100	PETTY CASH	37.23		164,681
1,089	801-59100	UNITED SITE SERVICES NORTHEAST	49.50		165,842
1,090	801-59100	UNIVERSAL RECYCLING TECH LLC	6,565.00		165,462
1,091	801-59178	BLUEWATER WIRELESS	943.73		164,967
1,092	801-59245	D & R TOWING INC	150.00		165,407
1,093	801-64045	COMCAST	72.48		165,820
1,094	801-64192	NASHUA OUTDOOR POWER EQUIPMENT	999.00		164,913
1,095	801-75023	BELLETETES INC	139.82		164,902
1,096	801-75023	LOWE'S	427.29		165,825
1,097	801-75023	PETTY CASH	12.00		164,681
1,098	801-75023	PRO BARK INC	981.00		164,729
1,099	801-75085	BELLETETES INC	2.15		164,902
1,100	801-77020	BAYNE MACHINE WORKS	1,544.87		164,893
1,101	801-77020	CHADWICK-BAROSS INC	602.60		164,759
1,102	801-77020	CN WOOD CO INC	3,650.03		165,269
1,103	801-77020	EASTERN NE HYDRAULICS INC	590.00		165,099
1,104	801-77020	GRANITE STATE GLASS	360.00		164,995
1,105	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	508.00		165,417
1,106	801-77020	MCDEVITT TRUCKS INC	153.86		165,799
1,107	801-77020	MIKE'S AUTO SERVICE	976.95		165,399
1,108	801-77020	PATSY'S INC	2,700.00		165,029

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1,109	801-77020	POWERPLAN	815.77		165,078
1,110	801-77020	SOUTHWORTH-MILTON INC	1,147.08		164,728
1,111	801-77020	TAYLOR & LLOYD INC	941.46		164,977
1,112	801-78065	MAYNARD & LESIEUR INCORPORATED	5,010.12		165,421
1,113	801-78065	SULLIVAN TIRE INC	306.50		164,739
1,114	801-78100	DONOVAN EQUIPMENT CO INC	215.25		164,754
1,115	801-78100	DONOVAN SPRING COMPANY INC	2,062.58		164,756
1,116	801-78100	FREIGHTLINER OF NH INC	106.86		165,056
1,117	801-78100	NAPA AUTO PARTS	209.10		165,042
1,117	801-78100	NAPA AUTO PARTS	1,083.53		165,042
1,118	801-78100	NEW G.H. BERLIN OIL COMPANY	300.00		164,946
1,119	801-78100	SANEL AUTO PARTS CO	321.38		164,908
1,119	801-78100	SANEL AUTO PARTS CO	134.21		164,908
1,119	801-78100	SANEL AUTO PARTS CO	136.56		164,908
1,120	801-78100	TST EQUIPMENT INC	145.40		164,866
1,120	801-78100	TST EQUIPMENT INC	271.00		164,866
1,121	801-82025	NH RETIREMENT SYSTEM	68.84		665
1,121	801-82025	NH RETIREMENT SYSTEM	413.44		665
1,122	801-94005	FAUTEUX LISA	258.49		165,765
1,123	801-94005	LAFLEUR JEFF	193.77		165,766
1,124	801-95010	APWA PUBLICATIONS	352.50		165,872
1,125	801-95010	SWANA	512.00		165,803
1,126	801-95010	UMASS LOWELL	300.00		165,826
TOTAL	801	SOLID WASTE DISPOSAL			149,513.38
1,127	802-215-00	ABSOLUTE TITLE LLC	47.69		165,146
1,128	802-215-00	APC CONSTRUCTION & PROJECT MGT	33.79		165,586
1,129	802-215-00	BRAY RONALD R	34.95		165,138
1,130	802-215-00	CHAPARIAN ALBERT P	65.95		165,525
1,131	802-215-00	FARMER PAUL	52.00		165,500
1,132	802-215-00	IANNOCONE RICHARD	96.81		165,594
1,133	802-215-00	LAW OFFICES OF ANDREW SCHULTZ	84.55		165,538
1,134	802-215-00	MCCULLOCH GINA	45.80		165,531
1,135	802-215-00	MERRIMACK VALLEY FEDERAL CREDI	34.95		165,536
1,136	802-215-00	OAKMONT BUILDING & DEVELOPMENT	24.10		165,534
1,137	802-215-00	PENASACK JOHN P	52.00		165,592
1,138	802-215-00	PETTIGREW MARK N	153.65		165,596
1,139	802-215-00	PHENIX TITLE SERVICES	31.85		164,950
1,140	802-215-00	PUTNAM KEVIN J	94.27		165,598
1,141	802-215-00	REMIS JUSTIN A	45.76		165,588
1,142	802-215-00	TITLE NEW HAMPSHIRE LLC	36.50		165,590
1,143	802-215-00	VIJAYAKRISHNA KACHINTHAYA	44.25		165,584
1,144	802-215-00	ZIS SWEENEY FUNERAL HOME INC	272.21		165,057
1,145	802-31005	BLUEWATER WIRELESS	174.95		164,967
1,146	802-31005	FAIRPOINT COMMUNICATIONS	674.80		165,839
1,147	802-31040	PAETEC COMMUNICATIONS INC	7.49		165,782

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1,148	802-32005	PSNH	1,476.24		165,863
1,149	802-32005	PUBLIC SERVICE OF NH	48,157.58		165,865
1,150	802-33005	PENNICHUCK WATER	1,086.52		165,805
1,151	802-34015	METROMEDIA ENERGY INC	3,926.56		165,835
1,152	802-34015	NATIONAL GRID	903.70		165,830
1,153	802-41015	STAPLES ADVANTAGE	338.54		165,106
1,153	802-41015	STAPLES ADVANTAGE	-58.80		165,106
1,154	802-42010	FASTENAL COMPANY	13.19		164,987
1,155	802-45103	JCI JONES CHEMICALS INC	6,719.68		165,457
1,156	802-45105	HOLLAND COMPANY INC	5,829.60		164,834
1,157	802-45106	KEMIRA WATER SOLUTIONS INC	2,939.17		164,942
1,158	802-46045	FERNANDEZ MARIO D	82.00		164,922
1,159	802-46045	LECLERC MARIO	79.99		165,768
1,160	802-46045	UNIFIRST CORPORATION	106.18		165,058
1,160	802-46045	UNIFIRST CORPORATION	647.16		165,058
1,161	802-48015	DENNIS K BURKE INC	443.81		165,878
1,161	802-48015	DENNIS K BURKE INC	443.80		165,878
1,162	802-49070	ENVIRONMENTAL RESOURCE ASSOCIA	1,293.80		164,763
1,163	802-49070	HACH COMPANY	1,690.95		165,049
1,164	802-49070	IDEXX DISTRIBUTION INC	485.18		164,966
1,165	802-49070	LAB SAFETY SUPPY INC	130.55		165,102
1,166	802-49070	NCL OF WISCONSIN INC	76.66		165,491
1,167	802-49070	PETTY CASH	43.96		164,689
1,168	802-49070	VWR INTERNATIONAL INC	1,634.55		165,108
1,169	802-49075	CUES	2,865.00		164,865
1,170	802-49075	HOME DEPOT CREDIT SERVICES	125.68		165,797
1,171	802-49075	J F MCDERMOTT CORP	1,535.00		164,847
1,172	802-49075	RADIO SHACK	17.98		165,784
1,173	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	423.19		165,024
1,174	802-53030	ENVIROSYSTEMS INC	1,025.00		164,810
1,175	802-53075	RYAN MICHAEL C ESQ	750.00		165,070
1,176	802-59100	KENT CLEAN SEPTIC LLC	750.00		164,973
1,177	802-59225	RESOURCE MANAGEMENT INC	49,975.42		165,473
1,178	802-59230	BROX INDUSTRIES INC	2,325.66		164,758
1,179	802-59230	CORRIVEAU ROUTHIER INC	1,268.89		165,406
1,180	802-59230	E J PRESCOTT INC	801.82		164,809
1,181	802-59230	HUDSON SMALL ENGINE	558.00		164,892
1,182	802-59265	CITIZENS BANK NH	2,199.40		683
1,183	802-59265	CITIZENS BANK NH	763.24		684
1,184	802-59320	BEARINGS SPECIALTY CO INC	23.45		165,065
1,185	802-59320	CN WOOD CO INC	19,999.08		165,269
1,186	802-59320	HOWARD P FAIRFIELD, LLC	9,563.56		165,290
1,187	802-59320	MAC MULKIN CHEVROLET INC	48.12		165,409
1,188	802-59320	MAYNARD & LESIEUR INCORPORATED	637.26		165,421
1,189	802-59320	MCMASTER-CARR SUPPLY CO	431.81		164,896
1,190	802-59320	MINUTEMAN TRUCKS INC	18.40		164,959
1,191	802-59320	PINE MOTOR PARTS	51.22		165,422
1,192	802-59320	SANEL AUTO PARTS CO	164.19		164,908

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,192	802-59320	SANEL AUTO PARTS CO	98.52		164,909
1,193	802-64192	FASTENAL COMPANY	873.84		164,987
1,194	802-64192	GRAINGER	48.00		164,826
1,195	802-64192	HOME DEPOT CREDIT SERVICES	40.86		165,797
1,195	802-64192	HOME DEPOT CREDIT SERVICES	34.95		165,797
1,196	802-64192	M & B MACHINING AND WELDING	336.00		165,418
1,197	802-64192	NH BRAGG & SONS INC	109.34		164,717
1,198	802-64192	OMEGA INDUSTRIAL SUPPLY INC	368.67		164,988
1,199	802-64192	PINE MOTOR PARTS	14.58		165,422
1,200	802-64192	R WHITE EQUIPMENT CENTER INC	519.95		165,423
1,201	802-77050	BELLETETES INC	32.11		164,902
1,202	802-77050	FASTENAL COMPANY	161.28		164,987
1,203	802-77050	M & B MACHINING AND WELDING	101.00		165,418
1,204	802-77050	SANEL AUTO PARTS CO	89.75		164,909
1,205	802-77065	FASTENAL COMPANY	8.76		164,987
1,205	802-77067	FASTENAL COMPANY	868.93		164,987
1,206	802-77067	M & M ELECTRICAL SUPPLY CO INC	332.56		165,402
1,207	802-77068	GRAINGER	76.95		164,826
1,208	802-77069	ARCSOURCE INC	19.09		164,910
1,209	802-77069	FASTENAL COMPANY	1,621.82		164,987
1,210	802-77069	GRAINGER	668.70		164,826
1,211	802-77069	M & M ELECTRICAL SUPPLY CO INC	349.58		165,402
1,212	802-77069	MCMASTER-CARR SUPPLY CO	43.62		164,896
1,213	802-77069	PINE MOTOR PARTS	135.35		165,422
1,214	802-77070	WINDWARD PETROLEUM	1,457.85		164,790
1,215	802-77072	HIGHLAND POWER	3,376.62		165,086
1,216	802-82025	NH RETIREMENT SYSTEM	120.32		665
1,216	802-82025	NH RETIREMENT SYSTEM	684.24		665
1,217	802-91010	DOOKRAN STEPHEN	19.00		165,767
1,218	802-94005	ADIE JOHN	183.05		164,778
1,219	802-94005	LESIEUR NANCY	377.00		165,770
1,220	802-94005	MANDRA RANDY	586.65		165,769
1,221	802-94005	NEIWPC-TRAINING	290.00		165,819
1,222	802-96004	HORIZON SOLUTIONS CORP	4,802.02		164,706
1,223	802-96004	M & M ELECTRICAL SUPPLY CO INC	645.25		165,402
1,224	802-96080	GRAINGER	1,045.50		164,826
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			197,461.97

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,225	941-05050	EARLY CHILDHOOD ADVENTURES/ALC	1,300.00		165,776
1,226	941-05050	GINGERBREAD HOUSE OF HUDSON	350.00		165,777
1,227	941-05050	HUMPTY DUMPTY LEARNING CENTER	450.00		165,773
1,228	941-05050	MARGUERITE'S PLACE	350.00		165,772
1,229	941-05050	MINDS IN MOTION	1,000.00		165,774
1,230	941-05050	SOUTHERN NH SERVICES CDC	1,500.00		165,771
1,231	941-98029	PETTY CASH	77.38		165,775
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			5,027.38
1,232	951-22	SLAVIN JOHN	5,766.00		165,495
TOTAL	951	PWD & ENG TRUST FUND			5,766.00
1,233	952-05054	BREAKING GROUND	3,000.00		165,498
1,234	952-05058	B & S LOCKSMITH INC	118.50		164,975
1,234	952-05058	B & S LOCKSMITH INC	20.00		164,975
1,235	952-05058	UNITED SITE SERVICES NORTHEAST	165.00		165,842
1,236	952-45065	GATE CITY FENCE CO INC	785.00		164,867
1,237	952-46005	M & N SPORTS LLC	581.50		164,907
1,237	952-46005	M & N SPORTS LLC	875.00		164,907
1,238	952-59020	JEANNOTTE'S MARKET	69.42		164,817
1,239	952-75021	BELLETETES INC	53.94		164,902
1,240	952-75021	CORRIVEAU ROUTHIER INC	54.85		165,406
1,241	952-75021	HOME DEPOT CREDIT SERVICES	75.43		165,797
1,242	952-75021	JOHN DEERE LANDSCAPES/LESCO	844.50		165,195
1,243	952-75021	NASHUA WALLPAPER & PAINT CO	129.44		164,917
1,244	952-75021	PIONEER TREE SERVICE LLC	2,100.00		165,194
1,245	952-75021	UNITED RENTALS NORTH AMERICA I	898.41		165,339
1,246	952-75022	AFFILIATED HVAC SERVICES LLC	487.05		164,881
TOTAL	952	PARK & RECREATION TRUST FUND			10,258.04
1,247	961-05069	JUST LIGHTS	168.98		165,231
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			168.98
1,248	963-34005	MCLAUGHLIN OIL COMPANY	373.58		164,818
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			373.58
1,249	975-32005	PSNH	50.23		165,863
1,250	975-33005	PENNICHUCK WATER	18.18		165,805

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1,251	975-34015	METROMEDIA ENERGY INC	132.61		165,835
1,252	975-45050	BAKER & TAYLOR	61.36		164,795
1,252	975-45050	BAKER & TAYLOR	949.90		164,796
1,252	975-45050	BAKER & TAYLOR	804.92		164,797
1,253	975-59100	PBS DISTRIBUTION	50.90		165,882
TOTAL	975	LIBRARY TRUST FUND			2,068.10
1,254	981-05052	CHARLOTTE AVENUE SCHOOL PTO	590.00		165,778
221,11	981-49075	ROCHESTER 100 INC	95.00		165,270
221,12	981-64045	COMPUTER HUT OF N E INC	1,435.90		165,442
221,12	981-95010	WEEKLY READER CORP	279.25		165,183
TOTAL	981	SCHOOL TRUST FUND			2,400.15
1,255	982-05053	MORLEY KERT	14.00		165,504
TOTAL	982	SCHOLARSHIP TRUST FUND			14.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	12-JUN-2010	929.81
305-11125	19-JUN-2010	929.81
305-11239	12-JUN-2010	1,044.26
305-11239	19-JUN-2010	1,044.26
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,948.14

308-11130	12-JUN-2010	833.86
308-11130	19-JUN-2010	833.85
308-11418	12-JUN-2010	477.91
308-11418	19-JUN-2010	477.92
308-11441	12-JUN-2010	1,404.69
308-11441	19-JUN-2010	1,404.69
308-11446	12-JUN-2010	670.47
308-11446	19-JUN-2010	670.47
308-11540	12-JUN-2010	1,047.51
308-11540	19-JUN-2010	1,047.51
308-11578	12-JUN-2010	964.37
308-11578	19-JUN-2010	964.36
308-11589	12-JUN-2010	1,044.25
308-11589	19-JUN-2010	1,044.26
308-11608	12-JUN-2010	952.10
308-11608	19-JUN-2010	952.10
308-83051	12-JUN-2010	3,012.26
308-83051	19-JUN-2010	3,513.71
308-83052	12-JUN-2010	2,971.13
308-83052	19-JUN-2010	2,318.31
308-83102	12-JUN-2010	2,615.58
308-83102	19-JUN-2010	2,474.16
TOTAL	308 SRF - INSURANCE	31,695.47

3097-11162	12-JUN-2010	627.00
3097-11162	19-JUN-2010	627.00
3097-11408	12-JUN-2010	665.40
3097-11408	19-JUN-2010	602.20
3097-12112	12-JUN-2010	586.28
3097-12112	19-JUN-2010	539.02
3097-12830	12-JUN-2010	42.32
3097-12830	19-JUN-2010	20.08
3097-19138	12-JUN-2010	3,011.20
3097-19139	12-JUN-2010	12,807.61
3097-19140	12-JUN-2010	8,972.96
3097-19140	19-JUN-2010	9,630.95
3097-19540	12-JUN-2010	22,092.35
3097-19540	19-JUN-2010	22,647.83

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 CITY OF NASHUA, NEW HAMPSHIRE
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3097-19544	12-JUN-2010	682.32	
3097-19544	19-JUN-2010	708.90	
3097-19545	12-JUN-2010	2,003.81	
3097-19545	19-JUN-2010	1,311.49	
TOTAL	309	SRF - FOOD SERVICES	87,578.72
3098-13004	12-JUN-2010	1,056.43	
3098-13004	19-JUN-2010	406.28	
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT	1,462.71
3100-13133	12-JUN-2010	900.00	
TOTAL	310	TITLE I MT PLEASNT FOLLOWCHILD	900.00
3117-12006	12-JUN-2010	975.00	
3117-12006	19-JUN-2010	315.72	
TOTAL	311	DRIVER'S EDUCATION	1,290.72
312-11165	12-JUN-2010	922.45	
312-11165	19-JUN-2010	739.70	
312-11167	12-JUN-2010	282.69	
312-11167	19-JUN-2010	282.70	
312-11191	12-JUN-2010	807.83	
312-11191	19-JUN-2010	807.84	
312-11547	12-JUN-2010	2,170.11	
312-11547	19-JUN-2010	2,170.10	
312-12052	19-JUN-2010	228.45	
312-12116	12-JUN-2010	614.87	
312-12116	19-JUN-2010	614.87	
312-13004	12-JUN-2010	587.30	
312-13004	19-JUN-2010	1,200.62	
TOTAL	312	SRF - FINANCIAL SERVICES	11,429.53
3122-12006	12-JUN-2010	1,512.50	
TOTAL	312	ADULT ED/CONTINUING ED	1,512.50
3130-13133	12-JUN-2010	1,275.00	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 313	FIFTH BLOCK OJDDP	1,275.00
3245-11860	12-JUN-2010	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3260-11726	12-JUN-2010	9,575.60
TOTAL 326	NH ALTERNATE ASSESS COACH	9,575.60
331-11250	12-JUN-2010	699.94
331-11250	19-JUN-2010	699.95
331-11561	12-JUN-2010	1,145.27
331-11561	19-JUN-2010	1,145.27
331-12115	12-JUN-2010	570.25
331-12115	19-JUN-2010	570.25
331-13005	12-JUN-2010	186.37
331-13005	19-JUN-2010	184.06
331-13038	19-JUN-2010	414.69
331-13044	12-JUN-2010	2,803.40
331-13044	19-JUN-2010	2,121.48
331-15002	19-JUN-2010	229.05
331-18036	12-JUN-2010	13,880.15
331-18036	19-JUN-2010	9,599.92
TOTAL 331	SRF - POLICE DEPARTMENT	34,250.05
332-13004	12-JUN-2010	104.17
332-13004	19-JUN-2010	108.32
TOTAL 332	SRF - FIRE DEPARTMENT	212.49
341-01210	12-JUN-2010	435.31
341-01210	19-JUN-2010	435.31
341-11024	12-JUN-2010	380.86
341-11024	19-JUN-2010	380.86
341-11235	12-JUN-2010	1,167.80
341-11235	19-JUN-2010	1,167.80
341-11484	12-JUN-2010	1,160.00
341-11484	19-JUN-2010	1,160.00
341-11563	12-JUN-2010	966.25
341-11563	19-JUN-2010	966.24

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-12037	12-JUN-2010	107.27
341-12037	19-JUN-2010	107.27
341-12101	12-JUN-2010	171.67
341-12101	19-JUN-2010	171.67
341-31050	19-JUN-2010	80.00
TOTAL	341 SRF - COMMUNITY SERVICES	8,858.31
342-11499	12-JUN-2010	1,064.00
342-11499	19-JUN-2010	1,064.00
342-11584	12-JUN-2010	1,569.74
342-11584	19-JUN-2010	1,569.74
342-12000	12-JUN-2010	654.03
342-12000	19-JUN-2010	654.03
342-12081	19-JUN-2010	61.00
TOTAL	342 SRF - COMMUNITY HEALTH	6,636.54
3440-12006	12-JUN-2010	786.00
3440-12006	19-JUN-2010	387.50
3440-12078	12-JUN-2010	1,544.00
TOTAL	344 AFTER SCHOOL PROGRAM	2,717.50
3450-11162	12-JUN-2010	657.75
3450-11162	19-JUN-2010	657.75
3450-11860	12-JUN-2010	8,066.87
TOTAL	345 21 ST CENTURY ELEM.AFTER SCHL	9,382.37
3460-11860	12-JUN-2010	3,195.87
3460-12006	12-JUN-2010	1,225.00
TOTAL	346 21 ST CENTURY AFTER SCH MIDDLE	4,420.87
3468-11162	12-JUN-2010	647.90
3468-11162	19-JUN-2010	627.00
3468-11870	12-JUN-2010	4,461.44
3468-19230	12-JUN-2010	8,138.98
TOTAL	346 SMALLER LEARNING COMMUNITY	13,875.32

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3500-11726	12-JUN-2010	73,482.13
3500-11805	12-JUN-2010	7,191.35
3500-12201	12-JUN-2010	496.00
TOTAL	350	TITLE IIA HQT
		81,169.48
3509-13133	12-JUN-2010	450.00
TOTAL	350	TITLE 11A TEACHER QUALITY
		450.00
352-11562	12-JUN-2010	410.15
352-11562	19-JUN-2010	415.30
TOTAL	352	SRF - PARKS AND RECREATION
		825.45
3530-11870	12-JUN-2010	325.00
3530-13032	12-JUN-2010	334.50
3530-13032	19-JUN-2010	334.50
TOTAL	353	ADULT BASIC ED DIPLOMA PROGRAM
		994.00
3600-11515	12-JUN-2010	3,372.50
TOTAL	360	DROP OUT PREVENTION/ADULT ED
		3,372.50
371-12154	19-JUN-2010	1,080.00
TOTAL	371	SRF - COMMUNITY DEVELOPMENT
		1,080.00
374-01126	12-JUN-2010	936.79
374-01126	19-JUN-2010	1,191.80
374-01210	12-JUN-2010	537.15
374-01210	19-JUN-2010	537.15
374-0705M	19-JUN-2010	390.00
374-0705P	12-JUN-2010	1,281.71
374-0705P	19-JUN-2010	1,281.71
374-07235	12-JUN-2010	1,564.25
374-07235	19-JUN-2010	1,564.25
374-0734R	12-JUN-2010	120.24
374-0734R	19-JUN-2010	120.24
374-09003	12-JUN-2010	537.16
374-09003	19-JUN-2010	537.16

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-11131	12-JUN-2010	644.96
374-11131	19-JUN-2010	644.96
374-11149	12-JUN-2010	1,886.16
374-11149	19-JUN-2010	1,886.16
374-11168	12-JUN-2010	952.10
374-11168	19-JUN-2010	952.10
374-11653	12-JUN-2010	240.49
374-11653	19-JUN-2010	240.49
374-11676	12-JUN-2010	902.76
374-11676	19-JUN-2010	902.76
374-11677	12-JUN-2010	761.50
374-11677	19-JUN-2010	761.50
374-11679	12-JUN-2010	902.42
374-11679	19-JUN-2010	902.42
374-11680	12-JUN-2010	814.27
374-11680	19-JUN-2010	814.27
374-11683	12-JUN-2010	1,711.98
374-11683	19-JUN-2010	1,711.98
374-11688	12-JUN-2010	604.92
374-11688	19-JUN-2010	604.92
374-11751	12-JUN-2010	1,293.12
374-11751	19-JUN-2010	1,293.12
374-12188	19-JUN-2010	148.02
374-13004	19-JUN-2010	183.22
374-31050	19-JUN-2010	17.00
TOTAL	374 SRF - URBAN PROGRAMS	32,377.21
3750-11726	12-JUN-2010	6,894.99
3750-11870	12-JUN-2010	750.00
3750-11870	19-JUN-2010	450.00
3750-12111	12-JUN-2010	1,449.30
3750-12111	19-JUN-2010	1,633.65
3750-12135	12-JUN-2010	278.40
3750-12135	19-JUN-2010	278.40
3750-12198	12-JUN-2010	48,986.04
3750-13133	12-JUN-2010	1,600.00
3750-19000	12-JUN-2010	1,750.00
TOTAL	375 TITLE I ARRA GRANT	64,070.78
3760-11726	12-JUN-2010	8,135.93
3760-11802	12-JUN-2010	2,011.53
3760-11805	12-JUN-2010	1,383.57
3760-11870	12-JUN-2010	2,843.02
3760-12111	12-JUN-2010	5,710.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3760-12111	19-JUN-2010	4,834.85
3760-12126	12-JUN-2010	598.33
3760-12126	19-JUN-2010	598.33
3760-12198	12-JUN-2010	144,154.13
3760-12201	12-JUN-2010	2,595.60
3760-12201	19-JUN-2010	1,346.56
3760-13133	12-JUN-2010	3,793.75
3760-13133	19-JUN-2010	53.31
3760-19000	12-JUN-2010	11,844.87
3760-19000	19-JUN-2010	1,650.01
TOTAL	376 TITLE I	191,554.50
3770-11515	12-JUN-2010	2,087.50
3770-11515	19-JUN-2010	425.00
3770-12078	12-JUN-2010	1,587.50
3770-12078	19-JUN-2010	400.00
TOTAL	377 TITLE III ENHANCE ENG.LANGUAGE	4,500.00
3900-11726	12-JUN-2010	2,356.85
3900-12111	12-JUN-2010	418.17
3900-12111	19-JUN-2010	418.16
3900-13133	12-JUN-2010	150.00
3900-19000	12-JUN-2010	1,569.23
TOTAL	390 VOC ED SECONDARY PERKINS	4,912.41
3927-13133	12-JUN-2010	150.00
TOTAL	392 CULINARY ARTS	150.00
3937-19000	12-JUN-2010	825.20
TOTAL	393 DAY CARE	825.20
3940-11726	12-JUN-2010	41,377.69
3940-11803	12-JUN-2010	-7,263.75
3940-12111	12-JUN-2010	15,094.69
3940-12111	19-JUN-2010	17,387.50
3940-12198	12-JUN-2010	2,307.80
3940-12201	12-JUN-2010	62.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 394	ARRA IDEA SPEC ED	68,965.93
3950-11726	12-JUN-2010	157,371.85
3950-12201	12-JUN-2010	186.00
3950-12201	19-JUN-2010	124.00
3950-13133	12-JUN-2010	17,000.00
TOTAL 395	IDEA B SPECIAL EDUCATION	174,681.85
3960-11726	12-JUN-2010	2,279.03
TOTAL 396	SPECIAL EDUCATION PRE-SCHOOL	2,279.03
3970-11803	12-JUN-2010	9,089.40
TOTAL 397	SPEC ED FOCUSED MONITORING	9,089.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	12-JUN-2010	827.74
501-11033	19-JUN-2010	827.74
501-11463	12-JUN-2010	598.73
501-11463	19-JUN-2010	598.73
501-11470	12-JUN-2010	852.14
501-11470	19-JUN-2010	852.14
501-11471	12-JUN-2010	1,990.00
501-11471	19-JUN-2010	1,990.00
501-31050	19-JUN-2010	80.00
TOTAL	501 MAYOR'S OFFICE	8,617.22
502-11113	12-JUN-2010	1,571.36
502-11113	19-JUN-2010	1,571.34
502-11195	12-JUN-2010	2,059.24
502-11195	19-JUN-2010	2,059.23
502-11219	12-JUN-2010	1,819.33
502-11219	19-JUN-2010	1,819.34
502-11518	12-JUN-2010	1,716.88
502-11518	19-JUN-2010	1,716.88
TOTAL	502 LEGAL DEPARTMENT	14,333.60
503-11071	12-JUN-2010	1,240.67
503-11071	19-JUN-2010	1,240.67
503-12092	12-JUN-2010	505.03
503-12092	19-JUN-2010	505.03
503-58005	12-JUN-2010	244.09
503-58005	19-JUN-2010	101.00
TOTAL	503 BOARD OF ALDERMEN	3,836.49
507-82010	19-JUN-2010	381.59
TOTAL	507 PENSIONS	381.59
511-11247	12-JUN-2010	666.36
511-11247	19-JUN-2010	666.36
511-11248	12-JUN-2010	1,401.23
511-11248	19-JUN-2010	1,401.23
TOTAL	511 CITI-STAT	4,135.18

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11005	12-JUN-2010	902.42
512-11005	19-JUN-2010	902.41
512-11050	12-JUN-2010	721.04
512-11050	19-JUN-2010	721.04
512-11064	12-JUN-2010	983.28
512-11064	19-JUN-2010	983.28
512-11073	12-JUN-2010	1,585.81
512-11073	19-JUN-2010	1,585.81
512-11134	12-JUN-2010	773.25
512-11134	19-JUN-2010	773.25
512-11165	12-JUN-2010	1,882.11
512-11165	19-JUN-2010	1,882.12
512-11167	12-JUN-2010	282.69
512-11167	19-JUN-2010	282.69
512-11173	12-JUN-2010	1,404.70
512-11173	19-JUN-2010	1,404.69
512-11177	12-JUN-2010	1,941.86
512-11177	19-JUN-2010	1,941.85
512-11222	12-JUN-2010	985.73
512-11222	19-JUN-2010	985.73
512-11224	12-JUN-2010	981.20
512-11224	19-JUN-2010	981.20
512-11232	12-JUN-2010	1,035.98
512-11232	19-JUN-2010	1,035.99
512-11265	12-JUN-2010	858.43
512-11265	19-JUN-2010	858.44
512-11431	12-JUN-2010	2,129.70
512-11431	19-JUN-2010	2,129.70
512-11531	12-JUN-2010	1,746.69
512-11531	19-JUN-2010	1,746.69
512-11684	12-JUN-2010	852.14
512-11684	19-JUN-2010	852.14
512-11714	12-JUN-2010	929.81
512-11714	19-JUN-2010	929.81
512-11740	12-JUN-2010	1,622.11
512-11740	19-JUN-2010	1,622.11
512-12033	12-JUN-2010	598.30
512-12033	19-JUN-2010	598.30
512-12052	12-JUN-2010	560.13
512-12052	19-JUN-2010	560.13
512-12056	12-JUN-2010	353.36
512-12056	19-JUN-2010	353.37
512-12749	12-JUN-2010	607.37
512-12749	19-JUN-2010	607.37
512-13004	12-JUN-2010	103.42
512-13004	19-JUN-2010	638.23

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REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 24
 06-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
<hr/>		
TOTAL 512	FINANCIAL SERVICES	48,217.88
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513-11117	12-JUN-2010	1,579.18
513-11117	19-JUN-2010	1,579.18
513-11171	12-JUN-2010	2,634.50
513-11171	19-JUN-2010	2,634.50
513-11213	12-JUN-2010	1,255.87
513-11213	19-JUN-2010	1,255.87
513-11223	12-JUN-2010	755.86
513-11223	19-JUN-2010	755.86
513-18018	19-JUN-2010	131.25
513-18021	19-JUN-2010	156.25
513-18024	19-JUN-2010	131.25
<hr/>		
TOTAL 513	CITY CLERK'S OFFICE	12,869.57
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515-11031	12-JUN-2010	1,075.15
515-11031	19-JUN-2010	1,075.15
515-11350	12-JUN-2010	929.81
515-11350	19-JUN-2010	929.81
515-11446	12-JUN-2010	223.49
515-11446	19-JUN-2010	223.49
515-12028	12-JUN-2010	592.27
515-12028	19-JUN-2010	592.27
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TOTAL 515	HUMAN RESOURCES	5,641.44
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516-11147	12-JUN-2010	620.14
516-11147	19-JUN-2010	620.14
516-11148	12-JUN-2010	961.94
516-11148	19-JUN-2010	961.94
516-11459	12-JUN-2010	1,240.67
516-11459	19-JUN-2010	1,240.67
516-11573	12-JUN-2010	917.02
516-11573	19-JUN-2010	917.02
<hr/>		
TOTAL 516	PURCHASING DEPARTMENT	7,479.54
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517-11198	12-JUN-2010	1,102.39
517-11198	19-JUN-2010	1,102.39
517-11266	12-JUN-2010	626.08
517-11266	19-JUN-2010	626.08
517-11420	12-JUN-2010	722.90

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-11420	19-JUN-2010	722.90
517-12063	12-JUN-2010	290.48
517-12063	19-JUN-2010	290.48
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,483.70
519-11014	12-JUN-2010	1,095.79
519-11014	19-JUN-2010	1,095.79
519-11016	12-JUN-2010	961.95
519-11016	19-JUN-2010	961.95
519-11017	12-JUN-2010	803.69
519-11017	19-JUN-2010	803.69
519-11115	12-JUN-2010	1,929.25
519-11115	19-JUN-2010	1,929.25
519-11146	12-JUN-2010	837.27
519-11146	19-JUN-2010	837.27
519-11153	12-JUN-2010	604.92
519-11153	19-JUN-2010	
519-11154	12-JUN-2010	634.65
519-11154	19-JUN-2010	634.65
519-11205	12-JUN-2010	796.04
519-11205	19-JUN-2010	796.04
519-11241	12-JUN-2010	1,367.60
519-11241	19-JUN-2010	1,367.59
519-18006	19-JUN-2010	375.00
TOTAL	519 ASSESSORS	17,832.39
520-12077	12-JUN-2010	266.12
520-12077	19-JUN-2010	266.12
TOTAL	520 HUNT BUILDING	532.24
522-11127	12-JUN-2010	1,674.49
522-11127	19-JUN-2010	1,674.48
522-11128	12-JUN-2010	1,124.40
522-11128	19-JUN-2010	1,124.40
522-11286	12-JUN-2010	591.62
522-11286	19-JUN-2010	591.62
522-11356	12-JUN-2010	952.10
522-11356	19-JUN-2010	952.10
522-11429	12-JUN-2010	1,819.33
522-11429	19-JUN-2010	1,819.33
522-11641	12-JUN-2010	1,375.56
522-11641	19-JUN-2010	1,375.56

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11652	12-JUN-2010	1,446.40
522-11652	19-JUN-2010	1,446.40
522-11721	12-JUN-2010	1,518.76
522-11721	19-JUN-2010	1,518.77
522-11724	12-JUN-2010	1,331.47
522-11724	19-JUN-2010	1,331.47
522-11725	12-JUN-2010	974.61
522-11725	19-JUN-2010	974.61
522-11729	12-JUN-2010	2,177.09
522-11729	19-JUN-2010	2,177.10
522-31050	19-JUN-2010	177.00
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TOTAL	522 INFORMATION TECHNOLOGY	30,148.67
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523-11332	12-JUN-2010	981.52
523-11332	19-JUN-2010	981.51
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TOTAL	523 GIS	1,963.03
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531-11065	12-JUN-2010	1,110.43
531-11065	19-JUN-2010	1,110.43
531-11085	12-JUN-2010	899.54
531-11085	19-JUN-2010	899.54
531-11114	12-JUN-2010	2,297.83
531-11114	19-JUN-2010	2,297.83
531-11129	12-JUN-2010	1,331.19
531-11129	19-JUN-2010	1,331.19
531-11164	12-JUN-2010	1,149.90
531-11164	19-JUN-2010	1,149.90
531-11166	12-JUN-2010	2,515.44
531-11166	19-JUN-2010	2,515.44
531-11170	12-JUN-2010	1,474.44
531-11170	19-JUN-2010	1,474.44
531-11201	12-JUN-2010	659.34
531-11201	19-JUN-2010	659.33
531-11203	12-JUN-2010	659.67
531-11203	19-JUN-2010	659.67
531-11226	12-JUN-2010	750.00
531-11226	19-JUN-2010	750.00
531-11242	12-JUN-2010	1,119.60
531-11242	19-JUN-2010	1,119.60
531-11245	12-JUN-2010	621.25
531-11245	19-JUN-2010	621.26
531-11257	12-JUN-2010	2,673.80
531-11257	19-JUN-2010	2,673.80
531-11287	12-JUN-2010	846.15

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
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 WARRANT # 24
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11287	19-JUN-2010	846.15
531-11398	12-JUN-2010	624.40
531-11398	19-JUN-2010	624.40
531-11477	12-JUN-2010	1,337.73
531-11477	19-JUN-2010	1,337.73
531-11487	12-JUN-2010	1,366.19
531-11487	19-JUN-2010	1,366.19
531-11495	12-JUN-2010	1,011.98
531-11495	19-JUN-2010	1,011.98
531-11498	12-JUN-2010	856.76
531-11498	19-JUN-2010	856.76
531-11516	12-JUN-2010	854.66
531-11516	19-JUN-2010	854.66
531-11534	12-JUN-2010	1,460.11
531-11534	19-JUN-2010	1,460.12
531-11535	12-JUN-2010	13,054.58
531-11535	19-JUN-2010	13,054.59
531-11537	12-JUN-2010	14,132.13
531-11537	19-JUN-2010	14,132.11
531-11538	12-JUN-2010	899.54
531-11538	19-JUN-2010	899.54
531-11539	12-JUN-2010	1,533.61
531-11539	19-JUN-2010	1,533.61
531-11544	12-JUN-2010	4,164.50
531-11544	19-JUN-2010	4,164.50
531-11549	12-JUN-2010	9,830.29
531-11549	19-JUN-2010	9,830.25
531-11550	12-JUN-2010	934.00
531-11550	19-JUN-2010	934.00
531-11552	12-JUN-2010	18,776.51
531-11552	19-JUN-2010	18,776.51
531-11555	12-JUN-2010	27,051.08
531-11555	19-JUN-2010	27,278.40
531-11558	12-JUN-2010	77,973.08
531-11558	19-JUN-2010	77,973.07
531-11561	12-JUN-2010	13,743.07
531-11561	19-JUN-2010	12,597.82
531-11567	12-JUN-2010	33,353.40
531-11567	19-JUN-2010	33,353.40
531-11569	12-JUN-2010	1,184.40
531-11569	19-JUN-2010	1,184.40
531-11618	12-JUN-2010	2,829.75
531-11618	19-JUN-2010	2,829.75
531-11622	12-JUN-2010	2,977.00
531-11622	19-JUN-2010	2,976.98
531-11636	12-JUN-2010	988.60
531-11636	19-JUN-2010	988.60
531-11664	12-JUN-2010	1,142.62

REPORT 8WARRANT
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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11664	19-JUN-2010	1,142.62
531-11665	12-JUN-2010	782.01
531-11665	19-JUN-2010	782.01
531-11719	12-JUN-2010	926.12
531-11719	19-JUN-2010	926.12
531-11732	12-JUN-2010	6,490.60
531-11732	19-JUN-2010	6,490.60
531-12020	12-JUN-2010	951.68
531-12020	19-JUN-2010	951.68
531-12042	12-JUN-2010	1,512.13
531-12042	19-JUN-2010	2,263.78
531-12066	12-JUN-2010	684.11
531-12066	19-JUN-2010	684.11
531-12068	12-JUN-2010	752.56
531-12068	19-JUN-2010	752.56
531-12071	12-JUN-2010	258.96
531-12071	19-JUN-2010	258.97
531-12119	12-JUN-2010	1,130.25
531-12119	19-JUN-2010	1,130.25
531-13004	12-JUN-2010	1,954.08
531-13004	19-JUN-2010	3,374.83
531-13038	12-JUN-2010	347.04
531-13038	19-JUN-2010	664.87
531-13040	12-JUN-2010	3,829.83
531-13040	19-JUN-2010	4,451.64
531-13044	12-JUN-2010	993.75
531-13044	19-JUN-2010	2,071.59
531-13047	12-JUN-2010	8,862.04
531-13047	19-JUN-2010	13,883.43
531-13048	12-JUN-2010	3,276.24
531-13048	19-JUN-2010	4,966.17
531-15002	19-JUN-2010	39,088.24
531-17006	19-JUN-2010	4,500.00
TOTAL	531 POLICE DEPARTMENT	619,451.39

532-11024	12-JUN-2010	2,060.38
532-11024	19-JUN-2010	1,339.35
532-11036	12-JUN-2010	1,873.48
532-11036	19-JUN-2010	1,873.48
532-11063	12-JUN-2010	1,439.92
532-11063	19-JUN-2010	1,343.44
532-11066	12-JUN-2010	1,330.14
532-11066	19-JUN-2010	1,330.14
532-11069	12-JUN-2010	2,770.06
532-11069	19-JUN-2010	2,700.58
532-11111	12-JUN-2010	2,183.76

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11111	19-JUN-2010	2,183.76
532-11207	12-JUN-2010	6,697.95
532-11207	19-JUN-2010	6,299.26
532-11281	12-JUN-2010	981.65
532-11281	19-JUN-2010	981.65
532-11285	12-JUN-2010	8,222.77
532-11285	19-JUN-2010	8,222.77
532-11291	12-JUN-2010	6,744.20
532-11291	19-JUN-2010	7,161.27
532-11298	12-JUN-2010	1,361.22
532-11298	19-JUN-2010	964.20
532-11300	12-JUN-2010	35,639.75
532-11300	19-JUN-2010	35,639.75
532-11303	12-JUN-2010	1,203.00
532-11303	19-JUN-2010	1,203.00
532-11305	12-JUN-2010	4,800.07
532-11305	19-JUN-2010	4,800.07
532-11309	12-JUN-2010	106,293.27
532-11309	19-JUN-2010	106,391.18
532-11660	12-JUN-2010	1,513.38
532-11660	19-JUN-2010	1,513.38
532-11663	12-JUN-2010	1,483.58
532-11663	19-JUN-2010	1,483.57
532-11666	12-JUN-2010	1,498.40
532-11666	19-JUN-2010	1,498.40
532-11669	12-JUN-2010	1,498.40
532-11669	19-JUN-2010	1,498.40
532-12070	12-JUN-2010	25,834.01
532-12070	19-JUN-2010	28,991.28
532-13003	19-JUN-2010	398.69
532-13004	12-JUN-2010	263.04
532-13004	19-JUN-2010	125.89
532-13018	12-JUN-2010	1,850.27
532-13018	19-JUN-2010	3,858.41
532-13024	19-JUN-2010	420.86
532-13050	12-JUN-2010	9,455.80
532-13050	19-JUN-2010	9,050.41
532-19231	12-JUN-2010	1,383.23
532-19231	19-JUN-2010	1,383.23
532-19232	12-JUN-2010	2,017.61
532-19232	19-JUN-2010	2,017.61
532-19233	12-JUN-2010	3,002.27
532-19233	19-JUN-2010	3,002.27
532-19234	12-JUN-2010	1,895.62
532-19234	19-JUN-2010	1,895.62
532-46045	12-JUN-2010	2,411.68

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 532	FIRE DEPARTMENT	477,280.83
535-19230	12-JUN-2010	96.15
535-19230	19-JUN-2010	96.15
535-31050	19-JUN-2010	80.00
TOTAL 535	EMERGENCY MANAGEMENT	272.30
536-11200	12-JUN-2010	1,414.23
536-11200	19-JUN-2010	1,414.23
536-12137	12-JUN-2010	1,200.12
536-12137	19-JUN-2010	1,200.12
TOTAL 536	CITYWIDE COMMUNICATIONS	5,228.70
541-11024	12-JUN-2010	253.91
541-11024	19-JUN-2010	253.91
541-11104	12-JUN-2010	1,014.26
541-11104	19-JUN-2010	1,014.26
541-11240	12-JUN-2010	1,503.01
541-11240	19-JUN-2010	1,503.02
541-11346	12-JUN-2010	435.31
541-11346	19-JUN-2010	435.31
541-31050	19-JUN-2010	80.00
TOTAL 541	COMMUNITY SERVICES DIVISION	6,492.99
542-11024	12-JUN-2010	634.77
542-11024	19-JUN-2010	634.77
542-11426	12-JUN-2010	1,364.20
542-11426	19-JUN-2010	1,364.20
542-11584	12-JUN-2010	3,600.68
542-11584	19-JUN-2010	3,600.68
542-12044	19-JUN-2010	57.50
542-12109	12-JUN-2010	64.00
542-12109	19-JUN-2010	128.00
542-12582	12-JUN-2010	606.03
542-12582	19-JUN-2010	606.03
TOTAL 542	COMMUNITY HEALTH	12,660.86
543-11380	12-JUN-2010	952.97

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11380	19-JUN-2010	952.97
543-11438	12-JUN-2010	1,286.71
543-11438	19-JUN-2010	1,286.72
543-11602	12-JUN-2010	883.76
543-11602	19-JUN-2010	883.76
543-11604	12-JUN-2010	1,528.64
543-11604	19-JUN-2010	1,528.64
543-11605	12-JUN-2010	688.93
543-11605	19-JUN-2010	
543-31050	19-JUN-2010	114.00
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	10,107.10
544-11008	12-JUN-2010	744.55
544-11008	19-JUN-2010	744.55
544-11099	12-JUN-2010	1,423.00
544-11099	19-JUN-2010	1,423.00
544-11112	12-JUN-2010	852.14
544-11112	19-JUN-2010	852.14
544-11367	12-JUN-2010	833.86
544-11367	19-JUN-2010	833.86
544-11777	12-JUN-2010	1,289.92
544-11777	19-JUN-2010	1,289.91
544-12101	12-JUN-2010	515.08
544-12101	19-JUN-2010	515.08
544-31050	19-JUN-2010	80.00
TOTAL	544 WELFARE ADMINISTRATION	11,397.09
551-11024	12-JUN-2010	637.15
551-11024	19-JUN-2010	637.15
551-11028	12-JUN-2010	544.44
551-11028	19-JUN-2010	544.44
551-11057	12-JUN-2010	899.04
551-11057	19-JUN-2010	899.04
551-11094	12-JUN-2010	273.71
551-11094	19-JUN-2010	306.26
551-11097	12-JUN-2010	1,076.07
551-11097	19-JUN-2010	1,076.08
551-11211	12-JUN-2010	613.89
551-11211	19-JUN-2010	613.89
551-11249	12-JUN-2010	1,320.01
551-11249	19-JUN-2010	1,320.00
551-11268	12-JUN-2010	647.22
551-11268	19-JUN-2010	647.22
551-11273	12-JUN-2010	1,687.48

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11273	19-JUN-2010	1,687.48
551-11435	12-JUN-2010	909.67
551-11435	19-JUN-2010	909.67
551-11462	12-JUN-2010	1,034.29
551-11462	19-JUN-2010	1,034.29
551-11638	12-JUN-2010	1,177.18
551-11638	19-JUN-2010	1,177.18
551-13004	19-JUN-2010	113.09
551-18015	19-JUN-2010	2,000.00
551-91010	19-JUN-2010	1,990.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	25,775.94
552-11024	12-JUN-2010	686.23
552-11024	19-JUN-2010	686.23
552-11077	12-JUN-2010	1,293.11
552-11077	19-JUN-2010	1,293.11
552-11087	12-JUN-2010	
552-11087	19-JUN-2010	
552-11143	12-JUN-2010	858.40
552-11143	19-JUN-2010	858.40
552-11324	12-JUN-2010	4,137.15
552-11324	19-JUN-2010	4,137.15
552-11339	12-JUN-2010	2,944.00
552-11339	19-JUN-2010	2,944.00
552-11342	12-JUN-2010	772.80
552-11342	19-JUN-2010	772.80
552-11343	12-JUN-2010	2,598.00
552-11343	19-JUN-2010	2,605.20
552-11407	12-JUN-2010	4,545.12
552-11407	19-JUN-2010	4,545.12
552-11492	12-JUN-2010	817.60
552-11492	19-JUN-2010	817.60
552-11562	12-JUN-2010	410.16
552-11562	19-JUN-2010	415.30
552-11580	12-JUN-2010	985.56
552-11580	19-JUN-2010	985.56
552-11672	12-JUN-2010	1,446.40
552-11672	19-JUN-2010	1,446.40
552-11750	12-JUN-2010	797.36
552-11750	19-JUN-2010	800.40
552-12156	12-JUN-2010	6,402.50
552-12156	19-JUN-2010	6,667.50
552-12158	19-JUN-2010	272.00
552-13004	12-JUN-2010	3,168.25
552-13004	19-JUN-2010	3,442.49
552-31050	19-JUN-2010	34.00

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 24
 06-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-59050	12-JUN-2010	2,125.00
552-59050	19-JUN-2010	560.00
TOTAL	552	67,270.90
	PARKS AND RECREATION	
553-11024	12-JUN-2010	295.00
553-11024	19-JUN-2010	329.31
553-11078	12-JUN-2010	1,495.05
553-11078	19-JUN-2010	1,495.05
553-11098	12-JUN-2010	1,014.00
553-11098	19-JUN-2010	1,014.00
553-11169	12-JUN-2010	1,046.23
553-11169	19-JUN-2010	1,046.23
553-11192	12-JUN-2010	957.93
553-11192	19-JUN-2010	957.92
553-11279	12-JUN-2010	6,035.98
553-11279	19-JUN-2010	5,314.08
553-11327	12-JUN-2010	4,137.16
553-11327	19-JUN-2010	4,823.87
553-11375	12-JUN-2010	818.80
553-11375	19-JUN-2010	818.80
553-11465	12-JUN-2010	3,353.88
553-11465	19-JUN-2010	3,270.40
553-11474	12-JUN-2010	2,796.40
553-11474	19-JUN-2010	4,662.00
553-11475	12-JUN-2010	2,834.41
553-11475	19-JUN-2010	2,834.40
553-11630	12-JUN-2010	1,575.20
553-11630	19-JUN-2010	1,575.20
553-11631	12-JUN-2010	799.60
553-11631	19-JUN-2010	799.60
553-11648	12-JUN-2010	840.31
553-11648	19-JUN-2010	840.31
553-11678	12-JUN-2010	1,442.84
553-11678	19-JUN-2010	1,442.84
553-11759	12-JUN-2010	14,216.40
553-11759	19-JUN-2010	14,228.56
553-11771	12-JUN-2010	1,851.21
553-11771	19-JUN-2010	1,851.20
553-12085	12-JUN-2010	480.00
553-12085	19-JUN-2010	480.00
553-13004	12-JUN-2010	605.89
553-13004	19-JUN-2010	1,166.68
553-17004	12-JUN-2010	700.00

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 553	STREET DEPARTMENT	96,246.74
555-11024	12-JUN-2010	295.00
555-11024	19-JUN-2010	329.32
555-11058	12-JUN-2010	985.56
555-11058	19-JUN-2010	985.56
555-11461	12-JUN-2010	1,489.36
555-11461	19-JUN-2010	1,489.36
555-11505	12-JUN-2010	1,184.60
555-11505	19-JUN-2010	1,184.60
555-11639	12-JUN-2010	817.60
555-11639	19-JUN-2010	817.60
555-11640	12-JUN-2010	761.60
555-11640	19-JUN-2010	772.80
555-11738	12-JUN-2010	1,941.60
555-11738	19-JUN-2010	1,941.60
555-11745	12-JUN-2010	810.80
555-11745	19-JUN-2010	810.80
555-11746	12-JUN-2010	1,139.75
555-11746	19-JUN-2010	1,139.74
555-13068	12-JUN-2010	254.84
555-13068	19-JUN-2010	254.84
TOTAL 555	TRAFFIC DEPARTMENT	19,406.93
557-11024	12-JUN-2010	637.15
557-11024	19-JUN-2010	637.15
557-11161	12-JUN-2010	1,236.16
557-11161	19-JUN-2010	1,236.16
557-11751	12-JUN-2010	96.14
557-11751	19-JUN-2010	96.14
557-13004	12-JUN-2010	119.46
557-13004	19-JUN-2010	143.36
TOTAL 557	PARKING LOTS	4,201.72
561-11345	12-JUN-2010	1,204.95
561-11345	19-JUN-2010	1,204.95
561-11651	12-JUN-2010	860.38
561-11651	19-JUN-2010	860.38
561-11658	12-JUN-2010	1,044.70
561-11658	19-JUN-2010	1,044.70
561-12153	12-JUN-2010	1,760.00
561-12153	19-JUN-2010	1,700.00

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
561-91010	12-JUN-2010	100.00	
TOTAL	561	EDGEWOOD CEMETERY	9,780.06
562-19236	12-JUN-2010	1,592.00	
TOTAL	562	SUBURBAN CEMETERIES	1,592.00
563-11345	12-JUN-2010	1,159.57	
563-11345	19-JUN-2010	1,159.58	
563-11651	12-JUN-2010	766.04	
563-11651	19-JUN-2010	766.05	
563-11657	12-JUN-2010	957.30	
563-11657	19-JUN-2010	957.28	
563-12153	12-JUN-2010	705.00	
563-12153	19-JUN-2010	720.00	
TOTAL	563	WOODLAWN CEMETERY	7,190.82
571-11237	12-JUN-2010	1,999.68	
571-11237	19-JUN-2010	1,999.68	
571-12045	12-JUN-2010	347.90	
571-12045	19-JUN-2010	324.44	
TOTAL	571	COMMUNITY DEVELOPMENT	4,671.70
572-11024	12-JUN-2010	653.11	
572-11024	19-JUN-2010	653.12	
572-11215	12-JUN-2010	3,635.96	
572-11215	19-JUN-2010	3,635.97	
572-11238	12-JUN-2010	861.65	
572-11238	19-JUN-2010	861.66	
572-11450	12-JUN-2010	1,720.02	
572-11450	19-JUN-2010	1,720.02	
572-11522	12-JUN-2010	837.26	
572-11522	19-JUN-2010	837.27	
572-11525	12-JUN-2010	1,032.64	
572-11525	19-JUN-2010	1,032.64	
572-58005	12-JUN-2010	200.00	
572-98046	19-JUN-2010	100.00	
TOTAL	572	PLANNING DEPARTMENT	17,781.32

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
573-11444	12-JUN-2010	1,666.17	
573-11444	19-JUN-2010	1,666.17	
573-12029	12-JUN-2010	711.03	
573-12029	19-JUN-2010	711.03	
573-31050	19-JUN-2010	80.00	
TOTAL	573	ECONOMIC DEVELOPMENT	4,834.40
575-11032	12-JUN-2010	717.23	
575-11032	19-JUN-2010	717.23	
575-11042	12-JUN-2010	1,418.58	
575-11042	19-JUN-2010	1,418.58	
575-11062	12-JUN-2010	627.75	
575-11062	19-JUN-2010	627.75	
575-11189	12-JUN-2010	1,102.42	
575-11189	19-JUN-2010	1,102.42	
575-11246	12-JUN-2010	1,677.04	
575-11246	19-JUN-2010	1,677.04	
575-11365	12-JUN-2010	505.19	
575-11365	19-JUN-2010	505.19	
575-11387	12-JUN-2010	6,854.41	
575-11387	19-JUN-2010	6,854.42	
575-11393	12-JUN-2010	3,648.26	
575-11393	19-JUN-2010	3,648.25	
575-11400	12-JUN-2010	8,162.11	
575-11400	19-JUN-2010	8,162.12	
575-11401	12-JUN-2010	3,999.44	
575-11401	19-JUN-2010	3,999.44	
575-11403	12-JUN-2010	786.82	
575-11403	19-JUN-2010	786.81	
575-11404	12-JUN-2010	779.91	
575-11404	19-JUN-2010	779.92	
575-12073	12-JUN-2010	397.54	
575-12073	19-JUN-2010	397.54	
575-12090	12-JUN-2010	1,079.44	
575-12090	19-JUN-2010	1,140.26	
575-12114	12-JUN-2010	1,375.51	
575-12114	19-JUN-2010	1,352.59	
575-13004	12-JUN-2010	398.19	
575-13035	12-JUN-2010	1,536.42	
575-13035	19-JUN-2010	1,836.96	
TOTAL	575	PUBLIC LIBRARIES	70,072.78
576-11059	12-JUN-2010	1,289.91	
576-11059	19-JUN-2010	1,289.91	

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11221	12-JUN-2010	1,065.23
576-11221	19-JUN-2010	1,065.23
576-11315	12-JUN-2010	1,329.79
576-11315	19-JUN-2010	1,329.79
576-11361	12-JUN-2010	4,005.15
576-11361	19-JUN-2010	4,005.16
576-11362	12-JUN-2010	1,087.23
576-11362	19-JUN-2010	1,087.23
576-31050	19-JUN-2010	17.00
576-91010	19-JUN-2010	1,520.00
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TOTAL	576 BUILDING DEPARTMENT	19,091.63
<hr/>		
577-11067	12-JUN-2010	1,181.68
577-11067	19-JUN-2010	1,181.68
577-11183	12-JUN-2010	1,871.04
577-11183	19-JUN-2010	1,871.04
577-91010	19-JUN-2010	255.00
<hr/>		
TOTAL	577 CODE ENFORCEMENT	6,360.44
<hr/>		
581-11012	12-JUN-2010	3,794.36
581-11075	12-JUN-2010	4,312.63
581-11081	12-JUN-2010	2,550.00
581-11162	12-JUN-2010	53,008.34
581-11162	19-JUN-2010	53,275.84
581-11204	12-JUN-2010	12,062.24
581-11204	19-JUN-2010	13,046.72
581-11348	12-JUN-2010	194,689.21
581-11366	12-JUN-2010	55,053.93
581-11366	19-JUN-2010	53,948.87
581-11396	12-JUN-2010	85,574.68
581-11402	12-JUN-2010	3,140.20
581-11402	19-JUN-2010	3,376.20
581-11408	12-JUN-2010	17,973.55
581-11408	19-JUN-2010	17,773.21
581-11486	12-JUN-2010	61,670.82
581-11515	12-JUN-2010	1,262.79
581-11570	12-JUN-2010	57,952.70
581-11572	12-JUN-2010	61,089.44
581-11579	12-JUN-2010	87,135.35
581-11628	12-JUN-2010	1,406.40
581-11628	19-JUN-2010	1,406.40
581-11675	12-JUN-2010	5,343.75
581-11709	12-JUN-2010	2,957.13
581-11711	12-JUN-2010	2,705.80

REPORT 8WARRANT
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WARRANT # 24
06-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11726	12-JUN-2010	4,117,089.35
581-11800	12-JUN-2010	43,581.16
581-11801	12-JUN-2010	15,463.90
581-11801	19-JUN-2010	421.80
581-11802	12-JUN-2010	13,220.00
581-11803	12-JUN-2010	16,007.87
581-11803	19-JUN-2010	712.93
581-11805	12-JUN-2010	81,273.34
581-11812	12-JUN-2010	2,609.96
581-11816	12-JUN-2010	3,799.06
581-11830	12-JUN-2010	3,989.63
581-11845	12-JUN-2010	529.62
581-11845	19-JUN-2010	529.62
581-11850	12-JUN-2010	2,758.62
581-11850	19-JUN-2010	2,798.61
581-11860	12-JUN-2010	6,920.46
581-12006	12-JUN-2010	27,884.74
581-12021	12-JUN-2010	23,372.71
581-12021	19-JUN-2010	92.52
581-12060	12-JUN-2010	2,943.05
581-12060	19-JUN-2010	2,862.87
581-12078	12-JUN-2010	1,862.50
581-12078	19-JUN-2010	250.00
581-12081	12-JUN-2010	2,401.05
581-12111	12-JUN-2010	136,833.56
581-12111	19-JUN-2010	137,116.49
581-12112	12-JUN-2010	10,551.23
581-12112	19-JUN-2010	10,553.83
581-12126	12-JUN-2010	7,242.21
581-12126	19-JUN-2010	7,349.25
581-12135	12-JUN-2010	6,337.23
581-12135	19-JUN-2010	3,693.53
581-12136	12-JUN-2010	1,236.42
581-12136	19-JUN-2010	1,141.91
581-12138	19-JUN-2010	185.69
581-12141	12-JUN-2010	1,164.69
581-12153	12-JUN-2010	100.00
581-12153	19-JUN-2010	80.00
581-12198	12-JUN-2010	71,223.38
581-12200	12-JUN-2010	1,932.44
581-12201	12-JUN-2010	25,650.72
581-12201	19-JUN-2010	20,076.80
581-13004	12-JUN-2010	1,571.72
581-13021	12-JUN-2010	370.05
581-13021	19-JUN-2010	255.22
581-13032	12-JUN-2010	351.88
581-13120	12-JUN-2010	2,305.06
581-13120	19-JUN-2010	1,694.64

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13133	12-JUN-2010	1,270.34
581-13137	12-JUN-2010	580.00
581-13137	19-JUN-2010	157.50
581-18008	12-JUN-2010	9,000.00
581-19000	12-JUN-2010	7,708.59
581-19210	12-JUN-2010	1,612.00
581-19230	12-JUN-2010	1,100.00
581-19240	12-JUN-2010	805.53
TOTAL 581	SCHOOL DEPARTMENT	5,701,137.84

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
06-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 24
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	12-JUN-2010	592.13
801-11008	19-JUN-2010	572.14
801-11024	12-JUN-2010	637.15
801-11024	19-JUN-2010	637.15
801-11028	12-JUN-2010	60.49
801-11028	19-JUN-2010	60.49
801-11064	12-JUN-2010	140.47
801-11064	19-JUN-2010	140.47
801-11094	12-JUN-2010	91.24
801-11094	19-JUN-2010	102.09
801-11188	12-JUN-2010	367.14
801-11188	19-JUN-2010	367.14
801-11190	12-JUN-2010	409.48
801-11190	19-JUN-2010	409.48
801-11193	12-JUN-2010	1,000.83
801-11193	19-JUN-2010	1,000.82
801-11211	12-JUN-2010	68.21
801-11211	19-JUN-2010	68.21
801-11222	12-JUN-2010	211.23
801-11222	19-JUN-2010	211.23
801-11249	12-JUN-2010	188.57
801-11249	19-JUN-2010	188.57
801-11268	12-JUN-2010	138.69
801-11268	19-JUN-2010	138.69
801-11271	12-JUN-2010	1,150.52
801-11271	19-JUN-2010	1,150.52
801-11276	12-JUN-2010	4,390.00
801-11276	19-JUN-2010	4,390.00
801-11431	12-JUN-2010	187.91
801-11431	19-JUN-2010	187.91
801-11435	12-JUN-2010	272.90
801-11435	19-JUN-2010	272.90
801-11595	12-JUN-2010	5,696.00
801-11595	12-JUN-2010	4,062.00
801-11595	19-JUN-2010	5,714.40
801-11595	19-JUN-2010	4,062.00
801-11596	12-JUN-2010	3,433.60
801-11596	19-JUN-2010	3,433.60
801-11598	12-JUN-2010	850.40
801-11598	19-JUN-2010	850.40
801-11599	12-JUN-2010	1,088.52
801-11599	12-JUN-2010	1,088.52
801-11599	19-JUN-2010	1,088.52
801-11599	19-JUN-2010	1,088.52
801-11606	12-JUN-2010	708.23
801-11606	19-JUN-2010	708.23
801-11647	12-JUN-2010	1,401.23
801-11647	19-JUN-2010	1,401.23

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REPORT 9AWARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 24
 06-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-12085	12-JUN-2010	480.00
801-12085	19-JUN-2010	480.00
801-12594	12-JUN-2010	4,982.25
801-12594	19-JUN-2010	5,200.00
801-13004	12-JUN-2010	878.74
801-13004	12-JUN-2010	561.96
801-13004	12-JUN-2010	278.30
801-13004	19-JUN-2010	1,043.46
801-13004	19-JUN-2010	201.80
801-13004	19-JUN-2010	402.61
801-17001	19-JUN-2010	300.00
801-31050	19-JUN-2010	17.00
TOTAL	801 SOLID WASTE DISPOSAL	71,306.29
802-11024	12-JUN-2010	151.52
802-11024	12-JUN-2010	606.08
802-11024	19-JUN-2010	151.52
802-11024	19-JUN-2010	606.08
802-11028	12-JUN-2010	411.35
802-11028	12-JUN-2010	193.58
802-11028	19-JUN-2010	411.35
802-11028	19-JUN-2010	193.58
802-11064	12-JUN-2010	140.47
802-11064	12-JUN-2010	140.47
802-11064	19-JUN-2010	140.47
802-11064	19-JUN-2010	140.47
802-11091	12-JUN-2010	1,106.97
802-11091	19-JUN-2010	1,106.97
802-11092	12-JUN-2010	807.60
802-11092	19-JUN-2010	804.40
802-11094	12-JUN-2010	273.72
802-11094	12-JUN-2010	273.71
802-11094	19-JUN-2010	306.24
802-11094	19-JUN-2010	306.26
802-11096	12-JUN-2010	1,874.41
802-11102	12-JUN-2010	1,078.67
802-11102	19-JUN-2010	906.86
802-11105	12-JUN-2010	1,012.38
802-11105	19-JUN-2010	3,073.31
802-11124	12-JUN-2010	739.10
802-11124	19-JUN-2010	739.10
802-11155	12-JUN-2010	1,041.03
802-11155	19-JUN-2010	1,025.68
802-11157	12-JUN-2010	2,575.20
802-11157	19-JUN-2010	2,625.44
802-11158	12-JUN-2010	921.20

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CITY OF NASHUA, NEW HAMPSHIRE
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11158	19-JUN-2010	940.50
802-11188	12-JUN-2010	367.15
802-11188	19-JUN-2010	367.15
802-11190	12-JUN-2010	409.48
802-11190	19-JUN-2010	409.48
802-11211	12-JUN-2010	272.84
802-11211	12-JUN-2010	409.26
802-11211	19-JUN-2010	272.84
802-11211	19-JUN-2010	409.26
802-11222	12-JUN-2010	211.23
802-11222	19-JUN-2010	211.23
802-11249	12-JUN-2010	188.57
802-11249	12-JUN-2010	188.57
802-11249	19-JUN-2010	188.57
802-11249	19-JUN-2010	188.57
802-11260	12-JUN-2010	1,945.60
802-11260	19-JUN-2010	1,945.60
802-11268	12-JUN-2010	46.23
802-11268	12-JUN-2010	92.46
802-11268	19-JUN-2010	46.23
802-11268	19-JUN-2010	92.46
802-11270	12-JUN-2010	1,087.23
802-11270	19-JUN-2010	1,087.23
802-11330	12-JUN-2010	1,110.27
802-11330	19-JUN-2010	1,110.27
802-11431	12-JUN-2010	187.91
802-11431	19-JUN-2010	187.91
802-11435	12-JUN-2010	454.83
802-11435	12-JUN-2010	181.93
802-11435	19-JUN-2010	454.83
802-11435	19-JUN-2010	181.93
802-11480	12-JUN-2010	2,826.56
802-11480	19-JUN-2010	2,792.80
802-11507	12-JUN-2010	820.80
802-11507	19-JUN-2010	820.80
802-11513	12-JUN-2010	6,672.46
802-11513	19-JUN-2010	6,672.46
802-11514	12-JUN-2010	2,929.20
802-11514	19-JUN-2010	2,929.20
802-11681	12-JUN-2010	315.06
802-11681	12-JUN-2010	1,260.23
802-11681	19-JUN-2010	315.06
802-11681	19-JUN-2010	1,260.23
802-11693	12-JUN-2010	1,201.21
802-11693	19-JUN-2010	1,201.21
802-11764	12-JUN-2010	1,184.60
802-11764	19-JUN-2010	1,184.60
802-12154	12-JUN-2010	1,340.00

07-01-2010

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 24
06-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-12154	12-JUN-2010	704.00
802-12154	19-JUN-2010	1,296.00
802-12154	19-JUN-2010	880.00
802-12203	12-JUN-2010	480.00
802-12203	19-JUN-2010	480.00
802-13004	12-JUN-2010	2,531.42
802-13004	12-JUN-2010	1,515.45
802-13004	19-JUN-2010	923.02
802-13004	19-JUN-2010	909.29
802-31050	19-JUN-2010	17.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	86,595.47
951-05056	12-JUN-2010	33,082.78
951-05056	19-JUN-2010	33,082.78
TOTAL	951 PWD & ENG TRUST FUND	66,165.56
952-12156	12-JUN-2010	210.00
952-12156	12-JUN-2010	720.00
952-12156	19-JUN-2010	210.00
952-12156	19-JUN-2010	400.00
TOTAL	952 PARK & RECREATION TRUST FUND	1,540.00

