

08-12-2010

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	110-54	SCAGNELLI ROBERT	1,645.06		168,059
TOTAL	110-54	PROPERTY TAX RECEIVABLE 2010			1,645.06
2	214-BD	FEDERAL RESERVE BANK OF CLEVEL	150.00		167,563
3	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		167,569
TOTAL	214-BD	BONDS DEDUCTION			400.00
4	214-DC	BATTISTELLI ERIC C	192.32		168,029
5	214-DC	BUCACCI MICHELLE	192.31		167,989
6	214-DC	DAVIDSON PATRICIA	200.00		167,763
7	214-DC	HAMILTON TINA	100.00		167,864
8	214-DC	JORGENSEN HEATHER	960.00		168,031
9	214-DC	KARBAN ERICA	192.31		167,987
10	214-DC	MAILLOUX SHAWN	115.50		167,764
11	214-DC	MENARD PAUL	192.31		167,738
12	214-DC	PERAULT DAVID	330.00		167,667
13	214-DC	SULLIVAN DAVID	192.32		167,836
14	214-DC	WHOLEY MARK P	87.16		168,032
15	214-DC	WOOD TODD	55.77		168,033
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			2,810.00
16	255-00	STATE OF NH-MV	26,768.55		12,055
17	255-00	STATE OF NH-MV	30,941.24		12,056
18	255-00	STATE OF NH-MV	41,437.52		12,057
19	255-00	STATE OF NH-MV	30,500.60		12,058
20	255-00	STATE OF NH-MV	29,812.33		12,062
21	255-00	STATE OF NH-MV	24,956.25		12,063
22	255-00	STATE OF NH-MV	17,706.07		12,065
23	255-00	STATE OF NH-MV	24,194.27		12,067
24	255-00	STATE OF NH-MV	15,320.02		12,069
TOTAL	255-00	STATE MVR			241,636.85
25	255-05	STATE OF NH	154.00		168,185
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			154.00
26	257-00	COLLAZO GABRIELLE	10.00		168,056
27	257-00	FIRST PRIORITY MORTGAGE	1.00		168,079
28	257-00	HIGGINS ROBERT	15.66		168,087
29	257-00	KAUFMAN SVETLANA	204.20		168,081
30	257-00	LIKE YOU WANT IT	10.00		168,083

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
31	257-00	MANHATTAN CONVENIENCE INC	428.32		168,085
32	257-00	MCLAUGHLIN CRAIG	25.00		168,107
33	257-00	MIRANDA MIGUEL	70.00		168,106
34	257-00	MORTGAGE TRADERS LLC	20.00		168,089
35	257-00	TOLOMEO KARIA	324.40		168,105
TOTAL	257-00	MV REFUND PENDING			1,108.58

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,605	3047-49075	BAYRING COMMUNICATIONS	65.14		168,223
TOTAL	304	ALTERNATIVE SCHOOL			65.14
36	305-18061	GRAHAM DONNA	67.50		168,020
37	305-32005	PUBLIC SERVICE OF NEW HAMPSHIR	291.66		168,209
38	305-33005	PENNICHUCK WATER	25.38		168,166
39	305-34015	NATIONAL GRID	3.68		168,183
40	305-59100	JEYNES MIKE	112.50		167,867
41	305-59100	MCLEAN JIM	150.00		167,744
42	305-59100	O'NEIL TIM	112.50		167,745
43	305-59100	WALLENT FRANK J	100.00		167,631
44	305-64030	ACCESS A/V	38,247.25		167,733
45	305-96900	BARBIZON LIGHT O NEW ENGLAND I	1,050.00		168,047
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			40,160.47
46	308-72010	CONWAY OFFICE PRODUCTS LLC	94.50		167,676
47	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	57,099.81		12,059
47	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	345.62		12,059
47	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	178,302.55		12,059
47	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	145,333.80		12,059
48	308-83016	HARVARD PILGRIM HEALTH CARE	58,816.33		12,061
48	308-83017	HARVARD PILGRIM HEALTH CARE	58,594.02		12,061
49	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	38,753.43		12,059
49	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	47,687.65		12,059
50	308-83020	NORTHEAST DELTA	15,904.00		12,060
50	308-83021	NORTHEAST DELTA	13,126.56		12,060
50	308-83022	NORTHEAST DELTA	169,292.12		12,060
51	308-83023	PROMOTIONS NOW	1,603.00		167,568
52	308-83041	COLLIMORE CULLEN PLLC	35.00		167,838
53	308-83050	FRED C CHURCH INSURANCE	74,751.00		12,066
54	308-83053	APPLE NASHUA LLC	580.00		168,199
55	308-83053	APPLE SERVICES NASHUA	552.00		167,618
56	308-83053	BRIGHAM & WOMENS PHYSICIANS OR	10,260.80		167,770
57	308-83053	CATHOLIC MEDICAL CTR	4.00		168,080
58	308-83053	DARTMOUTH-HITCHCOCK BEDFORD	142.00		167,747
59	308-83053	ELLIOT HOSPITAL	3,666.64		167,778
60	308-83053	FOUNDATION MEDICAL PARTNERS	144.00		167,796
61	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	2,236.00		167,803
62	308-83053	GRANITE STATE NEUROSURGERY	27,852.00		167,703
63	308-83053	LEWIS PHYSICAL MEDICINE ASSOC	125.00		167,577
64	308-83053	MORIARTY KEVIN S DC	648.00		167,786
65	308-83053	NH NEUROSPINE INSTITUTE	1,581.00		168,215
66	308-83053	SO NH REGIONAL MEDICAL CENTER	2,230.00		167,774
67	308-83053	STONERIVER PHARMACY SOLUTIONS	219.26		167,793

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68	308-83054	APPLE SERVICES NASHUA	1,914.00		167,618
69	308-83054	DH FAMILY MEDICINE NASHUA INC	284.00		167,771
70	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	382.00		167,803
71	308-83054	NEW ENGLAND BAPTIST MEDICAL AS	249.00		168,048
72	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	815.28		167,694
73	308-83054	PERFORMANCE REHAB INC	380.00		167,642
74	308-83054	ST JOSEPH'S HOSPITAL	997.50		167,611
75	308-83054	STONE MONIKA	37.50		168,038
76	308-83054	STONERIVER PHARMACY SOLUTIONS	507.12		167,793
77	308-83054	WALGREEN CO W/C	136.32		167,782
78	308-83055	COVENTRY HEALTH CARE WORKERS C	1,403.00		167,772
79	308-83055	DEVINE MILLIMET & BRANCH PA	11,024.13		167,776
80	308-83055	DOWNEAST INVESTIGATIONS INC	1,197.50		167,819
81	308-83055	NEW ENGLAND BAPTIST HOSPITAL	315.00		167,663
82	308-83055	STANIUM MICHAEL	70.40		167,990
83	308-83056	NEW ENGLAND RADON LTD	67.50		168,034
84	308-83058	ST JOSEPH BUSINESS & HEALTH	540.00		167,682
85	308-83064	ILLG AUTOMOTIVE CORP	962.00		168,044
86	308-83064	INTACT INSURANCE	1,627.08		168,070
87	308-83064	KIELEY CLAIRE HOWORTH	268.92		168,082
88	308-83064	LAVOIE SUSANNE	242.09		168,068
89	308-83064	STATEWIDE COLLISION LLC	4,465.77		167,689
90	308-83070	TREASURER STATE OF NH	50.00		168,205
91	308-83073	FRED C CHURCH INSURANCE	261,997.00		12,066
91	308-83074	FRED C CHURCH INSURANCE	163,592.00		12,066
92	308-83075	GAGNON WILLIAM R	397.25		168,077
93	308-83075	LAVALLEE CLAUDE B ESQ	3,000.00		167,571
94	308-83075	RICE ARTHUR & SANDRA	7,000.00		167,570
95	308-83076	FRED C CHURCH INSURANCE	101,751.30		12,066
95	308-83080	FRED C CHURCH INSURANCE	7,235.00		12,066
95	308-83082	FRED C CHURCH INSURANCE	3,150.00		12,066
95	308-83083	FRED C CHURCH INSURANCE	3,150.00		12,066
96	308-83199	STANLEY ELEVATOR COMPANY INC	3,885.87		168,021
-----					
TOTAL	308	SRF - INSURANCE			1,493,074.62
-----					
221,606	3097-44005	ACE PRINTING COMPANY	2,763.00		167,797
221,607	3097-49085	GILL'S PIZZA CO.	260.00		167,935
221,608	3097-49085	NEW ENGLAND ICE CREAM	56.78		167,938
221,609	3097-53100	PCS REVENUE CONTROL SYSTEMS IN	7,289.75		167,672
-----					
TOTAL	309	SRF - FOOD SERVICES			10,369.53
-----					
221,610	3118-49050	MARKET BASKET	43.98		167,718
221,611	3118-49050	PAPANICOLAU MICHELLE	76.00		167,948
221,612	3118-49050	WALMART COMMUNITY	148.64		167,858

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TOTAL	311	SUMMER SCHOOL			268.62
97	312-41010	COMPUTER HUT OF N E INC	644.40		168,019
99	312-43005	PRINTGRAPHICS OF MAINE	800.00		12,068
98	312-43005	PRINTGRAPHICS OF MAINE	101.14		167,635
100	312-59182	PRINTGRAPHICS OF MAINE	143.75		167,635
101	312-705	HARTLEY JANICE	20.00		168,075
102	312-705	KEPKA EDWARD J	200.00		168,076
103	312-78007	MAYNARD & LESIEUR INCORPORATED	569.48		168,001
104	312-78007	NORTHERN FOREIGN CAR PARTS INC	187.30		168,053
TOTAL	312	SRF - FINANCIAL SERVICES			2,666.07
221,613	3122-49050	JOSTENS INC	21.87		167,885
TOTAL	312	ADULT ED/CONTINUING ED			21.87
105	331-01500	LAW REALTY CO INC	416.67		168,203
106	331-31050	USA MOBILITY WIRELESS INC	7.58		168,193
107	331-59100	LEXISNEXIS RISK DATA MGMT INC	100.00		168,184
108	331-64030	CITY OF MANCHESTER-POLICE DEPT	39,275.42		168,174
109	331-64030	TNVC, INC	9,845.00		168,071
110	331-64030	TRANSCOR-IT/HAYWOOD ASSOCIATES	841.26		167,617
111	331-64045	ADAMSON INDUSTRIES CORP	2,978.00		167,739
112	331-81059	GREATER NASHUA CHAMBER OF COMM	500.00		167,816
TOTAL	331	SRF - POLICE DEPARTMENT			53,963.93
221,614	3330-49050	REALLY GOOD STUFF INC	395.11		167,871
221,615	3330-49050	STAPLES BUSINESS ADVANTAGE	489.36		167,791
TOTAL	333	ARRA TITLE I SINI MT PLEASANT			884.47
113	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	5,034.00		167,750
113	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	352.00		167,750
114	341-41015	STAPLES ADVANTAGE	2,327.38		167,853
114	341-49075	STAPLES ADVANTAGE	3,988.34		167,853
115	341-53018	DOCHSTADER CANDACE	315.00		167,822
116	341-64030	STAPLES ADVANTAGE	-425.18		167,853

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-----					
TOTAL	341	SRF - COMMUNITY SERVICES			11,591.54
-----					
117	342-01352	MAGELLAN BIOSCIENCES	86.12		168,092
118	342-01966	SOUTHERN NH AHEC	11,885.52		168,211
119	342-54035	ACCURATE PRINTING INCORPORATED	262.88		168,007
120	342-54035	PETROCELLI MARKETING GROUP	3,445.00		167,621
121	342-59133	STERICYCLE INC	51.16		167,579
122	342-91025	BISSELL NANCY	14.00		167,824
123	342-91025	CALOPE THERESA	25.50		168,041
124	342-91025	CARON CHRISTINE	34.60		167,685
125	342-91025	LOSIER NICOLE	21.40		167,833
126	342-91025	PORRES LUIS	97.00		167,721
127	342-98042	TREASURER STATE OF NH (PHL)	60.00		168,187
-----					
TOTAL	342	SRF - COMMUNITY HEALTH			15,983.18
-----					
221,616	3440-31005	NEXTEL COMMUNICATIONS	271.81		168,157
221,617	3440-49075	GARELICK FARMS-LYNN	338.36		167,762
221,618	3440-49075	MARKET BASKET	-23.08		167,718
-----					
TOTAL	344	AFTER SCHOOL PROGRAM			587.09
-----					
221,618	3461-49075	MARKET BASKET	8.79		167,718
221,619	3461-49075	STAPLES BUSINESS ADVANTAGE	1,063.54		167,791
-----					
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			1,072.33
-----					
221,620	3468-49075	SWAN CHERRIE	23.04		167,959
221,621	3468-53102	CENTER FOR SECONDARY SCHOOL RE	12,250.86		167,978
221,622	3468-91040	GAUTHIER RENEE	245.97		167,963
221,623	3468-91040	JOHNSON KATHERINE	207.78		167,973
221,624	3468-91040	JOSEPH LYNNE	95.38		167,958
221,625	3468-91040	KAYO GERALD	210.26		167,972
221,626	3468-91040	REYNOLDS MARGARET	125.00		167,880
221,627	3468-91040	WENDELL DONNA	83.61		167,634
-----					
TOTAL	346	SMALLER LEARNING COMMUNITY			13,241.90
-----					
221,628	3500-91040	MALONEY DOROTHY	487.41		168,117

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	350	TITLE IIA HQT			487.41
-----					
221,629	3509-49035	BARNES & NOBLE	24.76		167,576
221,630	3509-49035	NORTHEAST FOUNDATION FOR CHILD	309.88		167,896
221,631	3509-91040	GALIPEAU AMI	1,505.07		168,004
221,632	3509-91040	GRANT HEIDI S	100.45		167,943
221,633	3509-91040	HARVARD UNIVERSITY	3,450.00		167,891
221,634	3509-91040	MCQUILKIN MIKE	1,213.00		168,116
221,635	3509-91040	SOLUTION TREE INC	3,864.00		167,991
221,636	3509-91040	VALADE COLETTE	1,159.00		167,903
-----					
TOTAL	350	TITLE 11A TEACHER QUALITY			11,626.16
-----					
128	352-12147	ACKERMAN CAITLIN	225.00		167,846
129	352-12147	BEAULAC MICHAEL	600.00		167,847
130	352-12147	DREWELLO ANN	250.00		167,841
131	352-12147	FALCONE MARISSA	290.00		167,725
132	352-12147	FLEURY DARREN	420.00		167,855
133	352-12147	GAUDET NICOLE	225.00		167,984
134	352-12147	HEDLUND MELANIE	300.00		167,723
135	352-12147	KELLY DANIEL	420.00		168,060
136	352-12147	MALONEY EMILY	750.00		167,842
137	352-12147	MCDOUGALD CAMERON	390.00		167,975
138	352-12147	PERRY CAITLYN	225.00		168,099
139	352-12147	ROY SARA	180.00		168,098
140	352-12147	RZASA TAVIA	225.00		167,845
141	352-12147	SEYMOUR COLTON	210.00		167,688
142	352-45290	M & N SPORTS LLC	4,022.15		167,709
143	352-59020	THE COACH COMPANY	2,496.00		167,661
144	352-59055	FOR KIDS WHO COOK	2,160.00		168,074
145	352-59055	MAD SCIENCE OF SOUTHERN NH & N	11,915.00		167,982
146	352-59055	SKYHAWKS SPORTS ACADEMY INC	2,514.00		167,641
147	352-686	HULME MARLENE	160.00		168,084
148	352-687	CHEA LINDA	90.00		168,049
149	352-687	ECKENRODE KIMBERLY	65.00		168,088
150	352-687	FRASER SUSAN	65.00		168,090
151	352-687	GEORGE SONIA	65.00		168,091
152	352-687	KELLY JULIE	65.00		167,683
153	352-687	LAMBERT CATHERINE	70.00		167,915
154	352-687	LEATHERMAN JENNIFER	65.00		167,751
155	352-687	MCLAUGHLIN CHRISTINE	65.00		167,893
156	352-687	MULLALY REBECCA	65.00		167,844
157	352-687	NEVERETT CHRISTINE	90.00		168,096
158	352-687	RANGAN USHA	280.00		167,942
159	352-687	SILVA PAMELA	65.00		168,093

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160	352-687	VARTABEDIAN ROBERT	65.00		168,094
161	352-687	VUPPALA NAGI	280.00		168,086
TOTAL	352	SRF - PARKS AND RECREATION			29,372.15
221,637	3520-53102	CUSTOM COMPUTER SPECIALIST INC	5,723.53		167,843
TOTAL	352	ARRA TITLE IID 21C CLASSROOMS			5,723.53
221,638	3687-49075	CLEAN SOURCE	54.95		167,956
221,639	3687-49075	KIMBELL JEANETTE	46.75		167,895
221,640	3687-49075	MANSFIELD PAPER CO INC	315.84		167,997
221,641	3687-49085	BIMBO FOODS BAKERIES INC	1,214.23		167,996
221,642	3687-49085	COCA-COLA BOTTLING COMPANY	333.50		167,888
221,643	3687-49085	COSTA FRUIT & PRODUCE CO INC	8,514.30		168,050
221,644	3687-49085	GARELICK FARMS-LYNN	4,531.28		167,762
221,645	3687-49085	GILL'S PIZZA CO.	790.00		167,935
221,646	3687-49085	M SAUNDERS INC	2,246.58		167,925
221,647	3687-49085	MCKEE FOODS CORP	185.60		167,698
TOTAL	368	SUMMER FEEDING PROGRAM			18,233.03
162	371-07508	STAPLES ADVANTAGE	8.27		167,853
163	371-53025	VHB	1,425.00		167,897
164	371-53100	GZA GEOENVIRONMENTAL INC	2,499.83		167,900
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			3,933.10
165	373-53025	LOAN PACKAGING LLC	560.00		167,755
166	373-53075	CHISHOLM DEBORA A	1,687.50		167,679
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			2,247.50
167	374-01319	LAPLANTE BUILDERS INC	31,391.22		167,564
168	374-01966	SOUTHERN NH SERVICES	16,703.00		168,171
169	374-07298	CREDERE ASSOCIATES	5,864.78		168,043
170	374-07600	BRACETTY, APRIL AND CNC CONTRA	11,570.00		168,125
171	374-07620	MEDINA LILIANA	400.00		168,126
172	374-07620	MOTEL 6 - NASHUA #1062	512.52		167,986
173	374-09061	MASI PLUMBING & HEATING INC	6,715.00		167,655
174	374-45230	COMPUTER HUT OF N E INC	1,785.00		168,019
175	374-45230	STAPLES ADVANTAGE	420.43		167,853
176	374-59328	GATE CITY FENCE CO INC	577.20		167,681



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177	374-68011	EUCLID PRODUCTS CO INC	1,012.00		168,069
178	374-91030	SCHENA CARRIE JOHNSON	39.50		168,124
179	374-96300	47 PINE STREET LLC	1,000.00		167,572
<b>TOTAL</b>	<b>374</b>	<b>SRF - URBAN PROGRAMS</b>			<b>77,990.65</b>
221,648	3750-49050	SCHOOL SPECIALTY INC	4.49		167,886
221,649	3750-94030	HEALEY CHARLES	509.72		167,902
221,650	3750-94030	KEANE THERESA	685.89		167,906
221,651	3750-94030	LAKANEN KELLY	65.02		167,961
221,652	3750-94030	LITZ CAITLIN	58.02		167,653
221,653	3750-94030	MANDEL ELIZABETH	482.90		167,923
<b>TOTAL</b>	<b>375</b>	<b>TITLE I ARRA GRANT</b>			<b>1,806.04</b>
221,654	3760-49035	BORDERS INC	1,093.47		167,912
221,655	3760-49035	TEACHERS COLLEGE PRESS	28.79		167,926
221,656	3760-49050	DOODY JEANNE	19.88		167,686
221,657	3760-49075	QUIGLEY JANE	68.36		167,889
221,658	3760-53101	ACES	3,902.17		167,970
221,659	3760-53101	ALPHA ACADEMIC SERVICES INC	1,982.15		168,109
221,660	3760-53101	SOLUTION TREE INC	10,100.00		167,991
221,661	3760-56020	FIRST CHURCH	3,455.00		167,646
221,662	3760-94030	BARBETTA LILLIAN	559.70		167,916
221,663	3760-94030	CASSADY TRACEY A	515.96		167,876
221,664	3760-94030	CONRAD MARK	285.08		167,875
221,665	3760-94030	DUBE AMANDA	72.72		167,957
221,666	3760-94030	GOSSON JOHANNA	118.39		167,980
221,667	3760-94030	HOVEY DEBORAH	480.65		167,728
221,668	3760-94030	JOSEPH LYNNE	531.36		167,958
221,669	3760-94030	MCKNIGHT MICHEAL	77.29		167,874
221,670	3760-94030	OKONAK JACQUELINE	496.85		167,939
221,671	3760-94030	QUIGLEY JANE	76.00		167,889
221,672	3760-94030	SOLUTION TREE INC	7,716.00		167,991
<b>TOTAL</b>	<b>376</b>	<b>TITLE I</b>			<b>31,579.82</b>
221,673	3761-49050	LEARNING RESOURCES INC	39.93		167,890
221,674	3761-49050	SMILE MAKERS	95.68		167,877
221,675	3761-49050	STAPLES BUSINESS ADVANTAGE	44.20		167,791
221,676	3761-49050	THERAPRO INC	58.69		167,585
221,677	3761-95010	SCHOLASTIC MAGAZINES	312.42		167,735

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	376				550.92
-----					
221,678	3770-91040	GIANNAKOPOULOS ELISABETH	1,630.73		168,112
221,679	3770-91040	KEANE THERESA	203.20		167,906
221,680	3770-91040	SOLUTION TREE INC	1,198.00		167,991
221,681	3770-91040	WINANS ANN	1,050.35		167,911
-----					
TOTAL	377	TITLE III ENHANCE ENG.LANGUAGE			4,082.28
-----					
180	378-09061	ARAMARK UNIFORM SERVICES	85.80		167,660
181	378-09061	TURNER GLASS	90.00		167,840
182	378-09061	UNITED PARCEL SERVICE	11.06		168,212
183	378-09071	CITY OF NASHUA/TAX COLLECTOR'S	236.86		168,127
184	378-09071	GLOBAL MONTELLO GROUP CORP	27,843.25		168,191
185	378-09091	ARCSOURCE INC	162.00		167,711
186	378-09091	CENTRAL PAPER PRODUCTS CO	115.53		167,851
187	378-09091	COHEN STEEL SUPPLY INC	85.05		167,604
188	378-09091	EUCLID PRODUCTS CO INC	3,240.01		168,069
189	378-09091	GILLIG LLC	691.29		167,780
190	378-09091	GRAINGER	129.33		167,651
191	378-09091	HOME DEPOT CREDIT SERVICES	85.54		168,163
192	378-09091	NAPA AUTO PARTS	62.90		167,805
193	378-09091	NORTHERN BUS SALES INC	212.00		167,691
194	378-09091	STAPLES ADVANTAGE	115.99		167,853
195	378-09091	THE DENOMINATOR CO INC	973.50		167,643
196	378-09102	PUBLIC SERVICE OF NEW HAMPSHIR	1,079.12		168,209
197	378-09112	NATIONAL GRID	13.62		168,183
197	378-09115	NATIONAL GRID	37.88		168,183
198	378-09125	PENNICHUCK WATER	93.05		168,166
199	378-09230	FIRST TRANSIT INC	111,831.78		168,161
200	378-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		167,761
-----					
TOTAL	378	TRANSPORTATION			147,227.06
-----					
221,682	3780-53102	PROULX ATHENA	1,000.00		168,115
-----					
TOTAL	378	TITLE IIA ELL SUMMER INST.			1,000.00
-----					
221,683	3940-53109	BOLICK TERESA DBA BOLICK TERES	3,600.00		167,869
-----					
TOTAL	394	ARRA IDEA SPEC ED			3,600.00
-----					

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,684	3951-53109	INTERIM HEALTH CARE	820.75		167,596
TOTAL	395	IDEA B SPECIAL EDUCATION			820.75

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
201	412-162	HILLSBOROUGH COUNTY TREASURER	128.37		168,008
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			128.37
202	412-180	BLACKSONE HALE KATHRYN	118.00		168,101
203	412-180	FIRST PRIORITY MORTGAGE	92.00		168,079
204	412-180	JABBOUR DEREK	609.00		168,102
205	412-180	SARROU IOANNIS	12.00		168,103
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			831.00
206	413-203	TREASURER STATE OF NH	3,225.00		168,172
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			3,225.00
206	413-303	TREASURER STATE OF NH	10,529.00		168,172
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			10,529.00
207	431-314	NASHUA POLICE DEPARTMENT	14.96		168,128
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			14.96
208	452-583	GOEN NITISHA	20.00		168,097
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			20.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
209	502-51015	CONNELLY REPORTING & VIDEO SER	312.50		167,613
210	502-72010	CONWAY OFFICE PRODUCTS LLC	99.00		167,676
211	502-51010	HILLSBOROUGH COUNTY TREASURER	148.00		168,008
212	502-94020	NBI	299.00		168,197
213	502-31050	VERIZON WIRELESS	65.07		168,180
TOTAL	502	LEGAL DEPARTMENT			923.57
214	503-41015	ANCO SIGNS & STAMPS INC	10.50		167,787
TOTAL	503	BOARD OF ALDERMEN			10.50
215	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		167,671
216	505-81116	SALVATION ARMY	1,800.00		167,595
217	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,477.15		168,006
218	505-81014	THE CAREGIVERS INC	3,250.00		167,799
219	505-81124	YMCA OF GREATER NASHUA	787.50		167,795
TOTAL	505	CIVIC & COMM. ACTIVITIES			16,571.40
220	506-31005	BAYRING COMMUNICATIONS	2,253.86		168,186
221	506-31005	FAIRPOINT COMMUNICATIONS	152.09		168,189
222	506-31005	LOVERING SUE	33.00		168,129
TOTAL	506	TELECOMMUNICATIONS			2,438.95
223	507-82040	NH RETIREMENT SYSTEM	914.25		167,562
TOTAL	507	PENSIONS			914.25
224	508-83100	STATE OF NH UC	5,748.00		168,207
224	508-83101	STATE OF NH UC	5,981.99		168,207
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			11,729.99
225	512-59266	CBCINNOVIS INC	73.50		167,736
226	512-41005	CONWAY OFFICE PRODUCTS LLC	298.00		167,676
226	512-72010	CONWAY OFFICE PRODUCTS LLC	198.00		167,676
228	512-43005	PRINTGRAPHICS OF MAINE	800.00		12,068
227	512-43005	PRINTGRAPHICS OF MAINE	101.14		167,635
229	512-59182	PRINTGRAPHICS OF MAINE	814.57		167,635
230	512-41015	STAPLES ADVANTAGE	271.76		167,853

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	512	FINANCIAL SERVICES			2,556.97
-----					
230	513-41005	STAPLES ADVANTAGE	125.71		167,853
230	513-41015	STAPLES ADVANTAGE	189.99		167,853
-----					
TOTAL	513	CITY CLERK'S OFFICE			315.70
-----					
231	516-72010	CONWAY OFFICE PRODUCTS LLC	1,400.00		167,676
232	516-74125	NESMITH RICHARD	1,479.00		167,857
233	516-41015	PITNEY BOWES INCORPORATED	367.46		168,018
234	516-95005	SAM'S CLUB DIRECT	35.00		168,170
-----					
TOTAL	516	PURCHASING DEPARTMENT			3,281.46
-----					
235	517-75023	ALL STATE FIRE EQUIPMENT	970.00		167,941
236	517-75901	B & S LOCKSMITH INC	28.89		167,749
237	517-59135	BAIN PEST CONTROL SERVICE INC	150.00		168,016
238	517-75130	J LAWRENCE HALL INC	1,723.68		168,037
239	517-34015	NATIONAL GRID	108.96		168,183
240	517-75023	PROTECTION ONE INC	88.71		168,176
240	517-75105	PROTECTION ONE INC	131.00		168,176
241	517-32005	PSNH	2,356.34		168,200
242	517-59150	STANLEY CONVERGENT SECURITY SO	494.64		167,837
-----					
TOTAL	517	BUILDING MAINT - CITY ADMIN			6,052.22
-----					
243	519-91005	GAGNE ROBERT	26.00		168,130
244	519-94005	TREASURER STATE OF NH	370.00		168,164
245	519-91005	TURGISS GARY	66.50		167,654
-----					
TOTAL	519	ASSESSORS			462.50
-----					
246	522-64045	GHA TECHNOLOGIES INC	114.64		167,666
247	522-74035	INTELLIGOV SOFTWARE INC	12,000.00		167,850
248	522-74035	LAWSON SOFTWARE AMERICAS-USD	128,353.67		168,054
-----					
TOTAL	522	INFORMATION TECHNOLOGY			140,468.31
-----					
249	523-74035	MARINO ANGELO	132.81		168,131

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
-----					
TOTAL	523	GIS			132.81
-----					
250	531-53056	AAA CREDIT SCREENING SERV LLC	75.00		167,588
251	531-41015	ADVANTUS CORP	9.15		168,057
252	531-46040	ALL SPORTS HEROES UNIFORMS,	267.88		167,658
253	531-59100	BAER ALEXANDRA	206.60		167,722
254	531-49075	BATTERIES PLUS	19.99		167,831
255	531-46030	BEN'S UNIFORMS	100.00		168,022
255	531-46040	BEN'S UNIFORMS	1,191.50		168,022
256	531-78007	BEST FORD	618.66		167,590
257	531-46040	CARIGNAN MICHAEL	89.95		168,141
258	531-78007	CARPARTS OF NASHUA	132.62		167,589
259	531-46030	CENTER MASS INC	45.38		167,649
260	531-42000	CENTRAL PAPER PRODUCTS CO	338.50		167,851
261	531-78007	COMMISSION ON ACCREDITATION FO	335.00		167,594
262	531-46040	CONNORS JEFFREY	127.94		168,138
263	531-78007	CREATIVE SIGNS LLC	988.00		167,785
264	531-78075	DAVE ILLG'S COLLISION REPAIR C	1,283.00		168,040
265	531-31025	DIRECTV INC	562.76		168,178
266	531-42000	F W WEBB COMPANY	26.00		167,640
267	531-31025	FAIRPOINT COMMUNICATIONS	28.50		168,189
268	531-53125	FORGIONE PETER	200.00		168,142
269	531-46040	GEORGE'S APPAREL	299.00		167,629
270	531-46040	HAMMOND SCOTT	72.99		168,137
271	531-42000	HOME DEPOT CREDIT SERVICES	52.98		168,181
271	531-75023	HOME DEPOT CREDIT SERVICES	9.86		168,181
272	531-53125	HUDON SCOTT	200.00		168,143
273	531-94005	INSTITUTE OF POLICE TECHNOLOGY	695.00		167,804
274	531-49025	JPMA PUBLIC SAFETY GRANT SUPPO	175.00		168,165
275	531-46040	LANG MICHAEL	89.95		168,136
276	531-94005	LAVOIE ANDREW	70.00		168,140
277	531-94005	LEHTO JONATHAN	200.00		168,135
278	531-78007	MAC MULKIN CHEVROLET INC	540.48		167,995
278	531-78100	MAC MULKIN CHEVROLET INC	84.95		167,995
279	531-94005	MACGREGOR CHARLES	480.00		168,134
280	531-78065	MAYNARD & LESIEUR INCORPORATED	378.20		168,001
281	531-64360	MHQ MUNICIPAL VEHICLES	144.05		167,748
282	531-53125	MOORE WILLIAM	239.88		168,139
283	531-78007	MYERS TIRE SUPPLY	269.00		167,806
284	531-78075	NASHUA HARLEY DAVIDSON	512.88		167,620
285	531-59100	NASHUA MILLYARD ASSOCIATES, IN	90.00		168,046
286	531-34015	NATIONAL GRID	570.44		168,183
287	531-78007	NEW G.H. BERLIN OIL COMPANY	-20.00		167,734
288	531-78007	NORTHERN FOREIGN CAR PARTS INC	184.75		168,053
289	531-46040	PAULSON E Z	126.34		168,132
290	531-33005	PENNICHUCK WATER	18.18		168,166

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
291	531-32035	PSNH	60.41		168,200
292	531-32005	PUBLIC SERVICE OF NEW HAMPSHIR	19,905.66		168,209
292	531-32035	PUBLIC SERVICE OF NEW HAMPSHIR	495.81		168,209
293	531-78007	QUIRK GM PARTS DEPOT	198.98		167,760
294	531-59100	RB ALLEN CO INC	1,080.00		167,849
295	531-78007	ROBBINS AUTO PARTS	118.40		167,967
296	531-95000	SAM'S CLUB DIRECT	15.00		168,170
297	531-69025	SNAP ON TOOLS	580.95		167,608
298	531-44005	SOURCE 4 INC	214.20		167,665
299	531-53045	ST JOSEPH BUSINESS & HEALTH	673.05		167,682
300	531-41015	STAPLES ADVANTAGE	1,302.56		167,853
301	531-78075	STATEWIDE COLLISION LLC	4,465.77		167,689
302	531-53125	SWEENEY STEPHEN	150.00		168,133
303	531-75023	TAMARACK LANDSCAPING INC	140.00		167,700
304	531-42000	THE DURKIN CO INC	354.56		167,730
305	531-78007	TOWERS MOTOR PARTS CORP	61.67		167,809
306	531-31050	USA MOBILITY WIRELESS INC	350.90		168,194
307	531-74040	WINCO IDENTIFICATION CORP	750.00		167,715
<hr/>					
TOTAL	531	POLICE DEPARTMENT			43,048.28
<hr/>					
308	532-75023	AE MECHANICAL INC	3,298.75		167,968
308	532-75130	AE MECHANICAL INC	1,000.00		167,968
308	532-75160	AE MECHANICAL INC	1,000.00		167,968
309	532-75023	AIR CLEANING SPECIALISTS OF NE	115.80		167,815
310	532-69035	BARTON DANIEL J	500.00		168,027
311	532-79040	BATTERIES PLUS	37.81		167,831
312	532-75023	BELLETETES INC	32.19		167,706
312	532-78100	BELLETETES INC	2.68		167,706
313	532-64192	BOUND TREE MEDICAL LLC	354.45		167,743
314	532-75105	BRIAN MASON ELECTRIC LLC	960.00		167,766
315	532-69015	CARROT TOP INDUSTRIES	403.89		167,582
316	532-53025	COOPER JAMES	900.00		167,578
317	532-78100	DUNN BATTERY LLC	470.00		167,777
318	532-78100	FASTENAL COMPANY	48.09		167,757
319	532-73010	FERMAN FABRICS	168.00		168,039
320	532-45160	FIRE TECH & SAFETY OF NEW ENGL	5,000.00		167,814
321	532-63005	FLETCHER'S APPLIANCE	2,998.00		167,628
322	532-64192	GRAINGER	83.34		167,651
323	532-78075	GRANITE STATE GLASS	170.45		167,765
324	532-75023	HOME DEPOT CREDIT SERVICES	40.23		168,163
325	532-46030	INDUSTRIAL PROTECTION SERVICES	1,680.00		167,619
326	532-78007	JACK YOUNG COMPANY, INC	241.68		167,839
327	532-46045	LINGLEY THOMAS	50.00		167,781
328	532-78065	MAYNARD & LESIEUR INCORPORATED	1,026.64		168,001
329	532-78075	MIKE'S CUSTOM KANVAS	20.00		167,592
330	532-78100	MINUTEMAN TRUCKS INC	174.88		167,741



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
331	532-47005	MOORE MEDICAL LLC	996.95		167,731
332	532-34015	NATIONAL GRID	227.23		168,183
333	532-42005	NEW ENGLAND PAPER & SUPPLY	238.53		167,726
333	532-42010	NEW ENGLAND PAPER & SUPPLY	225.31		167,726
333	532-42020	NEW ENGLAND PAPER & SUPPLY	175.30		167,726
334	532-53045	OCCUPATIONAL HEALTH CENTERS	1,921.50		167,724
335	532-33005	PENNICHUCK WATER	229.73		168,166
336	532-75023	PETTY CASH	37.46		168,144
336	532-78095	PETTY CASH	5.82		168,144
337	532-32005	PSNH	3,024.06		168,200
338	532-94010	PUBLIC AGENCY TRAINING COUNCIL	250.00		168,177
339	532-74038	R WHITE EQUIPMENT CENTER INC	169.40		168,003
340	532-78100	REXEL CLS	25.99		167,952
341	532-95005	SAM'S CLUB DIRECT	15.00		168,170
342	532-78007	SANEL AUTO PARTS CO	65.78		167,710
342	532-78100	SANEL AUTO PARTS CO	165.14		167,710
343	532-75023	SOUCY INDUSTRIES INC	490.00		167,639
344	532-78020	SOUTHWORTH-MILTON INC	356.01		167,664
345	532-41015	STAPLES ADVANTAGE	143.92		167,853
346	532-46040	TELGEN GLEN	194.00		167,670
347	532-44005	THE FRAMERY	395.00		167,773
348	532-91005	TREASURER OF THE STATE OF NEW	20.95		167,798
349	532-59100	TRUE BLUE CLEANERS	114.90		167,740
350	532-63005	WAL-MART COMMUNITY	29.88		168,169
351	532-64192	YANKEE TRUCKS	118.03		167,602
TOTAL	532	FIRE DEPARTMENT			30,412.77
352	534-32020	PSNH	55.64		168,200
353	534-32020	PUBLIC SERVICE OF NEW HAMPSHIR	60,779.25		168,209
TOTAL	534	STREET LIGHTING			60,834.89
354	536-74150	DELMAR COMMUNICATIONS	264.50		168,104
355	536-75130	J LAWRENCE HALL INC	686.31		168,037
356	536-49075	MOTOROLA	212.00		167,650
356	536-64255	MOTOROLA	1,951.70		167,650
356	536-74150	MOTOROLA	1,870.28		167,650
357	536-64255	TESSCO INC	207.90		167,976
358	536-43005	UNITED PARCEL SERVICE	35.87		168,212
TOTAL	536	CITYWIDE COMMUNICATIONS			5,228.56
359	541-41015	STAPLES ADVANTAGE	1,434.26		167,853

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	541	COMMUNITY SERVICES DIVISION			1,434.26
360	542-59100	STERICYCLE INC	51.16		167,579
TOTAL	542	COMMUNITY HEALTH			51.16
361	544-91005	MACK ROBERT	129.80		167,636
TOTAL	544	WELFARE ADMINISTRATION			129.80
362	545-97020	170 186-LP	441.53		167,713
363	545-97020	188 CONCORD ST LLC DBA LILLIAN	511.00		167,768
364	545-97020	23-25 TEMPLE ST REALTY LLC	460.00		167,779
365	545-97020	82 WEST HOLLIS ST LLC	561.04		167,794
366	545-97020	AMARAL MANUEL A	400.00		167,866
367	545-97020	AMHERST PARK APARTMENTS LLC	545.00		167,701
368	545-97020	BERNARD GINO	413.00		167,752
369	545-97020	BISHOP REAL ESTATE MGMT INC	600.00		167,696
370	545-97020	BUJA DONALD	152.00		167,693
371	545-97020	CANTERBURY APARTMENTS	184.00		167,587
372	545-97020	CLARK E G	456.57		167,669
373	545-97020	COUNTRY BARN MOTEL	284.00		167,707
374	545-97020	DAKIN TERRY	680.00		167,792
375	545-97020	DICHARD DOUGLAS J	200.00		167,598
376	545-97020	DOWNTOWNER NELSON/DAVID A GREG	750.00		167,599
377	545-97020	DROUIN ROBERT G	1,050.00		167,783
378	545-97020	DRURY DANA	825.00		167,753
379	545-97020	DUTTON STEPHEN C	400.00		167,801
380	545-97020	FERREIRE ARELIS	900.00		167,659
381	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,631.54		167,848
382	545-97020	GERLACH THERESA	351.11		167,829
383	545-97020	HIGHLAND LAKE PROPERTIES LLC	1,011.40		167,862
384	545-97020	KEROUAC ROBERT E	562.64		167,729
385	545-97020	LACASSE RAOUL	393.81		167,767
386	545-97020	MOONEY MICHAEL	647.42		167,860
387	545-97020	MOTEL 6	2,351.82		167,808
388	545-97020	NASHUA HOUSING AUTHORITY	450.00		167,812
389	545-97015	NATIONAL GRID	328.36		168,214
390	545-97020	OH ASH STREET HOLDINGS LLC/DAN	500.00		167,769
391	545-97020	OTD REALTY LLC	600.00		167,616
392	545-97020	PSALEDAKIS WILLIAM	1,172.77		167,603
393	545-97015	PSNH	494.29		168,202
394	545-97020	REGENT PARK ASSOCIATES	1,290.28		167,657
395	545-97020	WRN REAL ESTATE LLC	322.73		167,789

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
396	545-97020	ZHAO CHANG	500.00		167,624
TOTAL	545	WELFARE COSTS			22,421.31
397	551-41015	CONWAY OFFICE PRODUCTS LLC	84.77		167,676
397	551-72010	CONWAY OFFICE PRODUCTS LLC	231.00		167,676
398	551-34015	NATIONAL GRID	13.26		168,183
399	551-33005	PENNICHUCK WATER	93.05		168,166
400	551-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,049.96		168,209
401	551-41015	STAPLES ADVANTAGE	306.96		167,853
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,779.00
402	552-59015	AMERICAN TEXTILE HISTORY MUSEU	50.00		167,940
403	552-75022	B & S LOCKSMITH INC	10.00		167,749
403	552-78100	B & S LOCKSMITH INC	7.50		167,749
404	552-75021	BARLO SIGNS INTERNATIONAL INC	40.00		167,583
404	552-75135	BARLO SIGNS INTERNATIONAL INC	230.00		167,583
405	552-75040	BELLETTETES INC	12.90		167,706
406	552-59015	COMMUNITY EVENTS LLC	300.00		168,073
407	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		167,719
408	552-48015	DENNIS K BURKE INC	3,636.89		168,213
409	552-45110	FILLION ASSOCIATES INC	2,168.77		167,614
409	552-45235	FILLION ASSOCIATES INC	19.93		167,614
410	552-75022	FIMBEL PAUNET CORP	238.50		167,818
411	552-75021	GATE CITY FENCE CO INC	2,222.00		167,681
412	552-75022	GRAFFITI SOLUTIONS INC	659.00		167,732
413	552-46030	GRAINGER	96.96		167,625
414	552-42010	HOME DEPOT CREDIT SERVICES	80.79		168,163
414	552-45250	HOME DEPOT CREDIT SERVICES	85.56		168,163
414	552-69035	HOME DEPOT CREDIT SERVICES	171.55		168,163
414	552-75021	HOME DEPOT CREDIT SERVICES	169.28		168,163
414	552-75022	HOME DEPOT CREDIT SERVICES	79.01		168,163
414	552-75175	HOME DEPOT CREDIT SERVICES	26.80		168,163
415	552-59015	HUDSON POST #48 AMERICAN	1,200.00		167,668
416	552-46030	HUDSON SMALL ENGINE	42.00		167,697
416	552-74085	HUDSON SMALL ENGINE	480.00		167,697
417	552-75021	JOHN DEERE LANDSCAPES/LESCO	427.00		167,901
417	552-75022	JOHN DEERE LANDSCAPES/LESCO	644.64		167,901
418	552-75021	JOHNSON'S ELECTRIC INC	65.00		167,644
418	552-75040	JOHNSON'S ELECTRIC INC	360.00		167,644
418	552-75135	JOHNSON'S ELECTRIC INC	1,262.85		167,644
419	552-46045	LEHIGH OUTFITTERS	82.00		167,690
420	552-59050	LEITH ADAM	40.00		168,095
421	552-69035	LOWE'S	18.82		168,182
421	552-75022	LOWE'S	26.28		168,182

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
422	552-64225	M E O'BRIEN & SONS INC	1,092.00		167,677
422	552-75021	M E O'BRIEN & SONS INC	77.00		167,677
423	552-45285	MARSHALL SIGNS INC	540.00		168,024
424	552-78065	MAYNARD & LESIEUR INCORPORATED	255.66		168,001
425	552-78007	NAPA AUTO PARTS	90.10		167,805
425	552-78100	NAPA AUTO PARTS	35.88		167,805
426	552-74085	NASHUA OUTDOOR POWER EQUIPMENT	204.72		167,714
427	552-75135	NASHUA WALLPAPER & PAINT CO	75.79		167,717
428	552-75021	PARTAC PEAT CORPORATION	637.10		167,702
429	552-33005	PENNICHUCK WATER	691.10		168,166
429	552-33040	PENNICHUCK WATER	308.41		168,166
430	552-32005	PSNH	6,680.23		168,200
430	552-32030	PSNH	6,581.30		168,200
431	552-32040	PUBLIC SERVICE OF NEW HAMPSHIR	3,171.37		168,209
432	552-78007	SANEL AUTO PARTS CO	311.51		167,710
433	552-45110	SEASONAL SPECIALTY STORES	255.93		167,825
433	552-45235	SEASONAL SPECIALTY STORES	393.72		167,825
433	552-75021	SEASONAL SPECIALTY STORES	25.80		167,825
433	552-75170	SEASONAL SPECIALTY STORES	89.99		167,825
434	552-45250	SPORT SUPPLY GROUP INC	522.55		167,918
434	552-75135	SPORT SUPPLY GROUP INC	211.99		167,918
435	552-45110	STREAMLINE AQUATICS LLC	3,450.00		167,966
436	552-78007	TURF PRODUCTS CORP	953.76		167,856
436	552-78100	TURF PRODUCTS CORP	-87.69		167,856
437	552-66000	UNITED SITE SERVICES NORTHEAST	54.97		168,190
437	552-75021	UNITED SITE SERVICES NORTHEAST	54.95		168,190
438	552-75021	UNITED SUPPLY COMPANY INC	74.44		168,009
439	552-59050	WALANT MELISSA	125.00		168,078
440	552-59050	WALSH JAMES	240.00		167,946
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TOTAL	552	PARKS AND RECREATION			42,371.61
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441	553-59100	ANTIFREEZE TECHNOLOGY SYSTEMS	275.00		168,026
442	553-46045	ARCSOURCE INC	83.28		167,711
442	553-69025	ARCSOURCE INC	136.76		167,711
443	553-78100	AUTO ELECTRIC WAREHOUSE INC	375.00		167,574
444	553-49075	BELLETETES INC	41.38		167,706
444	553-69025	BELLETETES INC	84.16		167,706
444	553-69030	BELLETETES INC	259.36		167,706
445	553-45015	BROX INDUSTRIES INC	3,154.56		167,609
445	553-45025	BROX INDUSTRIES INC	235.00		167,609
445	553-45190	BROX INDUSTRIES INC	551.70		167,609
446	553-78100	CASEY EQUIPMENT & RENTAL CORP	787.09		167,813
447	553-78100	CHADWICK-BAROSS INC	2,540.08		167,610
448	553-45015	CONTINENTAL PAVING INC	90.86		168,010
449	553-72035	CONWAY OFFICE PRODUCTS LLC	94.50		167,676
450	553-45060	CORRIVEAU ROUTHIER INC	400.45		167,993

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
451	553-48015	DENNIS K BURKE INC	14,205.39		168,213
452	553-77020	DONOVAN SPRING COMPANY INC	642.23		167,607
453	553-78100	DUNN BATTERY LLC	260.85		167,777
454	553-59100	GMS HYDRAULICS INC	448.65		168,028
455	553-49075	GRAINGER	138.48		167,651
456	553-78100	HOWARD P FAIRFIELD, LLC	1,371.75		167,947
457	553-59135	J P PEST SERVICES	65.00		167,742
458	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	78.28		168,000
458	553-59100	LIBERTY INTN'L TRUCKS OF NH LL	561.75		168,000
458	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	969.07		168,000
459	553-78100	MAC MULKIN CHEVROLET INC	41.97		167,995
460	553-78065	MAYNARD & LESIEUR INCORPORATED	1,050.70		168,001
461	553-49075	MCDEVITT TRUCKS INC	64.88		167,832
461	553-78100	MCDEVITT TRUCKS INC	161.95		167,832
462	553-49075	NAPA AUTO PARTS	60.80		167,805
462	553-78100	NAPA AUTO PARTS	315.50		167,805
463	553-78035	NEW G.H. BERLIN OIL COMPANY	1,747.85		167,734
464	553-49075	NH BRAGG & SONS INC	82.12		167,584
465	553-32005	PUBLIC SERVICE OF NEW HAMPSHIR	3,875.80		168,209
466	553-42010	ROCHESTER MIDLAND CORPORATION	900.48		168,014
467	553-49075	SANEL AUTO PARTS CO	53.07		167,710
467	553-78100	SANEL AUTO PARTS CO	294.53		167,710
468	553-48005	SHATTUCK MALONE OIL CO	4,636.33		168,153
469	553-69030	SNAP ON TOOLS	156.20		167,608
470	553-41015	STAPLES ADVANTAGE	96.00		167,853
471	553-49075	SUNBELT RENTALS	101.95		167,737
472	553-46045	UNIFIRST CORPORATION	434.03		167,821
473	553-59100	UNITED SITE SERVICES NORTHEAST	54.97		168,190
474	553-75100	UNLIMITED DOOR SERVICE/STEVEN	235.00		168,023
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TOTAL	553	STREET DEPARTMENT			42,214.76
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475	555-72035	CONWAY OFFICE PRODUCTS LLC	104.00		167,676
476	555-78140	NAPA AUTO PARTS	3.29		167,805
477	555-45285	PERMA-LINE CORP OF NEW ENGLAND	620.86		167,600
478	555-32025	PSNH	372.91		168,200
478	555-32025	PSNH	833.76		168,201
479	555-94005	SKILLPATH SEMINARS	149.00		168,210
480	555-75023	UNIFIRST CORPORATION	24.90		167,821
481	555-64192	UNITED RENTALS	141.00		167,965
482	555-94005	UNIVERSITY OF NEW HAMPSHIRE	60.00		168,159
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TOTAL	555	TRAFFIC DEPARTMENT			2,309.72
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483	557-69025	HOME DEPOT CREDIT SERVICES	61.44		168,163
484	557-74105	MUNICIPAL SUPPLY SALES CO	151.94		167,759

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
485	557-64035	NAPA AUTO PARTS	5.98		167,805
486	557-32005	PSNH	269.70		168,201
487	557-43005	STANSFIELD JILL	18.20		168,145
487	557-69025	STANSFIELD JILL	69.96		168,145
488	557-49075	THE GRANITE GROUP	15.52		168,162
489	557-59100	UNITED SITE SERVICES NORTHEAST	54.97		168,190
TOTAL	557	PARKING LOTS			647.71
490	561-75023	HOME DEPOT CREDIT SERVICES	245.20		168,163
491	561-74085	NASHUA OUTDOOR POWER EQUIPMENT	79.57		167,714
492	561-32005	PSNH	117.54		168,201
TOTAL	561	EDGEWOOD CEMETERY			442.31
493	563-74085	NASHUA OUTDOOR POWER EQUIPMENT	245.36		167,714
TOTAL	563	WOODLAWN CEMETERY			245.36
494	571-41005	SPILLER'S	803.10		167,802
495	571-41015	STAPLES ADVANTAGE	629.19		167,853
TOTAL	571	COMMUNITY DEVELOPMENT			1,432.29
496	572-49025	PUTNEY PRESS	30.90		167,687
TOTAL	572	PLANNING DEPARTMENT			30.90
497	573-98029	LAFLEUR LINDA	304.63		168,146
TOTAL	573	ECONOMIC DEVELOPMENT			304.63
498	575-45050	ACCUITY INC	927.00		168,173
499	575-79030	ALL STATE FIRE EQUIPMENT	1,399.10		167,941
500	575-72010	AMS IMAGING LLC	420.00		167,601
501	575-45050	APPLE BOOKS	4,068.99		167,716
502	575-59100	AUBERT YVONNE	500.00		168,148
503	575-45050	BAKER & TAYLOR	995.80		167,632
503	575-45050	BAKER & TAYLOR	290.06		167,633
504	575-45315	BAKER & TAYLOR ENTERTAINMENT	796.94		167,626
505	575-45220	BRODART COMPANY	673.40		167,998
506	575-59100	CAHILL MICHAEL	1,100.00		168,196

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
507	575-45050	COUNCIL OF STATE GOVERNMENTS	58.50		167,586
508	575-45050	D&B	579.50		167,754
509	575-45220	DEMCO INC	384.80		167,630
510	575-45050	GALE	811.36		167,810
511	575-45220	GAYLORD BROS INC	614.20		168,012
512	575-45050	INFORMATION PUBLICATIONS INC	144.00		167,720
513	575-75130	JOHNSON CONTROLS INC	3,579.50		167,678
514	575-75023	JP PEST SERVICES	125.00		167,704
515	575-45315	MARKS BRUCE J	441.36		168,149
516	575-45085	MICROMARKETING LLC	417.22		167,705
517	575-45050	NADA APPRAISAL GUIDES	644.00		168,156
518	575-34015	NATIONAL GRID	108.96		168,183
519	575-45090	PETTY CASH	49.68		168,147
519	575-45150	PETTY CASH	28.99		168,147
519	575-78100	PETTY CASH	10.00		168,147
520	575-32005	PUBLIC SERVICE OF NEW HAMPSHIR	9,550.04		168,209
521	575-45085	RANDOM HOUSE INC	59.50		167,859
522	575-45220	RECORDED BOOKS LLC	380.95		167,823
523	575-45220	SAM'S CLUB DIRECT	-68.88		168,170
523	575-45315	SAM'S CLUB DIRECT	533.82		168,170
523	575-64015	SAM'S CLUB DIRECT	249.89		168,170
524	575-45050	SIMON & SCHUSTER	30.14		167,627
525	575-75023	STANLEY ELEVATOR COMPANY INC	234.00		168,021
526	575-45220	STAPLES ADVANTAGE	58.80		167,853
527	575-45050	WEST PAYMENT CENTER	40.25		167,645
TOTAL	575	PUBLIC LIBRARIES			30,236.87
528	576-91005	TRACY WILLIAM	265.00		168,150
TOTAL	576	BUILDING DEPARTMENT			265.00
529	577-94005	AACE	1,275.00		168,167
530	577-49075	STAR PACKER BADGES	166.50		167,637
TOTAL	577	CODE ENFORCEMENT			1,441.50
221,685	581-49050	ADVANCED LAMPS	2,638.26		168,119
221,686	581-53100	AMERICAN SECURITY & FIRE PROTE	4,320.00		167,580
221,687	581-53100	ARCSOURCE INC	333.85		167,711
221,688	581-95005	ASCD	89.00		168,217
221,689	581-75023	B & S LOCKSMITH INC	200.40		167,749
221,690	581-49050	BAILEY POTTERY EQUIP CORP	351.35		167,931
221,691	581-31005	BAYRING COMMUNICATIONS	2,298.14		168,223
221,692	581-75023	BELLETETES INC	245.03		167,706

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221,693	581-78007	BEST FORD	488.18		167,590
221,694	581-49050	BLICK ART MATERIALS	1,479.95		167,950
221,695	581-49075	BLUETARP FINANCIAL INC	931.64		168,120
221,696	581-53100	BOB'S FLOOR SVC OF NH INC	15,935.55		167,807
221,697	581-49050	BOURQUE CAROLYN	14.99		167,881
221,698	581-49910	BRENTWOOD DISTRIBUTION LLC	1,564.50		167,999
221,699	581-91005	CALLAN KIMBERLY	93.13		167,964
221,700	581-55015	CANFIELD BRAD	850.00		167,921
221,701	581-55015	CANTARA DEBORAH	210.00		167,977
221,702	581-42130	CAPP INC	480.00		167,863
221,703	581-55018	CARING HANDS TRANSPORTATION LL	8,300.00		167,953
221,704	581-42010	CENTRAL PAPER PRODUCTS CO	23,918.26		168,013
221,705	581-49075	CHEMSEARCH	292.93		167,695
221,706	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	8,426.25		167,615
221,707	581-49075	COFFEE PAUSE	82.00		167,979
221,708	581-49050	COLEMAN CAROL	35.98		167,878
221,709	581-74092	COMPUTER HUT OF N E INC	15,256.60		168,019
221,710	581-51015	CONNELLY REPORTING & VIDEO SER	1,306.00		167,827
221,711	581-91005	CONRAD MARK	31.90		167,875
221,712	581-55015	COOPER CATHERINE	2.30		168,114
221,713	581-49910	CORRIVEAU ROUTHIER INC	398.96		167,993
221,714	581-49030	COUSIN'S VIDEO INC	112.80		167,960
221,715	581-49025	CURRICULUM ASSOCIATES, INC	414.92		167,894
221,715	581-49050	CURRICULUM ASSOCIATES, INC	185.90		167,894
221,716	581-64045	CUSTOM COMPUTER SPECIALIST INC	25,900.72		167,843
221,717	581-49035	DEERE & CO	38.25		167,932
221,718	581-49050	DELTA EDUCATION	52.20		167,905
221,719	581-49050	DELTA PUBLISHING CO & RAVEN TR	142.13		168,118
221,720	581-49050	DEMCO INC	108.51		167,630
221,721	581-91005	DICHARD ALLAN	143.50		168,113
221,722	581-91005	DONOVAN DANIEL	14.40		168,110
221,723	581-78007	DONOVAN EQUIPMENT CO INC	1,719.65		167,606
221,724	581-45910	EBSCO INFORMATION SERVICES	559.94		168,011
221,725	581-64040	EDUCATION LOGISTICS INC	4,132.00		167,872
221,726	581-49050	ERIC ARMIN INC	42.90		167,909
221,727	581-91005	ESSON VIRGINIA	6.60		167,884
221,728	581-49050	ETA CUISENAIRE	56.95		167,907
221,729	581-42130	F W WEBB COMPANY	83.75		167,640
221,730	581-31005	FAIR POINT COMMUNICATIONS INC	52.23		168,221
221,731	581-31005	FAIRPOINT COMMUNICATIONS INC	28.45		168,219
221,732	581-31005	FAIRPOINT COMMUNICATIONS INC	115.67		168,220
221,733	581-49075	FASTENAL COMPANY	38.48		167,757
221,734	581-49050	FIELDTEX PRODUCTS INC	167.95		168,121
221,735	581-55010	FIRST STUDENT INC	154.72		167,908
221,736	581-49050	FLINN SCIENTIFIC INC	576.49		167,647
221,737	581-49050	FREY SCIENTIFIC	1,123.39		167,673
221,738	581-49050	GOPHER	1,684.60		167,868
221,739	581-42130	GRAINGER	513.30		167,651



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,740	581-42130	GRANITE GROUP (THE)	480.00		167,817
221,741	581-49050	GUIDANCE GROUP INC (THE)	302.57		167,962
221,742	581-49050	HAL LEONARD CORP	195.00		167,784
221,743	581-74092	HEWLETT PACKARD COMPANY	1,594.00		167,652
221,744	581-49030	HIGHSMITH INC	299.34		168,005
221,744	581-49050	HIGHSMITH INC	347.38		168,005
221,745	581-49095	HM RECEIVABLES CO LLC	282.70		167,971
221,746	581-49075	HOME DEPOT CREDIT SERVICES	674.67		167,898
221,747	581-49050	HOSPITALITY & TOURISM	30.87		168,152
221,748	581-49910	JOHN DEERE LANDSCAPES INC	86.17		167,638
221,749	581-49050	KELVIN	85.20		168,052
221,750	581-49050	KEY CURRICULUM PRESS	62.43		167,648
221,751	581-49035	LAKESHORE LEARNING MATERIALS	312.89		167,662
221,752	581-49050	LINGUISYSTEMS INC	155.80		167,883
221,753	581-42110	M & M ELECTRICAL SUPPLY CO INC	2,297.47		167,992
221,754	581-66005	MAILFINANCE	145.22		168,122
221,755	581-43005	MASCIOCCHI LINDA	12.01		167,924
221,756	581-53103	MCCARTNEY AMY	1,824.00		167,955
221,757	581-49050	MCGRAW HILL COMPANIES	14,347.35		167,684
221,758	581-49050	MCKNIGHT JACQUELINE	134.26		167,873
221,759	581-49075	MILL METALS CORP	95.00		167,788
221,760	581-49050	MUSIC IN MOTION	319.94		167,882
221,761	581-49050	NAEYC RESOURCES SALES	99.00		168,216
221,762	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	309.28		167,714
221,763	581-49075	NASHUA WALLPAPER & PAINT CO	2,393.32		167,717
221,764	581-49050	NATIONAL GEOGRAPHIC SCHOOL PUB	11.54		168,111
221,765	581-34015	NATIONAL GRID	726.65		168,224
221,766	581-49050	NATIONAL SCHOOL PRODUCTS	141.81		167,573
221,767	581-49050	NCS PEARSON INC	58.00		167,910
221,768	581-95005	NEW HAMPSHIRE STATE LIBRARY	2,000.00		168,208
221,769	581-31005	NEXTEL COMMUNICATIONS	2,375.69		168,157
221,770	581-95005	NHASP	3,501.00		168,155
221,771	581-95005	NHSAA	750.00		168,218
221,772	581-49050	NIMCO INC	201.74		167,904
221,773	581-53100	NORTHEAST RECORD RETENTION LLC	385.00		168,123
221,774	581-72035	OFFTECH NEW ENGLAND	799.00		167,830
221,775	581-49050	ORIENTAL TRADING CO INC	47.95		167,892
221,776	581-49910	OUTDOOR WORLD OF NEW ENGLAND	1,975.00		167,929
221,777	581-49050	OXFORD UNIVERSITY PRESS INC	324.04		168,015
221,778	581-31005	PAETEC COMMUNICATIONS INC	17.91		167,928
221,779	581-33005	PENNICHUCK WATER WORKS INC	2,693.97		168,160
221,780	581-43005	PITNEY BOWES INCORPORATED	128.55		168,018
221,781	581-49050	PLANK ROAD PUBLISHING INC	156.17		167,605
221,782	581-49030	PRO AV SYSTEMS INC	298.00		167,944
221,782	581-49050	PRO AV SYSTEMS INC	174.00		167,944
221,783	581-32005	PSNH	2,218.38		168,206
221,784	581-32005	PUBLIC SERVICE OF NH	15,365.52		168,204
221,785	581-42110	REXEL CLS	143.78		167,952

REPORT 3WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,786	581-78007	SANEL AUTO PARTS CO	583.01		167,710
221,787	581-49050	SCANTRON CORP	233.74		167,951
221,788	581-49035	SCHOLASTIC INCORPORATED	112.75		168,017
221,789	581-47010	SCHOOL HEALTH ALERT	44.00		167,870
221,790	581-47010	SCHOOL HEALTH CORP	405.78		167,597
221,791	581-41015	SCHOOL SPECIALTY INC	2.69		167,886
221,791	581-49050	SCHOOL SPECIALTY INC	10,959.15		167,886
221,791	581-49050	SCHOOL SPECIALTY INC	-50.88		167,887
221,791	581-49110	SCHOOL SPECIALTY INC	9.30		167,886
221,792	581-75015	SIEMENS INDUSTRY, INC	12,238.00		167,934
221,793	581-42110	SIMPLEXGRINNELL	1,589.05		167,581
221,794	581-53100	SOLUTION TREE INC	3,500.00		167,991
221,795	581-31005	SPRINT	12.86		168,222
221,796	581-53100	STANLEY ELEVATOR COMPANY INC	1,364.00		168,021
221,797	581-41015	STAPLES BUSINESS ADVANTAGE	990.97		167,791
221,797	581-49050	STAPLES BUSINESS ADVANTAGE	480.01		167,791
221,797	581-49110	STAPLES BUSINESS ADVANTAGE	270.63		167,791
221,798	581-53100	STATE OF NH CRIMINAL RECORDS	221.00		168,151
221,799	581-49050	SUMMIT LEARNING	204.45		167,914
221,800	581-49050	SUNTEX INTERNATIONAL INC	50.93		168,108
221,801	581-49050	TEACHER CREATED RESOURCES	125.88		167,945
221,802	581-49050	TEACHER'S DISCOVERY	250.01		167,899
221,803	581-78007	TOWERS MOTOR PARTS CORP	452.42		167,809
221,804	581-74092	TWIN STATE//VOICE.DATA.VIDEO.I	150.00		167,919
221,805	581-42120	UNITED SUPPLY INC	946.37		167,920
221,806	581-31005	VERIZON BUSINESS	4,412.68		167,575
221,807	581-49030	WHITCOMB ASSOCIATES	316.62		167,865
221,808	581-64040	X2 DEVELOPMENT	124,850.00		167,949
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TOTAL	581	SCHOOL DEPARTMENT			354,850.54
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531	590-24531	ADAMSON INDUSTRIES CORP	3,569.10		167,739
532	590-24531	MHQ MUNICIPAL VEHICLES	188,120.00		167,566
533	590-24531	STREICHER'S INC	959.99		167,680
534	590-24531	WINCO IDENTIFICATION CORP	540.21		167,715
535	590-24572	SPILLER'S	4,459.80		167,802
536	590-24573	VHB	1,500.00		167,897
537	590-24575	BRODART COMPANY	2,332.74		167,998
538	590-24575	KING MARK R	522.00		168,042
539	590-24575	SSI TECHNOLOGIES	522.00		168,198
540	590-24575	TUTOR.COM INC	21,500.00		167,567
541	590-24577	STAR PACKER BADGES	325.00		167,637
221,809	590-24581	BEN'S UNIFORMS	440.00		168,022
221,810	590-24581	BURNS CARRIE	3,680.00		167,930
221,811	590-24581	BUSHEY WANDA	2,514.76		167,917
221,812	590-24581	D & M STRIPING	13,170.00		167,591
221,813	590-24581	DISCOVERY EDUCATION	4,051.75		168,175

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,814	590-24581	F W WEBB COMPANY	3,629.73		167,640
221,815	590-24581	FILTER SALES & SERVICE	2,233.99		167,879
221,816	590-24581	J W FLEET & EQUIPMENT INC	4,475.00		167,933
221,817	590-24581	LOWTON JENNIFER	226.68		167,969
221,818	590-24581	PARAMOUNT COMPUTERS LLC	3,500.00		167,974
221,819	590-24581	PROVOST HOLLY A	360.00		167,775
221,820	590-24581	SCHOOL SPECIALTY INC	338.63		167,887
221,821	590-24581	SLATTERY JULIE	3,720.00		167,954
221,822	590-24581	SPARGO LORNA	1,296.00		167,981
221,823	590-24581	TRUGREEN	2,674.14		167,826
221,824	590-24581	VIKING ROOFING, INC.	6,892.00		167,937
-----					
TOTAL	590	PRIOR YEAR OBLIGATIONS			277,553.52
-----					
542	592-85005	FEDEX	59.43		168,158
-----					
TOTAL	592	BONDED DEBT SERVICE			59.43
-----					
543	595-22015	CALLAHAN JOHN & KATHLEEN	63.25		168,067
544	595-22015	LJJ REALTY LLC	91.35		168,062
545	595-22015	RAPID REAL ESTATE LLC	127.50		168,066
546	595-22015	SAAJ LLC	79.05		168,063
547	595-22015	SCHAEFER PAUL JR	92.88		168,061
548	595-22015	TEMPLE/EAST PEARL REALTY	123.97		168,064
549	595-22015	VAN HORN DAVID	28.92		168,065
550	595-22020	CALLAHAN JOHN & KATHLEEN	1,401.27		168,067
551	595-22020	LJJ REALTY LLC	2,114.79		168,062
552	595-22020	RAPID REAL ESTATE LLC	3,129.58		168,066
553	595-22020	SAAJ LLC	1,871.01		168,063
554	595-22020	SCHAEFER PAUL JR	2,190.11		168,061
555	595-22020	TEMPLE/EAST PEARL REALTY	2,988.86		168,064
556	595-22020	VAN HORN DAVID	741.27		168,065
-----					
TOTAL	595	OVERLAY			15,043.81
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REPORT 4WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 3  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
557	617-01	D L KING & ASSOCIATES INC	16,650.00		167,622
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			16,650.00
558	632-08	THERIAULT & SONS INC	4,400.00		167,913
TOTAL	632-08	CAP IMP - FIRE DEFERRED BUILDING MAINT FY08			4,400.00
559	632-09	ANCTIL IRRIGATION SYSTEMS, LLC	9,664.00		167,565
560	632-09	BRIAN MASON ELECTRIC LLC	157.75		167,766
TOTAL	632-09	CAP IMP - FIRE DEFERRED BUILDING MAINT FY09			9,821.75
561	653-20	MILL CITY LANDSCAPING	2,338.80		167,988
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			2,338.80
221,825	681-13	PICHETTE BROS CONSTRUCTION INC	11,777.43		167,800
TOTAL	681-13	CAP IMP - SCHOOL DEFERRED MAINTENANCE/			11,777.43
562	699-07	C W DOWNER & CO	25,560.10		167,861
563	699-07	PATENAUDE JOHN L	8,367.71		168,055
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			33,927.81

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REPORT 5WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
564	717-53185	3733	J LAWRENCE HALL INC	14,850.00		168,037
TOTAL	717	CPF-GENERAL GOV'T BUILDINGS		14,850.00		
565	722-53140	3735	BERRY DUNN MCNEIL & PARKER	32,352.00		167,927
566	722-53140	3735	CAREER CONNECTIONS	1,321.60		167,674
TOTAL	722	CPF-INFORMATION TECHNOLOGY		33,673.60		
567	753-53075	3740	HAYNER/SWANSON INC	1,455.71		167,922
568	753-53075	3740	NASHUA REGIONAL PLANNING COMMI	1,347.97		168,025
TOTAL	753	CPF-STREET DEPT		2,803.68		
569	757-53030	3736	DESMAN ASSOCIATES	1,280.54		168,179
569	757-53030	3737	DESMAN ASSOCIATES	1,280.55		168,179
TOTAL	757	CPF-PARKING LOTS		2,561.09		

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REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
570	801-151-01	NASHUA CIRCUITS	225.03		168,100
571	801-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,052.50		168,209
572	801-46045	CCP INDUSTRIES INC	24.53		167,712
573	801-48005	SHATTUCK MALONE OIL CO	7,921.51		168,153
573	801-48005	SHATTUCK MALONE OIL CO	9,109.73		168,153
573	801-48005	SHATTUCK MALONE OIL CO	2,772.53		168,153
574	801-53075	USDA APHIS	5,441.63		168,168
575	801-59100	UNIVERSAL RECYCLING TECH LLC	7,869.47		168,035
576	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		167,985
577	801-59238	OFFICE EQUIPMENT FINANCE SERVI	79.65		168,188
578	801-59245	D & R TOWING INC	895.00		167,994
579	801-72010	CONWAY OFFICE PRODUCTS LLC	56.00		167,676
580	801-75023	BELLETTES INC	9.70		167,706
581	801-75023	GATE CITY FENCE CO INC	3,540.00		167,681
582	801-75023	LOWE'S	270.94		168,182
583	801-77020	CHADWICK-BAROSS INC	5,884.10		167,610
584	801-77020	CN WOOD CO INC	1,612.11		167,936
585	801-77020	EASTERN NE HYDRAULICS INC	790.00		167,852
586	801-77020	INTERSTATE FIRE PROTECTION	114.00		167,692
587	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	2,451.65		168,000
588	801-77020	POWERPLAN	1,225.50		167,834
589	801-77020	SOUTHWORTH MILTON INC	1,968.48		168,154
590	801-78065	MAYNARD & LESIEUR INCORPORATED	2,446.76		168,001
591	801-78100	DONOVAN EQUIPMENT CO INC	215.25		167,606
592	801-78100	FREIGHTLINER OF NH INC	65.27		167,820
593	801-78100	NAPA AUTO PARTS	2,506.92		167,805
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TOTAL	801	SOLID WASTE DISPOSAL			59,328.26
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594	802-31005	BAYRING COMMUNICATIONS	60.42		168,186
595	802-31005	FAIRPOINT COMMUNICATIONS	62.84		168,189
596	802-31005	USA MOBILITY WIRELESS INC	15.84		168,195
597	802-32005	PSNH	315.38		168,201
598	802-33005	PENNICHUCK WATER	66.32		168,166
599	802-41015	ANCO SIGNS & STAMPS INC	95.00		167,787
600	802-41015	SAM'S CLUB DIRECT	176.58		168,170
601	802-41015	STAPLES ADVANTAGE	405.19		167,853
602	802-45101	BASF CORPORATION	4,519.08		168,051
603	802-45103	JCI JONES CHEMICALS INC	9,759.82		168,030
604	802-45105	HOLLAND COMPANY INC	5,040.00		167,656
605	802-45175	ARCSOURCE INC	36.00		167,711
606	802-46045	INDUSTRIAL PROTECTION SERVICES	160.00		167,619
606	802-46045	INDUSTRIAL PROTECTION SERVICES	795.98		167,619
607	802-46045	UNIFIRST CORPORATION	96.50		167,821
607	802-46045	UNIFIRST CORPORATION	450.63		167,821
608	802-467	HILLSBOROUGH COUNTY TREASURER	45.32		168,008
609	802-48015	DENNIS K BURKE INC	602.13		168,213

REPORT 5AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
609	802-48015	DENNIS K BURKE INC	602.12		168,213
610	802-49070	ENVIRONMENTAL RESOURCE ASSOCIA	264.50		167,612
611	802-49070	HACH COMPANY	461.79		167,811
612	802-49070	VWR INTERNATIONAL INC	454.58		167,854
613	802-49075	GRAINGER	132.48		167,651
614	802-49075	STAPLES ADVANTAGE	12.72		167,853
615	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	135.00		167,790
616	802-53030	EASTERN ANALYTICAL INC	65.00		167,708
617	802-59100	ANSWERING SERVICES OF NH LLC	70.00		167,746
618	802-59100	PROTECTION ONE INC	375.00		168,176
619	802-59100	SIMPLEXGRINNELL	335.00		167,581
620	802-59105	GREENLEAF WILLIAM	595.00		167,756
621	802-59220	PRINTGRAPHICS OF MAINE	6,250.00		12,064
622	802-59225	RESOURCE MANAGEMENT INC	37,332.96		168,045
623	802-59230	BROX INDUSTRIES INC	1,285.27		167,609
624	802-59230	CONCRETE SYSTEMS INC	1,582.00		168,036
625	802-59230	CORRIVEAU ROUTHIER INC	113.80		167,993
626	802-59320	D & R TOWING INC	95.00		167,994
627	802-59320	HOWARD P FAIRFIELD, LLC	1,382.28		167,947
628	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	115.28		168,000
629	802-59320	NAPA AUTO PARTS	120.92		167,805
630	802-64095	FASTENAL COMPANY	113.69		167,757
631	802-64095	GRAINGER	326.96		167,651
632	802-64192	HOME DEPOT CREDIT SERVICES	87.46		168,163
632	802-64192	HOME DEPOT CREDIT SERVICES	94.80		168,163
633	802-64192	OMEGA INDUSTRIAL SUPPLY INC	675.24		167,758
634	802-64192	SAM'S CLUB DIRECT	15.00		168,170
635	802-66025	GE CAPITAL INC	1,387.52		167,828
636	802-72010	CONWAY OFFICE PRODUCTS LLC	99.00		167,676
637	802-77045	PINE MOTOR PARTS	34.80		168,002
637	802-77050	PINE MOTOR PARTS	2.39		168,002
638	802-77065	BELLETETES INC	16.17		167,706
639	802-77065	CLEAR EDGE	4,382.00		167,835
640	802-77065	EASTERN BEARINGS INC	641.60		167,675
641	802-77065	FASTENAL COMPANY	213.97		167,757
642	802-77065	GRAINGER	305.12		167,651
643	802-77065	M & M ELECTRICAL SUPPLY CO INC	279.91		167,992
644	802-77065	MCMASTER-CARR SUPPLY CO	107.15		167,699
645	802-77066	BELLETETES INC	76.82		167,706
646	802-77066	GRAINGER	346.50		167,651
647	802-77066	M & M ELECTRICAL SUPPLY CO INC	124.45		167,992
648	802-77067	MCMASTER-CARR SUPPLY CO	132.48		167,699
649	802-77069	BELLETETES INC	4.13		167,706
650	802-77069	HOME DEPOT CREDIT SERVICES	-223.08		168,163
651	802-77069	M & M ELECTRICAL SUPPLY CO INC	44.57		167,992
652	802-77069	MCMASTER-CARR SUPPLY CO	56.67		167,699
653	802-77069	UNITED SUPPLY COMPANY INC	16.23		168,009
654	802-77072	FASTENAL COMPANY	140.16		167,757

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REPORT 5AWARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
655	802-85060	TREASURER STATE OF NH	461,270.41		12,054
655	802-85065	TREASURER STATE OF NH	226,502.22		12,054
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			771,758.07



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REPORT 5BWARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
656	952-05051	DWIGHT DAMON ASSOCIATES	500.00		167,593
657	952-05054	BACKYARD WILD BIRDS	749.70		168,072
658	952-05058	B & S LOCKSMITH INC	8.00		167,749
659	952-05058	BACKYARD WILD BIRDS	103.36		168,072
660	952-05058	CROTEAU ANNA	200.00		167,727
661	952-05058	DWIGHT DAMON ASSOCIATES	3,000.00		167,593
662	952-05058	GUITAR CENTER MANAGEMENT	20.96		168,192
663	952-05058	MARY'S CLOSET	700.00		167,983
664	952-05058	THE RAMPAGE TRIO/BRIAN OWENS	450.00		168,058
665	952-75021	KOHL GLENN	340.00		167,623
TOTAL	952	PARK & RECREATION TRUST FUND			6,072.02
666	975-31040	BAYRING COMMUNICATIONS	25.00		168,186
667	975-34015	NATIONAL GRID	93.63		168,183
TOTAL	975	LIBRARY TRUST FUND			118.63

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REPORT 6WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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REPORT 7WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	07-AUG-2010	957.28
305-11125	31-JUL-2010	957.28
305-11239	07-AUG-2010	1,075.15
305-11239	31-JUL-2010	1,075.15
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	4,064.86
308-11130	07-AUG-2010	858.44
308-11130	31-JUL-2010	858.44
308-11418	07-AUG-2010	493.53
308-11418	31-JUL-2010	493.53
308-11441	07-AUG-2010	1,446.40
308-11441	31-JUL-2010	1,446.40
308-11446	07-AUG-2010	862.89
308-11446	31-JUL-2010	862.89
308-11540	07-AUG-2010	1,078.50
308-11540	31-JUL-2010	1,078.50
308-11578	07-AUG-2010	992.87
308-11578	31-JUL-2010	992.86
308-11589	07-AUG-2010	1,075.15
308-11589	31-JUL-2010	1,075.15
308-11608	07-AUG-2010	976.17
308-11608	31-JUL-2010	976.17
308-83051	07-AUG-2010	1,197.51
308-83051	31-JUL-2010	1,210.38
308-83052	07-AUG-2010	2,318.31
308-83052	31-JUL-2010	2,318.31
308-83102	07-AUG-2010	3,006.63
308-83102	31-JUL-2010	2,413.23
TOTAL	308 SRF - INSURANCE	28,032.26
3097-11162	07-AUG-2010	644.25
3097-11162	31-JUL-2010	644.25
3097-19138	07-AUG-2010	3,011.20
3097-19139	07-AUG-2010	1,905.52
TOTAL	309 SRF - FOOD SERVICES	6,205.22
3117-12006	07-AUG-2010	750.00
3117-12006	31-JUL-2010	575.00
TOTAL	311 DRIVER'S EDUCATION	1,325.00

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REPORT 7WARRANT  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3118-13032	07-AUG-2010	311.44
3118-13032	31-JUL-2010	1,006.84
3118-13133	07-AUG-2010	16,425.00
3118-13133	31-JUL-2010	912.50
3118-13137	07-AUG-2010	
3118-13137	31-JUL-2010	783.36
TOTAL	311 SUMMER SCHOOL	19,439.14
312-11165	07-AUG-2010	992.04
312-11165	31-JUL-2010	945.23
312-11167	07-AUG-2010	290.45
312-11167	31-JUL-2010	290.45
312-11191	07-AUG-2010	827.27
312-11191	31-JUL-2010	827.27
312-11445	07-AUG-2010	109.36
312-11445	31-JUL-2010	84.75
312-11547	07-AUG-2010	2,224.36
312-11547	31-JUL-2010	2,224.36
312-12116	07-AUG-2010	630.24
312-12116	31-JUL-2010	630.24
312-13004	07-AUG-2010	1,081.81
312-13004	31-JUL-2010	332.26
TOTAL	312 SRF - FINANCIAL SERVICES	11,490.09
3122-12006	07-AUG-2010	100.00
TOTAL	312 ADULT ED/CONTINUING ED	100.00
3245-11860	07-AUG-2010	1,373.08
TOTAL	324 YOUTH SAFE HAVEN-PAL	1,373.08
331-11250	07-AUG-2010	717.44
331-11250	31-JUL-2010	717.44
331-11561	07-AUG-2010	1,173.90
331-11561	31-JUL-2010	1,173.90
331-12115	07-AUG-2010	590.21
331-12115	31-JUL-2010	590.21
331-13038	07-AUG-2010	803.50
331-13038	31-JUL-2010	566.74
331-13044	07-AUG-2010	1,552.16
331-13044	31-JUL-2010	847.91

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-18036	07-AUG-2010	16,574.99
331-18036	31-JUL-2010	15,958.13
TOTAL 331	SRF - POLICE DEPARTMENT	41,266.53
332-18084	07-AUG-2010	216.64
332-18084	31-JUL-2010	119.13
TOTAL 332	SRF - FIRE DEPARTMENT	335.77
341-01210	07-AUG-2010	435.31
341-01210	31-JUL-2010	435.31
341-11024	07-AUG-2010	394.56
341-11024	31-JUL-2010	394.55
341-11235	07-AUG-2010	1,211.11
341-11235	31-JUL-2010	1,211.11
341-11484	07-AUG-2010	578.00
341-11484	31-JUL-2010	340.00
341-11563	07-AUG-2010	1,014.26
341-11563	31-JUL-2010	1,014.26
341-12037	07-AUG-2010	176.62
341-12037	31-JUL-2010	176.62
341-12101	07-AUG-2010	199.52
341-12101	31-JUL-2010	199.52
TOTAL 341	SRF - COMMUNITY SERVICES	7,780.75
342-11499	07-AUG-2010	1,036.26
342-11499	31-JUL-2010	1,036.26
342-11584	07-AUG-2010	1,577.59
342-11584	31-JUL-2010	1,577.59
342-12000	07-AUG-2010	652.84
342-12000	31-JUL-2010	732.41
342-12081	31-JUL-2010	61.00
TOTAL 342	SRF - COMMUNITY HEALTH	6,673.95
3440-12006	07-AUG-2010	347.10
3440-12006	31-JUL-2010	3,912.24
3440-12078	07-AUG-2010	4,650.00
3440-12078	31-JUL-2010	300.00

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 344	AFTER SCHOOL PROGRAM	9,209.34
3451-11162	07-AUG-2010	399.68
3451-11162	31-JUL-2010	276.70
3451-11860	07-AUG-2010	6,771.62
TOTAL 345	21 ST CENTURY ELEM.AFTER SCHL	7,448.00
3461-11162	07-AUG-2010	215.22
3461-11162	31-JUL-2010	149.00
3461-11860	07-AUG-2010	3,654.40
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	4,018.62
3468-11162	07-AUG-2010	343.60
3468-11162	31-JUL-2010	343.60
3468-11870	07-AUG-2010	4,461.44
3468-19230	07-AUG-2010	15,512.50
TOTAL 346	SMALLER LEARNING COMMUNITY	20,661.14
3500-11726	07-AUG-2010	12,140.97
TOTAL 350	TITLE IIA HQT	12,140.97
3509-13133	07-AUG-2010	1,895.00
TOTAL 350	TITLE 11A TEACHER QUALITY	1,895.00
352-11562	07-AUG-2010	441.53
352-11562	31-JUL-2010	420.52
352-12147	07-AUG-2010	900.00
352-12147	31-JUL-2010	1,500.00
TOTAL 352	SRF - PARKS AND RECREATION	3,262.05
3600-11515	07-AUG-2010	3,372.50

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 360	DROP OUT PREVENTION/ADULT ED	3,372.50
3687-19140	07-AUG-2010	6,179.34
3687-19140	31-JUL-2010	4,457.64
TOTAL 368	SUMMER FEEDING PROGRAM	10,636.98
371-12154	07-AUG-2010	540.00
371-12154	31-JUL-2010	540.00
TOTAL 371	SRF - COMMUNITY DEVELOPMENT	1,080.00
374-01126	07-AUG-2010	959.33
374-01126	31-JUL-2010	959.33
374-0705P	07-AUG-2010	1,478.87
374-0705P	31-JUL-2010	1,478.87
374-07235	07-AUG-2010	505.21
374-07235	31-JUL-2010	505.21
374-0734P	07-AUG-2010	1,163.78
374-0734P	31-JUL-2010	1,163.78
374-0734R	07-AUG-2010	147.84
374-0734R	31-JUL-2010	147.84
374-11131	07-AUG-2010	398.45
374-11131	31-JUL-2010	398.45
374-11149	07-AUG-2010	2,236.79
374-11149	31-JUL-2010	2,244.80
374-11168	07-AUG-2010	976.17
374-11168	31-JUL-2010	976.17
374-11653	07-AUG-2010	246.40
374-11653	31-JUL-2010	246.40
TOTAL 374	SRF - URBAN PROGRAMS	16,233.69
3750-11726	07-AUG-2010	2,162.08
3750-12198	07-AUG-2010	5,133.13
3750-13133	07-AUG-2010	8,024.40
3750-19000	07-AUG-2010	1,730.77
TOTAL 375	TITLE I ARRA GRANT	17,050.38
3760-11726	07-AUG-2010	4,951.66
3760-11802	07-AUG-2010	2,011.53

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3760-12198	07-AUG-2010	20,219.67
3760-13133	07-AUG-2010	15,456.25
TOTAL 376	TITLE I	42,639.11
3770-11515	31-JUL-2010	287.50
TOTAL 377	TITLE III ENHANCE ENG.LANGUAGE	287.50
378-01210	07-AUG-2010	550.36
378-01210	31-JUL-2010	550.36
378-09003	07-AUG-2010	550.37
378-09003	31-JUL-2010	550.37
378-11676	07-AUG-2010	929.42
378-11676	31-JUL-2010	929.41
378-11677	07-AUG-2010	783.71
378-11677	31-JUL-2010	783.71
378-11679	07-AUG-2010	928.77
378-11679	31-JUL-2010	928.77
378-11680	07-AUG-2010	833.90
378-11680	31-JUL-2010	833.90
378-11683	07-AUG-2010	1,753.20
378-11683	31-JUL-2010	1,753.20
378-11688	07-AUG-2010	620.55
378-11688	31-JUL-2010	620.56
378-11751	07-AUG-2010	1,337.77
378-11751	31-JUL-2010	1,337.77
378-12188	07-AUG-2010	394.78
378-12188	31-JUL-2010	151.84
TOTAL 378	TRANSPORTATION	17,122.72
3780-19230	07-AUG-2010	10,375.00
TOTAL 378	TITLE IIA ELL SUMMER INST.	10,375.00
3900-11726	07-AUG-2010	2,356.85
3900-19000	07-AUG-2010	1,569.23
TOTAL 390	VOC ED SECONDARY PERKINS	3,926.08
3937-19000	07-AUG-2010	825.20



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 393	DAY CARE	825.20
3940-11726	07-AUG-2010	3,960.81
3940-11803	07-AUG-2010	1,318.15
3940-13133	07-AUG-2010	5,292.44
TOTAL 394	ARRA IDEA SPEC ED	10,571.40
3950-11726	07-AUG-2010	52,026.68
TOTAL 395	IDEA BASIC SPEC ED	52,026.68
3960-11726	07-AUG-2010	2,279.03
TOTAL 396	SPECIAL EDUCATION PRE-SCHOOL	2,279.03

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	07-AUG-2010	827.74
501-11033	31-JUL-2010	827.73
501-11445	07-AUG-2010	437.44
501-11445	31-JUL-2010	339.02
501-11463	07-AUG-2010	598.73
501-11463	31-JUL-2010	598.73
501-11470	07-AUG-2010	852.14
501-11470	31-JUL-2010	852.14
501-11471	07-AUG-2010	1,990.00
501-11471	31-JUL-2010	1,990.00
501-11611	07-AUG-2010	751.85
TOTAL	501 MAYOR'S OFFICE	10,065.52
502-11113	07-AUG-2010	1,618.06
502-11113	31-JUL-2010	1,618.06
502-11195	07-AUG-2010	2,059.25
502-11195	31-JUL-2010	2,059.24
502-11219	07-AUG-2010	1,873.48
502-11219	31-JUL-2010	1,873.48
502-11518	07-AUG-2010	1,767.52
502-11518	31-JUL-2010	1,767.52
TOTAL	502 LEGAL DEPARTMENT	14,636.61
503-11071	07-AUG-2010	1,286.71
503-11071	31-JUL-2010	1,286.72
503-12092	07-AUG-2010	519.86
503-12092	31-JUL-2010	519.85
503-58005	07-AUG-2010	155.96
TOTAL	503 BOARD OF ALDERMEN	3,769.10
511-11247	07-AUG-2010	690.84
511-11247	31-JUL-2010	690.84
511-11248	07-AUG-2010	1,401.23
511-11248	31-JUL-2010	1,401.23
TOTAL	511 CITI-STAT	4,184.14
512-11005	07-AUG-2010	312.50
512-11005	31-JUL-2010	300.00
512-11050	07-AUG-2010	742.06
512-11050	31-JUL-2010	742.06

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11064	07-AUG-2010	1,012.48
512-11064	31-JUL-2010	1,012.48
512-11073	07-AUG-2010	1,627.85
512-11073	31-JUL-2010	1,627.85
512-11134	07-AUG-2010	796.65
512-11134	31-JUL-2010	796.65
512-11165	07-AUG-2010	1,918.03
512-11165	31-JUL-2010	1,918.03
512-11167	07-AUG-2010	290.45
512-11167	31-JUL-2010	290.45
512-11173	07-AUG-2010	1,446.40
512-11173	31-JUL-2010	1,446.40
512-11177	07-AUG-2010	489.22
512-11177	31-JUL-2010	100.85
512-11222	07-AUG-2010	1,015.00
512-11222	31-JUL-2010	1,015.00
512-11224	07-AUG-2010	1,005.33
512-11224	31-JUL-2010	1,005.34
512-11232	31-JUL-2010	1,062.19
512-11265	07-AUG-2010	883.76
512-11265	31-JUL-2010	883.76
512-11431	07-AUG-2010	2,155.69
512-11431	31-JUL-2010	2,155.69
512-11531	07-AUG-2010	1,798.21
512-11531	31-JUL-2010	1,798.23
512-11684	07-AUG-2010	877.28
512-11684	31-JUL-2010	877.27
512-11714	07-AUG-2010	957.28
512-11714	31-JUL-2010	957.28
512-11740	07-AUG-2010	1,670.34
512-11740	31-JUL-2010	1,670.34
512-12033	07-AUG-2010	615.98
512-12033	31-JUL-2010	615.98
512-12052	07-AUG-2010	573.98
512-12052	31-JUL-2010	632.13
512-12056	07-AUG-2010	363.07
512-12056	31-JUL-2010	377.59
512-12749	07-AUG-2010	622.72
512-12749	31-JUL-2010	622.72
512-13004	07-AUG-2010	89.65
512-13004	31-JUL-2010	118.15
TOTAL	512 FINANCIAL SERVICES	43,290.37
513-11117	07-AUG-2010	1,579.19
513-11117	31-JUL-2010	1,579.18
513-11171	07-AUG-2010	2,056.01

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11171	31-JUL-2010	2,056.01
513-11213	07-AUG-2010	1,293.11
513-11213	31-JUL-2010	1,293.11
513-11223	07-AUG-2010	774.94
513-11223	31-JUL-2010	774.95
<b>TOTAL</b>	<b>513 CITY CLERK'S OFFICE</b>	<b>11,406.50</b>
515-11031	31-JUL-2010	32,058.19
515-11350	07-AUG-2010	957.28
515-11350	31-JUL-2010	957.28
515-11446	07-AUG-2010	287.63
515-11446	31-JUL-2010	287.63
515-12028	07-AUG-2010	696.76
515-12028	31-JUL-2010	609.67
<b>TOTAL</b>	<b>515 HUMAN RESOURCES</b>	<b>35,854.44</b>
516-11147	07-AUG-2010	637.19
516-11147	31-JUL-2010	637.19
516-11148	07-AUG-2010	985.60
516-11148	31-JUL-2010	985.60
516-11459	07-AUG-2010	1,286.72
516-11459	31-JUL-2010	1,286.72
516-11573	07-AUG-2010	939.12
516-11573	31-JUL-2010	939.12
<b>TOTAL</b>	<b>516 PURCHASING DEPARTMENT</b>	<b>7,697.26</b>
517-11198	07-AUG-2010	1,127.96
517-11198	31-JUL-2010	1,127.96
517-11266	07-AUG-2010	641.15
517-11266	31-JUL-2010	641.15
517-11420	07-AUG-2010	744.15
517-11420	31-JUL-2010	744.15
517-12063	07-AUG-2010	296.87
517-12063	31-JUL-2010	296.86
<b>TOTAL</b>	<b>517 BUILDING MAINT - CITY ADMIN</b>	<b>5,620.25</b>
519-11014	07-AUG-2010	1,122.77
519-11014	31-JUL-2010	1,122.77
519-11016	07-AUG-2010	985.60
519-11016	31-JUL-2010	985.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11017	07-AUG-2010	824.00
519-11017	31-JUL-2010	824.00
519-11115	07-AUG-2010	1,986.69
519-11115	31-JUL-2010	1,986.69
519-11146	07-AUG-2010	858.42
519-11146	31-JUL-2010	858.42
519-11153	07-AUG-2010	620.56
519-11153	31-JUL-2010	620.56
519-11154	07-AUG-2010	652.11
519-11154	31-JUL-2010	652.12
519-11205	07-AUG-2010	815.21
519-11205	31-JUL-2010	815.21
519-11241	07-AUG-2010	1,408.19
519-11241	31-JUL-2010	1,408.18
TOTAL	519 ASSESSORS	18,547.10
520-12077	07-AUG-2010	275.65
520-12077	31-JUL-2010	275.65
TOTAL	520 HUNT BUILDING	551.30
522-11127	07-AUG-2010	1,709.64
522-11127	31-JUL-2010	1,709.64
522-11128	07-AUG-2010	1,152.83
522-11128	31-JUL-2010	1,152.83
522-11286	07-AUG-2010	608.85
522-11286	31-JUL-2010	608.85
522-11356	07-AUG-2010	976.17
522-11356	31-JUL-2010	976.17
522-11429	07-AUG-2010	1,819.34
522-11429	31-JUL-2010	1,819.33
522-11641	07-AUG-2010	1,409.38
522-11641	31-JUL-2010	1,409.38
522-11652	07-AUG-2010	1,489.36
522-11652	31-JUL-2010	1,489.36
522-11721	07-AUG-2010	1,556.12
522-11721	31-JUL-2010	1,556.11
522-11724	07-AUG-2010	1,370.98
522-11724	31-JUL-2010	1,370.98
522-11725	07-AUG-2010	998.12
522-11725	31-JUL-2010	998.11
522-11729	07-AUG-2010	2,231.12
522-11729	31-JUL-2010	2,231.12
522-13004	07-AUG-2010	157.24

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 522	INFORMATION TECHNOLOGY	30,801.03
523-11332	07-AUG-2010	1,006.33
523-11332	31-JUL-2010	1,006.33
TOTAL 523	GIS	2,012.66
531-11065	07-AUG-2010	1,143.31
531-11065	31-JUL-2010	1,143.31
531-11085	07-AUG-2010	922.04
531-11085	31-JUL-2010	922.04
531-11114	07-AUG-2010	2,355.27
531-11114	31-JUL-2010	2,355.27
531-11129	07-AUG-2010	1,377.79
531-11129	31-JUL-2010	1,377.79
531-11164	07-AUG-2010	1,178.65
531-11164	31-JUL-2010	1,178.65
531-11166	07-AUG-2010	2,023.54
531-11166	31-JUL-2010	2,023.53
531-11170	07-AUG-2010	1,526.04
531-11170	31-JUL-2010	1,526.03
531-11201	07-AUG-2010	682.41
531-11201	31-JUL-2010	682.41
531-11203	07-AUG-2010	1,349.54
531-11203	31-JUL-2010	1,349.54
531-11226	07-AUG-2010	776.25
531-11226	31-JUL-2010	776.25
531-11242	07-AUG-2010	1,158.80
531-11242	31-JUL-2010	1,158.79
531-11245	07-AUG-2010	643.00
531-11245	31-JUL-2010	643.00
531-11257	07-AUG-2010	3,451.85
531-11257	31-JUL-2010	3,451.85
531-11287	07-AUG-2010	846.15
531-11287	31-JUL-2010	846.15
531-11398	07-AUG-2010	646.26
531-11398	31-JUL-2010	646.26
531-11477	07-AUG-2010	1,384.53
531-11477	31-JUL-2010	1,384.54
531-11487	07-AUG-2010	1,400.35
531-11487	31-JUL-2010	1,400.35
531-11495	07-AUG-2010	1,037.27
531-11495	31-JUL-2010	1,037.27
531-11498	07-AUG-2010	878.18
531-11498	31-JUL-2010	878.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11516	07-AUG-2010	884.57
531-11516	31-JUL-2010	884.57
531-11534	07-AUG-2010	1,496.62
531-11534	31-JUL-2010	1,496.62
531-11535	07-AUG-2010	13,380.90
531-11535	31-JUL-2010	13,380.91
531-11537	07-AUG-2010	14,485.34
531-11537	31-JUL-2010	14,485.34
531-11538	07-AUG-2010	922.04
531-11538	31-JUL-2010	922.04
531-11539	07-AUG-2010	1,579.18
531-11544	07-AUG-2010	4,268.62
531-11544	31-JUL-2010	4,268.62
531-11549	07-AUG-2010	8,793.39
531-11549	31-JUL-2010	9,160.08
531-11550	07-AUG-2010	957.35
531-11550	31-JUL-2010	957.35
531-11552	07-AUG-2010	19,231.01
531-11552	31-JUL-2010	19,231.01
531-11555	07-AUG-2010	27,960.00
531-11555	31-JUL-2010	27,960.00
531-11558	07-AUG-2010	78,609.95
531-11558	31-JUL-2010	76,754.65
531-11561	07-AUG-2010	14,098.50
531-11561	31-JUL-2010	14,098.50
531-11567	07-AUG-2010	34,187.13
531-11567	31-JUL-2010	34,187.11
531-11569	07-AUG-2010	1,214.02
531-11569	31-JUL-2010	1,214.02
531-11618	07-AUG-2010	2,118.66
531-11618	31-JUL-2010	2,118.68
531-11622	07-AUG-2010	3,081.18
531-11622	31-JUL-2010	3,081.16
531-11634	07-AUG-2010	716.55
531-11634	31-JUL-2010	716.55
531-11636	07-AUG-2010	998.45
531-11636	31-JUL-2010	998.45
531-11664	07-AUG-2010	1,171.16
531-11664	31-JUL-2010	1,171.17
531-11665	07-AUG-2010	809.40
531-11665	31-JUL-2010	809.40
531-11719	07-AUG-2010	949.27
531-11719	31-JUL-2010	949.27
531-11732	07-AUG-2010	6,004.25
531-11732	31-JUL-2010	6,004.25
531-12020	07-AUG-2010	984.99
531-12020	31-JUL-2010	984.99
531-12042	07-AUG-2010	1,639.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12042	31-JUL-2010	1,381.74
531-12066	07-AUG-2010	708.05
531-12066	31-JUL-2010	708.06
531-12068	07-AUG-2010	771.36
531-12068	31-JUL-2010	771.36
531-12071	07-AUG-2010	266.52
531-12071	31-JUL-2010	266.52
531-12119	07-AUG-2010	1,158.51
531-12119	31-JUL-2010	1,158.51
531-13004	07-AUG-2010	2,251.88
531-13004	31-JUL-2010	2,818.09
531-13038	07-AUG-2010	5,232.53
531-13038	31-JUL-2010	2,124.58
531-13040	07-AUG-2010	2,125.53
531-13040	31-JUL-2010	3,666.33
531-13044	07-AUG-2010	2,332.53
531-13044	31-JUL-2010	1,013.59
531-13047	07-AUG-2010	14,203.16
531-13047	31-JUL-2010	14,207.70
531-13048	07-AUG-2010	5,729.72
531-13048	31-JUL-2010	3,563.09
531-17001	07-AUG-2010	100.00
531-17003	31-JUL-2010	1,300.00
531-17004	07-AUG-2010	300.00
531-17004	31-JUL-2010	300.00
531-17006	07-AUG-2010	1,150.00
TOTAL	531 POLICE DEPARTMENT	595,548.07

532-11024	07-AUG-2010	2,120.49
532-11024	31-JUL-2010	2,120.50
532-11036	07-AUG-2010	1,929.25
532-11036	31-JUL-2010	1,929.25
532-11063	07-AUG-2010	1,356.86
532-11063	31-JUL-2010	1,356.86
532-11066	07-AUG-2010	1,330.14
532-11066	31-JUL-2010	1,330.14
532-11069	07-AUG-2010	2,713.88
532-11069	31-JUL-2010	2,713.88
532-11111	07-AUG-2010	2,229.62
532-11111	31-JUL-2010	2,229.62
532-11207	07-AUG-2010	6,838.59
532-11207	31-JUL-2010	6,838.59
532-11281	07-AUG-2010	1,005.79
532-11281	31-JUL-2010	1,005.79
532-11285	07-AUG-2010	8,222.77
532-11285	31-JUL-2010	8,222.77



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
532-11291	07-AUG-2010	5,008.58	
532-11291	31-JUL-2010	6,340.45	
532-11298	07-AUG-2010	1,361.22	
532-11298	31-JUL-2010	1,077.63	
532-11300	07-AUG-2010	34,411.87	
532-11300	31-JUL-2010	34,565.26	
532-11303	07-AUG-2010	1,203.00	
532-11303	31-JUL-2010	1,203.00	
532-11305	07-AUG-2010	4,812.10	
532-11305	31-JUL-2010	4,812.09	
532-11309	07-AUG-2010	105,971.98	
532-11309	31-JUL-2010	105,736.73	
532-11660	07-AUG-2010	1,528.54	
532-11660	31-JUL-2010	1,528.54	
532-11663	07-AUG-2010	1,498.40	
532-11663	31-JUL-2010	1,498.40	
532-11666	07-AUG-2010	1,498.40	
532-11666	31-JUL-2010	1,498.40	
532-11669	07-AUG-2010	1,473.38	
532-11669	31-JUL-2010	1,513.39	
532-12070	07-AUG-2010	44,696.15	
532-12070	31-JUL-2010	38,692.23	
532-13004	07-AUG-2010	84.97	
532-13004	31-JUL-2010	97.49	
532-13018	07-AUG-2010	5,530.74	
532-13018	31-JUL-2010	7,981.25	
532-13050	07-AUG-2010	15,085.39	
532-13050	31-JUL-2010	14,043.00	
532-19231	07-AUG-2010	1,384.42	
532-19231	31-JUL-2010	1,384.42	
532-19232	07-AUG-2010	2,004.77	
532-19232	31-JUL-2010	2,004.77	
532-19233	07-AUG-2010	2,960.51	
532-19233	31-JUL-2010	2,960.51	
532-19234	07-AUG-2010	1,882.19	
532-19234	31-JUL-2010	1,882.19	
532-46045	07-AUG-2010		
TOTAL	532	FIRE DEPARTMENT	516,711.15
535-19230	07-AUG-2010	96.15	
535-19230	31-JUL-2010	96.15	
TOTAL	535	EMERGENCY MANAGEMENT	192.30
536-11200	07-AUG-2010	1,449.60	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
536-11200	31-JUL-2010	1,449.60	
536-12137	07-AUG-2010	1,230.12	
536-12137	31-JUL-2010	1,230.12	
<b>TOTAL</b>	<b>536</b>	<b>CITYWIDE COMMUNICATIONS</b>	<b>5,359.44</b>
541-11024	07-AUG-2010	263.04	
541-11024	31-JUL-2010	263.04	
541-11104	07-AUG-2010	1,044.26	
541-11104	31-JUL-2010	1,044.25	
541-11240	07-AUG-2010	1,503.02	
541-11240	31-JUL-2010	1,503.01	
541-11346	07-AUG-2010	435.31	
541-11346	31-JUL-2010	435.31	
<b>TOTAL</b>	<b>541</b>	<b>COMMUNITY SERVICES DIVISION</b>	<b>6,491.24</b>
542-11024	07-AUG-2010	657.59	
542-11024	31-JUL-2010	657.59	
542-11426	07-AUG-2010	1,404.69	
542-11426	31-JUL-2010	1,404.70	
542-11484	07-AUG-2010	102.00	
542-11484	31-JUL-2010	60.00	
542-11584	07-AUG-2010	3,787.06	
542-11584	31-JUL-2010	3,787.06	
542-12044	07-AUG-2010	106.05	
542-12044	31-JUL-2010	69.00	
<b>TOTAL</b>	<b>542</b>	<b>COMMUNITY HEALTH</b>	<b>12,035.74</b>
543-11380	07-AUG-2010	988.21	
543-11380	31-JUL-2010	988.21	
543-11438	07-AUG-2010	1,324.88	
543-11438	31-JUL-2010	1,324.88	
543-11602	07-AUG-2010	909.84	
543-11602	31-JUL-2010	909.84	
543-11604	07-AUG-2010	1,573.64	
543-11604	31-JUL-2010	1,573.64	
543-11605	07-AUG-2010	985.14	
543-11605	31-JUL-2010	985.14	
<b>TOTAL</b>	<b>543</b>	<b>ENVIRONMENTAL HEALTH DEPT.</b>	<b>11,563.42</b>
544-11008	07-AUG-2010	766.46	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11008	31-JUL-2010	766.46
544-11099	07-AUG-2010	1,475.35
544-11099	31-JUL-2010	1,475.35
544-11112	07-AUG-2010	877.27
544-11112	31-JUL-2010	877.27
544-11367	07-AUG-2010	858.43
544-11367	31-JUL-2010	858.44
544-11777	07-AUG-2010	1,328.18
544-11777	31-JUL-2010	1,328.18
544-12101	07-AUG-2010	441.56
544-12101	31-JUL-2010	441.56
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TOTAL	544 WELFARE ADMINISTRATION	11,494.51
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551-11024	07-AUG-2010	639.71
551-11024	31-JUL-2010	639.71
551-11028	07-AUG-2010	557.83
551-11028	31-JUL-2010	557.83
551-11057	07-AUG-2010	920.69
551-11057	31-JUL-2010	920.69
551-11094	07-AUG-2010	313.78
551-11094	31-JUL-2010	313.79
551-11097	07-AUG-2010	1,101.98
551-11097	31-JUL-2010	1,101.98
551-11211	07-AUG-2010	632.11
551-11211	31-JUL-2010	632.11
551-11249	07-AUG-2010	1,320.00
551-11249	31-JUL-2010	1,320.01
551-11268	07-AUG-2010	650.13
551-11268	31-JUL-2010	650.13
551-11273	07-AUG-2010	1,735.80
551-11273	31-JUL-2010	1,735.80
551-11435	07-AUG-2010	936.74
551-11435	31-JUL-2010	936.74
551-11462	07-AUG-2010	1,059.21
551-11462	31-JUL-2010	1,059.21
551-11638	07-AUG-2010	1,212.06
551-11638	31-JUL-2010	1,212.05
551-13004	07-AUG-2010	86.31
551-13004	31-JUL-2010	175.71
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TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	22,422.11
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552-11024	07-AUG-2010	706.27
552-11024	31-JUL-2010	706.26
552-11077	07-AUG-2010	1,331.47

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11077	31-JUL-2010	1,331.47
552-11087	07-AUG-2010	821.60
552-11087	31-JUL-2010	821.60
552-11143	07-AUG-2010	858.40
552-11143	31-JUL-2010	858.40
552-11324	07-AUG-2010	4,236.84
552-11324	31-JUL-2010	5,296.05
552-11339	07-AUG-2010	2,944.00
552-11339	31-JUL-2010	2,944.00
552-11342	07-AUG-2010	772.80
552-11342	31-JUL-2010	772.80
552-11343	07-AUG-2010	2,617.20
552-11343	31-JUL-2010	2,619.60
552-11407	07-AUG-2010	5,347.20
552-11407	31-JUL-2010	5,347.20
552-11492	07-AUG-2010	817.60
552-11492	31-JUL-2010	817.60
552-11562	07-AUG-2010	441.54
552-11562	31-JUL-2010	420.52
552-11580	07-AUG-2010	1,014.70
552-11580	31-JUL-2010	1,014.70
552-11672	07-AUG-2010	1,489.36
552-11672	31-JUL-2010	1,489.36
552-11750	07-AUG-2010	811.92
552-11750	31-JUL-2010	785.60
552-12156	07-AUG-2010	6,650.00
552-12156	31-JUL-2010	6,825.00
552-12159	07-AUG-2010	3,293.75
552-12159	31-JUL-2010	3,614.50
552-12162	07-AUG-2010	1,367.50
552-12162	31-JUL-2010	1,632.25
552-12186	07-AUG-2010	1,392.75
552-12186	31-JUL-2010	1,373.25
552-12192	07-AUG-2010	2,268.00
552-12192	31-JUL-2010	2,065.50
552-13004	07-AUG-2010	2,942.19
552-13004	31-JUL-2010	3,587.62
552-17002	31-JUL-2010	500.00
552-59050	31-JUL-2010	1,005.00
TOTAL	552 PARKS AND RECREATION	87,953.37

553-11024	07-AUG-2010	310.04
553-11024	31-JUL-2010	344.49
553-11078	07-AUG-2010	1,533.32
553-11078	31-JUL-2010	1,533.32
553-11098	07-AUG-2010	1,038.42

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11098	31-JUL-2010	1,038.42
553-11169	07-AUG-2010	1,071.44
553-11169	31-JUL-2010	1,071.44
553-11192	07-AUG-2010	977.05
553-11192	31-JUL-2010	977.06
553-11279	07-AUG-2010	6,679.44
553-11279	31-JUL-2010	6,867.20
553-11327	07-AUG-2010	4,236.84
553-11327	31-JUL-2010	4,236.84
553-11375	07-AUG-2010	884.08
553-11375	31-JUL-2010	82.80
553-11465	07-AUG-2010	3,270.40
553-11465	31-JUL-2010	2,779.84
553-11474	07-AUG-2010	3,770.41
553-11474	31-JUL-2010	3,770.41
553-11475	07-AUG-2010	1,911.20
553-11475	31-JUL-2010	1,911.20
553-11630	07-AUG-2010	1,579.20
553-11630	31-JUL-2010	1,579.20
553-11631	07-AUG-2010	801.60
553-11631	31-JUL-2010	801.60
553-11648	07-AUG-2010	860.56
553-11648	31-JUL-2010	860.56
553-11678	07-AUG-2010	1,485.69
553-11678	31-JUL-2010	1,485.69
553-11759	07-AUG-2010	13,655.10
553-11759	31-JUL-2010	13,429.76
553-11771	07-AUG-2010	1,859.20
553-11771	31-JUL-2010	2,788.80
553-12085	07-AUG-2010	480.00
553-12085	31-JUL-2010	468.00
553-13004	07-AUG-2010	1,150.45
553-13004	31-JUL-2010	539.02
553-17010	31-JUL-2010	1,100.00
TOTAL	553 STREET DEPARTMENT	95,220.09

555-11024	07-AUG-2010	310.05
555-11024	31-JUL-2010	344.49
555-11058	07-AUG-2010	1,014.70
555-11058	31-JUL-2010	1,014.70
555-11461	07-AUG-2010	1,533.60
555-11461	31-JUL-2010	1,533.61
555-11505	07-AUG-2010	1,219.71
555-11505	31-JUL-2010	1,219.71
555-11639	07-AUG-2010	817.60
555-11639	31-JUL-2010	817.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11640	07-AUG-2010	772.80
555-11640	31-JUL-2010	761.60
555-11738	07-AUG-2010	1,955.20
555-11738	31-JUL-2010	1,955.20
555-11745	07-AUG-2010	812.80
555-11745	31-JUL-2010	812.80
555-11746	07-AUG-2010	1,173.50
555-11746	31-JUL-2010	1,173.51
555-13004	07-AUG-2010	221.26
555-13004	31-JUL-2010	220.61
555-13068	07-AUG-2010	257.70
555-13068	31-JUL-2010	257.70
TOTAL	555 TRAFFIC DEPARTMENT	20,200.45
557-11024	07-AUG-2010	639.71
557-11024	31-JUL-2010	127.94
557-11161	07-AUG-2010	1,268.16
557-11161	31-JUL-2010	1,268.16
557-11751	07-AUG-2010	70.41
557-11751	31-JUL-2010	70.41
TOTAL	557 PARKING LOTS	3,444.79
561-11345	07-AUG-2010	1,240.90
561-11345	31-JUL-2010	1,240.90
561-11651	07-AUG-2010	885.76
561-11651	31-JUL-2010	885.76
561-11658	07-AUG-2010	1,075.61
561-11658	31-JUL-2010	1,075.61
561-12153	07-AUG-2010	1,600.00
561-12153	31-JUL-2010	1,555.00
561-13004	31-JUL-2010	209.40
TOTAL	561 EDGEWOOD CEMETERY	9,768.94
563-11345	07-AUG-2010	1,193.50
563-11345	31-JUL-2010	1,193.50
563-11651	07-AUG-2010	788.59
563-11651	31-JUL-2010	788.59
563-11657	07-AUG-2010	985.56
563-11657	31-JUL-2010	985.56
563-12153	07-AUG-2010	760.00
563-12153	31-JUL-2010	720.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 563	WOODLAWN CEMETERY	7,415.30
571-11174	07-AUG-2010	639.71
571-11174	31-JUL-2010	639.71
571-11237	07-AUG-2010	1,999.68
571-11237	31-JUL-2010	1,999.68
TOTAL 571	COMMUNITY DEVELOPMENT	5,278.78
572-11024	07-AUG-2010	672.17
572-11024	31-JUL-2010	672.17
572-11215	07-AUG-2010	3,727.01
572-11215	31-JUL-2010	3,727.01
572-11238	07-AUG-2010	882.38
572-11238	31-JUL-2010	882.39
572-11450	07-AUG-2010	1,771.19
572-11450	31-JUL-2010	1,771.19
572-11522	07-AUG-2010	858.42
572-11522	31-JUL-2010	858.42
572-11525	07-AUG-2010	1,058.00
572-11525	31-JUL-2010	1,058.00
572-58005	07-AUG-2010	200.00
572-98046	07-AUG-2010	100.00
TOTAL 572	PLANNING DEPARTMENT	18,238.35
573-11444	07-AUG-2010	1,666.17
573-11444	31-JUL-2010	1,666.17
573-12029	07-AUG-2010	368.59
573-12029	31-JUL-2010	368.59
TOTAL 573	ECONOMIC DEVELOPMENT	4,069.52
575-11032	07-AUG-2010	738.32
575-11032	31-JUL-2010	738.32
575-11042	07-AUG-2010	1,471.30
575-11042	31-JUL-2010	1,471.30
575-11062	07-AUG-2010	627.75
575-11062	31-JUL-2010	627.75
575-11189	07-AUG-2010	1,102.42
575-11189	31-JUL-2010	1,102.42
575-11246	07-AUG-2010	1,726.92
575-11246	31-JUL-2010	1,726.92

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11365	07-AUG-2010	505.19
575-11365	31-JUL-2010	505.19
575-11387	07-AUG-2010	6,854.42
575-11387	31-JUL-2010	6,854.42
575-11393	07-AUG-2010	3,648.25
575-11393	31-JUL-2010	3,648.27
575-11400	07-AUG-2010	8,162.12
575-11400	31-JUL-2010	8,162.11
575-11401	07-AUG-2010	3,999.44
575-11401	31-JUL-2010	3,999.46
575-11403	07-AUG-2010	786.82
575-11403	31-JUL-2010	786.81
575-11404	07-AUG-2010	779.91
575-11404	31-JUL-2010	779.91
575-12073	07-AUG-2010	542.80
575-12073	31-JUL-2010	397.54
575-12090	07-AUG-2010	1,140.26
575-12090	31-JUL-2010	881.77
575-12114	07-AUG-2010	1,297.57
575-12114	31-JUL-2010	1,476.38
575-13004	07-AUG-2010	432.82
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TOTAL	575 PUBLIC LIBRARIES	66,974.88
<hr/>		
576-11059	07-AUG-2010	1,328.18
576-11059	31-JUL-2010	1,328.18
576-11221	07-AUG-2010	1,092.14
576-11221	31-JUL-2010	1,092.14
576-11315	07-AUG-2010	1,005.22
576-11315	31-JUL-2010	1,305.89
576-11361	07-AUG-2010	4,102.83
576-11361	31-JUL-2010	4,102.83
576-11362	07-AUG-2010	1,114.73
576-11362	31-JUL-2010	1,114.74
<hr/>		
TOTAL	576 BUILDING DEPARTMENT	17,586.88
<hr/>		
577-11067	07-AUG-2010	1,216.69
577-11067	31-JUL-2010	1,216.69
577-11183	07-AUG-2010	998.11
577-11183	31-JUL-2010	998.11
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TOTAL	577 CODE ENFORCEMENT	4,429.60
<hr/>		
581-11012	07-AUG-2010	3,766.23



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11076	07-AUG-2010	3,884.61
581-11081	07-AUG-2010	2,550.00
581-11162	07-AUG-2010	45,421.89
581-11162	31-JUL-2010	43,980.47
581-11204	07-AUG-2010	13,514.40
581-11204	31-JUL-2010	11,903.61
581-11348	07-AUG-2010	49,602.13
581-11366	07-AUG-2010	53,026.86
581-11366	31-JUL-2010	57,277.27
581-11396	07-AUG-2010	18,136.89
581-11408	07-AUG-2010	17,500.82
581-11408	31-JUL-2010	18,242.32
581-11486	07-AUG-2010	30,522.21
581-11515	07-AUG-2010	1,262.79
581-11570	07-AUG-2010	61,164.17
581-11572	07-AUG-2010	46,781.15
581-11579	07-AUG-2010	23,880.89
581-11675	07-AUG-2010	5,192.31
581-11709	07-AUG-2010	5,781.39
581-11711	07-AUG-2010	2,705.80
581-11726	07-AUG-2010	813,234.18
581-11800	07-AUG-2010	32,918.79
581-11801	07-AUG-2010	12,830.86
581-11802	07-AUG-2010	13,265.17
581-11803	07-AUG-2010	17,139.29
581-11805	07-AUG-2010	13,297.42
581-11812	07-AUG-2010	2,609.96
581-11830	07-AUG-2010	4,069.46
581-11860	07-AUG-2010	4,231.11
581-11870	07-AUG-2010	12,615.38
581-12021	07-AUG-2010	720.00
581-12078	07-AUG-2010	1,856.98
581-12078	31-JUL-2010	300.00
581-12081	07-AUG-2010	2,401.05
581-12141	31-JUL-2010	100.00
581-12153	07-AUG-2010	2,893.50
581-12153	31-JUL-2010	2,856.38
581-12181	07-AUG-2010	1,677.50
581-12198	07-AUG-2010	8,372.47
581-12201	31-JUL-2010	-62.00
581-13004	07-AUG-2010	2,313.17
581-13004	31-JUL-2010	447.93
581-13021	07-AUG-2010	67.53
581-13021	31-JUL-2010	1,434.66
581-13032	07-AUG-2010	89.85
581-13032	31-JUL-2010	269.55
581-13120	07-AUG-2010	1,827.22
581-13120	31-JUL-2010	2,672.18

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13133	07-AUG-2010	43,161.72
581-13133	31-JUL-2010	3,048.23
581-13137	07-AUG-2010	30,795.65
581-13137	31-JUL-2010	31,703.85
581-17002	07-AUG-2010	750.00
581-19000	07-AUG-2010	5,590.25
581-19210	07-AUG-2010	208,290.96
581-19230	31-JUL-2010	
581-19240	07-AUG-2010	2,145.59
581-19240	31-JUL-2010	
TOTAL	581 SCHOOL DEPARTMENT	1,798,034.05

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REPORT 9WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT #  
08-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	07-AUG-2010	608.42
801-11008	31-JUL-2010	608.42
801-11024	07-AUG-2010	1,279.42
801-11024	31-JUL-2010	655.22
801-11028	07-AUG-2010	61.98
801-11028	31-JUL-2010	61.98
801-11064	07-AUG-2010	144.64
801-11064	31-JUL-2010	144.64
801-11094	07-AUG-2010	104.59
801-11094	31-JUL-2010	104.60
801-11188	07-AUG-2010	368.61
801-11188	31-JUL-2010	368.61
801-11190	07-AUG-2010	421.44
801-11190	31-JUL-2010	421.44
801-11193	07-AUG-2010	1,025.45
801-11193	31-JUL-2010	1,025.44
801-11211	07-AUG-2010	70.23
801-11211	31-JUL-2010	70.23
801-11222	07-AUG-2010	217.50
801-11222	31-JUL-2010	217.50
801-11249	07-AUG-2010	188.57
801-11249	31-JUL-2010	188.57
801-11268	07-AUG-2010	139.31
801-11268	31-JUL-2010	139.32
801-11271	07-AUG-2010	1,184.60
801-11271	31-JUL-2010	1,184.60
801-11276	07-AUG-2010	4,398.01
801-11276	31-JUL-2010	4,408.00
801-11431	07-AUG-2010	193.49
801-11431	31-JUL-2010	193.49
801-11435	07-AUG-2010	281.02
801-11435	31-JUL-2010	281.02
801-11595	07-AUG-2010	5,723.60
801-11595	07-AUG-2010	4,062.00
801-11595	31-JUL-2010	5,714.40
801-11595	31-JUL-2010	4,062.00
801-11596	07-AUG-2010	3,433.60
801-11596	31-JUL-2010	3,433.60
801-11598	07-AUG-2010	850.41
801-11598	31-JUL-2010	850.40
801-11599	07-AUG-2010	1,114.71
801-11599	07-AUG-2010	1,114.71
801-11599	31-JUL-2010	1,114.71
801-11599	31-JUL-2010	1,114.70
801-11606	07-AUG-2010	725.29
801-11606	31-JUL-2010	725.29
801-11647	07-AUG-2010	1,442.84
801-11647	31-JUL-2010	1,442.83

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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-12085	07-AUG-2010	480.00
801-12085	31-JUL-2010	384.00
801-12594	07-AUG-2010	4,888.00
801-12594	31-JUL-2010	5,200.00
801-13004	07-AUG-2010	892.21
801-13004	07-AUG-2010	607.55
801-13004	07-AUG-2010	419.46
801-13004	31-JUL-2010	1,071.21
801-13004	31-JUL-2010	426.47
801-13004	31-JUL-2010	246.60
801-17002	31-JUL-2010	500.00
TOTAL	801 SOLID WASTE DISPOSAL	72,800.95

802-11024	07-AUG-2010	155.94
802-11024	07-AUG-2010	623.77
802-11024	31-JUL-2010	155.94
802-11024	31-JUL-2010	623.77
802-11028	07-AUG-2010	421.47
802-11028	07-AUG-2010	198.34
802-11028	31-JUL-2010	421.47
802-11028	31-JUL-2010	198.34
802-11064	07-AUG-2010	144.64
802-11064	07-AUG-2010	144.64
802-11064	31-JUL-2010	144.64
802-11064	31-JUL-2010	144.64
802-11091	07-AUG-2010	1,139.75
802-11091	31-JUL-2010	1,139.75
802-11092	07-AUG-2010	804.40
802-11092	31-JUL-2010	1,599.20
802-11094	07-AUG-2010	313.79
802-11094	07-AUG-2010	313.78
802-11094	31-JUL-2010	313.77
802-11094	31-JUL-2010	313.79
802-11096	07-AUG-2010	959.79
802-11096	31-JUL-2010	959.79
802-11102	07-AUG-2010	929.19
802-11102	31-JUL-2010	929.19
802-11105	07-AUG-2010	1,037.26
802-11105	31-JUL-2010	1,111.46
802-11124	07-AUG-2010	760.65
802-11124	31-JUL-2010	760.65
802-11155	07-AUG-2010	1,050.42
802-11155	31-JUL-2010	1,050.42
802-11157	07-AUG-2010	2,675.69
802-11157	31-JUL-2010	2,625.44
802-11158	07-AUG-2010	1,042.42

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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11158	31-JUL-2010	921.20
802-11188	07-AUG-2010	368.62
802-11188	31-JUL-2010	368.62
802-11190	07-AUG-2010	421.44
802-11190	31-JUL-2010	421.44
802-11211	07-AUG-2010	280.94
802-11211	07-AUG-2010	421.41
802-11211	31-JUL-2010	280.94
802-11211	31-JUL-2010	421.41
802-11222	07-AUG-2010	217.50
802-11222	31-JUL-2010	217.50
802-11249	07-AUG-2010	188.57
802-11249	07-AUG-2010	188.57
802-11249	31-JUL-2010	188.57
802-11249	31-JUL-2010	188.57
802-11260	07-AUG-2010	1,963.20
802-11260	31-JUL-2010	1,963.20
802-11268	07-AUG-2010	46.44
802-11268	07-AUG-2010	92.88
802-11268	31-JUL-2010	46.44
802-11268	31-JUL-2010	92.88
802-11270	07-AUG-2010	1,114.73
802-11270	31-JUL-2010	1,114.73
802-11330	07-AUG-2010	1,094.71
802-11330	31-JUL-2010	1,114.71
802-11431	07-AUG-2010	193.49
802-11431	31-JUL-2010	193.49
802-11435	07-AUG-2010	468.37
802-11435	07-AUG-2010	187.35
802-11435	31-JUL-2010	468.37
802-11435	31-JUL-2010	187.35
802-11480	07-AUG-2010	2,836.80
802-11480	31-JUL-2010	2,836.80
802-11507	07-AUG-2010	823.61
802-11507	31-JUL-2010	823.60
802-11513	07-AUG-2010	6,733.17
802-11513	31-JUL-2010	6,674.63
802-11514	07-AUG-2010	2,965.60
802-11514	31-JUL-2010	2,965.60
802-11681	07-AUG-2010	324.42
802-11681	07-AUG-2010	1,297.69
802-11681	31-JUL-2010	324.42
802-11681	31-JUL-2010	1,297.69
802-11693	07-AUG-2010	1,230.75
802-11693	31-JUL-2010	1,230.75
802-11764	07-AUG-2010	1,219.71
802-11764	31-JUL-2010	1,219.71
802-12154	07-AUG-2010	1,738.75

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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 3  
08-15-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-12154	07-AUG-2010	792.00
802-12154	31-JUL-2010	1,780.00
802-12154	31-JUL-2010	880.00
802-12203	07-AUG-2010	480.00
802-12203	31-JUL-2010	480.00
802-13004	07-AUG-2010	1,520.26
802-13004	07-AUG-2010	2,235.06
802-13004	31-JUL-2010	1,205.82
802-13004	31-JUL-2010	1,858.92
802-17002	07-AUG-2010	500.00
802-17010	31-JUL-2010	1,100.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	90,021.60
915-94010	31-JUL-2010	645.00
TOTAL	915 HUMAN RESOURCE TRUST FUND	645.00
951-01510	07-AUG-2010	140.00
951-05056	07-AUG-2010	33,082.78
951-05056	31-JUL-2010	33,082.78
TOTAL	951 PWD & ENG TRUST FUND	66,305.56
952-12156	07-AUG-2010	210.00
952-12156	07-AUG-2010	320.00
952-12156	31-JUL-2010	210.00
952-12156	31-JUL-2010	400.00
TOTAL	952 PARK & RECREATION TRUST FUND	1,140.00

