

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	110-54	CORELOGIC	1,197.13		168,702
2	110-54	IULIANO ANTONIO & BETH GREEN	2,414.87		168,675
3	110-54	MANOHAR SANJEEV AND SADHANA	3,888.69		168,607
4	110-54	MORTGAGE SERVICE CENTER	2,714.35		168,839
5	110-54	RUSNAK JOHN JR	2,614.26		168,838
TOTAL	110-54	PROPERTY TAX RECEIVABLE 2010			12,829.30
221,82	151-50	VISION SERVICE PLAN - NH	323.38		168,736
TOTAL	151-50	A/R-SCHOOL/RETIREE COBRA			323.38
6	170-00	NEW ENGLAND PAPER & SUPPLY	670.38		168,384
TOTAL	170-00	INVENTORY OF SUPPLIES			670.38
7	214-1	NH RETIREMENT SYSTEM	191,677.61		12,080
TOTAL	214-1	PENSION 1			191,677.61
7	214-2	NH RETIREMENT SYSTEM	122,105.33		12,080
TOTAL	214-2	PENSION 2			122,105.33
7	214-4	NH RETIREMENT SYSTEM	132,265.51		12,080
TOTAL	214-4	PENSION 4 - POLICE			132,265.51
7	214-5	NH RETIREMENT SYSTEM	121,014.06		12,080
TOTAL	214-5	PENSION 4 - FIRE			121,014.06
7	214-8	NH RETIREMENT SYSTEM	1,310.46		12,080
TOTAL	214-8	PENSION 8			1,310.46
8	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		168,225
9	214-BD	FEDERAL RESERVE BANK OF CLEVEL	100.00		168,230
TOTAL	214-BD	BONDS DEDUCTION			200.00
10	214-DC	BATTISTELLI ERIC C	192.32		168,640
11	214-DC	HODGDON CYNTHIA	3,076.96		168,392
12	214-DC	SULLIVAN DAVID	95.94		168,469

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TOTAL	214-DC	DEPENDENT CARE DEDUCTION			3,365.22
221,82	214-DI	RELIANCE STANDARD LIFE INSURAN	1,016.15		168,709
TOTAL	214-DI	SCHOOL DISABILITY			1,016.15
13	214-FS	BENEFIT STRATEGIES INC	22,327.19		12,074
14	214-FS	BENEFIT STRATEGIES INC	18,736.11		12,096
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			41,063.30
15	214-K	PROTECTIVE LIFE INSURANCE COMP	79.14		12,076
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			79.14
16	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,418.68		12,095
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,418.68
17	214-W	BOSTON MUTUAL LIFE INSURANCE	14,204.81		12,078
18	214-W	BOSTON MUTUAL LIFE INSURANCE	222.30		12,079
TOTAL	214-W	WHOLE LIFE DEDUCTION			14,427.11
19	255-00	STATE OF NH-MV	28,980.79		12,077
20	255-00	STATE OF NH-MV	20,128.60		12,081
21	255-00	STATE OF NH-MV	20,421.03		12,082
22	255-00	STATE OF NH-MV	20,101.17		12,083
23	255-00	STATE OF NH-MV	21,751.63		12,088
24	255-00	STATE OF NH-MV	17,997.40		12,091
25	255-00	STATE OF NH-MV	17,955.41		12,093
26	255-00	STATE OF NH-MV	28,545.30		12,094
27	255-00	STATE OF NH-MV	30,239.11		12,098
28	255-00	STATE OF NH-MV	15,864.73		12,101
TOTAL	255-00	STATE MVR			221,985.17
29	255-05	STATE OF NH	77.00		168,825
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			77.00

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30	305-33005	PENNICHUCK WATER	25.37		168,804
31	305-34015	METROMEDIA ENERGY INC	.18		168,824
32	305-41015	PETTY CASH	49.97		168,227
33	305-41015	STAPLES ADVANTAGE	58.19		168,488
34	305-59100	BARON SUSANNAH	50.00		168,665
35	305-59100	JEYNES MIKE	150.00		168,509
36	305-59100	MCLEAN JIM	150.00		168,398
37	305-59100	NEXTEL COMMUNICATIONS	38.42		168,797
38	305-59100	O'NEIL TIM	150.00		168,399
39	305-59100	WALLENT FRANK J	200.00		168,295
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			872.13
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40	308-31050	NEXTEL COMMUNICATIONS	32.99		168,797
41	308-40	HARVARD PILGRIM/FIRST SENIORIT	63,755.10		12,086
42	308-41015	PETTY CASH	29.99		168,227
43	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	76,431.78		12,070
44	308-59400	HARVARD PILGRIM HEALTH CARE	14,791.36		12,072
45	308-59400	NORTHEAST DELTA	6,651.12		12,071
46	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	57,592.92		12,070
47	308-59402	HARVARD PILGRIM HEALTH CARE	18,118.46		12,072
48	308-59402	NORTHEAST DELTA	3,800.64		12,071
49	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	18,535.56		12,070
50	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	38,444.46		12,084
51	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	78,888.02		12,100
52	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	3,968.76		12,070
53	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	375.00		12,084
54	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	869.82		12,100
55	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	146,032.79		12,070
56	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	206,341.76		12,084
57	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	285,363.09		12,100
58	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	182,758.53		12,070
59	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	148,063.20		12,084
60	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	205,958.92		12,100
61	308-83014	ANTHEM EAP	4,128.00		168,829
61	308-83015	ANTHEM EAP	9,804.00		168,829
62	308-83016	HARVARD PILGRIM HEALTH CARE	63,478.46		12,072
63	308-83016	HARVARD PILGRIM HEALTH CARE	45,854.44		12,085
64	308-83016	HARVARD PILGRIM HEALTH CARE	39,824.18		12,099
65	308-83017	HARVARD PILGRIM HEALTH CARE	61,493.91		12,072
66	308-83017	HARVARD PILGRIM HEALTH CARE	59,876.62		12,085
67	308-83017	HARVARD PILGRIM HEALTH CARE	62,597.66		12,099
68	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	24,685.45		12,070
69	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	48,537.03		12,084
70	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	90,686.87		12,100
71	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	24,416.98		12,070
72	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	38,077.62		12,084

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73	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	47,347.13		12,100
74	308-83020	NORTHEAST DELTA	10,952.03		12,071
75	308-83020	NORTHEAST DELTA	33,644.54		12,087
76	308-83020	NORTHEAST DELTA	17,246.11		12,097
77	308-83021	NORTHEAST DELTA	3,674.43		12,071
78	308-83021	NORTHEAST DELTA	8,157.15		12,087
79	308-83021	NORTHEAST DELTA	6,900.44		12,097
80	308-83023	ANTHEM EAP	375.00		168,829
81	308-83025	FRED C CHURCH INSURANCE	12,124.00		12,092
82	308-83026	NORTHERN NEW ENGLAND BENEFIT T	29,229.20		12,075
83	308-83030	ITT HARTFORD	15,443.10		12,073
83	308-83031	ITT HARTFORD	18,859.24		12,073
84	308-83041	COLLIMORE CULLEN PLLC	2,942.10		168,470
85	308-83051	RS MEDICAL	80.00		168,243
86	308-83053	AMOSKEAG ANESTHESIA PLLC	750.00		168,666
87	308-83053	ANAESTHESIA ASSOC OF MASS	2,276.00		168,308
88	308-83053	ASSOCIATED RADIOLOGISTS PA W/	468.00		168,415
89	308-83053	DIONNE PIERRE L MD	180.00		168,317
90	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	149.00		168,440
91	308-83053	FOURNIER NORMAND	12.69		168,265
92	308-83053	KOIS WILLIAM EDWARD MD	250.00		168,300
93	308-83053	LEWIS PHYSICAL MEDICINE ASSOC	225.00		168,463
94	308-83053	NH ORTHOPAEDIC SURGERY PA	963.00		168,423
95	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	138.35		168,349
96	308-83053	PAINE JUDITH H JMD	100.00		168,328
97	308-83053	PERFORMANCE REHAB INC	290.00		168,301
98	308-83053	SO NH REGIONAL MEDICAL CENTER	533.37		168,417
99	308-83053	ST JOSEPH'S HOSPITAL	1,486.25		168,279
100	308-83054	APPLE SERVICES NASHUA	1,982.00		168,284
101	308-83054	BONENBERGER HOWARD J DPM PLLC	135.46		168,403
102	308-83054	FOUNDATION MEDICAL PARTNERS	120.00		168,437
103	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	544.00		168,440
104	308-83054	GREATER NASHUA EMERGENCY PHYS	138.00		168,431
105	308-83054	LEVINE JACQUELINE	173.92		168,658
106	308-83054	NASHUA RADIOLOGY PA	45.00		168,416
107	308-83054	NEW ENGLAND BAPTIST HOSPITAL	113.00		168,326
108	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	341.03		168,349
109	308-83054	PAIN SOLUTIONS PLLC	400.00		168,338
110	308-83054	RS MEDICAL	80.00		168,243
111	308-83054	SO NH REGIONAL MEDICAL CENTER	2,094.21		168,417
112	308-83054	ST JOSEPH BUSINESS & HEALTH	180.00		168,341
113	308-83054	ST JOSEPH'S HOSPITAL	6,340.75		168,279
114	308-83054	STONERIVER PHARMACY SOLUTIONS	476.26		168,435
115	308-83054	WALGREEN CO W/C	108.66		168,422
116	308-83055	ACCURATE TRANSCRIPTION MATTERS	431.20		168,414
117	308-83055	DEVINE MILLIMET & BRANCH PA	2,200.70		168,418
118	308-83055	FOUR SEASONS ORTHOPAEDIC CTR	1,500.00		168,440
119	308-83055	POWELL DAVID	16.00		168,407

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120	308-83063	JOHNSON'S ELECTRIC INC	9,010.21		168,305
121	308-83063	MARVELL PLATE GLASS INC	585.00		168,438
122	308-83064	ENTERPRISE RENT A CAR-NASHUA-M	486.67		168,250
123	308-83064	ILLG AUTOMOTIVE CORP	1,018.57		168,648
124	308-83064	NORTHERN BUS SALES INC	4,689.72		168,657
125	308-83064	STATEWIDE COLLISION LLC	4,465.77		168,228
126	308-83075	MCKERNAN DANIEL	1,475.00		168,696
127	308-91005	LIBERTY WENDY	37.80		168,737
TOTAL 308 SRF - INSURANCE					2,384,250.55
221,828	3097-49085	COCA-COLA BOTTLING COMPANY	310.25		168,527
221,829	3097-74092	AFFILIATED HVAC SERVICES LLC	213.50		168,537
221,830	3097-74092	HOBART SERVICE	327.65		168,262
	3097-82025	NH RETIREMENT SYSTEM	1,842.56		12,080
221,831	3097-83004	VISION SERVICE PLAN - NH	136.16		168,738
221,832	3097-91005	GUSTIN KAREN	32.50		168,545
TOTAL 309 SRF - FOOD SERVICES					2,862.62
221,833	3100-49035	SOLUTION TREE INC	642.05		168,612
TOTAL 310 TITLE I MT PLEASNT FOLLOWCHILD					642.05
221,834	3117-78007	LVR INC	1,250.44		168,524
TOTAL 311 DRIVER'S EDUCATION					1,250.44
221,835	3118-705	CREAR AMY	75.00		168,732
TOTAL 311 SUMMER SCHOOL					75.00
129	312-41010	COMPUTER HUT OF N E INC	1,074.00		168,635
130	312-705	D & R TOWING INC	340.00		168,618
131	312-705	JAQUEZ VINCENTE	35.00		168,694
132	312-705	MIGNEAULT ALAN	20.00		168,695
133	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	1,040.00		168,408
TOTAL 312 SRF - FINANCIAL SERVICES					2,509.00
221,836	3122-49050	CARTRIDGE WORLD	13.99		168,565

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	312	ADULT ED/CONTINUING ED			13.99
	3245-82025	NH RETIREMENT SYSTEM	377.32		12,080
TOTAL	324	YOUTH SAFE HAVEN-PAL			377.32
221,837	3261-83004	VISION SERVICE PLAN - NH	17.02		168,738
TOTAL	326				17.02
135	331-01420	CASH	9,500.00		168,229
136	331-01500	RAPID REAL ESTATE LLC	1,650.00		168,809
137	331-31050	VERIZON WIRELESS	419.76		168,817
138	331-59100	CITY OF MANCHESTER-POLICE DEPT	2,115.66		168,811
139	331-59100	COMCAST	214.00		168,815
140	331-64030	CITY OF MANCHESTER-POLICE DEPT	59,851.99		168,811
141	331-64030	HILLSBOROUGH COUNTY SHERIFF OF	13,406.00		168,801
142	331-82030	NH RETIREMENT SYSTEM	9,135.64		12,080
TOTAL	331	SRF - POLICE DEPARTMENT			96,293.05
143	332-49075	JONES & BARTLETT LEARNING	228.43		168,697
TOTAL	332	SRF - FIRE DEPARTMENT			228.43
221,838	3320-49075	STUDENT SUPPLY	498.00		168,573
TOTAL	332	ARRA TITLE I SINI LEDGE ST			498.00
221,839	3330-49050	GPN LLC	205.93		168,733
221,840	3330-49050	SCHOOL SPECIALTY INC	68.39		168,525
TOTAL	333	ARRA TITLE I SINI MT PLEASANT			274.32
144	341-31045	NEXTEL COMMUNICATIONS	141.96		168,797
145	341-41015	STAPLES ADVANTAGE	85.99		168,488
TOTAL	341	SRF - COMMUNITY SERVICES			227.95

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
145	342-41015	STAPLES ADVANTAGE	9.90		168,488
TOTAL	342	SRF - PUBLIC HEALTH			9.90
221,841	3440-49075	MARKET BASKET	4.50		168,373
221,842	3440-55020	FIRST STUDENT INC	1,778.22		168,538
221,843	3440-91040	MILLER BRENDA	164.00		168,717
TOTAL	344	AFTER SCHOOL PROGRAM			1,946.72
	3451-82025	NH RETIREMENT SYSTEM	1,920.55		12,080
221,844	3451-83004	VISION SERVICE PLAN - NH	8.51		168,738
TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			1,929.06
221,845	3461-49075	ALMEIDA SUSAN	38.33		168,540
221,846	3461-49075	KARVELAS KATHLEEN	19.08		168,706
221,847	3461-49075	WALMART COMMUNITY	342.59		168,494
	3461-82025	NH RETIREMENT SYSTEM	344.74		12,080
221,848	3461-83004	VISION SERVICE PLAN - NH	8.51		168,738
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			753.25
	3468-82025	NH RETIREMENT SYSTEM	976.09		12,080
221,848	3468-83004	VISION SERVICE PLAN - NH	17.02		168,738
221,849	3468-91040	ROURKE SUSAN	259.76		168,551
221,850	3468-91040	RYAN DAVID	183.65		168,574
TOTAL	346	SMALLER LEARNING COMMUNITY			1,436.52
	3500-82025	NH RETIREMENT SYSTEM	2,965.23		12,080
TOTAL	350	TITLE IIA HQT			2,965.23
221,851	3509-49075	BERROCALES ROSALYN	285.78		168,583
221,852	3509-49075	NATIONAL STAFF DEVELOPMENT COU	149.00		168,513
221,853	3509-49075	PARADIS KELLEY I	30.67		168,523
221,854	3509-49075	PARADISE LINDA	20.65		168,582
221,855	3509-49075	STAPLES BUSINESS ADVANTAGE	250.42		168,433
221,856	3509-53102	SAUFLER CHARLES	1,700.00		168,734
221,857	3509-91040	HARDWICK DONNA	523.56		168,539
221,858	3509-91040	LENNOX DEBORAH	497.53		168,572

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221,859	3509-91040	LEWANDOWSKI RITA	544.33		168,578
221,860	3509-91040	LEWIS ROBERT	594.94		168,569
221,861	3509-91040	MCGRAW HILL COMPANIES	1,610.00		168,343
221,862	3509-91040	NHASEA	604.00		168,558
221,863	3509-91040	UTTERO DEBBRA	494.98		168,589
221,864	3509-91040	VALERI JANET	673.89		168,530
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TOTAL	350	TITLE 11A TEACHER QUALITY			7,979.75
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147	352-12147	ARAUJO CARLA	300.00		168,689
148	352-12147	BOULANGER ERIN	180.00		168,688
149	352-12147	DELPIZZO FRANK	300.00		168,609
150	352-12147	DUFFY ERIN	225.00		168,687
151	352-12147	FALCONE MARISSA	300.00		168,383
152	352-12147	GOFF BETH	300.00		168,693
153	352-12147	GUMBART RYAN	300.00		168,673
154	352-12147	HEDLUND MELANIE	240.00		168,381
155	352-12147	KELLY DANIEL	240.00		168,668
156	352-12147	LACASSE KATIE	300.00		168,692
157	352-12147	LETARTE JEAN GUY	600.00		168,347
158	352-12147	MARVIN RICK	300.00		168,672
159	352-12147	MCDOUGALD CAMERON	195.00		168,604
160	352-12147	MCDOUGALD SCOTT	900.00		168,427
161	352-12147	MULCAHY CARA	225.00		168,401
162	352-12147	OSBORN DAVID	810.00		168,285
163	352-12147	RHEAULT RILEY	300.00		168,670
164	352-12147	RICE CHRIS	300.00		168,380
165	352-12147	RUSSO THOMAS	575.00		168,482
166	352-12147	VIOLA VANESSA	300.00		168,691
167	352-686	DELAPENA STEVE	160.00		168,461
168	352-687	DOCKRILL MADELINE	140.00		168,664
169	352-687	JOHNSON LAURA	120.00		168,555
170	352-687	NELSON LYNN	90.00		168,404
171	352-687	SETHURAMAN LAKSHMANAN	90.00		168,669
172	352-687	SMITH JUDITH	125.00		168,667
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TOTAL	352	SRF - PARKS AND RECREATION			7,915.00
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	3600-82025	NH RETIREMENT SYSTEM	975.84		12,080
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TOTAL	360	DROP OUT PREVENTION/ADULT ED			975.84
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221,865	3687-49075	BURGESS DOREEN	24.13		168,552
221,866	3687-49075	CENTRAL PAPER	117.02		168,541
221,867	3687-49085	BIMBO FOODS BAKERIES INC	20.01		168,622

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221,868	3687-49085	COSTA FRUIT & PRODUCE CO INC	437.83		168,659
221,869	3687-49085	GILL'S PIZZA CO.	200.00		168,556
221,870	3687-49085	M SAUNDERS INC	84.12		168,553
TOTAL	368	SUMMER FEEDING PROGRAM			883.11
174	371-41060	FORESTRY SUPPLIERS INC	85.13		168,239
175	371-59100	ETCHSTONE PROPERTIES INC	2,770.00		168,652
176	371-59100	LABYRINTHS IN STONE/MARTIN R K	15,000.00		168,654
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			17,855.13
177	373-53025	LOAN PACKAGING LLC	880.00		168,405
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			880.00
178	374-01319	CMA ENGINEERS INC W/C	4,635.47		168,266
179	374-01319	LAPLANTE BUILDERS INC	57,384.53		168,703
180	374-07135	NASHUA YOUTH COUNCIL AND	1,500.00		168,743
181	374-07235	SCHEANA CARRIE JOHNSON	114.75		168,739
182	374-07340	CAHILL DAN	3,410.00		168,705
183	374-07340	HILLSBOROUGH COUNTY TREASURER	50.00		168,628
184	374-07600	ATC ASSOCIATES INC	565.00		168,374
185	374-07600	DUNSTABLE LEDGE REALTY LLC AND	39,000.00		168,741
186	374-07600	MIGRELA REALTY TRUST & DAD'S A	10,000.00		168,740
187	374-07620	SCHEANA CARRIE JOHNSON	88.32		168,739
188	374-07620	SULLIVAN DAVID	250.00		168,742
189	374-45230	NEXTEL COMMUNICATIONS	39.99		168,797
190	374-45230	STAPLES ADVANTAGE	57.99		168,488
191	374-53063	NASHUA REGIONAL PLANNING COMMI	3,526.59		168,639
192	374-59188	ALCHEMY LEAD MANAGMENT	1,355.98		168,679
193	374-59188	ATC ASSOCIATES INC	4,635.00		168,374
TOTAL	374	SRF - URBAN PROGRAMS			126,613.62
194	375-45050	FORTIER LIBRARY	42.95		168,837
195	375-45050	NEW HAMPSHIRE TECHNICAL INSTIT	52.95		168,858
196	375-45050	UNIQUE MANAGEMENT SERVICES INC	698.10		168,319
197	375-64045	CDW GOVERNMENT INC	120.09		168,820
TOTAL	375	SRF - PUBLIC LIBRARIES			914.09
221,871	3750-49075	DECKER MAUREEN	38.47		168,549

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,872	3750-49075	MARTIN MARILYN	75.63		168,517
221,873	3750-53101	TORTORELLO NARISA M	250.00		168,627
	3750-82025	NH RETIREMENT SYSTEM	1,063.74		12,080
221,874	3750-94030	MATTHEWS ELIZABETH	46.72		168,580
221,875	3750-94030	PALERMO RACHEL	476.29		168,735
TOTAL	375	TITLE I ARRA GRANT			1,950.85
	3760-31005	FAIRPOINT COMMUNICATIONS	153.18		168,827
221,876	3760-31005	ONE COMMUNICATIONS	5.02		168,849
221,877	3760-49035	GANDER PUBLISHING	659.45		168,550
221,878	3760-49035	TEACHERS COLLEGE PRESS	96.61		168,554
221,879	3760-53101	ACES	1,798.34		168,598
221,880	3760-53101	ATS PROJECT SUCCESS	2,306.68		168,601
221,881	3760-53101	CLUB Z! TUTORING SERVICES	1,715.00		168,597
221,882	3760-53101	CROWDER LUCIE L	195.90		168,506
221,883	3760-53101	MCGOWAN-MACKANIC MAURA	250.00		168,707
221,884	3760-53101	OXFORD LEARNING	280.00		168,715
221,885	3760-53101	SYLVAN LEARNING CENTER	1,620.00		168,711
	3760-82025	NH RETIREMENT SYSTEM	1,751.00		12,080
221,886	3760-94030	BARBETTA LILLIAN	380.00		168,542
221,887	3760-94030	MORIN WHITNEY	192.37		168,581
TOTAL	376	TITLE I			11,403.55
221,888	3761-49035	NAEYC RESOURCE SALES	71.00		168,557
221,889	3761-49035	SCHOOL SPECIALTY INC	23.96		168,525
221,890	3761-49050	CARSON-DELLOSA PUBLISHING CO L	62.91		168,324
221,891	3761-49050	KAPLAN EARLY LEARNING COMPANY	214.63		168,596
221,892	3761-49050	LAKESHORE LEARNING MATERIALS	578.81		168,325
221,893	3761-49050	NAEYC RESOURCE SALES	34.00		168,557
221,894	3761-49050	S & S WORLDWIDE	50.10		168,487
221,895	3761-49050	SCHOOL SPECIALTY INC	16.37		168,525
221,896	3761-49050	U S TOY CO	45.93		168,518
221,897	3761-72060	OCE IMAGISTICS INC	351.91		168,602
221,898	3761-72060	R & B SUPPLY CO INC	190.00		168,661
221,899	3761-83004	VISION SERVICE PLAN - NH	17.02		168,744
221,900	3761-95010	RESOURCES FOR EDUCATORS	448.00		168,561
TOTAL	376	TITLE I			2,104.64
221,901	3770-91040	CENTER FOR APPLIED LINGUISTICS	1,600.00		168,722

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	377	TITLE III ENHANCE ENG.LANGUAGE			1,600.00
201	378-09023	NEW ENGLAND SIGN SUPPLY CO	120.19		168,690
202	378-09031	LOOMIS	191.19		168,704
203	378-09061	ARAMARK UNIFORM SERVICES	48.63		168,323
204	378-09061	MASI PLUMBING & HEATING INC	255.00		168,318
205	378-09061	NEXTEL COMMUNICATIONS	501.64		168,797
206	378-09061	TURNER GLASS	300.00		168,472
207	378-09061	UNITED PARCEL SERVICE	17.55		168,855
208	378-09081	STRATEGIC TIRE SOLUTIONS LLC	1,256.00		168,481
209	378-09091	BALDWIN FILTERS	786.25		168,310
210	378-09091	CUMMINS NORTHEAST INC	375.00		168,454
211	378-09091	FASTENAL CO	58.65		168,264
212	378-09091	GILLIG LLC	894.49		168,421
213	378-09091	GRAINGER	10.90		168,313
214	378-09091	MOLLY CORPORATION	851.93		168,682
215	378-09091	NAPA AUTO PARTS	140.76		168,443
216	378-09091	NORTHERN BUS SALES INC	484.00		168,346
217	378-09091	SPORTWORKS NORTHWEST INC	189.91		168,480
218	378-09091	STAPLES ADVANTAGE	17.93		168,488
219	378-09104	PSNH	291.35		168,842
220	378-09112	METROMEDIA ENERGY INC	.67		168,824
220	378-09115	METROMEDIA ENERGY INC	3.06		168,824
221	378-09124	PENNICHUCK WATER	31.96		168,804
221	378-09125	PENNICHUCK WATER	93.04		168,804
222	378-09133	FAIRPOINT COMMUNICATIONS	153.05		168,831
223	378-09133	NEXTEL COMMUNICATIONS	172.64		168,797
224	378-09233	SAM'S CLUB DIRECT	15.00		168,808
225	378-09261	MB MAINTENANCE INC	395.00		168,430
226	378-09261	NAPA AUTO PARTS	-30.00		168,443
TOTAL	378	TRANSPORTATION			7,625.79
221,902	3897-64045	COMPUTER HUT OF N E INC	8,397.60		168,635
221,903	3897-64045	HEWLETT PACKARD COMPANY	44,587.20		168,314
TOTAL	389	GEN VOCATIONAL ED			52,984.80
221,904	3900-82025	NH RETIREMENT SYSTEM	1,108.55		12,080
221,904	3900-83004	VISION SERVICE PLAN - NH	17.02		168,744
TOTAL	390	VOC ED SECONDARY PERKINS			1,125.57

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,905	3927-49050	STAPLES BUSINESS ADVANTAGE	459.41		168,433
TOTAL	392	CULINARY ARTS			459.41
	3937-82025	NH RETIREMENT SYSTEM	226.76		12,080
221,906	3937-83004	VISION SERVICE PLAN - NH	17.02		168,744
TOTAL	393	DAY CARE			243.78
	3940-82025	NH RETIREMENT SYSTEM	977.03		12,080
TOTAL	394	ARRA IDEA SPEC ED			977.03
	3950-82025	NH RETIREMENT SYSTEM	12,811.41		12,080
TOTAL	395	IDEA B SPECIAL EDUCATION			12,811.41
221,907	3951-53109	CARROLL CENTER FOR THE BLIND (853.24		168,562
TOTAL	395	IDEA B SPECIAL EDUCATION			853.24
	3960-82025	NH RETIREMENT SYSTEM	567.52		12,080
TOTAL	396	SPECIAL EDUCATION PRE-SCHOOL			567.52

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
228	452-331	DEVITO CHRIS	420.00		168,340
TOTAL	452-33	PARKS AND RECREATION BASEBALL REGISTRATION FEES			420.00
229	452-583	ASARPOTA JAYSHREE	40.00		168,686
230	452-583	DOUGHTY AMY	20.00		168,684
231	452-583	LELIEVRE CORI	40.00		168,671
232	452-583	VUPPALA NAGI	20.00		168,683
233	452-583	WAGNER AMBER	40.00		168,685
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			160.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
234	501-98015	CARDIN JEWELERS	60.00		168,307
235	501-94005	PETTY CASH	24.25		168,227
236	501-95010	SAM'S CLUB DIRECT	15.00		168,808
236	501-98029	SAM'S CLUB DIRECT	84.12		168,808
237	501-41015	STAPLES ADVANTAGE	82.07		168,488
TOTAL	501	MAYOR'S OFFICE			265.44
238	502-66025	GE CAPITAL INC	1,100.53		168,810
239	502-91015	PETTY CASH	125.00		168,227
TOTAL	502	LEGAL DEPARTMENT			1,225.53
240	505-81025	GIRLS INCORPORATED OF NH	3,625.00		168,376
241	505-81032	HARBOR HOMES INC	4,250.00		168,378
241	505-81033	HARBOR HOMES INC	9,500.00		168,378
TOTAL	505	CIVIC & COMM. ACTIVITIES			17,375.00
242	506-31005	COMCAST	64.15		168,821
243	506-31005	FAIRPOINT COMMUNICATIONS	799.94		168,827
244	506-31005	FAIRPOINT COMMUNICATIONS	39.99		168,831
245	506-31005	NEXTEL COMMUNICATIONS	6.96		168,797
TOTAL	506	TELECOMMUNICATIONS			911.04
246	507-82020	NH RETIREMENT SYSTEM	208,069.56		12,080
246	507-82025	NH RETIREMENT SYSTEM	121,357.55		12,080
246	507-82030	NH RETIREMENT SYSTEM	231,851.34		12,080
246	507-82035	NH RETIREMENT SYSTEM	285,923.56		12,080
246	507-82040	NH RETIREMENT SYSTEM	96,724.20		12,080
TOTAL	507	PENSIONS			943,926.21
247	512-59095	ANACOMP INC	516.69		168,278
248	512-41015	STAPLES ADVANTAGE	73.36		168,488
TOTAL	512	FINANCIAL SERVICES			590.05
249	513-94005	BERGERON PAUL	635.84		168,745
250	513-94005	MARAC	130.00		168,796
251	513-91005	NHCTCA	50.00		168,850

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
251	513-94005	NHCTCA	50.00		168,850
252	513-59100	OCCUPATIONAL DRUG TESTING LLC	585.00		168,413
253	513-49075	PATRIOT SIGNAGE INC	77.00		168,459
254	513-91005	RED JACKET MOUNTAIN VIEW	326.41		168,833
254	513-94005	RED JACKET MOUNTAIN VIEW	208.00		168,833
255	513-41015	STAPLES ADVANTAGE	213.38		168,488
TOTAL	513	CITY CLERK'S OFFICE			2,275.63
256	515-66025	GE CAPITAL INC	1,305.25		168,462
TOTAL	515	HUMAN RESOURCES			1,305.25
257	516-66025	OFFICE EQUIPMENT FINANCE SERVI	376.75		168,830
258	516-54011	TELEGRAPH PUBLISHING COMPANY	1,302.85		168,629
258	516-54016	TELEGRAPH PUBLISHING COMPANY	1,563.00		168,629
259	516-54016	THE LOWELL PUBLISHING CO	1,202.40		168,802
260	516-54016	UNION LEADER CORPORATION	274.82		168,795
TOTAL	516	PURCHASING DEPARTMENT			4,719.82
261	517-59100	ALL STATE FIRE EQUIPMENT	265.00		168,564
262	517-75023	B & S LOCKSMITH INC	149.21		168,402
263	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		168,633
264	517-75023	HOME DEPOT CREDIT SERVICES	42.02		168,803
265	517-75130	J LAWRENCE HALL INC	819.93		168,646
266	517-34015	METROMEDIA ENERGY INC	72.77		168,824
267	517-75903	NASHUA WALLPAPER & PAINT CO	35.48		168,372
268	517-31050	NEXTEL COMMUNICATIONS	67.95		168,797
269	517-33005	PENNICHUCK WATER	990.66		168,804
270	517-75023	PIONEER RESEARCH CORPORATION	211.04		168,681
271	517-32005	PUBLIC SERVICE OF NEW HAMPSHIR	9,485.40		168,851
TOTAL	517	BUILDING MAINT - CITY ADMIN			12,214.46
272	519-91005	MARINO ANGELO	334.90		168,746
TOTAL	519	ASSESSORS			334.90
273	520-32005	PENNICHUCK WATER	764.23		168,804
274	520-32005	PSNH	65.00		168,842

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	520	HUNT BUILDING			829.23
275	522-74035	COMPUTER HUT OF N E INC	4,791.50		168,635
276	522-31050	NEXTEL COMMUNICATIONS	100.17		168,797
TOTAL	522	INFORMATION TECHNOLOGY			4,891.67
277	524-64045	CDW GOVERNMENT INC	686.43		168,387
278	524-64053	PC MALL GOV INC	256.50		168,531
279	524-64045	PETTY CASH	43.19		168,227
TOTAL	524	COMPUTERS - CITYWIDE			986.12
280	531-46040	ALEC'S SHOE STORE INC	4,562.70		168,350
280	531-46045	ALEC'S SHOE STORE INC	74.95		168,350
281	531-46045	ALL SPORTS HEROES UNIFORMS,	197.94		168,322
282	531-94005	ALLARD CRAIG	140.00		168,750
283	531-78007	B & S LOCKSMITH INC	201.80		168,402
284	531-59100	BAER ALEXANDRA	75.00		168,379
285	531-94005	BAXTER KERRY	625.62		168,749
286	531-94005	BELANGER AARON	175.00		168,755
287	531-75023	BELLETETES INC	48.59		168,360
288	531-46030	BEN'S UNIFORMS	180.00		168,637
288	531-46040	BEN'S UNIFORMS	2,704.91		168,637
289	531-78007	BEST FORD	35.50		168,255
290	531-47010	BOUND TREE MEDICAL LLC	31.83		168,397
291	531-46040	BOURGEOIS FRANCIS	522.53		168,748
291	531-94005	BOURGEOIS FRANCIS	140.00		168,748
292	531-94005	BUKUNT JEFFREY	140.00		168,775
293	531-46040	CAMACHO CARLOS	74.99		168,753
293	531-94005	CAMACHO CARLOS	175.00		168,753
294	531-45220	CDW GOVERNMENT INC	382.92		168,522
294	531-62022	CDW GOVERNMENT INC	1,300.00		168,522
295	531-42000	CENTRAL PAPER PRODUCTS CO	166.95		168,479
296	531-94005	CISZEK SCOTT	105.00		168,773
297	531-31025	COMCAST	224.59		168,815
298	531-78007	CREATIVE SIGNS LLC	226.50		168,426
299	531-64045	DELL MARKETING LP	254.98		168,311
300	531-75023	DEPENDABLE LOCK SERVICE INC	174.00		168,457
301	531-94005	DICKERSON RONALD	245.00		168,760
302	531-31020	FAIRPOINT COMMUNICATIONS	202.50		168,827
303	531-31025	FAIRPOINT COMMUNICATIONS	87.23		168,831
304	531-31025	FAIRPOINT COMMUNICATIONS INC	55.20		168,826
305	531-78007	FIMBEL PAUNET CORPORATION	150.00		168,452

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
306	531-48015	FLEET SERVICES	798.81		168,393
307	531-46040	GAPHARDT CLARK	500.00		168,758
308	531-94005	GARCIA ADALBERTO	40.00		168,767
309	531-66025	GE CAPITAL INC	1,113.28		168,462
310	531-46040	GEORGE'S APPAREL	699.00		168,292
311	531-46040	GIROUARD KEVIN	100.00		168,752
312	531-98035	GOOD MORNING SALES INC	100.50		168,486
313	531-94005	GOODRIDGE JOHN	40.00		168,770
314	531-94005	GREATER NASHUA CHAMBER OF COMM	1,000.00		168,451
315	531-91025	HAWKESWORTH LAUREN	40.00		168,772
316	531-75130	J LAWRENCE HALL INC	165.00		168,646
317	531-94005	JOHN E REID & ASSOCIATES INC	1,260.00		168,813
318	531-45920	LAB SAFETY SUPPLY INC	499.91		168,251
319	531-91025	LANE ANDREW	40.00		168,768
320	531-45005	LAW ENFORCEMENT TARGETS INC	471.84		168,409
321	531-94005	LEDOUX MICHAEL	100.00		168,759
322	531-78007	MAC MULKIN CHEVROLET INC	110.12		168,619
322	531-78075	MAC MULKIN CHEVROLET INC	100.08		168,619
323	531-49025	MATTHEW BENDER & CO INC	247.52		168,460
324	531-34015	METROMEDIA ENERGY INC	1,598.91		168,824
325	531-78007	MHQ MUNICIPAL VEHICLES	2,685.75		168,400
326	531-46040	MOUSHEGIAN MICHAEL	59.94		168,765
327	531-75023	NASHUA WALLPAPER & PAINT CO	191.92		168,372
328	531-34015	NATIONAL GRID	78.64		168,823
329	531-78007	NEW G.H. BERLIN OIL COMPANY	78.78		168,390
330	531-46040	NICHOLS FRED	112.94		168,774
331	531-78007	NORTHERN FOREIGN CAR PARTS INC	139.70		168,663
332	531-45005	NORTHERN SAFETY CO INC	218.24		168,282
333	531-74035	NUMARA SOFTWARE INC	1,000.00		168,382
334	531-53045	OCCUPATIONAL DRUG TESTING LLC	180.00		168,413
335	531-33005	PENNICHUCK WATER	18.18		168,804
336	531-98035	PETTY CASH	58.10		168,761
337	531-98035	PETTY CASH	156.36		168,762
338	531-94005	PETTY CASH	240.00		168,763
338	531-98035	PETTY CASH	60.75		168,763
339	531-41015	PETTY CASH	21.00		168,764
339	531-45220	PETTY CASH	82.27		168,764
339	531-78007	PETTY CASH	65.29		168,764
340	531-46040	POWERS ROBERT	119.96		168,757
341	531-32035	PSNH	670.41		168,842
342	531-46040	RAUTENBERG KEVIN	221.98		168,751
343	531-45005	RILEY'S SPORT SHOP INC	638.05		168,245
344	531-64192	ROBBINS AUTO PARTS	46.12		168,591
344	531-78007	ROBBINS AUTO PARTS	269.67		168,591
345	531-94005	ROGER WILLIAMS UNIVERSITY	2,425.00		168,807
346	531-94005	ROONEY RYAN	40.00		168,769
347	531-42000	SAM'S CLUB DIRECT	49.37		168,808
348	531-69025	SNAP ON TOOLS	14.23		168,274

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
349	531-59100	SOUTHERN NH MEDICAL CENTER	180.24		168,806
350	531-41005	STAPLES ADVANTAGE	727.78		168,488
350	531-41015	STAPLES ADVANTAGE	1,074.31		168,488
350	531-45125	STAPLES ADVANTAGE	152.59		168,488
351	531-94005	STUSSE BENNETT	80.00		168,766
352	531-46040	SULLIVAN MICHAEL	146.65		168,754
352	531-94005	SULLIVAN MICHAEL	105.00		168,754
353	531-46040	TESTAVERDE JAMES	94.68		168,747
353	531-91025	TESTAVERDE JAMES	40.00		168,747
354	531-42000	THE DURKIN CO INC	275.98		168,389
355	531-75130	THE METRO GROUP INC	189.00		168,410
356	531-95000	THERIAULT PETER	165.00		168,776
357	531-78007	TOWERS MOTOR PARTS CORP	166.36		168,448
358	531-94005	TREASURER STATE OF NH	170.00		168,822
359	531-91025	TREFRY JOSHUA	40.00		168,771
360	531-43005	UNITED PARCEL SERVICE	27.88		168,855
361	531-46040	URBAN PETER	210.91		168,756
362	531-31025	VERIZON WIRELESS	129.03		168,817
362	531-31050	VERIZON WIRELESS	719.91		168,817
363	531-59100	VILLAGE SENTRY KENNEL	171.00		168,315
364	531-74035	WEST PAYMENT CENTER	254.87		168,306
365	531-46030	WORCESTER COUNTY POLICE EQUIPM	121.10		168,634
365	531-46040	WORCESTER COUNTY POLICE EQUIPM	40.00		168,634
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TOTAL	531	POLICE DEPARTMENT			37,931.14
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366	532-75130	AE MECHANICAL INC	941.00		168,593
367	532-46015	AGAN WAYNE	820.00		168,354
368	532-79040	BATTERIES PLUS	119.94		168,464
369	532-75023	BELLETETES INC	7.71		168,360
370	532-46030	BERGERON PROTECTIVE CLOTHING	1,024.39		168,483
371	532-78100	FASTENAL COMPANY	151.57		168,411
372	532-75100	FIMBEL PAUNET CORPORATION	495.00		168,452
373	532-95010	FIRE ENGINEERING	29.00		168,799
374	532-49025	FIRE PROTECTION PUBLICATIONS	114.70		168,359
375	532-45165	FIREMATIC SUPPLY CO INC	2,546.00		168,375
375	532-64192	FIREMATIC SUPPLY CO INC	2,564.45		168,375
376	532-63005	FLETCHER'S APPLIANCE	119.00		168,291
377	532-75023	HOME DEPOT CREDIT SERVICES	213.09		168,803
377	532-79045	HOME DEPOT CREDIT SERVICES	46.08		168,803
378	532-46040	HUNTRESS UNIFORMS	116.40		168,309
379	532-46030	INDUSTRIAL PROTECTION SERVICES	227.87		168,286
379	532-64080	INDUSTRIAL PROTECTION SERVICES	131.00		168,286
380	532-75160	J LAWRENCE HALL INC	95.00		168,646
381	532-59135	J P PEST SERVICES	170.00		168,396
382	532-98016	JONES & BARTLETT LEARNING	187.40		168,697
383	532-75105	M & M ELECTRICAL SUPPLY CO INC	15.75		168,613

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
384	532-78065	MAYNARD & LESIEUR INCORPORATED	20.95		168,625
385	532-34015	METROMEDIA ENERGY INC	630.82		168,824
386	532-78100	MINUTEMAN TRUCKS INC	1,822.05		168,395
387	532-34015	NATIONAL GRID	388.32		168,823
388	532-42005	NEW ENGLAND PAPER & SUPPLY	145.40		168,384
388	532-42010	NEW ENGLAND PAPER & SUPPLY	46.53		168,384
388	532-42020	NEW ENGLAND PAPER & SUPPLY	274.98		168,384
389	532-31040	NEXTEL COMMUNICATIONS	344.69		168,797
390	532-33005	PENNICHUCK WATER	2,090.15		168,804
391	532-32005	PSNH	6,108.60		168,842
392	532-75050	REGIS EARTH PRODUCTS	370.00		168,662
393	532-78007	SANEL AUTO PARTS CO	104.99		168,362
394	532-41005	STAPLES ADVANTAGE	125.71		168,488
394	532-41015	STAPLES ADVANTAGE	1,470.54		168,488
394	532-61020	STAPLES ADVANTAGE	315.83		168,488
395	532-59100	TRUE BLUE CLEANERS	45.90		168,394
396	532-78020	YANKEE TRUCKS	165.64		168,261
TOTAL	532	FIRE DEPARTMENT			24,606.45
397	534-32020	PSNH	222.12		168,842
TOTAL	534	STREET LIGHTING			222.12
398	535-31050	NEXTEL COMMUNICATIONS	34.84		168,797
TOTAL	535	EMERGENCY MANAGEMENT			34.84
399	536-74150	2-WAY COMMUNICATIONS SERVICES,	205.00		168,592
400	536-78007	CARPARTS OF NASHUA	29.59		168,254
401	536-94005	MANSFIELD WILLIAM	1,251.10		168,777
402	536-74150	MOTOROLA	425.00		168,312
403	536-32035	PSNH	931.92		168,842
404	536-43005	UNITED PARCEL SERVICE	25.38		168,855
405	536-31050	VERIZON WIRELESS	127.76		168,817
TOTAL	536	CITYWIDE COMMUNICATIONS			2,995.75
406	541-53165	LANGUAGE LINE SERVICES	93.00		168,302
407	541-33005	PENNICHUCK WATER	222.02		168,804
408	541-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,781.28		168,851
409	541-41015	STAPLES ADVANTAGE	39.82		168,488
410	541-95010	THE TELEGRAPH	182.00		168,819
411	541-91015	VIGROUX KERRAN	101.50		168,471

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	541	COMMUNITY SERVICES DIVISION			2,419.62
412	542-31050	NEXTEL COMMUNICATIONS	103.37		168,797
413	542-41015	STAPLES ADVANTAGE	160.61		168,488
TOTAL	542	COMMUNITY HEALTH			263.98
414	543-49070	FISHER SCIENTIFIC	1,107.08		168,840
415	543-91005	LYONS MEREDITH	100.00		168,467
416	543-31050	NEXTEL COMMUNICATIONS	12.62		168,797
417	543-41015	STAPLES ADVANTAGE	85.71		168,488
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			1,305.41
417	544-41015	STAPLES ADVANTAGE	118.78		168,488
TOTAL	544	WELFARE ADMINISTRATION			118.78
418	545-97020	23-25 TEMPLE ST REALTY LLC	900.00		168,420
419	545-97020	9 LOCUST ST TRUST	1,103.42		168,493
420	545-97020	AMHERST PARK APARTMENTS LLC	316.73		168,356
421	545-97020	AMHERST ST ASSOCIATES	474.61		168,344
422	545-97020	ANCTIL ROCHETTE & SON INC	1,500.00		168,477
423	545-97020	BISHOP PROPERTY MANAGEMENT INC	362.77		168,425
424	545-97020	BISHOP REAL ESTATE MGMT INC	385.58		168,351
425	545-97020	BUCHANAN HUBERT	744.48		168,497
426	545-97020	BUJA DONALD	448.73		168,348
427	545-97020	CANTERBURY APARTMENTS	1,531.61		168,253
428	545-97020	CLARK E G	650.00		168,333
429	545-97020	COUNTRY BARN MOTEL	238.00		168,361
430	545-97020	CROWLEY PAUL	400.00		168,327
431	545-97015	DEMOULAS SUPERMARKETS INC	1,640.86		168,789
432	545-97020	DONAHUE LESLIE	1,200.00		168,503
433	545-97020	DUTTON STEPHEN C	650.00		168,439
435	545-97020	ENG NATHAN	224.00		168,226
434	545-97020	ENG NATHAN	900.00		168,499
436	545-97020	FARWELL FUNERAL SERVICE INC	750.00		168,244
437	545-97020	GANDER PROP MANAGEMENT LLC	750.00		168,339
438	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,955.00		168,476
439	545-97020	HART BERNARD	890.00		168,267
440	545-97020	HIGHLAND LAKE PROPERTIES LLC	1,295.00		168,501
441	545-97020	ICA PROPERTIES LLC/DAVID LAVOI	353.41		168,329
442	545-97020	KOLOCOTRONIS CHARLES	60.08		168,294

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
443	545-97020	L & G PROPERTIES LLC	300.00		168,429
444	545-97020	LAMERAND ENTERPRISES/KYLE LAME	798.64		168,444
445	545-97020	LEITH ROBERT W	1,000.00		168,436
446	545-97020	LESSARD ROBERT A	370.19		168,368
447	545-97020	LORDEN RAYMOND	382.47		168,498
448	545-97020	MARMONTI JOHN	800.00		168,500
449	545-97020	MOTEL 6	175.96		168,447
450	545-97020	NASHUA HOUSING AUTHORITY	587.00		168,449
451	545-97020	PRA PROPERTIES LTD PARTNERSHIP	425.00		168,453
452	545-97015	PSNH	1,300.15		168,845
453	545-97020	SHNEIDER EVAN	445.00		168,502
454	545-97015	ST JOSEPH PHARMACY	100.00		168,269
455	545-97020	TREMBLAY LISE	665.14		168,504
456	545-97020	TSOUKARIS PETER M	720.00		168,496
457	545-97015	WINGATE'S PHARMACY INC	5,024.82		168,790
TOTAL	545	WELFARE COSTS			32,818.65
458	551-49075	CORRIVEAU ROUTHIER INC	79.67		168,617
459	551-91005	DOOKRAN STEPHEN	63.00		168,778
460	551-34015	METROMEDIA ENERGY INC	.64		168,824
461	551-31050	NEXTEL COMMUNICATIONS	371.52		168,797
462	551-33005	PENNICHUCK WATER	93.03		168,804
463	551-59100	PROTECTION ONE INC	300.00		168,812
464	551-41015	STAPLES ADVANTAGE	199.12		168,488
465	551-95010	THE TELEGRAPH	182.00		168,819
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,288.98
466	552-75021	CORRIVEAU ROUTHIER INC	119.60		168,617
467	552-45235	FILLION ASSOCIATES INC	785.57		168,280
468	552-75135	GUITAR CENTER MANAGEMENT	192.94		168,834
469	552-75021	HOME DEPOT CREDIT SERVICES	11.94		168,803
469	552-75165	HOME DEPOT CREDIT SERVICES	5.97		168,803
470	552-75021	JOHN DEERE LANDSCAPES/LESCO	174.24		168,535
471	552-75021	M & M ELECTRICAL SUPPLY CO INC	64.60		168,613
471	552-75040	M & M ELECTRICAL SUPPLY CO INC	76.28		168,613
472	552-34015	METROMEDIA ENERGY INC	41.67		168,824
472	552-34045	METROMEDIA ENERGY INC	138.10		168,824
473	552-34015	NATIONAL GRID	82.79		168,823
474	552-31050	NEXTEL COMMUNICATIONS	144.58		168,797
474	552-59178	NEXTEL COMMUNICATIONS	297.15		168,797
475	552-33005	PENNICHUCK WATER	17,391.02		168,804
475	552-33005	PENNICHUCK WATER	6,145.47		168,805
475	552-33045	PENNICHUCK WATER	2,595.48		168,804
475	552-33045	PENNICHUCK WATER	164.36		168,805

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
475	552-33050	PENNICHUCK WATER	680.13		168,804
476	552-32005	PSNH	5,319.38		168,842
477	552-59050	SAIA FRANK	200.00		168,288
478	552-78007	SANEL AUTO PARTS CO	43.29		168,362
TOTAL	552	PARKS AND RECREATION			34,674.56
479	553-46045	ARCSOURCE INC	61.54		168,364
480	553-49075	B-B CHAIN	177.00		168,268
480	553-78100	B-B CHAIN	60.00		168,268
481	553-49075	BELLETETES INC	1.95		168,360
481	553-69025	BELLETETES INC	144.39		168,360
481	553-75023	BELLETETES INC	5.85		168,360
482	553-49075	BOND AUTO PARTS	143.28		168,676
483	553-45015	BROX INDUSTRIES INC	1,853.08		168,275
483	553-45025	BROX INDUSTRIES INC	141.00		168,275
483	553-45190	BROX INDUSTRIES INC	359.28		168,275
484	553-78100	CHADWICK-BAROSS INC	130.39		168,276
485	553-45060	CORRIVEAU ROUTHIER INC	663.65		168,617
486	553-48015	DENNIS K BURKE INC	14,452.57		168,856
487	553-59100	EASTERN NE HYDRAULICS INC	295.00		168,485
488	553-75023	F W WEBB COMPANY	753.56		168,299
489	553-49075	FASTENAL COMPANY	18.39		168,411
490	553-78100	FREIGHTLINER OF NH INC	68.99		168,455
491	553-69025	GRAINGER	622.00		168,313
492	553-77020	HOWARD P FAIRFIELD, LLC	965.93		168,568
492	553-78100	HOWARD P FAIRFIELD, LLC	189.08		168,568
493	553-75023	J LAWRENCE HALL INC	259.95		168,646
494	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		168,645
495	553-46045	LEHIGH OUTFITTERS	1,117.27		168,345
496	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	303.08		168,623
496	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	2,238.36		168,623
497	553-49075	M & M ELECTRICAL SUPPLY CO INC	42.72		168,613
497	553-75023	M & M ELECTRICAL SUPPLY CO INC	92.97		168,613
498	553-78100	MAC MULKIN CHEVROLET INC	44.55		168,619
499	553-69025	MATCO TOOLS	30.75		168,241
500	553-78065	MAYNARD & LESIEUR INCORPORATED	648.30		168,625
501	553-78100	MINUTEMAN TRUCKS INC	381.99		168,395
502	553-49075	NAPA AUTO PARTS	722.34		168,443
502	553-69025	NAPA AUTO PARTS	6.49		168,443
502	553-78100	NAPA AUTO PARTS	-14.09		168,443
503	553-78100	NASHUA OUTDOOR POWER EQUIPMENT	17.21		168,370
504	553-34015	NATIONAL GRID	105.22		168,823
505	553-78035	NEW G.H. BERLIN OIL COMPANY	674.15		168,390
506	553-31050	NEXTEL COMMUNICATIONS	200.50		168,797
506	553-59178	NEXTEL COMMUNICATIONS	696.22		168,797
507	553-45060	PHOENIX PRECAST PRODUCTS	720.00		168,263

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
508	553-49075	ROBBINS AUTO PARTS	185.75		168,591
509	553-59100	SAFETY-KLEEN SYSTEMS INC	220.24		168,273
510	553-49075	SANEL AUTO PARTS CO	200.53		168,362
510	553-69025	SANEL AUTO PARTS CO	111.11		168,362
510	553-69030	SANEL AUTO PARTS CO	209.95		168,362
510	553-78100	SANEL AUTO PARTS CO	162.58		168,362
511	553-69030	SNAP ON TOOLS	164.90		168,274
512	553-41015	STAPLES ADVANTAGE	123.82		168,488
513	553-78100	TENNANT SALES & SERVICE COMPAN	314.40		168,287
514	553-46045	UNIFIRST CORPORATION	394.69		168,456
515	553-43005	UNITED PARCEL SERVICE	18.76		168,855
516	553-59100	UNITED SITE SERVICES NORTHEAST	-3.93		168,832
517	553-45060	W E AUBUCHON COMPANY INC	829.43		168,256
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TOTAL	553	STREET DEPARTMENT			32,947.14
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518	555-45107	BLUE TARP FINANCIAL, INC	150.24		168,836
519	555-46045	DION ROBERT	82.00		168,779
520	555-59105	JAN-PRO CLEANING SYSTEMS NORTH	235.00		168,645
521	555-46045	LEHIGH OUTFITTERS	138.49		168,345
522	555-59170	MARKINGS INC	8,730.66		168,490
523	555-78140	NAPA AUTO PARTS	3.93		168,443
524	555-45107	NASHUA WALLPAPER & PAINT CO	7.99		168,372
525	555-31050	NEXTEL COMMUNICATIONS	220.62		168,797
525	555-59178	NEXTEL COMMUNICATIONS	39.06		168,797
526	555-45285	PERMA-LINE CORP OF NEW ENGLAND	109.44		168,260
527	555-32025	PSNH	158.02		168,842
527	555-32025	PSNH	2,007.38		168,843
527	555-32025	PSNH	378.28		168,844
528	555-41015	STAPLES ADVANTAGE	50.99		168,488
529	555-75023	UNIFIRST CORPORATION	24.90		168,456
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TOTAL	555	TRAFFIC DEPARTMENT			12,337.00
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530	557-49075	BLUE TARP FINANCIAL, INC	9.42		168,836
531	557-49075	HOME DEPOT CREDIT SERVICES	95.44		168,803
532	557-59100	LOOMIS	68.53		168,704
533	557-59178	NEXTEL COMMUNICATIONS	6.96		168,797
534	557-33005	PENNICHUCK WATER	124.11		168,805
535	557-32005	PSNH	911.58		168,844
536	557-32005	PUBLIC SERVICE OF NEW HAMPSHIR	2,977.62		168,851
537	557-49075	RADIO SHACK	113.56		168,614
538	557-59100	UNITED SITE SERVICES NORTHEAST	54.97		168,832

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	557	PARKING LOTS			4,362.19
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539	561-75023	GRAINGER	109.26		168,313
540	561-75023	HOME DEPOT CREDIT SERVICES	109.62		168,803
541	561-75903	NASHUA WALLPAPER & PAINT CO	43.99		168,372
542	561-33005	PENNICHUCK WATER	140.10		168,805
543	561-75023	PETTY CASH	4.30		168,227
543	561-75903	PETTY CASH	43.99		168,227
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TOTAL	561	EDGEWOOD CEMETERY			451.26
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544	562-33005	PENNICHUCK WATER	91.43		168,805
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TOTAL	562	SUBURBAN CEMETERIES			91.43
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545	563-75023	HOME DEPOT CREDIT SERVICES	405.90		168,803
546	563-32005	PSNH	282.43		168,844
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TOTAL	563	WOODLAWN CEMETERY			688.33
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547	571-41015	STAPLES ADVANTAGE	255.92		168,488
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TOTAL	571	COMMUNITY DEVELOPMENT			255.92
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548	572-31050	NEXTEL COMMUNICATIONS	12.19		168,797
549	572-91005	PETTY CASH	137.50		168,227
549	572-98029	PETTY CASH	29.46		168,227
549	572-98046	PETTY CASH	10.90		168,227
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TOTAL	572	PLANNING DEPARTMENT			190.05
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550	573-94005	GREATER NASHUA CHAMBER OF COMM	500.00		168,451
551	573-94010	NEW HORIZONS COMPUTER LEARNING	700.00		168,434
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TOTAL	573	ECONOMIC DEVELOPMENT			1,200.00
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552	575-45220	3M PZW7334	3,159.66		168,357
553	575-45090	ABC-CLIO INC	49.46		168,835
554	575-45090	AC MOORE INC	68.57		168,385
554	575-45150	AC MOORE INC	9.37		168,385

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
555	575-45050	ALA MEMBER SERVICES	492.50		168,814
556	575-41015	ANCO SIGNS & STAMPS INC	8.80		168,428
557	575-45150	BAGS UNLIMITED INC	152.40		168,828
558	575-45050	BAKER & TAYLOR	1,505.05		168,296
558	575-45050	BAKER & TAYLOR	841.12		168,297
559	575-45085	BAKER & TAYLOR ENTERTAINMENT	211.34		168,289
559	575-45315	BAKER & TAYLOR ENTERTAINMENT	196.83		168,289
560	575-45904	BOSTON GLOBE	221.00		168,852
561	575-45050	CATERING BY DESIGN BOOKS	117.85		168,841
562	575-45904	CONCORD MONITOR	296.40		168,798
563	575-45220	GAYLORD BROS INC	170.94		168,631
564	575-45220	GRESSCO LTD	1,552.32		168,330
565	575-45050	MATTHEW BENDER & CO INC	115.16		168,854
566	575-45085	MICROMARKETING LLC	213.69		168,358
567	575-45315	MULTICULTURAL BOOKS & VIDEOS	106.79		168,377
568	575-57010	MV COMMUNICATIONS INC	141.00		168,249
569	575-31040	NEXTEL COMMUNICATIONS	123.49		168,797
570	575-33005	PENNICHUCK WATER	445.49		168,805
571	575-45085	RANDOM HOUSE INC	63.75		168,495
572	575-45085	RECORDED BOOKS LLC	639.40		168,458
572	575-45220	RECORDED BOOKS LLC	535.65		168,458
573	575-45050	SIMON & SCHUSTER	34.44		168,290
574	575-45050	TOWER PUBLISHING	102.00		168,246
TOTAL	575	PUBLIC LIBRARIES			11,574.47
575	576-91005	PETTY CASH	45.00		168,227
576	576-49025	STAPLES ADVANTAGE	20.72		168,488
577	576-91005	TRACY WILLIAM	95.00		168,780
TOTAL	576	BUILDING DEPARTMENT			160.72
578	577-31050	NEXTEL COMMUNICATIONS	44.93		168,797
578	577-31065	NEXTEL COMMUNICATIONS	79.98		168,797
TOTAL	577	CODE ENFORCEMENT			124.91
221,908	581-49050	AIA CORP	130.00		168,492
221,909	581-42110	ALARMAX DISTRIBUTORS INC	902.91		168,510
221,910	581-44005	ALPHAGRAPHS	2,426.90		168,366
579	581-53100	ANACOMP INC	87.86		168,278
221,911	581-94010	ANDERSON LISA	363.64		168,587
221,912	581-91005	ARCARO JANICE	41.30		168,515
221,913	581-31005	AT&T	32.00		168,860
221,914	581-42130	BEARINGS SPECIALTY CO INC	76.42		168,655

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,915	581-94010	BELANGER MEGHAN	363.64		168,713
221,916	581-75023	BELLETTES INC	1,610.33		168,360
221,917	581-49050	BLICK ART MATERIALS	17.68		168,571
221,918	581-49075	BLUETARP FINANCIAL INC	955.89		168,718
221,919	581-53100	BOB'S FLOOR SVC OF NH INC	6,324.00		168,446
221,920	581-49050	BOULDEN PUBLISHING	49.15		168,512
221,921	581-49035	BRIDGEPORT NATIONAL BINDERY IN	538.51		168,536
221,922	581-44005	BROTHERS BINDERY AND PRINTING	600.00		168,585
221,923	581-49035	BUDGETEXT	3,440.04		168,445
221,924	581-94010	BUE PAMELA	363.64		168,730
221,925	581-42130	CAPP INC	1,050.00		168,505
221,926	581-49050	CARTRIDGE WORLD	68.99		168,565
221,927	581-64045	CELT CORPORATION	24,000.00		168,720
221,928	581-41015	CENTRAL PAPER PRODUCTS CO	116.08		168,632
221,928	581-42010	CENTRAL PAPER PRODUCTS CO	2,459.79		168,632
221,928	581-42020	CENTRAL PAPER PRODUCTS CO	363.90		168,632
221,929	581-94010	CESANA KRISTEN	1,139.20		168,716
221,930	581-78007	CHUCK'S AUTO REPAIR INC	45.00		168,546
221,931	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	6,981.75		168,281
221,932	581-95005	CLASS L LEAGUE	70.00		168,528
221,933	581-43005	CMRS-POC	2,000.00		168,861
221,934	581-49075	COFFEE PAUSE	15.00		168,606
221,935	581-94010	COLE DEBORAH	121.21		168,543
221,936	581-49050	COMPUTER HUT OF N E INC	524.85		168,635
221,936	581-64045	COMPUTER HUT OF N E INC	7,219.55		168,635
221,936	581-74092	COMPUTER HUT OF N E INC	12,146.96		168,635
221,937	581-44005	COPY SHOP	1,475.00		168,334
221,938	581-49050	COUSIN'S VIDEO INC	627.20		168,586
221,939	581-49050	CRYSTAL ROCK BOTTLED WATER	28.00		168,575
221,940	581-94010	CUNLIFFE JOHN	181.82		168,726
221,941	581-64045	CUSTOM COMPUTER SPECIALIST INC	990.00		168,473
221,942	581-78007	DONOVAN EQUIPMENT CO INC	256.64		168,272
221,943	581-64040	DYNAVOX/MAYER-JOHNSON	100.00		168,352
221,944	581-45910	EBSCO INFORMATION SERVICES	482.15		168,630
221,945	581-49050	ELAN PUBLISHING CO INC	34.66		168,303
221,946	581-49050	ELLIOTT KIM	37.41		168,544
221,947	581-42130	F W WEBB COMPANY	668.24		168,299
221,947	581-75015	F W WEBB COMPANY	94.55		168,299
580	581-31005	FAIRPOINT COMMUNICATIONS	810.50		168,827
221,948	581-31005	FAIRPOINT COMMUNICATIONS INC	39.11		168,863
221,949	581-49075	FASTENAL COMPANY	766.47		168,411
221,950	581-55015	FIRST STUDENT INC	46,510.11		168,538
221,950	581-55020	FIRST STUDENT INC	534.25		168,538
221,951	581-49030	FOLLETT LIBRARY RESOURCES	3,930.34		168,259
221,952	581-94010	GENEST LUANE	2,485.60		168,519
221,953	581-42130	GOODWAY TECHNOLOGIES CORPORATI	3,452.00		168,579
221,954	581-42130	GRAINGER	648.03		168,313
221,955	581-49075	GRANITE STATE SPECIALTIES LLC	644.25		168,710

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,956	581-49050	HAL LEONARD CORP	195.00		168,424
221,957	581-78007	HANSON'S AUTOMOTIVE SERVICE	315.60		168,563
221,958	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	684.64		168,624
221,959	581-49050	HAWTHORNE	396.00		168,647
221,960	581-94010	HERBERT TIMOTHY	2,080.00		168,603
221,961	581-64045	HEWLETT PACKARD COMPANY	85,750.00		168,314
221,961	581-74092	HEWLETT PACKARD COMPANY	889.86		168,314
221,962	581-64045	HEWLETT-PACKARD CO	64,000.34		168,369
221,962	581-74092	HEWLETT-PACKARD CO	11,807.28		168,369
221,963	581-94010	HINES JOE	363.64		168,594
221,964	581-49075	HOME DEPOT CREDIT SERVICES	636.88		168,533
221,965	581-49050	J W PEPPER & SON INC	65.00		168,316
221,966	581-51015	JACKSON LEWIS LLP	4,674.50		168,650
221,967	581-49030	JUNIOR LIBRARY GUILD	466.90		168,511
221,968	581-49075	KAMCO SUPPLY CORP OF BOSTON	188.16		168,520
221,969	581-94010	LEROUX-GOTT KRISTEN	363.61		168,727
221,970	581-94010	LETTICH EDWARD	2,185.60		168,728
221,971	581-84030	LIGHTHOUSE SCHOOL INC	7,839.75		168,514
221,972	581-49050	LYLE ROBIN	93.00		168,731
221,973	581-42110	M & M ELECTRICAL SUPPLY CO INC	2,204.55		168,613
221,974	581-49910	M E O'BRIEN & SONS INC	189.00		168,337
221,975	581-72035	MAILFINANCE	319.80		168,865
221,976	581-66005	MAILFINANCE	145.22		168,719
221,977	581-78007	MAYNARD & LESIEUR INCORPORATED	160.30		168,625
221,978	581-53103	MCCARTNEY AMY	3,690.75		168,576
221,979	581-49050	MCGRAW HILL COMPANIES	19,075.90		168,343
221,980	581-42130	MCMASTER-CARR SUPPLY CO	19.03		168,355
221,981	581-94010	MCNULTY PAMELA	909.10		168,600
221,982	581-34015	METROMEDIA ENERGY INC	3,166.27		168,862
221,983	581-49050	MEYER RUTH	195.49		168,588
221,984	581-53100	MULTI-STATE BILLING SERVICES L	4,804.47		168,577
221,985	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	415.98		168,370
221,986	581-49075	NASHUA WALLPAPER & PAINT CO	533.40		168,372
221,987	581-34015	NATIONAL GRID	3,077.78		168,866
221,988	581-42010	NATIONWIDE SALES & SERVICE	3,048.48		168,521
221,989	581-95005	NH MUSIC EDUCATORS ASSOC	400.00		168,724
221,990	581-95005	NH SCHOOL TRANSPORTATION ASSN	100.00		168,857
221,991	581-95005	NHASP	704.00		168,792
221,992	581-31005	ONE COMMUNICATIONS	5,344.28		168,849
221,992	581-31040	ONE COMMUNICATIONS	262.53		168,849
221,993	581-94010	PARENT TAMMY	181.82		168,567
221,994	581-49075	PASEK CORP	741.44		168,507
221,995	581-42120	PEABODY SUPPLY CO INC	199.77		168,725
221,996	581-33005	PENNICHUCK WATER WORKS INC	6,658.65		168,794
221,997	581-41015	PETTY CASH	16.69		168,782
221,997	581-43005	PETTY CASH	44.00		168,782
221,997	581-49050	PETTY CASH	121.20		168,782
221,998	581-49050	PLANK ROAD PUBLISHING INC	303.35		168,271

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
221,999	581-49050	PRIVATE EYE PROJECT INC	183.59		168,723
222,000	581-45910	PROQUEST LLC	2,005.00		168,247
222,001	581-55018	PROVIDER ENTERPRISES INC (THE)	22,545.00		168,534
222,002	581-32005	PSNH	3,303.00		168,848
222,003	581-32005	PUBLIC SERVICE OF NH	49,303.93		168,846
581	581-83005	QBE-INSURANCE SPECIALISTS INC.	10,000.00		168,231
222,004	581-42110	RALPH PILL ELECTRIC SUPPLY COM	47.16		168,621
222,005	581-43005	RESERVE ACCOUNT	2,000.00		168,859
222,006	581-53100	RMG ENTERPRISE INC	1,854.30		168,548
222,007	581-59130	ROUSSEAU EDWARD	60.00		168,721
222,008	581-53100	RTM COMMUNICATIONS INC	3,860.00		168,547
222,009	581-64040	SAF-T-NET INC	24,588.00		168,615
222,010	581-49075	SAM'S CLUB	926.56		168,864
222,011	581-78007	SANEL AUTO PARTS CO	270.71		168,362
222,012	581-53100	SANTERRE PAUL	1,500.00		168,570
222,013	581-47010	SCHOOL HEALTH CORP	957.77		168,257
222,014	581-49050	SCHOOL SPECIALTY INC	6,267.15		168,525
222,014	581-49050	SCHOOL SPECIALTY INC	3,666.65		168,526
222,015	581-49075	SHIFFLER EQUIPMENT SALES INC	288.16		168,508
222,016	581-94010	SKOGSHOLM BONNIE	1,072.80		168,590
222,017	581-49050	SOLUTION TREE INC	850.05		168,612
222,018	581-53100	STANLEY ELEVATOR COMPANY INC	585.00		168,636
222,019	581-49050	STANTON'S SHEET MUSIC INC	128.16		168,252
222,020	581-41015	STAPLES BUSINESS ADVANTAGE	1,631.90		168,433
222,020	581-41045	STAPLES BUSINESS ADVANTAGE	306.02		168,433
222,020	581-49050	STAPLES BUSINESS ADVANTAGE	2,767.00		168,433
222,020	581-49075	STAPLES BUSINESS ADVANTAGE	77.66		168,433
222,021	581-53100	STATE OF NH - CRIMINAL RECORDS	547.75		168,784
222,022	581-94010	STONE HALLIE	2,160.00		168,595
222,023	581-94010	SUNDARAM SUBBUPRIYA	242.42		168,714
222,024	581-78007	TOWERS MOTOR PARTS CORP	43.95		168,448
222,025	581-42130	TRANE US INC	8.00		168,516
222,026	581-49075	TREASURER STATE OF NH	432.00		168,450
222,027	581-43005	U S POSTAL SERVICES	452.00		168,783
222,028	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,421.04		168,599
222,028	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,778.16		168,599
222,029	581-94010	USSEGLIO DENISE	363.64		168,620
222,030	581-94010	VANCE MICHELE	1,072.80		168,559
222,031	581-75180	VIKING ROOFING, INC.	625.00		168,560
222,032	581-63085	VIRCO INC	849.50		168,532
222,033	581-84030	VISION LOSS REHABILITATION LLC	1,760.00		168,708
222,034	581-83004	VISION SERVICE PLAN - NH	1,719.02		168,781
222,035	581-55018	WALTHAM CENTRAL SCHOOL	420.00		168,616
222,036	581-41045	WB MASON COMPANY INC	5,496.00		168,270
222,037	581-59130	WEBSTER DAVID	60.00		168,441
222,038	581-45910	WEEKLY READER CORP	357.44		168,529
222,039	581-94010	WHEELER ROBIN	2,080.00		168,584
222,040	581-49035	WILLIAM H SADLIER INC	290.30		168,304

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
222,041	581-94010	WOZNIAK KIM	181.82		168,729
222,042	581-49075	ZAX SIGNAGE	44.20		168,320
TOTAL	581	SCHOOL DEPARTMENT			544,922.14
582	590-23531	NASHUA MILLYARD ASSOCIATES, IN	11,710.00		168,653
583	590-24522	DELL MARKETING LP	1,822.20		168,311
584	590-24524	HUFF & GAUTHIER INC	450.00		168,474
585	590-24524	PRO AV SYSTEMS INC	1,590.00		168,566
586	590-24531	GOVCONNECTION INC	54.40		168,242
587	590-24531	RILEY'S SPORT SHOP INC	2,423.79		168,245
588	590-24551	HAYES INSTRUMENT CO INC	510.00		168,605
589	590-24572	AMAZON	43.44		168,853
222,043	590-24581	F W WEBB COMPANY	1,129.84		168,299
222,044	590-24581	NASHUA OUTDOOR POWER EQUIPMENT	9,325.00		168,370
222,045	590-24581	NATIONAL GEOGRAPHIC SCHOOL PUB	66,971.85		168,712
222,046	590-24581	TRANE US INC	653.73		168,516
TOTAL	590	PRIOR YEAR OBLIGATIONS			96,684.25
590	592-85005	US BANK	1,500.00		168,283
TOTAL	592	BONDED DEBT SERVICE			1,500.00
591	595-22025	LAW OFFICE OF	1,257.20		168,656
TOTAL	595	OVERLAY			1,257.20

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
592	617-01	BARKER ARCHITECTS	3,300.00		168,680
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			3,300.00
593	632-08	FIMBEL PAUNET CORPORATION	3,338.90		168,452
TOTAL	632-08	CAP IMP - FIRE DEFERRED BUILDING MAINT FY08			3,338.90
593	632-09	FIMBEL PAUNET CORPORATION	1,601.10		168,452
TOTAL	632-09	CAP IMP - FIRE DEFERRED BUILDING MAINT FY09			1,601.10

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
594	722-53140	3735	CAREER CONNECTIONS	505.93		168,335
595	722-64040	3735	SHI INTERNATIONAL CORP	1,108.00		168,608
TOTAL	722		CPF-INFORMATION TECHNOLOGY	1,613.93		
596	753-33005	3740	PENNICHUCK WATER	100.22		168,805
TOTAL	753			100.22		
597	757-53030	3736	DESMAN ASSOCIATES	8,270.61		168,816
597	757-53030	3737	DESMAN ASSOCIATES	8,270.61		168,816
TOTAL	757		CPF-PARKING LOTS	16,541.22		
598	792-59100	3741	TELEGRAPH PUBLISHING COMPANY	91.75		168,629
TOTAL	792		CPF-WASTEWATER USER FUND	91.75		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
599	801-31005	FAIRPOINT COMMUNICATIONS INC	28.45		168,826
600	801-31050	NEXTEL COMMUNICATIONS	1,013.37		168,797
601	801-41015	STAPLES ADVANTAGE	116.23		168,488
602	801-42000	NEW ENGLAND PAPER & SUPPLY	95.54		168,384
603	801-43005	FEDEX	414.48		168,793
604	801-46030	LEHIGH OUTFITTERS	82.00		168,345
605	801-46045	CCP INDUSTRIES INC	214.43		168,367
606	801-48005	SHATTUCK MALONE OIL CO	571.42		168,788
606	801-48005	SHATTUCK MALONE OIL CO	657.14		168,788
606	801-48005	SHATTUCK MALONE OIL CO	199.99		168,788
607	801-59100	AMHERST APPLIANCE REPAIR/STEVE	1,134.00		168,391
608	801-59100	SHAW ENVIROMENTAL INC	1,540.78		168,677
609	801-59100	UNIVERSAL RECYCLING TECH LLC	4,271.89		168,644
610	801-59238	ANACOMP INC	24.20		168,278
611	801-75023	BELLETETES INC	2.56		168,360
612	801-75023	LOWE'S	110.86		168,818
613	801-75085	GT RUSSELL INC	8,850.00		168,611
614	801-75085	LOWE'S	31.94		168,818
615	801-77020	BAYNE MACHINE WORKS	1,338.81		168,353
616	801-77020	EASTERN NE HYDRAULICS INC	445.00		168,485
617	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	1,600.42		168,623
618	801-77020	MCDEVITT TRUCKS INC	210.47		168,466
619	801-77020	POWERPLAN	488.15		168,468
620	801-78065	MAYNARD & LESIEUR INCORPORATED	1,713.17		168,625
621	801-78100	DONOVAN EQUIPMENT CO INC	80.76		168,272
622	801-78100	FREIGHTLINER OF NH INC	580.96		168,455
622	801-78100	FREIGHTLINER OF NH INC	1,880.23		168,455
623	801-78100	NAPA AUTO PARTS	51.31		168,443
624	801-78100	SANEL AUTO PARTS CO	28.36		168,362
624	801-78100	SANEL AUTO PARTS CO	401.65		168,362
625	801-82025	NH RETIREMENT SYSTEM	87.79		12,080
625	801-82025	NH RETIREMENT SYSTEM	524.19		12,080
626	801-94005	PETTY CASH	49.73		168,227
627	801-94005	TJ'S DELI	106.11		168,240
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TOTAL	801	SOLID WASTE DISPOSAL			28,946.39
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628	802-215-00	ACCURATE TITLE	201.18		168,365
629	802-215-00	COLETTA LEE	102.83		168,700
630	802-215-00	DONOVAN MONIQUE D	165.26		168,701
631	802-215-00	FRASCA & FRASCA	60.67		168,638
632	802-215-00	HAMBLETT & KERRIGAN	20.79		168,331
633	802-215-00	LAW OFFICES OF DAVID CARNEY	50.00		168,419
634	802-215-00	MONARCH TITLE SERVICES LLC	4.65		168,643
635	802-215-00	NORWOOD TITLE SERVICES	33.40		168,332
636	802-215-00	PRUDENTIAL VERANI REALTY	51.84		168,699
637	802-215-00	RINEY TIMOTHY	160.00		168,610

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
638	802-215-00	SMITH DAVID	19.16		168,258
639	802-215-00	SUMMIT TITLE SERVICES	65.95		168,642
640	802-215-00	SUNTRUST MTG INC	91.48		168,698
641	802-215-00	WIGGIN & NOURIE PA	54.83		168,442
642	802-31005	FAIRPOINT COMMUNICATIONS	673.71		168,827
643	802-31005	NEXTEL COMMUNICATIONS	345.46		168,797
643	802-31005	NEXTEL COMMUNICATIONS	104.15		168,797
644	802-32005	PENNICHUCK WATER	174.60		168,805
645	802-32005	PSNH	753.30		168,844
646	802-32005	PUBLIC SERVICE OF NEW HAMPSHIR	50,981.69		168,851
647	802-33005	PENNICHUCK WATER	1,108.52		168,805
648	802-34015	METROMEDIA ENERGY INC	263.34		168,824
649	802-34015	NATIONAL GRID	570.49		168,823
650	802-41015	DAY-TIMERS INC	40.94		168,651
651	802-41015	PETTY CASH	16.48		168,227
652	802-41015	STAPLES ADVANTAGE	2.19		168,488
652	802-41015	STAPLES ADVANTAGE	4.22		168,489
653	802-42010	CENTRAL PAPER PRODUCTS CO	251.38		168,479
654	802-43005	PETTY CASH	25.75		168,227
655	802-45101	BASF CORPORATION	4,519.08		168,660
656	802-45106	KEMIRA WATER SOLUTIONS INC	3,088.61		168,388
657	802-46045	HYLAND FRANCIS	82.00		168,277
658	802-46045	SHEEHAN PATRICK	82.00		168,465
659	802-46045	UNIFIRST CORPORATION	116.50		168,456
659	802-46045	UNIFIRST CORPORATION	431.88		168,456
660	802-49070	VWR INTERNATIONAL INC	427.22		168,491
661	802-49075	MCMASTER-CARR SUPPLY CO	299.19		168,355
662	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	400.42		168,432
663	802-59225	RESOURCE MANAGEMENT INC	23,673.93		168,649
664	802-59230	BROX INDUSTRIES INC	2,346.34		168,275
665	802-59230	CORRIVEAU ROUTHIER INC	405.03		168,617
666	802-59230	HOME DEPOT CREDIT SERVICES	170.31		168,847
667	802-59230	NAPA AUTO PARTS	156.17		168,443
668	802-59230	VELLANO BROS INC	2,588.33		168,363
669	802-59238	ANACOMP INC	64.85		168,278
670	802-59265	CITIZENS BANK	896.02		12,089
671	802-59265	CITIZENS BANK	763.64		12,090
672	802-59275	PENNICHUCK WATER	8,279.82		168,475
673	802-59320	NAPA AUTO PARTS	1.99		168,443
673	802-59320	NAPA AUTO PARTS	315.51		168,443
674	802-59320	PETTY CASH	21.99		168,227
675	802-59320	SANEL AUTO PARTS CO	188.31		168,362
676	802-64045	DELL MARKETING LP	1,047.48		168,311
677	802-64192	GRAINGER	755.76		168,313
678	802-64192	HOME DEPOT CREDIT SERVICES	9.99		168,847
679	802-64192	NH BRAGG & SONS INC	44.01		168,248
680	802-64192	OMEGA INDUSTRIAL SUPPLY INC	971.72		168,412
681	802-64192	PINE MOTOR PARTS	12.45		168,626

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
682	802-77050	FASTENAL COMPANY	691.81		168,411
683	802-77062	GRAINGER	33.57		168,313
684	802-77065	BEARINGS SPECIALTY CO INC	92.00		168,655
685	802-77065	EASTERN BEARINGS INC	1,800.02		168,336
685	802-77066	EASTERN BEARINGS INC	1,815.12		168,336
686	802-77067	GRAINGER	49.11		168,313
687	802-77069	CORRIVEAU ROUTHIER INC	109.41		168,617
688	802-77069	GRAINGER	815.96		168,313
689	802-77069	HOME DEPOT CREDIT SERVICES	16.52		168,847
690	802-77069	SOUTHWORTH MILTON INC	853.37		168,791
691	802-77070	WINDWARD PETROLEUM	846.33		168,293
692	802-77072	MCMASTER-CARR SUPPLY CO	167.21		168,355
693	802-82025	NH RETIREMENT SYSTEM	153.43		12,080
693	802-82025	NH RETIREMENT SYSTEM	869.44		12,080
694	802-91010	DOOKRAN STEPHEN	52.50		168,785
695	802-94005	NEWEA	300.00		168,800
696	802-94005	NHWPCA	75.00		168,678
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			117,299.61

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
697	915-94010	BROWN LOUISE	411.75		168,786
698	915-94010	DUFFINA CYNTHIA	319.50		168,641
TOTAL	915	HUMAN RESOURCE TRUST FUND			731.25
699	952-05058	BJ HICKMAN MAGIC SHOW/ROBERT H	465.00		168,321
700	952-05058	CROTEAU ANNA	200.00		168,386
701	952-05058	GORMAN HEIDI	300.00		168,406
702	952-05058	READ WAYNE	650.00		168,342
703	952-05058	SHEPARDSON MARY	1,699.98		168,674
704	952-75021	HOME DEPOT CREDIT SERVICES	201.95		168,803
TOTAL	952	PARK & RECREATION TRUST FUND			3,516.93
705	961-45185	HARDY DORIC INC	585.00		168,371
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			585.00
705	963-45185	HARDY DORIC INC	390.00		168,371
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			390.00
706	974-20	HARBOR HOMES INC	897.50		168,484
TOTAL	974	URBAN PROGRAM TRUST FUND			897.50
707	975-32005	PSNH	49.34		168,844
708	975-33005	PENNICHUCK WATER	119.68		168,805
709	975-34015	METROMEDIA ENERGY INC	17.84		168,824
710	975-45050	BAKER & TAYLOR	1,702.75		168,297
710	975-45050	BAKER & TAYLOR	243.16		168,298
711	975-45050	INGRAM LIBRARY SERVICES	481.69		168,478
712	975-45315	MARKS BRUCE J	76.50		168,787
TOTAL	975	LIBRARY TRUST FUND			2,690.96
713	982-05053	GELINAS JASON & UNH	1,000.00		168,232
714	982-05053	PLAISTED JOHN AND WORCESTER	1,000.00		168,233
715	982-05053	POWELL WILSON III & DARTMOUTH	1,000.00		168,234
716	982-05053	TAYLOR JEFFREY AND BOSTON UNIV	1,000.00		168,235
717	982-05053	TORRES SADIE & NORTH SHORE COM	500.00		168,237
718	982-05053	TORRES SADIE AND NASHUA	500.00		168,237

08-26-2010

REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
719	982-05053	TORRES SADIE AND NASHUA	500.00		168,238
720	982-05053	VAN DEN HUEVEL AND MIT	1,000.00		168,236
TOTAL	982	SCHOLARSHIP TRUST FUND			6,500.00

08-26-2010

REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	14-AUG-2010	957.28
305-11125	21-AUG-2010	957.28
305-11239	14-AUG-2010	1,075.15
305-11239	21-AUG-2010	1,075.15
305-31050	21-AUG-2010	80.00
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	4,144.86

308-11130	14-AUG-2010	858.43
308-11130	21-AUG-2010	858.43
308-11418	14-AUG-2010	493.53
308-11418	21-AUG-2010	493.53
308-11441	14-AUG-2010	1,446.40
308-11441	21-AUG-2010	1,446.40
308-11446	14-AUG-2010	862.89
308-11446	21-AUG-2010	862.89
308-11540	14-AUG-2010	1,078.50
308-11540	21-AUG-2010	1,078.50
308-11578	14-AUG-2010	992.87
308-11578	21-AUG-2010	992.87
308-11589	14-AUG-2010	1,075.14
308-11589	21-AUG-2010	1,075.15
308-11608	14-AUG-2010	976.17
308-11608	21-AUG-2010	976.17
308-83051	14-AUG-2010	1,197.51
308-83051	21-AUG-2010	1,327.78
308-83052	14-AUG-2010	2,131.96
308-83052	21-AUG-2010	1,256.05
308-83102	14-AUG-2010	3,797.85
308-83102	21-AUG-2010	4,687.96
TOTAL 308	SRF - INSURANCE	29,966.98

3097-11162	14-AUG-2010	644.25
3097-11162	21-AUG-2010	644.25
3097-19540	21-AUG-2010	195.00
3097-19545	21-AUG-2010	67.93
TOTAL 309	SRF - FOOD SERVICES	1,551.43

312-11165	14-AUG-2010	757.99
312-11165	21-AUG-2010	961.95
312-11167	14-AUG-2010	290.45
312-11167	21-AUG-2010	290.45
312-11191	14-AUG-2010	827.27

REPORT 7WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 4
 08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
312-11191	21-AUG-2010	827.27
312-11445	14-AUG-2010	109.36
312-11445	21-AUG-2010	109.36
312-11547	14-AUG-2010	2,224.36
312-11547	21-AUG-2010	2,224.37
312-12116	14-AUG-2010	630.24
312-12116	21-AUG-2010	630.24
312-13004	14-AUG-2010	625.27
312-13004	21-AUG-2010	899.92
TOTAL	312	SRF - FINANCIAL SERVICES
		11,408.50
331-11250	14-AUG-2010	717.44
331-11250	21-AUG-2010	717.44
331-11561	14-AUG-2010	1,173.90
331-11561	21-AUG-2010	1,173.90
331-12115	14-AUG-2010	590.21
331-12115	21-AUG-2010	590.21
331-13005	14-AUG-2010	189.33
331-13038	14-AUG-2010	566.74
331-13038	21-AUG-2010	566.74
331-13044	14-AUG-2010	870.37
331-13044	21-AUG-2010	1,897.31
331-18036	14-AUG-2010	19,626.58
331-18036	21-AUG-2010	23,569.41
TOTAL	331	SRF - POLICE DEPARTMENT
		52,249.58
341-01210	14-AUG-2010	435.31
341-01210	21-AUG-2010	435.31
341-11024	14-AUG-2010	394.55
341-11024	21-AUG-2010	394.55
341-11235	14-AUG-2010	1,211.11
341-11235	21-AUG-2010	1,211.11
341-11484	14-AUG-2010	612.00
341-11484	21-AUG-2010	400.00
341-11563	14-AUG-2010	1,014.26
341-11563	21-AUG-2010	1,014.26
341-12037	14-AUG-2010	176.62
341-12037	21-AUG-2010	176.62
341-12101	14-AUG-2010	199.52
341-12101	21-AUG-2010	199.52
341-31050	21-AUG-2010	80.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 341	SRF - COMMUNITY SERVICES	7,954.74
342-11499	14-AUG-2010	1,036.26
342-11499	21-AUG-2010	1,036.26
342-11584	14-AUG-2010	1,577.59
342-11584	21-AUG-2010	1,577.59
342-12000	14-AUG-2010	652.84
342-12000	21-AUG-2010	652.84
342-12081	14-AUG-2010	73.20
TOTAL 342	SRF - COMMUNITY HEALTH	6,606.58
3451-11162	14-AUG-2010	399.68
3451-11162	21-AUG-2010	245.96
TOTAL 345	21 ST CENTURY ELEM.AFTER SCHL	645.64
3461-11162	14-AUG-2010	215.22
3461-11162	21-AUG-2010	132.44
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	347.66
3468-11162	14-AUG-2010	386.55
3468-11162	21-AUG-2010	386.55
3468-19230	14-AUG-2010	550.00
TOTAL 346	SMALLER LEARNING COMMUNITY	1,323.10
352-11562	14-AUG-2010	441.53
352-11562	21-AUG-2010	420.52
TOTAL 352	SRF - PARKS AND RECREATION	862.05
3687-19140	14-AUG-2010	2,309.78
TOTAL 368	SUMMER FEEDING PROGRAM	2,309.78
371-12154	14-AUG-2010	540.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 371	SRF - COMMUNITY DEVELOPMENT	540.00
374-01126	14-AUG-2010	959.33
374-01126	21-AUG-2010	1,214.34
374-0705M	21-AUG-2010	390.00
374-0705P	14-AUG-2010	1,478.87
374-0705P	21-AUG-2010	1,478.87
374-07235	14-AUG-2010	505.21
374-07235	21-AUG-2010	505.21
374-0734P	14-AUG-2010	1,163.78
374-0734P	21-AUG-2010	1,163.78
374-0734R	14-AUG-2010	147.84
374-0734R	21-AUG-2010	147.84
374-11131	14-AUG-2010	398.45
374-11131	21-AUG-2010	398.45
374-11149	14-AUG-2010	1,932.53
374-11149	21-AUG-2010	2,224.78
374-11168	14-AUG-2010	976.17
374-11168	21-AUG-2010	976.17
374-11653	14-AUG-2010	246.40
374-11653	21-AUG-2010	246.40
374-31050	21-AUG-2010	17.00
TOTAL 374	SRF - URBAN PROGRAMS	16,571.42
3750-13133	14-AUG-2010	250.00
TOTAL 375	TITLE I ARRA GRANT	250.00
3770-11515	14-AUG-2010	175.00
3770-11515	21-AUG-2010	37.50
3770-11851	14-AUG-2010	37.50
3770-11851	21-AUG-2010	-37.50
TOTAL 377		212.50
378-01210	14-AUG-2010	550.36
378-01210	21-AUG-2010	550.36
378-09003	14-AUG-2010	550.37
378-09003	21-AUG-2010	550.37
378-11676	14-AUG-2010	929.42
378-11676	21-AUG-2010	929.42
378-11677	14-AUG-2010	783.71

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
378-11677	21-AUG-2010	783.71
378-11679	14-AUG-2010	928.77
378-11679	21-AUG-2010	928.77
378-11680	14-AUG-2010	833.90
378-11680	21-AUG-2010	833.90
378-11683	14-AUG-2010	1,753.20
378-11683	21-AUG-2010	1,753.20
378-11688	14-AUG-2010	620.56
378-11688	21-AUG-2010	620.56
378-11751	14-AUG-2010	1,337.77
378-11751	21-AUG-2010	1,337.77
378-12188	14-AUG-2010	30.37
378-12188	21-AUG-2010	151.84
378-13004	21-AUG-2010	272.70
TOTAL 378	TRANSPORTATION	17,031.03
3940-13133	14-AUG-2010	2,925.00
TOTAL 394	ARRA IDEA SPEC ED	2,925.00

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	14-AUG-2010	827.74
501-11033	21-AUG-2010	827.74
501-11445	14-AUG-2010	437.44
501-11445	21-AUG-2010	437.44
501-11463	14-AUG-2010	598.73
501-11463	21-AUG-2010	598.73
501-11470	14-AUG-2010	852.14
501-11470	21-AUG-2010	852.14
501-11471	14-AUG-2010	1,990.00
501-11471	21-AUG-2010	1,990.00
501-11611	14-AUG-2010	546.80
501-11611	21-AUG-2010	546.80
501-31050	21-AUG-2010	80.00
TOTAL	501 MAYOR'S OFFICE	10,585.70
502-11113	14-AUG-2010	1,618.06
502-11113	21-AUG-2010	1,618.05
502-11195	14-AUG-2010	2,059.23
502-11195	21-AUG-2010	2,059.25
502-11219	14-AUG-2010	1,873.48
502-11219	21-AUG-2010	1,873.48
502-11518	14-AUG-2010	1,767.52
502-11518	21-AUG-2010	1,767.52
TOTAL	502 LEGAL DEPARTMENT	14,636.59
503-11071	14-AUG-2010	1,286.71
503-11071	21-AUG-2010	1,286.71
503-12092	14-AUG-2010	519.86
503-12092	21-AUG-2010	519.85
TOTAL	503 BOARD OF ALDERMEN	3,613.13
507-82010	21-AUG-2010	381.59
TOTAL	507 PENSIONS	381.59
511-11247	14-AUG-2010	690.85
511-11247	21-AUG-2010	690.84
511-11248	14-AUG-2010	1,401.23
511-11248	21-AUG-2010	1,401.23

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 511	CITI-STAT	4,184.15
512-11005	14-AUG-2010	325.00
512-11005	21-AUG-2010	315.63
512-11050	14-AUG-2010	742.06
512-11050	21-AUG-2010	742.05
512-11064	14-AUG-2010	1,012.48
512-11064	21-AUG-2010	1,012.48
512-11073	14-AUG-2010	1,627.85
512-11073	21-AUG-2010	1,627.85
512-11134	14-AUG-2010	796.65
512-11134	21-AUG-2010	796.65
512-11165	14-AUG-2010	1,918.02
512-11165	21-AUG-2010	1,918.03
512-11167	14-AUG-2010	290.45
512-11167	21-AUG-2010	290.45
512-11173	14-AUG-2010	1,446.40
512-11173	21-AUG-2010	1,446.40
512-11177	14-AUG-2010	100.85
512-11177	21-AUG-2010	100.85
512-11222	14-AUG-2010	1,015.00
512-11222	21-AUG-2010	1,015.00
512-11224	14-AUG-2010	1,005.33
512-11224	21-AUG-2010	1,005.33
512-11232	21-AUG-2010	1,062.19
512-11265	14-AUG-2010	883.76
512-11265	21-AUG-2010	883.76
512-11431	14-AUG-2010	2,155.69
512-11431	21-AUG-2010	2,155.69
512-11531	14-AUG-2010	1,798.23
512-11531	21-AUG-2010	1,798.22
512-11684	14-AUG-2010	877.27
512-11684	21-AUG-2010	877.27
512-11714	14-AUG-2010	957.28
512-11714	21-AUG-2010	957.28
512-11740	14-AUG-2010	1,670.34
512-11740	21-AUG-2010	1,670.34
512-12033	14-AUG-2010	615.98
512-12033	21-AUG-2010	616.00
512-12052	14-AUG-2010	573.99
512-12052	21-AUG-2010	573.99
512-12056	14-AUG-2010	363.07
512-12056	21-AUG-2010	363.07
512-12749	14-AUG-2010	622.72
512-12749	21-AUG-2010	622.72
512-13004	14-AUG-2010	92.67

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 4
 08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-13004	21-AUG-2010	86.26
TOTAL	512 FINANCIAL SERVICES	42,828.60
513-11117	14-AUG-2010	1,579.19
513-11117	21-AUG-2010	1,579.19
513-11171	14-AUG-2010	2,056.01
513-11171	21-AUG-2010	2,056.01
513-11213	14-AUG-2010	1,293.11
513-11213	21-AUG-2010	1,293.11
513-11223	14-AUG-2010	774.94
513-11223	21-AUG-2010	774.94
TOTAL	513 CITY CLERK'S OFFICE	11,406.50
515-11350	14-AUG-2010	957.28
515-11350	21-AUG-2010	957.28
515-11446	14-AUG-2010	287.63
515-11446	21-AUG-2010	287.63
515-12028	14-AUG-2010	696.77
515-12028	21-AUG-2010	696.76
TOTAL	515 HUMAN RESOURCES	3,883.35
516-11147	14-AUG-2010	637.19
516-11147	21-AUG-2010	637.19
516-11148	14-AUG-2010	985.60
516-11148	21-AUG-2010	985.60
516-11459	14-AUG-2010	1,286.72
516-11459	21-AUG-2010	1,286.72
516-11573	14-AUG-2010	939.11
516-11573	21-AUG-2010	939.11
TOTAL	516 PURCHASING DEPARTMENT	7,697.24
517-11198	14-AUG-2010	1,127.96
517-11198	21-AUG-2010	1,127.96
517-11266	14-AUG-2010	641.15
517-11266	21-AUG-2010	641.15
517-11420	14-AUG-2010	744.15
517-11420	21-AUG-2010	744.15
517-12063	14-AUG-2010	296.86
517-12063	21-AUG-2010	296.86

08-26-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,620.24
519-11014	14-AUG-2010	1,122.77
519-11014	21-AUG-2010	1,122.77
519-11016	14-AUG-2010	985.60
519-11016	21-AUG-2010	985.60
519-11017	14-AUG-2010	824.00
519-11017	21-AUG-2010	824.00
519-11115	14-AUG-2010	1,986.70
519-11115	21-AUG-2010	1,986.69
519-11146	14-AUG-2010	858.42
519-11146	21-AUG-2010	858.42
519-11153	14-AUG-2010	620.56
519-11153	21-AUG-2010	620.56
519-11154	14-AUG-2010	652.11
519-11154	21-AUG-2010	652.11
519-11205	14-AUG-2010	815.22
519-11205	21-AUG-2010	815.21
519-11241	14-AUG-2010	1,408.18
519-11241	21-AUG-2010	1,408.18
519-18006	21-AUG-2010	375.00
TOTAL 519	ASSESSORS	18,922.10
520-12077	14-AUG-2010	275.65
520-12077	21-AUG-2010	275.65
TOTAL 520	HUNT BUILDING	551.30
522-11127	14-AUG-2010	1,709.64
522-11127	21-AUG-2010	1,709.64
522-11128	14-AUG-2010	1,152.83
522-11128	21-AUG-2010	1,152.83
522-11286	14-AUG-2010	608.85
522-11286	21-AUG-2010	608.85
522-11356	14-AUG-2010	976.18
522-11356	21-AUG-2010	976.17
522-11429	14-AUG-2010	1,819.33
522-11429	21-AUG-2010	1,819.33
522-11641	14-AUG-2010	1,409.39
522-11641	21-AUG-2010	1,409.38
522-11652	14-AUG-2010	1,489.36
522-11652	21-AUG-2010	1,489.36
522-11721	14-AUG-2010	1,556.12

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
522-11721	21-AUG-2010	1,556.11	
522-11724	14-AUG-2010	1,370.98	
522-11724	21-AUG-2010	1,370.98	
522-11725	14-AUG-2010	998.12	
522-11725	21-AUG-2010	998.12	
522-11729	14-AUG-2010	2,231.12	
522-11729	21-AUG-2010	2,231.12	
522-13004	14-AUG-2010	275.18	
522-31050	21-AUG-2010	177.00	
<hr/>			
TOTAL	522	INFORMATION TECHNOLOGY	31,095.99
<hr/>			
523-11332	14-AUG-2010	1,006.33	
523-11332	21-AUG-2010	1,006.33	
<hr/>			
TOTAL	523	GIS	2,012.66
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531-11065	14-AUG-2010	1,143.31	
531-11065	21-AUG-2010	1,143.31	
531-11085	14-AUG-2010	922.04	
531-11085	21-AUG-2010	922.04	
531-11114	14-AUG-2010	2,355.27	
531-11114	21-AUG-2010	2,355.27	
531-11129	14-AUG-2010	1,377.79	
531-11129	21-AUG-2010	1,377.80	
531-11164	14-AUG-2010	1,178.65	
531-11164	21-AUG-2010	1,178.65	
531-11166	14-AUG-2010	2,023.51	
531-11166	21-AUG-2010	2,023.53	
531-11170	14-AUG-2010	1,526.03	
531-11170	21-AUG-2010	1,526.04	
531-11201	14-AUG-2010	682.42	
531-11201	21-AUG-2010	682.42	
531-11203	14-AUG-2010	1,349.54	
531-11203	21-AUG-2010	1,349.54	
531-11226	14-AUG-2010	776.25	
531-11226	21-AUG-2010	776.25	
531-11242	14-AUG-2010	1,158.80	
531-11242	21-AUG-2010	1,158.80	
531-11245	14-AUG-2010	643.00	
531-11245	21-AUG-2010	643.00	
531-11257	14-AUG-2010	3,451.85	
531-11257	21-AUG-2010	3,451.85	
531-11287	14-AUG-2010	846.15	
531-11287	21-AUG-2010	846.15	
531-11398	14-AUG-2010	646.25	

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 4
 08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11398	21-AUG-2010	646.25
531-11477	14-AUG-2010	1,384.55
531-11477	21-AUG-2010	1,384.54
531-11487	14-AUG-2010	1,400.35
531-11487	21-AUG-2010	1,400.35
531-11495	14-AUG-2010	1,037.27
531-11495	21-AUG-2010	1,037.27
531-11498	14-AUG-2010	878.19
531-11498	21-AUG-2010	878.18
531-11516	14-AUG-2010	884.57
531-11516	21-AUG-2010	884.57
531-11534	14-AUG-2010	1,496.62
531-11534	21-AUG-2010	1,496.61
531-11535	14-AUG-2010	13,380.90
531-11535	21-AUG-2010	13,380.92
531-11537	14-AUG-2010	14,485.33
531-11537	21-AUG-2010	14,485.32
531-11538	14-AUG-2010	922.04
531-11538	21-AUG-2010	922.04
531-11539	14-AUG-2010	1,579.18
531-11539	21-AUG-2010	1,579.19
531-11544	14-AUG-2010	4,268.62
531-11544	21-AUG-2010	4,268.62
531-11549	14-AUG-2010	8,793.41
531-11549	21-AUG-2010	10,625.70
531-11550	14-AUG-2010	957.35
531-11550	21-AUG-2010	957.35
531-11552	14-AUG-2010	19,231.01
531-11552	21-AUG-2010	7,832.81
531-11555	14-AUG-2010	27,960.00
531-11555	21-AUG-2010	41,282.16
531-11558	14-AUG-2010	78,609.90
531-11558	21-AUG-2010	78,609.90
531-11561	14-AUG-2010	14,098.50
531-11561	21-AUG-2010	14,098.50
531-11567	14-AUG-2010	34,187.11
531-11567	21-AUG-2010	34,187.13
531-11569	14-AUG-2010	1,214.02
531-11569	21-AUG-2010	1,214.02
531-11618	14-AUG-2010	2,118.66
531-11618	21-AUG-2010	2,118.68
531-11622	14-AUG-2010	3,081.18
531-11622	21-AUG-2010	3,081.18
531-11634	14-AUG-2010	716.55
531-11634	21-AUG-2010	716.55
531-11636	14-AUG-2010	998.46
531-11636	21-AUG-2010	998.45
531-11664	14-AUG-2010	1,171.17

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11664	21-AUG-2010	1,171.17
531-11665	14-AUG-2010	809.40
531-11665	21-AUG-2010	809.40
531-11719	14-AUG-2010	949.27
531-11719	21-AUG-2010	949.27
531-11732	14-AUG-2010	6,004.25
531-11732	21-AUG-2010	5,592.89
531-12020	14-AUG-2010	984.99
531-12020	21-AUG-2010	984.98
531-12042	14-AUG-2010	1,775.85
531-12042	21-AUG-2010	1,800.57
531-12066	14-AUG-2010	708.06
531-12066	21-AUG-2010	708.06
531-12068	14-AUG-2010	771.36
531-12068	21-AUG-2010	771.36
531-12071	14-AUG-2010	266.52
531-12071	21-AUG-2010	266.52
531-12119	14-AUG-2010	1,158.52
531-12119	21-AUG-2010	1,158.52
531-13004	14-AUG-2010	2,959.91
531-13004	21-AUG-2010	3,181.44
531-13038	14-AUG-2010	1,490.42
531-13040	14-AUG-2010	5,172.48
531-13040	21-AUG-2010	3,574.09
531-13044	14-AUG-2010	1,112.77
531-13044	21-AUG-2010	1,288.60
531-13047	14-AUG-2010	14,053.71
531-13047	21-AUG-2010	12,381.37
531-13048	14-AUG-2010	6,093.38
531-13048	21-AUG-2010	3,161.76
531-17003	14-AUG-2010	600.00
531-17003	21-AUG-2010	550.00
TOTAL	531 POLICE DEPARTMENT	595,717.63

532-11024	14-AUG-2010	2,120.48
532-11024	21-AUG-2010	2,120.49
532-11036	14-AUG-2010	1,929.25
532-11036	21-AUG-2010	1,929.25
532-11063	14-AUG-2010	1,439.92
532-11063	21-AUG-2010	1,356.86
532-11066	14-AUG-2010	1,330.14
532-11066	21-AUG-2010	1,439.92
532-11069	14-AUG-2010	2,713.88
532-11069	21-AUG-2010	2,783.36
532-11111	14-AUG-2010	2,229.63
532-11111	21-AUG-2010	2,229.62

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11207	14-AUG-2010	6,838.59
532-11207	21-AUG-2010	6,838.59
532-11281	14-AUG-2010	1,005.79
532-11281	21-AUG-2010	1,005.79
532-11285	14-AUG-2010	8,222.77
532-11285	21-AUG-2010	8,222.79
532-11291	14-AUG-2010	5,687.00
532-11291	21-AUG-2010	6,580.56
532-11298	14-AUG-2010	964.20
532-11298	21-AUG-2010	1,077.63
532-11300	14-AUG-2010	36,127.43
532-11300	21-AUG-2010	36,278.54
532-11303	14-AUG-2010	1,203.00
532-11303	21-AUG-2010	1,203.00
532-11305	14-AUG-2010	4,674.70
532-11305	21-AUG-2010	5,241.85
532-11309	14-AUG-2010	103,499.82
532-11309	21-AUG-2010	103,327.98
532-11660	14-AUG-2010	1,528.54
532-11660	21-AUG-2010	1,528.54
532-11663	14-AUG-2010	1,498.40
532-11663	21-AUG-2010	1,498.40
532-11666	14-AUG-2010	1,498.40
532-11666	21-AUG-2010	1,498.40
532-11669	14-AUG-2010	1,513.38
532-11669	21-AUG-2010	1,513.38
532-12070	14-AUG-2010	35,480.84
532-12070	21-AUG-2010	37,539.35
532-13003	14-AUG-2010	179.75
532-13003	21-AUG-2010	162.48
532-13004	14-AUG-2010	265.67
532-13004	21-AUG-2010	1,004.23
532-13018	14-AUG-2010	4,825.26
532-13018	21-AUG-2010	4,015.21
532-13024	14-AUG-2010	1,077.90
532-13024	21-AUG-2010	92.77
532-1305	14-AUG-2010	113.43
532-1305	21-AUG-2010	-453.72
532-13050	14-AUG-2010	13,904.26
532-13050	21-AUG-2010	12,761.56
532-15002	21-AUG-2010	382.06
532-19231	14-AUG-2010	1,349.11
532-19231	21-AUG-2010	1,398.55
532-19232	14-AUG-2010	2,025.53
532-19232	21-AUG-2010	2,021.03
532-19233	14-AUG-2010	2,926.71
532-19233	21-AUG-2010	2,980.65
532-19234	14-AUG-2010	1,873.73

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
532-19234	21-AUG-2010	1,898.45	
TOTAL	532	FIRE DEPARTMENT	501,525.08
535-19230	14-AUG-2010	96.15	
535-19230	21-AUG-2010	96.15	
535-31050	21-AUG-2010	80.00	
TOTAL	535	EMERGENCY MANAGEMENT	272.30
536-11200	14-AUG-2010	1,449.60	
536-11200	21-AUG-2010	1,449.60	
536-12137	14-AUG-2010	1,230.12	
536-12137	21-AUG-2010	1,537.65	
536-31050	21-AUG-2010	80.00	
TOTAL	536	CITYWIDE COMMUNICATIONS	5,746.97
541-11024	14-AUG-2010	263.04	
541-11024	21-AUG-2010	263.04	
541-11104	14-AUG-2010	1,044.26	
541-11104	21-AUG-2010	1,044.26	
541-11240	14-AUG-2010	1,503.02	
541-11240	21-AUG-2010	1,503.01	
541-11346	14-AUG-2010	435.30	
541-11346	21-AUG-2010	435.31	
541-31050	21-AUG-2010	80.00	
TOTAL	541	COMMUNITY SERVICES DIVISION	6,571.24
542-11024	14-AUG-2010	657.59	
542-11024	21-AUG-2010	657.59	
542-11426	14-AUG-2010	1,404.69	
542-11426	21-AUG-2010	1,404.69	
542-11484	14-AUG-2010	108.00	
542-11484	21-AUG-2010	160.00	
542-11584	14-AUG-2010	3,787.06	
542-11584	21-AUG-2010	3,787.06	
542-12044	14-AUG-2010	159.90	
542-12044	21-AUG-2010	121.21	
542-12109	14-AUG-2010	68.00	

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
<hr/>		
TOTAL 542	COMMUNITY HEALTH	12,315.79
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543-11380	14-AUG-2010	988.21
543-11380	21-AUG-2010	988.21
543-11438	14-AUG-2010	1,324.89
543-11438	21-AUG-2010	1,324.88
543-11602	14-AUG-2010	909.84
543-11602	21-AUG-2010	909.84
543-11604	14-AUG-2010	1,573.64
543-11604	21-AUG-2010	1,573.64
543-11605	14-AUG-2010	985.14
543-11605	21-AUG-2010	985.14
543-31050	21-AUG-2010	114.00
<hr/>		
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,677.43
<hr/>		
544-11008	14-AUG-2010	766.46
544-11008	21-AUG-2010	766.46
544-11099	14-AUG-2010	1,475.35
544-11099	21-AUG-2010	1,787.85
544-11112	14-AUG-2010	877.27
544-11112	21-AUG-2010	877.27
544-11367	14-AUG-2010	858.43
544-11367	21-AUG-2010	858.43
544-11777	14-AUG-2010	1,328.18
544-11777	21-AUG-2010	1,328.18
544-12101	14-AUG-2010	441.56
544-12101	21-AUG-2010	441.56
544-31050	21-AUG-2010	80.00
<hr/>		
TOTAL 544	WELFARE ADMINISTRATION	11,887.00
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551-11024	14-AUG-2010	639.71
551-11024	21-AUG-2010	639.71
551-11028	14-AUG-2010	557.83
551-11028	21-AUG-2010	557.83
551-11057	14-AUG-2010	920.69
551-11057	21-AUG-2010	920.70
551-11094	14-AUG-2010	313.79
551-11094	21-AUG-2010	313.79
551-11097	14-AUG-2010	1,101.98
551-11097	21-AUG-2010	1,101.98
551-11211	14-AUG-2010	632.11
551-11211	21-AUG-2010	632.11

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11249	14-AUG-2010	1,320.01
551-11249	21-AUG-2010	1,320.01
551-11268	14-AUG-2010	650.13
551-11268	21-AUG-2010	650.13
551-11273	14-AUG-2010	1,735.80
551-11273	21-AUG-2010	1,735.80
551-11435	14-AUG-2010	936.74
551-11435	21-AUG-2010	936.74
551-11462	14-AUG-2010	1,059.21
551-11462	21-AUG-2010	1,059.21
551-11638	14-AUG-2010	1,212.06
551-11638	21-AUG-2010	1,212.06
551-13004	14-AUG-2010	307.83
551-13004	21-AUG-2010	707.31
551-91010	21-AUG-2010	1,390.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	24,565.27
552-11024	14-AUG-2010	706.27
552-11024	21-AUG-2010	706.27
552-11077	14-AUG-2010	1,331.47
552-11077	21-AUG-2010	1,331.47
552-11087	14-AUG-2010	821.61
552-11087	21-AUG-2010	821.60
552-11143	14-AUG-2010	858.40
552-11143	21-AUG-2010	858.40
552-11324	14-AUG-2010	3,177.63
552-11324	21-AUG-2010	4,236.84
552-11339	14-AUG-2010	2,959.28
552-11339	21-AUG-2010	2,944.00
552-11342	14-AUG-2010	772.80
552-11342	21-AUG-2010	772.80
552-11343	14-AUG-2010	2,617.20
552-11343	21-AUG-2010	2,614.80
552-11407	14-AUG-2010	5,347.20
552-11407	21-AUG-2010	5,347.20
552-11492	14-AUG-2010	817.60
552-11492	21-AUG-2010	817.60
552-11562	14-AUG-2010	441.54
552-11562	21-AUG-2010	420.52
552-11580	14-AUG-2010	1,014.70
552-11580	21-AUG-2010	1,014.70
552-11672	14-AUG-2010	1,489.36
552-11672	21-AUG-2010	1,489.36
552-11750	14-AUG-2010	790.96
552-11750	21-AUG-2010	794.16
552-12156	14-AUG-2010	4,897.50

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-12156	21-AUG-2010	4,375.00
552-12159	14-AUG-2010	3,704.50
552-12159	21-AUG-2010	3,490.50
552-12162	14-AUG-2010	1,633.00
552-12162	21-AUG-2010	1,242.75
552-12186	14-AUG-2010	1,466.75
552-12186	21-AUG-2010	1,566.25
552-12192	14-AUG-2010	1,695.25
552-12192	21-AUG-2010	2,219.50
552-13004	14-AUG-2010	3,399.60
552-13004	21-AUG-2010	3,315.83
552-17002	14-AUG-2010	500.00
552-31050	21-AUG-2010	34.00
TOTAL	552	80,856.17
	PARKS AND RECREATION	
553-11024	14-AUG-2010	344.49
553-11024	21-AUG-2010	362.87
553-11078	14-AUG-2010	1,533.32
553-11078	21-AUG-2010	1,533.32
553-11098	14-AUG-2010	1,038.42
553-11098	21-AUG-2010	1,038.42
553-11169	14-AUG-2010	1,071.44
553-11169	21-AUG-2010	1,071.44
553-11192	14-AUG-2010	977.06
553-11192	21-AUG-2010	977.06
553-11279	14-AUG-2010	6,008.80
553-11279	21-AUG-2010	6,562.41
553-11327	14-AUG-2010	4,236.83
553-11327	21-AUG-2010	26,698.21
553-11375	14-AUG-2010	884.08
553-11375	21-AUG-2010	884.08
553-11465	14-AUG-2010	3,270.40
553-11465	21-AUG-2010	3,270.40
553-11474	14-AUG-2010	3,770.41
553-11474	21-AUG-2010	3,770.40
553-11475	14-AUG-2010	1,911.20
553-11475	21-AUG-2010	1,911.20
553-11630	14-AUG-2010	1,579.21
553-11630	21-AUG-2010	1,579.20
553-11631	14-AUG-2010	801.60
553-11631	21-AUG-2010	801.60
553-11648	14-AUG-2010	941.71
553-11648	21-AUG-2010	901.13
553-11678	14-AUG-2010	1,485.69
553-11678	21-AUG-2010	1,485.69
553-11759	14-AUG-2010	14,625.62

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11759	21-AUG-2010	14,219.21
553-11771	14-AUG-2010	929.60
553-11771	21-AUG-2010	1,859.20
553-13004	14-AUG-2010	678.02
553-13004	21-AUG-2010	1,140.47
553-17008	14-AUG-2010	900.00
553-17008	21-AUG-2010	900.00
TOTAL	553 STREET DEPARTMENT	117,954.21
555-11024	14-AUG-2010	344.49
555-11024	21-AUG-2010	362.87
555-11058	14-AUG-2010	1,014.70
555-11058	21-AUG-2010	1,014.70
555-11461	14-AUG-2010	1,533.60
555-11461	21-AUG-2010	1,533.61
555-11505	14-AUG-2010	1,219.71
555-11505	21-AUG-2010	1,219.71
555-11639	14-AUG-2010	817.60
555-11639	21-AUG-2010	817.60
555-11640	14-AUG-2010	784.00
555-11640	21-AUG-2010	761.60
555-11738	14-AUG-2010	1,955.20
555-11738	21-AUG-2010	1,955.20
555-11745	14-AUG-2010	812.80
555-11745	21-AUG-2010	812.80
555-11746	14-AUG-2010	1,173.51
555-11746	21-AUG-2010	1,173.51
555-13004	14-AUG-2010	1,089.14
555-13004	21-AUG-2010	965.13
555-13068	14-AUG-2010	258.13
555-13068	21-AUG-2010	257.27
TOTAL	555 TRAFFIC DEPARTMENT	21,876.88
557-11024	14-AUG-2010	639.71
557-11024	21-AUG-2010	639.71
557-11161	14-AUG-2010	1,268.16
557-11161	21-AUG-2010	1,268.16
557-11751	14-AUG-2010	70.41
557-11751	21-AUG-2010	70.41
TOTAL	557 PARKING LOTS	3,956.56
561-11345	14-AUG-2010	1,240.90

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
561-11345	21-AUG-2010	1,240.90	
561-11651	14-AUG-2010	885.76	
561-11651	21-AUG-2010	885.76	
561-11658	14-AUG-2010	1,075.61	
561-11658	21-AUG-2010	1,075.61	
561-12153	14-AUG-2010	1,700.00	
561-12153	21-AUG-2010	1,720.00	
561-91010	21-AUG-2010	100.00	
TOTAL	561	EDGEWOOD CEMETERY	9,924.54
563-11345	14-AUG-2010	1,193.50	
563-11345	21-AUG-2010	1,193.50	
563-11651	14-AUG-2010	788.59	
563-11651	21-AUG-2010	788.59	
563-11657	14-AUG-2010	985.56	
563-11657	21-AUG-2010	985.56	
563-12153	14-AUG-2010	800.00	
563-12153	21-AUG-2010	762.50	
TOTAL	563	WOODLAWN CEMETERY	7,497.80
571-11174	14-AUG-2010	639.71	
571-11174	21-AUG-2010	639.71	
571-11237	14-AUG-2010	1,999.68	
571-11237	21-AUG-2010	1,999.68	
TOTAL	571	COMMUNITY DEVELOPMENT	5,278.78
572-11024	14-AUG-2010	672.17	
572-11024	21-AUG-2010	672.17	
572-11215	14-AUG-2010	3,727.01	
572-11215	21-AUG-2010	3,727.01	
572-11238	14-AUG-2010	882.38	
572-11238	21-AUG-2010	882.38	
572-11450	14-AUG-2010	1,771.19	
572-11450	21-AUG-2010	1,771.19	
572-11522	14-AUG-2010	858.42	
572-11522	21-AUG-2010	858.42	
572-11525	14-AUG-2010	1,058.00	
572-11525	21-AUG-2010	1,058.00	
572-58005	14-AUG-2010	200.00	

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 572	PLANNING DEPARTMENT	18,138.34
573-11444	14-AUG-2010	1,666.17
573-11444	21-AUG-2010	1,666.17
573-12029	14-AUG-2010	368.59
573-12029	21-AUG-2010	368.59
573-31050	21-AUG-2010	80.00
TOTAL 573	ECONOMIC DEVELOPMENT	4,149.52
575-11032	14-AUG-2010	738.32
575-11032	21-AUG-2010	738.32
575-11042	14-AUG-2010	1,471.30
575-11042	21-AUG-2010	1,471.30
575-11062	14-AUG-2010	627.75
575-11189	14-AUG-2010	1,102.42
575-11189	21-AUG-2010	1,309.93
575-11246	14-AUG-2010	1,726.92
575-11246	21-AUG-2010	1,726.92
575-11365	14-AUG-2010	505.19
575-11365	21-AUG-2010	505.20
575-11387	14-AUG-2010	6,854.42
575-11387	21-AUG-2010	8,143.03
575-11393	14-AUG-2010	3,648.25
575-11393	21-AUG-2010	4,325.89
575-11400	14-AUG-2010	8,162.12
575-11400	21-AUG-2010	9,683.13
575-11401	14-AUG-2010	3,999.44
575-11401	21-AUG-2010	4,743.33
575-11403	14-AUG-2010	786.82
575-11403	21-AUG-2010	786.82
575-11404	14-AUG-2010	779.92
575-11404	21-AUG-2010	927.04
575-11627	21-AUG-2010	744.36
575-12073	14-AUG-2010	558.09
575-12073	21-AUG-2010	443.93
575-12090	14-AUG-2010	1,140.26
575-12090	21-AUG-2010	1,331.06
575-12114	14-AUG-2010	1,354.88
575-12114	21-AUG-2010	1,517.65
575-13004	14-AUG-2010	199.09
575-13004	21-AUG-2010	23.86

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
<hr/>		
TOTAL 575	PUBLIC LIBRARIES	72,076.96
<hr/>		
576-11059	14-AUG-2010	1,328.18
576-11059	21-AUG-2010	1,328.18
576-11221	14-AUG-2010	1,092.14
576-11221	21-AUG-2010	1,092.14
576-11315	14-AUG-2010	698.95
576-11315	21-AUG-2010	1,266.22
576-11361	14-AUG-2010	4,102.82
576-11361	21-AUG-2010	4,102.82
576-11362	14-AUG-2010	1,114.73
576-11362	21-AUG-2010	1,114.73
576-31050	21-AUG-2010	17.00
576-91010	21-AUG-2010	1,520.00
<hr/>		
TOTAL 576	BUILDING DEPARTMENT	18,777.91
<hr/>		
577-11067	14-AUG-2010	1,216.69
577-11067	21-AUG-2010	1,216.69
577-11183	14-AUG-2010	998.12
577-11183	21-AUG-2010	998.11
577-91010	21-AUG-2010	255.00
<hr/>		
TOTAL 577	CODE ENFORCEMENT	4,684.61
<hr/>		
581-11162	14-AUG-2010	44,669.22
581-11162	21-AUG-2010	44,470.57
581-11204	14-AUG-2010	9,583.20
581-11204	21-AUG-2010	11,903.60
581-11366	14-AUG-2010	56,436.14
581-11366	21-AUG-2010	56,582.80
581-11408	14-AUG-2010	17,500.80
581-11408	21-AUG-2010	18,411.15
581-11628	21-AUG-2010	654.36
581-11801	21-AUG-2010	183.00
581-12078	14-AUG-2010	300.00
581-12126	21-AUG-2010	335.01
581-12153	14-AUG-2010	2,800.40
581-12153	21-AUG-2010	2,451.13
581-13004	21-AUG-2010	2,436.56
581-13021	14-AUG-2010	725.95
581-13021	21-AUG-2010	693.40
581-13032	14-AUG-2010	335.44
581-13120	14-AUG-2010	1,049.10

08-26-2010

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13120	21-AUG-2010	788.95
581-13133	21-AUG-2010	2,025.00
581-13137	14-AUG-2010	29,142.06
581-19240	21-AUG-2010	268.75
TOTAL 581	SCHOOL DEPARTMENT	303,746.59

08-26-2010

REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

08-26-2010

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	14-AUG-2010	608.42
801-11008	21-AUG-2010	608.42
801-11024	14-AUG-2010	639.71
801-11028	14-AUG-2010	61.98
801-11028	21-AUG-2010	61.98
801-11064	14-AUG-2010	144.64
801-11064	21-AUG-2010	144.64
801-11094	14-AUG-2010	104.60
801-11094	21-AUG-2010	104.60
801-11188	14-AUG-2010	368.61
801-11188	21-AUG-2010	368.62
801-11190	14-AUG-2010	421.44
801-11190	21-AUG-2010	421.45
801-11193	14-AUG-2010	1,025.44
801-11193	21-AUG-2010	1,025.44
801-11211	14-AUG-2010	70.23
801-11211	21-AUG-2010	70.23
801-11222	14-AUG-2010	217.50
801-11222	21-AUG-2010	217.50
801-11249	14-AUG-2010	188.57
801-11249	21-AUG-2010	188.57
801-11268	14-AUG-2010	139.32
801-11268	21-AUG-2010	139.32
801-11271	14-AUG-2010	1,184.60
801-11271	21-AUG-2010	1,184.60
801-11276	14-AUG-2010	4,398.00
801-11276	21-AUG-2010	4,398.00
801-11431	14-AUG-2010	193.49
801-11431	21-AUG-2010	193.49
801-11435	14-AUG-2010	281.02
801-11435	21-AUG-2010	281.02
801-11595	14-AUG-2010	5,733.60
801-11595	14-AUG-2010	4,062.00
801-11595	21-AUG-2010	5,732.80
801-11595	21-AUG-2010	4,874.40
801-11596	14-AUG-2010	3,433.60
801-11596	21-AUG-2010	3,433.60
801-11598	14-AUG-2010	850.40
801-11598	21-AUG-2010	850.40
801-11599	14-AUG-2010	1,114.71
801-11599	14-AUG-2010	1,114.71
801-11599	21-AUG-2010	1,114.71
801-11599	21-AUG-2010	1,114.71
801-11606	14-AUG-2010	725.29
801-11606	21-AUG-2010	892.16
801-11647	14-AUG-2010	1,442.84
801-11647	21-AUG-2010	1,442.84
801-12085	14-AUG-2010	480.00

REPORT 9AWARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 4
 08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-12085	21-AUG-2010	480.00
801-12594	14-AUG-2010	4,992.00
801-12594	21-AUG-2010	5,096.00
801-13004	14-AUG-2010	1,125.27
801-13004	14-AUG-2010	177.98
801-13004	14-AUG-2010	402.61
801-13004	21-AUG-2010	1,400.28
801-13004	21-AUG-2010	432.04
801-13004	21-AUG-2010	124.46
801-31050	21-AUG-2010	17.00
<hr/>		
TOTAL	801 SOLID WASTE DISPOSAL	72,115.86
<hr/>		
802-11024	14-AUG-2010	155.94
802-11024	14-AUG-2010	623.77
802-11024	21-AUG-2010	155.94
802-11024	21-AUG-2010	623.77
802-11028	14-AUG-2010	421.47
802-11028	14-AUG-2010	198.34
802-11028	21-AUG-2010	421.47
802-11028	21-AUG-2010	198.34
802-11064	14-AUG-2010	144.64
802-11064	14-AUG-2010	144.64
802-11064	21-AUG-2010	144.64
802-11064	21-AUG-2010	144.64
802-11091	14-AUG-2010	1,139.75
802-11091	21-AUG-2010	1,139.75
802-11092	21-AUG-2010	804.40
802-11094	14-AUG-2010	313.77
802-11094	14-AUG-2010	313.79
802-11094	21-AUG-2010	313.77
802-11094	21-AUG-2010	313.79
802-11096	14-AUG-2010	959.79
802-11096	21-AUG-2010	959.79
802-11102	14-AUG-2010	929.19
802-11102	21-AUG-2010	987.91
802-11105	14-AUG-2010	1,074.36
802-11105	21-AUG-2010	1,037.27
802-11124	14-AUG-2010	760.65
802-11124	21-AUG-2010	760.65
802-11155	14-AUG-2010	1,050.42
802-11155	21-AUG-2010	1,050.42
802-11157	14-AUG-2010	3,170.57
802-11157	21-AUG-2010	2,612.88
802-11158	14-AUG-2010	1,506.29
802-11158	21-AUG-2010	921.20
802-11188	14-AUG-2010	368.62

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11188	21-AUG-2010	368.62
802-11190	14-AUG-2010	421.44
802-11190	21-AUG-2010	421.44
802-11211	14-AUG-2010	280.94
802-11211	14-AUG-2010	421.41
802-11211	21-AUG-2010	280.94
802-11211	21-AUG-2010	421.41
802-11222	14-AUG-2010	217.50
802-11222	21-AUG-2010	217.50
802-11249	14-AUG-2010	188.57
802-11249	14-AUG-2010	188.57
802-11249	21-AUG-2010	188.57
802-11249	21-AUG-2010	188.57
802-11260	14-AUG-2010	1,963.20
802-11260	21-AUG-2010	1,963.20
802-11268	14-AUG-2010	46.44
802-11268	14-AUG-2010	92.88
802-11268	21-AUG-2010	46.44
802-11268	21-AUG-2010	92.88
802-11270	14-AUG-2010	1,114.73
802-11270	21-AUG-2010	1,114.73
802-11330	14-AUG-2010	1,114.71
802-11330	21-AUG-2010	1,114.71
802-11431	14-AUG-2010	193.49
802-11431	21-AUG-2010	193.49
802-11435	14-AUG-2010	468.37
802-11435	14-AUG-2010	187.35
802-11435	21-AUG-2010	468.37
802-11435	21-AUG-2010	187.35
802-11480	14-AUG-2010	3,518.55
802-11480	21-AUG-2010	2,836.80
802-11507	14-AUG-2010	1,224.92
802-11507	21-AUG-2010	823.60
802-11513	14-AUG-2010	11,481.85
802-11513	21-AUG-2010	5,674.00
802-11514	14-AUG-2010	4,774.33
802-11514	21-AUG-2010	2,965.61
802-11681	14-AUG-2010	324.42
802-11681	14-AUG-2010	1,297.69
802-11681	21-AUG-2010	324.42
802-11681	21-AUG-2010	1,297.69
802-11693	14-AUG-2010	1,230.75
802-11693	21-AUG-2010	1,230.75
802-11764	14-AUG-2010	1,219.71
802-11764	21-AUG-2010	1,219.71
802-12154	14-AUG-2010	1,604.00
802-12154	14-AUG-2010	880.00
802-12154	21-AUG-2010	1,324.00

08-26-2010

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 4
08-31-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-12154	21-AUG-2010	880.00
802-12203	14-AUG-2010	462.00
802-12203	21-AUG-2010	480.00
802-13004	14-AUG-2010	584.11
802-13004	14-AUG-2010	2,658.14
802-13004	21-AUG-2010	781.87
802-13004	21-AUG-2010	4,278.66
802-17001	14-AUG-2010	300.00
802-17010	21-AUG-2010	1,100.00
802-31050	21-AUG-2010	34.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	96,846.03
951-05056	14-AUG-2010	33,082.78
951-05056	21-AUG-2010	33,082.78
TOTAL	951 PWD & ENG TRUST FUND	66,165.56
952-12156	14-AUG-2010	210.00
952-12156	14-AUG-2010	400.00
952-12156	21-AUG-2010	126.00
952-12156	21-AUG-2010	400.00
TOTAL	952 PARK & RECREATION TRUST FUND	1,136.00

