

11-23-2010

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 10
 11-30-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	170-00	NEW ENGLAND PAPER & SUPPLY	39.98		173,771
2	170-00	POSTMASTER	352.00		174,187
TOTAL	170-00	INVENTORY OF SUPPLIES			391.98
3	214-1	NH RETIREMENT SYSTEM	227,498.22		12,246
TOTAL	214-1	PENSION 1			227,498.22
3	214-2	NH RETIREMENT SYSTEM	101,583.41		12,246
TOTAL	214-2	PENSION 2			101,583.41
3	214-4	NH RETIREMENT SYSTEM	105,525.38		12,246
TOTAL	214-4	PENSION 4 - POLICE			105,525.38
3	214-5	NH RETIREMENT SYSTEM	92,364.16		12,246
TOTAL	214-5	PENSION 4 - FIRE			92,364.16
4	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		173,616
5	214-BD	FEDERAL RESERVE BANK OF CLEVEL	350.00		173,617
TOTAL	214-BD	BONDS DEDUCTION			550.00
6	214-DC	BATTISTELLI ERIC C	96.16		174,076
7	214-DC	DAVIDSON PATRICIA	210.00		173,799
8	214-DC	WHOLEY MARK P	96.16		174,078
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			402.32
223,89	214-DI	RELIANCE STANDARD LIFE INSURAN	1,101.03		174,150
TOTAL	214-DI	SCHOOL DISABILITY			1,101.03
9	214-FS	BENEFIT STRATEGIES INC	15,248.41		12,252
TOTAL	214-FS	FLEXIBLE SPENDING-MEDICAL			15,248.41
10	214-K	PROTECTIVE LIFE INSURANCE COMP	59.28		12,254
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			59.28
11	214-W	BOSTON MUTUAL LIFE INSURANCE	12,747.48		12,253

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	214-W	WHOLE LIFE DEDUCTION			12,747.48
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12	255-00	STATE OF NH-MV	17,877.73		12,244
13	255-00	STATE OF NH-MV	24,276.85		12,251
14	255-00	STATE OF NH-MV	14,765.72		12,255
15	255-00	STATE OF NH-MV	30,723.51		12,256
16	255-00	STATE OF NH-MV	24,547.91		12,263
17	255-00	STATE OF NH-MV	23,564.84		12,264
18	255-00	STATE OF NH-MV	31,815.50		12,265
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TOTAL	255-00	STATE MVR			167,572.06
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19	255-05	STATE OF NH	77.00		174,263
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TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			77.00
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20	257-00	BARRY JEANNE	10.00		174,112
21	257-00	BECK MARGARET	21.00		174,114
22	257-00	CARLSON ROBERT H	55.00		173,813
23	257-00	CONSTANTIKES KIM	10.00		174,128
24	257-00	DENEALT PHILLIP	10.00		174,131
25	257-00	GLADSTONE ALBERT	90.50		174,125
26	257-00	HEARTS	25.00		174,122
27	257-00	LEMAY LYDIA	29.00		174,117
28	257-00	LEVEL 3 COMMUNICATIONS	26.39		174,110
29	257-00	MESA ENRIQUE	6.10		174,124
30	257-00	MULGREW THOMAS	20.00		174,127
31	257-00	PARROTT JANICE	20.00		174,130
32	257-00	PENNICHUCK WATER	68.00		173,773
33	257-00	RAGAN JONATHAN	198.20		174,108
34	257-00	ROMA NICOLE	18.00		174,134
35	257-00	STAFFORD ELLEN	19.20		174,113
36	257-00	TOLLNER JAMES	25.00		174,129
37	257-00	TREMBLAY LISE	35.00		174,118
38	257-00	TRI STATE HOOD & DUCT	49.00		174,132
39	257-00	TRUEGREEN LAWN CARE	75.00		174,109
40	257-00	WOLFF ADAM D	10.00		174,121
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TOTAL	257-00	MV REFUND PENDING			820.39
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
41	305-33005	PENNICHUCK WATER	18.30		174,246
42	305-59100	GUGLIELMINO DEREK	50.00		174,077
43	305-59100	JEYNES MIKE	250.00		173,899
44	305-59100	MCLEAN JIM	400.00		173,784
45	305-59100	NEXTEL COMMUNICATIONS	20.74		174,241
46	305-59100	O'NEIL TIM	375.00		173,787
47	305-59100	SOTO JESENİK	62.50		174,140
48	305-59100	WALLENT FRANK J	162.50		173,678
49	305-59100	WALLENT LOUISE	62.50		173,890
50	305-95005	NHCCM	250.00		174,306
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,651.54
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51	308-31050	NEXTEL COMMUNICATIONS	32.94		174,241
52	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	76,202.49		12,259
53	308-59400	HARVARD PILGRIM HEALTH CARE	14,083.25		12,260
54	308-59400	NORTHEAST DELTA	6,689.64		12,248
55	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	57,422.19		12,259
56	308-59402	HARVARD PILGRIM HEALTH CARE	19,068.78		12,260
57	308-59402	NORTHEAST DELTA	3,672.24		12,248
58	308-83004	ANTHEM BLUE CROSS BLUE SHIELD	254,074.69		12,247
59	308-83004	VISION SERVICE PLAN	2,297.70		174,256
60	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	50,414.60		12,247
61	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	45,424.34		12,259
62	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	701.31		12,247
63	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	322.44		12,259
64	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	261,567.22		12,247
65	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	256,177.96		12,259
65	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	153,256.13		12,259
66	308-83016	HARVARD PILGRIM HEALTH CARE	39,904.24		12,249
67	308-83016	HARVARD PILGRIM HEALTH CARE	47,035.11		12,260
68	308-83017	HARVARD PILGRIM HEALTH CARE	48,258.82		12,249
69	308-83017	HARVARD PILGRIM HEALTH CARE	47,586.32		12,260
70	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	47,490.24		12,247
71	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	54,016.71		12,259
72	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	31,456.72		12,247
73	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	33,607.82		12,259
74	308-83020	NORTHEAST DELTA	9,561.75		12,248
75	308-83020	NORTHEAST DELTA	23,582.61		12,262
76	308-83021	NORTHEAST DELTA	2,277.00		12,248
77	308-83021	NORTHEAST DELTA	11,590.10		12,262
78	308-83022	NORTHEAST DELTA	169,282.64		12,248
79	308-83023	MORIN MATTHEW	50.00		174,188
80	308-83023	SANOFI PASTEUR INC	7,171.87		174,145
81	308-83023	SOUTHERN NH MEDICAL CENTER	1,014.00		174,271
82	308-83025	NYHART	8,500.00		174,116
83	308-83025	WORKPLACE BENEFITS SOLUTIONS L	2,800.00		174,115

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84	308-83030	ITT HARTFORD	15,093.53		12,250
84	308-83031	ITT HARTFORD	17,845.40		12,250
85	308-83040	CONNECTICUT UNDERWRITERS INC	738.00		174,259
86	308-83041	CULLENCOLLIMORE PLLC	5,792.87		173,862
87	308-83052	MARK CONNORS ESQ	8,250.00		173,619
88	308-83053	APPLE SERVICES NASHUA	726.00		173,666
89	308-83053	COMMONWEALTH RADIOLOGY ASSOCIA	143.00		174,141
90	308-83053	CONSTANTINEAU WILLIAM	1,240.00		174,126
91	308-83053	DARTMOUTH-HITCHCOCK CLINIC	1,218.00		173,841
92	308-83053	DERRY SPORTS & REHAB LLC	1,898.00		174,040
93	308-83053	FOUNDATION MEDICAL PARTNERS	654.00		173,826
94	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	1,793.00		173,829
95	308-83053	HAND SURGICAL ASSOCIATES INC	595.00		173,820
96	308-83053	NASHUA EYE ASSOCIATES PA W/C	190.00		173,812
97	308-83053	PAINE JUDITH H JMD	280.00		173,718
98	308-83053	PICCOLO LAURA	20.83		174,099
99	308-83053	SJH SURGICENTER LLC	2,114.00		173,776
100	308-83053	SO NH REGIONAL MEDICAL CENTER	5,121.26		173,806
101	308-83053	ST JOSEPH'S HOSPITAL	2,617.70		173,661
102	308-83053	SURGICAL MONITORING SERVICES I	2,900.00		174,033
103	308-83054	APPLE SERVICES NASHUA	658.00		173,666
104	308-83054	CPTN-NASHUA	2,310.00		173,655
105	308-83054	DARTMOUTH-HITCHCOCK CLINIC	9,546.00		173,841
106	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	369.00		173,829
107	308-83054	GRANITE STATE ANESTHESIOLOGIST	660.00		173,650
108	308-83054	KING MEDICAL ASSOCIATES	120.00		174,093
109	308-83054	KRAHENBUHI ELIZABETH	17.98		174,101
110	308-83054	NASHUA RADIOLOGY PA	253.00		173,805
111	308-83054	RS MEDICAL	80.00		173,631
112	308-83054	ST JOSEPH BUSINESS & HEALTH	180.00		173,729
113	308-83054	ST JOSEPH'S HOSPITAL	6,608.80		173,661
114	308-83055	ACCURATE TRANSCRIPTION MATTERS	192.50		173,803
115	308-83055	DEVINE MILLIMET & BRANCH PA	4,618.98		173,809
116	308-83063	DANIS CONSTRUCTION CO INC	614.40		173,610
117	308-83064	CULLENCOLLIMORE PLLC	4,252.48		173,862
118	308-83070	TREASURER STATE OF NH	50.00		174,290
118	308-83073	TREASURER STATE OF NH	50.00		174,290
119	308-83075	GATE CITY FENCE CO INC W/C	595.00		173,808
120	308-83077	IRC INC	63,218.74		12,261
121	308-83102	LEVY RICHARD L MD	600.00		174,272
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TOTAL	308	SRF - INSURANCE			1,950,819.34
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223,896	3091-49085	M SAUNDERS INC	2,243.21		173,965

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	309	FY11 FRESH FRUIT & VEG GRANT			2,243.21

223,897	3097-41015	GUSTIN KAREN	88.88		173,963
223,898	3097-41015	STAPLES BUSINESS ADVANTAGE	305.55		173,847
223,899	3097-43005	LOGAN ANN	52.80		174,011
223,900	3097-43005	UNITED PARCEL SERVICE	18.63		173,897
223,901	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	4,080.51		173,928
223,901	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	664.67		173,929
223,902	3097-49075	CENTRAL PAPER	14,375.15		173,956
223,903	3097-49075	CLEAN SOURCE	855.30		174,010
223,904	3097-49085	BIMBO FOODS BAKERIES INC	3,516.73		174,049
223,905	3097-49085	BOSTON PIE INC	613.00		174,059
223,906	3097-49085	COCA-COLA BOTTLING COMPANY	2,231.00		173,917
223,907	3097-49085	COSTA FRUIT & PRODUCE CO INC	32,136.97		174,091
223,908	3097-49085	GARELICK FARMS-LYNN	27,340.32		173,797
223,909	3097-49085	GILL'S PIZZA CO.	4,659.00		173,976
223,910	3097-49085	GREAT STATE BEVERAGES INC	532.52		173,957
223,911	3097-49085	M SAUNDERS INC	3,743.15		173,965
223,911	3097-49085	M SAUNDERS INC	2,872.80		173,966
223,912	3097-49085	MCKEE FOODS CORP	315.20		173,742
223,913	3097-49085	NEW ENGLAND ICE CREAM	538.75		173,984
223,914	3097-49085	NUTRITION PLUS VENDING	126.37		174,155
223,915	3097-49085	SURPLUS DISTRIBUTION SECTION	1,454.75		173,788
223,916	3097-64335	HUBERT	237.45		173,969
223,917	3097-707	QUINN SHEILA	155.50		174,186
223,918	3097-707	SANDERS RENEE	21.30		174,185
223,919	3097-74092	AFFILIATED HVAC SERVICES LLC	1,555.87		173,941
223,920	3097-74092	BASSETT SERVICES CORPORATION	143.50		173,942
	3097-82025	NH RETIREMENT SYSTEM	6,029.17		12,246

TOTAL	309	SRF - FOOD SERVICES			108,664.84

223,921	3117-66005	LOVERING VOLVO	105.40		173,746
223,921	3117-78007	LOVERING VOLVO	309.40		173,746
223,922	3117-78007	MACMULKIN CHEVROLET INC	1,267.72		173,730

TOTAL	311	DRIVER'S EDUCATION			1,682.52

124	312-43005	PRINTGRAPHICS OF MAINE	800.00		12,245
123	312-43005	PRINTGRAPHICS OF MAINE	110.05		173,686
125	312-59182	PRINTGRAPHICS OF MAINE	282.16		173,686
126	312-705	D & R TOWING INC	600.00		174,047
127	312-705	QUICK RESPONSE TOWING LLC	625.00		173,827
128	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	695.00		173,793

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	312	SRF - FINANCIAL SERVICES			3,112.21

223,923	3122-49050	MARKET BASKET	69.52		173,764
223,924	3122-49050	MULVEY MICHAEL	76.00		173,971
223,925	3122-49050	NASHUA HIGH SCHOOL NORTH	1,350.00		174,189
223,926	3122-49075	WALMART COMMUNITY	210.77		173,883
223,927	3122-705	COLLINS CAROLINE	100.00		174,174

TOTAL	312	ADULT ED/CONTINUING ED			1,806.29

129	320-91	AUBERT YVONNE	200.00		173,614
130	320-91	FODY'S GREAT AMERICAN TAVERN	528.65		173,613

TOTAL	320	SRF - HUNT BUILDING			728.65

	3245-82025	NH RETIREMENT SYSTEM	251.55		12,246

TOTAL	324	YOUTH SAFE HAVEN-PAL			251.55

223,928	3247-49075	HUDSON TROPHY COMPANY	555.00		173,761

TOTAL	324	ATHLETICS-ENTERPRISE FUND			555.00

223,929	3257-705	GREATER NASHUA MENTAL HEALTH	67.50		174,264

TOTAL	325	SCHOOL FACILITIES RENTAL			67.50

	3261-82025	NH RETIREMENT SYSTEM	343.73		12,246
223,930	3261-91040	COTE MARIE	393.60		173,946

TOTAL	326	NH ALTERNATE ASSESS COACH			737.33

132	331-01662	THE YOUTH COUNCIL	1,500.00		173,641
133	331-31050	USA MOBILITY WIRELESS INC	39.91		174,269
134	331-64045	GOVCONNECTION INC	338.58		173,630
135	331-78007	CARPARTS OF NASHUA	8.19		173,635
136	331-78007	GRAPPONE AUTOMOTIVE GROUP	9.54		173,873
137	331-82030	NH RETIREMENT SYSTEM	11,189.38		12,246

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	331	SRF - POLICE DEPARTMENT			13,085.60
138	332-64192	FIREMATIC SUPPLY CO INC	432.09		173,766
TOTAL	332	SRF - FIRE DEPARTMENT			432.09
223,931	3391-49035	LEVELED READER.COM	966.30		174,171
223,932	3391-49035	SCHOLASTIC INCORPORATED	459.72		174,069
TOTAL	339	TITLE I RESTRUCTURING FES			1,426.02
139	341-31045	NEXTEL COMMUNICATIONS	143.26		174,241
139	341-31050	NEXTEL COMMUNICATIONS	79.98		174,241
140	341-53028	PETTY CASH	25.54		174,190
140	341-94014	PETTY CASH	43.57		174,190
TOTAL	341	SRF - COMMUNITY SERVICES			292.35
141	342-01966	SOUTHERN NH AHEC	5,895.17		174,300
142	342-91025	BISSELL NANCY	110.00		173,849
143	342-91025	CALOPE THERESA	6.00		174,084
144	342-91025	LOSIER NICOLE	75.80		173,857
145	342-91025	PORRES LUIS	246.50		173,768
146	342-91025	WENDT BETTY	6.50		173,853
TOTAL	342	SRF - COMMUNITY HEALTH			6,339.97
223,933	3440-49075	AC MOORE INC	36.98		173,954
223,934	3440-49075	GARELICK FARMS-LYNN	272.10		173,798
223,935	3440-49075	KUDALIS DEBRA	25.00		173,947
223,936	3440-49075	M SAUNDERS INC	68.85		173,966
223,937	3440-49075	MARKET BASKET	187.49		173,764
223,938	3440-49075	NEW ENGLAND ICE CREAM	636.00		173,984
223,939	3440-49075	SAM'S CLUB	176.00		174,305
223,940	3440-55020	FIRST STUDENT INC	62.95		173,936
TOTAL	344	AFTER SCHOOL PROGRAM			1,465.37
	3451-82025	NH RETIREMENT SYSTEM	1,338.50		12,246

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TOTAL	345	TITLE IV 21ST CENT ELEM			1,338.50

223,941	3461-49075	AC MOORE INC	42.63		173,954
223,942	3461-49075	CELATA CHRISTINE	37.00		174,162
223,943	3461-49075	GARELICK FARMS-LYNN	68.46		173,798
223,944	3461-49075	MARKET BASKET	151.35		173,764
223,945	3461-49075	NEW ENGLAND ICE CREAM	1,006.25		173,984
223,946	3461-49075	PARADISE ALAN	100.87		173,959
	3461-82025	NH RETIREMENT SYSTEM	183.27		12,246

TOTAL	346	TITLE IV 21ST CENT MIDDLE			1,589.83

	3468-82025	NH RETIREMENT SYSTEM	753.45		12,246
223,947	3468-91040	ANTON LESLIE	21.00		174,015
223,948	3468-91040	BEACH CARRIE	194.20		174,022

TOTAL	346	SMALLER LEARNING COMMUNITY			968.65

223,949	3500-49075	EDUCATIONAL RESEARCH NEWSLETTE	204.50		174,020
223,950	3500-91040	KEELEY ERICA	124.32		174,175
223,951	3500-91040	LALIBERTE CATHERINE	165.00		173,934
223,952	3500-91040	NATIONAL MIDDLE SCHOOL ASSOC	419.00		173,927
223,953	3500-91040	NHTM	35.75		173,978
223,954	3500-91040	ODONNELL DANIEL	896.35		174,176
	3500-91040	SHEAFF ALTHEA	545.70		173,974
223,955	3500-91040	SOLUTION TREE INC	3,474.00		174,041

TOTAL	350	TITLE IIA HQT			5,864.62

	3501-82025	NH RETIREMENT SYSTEM	388.87		12,246

TOTAL	350	TITLE IIA QUALITY TEACHERS			388.87

150	351-53075	COMPREHENSIVE ENVIRONMENTAL IN	1,885.00		173,877

TOTAL	351	SRF - PUBLIC WORKS			1,885.00

151	352-59020	THE COACH COMPANY	1,026.00		173,714

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TOTAL	352	SRF - PARKS AND RECREATION			1,026.00
223,956	3531-49075	WB MASON COMPANY INC	1,374.00		173,653
TOTAL	353	ADULT ED/HS DIPLOMA PROGRAM			1,374.00
223,957	3601-49050	BOUTIN STEFANIE	95.88		174,184
	3601-82025	NH RETIREMENT SYSTEM	247.78		12,246
TOTAL	360	DROPOUT PREVENTION ADULT ED			343.66
153	372-01045	SOCIETY FOR THE PROTECTION OF	4,976.13		173,767
TOTAL	372	SRF - PLANNING & BUILDING DEPT			4,976.13
154	373-53075	NASHUA REGIONAL PLANNING COMMI	3,453.75		174,074
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			3,453.75
155	374-01310	A W EMBOSS LLC	825.00		174,136
156	374-01310	GATE CITY FENCE CO INC	11,085.00		173,727
157	374-01319	LAPLANTE BUILDERS INC	394.25		174,149
158	374-01966	NASHUA PASTORAL CARE	900.00		173,896
159	374-01966	NEIGHBORHOOD HOUSING SERVICES	500.00		173,774
160	374-07030	INSTITUTE FOR ENVIRONMENTAL ED	275.00		173,861
161	374-07030	MICHAEL LEBLANC AND	8,998.00		174,192
162	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,546.00		173,774
163	374-07296	M & M ELECTRICAL SUPPLY CO INC	1,793.60		174,042
164	374-07298	CREDERE ASSOCIATES	10,616.65		174,086
165	374-07550	BOYS AND GIRLS CLUB OF GREATER	18,272.00		174,194
166	374-07600	CADIEUX VINCENT AND BOISVERT R	18,000.00		174,191
167	374-07620	GREENLEAF RENEE	400.00		174,193
168	374-07620	INSTITUTE FOR ENVIRONMENTAL ED	165.00		173,861
169	374-45230	NEXTEL COMMUNICATIONS	39.99		174,241
170	374-53063	NASHUA REGIONAL PLANNING COMMI	7,308.67		174,074
171	374-53075	ESTABROOK GRILL	1,076.33		173,612
172	374-59212	SIGN A RAMA OF NASHUA	249.50		173,855
TOTAL	374	SRF - URBAN PROGRAMS			83,444.99
173	375-45050	KEENE PUBLIC LIBRARY	7.00		174,279

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
174	375-45050	UNIQUE MANAGEMENT SERVICES INC	554.90		173,710
175	375-45220	SSI TECHNOLOGIES	2,528.96		174,273
176	375-73015	SCHOOL OUTFITTERS	909.80		173,933
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TOTAL	375	SRF - PUBLIC LIBRARIES			4,000.66
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223,958	3751-49035	SOLUTION TREE INC	502.88		174,041
223,959	3751-49050	MCGRAW HILL COMPANIES	112.98		173,734
223,960	3751-49050	REALLY GOOD STUFF INC	84.92		173,907
223,961	3751-49050	SCHOOL SPECIALTY INC	510.48		173,914
223,962	3751-49050	WALMART COMMUNITY	101.68		173,883
223,963	3751-53101	HEINEMANN PROFESSIONAL DEVELOP	3,750.00		173,967
223,964	3751-53101	RASINSKI TIMOTHY	6,355.00		173,999
223,965	3751-53101	SHEA DENISE	1,075.00		173,913
223,966	3751-64045	HEWLETT PACKARD COMPANY	39,212.40		173,706
223,967	3751-64045	NEWEGG.COM	443.69		174,167
223,968	3751-64045	TIGER DIRECT	13,755.61		173,726
	3751-82025	NH RETIREMENT SYSTEM	1,130.75		12,246
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TOTAL	375	ARRA TITLE I			67,035.39
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	3761-31005	FAIRPOINT COMMUNICATIONS	152.86		174,265
223,969	3761-31005	ONE COMMUNICATIONS	5.47		174,292
223,970	3761-42010	BURNS PATRICIA	27.49		173,904
223,971	3761-44005	COPY SHOP	16.20		173,722
223,972	3761-49035	BOZEK NANCY	37.30		173,918
223,973	3761-49035	ICAT PUBLISHING LLC	1,241.34		174,045
223,974	3761-49035	KEANE THERESA	28.57		173,935
223,975	3761-49035	NATIONAL GEOGRAPHIC SCHOOL PUB	101.27		174,154
223,976	3761-49035	SCHOLASTIC BOOK CLUBS	45.00		173,986
223,977	3761-49035	SCHOLASTIC BOOK CLUBS INC	20.00		173,739
223,978	3761-49035	WALK THE TALK.COM	34.69		174,173
223,979	3761-49050	BEAUCHAMP JOANNE	135.00		174,016
223,980	3761-49050	HEINEMANN	2,673.00		173,916
223,981	3761-49050	HM RECEIVABLES CO LLC	259.88		174,031
223,982	3761-49050	SCHOOL SPECIALTY INC	102.18		173,914
223,983	3761-49050	WALK THE TALK.COM	20.69		174,173
223,984	3761-49050	WB MASON COMPANY INC	54.96		173,653
223,985	3761-49075	INCANDESCENT STUDIOS	220.00		174,000
223,986	3761-49075	SCHOOL SPECIALTY INC	248.80		173,914
223,987	3761-53101	EDWARDS EDUCATIONAL SERVICES,	8,779.09		174,012
223,988	3761-56020	FIRST CHURCH	3,455.00		173,697
	3761-82025	NH RETIREMENT SYSTEM	3,671.79		12,246
223,989	3761-94030	GAGNON SHARON	232.92		173,997
223,990	3761-94030	KEANE THERESA	557.22		173,935
223,991	3761-95010	SCHOLASTIC MAGAZINES	137.23		173,777

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
223,992	3761-95010	WEEKLY READER CORP	290.50		173,922
TOTAL	376	TITLE IA			22,548.45
180	378-09061	ARAMARK UNIFORM SERVICES	84.58		173,713
181	378-09061	NEXTEL COMMUNICATIONS	546.21		174,241
182	378-09061	OVERHEAD DOOR CO OF MANCHESTER	135.00		173,825
183	378-09081	MAYNARD & LESIEUR INCORPORATED	235.00		174,056
184	378-09091	BLUE TARP FINANCIAL, INC	4.04		174,276
185	378-09091	CUMMINS NORTHEAST INC	119.75		173,843
186	378-09091	FASTENAL COMPANY	64.55		173,796
187	378-09091	GILLIG LLC	1,107.36		173,811
188	378-09091	HOME DEPOT CREDIT SERVICES	124.77		174,244
189	378-09091	NAPA AUTO PARTS	1,162.29		173,830
190	378-09091	OVERHEAD DOOR CO OF MANCHESTER	5.50		173,825
191	378-09091	RYDER FLEET PRODUCTS.COM INC	30.38		173,831
192	378-09104	PSNH	228.65		174,286
193	378-09125	PENNICHUCK WATER	67.08		174,246
194	378-09133	FAIRPOINT COMMUNICATIONS	152.30		174,266
195	378-09133	NEXTEL COMMUNICATIONS	214.66		174,241
TOTAL	378	TRANSPORTATION			4,282.12
223,993	3901-53102	CONNOLLY DONNA	312.50		174,165
223,994	3901-53102	HASBROUCK TARA L	312.50		174,025
223,995	3901-53102	MANHEIM ZIMMERMAN AMY B	312.50		174,006
223,996	3901-64045	HEWLETT PACKARD COMPANY	2,293.50		173,706
223,997	3901-64192	UNITED STATES PLASTIC CORP	449.57		173,637
	3901-82025	NH RETIREMENT SYSTEM	293.23		12,246
223,998	3901-91040	MORIN DOROTHY	26.00		173,938
223,999	3901-91040	PANESSITI EDWARD	63.00		173,955
TOTAL	390	PERKINS VOCATIONAL ED			4,062.80
224,000	3927-49050	AC MOORE INC	20.12		173,716
224,001	3927-49050	CENTRAL PAPER PRODUCTS CO	181.80		174,066
224,002	3927-49050	GENERAL LINEN SERVICE INC	20.00		174,032
TOTAL	392	CULINARY ARTS			221.92
	3937-82025	NH RETIREMENT SYSTEM	154.20		12,246

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	393	DAY CARE			154.20
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224,003	3940-49035	MCGRAW HILL COMPANIES	1,220.87		173,734
224,004	3940-49075	SCHOOL SPECIALTY	229.98		174,157
	3940-82025	NH RETIREMENT SYSTEM	2,397.11		12,246
224,005	3940-91040	CRAIG MICHAEL	395.00		174,169
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TOTAL	394	ARRA IDEA SPEC ED			4,242.96
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224,006	3951-49075	ACHIEVEMENT PRODUCTS	57.90		174,180
224,007	3951-49075	FLAGHOUSE INC	525.40		173,885
224,008	3951-49075	RIFTON EQUIPMENT	229.50		174,028
224,009	3951-49075	SCHOOL SPECIALTY INC	1,929.55		173,914
224,010	3951-49075	SOUTHPAW ENTERPRISES	323.76		173,638
224,011	3951-49075	THERAPRO INC	151.36		173,633
224,012	3951-49075	THERAPRO INC	1,443.91		173,980
224,013	3951-53109	BOLICK TERESA DBA BOLICK TERES	4,250.00		173,903
224,014	3951-53109	FONDEN CAROL	131.25		173,940
224,015	3951-53109	INTERIM HEALTH CARE	2,045.00		173,639
224,016	3951-64192	FLAGHOUSE INC	430.00		173,885
224,017	3951-64192	RIFTON EQUIPMENT	427.50		174,028
224,018	3951-64192	SCHOOL SPECIALTY INC	284.39		173,914
224,019	3951-64192	SCHOOLOUTLET.COM	164.78		174,181
	3951-82025	NH RETIREMENT SYSTEM	10,789.65		12,246
	3951-83006	NH RETIREMENT SYSTEM	300.29		12,246
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TOTAL	395	IDEA B SPECIAL EDUCATION			23,484.24
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	3961-82025	NH RETIREMENT SYSTEM	272.19		12,246
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TOTAL	396	IDEA PRESCHOOL			272.19
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224,020	3977-705	TIMBERLAND PUBLIC SCHOOLS	199.68		174,311
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TOTAL	397	SPECIAL ED LOCAL			199.68
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
197	412-180	AGUDELO NANCY DE JESUS	36.00		174,107
198	412-180	BORDELEAU ANGELIQUE	56.00		174,106
199	412-180	PELLETIER BRIAN	66.00		174,102
200	412-180	ROY ALYSSA B	193.00		174,104
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			351.00
201	412-541	DAVIS FRANK	25.00		173,611
TOTAL	412-54	FINANCIAL SERVICES COLLECTION FEES BAD CHECK			25.00
202	413-203	TREASURER STATE OF NH	2,021.00		174,250
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			2,021.00
202	413-303	TREASURER STATE OF NH	10,032.00		174,250
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			10,032.00
224,021	481-624	DUBRAY ANDREW	65.00		174,170
TOTAL	481-62	SCHOOL DEPARTMENT REVENUE BUS TRANSPORTATION			65.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
203	501-95010	TELEGRAPH PUBLISHING COMPANY	182.00		174,314
TOTAL	501	MAYOR'S OFFICE			182.00
204	502-41015	STAPLES ADVANTAGE	44.19		173,880
TOTAL	502	LEGAL DEPARTMENT			44.19
205	505-81128	PARENT INFORMATION CENTER	2,432.50		174,096
TOTAL	505	CIVIC & COMM. ACTIVITIES			2,432.50
206	506-31005	FAIRPOINT COMMUNICATIONS	645.26		174,265
207	506-31005	FAIRPOINT COMMUNICATIONS	40.03		174,266
208	506-31005	GHA TECHNOLOGIES INC	1,517.26		173,719
209	506-31005	NEXTEL COMMUNICATIONS	6.95		174,241
TOTAL	506	TELECOMMUNICATIONS			2,209.50
210	507-82020	NH RETIREMENT SYSTEM	183,934.16		12,246
210	507-82025	NH RETIREMENT SYSTEM	95,581.00		12,246
210	507-82030	NH RETIREMENT SYSTEM	154,814.17		12,246
210	507-82035	NH RETIREMENT SYSTEM	345,544.22		12,246
210	507-82040	NH RETIREMENT SYSTEM	80,623.43		12,246
211	507-82040	NH RETIREMENT SYSTEM	1,148.12		173,615
TOTAL	507	PENSIONS			861,645.10
212	508-83100	STATE OF NH UC	712.65		174,293
212	508-83101	STATE OF NH UC	9,678.21		174,293
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			10,390.86
213	512-72035	DATA CAL	607.00		174,120
214	512-59095	DOCULYNX INC	362.35		174,100
215	512-41010	FREEDOM PRINTERS LLC	2,079.42		174,007
217	512-43005	PRINTGRAPHICS OF MAINE	800.00		12,245
216	512-43005	PRINTGRAPHICS OF MAINE	110.05		173,686
218	512-59182	PRINTGRAPHICS OF MAINE	1,598.90		173,686

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	512	FINANCIAL SERVICES			5,557.72
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219	513-91005	BERGERON PAUL	468.00		174,195
219	513-94005	BERGERON PAUL	64.40		174,195
220	513-43005	LHS ASSOCIATES INC	18.85		173,747
220	513-59115	LHS ASSOCIATES INC	1,887.00		173,747
221	513-43005	TREASURER STATE OF NH	4.00		174,275
221	513-49075	TREASURER STATE OF NH	135.00		174,275
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TOTAL	513	CITY CLERK'S OFFICE			2,577.25
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222	516-74125	NESMITH RICHARD	28.00		173,882
223	516-54011	TELEGRAPH PUBLISHING COMPANY	1,302.85		174,062
223	516-54016	TELEGRAPH PUBLISHING COMPANY	2,144.62		174,062
224	516-54016	THE LOWELL PUBLISHING CO	921.60		174,243
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TOTAL	516	PURCHASING DEPARTMENT			4,397.07
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225	517-75901	B & S LOCKSMITH INC	63.20		173,789
226	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		174,067
227	517-75023	BLUE TARP FINANCIAL, INC	8.07		174,276
228	517-75160	DRAIN-MEDIC/ROBERT SILVA	550.00		173,795
229	517-75023	HOME DEPOT CREDIT SERVICES	120.75		174,244
230	517-75105	HUFF & GAUTHIER INC	95.50		173,866
231	517-31050	NEXTEL COMMUNICATIONS	210.95		174,241
232	517-34015	PENNICHUCK WATER	258.72		174,246
233	517-32005	PSNH	37.86		174,286
234	517-32005	PUBLIC SERVICE OF NEW HAMPSHIR	5,541.92		174,294
235	517-75130	SHATTUCK MALONE OIL CO	697.34		174,236
236	517-42020	THE WIPER CONNECTION	109.05		173,644
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TOTAL	517	BUILDING MAINT - CITY ADMIN			7,768.36
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237	519-95005	GREATER MANCHESTER/NASHUA	228.34		174,061
238	519-95005	IAAO	175.00		174,297
239	519-94005	MARINO ANGELO	812.78		174,197
240	519-95010	MATTHEW BENDER & CO INC	33.47		173,850
241	519-95005	NRAAO	30.00		174,298
242	519-91005	SCHRADER BECKY	29.00		174,196
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TOTAL	519	ASSESSORS			1,308.59
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
243	520-59100	ERICKSON CLEANING SERVICES LLC	380.00		173,728
244	520-33005	PENNICHUCK WATER	178.29		174,246
245	520-32005	PSNH	362.38		174,286
TOTAL	520	HUNT BUILDING			920.67
246	522-43015	LEMELIN ENVIRONMENTAL SERVICES	23.92		174,034
247	522-94045	NEW HORIZONS COMPUTER LEARNING	440.00		173,818
248	522-31050	NEXTEL COMMUNICATIONS	100.22		174,241
TOTAL	522	INFORMATION TECHNOLOGY			564.14
249	523-94005	ANDRUSKEVICH PAMELA	676.11		174,198
250	523-53032	PICTOMETRY	7,578.16		173,703
TOTAL	523	GIS			8,254.27
251	524-64057	COMPUTER HUT OF N E INC	1,799.60		174,071
252	524-64045	DATA CAL	578.00		174,120
253	524-64045	DELL MARKETING LP	629.38		173,702
TOTAL	524	COMPUTERS - CITYWIDE			3,006.98
254	531-46040	ALEC'S SHOE STORE INC	2,044.86		173,740
254	531-46045	ALEC'S SHOE STORE INC	84.95		173,740
255	531-46040	ALL SPORTS HEROES UNIFORMS,	256.98		173,711
256	531-74092	ATLANTIC SIGNAL	205.00		173,872
257	531-49075	BATTERIES PLUS	175.74		173,854
258	531-91025	BAXTER KERRY	40.00		174,200
259	531-46030	BEN'S UNIFORMS	2,718.97		174,073
259	531-46040	BEN'S UNIFORMS	768.99		174,073
260	531-94005	BOLTON THOMAS	175.00		174,202
261	531-94010	CARIGNAN MICHAEL	670.50		173,618
262	531-42000	CENTRAL PAPER PRODUCTS CO	196.05		173,871
263	531-94005	CROSSHAIRS INC	595.00		174,295
264	531-91025	DELANEY KEVIN	40.00		174,208
265	531-31025	FAIRPOINT COMMUNICATIONS	201.46		174,265
266	531-31025	FAIRPOINT COMMUNICATIONS	462.03		174,266
267	531-46040	GEORGE'S APPAREL	421.00		173,676
268	531-46040	GILBERT CALEB	200.00		174,207
269	531-41015	GRANITE STATE STAMPS INC	28.74		173,842
270	531-46040	HAMMOND SCOTT	338.00		174,211
271	531-46040	HANSEN BRUCE	145.00		174,201
272	531-42000	HOME DEPOT CREDIT SERVICES	67.72		174,244

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
273	531-94005	MACGREGOR CHARLES	54.35		174,205
274	531-46040	MARQUIS JACLYN	65.00		174,209
275	531-49025	MATTHEW BENDER & CO INC	96.71		173,850
276	531-94005	MORIARTY TODD	234.15		174,206
277	531-75023	NASHUA WALLPAPER & PAINT CO	316.80		173,763
278	531-34015	NATIONAL GRID	78.75		174,260
279	531-31050	NEXTEL COMMUNICATIONS	36.63		174,241
280	531-75023	NORMAN E DAY INC	470.00		173,625
281	531-53045	OCCUPATIONAL DRUG TESTING LLC	120.00		173,800
282	531-33005	PENNICHUCK WATER	40.28		174,246
283	531-66030	PITNEY BOWES INCORPORATED	317.73		174,070
284	531-32035	PSNH	131.98		174,286
285	531-45005	RILEY'S SPORT SHOP INC	48,014.44		173,632
285	531-46040	RILEY'S SPORT SHOP INC	159.75		173,632
286	531-91025	ROACH TIMOTHY	40.00		174,210
287	531-94005	ROGER WILLIAMS UNIVERSITY	360.00		174,248
288	531-42000	SAM'S CLUB DIRECT	7.78		174,249
289	531-46040	SANTIAGO JOSUE	284.29		174,204
290	531-34015	SHATTUCK MALONE OIL CO	456.52		174,236
291	531-53045	ST JOSEPH BUSINESS & HEALTH	448.70		173,729
292	531-41015	STAPLES ADVANTAGE	1,452.88		173,880
293	531-78075	STATEWIDE COLLISION LLC	424.87		173,736
294	531-46040	SULLIVAN FRANCIS	25.00		174,212
295	531-94005	SWEENEY STEPHEN	140.00		174,203
296	531-41015	TAB PRODUCTS CO LLC	61.32		173,690
297	531-45125	TESSCO INC	389.87		174,035
298	531-46040	TESTAVERDE JAMES	268.89		174,199
299	531-42000	THE DURKIN CO INC	242.69		173,775
300	531-74145	TREASURER STATE OF NH	45.00		173,712
301	531-49025	WEST PAYMENT CENTER	311.50		173,696
301	531-74035	WEST PAYMENT CENTER	254.87		173,696

TOTAL	531	POLICE DEPARTMENT			65,186.74

302	532-78075	A SIGN OF THINGS TO COME/KEITH	40.00		173,679
303	532-75130	AE MECHANICAL INC	1,072.10		174,021
304	532-75023	AIR CLEANING SPECIALISTS OF NE	80.55		173,840
305	532-69010	ALL STATE FIRE EQUIPMENT	364.00		173,989
306	532-78100	ARCSOURCE INC	58.50		173,757
307	532-46030	AUDETTE JEREMY	99.95		174,213
308	532-78100	BATTERIES PLUS	79.98		173,854
309	532-78100	BELLETETES INC	9.23		173,752
310	532-46030	BERGERON PROTECTIVE CLOTHING	309.00		173,874
311	532-78100	C & M DISTRIBUTING CO	46.00		173,953
312	532-78100	CAMPERS INN INC	51.90		173,699
313	532-73010	CASCO	82.00		173,636
314	532-49025	CHALK'S TRUCK PARTS, INC	1,930.00		174,089

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
315	532-75180	CHICK BEAULIEU, INC	1,500.00		173,875
316	532-64192	EAST COAST SECURITY SERVICES I	1,745.00		173,937
317	532-78100	FASTENAL COMPANY	19.01		173,796
318	532-64094	FIRE TECH & SAFETY OF NEW ENGL	384.00		173,838
319	532-74038	GLOBAL TRAFFIC TECHNOLOGIES LL	475.00		173,860
320	532-78075	GREENFIELD INDUSTRIES INC	80.00		173,660
321	532-94010	HILL-FILTEAU SHARYN	209.00		173,943
322	532-75023	HOME DEPOT CREDIT SERVICES	36.66		174,244
323	532-46030	INDUSTRIAL PROTECTION SERVICES	509.39		173,668
324	532-59135	J P PEST SERVICES	170.00		173,783
325	532-78007	JACK YOUNG COMPANY, INC	89.93		173,863
326	532-75160	KERRY FIRE PROTECTION INC	1,200.00		173,759
327	532-78100	MINUTEMAN TRUCKS INC	52.88		173,781
328	532-47005	MOORE MEDICAL LLC	196.81		173,837
329	532-34015	NATIONAL GRID	959.44		174,260
330	532-95005	NEAFM	25.00		174,251
331	532-31040	NEXTEL COMMUNICATIONS	419.89		174,241
332	532-33005	PENNICHUCK WATER	825.88		174,246
333	532-32005	PSNH	1,120.10		174,286
334	532-78007	SANEL AUTO PARTS CO	161.22		173,755
334	532-78100	SANEL AUTO PARTS CO	53.51		173,755
335	532-44005	SIGNS & PRINTS	55.00		173,786
336	532-41005	STAPLES ADVANTAGE	68.56		173,880
337	532-59100	TRUE BLUE CLEANERS	229.38		173,780
338	532-74038	WD PERKINS FIRE PUMP SPECIALIS	1,250.00		173,814
339	532-78080	YANKEE TRUCKS	10.64		173,648
TOTAL	532	FIRE DEPARTMENT			16,069.51
340	534-32020	PSNH	1,007.34		174,268
341	534-32020	PSNH	194.45		174,286
TOTAL	534	STREET LIGHTING			1,201.79
342	536-53065	MANSFIELD WILLIAM	772.59		174,214
343	536-32035	PSNH	303.41		174,286
344	536-78007	SULLIVAN TIRE INC	125.60		173,646
344	536-78065	SULLIVAN TIRE INC	250.00		173,646
345	536-49075	TESSCO INC	114.85		174,035
346	536-43005	UNITED PARCEL SERVICE	26.34		174,301
TOTAL	536	CITYWIDE COMMUNICATIONS			1,592.79
347	541-53165	LANGUAGE LINE SERVICES	93.08		173,692
348	541-34005	SHATTUCK MALONE OIL CO	1,288.17		174,236

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
349	541-91015	VIGROUX KERRAN	64.00		173,865
TOTAL	541	COMMUNITY SERVICES DIVISION			1,445.25
350	542-91005	BISSELL NANCY	25.50		173,849
351	542-91005	CALOPE THERESA	12.45		174,084
352	542-91005	LOSIER NICOLE	13.25		173,857
353	542-31050	NEXTEL COMMUNICATIONS	102.87		174,241
354	542-91005	WENDT BETTY	14.00		173,853
TOTAL	542	COMMUNITY HEALTH			168.07
355	543-49050	EMBROIDME OF LONDONDERRY	365.00		174,072
356	543-49070	ENVIRONMENTAL RESOURCE ASSOCIA	256.50		173,662
357	543-91005	LYONS MEREDITH	82.00		173,858
358	543-31050	NEXTEL COMMUNICATIONS	12.61		174,241
359	543-78100	SANEL AUTO PARTS CO	74.99		173,755
360	543-41015	STAPLES ADVANTAGE	263.23		173,880
361	543-53025	TREASURER STATE OF NH	235.00		174,247
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			1,289.33
362	544-94005	LOCAL GOVERNMENT CENTER	130.00		174,270
TOTAL	544	WELFARE ADMINISTRATION			130.00
363	545-97020	12-18 HIGHLAND ST LLC	292.23		173,878
364	545-97020	188 CONCORD ST LLC DBA LILLIAN	504.00		173,802
365	545-97020	23-25 TEMPLE ST REALTY LLC	580.00		173,810
366	545-97020	32 B REAL ESTATE LLC	570.00		173,888
367	545-97020	ACKERMAN BETTY E	131.40		173,622
368	545-97020	ADOLPH MARKIEL M	540.00		174,142
369	545-97020	BANKOWSKI LYNN	320.81		173,887
370	545-97020	BISHOP REAL ESTATE MGMT INC	249.81		173,741
371	545-97020	BLANCHARD BLDG INVESTS/KENNETH	550.00		173,687
372	545-97020	CANTERBURY APARTMENTS	246.00		173,634
373	545-97020	CONSTANT NORMAND	600.00		173,627
374	545-97020	COUNTRY BARN MOTEL	462.00		173,753
375	545-97020	CROWLEY PAUL	800.00		173,717
376	545-97020	DAKIN TERRY	600.48		173,819
377	545-97020	DOWNTOWNER NELSON/DAVID A GREG	199.56		173,643
378	545-97020	DULAC NOEL	575.00		174,133
379	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,442.32		173,869
380	545-97020	GEORGE RIVET FUNERAL HOME	750.00		174,135

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
381	545-97020	ICA PROPERTIES LLC/DAVID LAVOI	284.92		173,720
382	545-97020	ISAKOV ITAMAR	1,010.00		173,886
383	545-97020	KIRKMAN RODNEY	404.04		173,665
384	545-97020	LAVOIE HERVE E	334.46		173,816
385	545-97020	LSB ASSOCIATES I LTD PRC	232.15		173,684
386	545-97020	MCCHANDLER LLC	238.00		173,751
387	545-97020	MOTEL 6	2,793.50		173,833
388	545-97015	NATIONAL GRID	147.00		174,303
389	545-97020	NEIGHBORHOOD HOUSING SERVICES	640.00		173,677
390	545-97020	PIPER ALAN	877.33		173,733
391	545-97015	PSNH	771.59		174,288
392	545-97020	QUARATIELLO NICHOLAS	700.00		173,624
393	545-97020	RAWDING NEIL	740.00		173,792
394	545-97020	RHODES DAVID	248.59		173,654
395	545-97020	RJ REAL ESTATE PARTNERSHIP	141.00		173,738
396	545-97020	SBKA PROPERTIES, LLC	388.00		174,139
397	545-97015	WINGATE'S PHARMACY INC	5,313.56		174,237
TOTAL	545	WELFARE COSTS			25,677.75
398	551-49025	AASHTO	63.00		174,252
399	551-91005	DOOKRAN STEPHEN	52.00		174,215
400	551-31050	NEXTEL COMMUNICATIONS	299.08		174,241
401	551-33005	PENNICHUCK WATER	67.08		174,246
402	551-49025	SKILLPATH SEMINARS	44.90		174,296
403	551-41015	STAPLES ADVANTAGE	221.95		173,880
404	551-49025	TREASURER STATE OF NH	110.00		174,245
405	551-91005	WOODS MARY	17.50		173,669
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			875.51
406	552-75135	AFFILIATED HVAC SERVICES LLC	168.00		173,737
407	552-78100	AUTO ELECTRIC WAREHOUSE INC	240.00		173,621
408	552-75022	B & S LOCKSMITH INC	85.50		173,789
409	552-75021	BELLETTETES INC	34.19		173,752
409	552-75022	BELLETTETES INC	119.30		173,752
410	552-78007	CARPARTS OF NASHUA	927.13		173,635
410	552-78100	CARPARTS OF NASHUA	57.27		173,635
411	552-78007	CHAPPELL TRACTOR SALES, INC	225.66		174,097
412	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		173,765
413	552-78007	CUES INC	104.00		173,828
414	552-78100	D & R TOWING INC	300.00		174,047
415	552-78100	DICK RAYMOND INC	74.95		174,060
416	552-78100	DONOVAN EQUIPMENT CO INC	2,273.61		173,656
417	552-75135	ERICKSON CLEANING SERVICES LLC	750.00		173,728
418	552-75021	F W WEBB COMPANY	272.40		173,691

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
419	552-75021	FASTENAL CO	27.23		173,649
420	552-75040	GRANITE STATE GLASS	1,300.00		173,801
421	552-53075	GT RUSSELL INC	3,152.50		174,038
422	552-45196	HOME DEPOT CREDIT SERVICES	19.92		174,244
422	552-46030	HOME DEPOT CREDIT SERVICES	38.96		174,244
422	552-75021	HOME DEPOT CREDIT SERVICES	201.33		174,244
422	552-75022	HOME DEPOT CREDIT SERVICES	300.96		174,244
422	552-75135	HOME DEPOT CREDIT SERVICES	119.00		174,244
423	552-81095	HUDSON POST #48 AMERICAN	600.00		173,721
424	552-75021	JOHN DEERE LANDSCAPES/LESCO	3,450.96		173,930
425	552-75022	JOHNSON'S ELECTRIC INC	70.50		173,695
425	552-75040	JOHNSON'S ELECTRIC INC	592.07		173,695
425	552-75135	JOHNSON'S ELECTRIC INC	239.06		173,695
426	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	207.78		174,052
427	552-78100	LIONELS WHEEL ALIGNMENT	95.95		173,732
428	552-75022	LOWE'S	38.62		174,258
429	552-45290	M & N SPORTS LLC	2,038.00		173,754
430	552-78007	MAYNARD & LESIEUR INCORPORATED	578.00		174,056
430	552-78065	MAYNARD & LESIEUR INCORPORATED	205.80		174,056
431	552-46045	MAZUR EDWARD	82.00		174,216
432	552-78007	NAPA AUTO PARTS	151.75		173,830
433	552-45250	NASHUA FARMERS EXCHANGE INC	34.80		174,068
434	552-75022	NASHUA WALLPAPER & PAINT CO	38.17		173,763
435	552-34015	NATIONAL GRID	162.54		174,260
436	552-31050	NEXTEL COMMUNICATIONS	111.43		174,241
436	552-59178	NEXTEL COMMUNICATIONS	243.05		174,241
437	552-33005	PENNICHUCK WATER	697.61		174,246
437	552-33045	PENNICHUCK WATER	702.50		174,246
438	552-78007	PINE MOTOR PARTS	536.40		174,057
439	552-32005	PSNH	1,510.79		174,286
440	552-59020	RIBAUDO ANNA	100.00		174,103
441	552-78100	ROLLY'S LOCKSMITH SHOP	96.00		173,791
442	552-78007	SANEL AUTO PARTS CO	225.39		173,755
442	552-78100	SANEL AUTO PARTS CO	7.74		173,755
443	552-75021	UNITED SITE SERVICES NORTHEAST	164.87		174,267
444	552-94005	VERMONT GREENSCAPE ASSOC	420.00		174,255
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TOTAL	552	PARKS AND RECREATION			24,493.69
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445	553-78060	B-B CHAIN	983.00		173,652
446	553-47010	BASS FIRST AID SERVICE COMPANY	43.15		173,685
447	553-59150	BCM CONTROLS CORPORATION	1,213.58		173,782
448	553-49075	BELLETETES INC	152.57		173,752
448	553-69025	BELLETETES INC	25.35		173,752
449	553-45015	BROX INDUSTRIES INC	2,722.56		173,659
449	553-45190	BROX INDUSTRIES INC	53.19		173,659
450	553-78100	CHAPPELL TRACTOR SALES, INC	114.31		174,097

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
451	553-45015	CONTINENTAL PAVING INC	1,303.61		174,064
452	553-45060	CORRIVEAU ROUTHIER INC	831.10		174,046
453	553-48015	DENNIS K BURKE INC	15,083.27		174,302
454	553-49075	DONOVAN EQUIPMENT CO INC	87.55		173,656
454	553-64192	DONOVAN EQUIPMENT CO INC	5,800.00		173,656
455	553-78100	E W SLEEPER CO	518.54		173,879
456	553-59135	J P PEST SERVICES	65.00		173,783
457	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	36.95		174,052
458	553-69030	MARBLE AND GRANITE, INC	400.00		174,138
459	553-49075	MCDEVITT TRUCKS INC	71.72		173,856
459	553-78100	MCDEVITT TRUCKS INC	1,778.95		173,856
460	553-49075	NAPA AUTO PARTS	86.69		173,830
460	553-69025	NAPA AUTO PARTS	230.51		173,830
460	553-78100	NAPA AUTO PARTS	780.93		173,830
461	553-45060	NEW ENGLAND POSITIONING SYSTEM	1,394.00		173,745
462	553-31050	NEXTEL COMMUNICATIONS	198.80		174,241
462	553-59178	NEXTEL COMMUNICATIONS	754.62		174,241
463	553-75023	NH SAFE & LOCK CO INC	212.90		173,804
464	553-49075	R WHITE EQUIPMENT CENTER INC	12.00		174,058
465	553-45060	REDIMIX COMPANIES INC	1,852.00		173,769
466	553-59100	SAFETY-KLEEN SYSTEMS INC	220.24		173,657
467	553-49075	SANEL AUTO PARTS CO	77.24		173,755
467	553-69025	SANEL AUTO PARTS CO	78.95		173,755
467	553-78100	SANEL AUTO PARTS CO	535.72		173,755
468	553-48005	SHATTUCK MALONE OIL CO	3,863.78		174,236
469	553-69025	SNAP ON TOOLS	72.50		173,658
470	553-78100	SOUTHWORTH MILTON INC	128.96		173,651
471	553-64318	TRAFFIC PARTS INC	224.90		173,620
472	553-46045	UNIFIRST CORPORATION	980.99		173,845

TOTAL	553	STREET DEPARTMENT			42,990.13

473	555-47010	BASS FIRST AID SERVICE COMPANY	58.10		173,685
474	555-49075	HOME DEPOT CREDIT SERVICES	16.75		174,244
475	555-95005	IMSA	300.00		174,284
476	555-95005	INSTITUTE OF TRANSPORTATION EN	520.00		174,285
477	555-91005	KENNAMER JEAN MARIE	107.00		174,217
478	555-74170	MARLIN CONTROLS INC	420.00		173,693
479	555-31050	NEXTEL COMMUNICATIONS	218.70		174,241
479	555-59178	NEXTEL COMMUNICATIONS	25.87		174,241
480	555-45285	PERMA-LINE CORP OF NEW ENGLAND	167.21		173,645
481	555-32025	PSNH	825.66		174,286
481	555-32025	PSNH	1,325.69		174,287
482	555-43005	UNITED PARCEL SERVICE	8.24		174,301

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	555	TRAFFIC DEPARTMENT			3,993.22

483	557-49075	BLUE TARP FINANCIAL, INC	7.29		174,276
484	557-49075	HOME DEPOT CREDIT SERVICES	63.83		174,244
485	557-59178	NEXTEL COMMUNICATIONS	6.95		174,241
486	557-64035	POM INCORPORATED	290.52		174,105
487	557-32005	PSNH	310.06		174,287
488	557-32005	PUBLIC SERVICE OF NEW HAMPSHIR	2,227.84		174,294
489	557-59100	UNITED SITE SERVICES NORTHEAST	54.97		174,267

TOTAL	557	PARKING LOTS			2,961.46

490	561-46045	CCP INDUSTRIES INC	182.97		173,760
491	561-48015	DENNIS K BURKE INC	667.32		174,302
492	561-75023	HOME DEPOT CREDIT SERVICES	25.30		174,244
493	561-33005	PENNICHUCK WATER	155.17		174,246

TOTAL	561	EDGEWOOD CEMETERY			1,030.76

494	563-75023	HOME DEPOT CREDIT SERVICES	129.11		174,244
495	563-34015	NATIONAL GRID	54.20		174,260

TOTAL	563	WOODLAWN CEMETERY			183.31

496	571-41015	STAPLES ADVANTAGE	85.95		173,880

TOTAL	571	COMMUNITY DEVELOPMENT			85.95

497	572-31050	NEXTEL COMMUNICATIONS	12.18		174,241

TOTAL	572	PLANNING DEPARTMENT			12.18

498	575-45090	AC MOORE INC	32.67		173,772
498	575-45150	AC MOORE INC	24.34		173,772
499	575-45050	ACTRACE	660.00		173,704
500	575-41015	ANCO SIGNS & STAMPS INC	8.80		173,815
501	575-45050	BAKER & TAYLOR	3,050.13		173,681
501	575-45050	BAKER & TAYLOR	1,672.90		173,682
501	575-45050	BAKER & TAYLOR	885.84		173,683
502	575-45085	BAKER & TAYLOR ENTERTAINMENT	289.07		173,673
502	575-45315	BAKER & TAYLOR ENTERTAINMENT	385.43		173,673

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
503	575-45904	EBSCO INFORMATION SERVICES	20,484.05		174,065
504	575-45050	GALE	282.32		173,836
505	575-42010	HOME DEPOT CREDIT SERVICES	139.91		174,244
506	575-45903	INFO USA MARKETING INC	8,335.00		173,832
507	575-45050	INGRAM LIBRARY SERVICES	1,916.85		173,870
508	575-45085	MICROMARKETING LLC	387.76		173,748
509	575-34015	NATIONAL GRID	129.80		174,260
510	575-59100	NEW HAMPSHIRE PUBLIC TELEVISIO	29.83		174,280
511	575-31040	NEXTEL COMMUNICATIONS	63.62		174,241
512	575-45315	ON THE WATER	47.95		174,282
513	575-33005	PENNICHUCK WATER	309.43		174,246
514	575-45085	RANDOM HOUSE INC	76.46		173,884
515	575-75023	SCOTT LAWSON GROUP LTD (THE)	770.00		173,921
516	575-45050	SIMON & SCHUSTER	30.14		173,674
517	575-41005	STAPLES ADVANTAGE	63.95		173,880
518	575-57010	SURVEYGIZMO	205.20		174,147
519	575-75160	THE GRANITE GROUP	315.00		174,242
520	575-46045	WORK'N GEAR LLC	135.00		173,689

TOTAL	575	PUBLIC LIBRARIES			40,731.45

521	576-94005	FINDLEY MICHAEL	60.00		174,218
522	576-94005	MICHAUD DAWN	50.00		174,220
523	576-95005	THE AMERICAN INSTITUTE OF ARCH	431.00		174,262
524	576-91005	TRACY WILLIAM	133.50		174,219

TOTAL	576	BUILDING DEPARTMENT			674.50

525	577-31050	NEXTEL COMMUNICATIONS	44.29		174,241
525	577-31065	NEXTEL COMMUNICATIONS	79.98		174,241
526	577-94005	SOUSA ROBERT	370.05		174,221

TOTAL	577	CODE ENFORCEMENT			494.32

224,022	581-94010	AARTHUN KAY	1,056.00		173,973
224,023	581-49050	AC MOORE INC	28.15		173,716
224,024	581-49050	ACP DIRECT	295.95		174,009
224,025	581-53101	ADULT LEARNING CENTER	26,500.00		173,846
224,026	581-49050	ALL METALS INDUSTRIES INC	409.50		174,168
224,027	581-44005	ALPHAGRAPHS	409.08		173,758
224,028	581-49050	AMAZON	224.10		174,299
224,029	581-42110	AMERICAN TIME AND SIGNAL CO.	744.55		174,050
224,030	581-91005	ANASTAS ROBERT	22.00		174,055
224,031	581-94010	ARBOGAST JAIME	1,056.00		173,962
224,032	581-59130	AREL ANDRE	80.00		173,821

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
224,033	581-49050	ART IMAGE PUBLICATIONS	48.50		173,949
224,034	581-75023	B & S LOCKSMITH INC	62.61		173,789
224,035	581-74092	BAILEY DAVID	70.00		173,671
224,036	581-49050	BAILEY POTTERY EQUIP CORP	2,086.08		173,972
224,037	581-49035	BARNES & NOBLE INC	1,084.00		173,623
224,038	581-59130	BEAN SHAWN	80.00		173,834
224,039	581-49050	BELLETETES INC	141.49		173,752
224,039	581-75023	BELLETETES INC	425.05		173,752
224,040	581-91005	BERRY KATHLEEN	9.75		173,698
224,041	581-49075	BLUETARP FINANCIAL INC	28.84		174,159
224,042	581-53100	BRANNEN BECKIE	210.00		174,166
224,043	581-55010	BUDGET CAR & TRUCK RENTAL	454.76		173,951
224,044	581-49050	C B SULLIVAN COMPANY INC	411.56		173,970
224,045	581-91005	CALHOUN RANDY	121.00		173,908
224,046	581-42130	CAPP INC	3,384.00		173,889
224,047	581-49035	CAROLINA BIOLOGICAL SUPPLY CO	452.49		174,063
224,048	581-49050	CARPARTS OF NASHUA	7.56		174,043
224,049	581-49050	CARSON-DELLOSA PUBLISHING CO L	19.99		173,715
224,050	581-41040	CARTRIDGE WORLD NASHUA	68.99		173,992
224,050	581-49050	CARTRIDGE WORLD NASHUA	265.88		173,992
224,051	581-49050	CASEY'S WOOD PRODUCTS INC	29.13		174,024
224,052	581-49050	CASTONGUAY HENRY	54.57		173,924
224,053	581-42110	CED	184.00		173,675
224,054	581-49035	CENGAGE LEARNING	802.77		174,019
224,055	581-42010	CENTRAL PAPER PRODUCTS CO	13,906.72		174,066
224,055	581-42020	CENTRAL PAPER PRODUCTS CO	3,284.90		174,066
224,056	581-59130	CHERBONNEAU MARK	80.00		173,749
224,057	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	28,242.75		173,663
224,058	581-91005	COCHRANE DONALD	115.00		174,014
224,059	581-49110	COMPUTER HUT OF N E INC	129.00		174,071
224,059	581-64045	COMPUTER HUT OF N E INC	719.95		174,071
224,059	581-74092	COMPUTER HUT OF N E INC	3,400.20		174,071
224,060	581-49075	CONTAINER COMPONENTS INC	197.99		174,179
224,061	581-49035	CONTINENTAL PRESS INC	1,158.30		173,667
224,062	581-42130	CONTROL TECHNOLOGIES INC	154.84		173,891
224,063	581-49050	CONWAY OFFICE PRODUCTS LLC	75.20		173,725
224,064	581-84030	CROTCHED MOUNTAIN REHAB CTR	12,787.96		173,905
224,065	581-49050	CRYSTAL ROCK BOTTLED WATER	109.90		174,004
224,066	581-53101	DAILEANES MARK	160.00		173,906
224,067	581-49050	DELTA EDUCATION	34.37		173,932
224,068	581-59130	DICKSON DAVID	80.00		173,852
224,069	581-91005	DILIDDO KATHRYN M	56.88		174,164
527	581-53100	DOCULYNX INC	78.33		174,100
224,070	581-91005	DONOVAN DANIEL	65.20		174,153
224,071	581-78007	DONOVAN EQUIPMENT CO INC	617.50		173,656
224,072	581-91040	DROLET KATHLEEN	45.00		173,911
224,073	581-84055	EASTER SEALS NEW HAMPSHIRE	7,748.42		173,851
224,074	581-49050	EGAN JESSE	24.44		174,152

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
224,075	581-59130	EGAN JOHN	80.00		173,822
224,076	581-47010	EMERGENCY MEDICAL PRODUCTS INC	210.90		174,163
224,077	581-49050	EPS/SCHOOL SPECIALTY INTERVENT	43.25		174,158
224,078	581-42130	F W WEBB COMPANY	1,416.10		173,691
528	581-31005	FAIRPOINT COMMUNICATIONS	774.14		174,265
224,079	581-31005	FAIRPOINT COMMUNICATIONS INC	36.12		174,307
224,080	581-31005	FAIRPOINT COMMUNICATIONS INC	28.38		174,308
224,081	581-49075	FASTENAL COMPANY	6.65		173,796
224,082	581-55005	FIRST STUDENT INC	3,152.63		173,936
224,082	581-55015	FIRST STUDENT INC	126,576.00		173,936
224,082	581-55018	FIRST STUDENT INC	1,575.54		173,936
224,082	581-55025	FIRST STUDENT INC	205,686.00		173,936
224,082	581-55035	FIRST STUDENT INC	224.50		173,936
224,083	581-49050	FLAGHOUSE INC	13.68		173,885
224,084	581-49050	FOCUSED TECHNOLOGY	115.00		173,979
224,085	581-59130	FOLEY RONALD	80.00		174,017
224,086	581-49030	FOLLETT LIBRARY RESOURCES	101.10		173,642
224,087	581-49050	FREY SCIENTIFIC	237.00		173,723
224,088	581-75023	G H PHILBRICK SONS INC	400.00		173,770
224,089	581-59130	GALLEY-QUINN BARBARA	60.00		173,990
224,090	581-91005	GAMMON JESSICA E	19.80		174,178
224,091	581-74092	GLOBAL SIGNAL ACQUISITIONS II	776.00		173,864
224,092	581-49050	GOPHER	3,257.50		173,900
224,093	581-94010	GOSSELIN JENNIFER	1,280.00		174,182
224,094	581-42130	GRAINGER	325.20		173,705
224,095	581-94010	GUNNULFSEN CATHERINE	1,280.00		174,183
224,096	581-75023	HAMPDEN ENGINEERING CORP	438.83		173,952
224,097	581-59130	HARRINGTON KENNETH	60.00		174,054
224,098	581-42130	HEATING SPECIALTIES OF NH INC	26.70		174,048
224,099	581-53100	HEWLETT PACKARD COMPANY	2,025.80		173,706
224,099	581-74092	HEWLETT PACKARD COMPANY	300.00		173,706
224,100	581-49075	HOME DEPOT CREDIT SERVICES	94.75		173,926
224,101	581-49050	HOME DEPOT CREDIT SERVICES	202.08		173,960
224,102	581-55018	HUDSON SCHOOL DISTRICT	221.40		173,626
224,103	581-91005	INSINGA SCOTT	130.25		174,083
224,104	581-49050	J W PEPPER & SON INC	70.99		173,708
224,105	581-51015	JACKSON LEWIS LLP	2,533.00		174,088
224,106	581-49910	JOHN DEERE LANDSCAPES INC	1,056.00		173,688
224,107	581-49050	KLOCKIT	324.10		173,895
224,108	581-49030	KNOWBUDDY RESOURCES	134.70		173,958
224,109	581-91005	KOSOW CARMEN	29.37		173,925
224,110	581-94010	LAKANEN KELLY	1,120.00		174,018
224,111	581-64192	LEGO EDUCATION	678.14		173,981
224,112	581-74092	LEVESQUES SEW & VAC INC	39.00		174,156
224,113	581-91005	LEWIS SUSAN A	6.38		173,961
224,114	581-49030	LIBRARIAN'S BOOK EXPRESS	217.36		174,023
224,115	581-49030	LIBRARY VIDEO COMPANY	368.45		173,902
224,116	581-49050	LINDENMEYR MUNROE	363.24		174,075

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224,117	581-49075	LINEN & SHADE BIN INC	279.00		173,894
224,118	581-94010	LITZ CAITLIN	1,260.00		173,707
224,119	581-66005	MAILFINANCE	145.22		174,160
224,120	581-49050	MAINE OXY	75.24		173,807
224,121	581-49050	MARKET BASKET	643.18		173,764
224,122	581-78007	MAYNARD & LESIEUR INCORPORATED	124.25		174,056
224,123	581-53103	MCCARTNEY AMY	6,612.00		174,005
224,124	581-59130	MCGUIGAN DONALD	80.00		173,991
224,125	581-42120	MCMASTER-CARR SUPPLY CO	51.23		173,744
224,126	581-84030	MERRIMACK SPECIAL EDUCATION	52,824.94		174,003
224,127	581-49050	MODERN SCHOOL SUPPLIES INC	408.95		173,750
224,128	581-59130	MORRILL ROBERT	120.00		174,172
224,129	581-49050	MSC INDUSTRIAL SUPPLY CO INC	1,372.82		173,923
224,130	581-53100	MULTI-STATE BILLING SERVICES L	772.91		174,008
224,131	581-59130	MUNCE BUTCH	80.00		174,051
224,132	581-59130	MURPHY MICHAEL	80.00		173,993
224,133	581-49050	MUSIC & ART CENTERS	292.14		174,037
224,134	581-49910	NARDONE SAND & GRAVEL CO INC	2,638.23		173,743
224,135	581-75090	NASHUA GLASS	25.50		174,044
224,136	581-44005	NASHUA HIGH SCHOOL NORTH	75.00		174,227
224,136	581-49050	NASHUA HIGH SCHOOL NORTH	25.00		174,227
224,137	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	279.04		173,762
224,138	581-49075	NASHUA WALLPAPER & PAINT CO	119.96		173,763
224,139	581-78007	NASHUA WHOLESALE TIRE INC	68.00		173,731
224,140	581-95005	NATIONAL ACADEMY FOUNDATION	1,000.00		173,948
224,141	581-34015	NATIONAL GRID	10,508.51		174,313
224,142	581-64192	NATIONAL MUSIC INC	706.00		174,079
224,143	581-42010	NATIONWIDE SALES & SERVICE	852.99		173,912
224,144	581-45410	NAWGJ	30.00		174,177
224,145	581-49095	NCS PEARSON INC	82.00		173,939
224,146	581-84030	NFI NORTH INC	1,686.08		173,892
224,147	581-94030	NHASEA	1,725.00		173,977
224,148	581-95005	NHASP	685.00		174,239
224,149	581-53100	NORTHEAST DEAF AND HARD OF	40.00		173,968
224,150	581-31005	ONE COMMUNICATIONS	5,294.99		174,292
224,150	581-31040	ONE COMMUNICATIONS	722.00		174,292
224,151	581-31005	ONE COMMUNICATIONS	4,902.92		174,312
224,152	581-59130	PARSLOW RICHARD	80.00		173,824
224,153	581-49075	PASEK CORP	1,399.37		173,893
224,154	581-42120	PEABODY SUPPLY CO INC	302.29		174,161
224,155	581-59130	PELLETIER TOM	60.00		173,995
224,156	581-49050	PENN STATE INDUSTRIES	414.90		173,994
224,157	581-33005	PENNICHUCK WATER WORKS INC	6,847.89		174,240
224,158	581-41015	PETTY CASH	6.98		174,222
224,158	581-43005	PETTY CASH	49.00		174,222
224,158	581-49050	PETTY CASH	77.08		174,222
224,159	581-43005	PETTY CASH	17.13		174,223
224,159	581-49050	PETTY CASH	37.25		174,223

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224,160	581-49095	PINEY MOUNTAIN PRESS INC	209.00		173,735
224,161	581-94010	POULIN CATHERINE	1,040.00		173,931
224,162	581-59130	PRESHER JAMES	92.00		173,823
224,163	581-64192	PRO AV SYSTEMS INC	609.00		173,996
224,164	581-84030	PROTESTANT GUILD FOR HUMAN SVC	7,059.40		174,036
224,165	581-32005	PSNH	861.93		174,291
224,166	581-32005	PUBLIC SERVICE OF NH	51,455.11		174,289
224,167	581-75023	REDIMIX COMPANIES INC	280.00		173,769
224,168	581-42010	REDLON & JOHNSON	32.05		173,868
224,169	581-42110	REXEL CLS	126.37		174,001
224,170	581-41015	RICOH AMERICAS CORPORATION	77.50		173,920
224,170	581-49050	RICOH AMERICAS CORPORATION	155.00		173,920
224,171	581-49050	ROSS STEPHANIE	14.97		173,988
224,172	581-95005	SAM'S CLUB	35.00		174,226
224,173	581-78007	SANEL AUTO PARTS CO	100.25		173,755
224,173	581-78007	SANEL AUTO PARTS CO	64.96		173,756
224,174	581-49050	SARGENT-WELCH	466.99		173,672
224,175	581-91005	SAUNDERS SHARON	57.50		174,027
224,175	581-91040	SAUNDERS SHARON	140.00		174,027
224,176	581-49035	SCHOLASTIC BOOK CLUBS INC	90.00		174,304
224,177	581-49050	SCHOLASTIC INCORPORATED	505.61		174,069
224,178	581-49050	SCHOLASTIC MAGAZINES	92.17		173,777
224,179	581-91040	SCHOOL CLIMATE CONSULTING SERV	275.00		174,281
224,180	581-47010	SCHOOL HEALTH CORP	413.72		173,640
224,180	581-49050	SCHOOL HEALTH CORP	33.57		173,640
224,181	581-47010	SCHOOL NURSE SUPPLY INC	78.86		173,901
224,181	581-49050	SCHOOL NURSE SUPPLY INC	88.75		173,901
224,182	581-49050	SCHOOL SPECIALTY INC	6,121.42		173,914
224,182	581-49050	SCHOOL SPECIALTY INC	5,298.74		173,915
224,183	581-34015	SHATTUCK MALONE OIL CO	4,131.60		174,236
224,184	581-49075	SHIFFLER EQUIPMENT SALES INC	355.58		173,898
224,185	581-53100	SIEMENS INDUSTRY, INC	739.80		173,975
224,186	581-49030	SMART APPLE MEDIA	158.37		173,910
224,187	581-91005	SNOW PATRICIA	28.50		173,909
224,188	581-95005	SOCIETY OF MANUFACTURING ENGIN	375.00		174,310
224,189	581-49050	SOLUTION TREE INC	502.88		174,041
224,190	581-84030	SPAULDING YOUTH CENTER	1,062.20		173,629
224,191	581-41015	STAPLES BUSINESS ADVANTAGE	334.49		173,817
224,191	581-49050	STAPLES BUSINESS ADVANTAGE	1,051.56		173,817
224,192	581-53100	STATE OF NH CRIMINAL RECORDS	738.75		174,224
224,193	581-55010	STEVENS MARK	27.00		174,151
224,194	581-74092	SWIFT KEVIN	118.00		173,998
224,195	581-53100	TERMINIX PROCESSING CENTER	117.00		173,983
224,196	581-78007	TOWERS MOTOR PARTS CORP	1.24		173,835
224,197	581-49050	TROMBLY DENISE	10.95		173,785
224,198	581-43005	U S POSTAL SERVICES	668.80		174,225
224,199	581-53100	UNIVERSAL RECYCLING TECH LLC	301.08		174,080
224,200	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,470.78		174,029

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224,200	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,870.34		174,029
224,201	581-91005	VERLEY MICHELE	63.50		174,026
224,202	581-84030	VERMONT CTR FOR THE DEAF &	445.00		174,013
224,203	581-75180	VIKING ROOFING, INC.	390.00		173,982
224,204	581-49050	WALMART COMMUNITY	120.78		173,883
224,205	581-41015	WB MASON COMPANY INC	170.67		173,653
224,205	581-41045	WB MASON COMPANY INC	4,122.00		173,653
224,206	581-49910	WD MATTHEWS MACHINERY CO	371.69		173,987
224,207	581-95010	WEEKLY READER CORP	1,110.00		174,081
224,208	581-84055	WHITNEY ACADEMY INC (THE)	7,908.54		174,030
224,209	581-49050	WHOLESOME BOOKS WHOLESALE	110.98		174,309
224,210	581-94010	WINANS ANN	1,260.80		173,944
224,211	581-49050	WORTHINGTON DIRECT INC	401.49		173,919
TOTAL	581	SCHOOL DEPARTMENT			685,191.46
529	590-23552	PM MACKAY & SONS INC	18,398.00		173,664
224,212	590-24581	PLODZIK & SANDERSON PA	1,451.50		173,670
TOTAL	590	PRIOR YEAR OBLIGATIONS			19,849.50
530	595-22025	LAW OFFICE OF	211.11		174,090
TOTAL	595	OVERLAY			211.11

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
531	653-20	MILL CITY LANDSCAPING	5,592.41		174,039
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			5,592.41
532	653-22	BROX INDUSTRIES INC	9,846.32		173,659
TOTAL	653-22	CAP IMP - STREET DEPT SIDEWALK PROGRAM FY09			9,846.32
533	653-23	SUNSHINE PAVING CORPORATION	1,913.07		174,094
TOTAL	653-23	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY10			1,913.07

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
534	722-53140	3735	CAREER CONNECTIONS	1,486.80		173,724
TOTAL	722	CPF-INFORMATION TECHNOLOGY		1,486.80		
535	753-53075	3740	NASHUA REGIONAL PLANNING COMMI	9,565.17		174,074
536	753-53075	3740	VANASSE HANGEN BRUSTLIN INC	2,878.66		173,628
TOTAL	753	CPF-STREET DEPT		12,443.83		
537	757-53030	3736	DESMAN ASSOCIATES	672.39		174,254
537	757-53030	3737	DESMAN ASSOCIATES	672.39		174,254
TOTAL	757	CPF-PARKING LOTS		1,344.78		
224,213	781-53095	3775	TURNER BUILDING SCIENCE LLC	14,955.00		174,002
TOTAL	781	CPF-SCHOOL DEPARTMENT		14,955.00		
538	792-01310	3749	KINSMEN CORPORATION	361,090.00		174,119
539	792-01310	3752	PARK CONSTRUCTION CORP	150,312.00		173,701
540	792-53030	3746	FAY SPOFFORD & THORNDIKE LLC	76,369.46		173,647
541	792-53030	3747	WOODARD & CURRAN	4,198.49		174,095
542	792-53181	3794	DBU CONSTRUCTION INC	81,553.43		173,700
543	792-59100	3748	TREASURER STATE OF NH	2,250.00		174,228
544	792-59231	3795	E J PRESCOTT INC	9,340.00		174,137
545	792-59231	3744	SUNSHINE PAVING CORPORATION	130.81		174,094
TOTAL	792	CPF-WASTEWATER USER FUND		685,244.19		

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546	801-31005	FAIRPOINT COMMUNICATIONS	28.37		174,266
547	801-31050	NEXTEL COMMUNICATIONS	785.35		174,241
548	801-42000	NEW ENGLAND PAPER & SUPPLY	97.68		173,771
549	801-43005	FEDEX	387.88		174,283
550	801-46045	PATRICIAN ANDREW	82.00		173,839
551	801-48005	LAFLEUR JEFF	60.00		174,229
552	801-48005	SHATTUCK MALONE OIL CO	8,600.20		174,236
552	801-48005	SHATTUCK MALONE OIL CO	9,424.56		174,236
552	801-48005	SHATTUCK MALONE OIL CO	2,934.26		174,236
553	801-49040	BCM CONTROLS CORPORATION	2,370.42		173,782
554	801-49040	TEXAS AMERICA SAFETY COMPANY	1,393.00		173,680
555	801-53030	TREASURER STATE OF NH	250.00		174,261
556	801-53082	ENDYNE INC	507.00		173,779
556	801-53087	ENDYNE INC	568.00		173,779
556	801-53088	ENDYNE INC	1,457.90		173,779
557	801-59100	A SIGN OF THINGS TO COME/KEITH	100.00		173,679
558	801-59100	AMHERST APPLIANCE REPAIR/STEVE	2,254.00		173,778
559	801-59100	UNIVERSAL RECYCLING TECH LLC	3,527.08		174,080
560	801-59238	DOCULYNX INC	15.90		174,100
561	801-75023	BELLETTES INC	37.19		173,752
562	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	1,793.89		174,052
562	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	-1,639.85		174,052
563	801-77020	SOUTHWORTH MILTON INC	810.94		174,238
564	801-78065	MAYNARD & LESIEUR INCORPORATED	3,071.71		174,056
565	801-78100	FREIGHTLINER OF NH INC	33.32		173,844
566	801-78100	SANEL AUTO PARTS CO	9.93		173,756
567	801-82025	NH RETIREMENT SYSTEM	70.88		12,246
567	801-82025	NH RETIREMENT SYSTEM	422.13		12,246
568	801-91005	NTELLAS ROSELYN	82.00		174,230
569	801-94005	LAFLEUR JEFF	100.97		174,229
570	801-95005	TREASURER STATE OF NH	100.00		174,261

TOTAL	801	SOLID WASTE DISPOSAL			39,736.71

571	802-215-00	AIMES JENNIFER	76.80		174,144
572	802-215-00	CENTURY 21 DUMONT & ASSOC	53.55		174,143
573	802-31005	FAIRPOINT COMMUNICATIONS	672.57		174,265
574	802-31005	NEXTEL COMMUNICATIONS	327.40		174,241
574	802-31005	NEXTEL COMMUNICATIONS	99.39		174,241
575	802-31005	WIRELESS ZONE	60.00		174,253
576	802-32005	PSNH	569.89		174,287
577	802-33005	PENNICHUCK WATER	252.37		174,246
578	802-34015	NATIONAL GRID	3,519.99		174,260
579	802-45101	BASF CORPORATION	4,519.08		174,092
580	802-45103	JCI JONES	8,686.80		174,111
581	802-45105	HOLLAND COMPANY INC	5,760.00		173,709
582	802-46045	OSBORNE NOELLE	69.99		173,876

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583	802-46045	UNIFIRST CORPORATION	55.50		173,845
583	802-46045	UNIFIRST CORPORATION	343.37		173,845
584	802-49070	VWR INTERNATIONAL INC	96.82		173,881
585	802-53030	WOODARD & CURRAN	383.31		174,095
586	802-59100	CRITTER CONTROL OF NASHUA	99.00		173,950
587	802-59105	GREENLEAF WILLIAM	850.00		173,794
588	802-59220	PRINTGRAPHICS OF MAINE	743.46		173,686
589	802-59225	RESOURCE MANAGEMENT INC	16,445.44		174,087
590	802-59230	BROX INDUSTRIES INC	946.08		173,659
591	802-59230	CONCRETE SYSTEMS INC	2,880.00		174,082
592	802-59230	CORRIVEAU ROUTHIER INC	649.50		174,046
593	802-59230	EVERETT J PRESCOTT INC	298.43		173,694
594	802-59230	NEW ENGLAND POSITIONING SYSTEM	2,666.00		173,745
595	802-59238	DOCULYNX INC	237.02		174,100
596	802-59265	CITIZENS BANK	459.56		12,267
597	802-59275	CITIZENS BANK	902.28		12,266
598	802-64095	FASTENAL COMPANY	231.28		173,796
599	802-64192	GRAINGER	1,436.06		173,705
600	802-64192	MCMASTER-CARR SUPPLY CO	254.65		173,744
601	802-64192	PEABODY SUPPLY COMPANY	6.19		174,098
602	802-64192	PINE MOTOR PARTS	50.40		174,057
603	802-77045	MCMASTER-CARR SUPPLY CO	158.59		173,744
604	802-77050	PINE MOTOR PARTS	157.05		174,057
605	802-77055	ABBA PARTS	78.00		173,790
605	802-77055	ABBA PARTS	50.00		173,790
606	802-77062	PEABODY SUPPLY COMPANY	133.25		174,098
607	802-77065	EASTERN INDUSTRIAL AUTOMATION	635.77		174,123
608	802-77065	PEABODY SUPPLY COMPANY	711.59		174,098
609	802-77066	FASTENAL COMPANY	305.94		173,796
610	802-77066	M & B MACHINING AND WELDING	501.00		174,053
611	802-77067	GRAINGER	1,092.66		173,705
612	802-77067	PEABODY SUPPLY COMPANY	6.70		174,098
613	802-77067	SIEMENS INDUSTRY INC	1,801.90		174,146
614	802-77069	F W WEBB COMPANY	100.80		173,691
615	802-77069	GRAINGER	290.59		173,705
616	802-77069	MCMASTER-CARR SUPPLY CO	8.74		173,744
617	802-77070	SOUTHWORTH MILTON INC	395.40		173,651
618	802-77072	G H PHILBRICK SONS INC	2,687.10		173,770
619	802-77072	HIGHLAND POWER	3,828.70		173,867
620	802-77072	MCMASTER-CARR SUPPLY CO	382.29		173,744
621	802-82025	NH RETIREMENT SYSTEM	123.88		12,246
621	802-82025	NH RETIREMENT SYSTEM	700.88		12,246
622	802-91010	DOOKRAN STEPHEN	40.00		174,231
623	802-94005	NHWPCA	180.00		174,257
624	802-94005	TREASURER STATE OF NH	900.00		174,277
625	802-94005	UNH TECHNOLOGY TRANSFER CENTER	240.00		174,274
626	802-95005	NHWPCA	800.00		174,278

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REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			71,013.01

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REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
627	941-98029	PETTY CASH	81.00		174,232
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			81.00
628	951-36	AGENCY FUNDS	110,549.01		12,257
TOTAL	951	PWD & ENG TRUST FUND			110,549.01
629	952-05058	KEYS TO LEARNING	500.00		173,945
630	952-75021	HOME DEPOT CREDIT SERVICES	20.93		174,244
TOTAL	952	PARK & RECREATION TRUST FUND			520.93
631	961-05069	AMERICAN ALARM	1,237.16		173,985
632	961-05069	BEDARD JERRY	1,200.00		174,085
633	961-36	EDGEWOOD FLOWER FUND	900.00		174,234
634	961-36	EDGEWOOD PERPETUAL CARE	57,210.00		174,233
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			60,547.16
635	962-36	SUBURBAN PERPETUAL CARE	1,000.00		174,235
TOTAL	962	SUBURBAN CEMETERY TRUST FUND			1,000.00
636	963-239	WING FRANK	1,952.00		174,148
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			1,952.00
637	974-36	AGENCY FUNDS	-8,844.42		12,257
TOTAL	974	URBAN PROGRAM TRUST FUND			-8,844.42
638	975-32005	PSNH	53.22		174,287
639	975-45085	RANDOM HOUSE INC	102.00		173,884
640	975-45085	RECORDED BOOKS LLC	161.20		173,848
641	975-53160	TENNANT/WALLACE ARCHITECTS AIA	5,849.00		173,859
TOTAL	975	LIBRARY TRUST FUND			6,165.42
642	981-36	IMPACT FEES	54,840.50		12,258

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REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2010

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
224,21	981-49075	O'CONNOR MARIANNE	73.59		173,964
TOTAL	981	SCHOOL TRUST FUND			54,914.09

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REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
11-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	13-NOV-2010	957.28
305-11125	20-NOV-2010	957.28
305-11239	13-NOV-2010	1,075.15
305-11239	20-NOV-2010	1,075.14
305-31050	20-NOV-2010	80.00
305-59100	20-NOV-2010	50.00
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	4,194.85
308-11130	13-NOV-2010	858.44
308-11130	20-NOV-2010	858.44
308-11418	13-NOV-2010	493.54
308-11418	20-NOV-2010	493.53
308-11441	13-NOV-2010	1,446.40
308-11441	20-NOV-2010	1,446.40
308-11446	13-NOV-2010	1,150.52
308-11446	20-NOV-2010	1,150.52
308-11540	13-NOV-2010	1,078.51
308-11540	20-NOV-2010	1,078.51
308-11578	13-NOV-2010	992.86
308-11578	20-NOV-2010	992.87
308-11589	13-NOV-2010	1,075.14
308-11589	20-NOV-2010	1,075.15
308-11608	13-NOV-2010	976.17
308-11608	20-NOV-2010	976.17
308-83051	13-NOV-2010	4,416.29
308-83051	20-NOV-2010	3,337.70
308-83052	13-NOV-2010	1,682.34
308-83052	20-NOV-2010	1,682.34
308-83102	13-NOV-2010	3,105.54
308-83102	20-NOV-2010	3,600.04
TOTAL 308	SRF - INSURANCE	33,967.42
3091-13004	13-NOV-2010	449.87
3091-13004	20-NOV-2010	892.86
TOTAL 309	FY11 FRESH FRUIT & VEG GRANT	1,342.73
3097-11162	13-NOV-2010	644.25
3097-11162	20-NOV-2010	644.25
3097-12112	13-NOV-2010	547.75
3097-12112	20-NOV-2010	586.26
3097-12830	20-NOV-2010	60.16
3097-19138	20-NOV-2010	3,011.20

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19139	20-NOV-2010	13,063.74
3097-19140	13-NOV-2010	8,861.49
3097-19140	20-NOV-2010	8,855.21
3097-19540	13-NOV-2010	24,375.76
3097-19540	20-NOV-2010	25,210.11
3097-19544	13-NOV-2010	522.82
3097-19544	20-NOV-2010	646.88
3097-19545	13-NOV-2010	1,978.24
3097-19545	20-NOV-2010	2,180.94
TOTAL	309 SRF - FOOD SERVICES	91,189.06
3117-12006	13-NOV-2010	350.00
3117-12006	20-NOV-2010	2,175.00
3117-13032	13-NOV-2010	54.06
3117-13032	20-NOV-2010	81.09
TOTAL	311 DRIVER'S EDUCATION	2,660.15
312-11165	13-NOV-2010	757.99
312-11165	20-NOV-2010	992.04
312-11167	13-NOV-2010	290.45
312-11167	20-NOV-2010	290.45
312-11191	13-NOV-2010	827.26
312-11191	20-NOV-2010	827.27
312-11445	13-NOV-2010	109.36
312-11445	20-NOV-2010	109.36
312-11547	13-NOV-2010	2,224.35
312-11547	20-NOV-2010	2,224.36
312-12116	13-NOV-2010	630.24
312-12116	20-NOV-2010	630.24
312-13004	13-NOV-2010	1,166.94
312-13004	20-NOV-2010	74.96
TOTAL	312 SRF - FINANCIAL SERVICES	11,155.27
3122-12006	13-NOV-2010	75.00
3122-12006	20-NOV-2010	575.00
TOTAL	312 ADULT ED/CONTINUING ED	650.00
3211-12006	20-NOV-2010	150.00

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REPORT 7WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 10
 11-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 321	ADULT ED/COLLEGE TRANSITIONS	150.00
3231-11870	20-NOV-2010	700.00
TOTAL 323	ADULT ED/HS ALTERNATIVE ED	700.00
3245-11860	20-NOV-2010	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3261-11860	20-NOV-2010	2,211.46
TOTAL 326	NH ALTERNATE ASSESS COACH	2,211.46
331-11250	13-NOV-2010	717.45
331-11250	20-NOV-2010	717.44
331-11561	13-NOV-2010	1,173.90
331-11561	20-NOV-2010	1,173.90
331-12115	13-NOV-2010	590.21
331-12115	20-NOV-2010	590.21
331-13038	13-NOV-2010	141.63
331-13038	20-NOV-2010	141.63
331-13044	13-NOV-2010	5,654.60
331-13044	20-NOV-2010	3,096.64
331-15002	13-NOV-2010	234.78
331-18036	13-NOV-2010	20,721.43
331-18036	20-NOV-2010	12,592.37
TOTAL 331	SRF - POLICE DEPARTMENT	47,546.19
332-13004	13-NOV-2010	105.21
332-13004	20-NOV-2010	108.32
332-18084	13-NOV-2010	-79.70
TOTAL 332	SRF - FIRE DEPARTMENT	133.83
341-01210	13-NOV-2010	435.31
341-01210	20-NOV-2010	435.31
341-11024	13-NOV-2010	394.55
341-11024	20-NOV-2010	394.55
341-11235	13-NOV-2010	1,211.11

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
341-11235	20-NOV-2010	1,211.11	
341-11563	13-NOV-2010	1,014.26	
341-11563	20-NOV-2010	1,014.26	
341-12037	13-NOV-2010	176.62	
341-12037	20-NOV-2010	176.62	
341-12101	13-NOV-2010	199.52	
341-12101	20-NOV-2010	199.52	
341-31050	20-NOV-2010	80.00	
TOTAL	341	SRF - COMMUNITY SERVICES	6,942.74
342-11499	13-NOV-2010	1,036.26	
342-11499	20-NOV-2010	1,036.26	
342-11584	13-NOV-2010	1,577.58	
342-11584	20-NOV-2010	1,577.59	
342-12000	13-NOV-2010	764.23	
342-12000	20-NOV-2010	764.23	
TOTAL	342	SRF - COMMUNITY HEALTH	6,756.15
3440-12078	20-NOV-2010	150.00	
TOTAL	344	AFTER SCHOOL PROGRAM	150.00
3451-11162	13-NOV-2010	709.50	
3451-11162	20-NOV-2010	709.50	
3451-11860	20-NOV-2010	6,598.37	
3451-12006	13-NOV-2010	3,072.30	
3451-12006	20-NOV-2010	4,594.78	
TOTAL	345	TITLE IV 21ST CENT ELEM	15,684.45
3461-11860	20-NOV-2010	4,210.84	
3461-12006	13-NOV-2010	805.90	
3461-12006	20-NOV-2010	5,223.26	
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE	10,240.00
3468-11162	13-NOV-2010	644.25	
3468-11162	20-NOV-2010	644.25	
3468-11870	20-NOV-2010	4,461.44	
3468-19230	20-NOV-2010	5,103.50	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 346	SMALLER LEARNING COMMUNITY	10,853.44
3501-11726	20-NOV-2010	24,646.01
3501-12201	13-NOV-2010	248.00
3501-12201	20-NOV-2010	62.00
TOTAL 350	TITLE IIA QUALITY TEACHERS	24,956.01
352-11562	13-NOV-2010	420.52
352-11562	20-NOV-2010	420.52
TOTAL 352	SRF - PARKS AND RECREATION	841.04
3520-11402	20-NOV-2010	530.00
TOTAL 352	ARRA TITLE IID 21C CLASSROOMS	530.00
3531-12006	13-NOV-2010	600.00
3531-12006	20-NOV-2010	3,062.50
3531-13032	13-NOV-2010	36.64
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	3,699.14
3601-11515	20-NOV-2010	4,158.00
3601-11870	20-NOV-2010	500.00
3601-13133	20-NOV-2010	4,400.00
TOTAL 360	DROPOUT PREVENTION ADULT ED	9,058.00
373-53075	13-NOV-2010	55.29
373-53075	20-NOV-2010	294.88
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	350.17
374-0705M	20-NOV-2010	390.00
374-0705P	13-NOV-2010	1,391.37
374-0705P	20-NOV-2010	1,727.37
374-07235	13-NOV-2010	505.21
374-07235	20-NOV-2010	505.21
374-0734P	13-NOV-2010	1,658.69

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
374-0734P	20-NOV-2010	1,658.69	
374-0734R	13-NOV-2010	49.28	
374-0734R	20-NOV-2010	49.28	
374-11149	13-NOV-2010	1,932.52	
374-11149	20-NOV-2010	1,932.54	
374-11168	13-NOV-2010	976.16	
374-11168	20-NOV-2010	976.17	
374-31050	20-NOV-2010	34.00	

TOTAL	374	SRF - URBAN PROGRAMS	13,786.49

3751-11726	20-NOV-2010	5,627.76	
3751-11870	13-NOV-2010	600.00	
3751-11870	20-NOV-2010	750.00	
3751-12111	13-NOV-2010	1,600.00	
3751-12111	20-NOV-2010	1,997.50	
3751-12198	20-NOV-2010	16,509.11	
3751-13133	13-NOV-2010	50.00	
3751-13133	20-NOV-2010	1,887.50	
3751-19000	13-NOV-2010	171.24	
3751-19000	20-NOV-2010	1,854.44	

TOTAL	375	ARRA TITLE I	31,047.55

3761-11726	20-NOV-2010	10,248.25	
3761-11802	20-NOV-2010	2,051.77	
3761-11805	20-NOV-2010	1,294.56	
3761-11870	20-NOV-2010	2,843.02	
3761-12111	13-NOV-2010	4,952.77	
3761-12111	20-NOV-2010	5,964.66	
3761-12112	13-NOV-2010	-280.30	
3761-12126	13-NOV-2010	491.92	
3761-12126	20-NOV-2010	614.90	
3761-12138	13-NOV-2010	191.68	
3761-12138	20-NOV-2010	239.60	
3761-12198	20-NOV-2010	53,103.91	
3761-12201	13-NOV-2010	608.50	
3761-12201	20-NOV-2010	300.70	
3761-13133	13-NOV-2010	162.50	
3761-13133	20-NOV-2010	1,256.25	
3761-13137	13-NOV-2010	615.06	
3761-19000	13-NOV-2010	3,914.18	
3761-19000	20-NOV-2010	4,320.38	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 376	TITLE IA	92,894.31
3771-13133	13-NOV-2010	433.75
3771-13133	20-NOV-2010	1,070.00
TOTAL 377	TITLE III ENHANCING ENG LANG	1,503.75
378-01210	13-NOV-2010	550.37
378-01210	20-NOV-2010	550.36
378-09003	13-NOV-2010	550.37
378-09003	20-NOV-2010	550.37
378-11676	13-NOV-2010	929.41
378-11676	20-NOV-2010	929.42
378-11677	13-NOV-2010	783.71
378-11677	20-NOV-2010	783.71
378-11679	13-NOV-2010	928.76
378-11679	20-NOV-2010	928.77
378-11680	13-NOV-2010	833.90
378-11680	20-NOV-2010	833.90
378-11683	13-NOV-2010	1,753.19
378-11683	20-NOV-2010	1,753.20
378-11688	13-NOV-2010	620.55
378-11688	20-NOV-2010	620.56
378-11751	13-NOV-2010	1,337.78
378-11751	20-NOV-2010	1,337.77
378-12188	20-NOV-2010	151.84
378-13004	13-NOV-2010	372.34
TOTAL 378	TRANSPORTATION	17,100.28
3901-12111	13-NOV-2010	342.90
3901-12111	20-NOV-2010	428.63
3901-19000	20-NOV-2010	1,600.62
TOTAL 390	PERKINS VOCATIONAL ED	2,372.15
3937-12201	13-NOV-2010	62.00
3937-19000	20-NOV-2010	841.70
TOTAL 393	DAY CARE	903.70
3940-11726	20-NOV-2010	19,571.83

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3940-11803	20-NOV-2010	1,318.15	
3940-12111	13-NOV-2010	11,897.05	
3940-12111	20-NOV-2010	14,728.47	
3940-12198	20-NOV-2010	1,603.90	
3940-12201	20-NOV-2010	62.00	
3940-13137	13-NOV-2010	547.03	
3940-13137	20-NOV-2010		
TOTAL	394	ARRA IDEA SPEC ED	49,728.43
3950-11726	20-NOV-2010	-9,515.22	
TOTAL	395	IDEA BASIC SPEC ED	-9,515.22
3951-11726	20-NOV-2010	75,188.37	
3951-12201	13-NOV-2010	217.00	
3951-12201	20-NOV-2010	310.00	
TOTAL	395	IDEA B SPECIAL EDUCATION	75,715.37
3961-11726	20-NOV-2010	1,696.93	
TOTAL	396	IDEA PRESCHOOL	1,696.93
3971-11803	20-NOV-2010	459.49	
TOTAL	397	SPEC ED FOCUS MONITOR ELEM2	459.49

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	13-NOV-2010	827.74
501-11033	20-NOV-2010	827.74
501-11445	13-NOV-2010	437.44
501-11445	20-NOV-2010	437.44
501-11463	13-NOV-2010	598.73
501-11463	20-NOV-2010	768.37
501-11470	13-NOV-2010	852.14
501-11470	20-NOV-2010	852.14
501-11471	13-NOV-2010	1,990.00
501-11471	20-NOV-2010	1,990.00
501-11611	13-NOV-2010	546.80
501-11611	20-NOV-2010	546.80
501-31050	20-NOV-2010	80.00
TOTAL	501 MAYOR'S OFFICE	10,755.34
502-11113	13-NOV-2010	1,618.06
502-11113	20-NOV-2010	1,618.06
502-11195	13-NOV-2010	2,059.24
502-11195	20-NOV-2010	2,059.24
502-11219	13-NOV-2010	1,873.49
502-11219	20-NOV-2010	1,873.48
502-11518	13-NOV-2010	1,767.52
502-11518	20-NOV-2010	1,767.52
TOTAL	502 LEGAL DEPARTMENT	14,636.61
503-11071	13-NOV-2010	1,286.71
503-11071	20-NOV-2010	1,286.71
503-12092	13-NOV-2010	519.85
503-12092	20-NOV-2010	519.85
TOTAL	503 BOARD OF ALDERMEN	3,613.12
507-82010	20-NOV-2010	381.59
TOTAL	507 PENSIONS	381.59
511-11248	13-NOV-2010	1,401.24
511-11248	20-NOV-2010	1,401.23
TOTAL	511 CITI-STAT	2,802.47

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11005	13-NOV-2010	250.00
512-11005	20-NOV-2010	343.75
512-11050	13-NOV-2010	742.05
512-11050	20-NOV-2010	742.05
512-11064	13-NOV-2010	1,012.48
512-11064	20-NOV-2010	1,012.48
512-11073	13-NOV-2010	1,627.85
512-11073	20-NOV-2010	1,627.85
512-11134	13-NOV-2010	796.65
512-11134	20-NOV-2010	796.66
512-11165	13-NOV-2010	1,495.08
512-11165	20-NOV-2010	1,383.01
512-11167	13-NOV-2010	290.45
512-11167	20-NOV-2010	290.45
512-11173	13-NOV-2010	1,446.40
512-11173	20-NOV-2010	1,446.40
512-11177	13-NOV-2010	1,885.71
512-11177	20-NOV-2010	1,885.72
512-11222	13-NOV-2010	1,015.00
512-11222	20-NOV-2010	1,015.00
512-11224	13-NOV-2010	1,005.33
512-11224	20-NOV-2010	1,005.32
512-11232	13-NOV-2010	1,062.20
512-11232	20-NOV-2010	1,062.19
512-11265	13-NOV-2010	883.76
512-11265	20-NOV-2010	883.76
512-11431	13-NOV-2010	2,192.84
512-11431	20-NOV-2010	2,192.84
512-11531	13-NOV-2010	1,798.21
512-11531	20-NOV-2010	1,798.22
512-11684	13-NOV-2010	877.26
512-11684	20-NOV-2010	877.26
512-11714	13-NOV-2010	957.28
512-11714	20-NOV-2010	957.28
512-11740	13-NOV-2010	1,670.35
512-11740	20-NOV-2010	1,670.34
512-12033	13-NOV-2010	615.99
512-12033	20-NOV-2010	615.98
512-12052	13-NOV-2010	792.44
512-12052	20-NOV-2010	573.99
512-12056	13-NOV-2010	363.06
512-12056	20-NOV-2010	428.42
512-12749	13-NOV-2010	622.71
512-12749	20-NOV-2010	622.72
512-13004	13-NOV-2010	63.75
512-13004	20-NOV-2010	187.42

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 512	FINANCIAL SERVICES	46,885.96
513-11117	13-NOV-2010	1,579.19
513-11117	20-NOV-2010	1,579.18
513-11171	13-NOV-2010	2,056.01
513-11171	20-NOV-2010	2,825.68
513-11213	13-NOV-2010	1,293.11
513-11213	20-NOV-2010	1,293.11
513-11223	13-NOV-2010	774.95
513-11223	20-NOV-2010	774.94
TOTAL 513	CITY CLERK'S OFFICE	12,176.17
515-11031	13-NOV-2010	69.68
515-11031	20-NOV-2010	69.68
515-11350	13-NOV-2010	957.28
515-11350	20-NOV-2010	957.28
515-11447	13-NOV-2010	711.02
515-11447	20-NOV-2010	711.02
515-12028	13-NOV-2010	609.66
515-12028	20-NOV-2010	609.67
TOTAL 515	HUMAN RESOURCES	4,695.29
516-11147	13-NOV-2010	637.19
516-11147	20-NOV-2010	637.19
516-11148	13-NOV-2010	985.60
516-11148	20-NOV-2010	985.60
516-11459	13-NOV-2010	1,286.71
516-11459	20-NOV-2010	1,286.72
516-11573	13-NOV-2010	939.11
516-11573	20-NOV-2010	939.12
TOTAL 516	PURCHASING DEPARTMENT	7,697.24
517-11198	13-NOV-2010	1,127.96
517-11198	20-NOV-2010	1,127.96
517-11266	13-NOV-2010	641.15
517-11266	20-NOV-2010	641.15
517-11420	13-NOV-2010	744.15
517-11420	20-NOV-2010	744.15
517-12063	13-NOV-2010	296.86
517-12063	20-NOV-2010	296.86

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-13020	13-NOV-2010	306.97
517-13020	20-NOV-2010	89.06
TOTAL 517	BUILDING MAINT - CITY ADMIN	6,016.27
519-11014	13-NOV-2010	1,122.76
519-11014	20-NOV-2010	1,122.77
519-11016	13-NOV-2010	985.60
519-11016	20-NOV-2010	985.60
519-11017	13-NOV-2010	824.00
519-11017	20-NOV-2010	824.00
519-11115	13-NOV-2010	1,986.69
519-11115	20-NOV-2010	1,986.69
519-11146	13-NOV-2010	858.42
519-11146	20-NOV-2010	858.42
519-11153	13-NOV-2010	620.55
519-11153	20-NOV-2010	620.55
519-11154	13-NOV-2010	652.11
519-11154	20-NOV-2010	652.12
519-11205	13-NOV-2010	815.21
519-11205	20-NOV-2010	815.21
519-18006	20-NOV-2010	375.00
TOTAL 519	ASSESSORS	16,105.70
520-12077	13-NOV-2010	275.65
520-12077	20-NOV-2010	275.65
TOTAL 520	HUNT BUILDING	551.30
522-11127	13-NOV-2010	1,709.64
522-11127	20-NOV-2010	1,709.64
522-11128	13-NOV-2010	1,152.83
522-11128	20-NOV-2010	1,152.83
522-11286	13-NOV-2010	608.85
522-11286	20-NOV-2010	608.85
522-11429	13-NOV-2010	1,819.34
522-11429	20-NOV-2010	1,819.33
522-11641	13-NOV-2010	1,409.39
522-11641	20-NOV-2010	1,409.39
522-11652	13-NOV-2010	1,489.36
522-11652	20-NOV-2010	1,489.36
522-11721	13-NOV-2010	1,556.11
522-11721	20-NOV-2010	1,556.12
522-11724	13-NOV-2010	1,370.99

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11724	20-NOV-2010	1,370.98
522-11725	13-NOV-2010	998.11
522-11725	20-NOV-2010	998.12
522-11729	13-NOV-2010	2,231.10
522-11729	20-NOV-2010	2,231.12
522-13004	13-NOV-2010	39.31
522-13004	20-NOV-2010	19.66
522-31050	20-NOV-2010	177.00
TOTAL	522 INFORMATION TECHNOLOGY	28,927.43
523-11332	13-NOV-2010	1,006.33
523-11332	20-NOV-2010	1,006.33
TOTAL	523 GIS	2,012.66
531-11065	13-NOV-2010	1,143.31
531-11065	20-NOV-2010	1,143.31
531-11085	13-NOV-2010	922.04
531-11085	20-NOV-2010	922.04
531-11114	13-NOV-2010	2,355.27
531-11114	20-NOV-2010	2,355.27
531-11129	13-NOV-2010	1,998.79
531-11129	20-NOV-2010	1,998.79
531-11164	13-NOV-2010	1,178.65
531-11164	20-NOV-2010	1,178.65
531-11166	13-NOV-2010	2,603.53
531-11166	20-NOV-2010	2,603.53
531-11170	13-NOV-2010	1,526.03
531-11170	20-NOV-2010	1,526.04
531-11201	13-NOV-2010	682.41
531-11201	20-NOV-2010	682.41
531-11203	13-NOV-2010	1,349.54
531-11203	20-NOV-2010	1,349.54
531-11226	13-NOV-2010	776.25
531-11226	20-NOV-2010	776.25
531-11242	13-NOV-2010	1,158.79
531-11242	20-NOV-2010	1,158.79
531-11245	13-NOV-2010	643.00
531-11245	20-NOV-2010	643.00
531-11257	13-NOV-2010	4,336.25
531-11257	20-NOV-2010	3,490.10
531-11287	13-NOV-2010	846.15
531-11287	20-NOV-2010	846.15
531-11398	13-NOV-2010	646.25
531-11398	20-NOV-2010	646.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11477	13-NOV-2010	796.06
531-11477	20-NOV-2010	648.93
531-11487	13-NOV-2010	1,400.35
531-11487	20-NOV-2010	1,400.35
531-11495	13-NOV-2010	1,037.26
531-11495	20-NOV-2010	1,037.26
531-11498	13-NOV-2010	878.18
531-11498	20-NOV-2010	878.18
531-11516	13-NOV-2010	884.56
531-11516	20-NOV-2010	884.58
531-11534	13-NOV-2010	1,496.61
531-11534	20-NOV-2010	1,496.62
531-11535	13-NOV-2010	13,763.23
531-11535	20-NOV-2010	13,380.91
531-11537	13-NOV-2010	14,485.35
531-11537	20-NOV-2010	14,485.35
531-11538	13-NOV-2010	922.04
531-11538	20-NOV-2010	922.04
531-11539	13-NOV-2010	1,579.19
531-11539	20-NOV-2010	1,579.18
531-11544	13-NOV-2010	4,695.47
531-11544	20-NOV-2010	4,268.61
531-11549	13-NOV-2010	7,328.04
531-11549	20-NOV-2010	7,328.04
531-11550	13-NOV-2010	957.35
531-11550	20-NOV-2010	574.40
531-11552	13-NOV-2010	10,362.00
531-11552	20-NOV-2010	11,350.89
531-11555	13-NOV-2010	41,940.01
531-11555	20-NOV-2010	41,940.01
531-11558	13-NOV-2010	74,702.27
531-11558	20-NOV-2010	74,768.93
531-11561	13-NOV-2010	11,756.55
531-11561	20-NOV-2010	11,756.55
531-11567	13-NOV-2010	34,187.13
531-11567	20-NOV-2010	34,187.12
531-11569	13-NOV-2010	1,214.02
531-11569	20-NOV-2010	1,214.02
531-11618	13-NOV-2010	2,713.46
531-11618	20-NOV-2010	2,713.46
531-11622	13-NOV-2010	3,081.19
531-11622	20-NOV-2010	3,081.17
531-11634	13-NOV-2010	789.98
531-11634	20-NOV-2010	720.10
531-11636	13-NOV-2010	1,116.34
531-11636	20-NOV-2010	990.91
531-11664	13-NOV-2010	1,171.17
531-11664	20-NOV-2010	1,171.16

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11665	13-NOV-2010	809.40
531-11665	20-NOV-2010	809.40
531-11719	13-NOV-2010	949.25
531-11719	20-NOV-2010	949.27
531-11722	13-NOV-2010	611.85
531-11722	20-NOV-2010	611.85
531-11732	13-NOV-2010	6,529.19
531-11732	20-NOV-2010	6,034.25
531-12020	13-NOV-2010	984.98
531-12020	20-NOV-2010	984.98
531-12042	13-NOV-2010	2,485.88
531-12042	20-NOV-2010	732.19
531-12066	13-NOV-2010	708.06
531-12066	20-NOV-2010	708.06
531-12068	13-NOV-2010	771.36
531-12068	20-NOV-2010	771.36
531-12071	13-NOV-2010	266.52
531-12071	20-NOV-2010	266.52
531-12119	13-NOV-2010	1,158.52
531-12119	20-NOV-2010	1,158.52
531-13004	13-NOV-2010	3,262.40
531-13004	20-NOV-2010	2,633.33
531-13038	13-NOV-2010	1,087.29
531-13040	13-NOV-2010	2,209.69
531-13040	20-NOV-2010	5,295.10
531-13044	13-NOV-2010	5,258.51
531-13044	20-NOV-2010	1,057.83
531-13047	13-NOV-2010	17,740.47
531-13047	20-NOV-2010	1,733.94
531-13048	13-NOV-2010	5,065.05
531-13048	20-NOV-2010	3,467.01
531-15002	13-NOV-2010	46,166.96
531-17006	20-NOV-2010	2,350.00
TOTAL	531 POLICE DEPARTMENT	635,151.95

532-11024	13-NOV-2010	2,120.48
532-11024	20-NOV-2010	2,120.49
532-11036	13-NOV-2010	1,929.25
532-11036	20-NOV-2010	1,929.25
532-11063	13-NOV-2010	1,356.86
532-11063	20-NOV-2010	1,356.86
532-11066	13-NOV-2010	1,330.14
532-11066	20-NOV-2010	1,330.14
532-11069	13-NOV-2010	2,713.88
532-11069	20-NOV-2010	2,713.88
532-11111	13-NOV-2010	2,229.62

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11111	20-NOV-2010	2,229.62
532-11207	13-NOV-2010	6,838.59
532-11207	20-NOV-2010	6,838.59
532-11281	13-NOV-2010	1,005.79
532-11281	20-NOV-2010	1,005.79
532-11285	13-NOV-2010	8,222.77
532-11285	20-NOV-2010	8,222.77
532-11291	13-NOV-2010	6,635.36
532-11291	20-NOV-2010	6,259.06
532-11298	13-NOV-2010	964.20
532-11298	20-NOV-2010	1,077.63
532-11300	13-NOV-2010	36,829.83
532-11300	20-NOV-2010	36,829.83
532-11303	13-NOV-2010	1,203.00
532-11303	20-NOV-2010	1,203.00
532-11305	13-NOV-2010	4,788.14
532-11305	20-NOV-2010	4,788.14
532-11309	13-NOV-2010	108,426.61
532-11309	20-NOV-2010	108,055.79
532-11660	13-NOV-2010	1,528.56
532-11660	20-NOV-2010	1,528.54
532-11663	13-NOV-2010	1,498.40
532-11663	20-NOV-2010	1,498.40
532-11666	13-NOV-2010	1,498.40
532-11666	20-NOV-2010	1,498.40
532-11669	13-NOV-2010	1,513.38
532-11669	20-NOV-2010	1,513.38
532-12070	13-NOV-2010	15,373.92
532-12070	20-NOV-2010	16,300.50
532-13003	13-NOV-2010	997.01
532-13003	20-NOV-2010	460.56
532-13004	13-NOV-2010	969.52
532-13004	20-NOV-2010	664.41
532-13018	13-NOV-2010	2,000.58
532-13018	20-NOV-2010	2,581.43
532-13024	20-NOV-2010	117.35
532-13050	13-NOV-2010	5,065.06
532-13050	20-NOV-2010	5,678.41
532-15002	13-NOV-2010	47,688.91
532-17020	20-NOV-2010	148,765.95
532-19231	13-NOV-2010	1,359.67
532-19231	20-NOV-2010	1,359.67
532-19232	13-NOV-2010	2,008.67
532-19232	20-NOV-2010	2,008.67
532-19233	13-NOV-2010	2,956.65
532-19233	20-NOV-2010	2,956.77
532-19234	13-NOV-2010	1,873.73
532-19234	20-NOV-2010	1,886.09

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-31050	20-NOV-2010	17.00
TOTAL	532	FIRE DEPARTMENT
		647,723.35
533-19233	20-NOV-2010	12.24
TOTAL	533	12.24
535-11980	13-NOV-2010	96.15
535-11980	20-NOV-2010	96.15
535-31050	20-NOV-2010	80.00
TOTAL	535	EMERGENCY MANAGEMENT
		272.30
536-11200	13-NOV-2010	1,449.60
536-11200	20-NOV-2010	1,449.60
536-12137	13-NOV-2010	1,230.12
536-12137	20-NOV-2010	1,230.12
536-31050	20-NOV-2010	80.00
TOTAL	536	CITYWIDE COMMUNICATIONS
		5,439.44
541-11024	13-NOV-2010	263.04
541-11024	20-NOV-2010	263.04
541-11104	13-NOV-2010	1,044.25
541-11104	20-NOV-2010	1,044.26
541-11240	13-NOV-2010	1,503.01
541-11240	20-NOV-2010	1,503.01
541-11346	13-NOV-2010	435.31
541-11346	20-NOV-2010	435.31
541-31050	20-NOV-2010	80.00
TOTAL	541	COMMUNITY SERVICES DIVISION
		6,571.23
542-11024	13-NOV-2010	657.60
542-11024	20-NOV-2010	657.59
542-11426	13-NOV-2010	1,404.69
542-11426	20-NOV-2010	1,404.69
542-11584	13-NOV-2010	3,787.06
542-11584	20-NOV-2010	3,787.06
542-12109	13-NOV-2010	68.00
542-12109	20-NOV-2010	136.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
<hr/>		
TOTAL 542	COMMUNITY HEALTH	11,902.69
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543-11380	13-NOV-2010	988.21
543-11380	20-NOV-2010	988.21
543-11438	13-NOV-2010	1,324.89
543-11438	20-NOV-2010	1,324.88
543-11602	13-NOV-2010	909.84
543-11602	20-NOV-2010	909.84
543-11604	13-NOV-2010	1,573.62
543-11604	20-NOV-2010	1,573.64
543-11605	13-NOV-2010	985.14
543-11605	20-NOV-2010	985.14
543-31050	20-NOV-2010	114.00
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TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,677.41
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544-11008	13-NOV-2010	766.45
544-11008	20-NOV-2010	766.46
544-11099	13-NOV-2010	2,161.16
544-11099	20-NOV-2010	2,161.15
544-11112	13-NOV-2010	877.26
544-11112	20-NOV-2010	877.27
544-11367	13-NOV-2010	858.44
544-11367	20-NOV-2010	858.44
544-11777	13-NOV-2010	1,328.18
544-11777	20-NOV-2010	1,328.18
544-12101	13-NOV-2010	441.56
544-12101	20-NOV-2010	441.56
544-31050	20-NOV-2010	80.00
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TOTAL 544	WELFARE ADMINISTRATION	12,946.11
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551-11024	13-NOV-2010	639.71
551-11024	20-NOV-2010	639.71
551-11028	13-NOV-2010	557.82
551-11028	20-NOV-2010	557.82
551-11057	13-NOV-2010	920.69
551-11057	20-NOV-2010	920.69
551-11094	13-NOV-2010	313.79
551-11094	20-NOV-2010	313.79
551-11097	13-NOV-2010	1,101.98
551-11097	20-NOV-2010	1,101.98
551-11211	13-NOV-2010	632.11
551-11211	20-NOV-2010	632.11

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11249	13-NOV-2010	1,320.00
551-11249	20-NOV-2010	1,320.00
551-11268	13-NOV-2010	650.13
551-11268	20-NOV-2010	650.13
551-11273	13-NOV-2010	1,735.80
551-11273	20-NOV-2010	1,735.80
551-11435	13-NOV-2010	936.74
551-11435	20-NOV-2010	936.74
551-11462	13-NOV-2010	1,059.21
551-11462	20-NOV-2010	1,059.21
551-11638	13-NOV-2010	1,212.06
551-11638	20-NOV-2010	1,212.06
551-13004	13-NOV-2010	401.86
551-13004	20-NOV-2010	32.15
551-91010	20-NOV-2010	1,390.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	23,984.09
552-11024	13-NOV-2010	706.26
552-11024	20-NOV-2010	706.26
552-11077	13-NOV-2010	1,331.46
552-11077	20-NOV-2010	1,331.47
552-11087	13-NOV-2010	840.40
552-11087	20-NOV-2010	840.40
552-11143	13-NOV-2010	878.00
552-11143	20-NOV-2010	878.00
552-11324	13-NOV-2010	4,236.84
552-11324	20-NOV-2010	5,296.05
552-11339	13-NOV-2010	2,410.24
552-11339	20-NOV-2010	2,259.60
552-11342	13-NOV-2010	790.80
552-11342	20-NOV-2010	790.80
552-11343	13-NOV-2010	2,665.20
552-11343	20-NOV-2010	1,776.80
552-11407	13-NOV-2010	4,011.04
552-11407	20-NOV-2010	3,828.72
552-11492	13-NOV-2010	836.40
552-11492	20-NOV-2010	836.40
552-11562	13-NOV-2010	420.53
552-11562	20-NOV-2010	420.52
552-11580	13-NOV-2010	1,014.70
552-11580	20-NOV-2010	1,014.70
552-11595	13-NOV-2010	3,281.76
552-11595	20-NOV-2010	1,640.88
552-11672	13-NOV-2010	1,489.36
552-11672	20-NOV-2010	1,489.36
552-11750	13-NOV-2010	806.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11750	20-NOV-2010	810.00
552-13004	13-NOV-2010	2,180.09
552-13004	20-NOV-2010	933.13
552-13067	13-NOV-2010	2,751.09
552-13067	20-NOV-2010	3,255.01
552-17002	20-NOV-2010	500.00
552-17008	20-NOV-2010	900.00
552-17010	13-NOV-2010	1,100.00
552-31050	20-NOV-2010	34.00
TOTAL	552 PARKS AND RECREATION	61,293.07
553-11024	13-NOV-2010	344.49
553-11024	20-NOV-2010	344.49
553-11078	13-NOV-2010	1,533.32
553-11078	20-NOV-2010	1,533.32
553-11098	13-NOV-2010	1,038.42
553-11098	20-NOV-2010	1,038.42
553-11169	13-NOV-2010	1,071.45
553-11169	20-NOV-2010	1,071.44
553-11192	13-NOV-2010	977.05
553-11192	20-NOV-2010	977.06
553-11279	13-NOV-2010	6,074.32
553-11279	20-NOV-2010	6,039.68
553-11327	13-NOV-2010	3,389.46
553-11327	20-NOV-2010	4,236.84
553-11375	13-NOV-2010	1,591.14
553-11375	20-NOV-2010	1,591.14
553-11465	13-NOV-2010	3,345.60
553-11465	20-NOV-2010	2,676.48
553-11474	13-NOV-2010	3,856.80
553-11474	20-NOV-2010	3,856.80
553-11475	13-NOV-2010	2,919.60
553-11475	20-NOV-2010	2,919.60
553-11630	13-NOV-2010	1,616.00
553-11630	20-NOV-2010	1,616.00
553-11648	13-NOV-2010	901.13
553-11648	20-NOV-2010	860.56
553-11678	13-NOV-2010	1,485.69
553-11678	20-NOV-2010	1,485.69
553-11759	13-NOV-2010	13,973.53
553-11759	20-NOV-2010	14,652.80
553-11771	13-NOV-2010	1,901.60
553-11771	20-NOV-2010	1,901.60
553-13004	13-NOV-2010	3,120.89
553-13004	20-NOV-2010	4,548.33
553-13901	20-NOV-2010	11,312.36

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-17008	20-NOV-2010	900.00
TOTAL 553	STREET DEPARTMENT	112,703.10

555-11024	13-NOV-2010	344.50
555-11024	20-NOV-2010	344.49
555-11058	13-NOV-2010	1,014.70
555-11058	20-NOV-2010	1,014.70
555-11461	13-NOV-2010	1,533.61
555-11461	20-NOV-2010	1,533.61
555-11505	13-NOV-2010	1,219.71
555-11505	20-NOV-2010	1,219.71
555-11639	13-NOV-2010	836.40
555-11639	20-NOV-2010	836.40
555-11640	13-NOV-2010	802.08
555-11640	20-NOV-2010	779.20
555-11738	13-NOV-2010	2,000.00
555-11738	20-NOV-2010	2,000.00
555-11745	13-NOV-2010	831.60
555-11745	20-NOV-2010	831.60
555-11746	13-NOV-2010	1,173.50
555-11746	20-NOV-2010	1,173.51
555-13004	13-NOV-2010	225.65
555-13004	20-NOV-2010	96.04
555-13068	13-NOV-2010	263.15
555-13068	20-NOV-2010	263.37

TOTAL 555	TRAFFIC DEPARTMENT	20,337.53
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557-11024	13-NOV-2010	639.71
557-11024	20-NOV-2010	639.71
557-11161	13-NOV-2010	1,268.17
557-11161	20-NOV-2010	1,268.16
557-11751	13-NOV-2010	70.41
557-11751	20-NOV-2010	70.41

TOTAL 557	PARKING LOTS	3,956.57
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561-11345	13-NOV-2010	1,240.90
561-11345	20-NOV-2010	1,240.90
561-11651	13-NOV-2010	885.76
561-11651	20-NOV-2010	885.76
561-11658	13-NOV-2010	1,075.61
561-11658	20-NOV-2010	1,075.61
561-12153	13-NOV-2010	320.00

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
561-12153	20-NOV-2010	400.00	
561-91010	20-NOV-2010	100.00	
TOTAL	561	EDGEWOOD CEMETERY	7,224.54
563-11345	13-NOV-2010	1,193.49	
563-11345	20-NOV-2010	1,193.49	
563-11651	13-NOV-2010	788.60	
563-11651	20-NOV-2010	828.60	
563-11657	13-NOV-2010	985.56	
563-11657	20-NOV-2010	985.56	
563-12153	13-NOV-2010	240.00	
563-12153	20-NOV-2010	400.00	
TOTAL	563	WOODLAWN CEMETERY	6,615.30
571-11174	13-NOV-2010	639.71	
571-11174	20-NOV-2010	639.71	
571-11237	13-NOV-2010	1,999.68	
571-11237	20-NOV-2010	1,999.68	
TOTAL	571	COMMUNITY DEVELOPMENT	5,278.78
572-11024	13-NOV-2010	672.17	
572-11024	20-NOV-2010	672.17	
572-11215	13-NOV-2010	3,727.02	
572-11215	20-NOV-2010	3,727.01	
572-11238	13-NOV-2010	882.39	
572-11238	20-NOV-2010	882.38	
572-11450	13-NOV-2010	1,771.19	
572-11450	20-NOV-2010	1,771.19	
572-11522	13-NOV-2010	858.41	
572-11522	20-NOV-2010	858.42	
572-11525	13-NOV-2010	1,058.00	
572-11525	20-NOV-2010	1,058.00	
572-58005	13-NOV-2010	100.00	
572-58005	20-NOV-2010	200.00	
TOTAL	572	PLANNING DEPARTMENT	18,238.35
573-11444	13-NOV-2010	1,666.16	
573-11444	20-NOV-2010	1,666.17	
573-12029	13-NOV-2010	368.59	
573-12029	20-NOV-2010	368.59	

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
573-31050	20-NOV-2010	80.00
TOTAL 573	ECONOMIC DEVELOPMENT	4,149.51

575-11032	13-NOV-2010	738.31
575-11032	20-NOV-2010	738.32
575-11042	13-NOV-2010	1,471.30
575-11042	20-NOV-2010	1,471.30
575-11189	13-NOV-2010	1,130.10
575-11189	20-NOV-2010	1,130.09
575-11246	13-NOV-2010	1,726.92
575-11246	20-NOV-2010	1,726.92
575-11365	13-NOV-2010	460.00
575-11365	20-NOV-2010	460.00
575-11387	13-NOV-2010	7,026.43
575-11387	20-NOV-2010	7,026.42
575-11393	13-NOV-2010	3,715.07
575-11393	20-NOV-2010	3,715.05
575-11400	13-NOV-2010	8,312.25
575-11400	20-NOV-2010	8,312.27
575-11401	13-NOV-2010	4,099.82
575-11401	20-NOV-2010	4,099.81
575-11403	13-NOV-2010	786.81
575-11403	20-NOV-2010	786.82
575-11404	13-NOV-2010	799.50
575-11404	20-NOV-2010	799.50
575-11627	13-NOV-2010	546.98
575-11627	20-NOV-2010	563.06
575-12073	13-NOV-2010	391.85
575-12073	20-NOV-2010	391.85
575-12090	13-NOV-2010	1,168.87
575-12090	20-NOV-2010	1,168.87
575-12114	13-NOV-2010	1,367.41
575-12114	20-NOV-2010	1,449.94
575-13035	13-NOV-2010	1,016.91
575-13035	20-NOV-2010	862.88

TOTAL 575	PUBLIC LIBRARIES	69,461.63
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576-11059	13-NOV-2010	1,328.18
576-11059	20-NOV-2010	1,328.18
576-11221	13-NOV-2010	1,092.14
576-11221	20-NOV-2010	1,092.14
576-11315	13-NOV-2010	698.95
576-11315	20-NOV-2010	698.94
576-11361	13-NOV-2010	4,102.82

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11361	20-NOV-2010	4,102.81
576-11362	13-NOV-2010	1,114.74
576-11362	20-NOV-2010	1,114.73
576-12045	13-NOV-2010	488.42
576-12045	20-NOV-2010	328.29
576-31050	20-NOV-2010	17.00
576-91010	20-NOV-2010	1,520.00
TOTAL	576 BUILDING DEPARTMENT	19,027.34
577-11067	13-NOV-2010	1,216.69
577-11067	20-NOV-2010	1,216.69
577-11183	13-NOV-2010	1,898.11
577-11183	20-NOV-2010	1,898.12
577-91010	20-NOV-2010	510.00
TOTAL	577 CODE ENFORCEMENT	6,739.61
581-11012	20-NOV-2010	3,766.23
581-11076	20-NOV-2010	3,884.62
581-11081	20-NOV-2010	2,550.00
581-11162	13-NOV-2010	55,098.04
581-11162	20-NOV-2010	54,989.63
581-11204	13-NOV-2010	11,612.40
581-11204	20-NOV-2010	11,612.40
581-11347	20-NOV-2010	2,462.73
581-11348	20-NOV-2010	91,415.01
581-11366	13-NOV-2010	56,211.04
581-11366	20-NOV-2010	57,366.33
581-11396	20-NOV-2010	40,592.14
581-11402	13-NOV-2010	2,746.29
581-11402	20-NOV-2010	3,432.87
581-11408	13-NOV-2010	18,422.40
581-11408	20-NOV-2010	18,422.40
581-11486	20-NOV-2010	44,211.31
581-11570	20-NOV-2010	61,164.13
581-11572	20-NOV-2010	57,847.04
581-11579	20-NOV-2010	39,619.29
581-11628	13-NOV-2010	3,285.20
581-11628	20-NOV-2010	3,285.20
581-11675	20-NOV-2010	5,192.31
581-11709	20-NOV-2010	5,781.40
581-11711	20-NOV-2010	2,705.80
581-11726	20-NOV-2010	1,715,304.06
581-11800	20-NOV-2010	38,949.54
581-11801	13-NOV-2010	677.10

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11801	20-NOV-2010	13,224.82
581-11802	20-NOV-2010	13,010.00
581-11803	13-NOV-2010	581.74
581-11803	20-NOV-2010	16,229.06
581-11805	20-NOV-2010	33,288.28
581-11812	20-NOV-2010	2,683.92
581-11830	20-NOV-2010	4,069.46
581-11850	13-NOV-2010	1,522.44
581-11850	20-NOV-2010	1,903.06
581-11860	20-NOV-2010	4,231.12
581-11870	20-NOV-2010	3,153.84
581-12021	13-NOV-2010	700.43
581-12021	20-NOV-2010	2,793.93
581-12060	13-NOV-2010	2,237.56
581-12060	20-NOV-2010	2,793.91
581-12078	13-NOV-2010	1,637.50
581-12078	20-NOV-2010	2,312.50
581-12081	20-NOV-2010	2,449.06
581-12084	13-NOV-2010	3,050.00
581-12084	20-NOV-2010	762.50
581-12111	13-NOV-2010	118,073.44
581-12111	20-NOV-2010	147,749.30
581-12112	13-NOV-2010	5,645.52
581-12112	20-NOV-2010	6,862.24
581-12126	13-NOV-2010	3,591.17
581-12126	20-NOV-2010	4,108.85
581-12135	13-NOV-2010	5,285.23
581-12135	20-NOV-2010	12,346.79
581-12136	13-NOV-2010	377.13
581-12136	20-NOV-2010	941.52
581-12138	13-NOV-2010	449.25
581-12138	20-NOV-2010	539.10
581-12141	13-NOV-2010	200.00
581-12141	20-NOV-2010	300.00
581-12153	13-NOV-2010	70.00
581-12153	20-NOV-2010	55.00
581-12198	20-NOV-2010	29,960.58
581-12201	13-NOV-2010	21,544.23
581-12201	20-NOV-2010	27,280.58
581-13004	13-NOV-2010	530.00
581-13004	20-NOV-2010	432.36
581-13021	13-NOV-2010	839.82
581-13021	20-NOV-2010	201.60
581-13032	13-NOV-2010	89.85
581-13032	20-NOV-2010	305.49
581-13120	13-NOV-2010	3,064.80
581-13120	20-NOV-2010	1,182.68
581-13133	13-NOV-2010	502.50

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13133	20-NOV-2010	2,426.84
581-13137	13-NOV-2010	397.26
581-19000	20-NOV-2010	7,835.79
581-19210	20-NOV-2010	866.25
581-19240	20-NOV-2010	296.10
TOTAL 581	SCHOOL DEPARTMENT	2,929,593.31

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
11-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	13-NOV-2010	608.42
801-11008	20-NOV-2010	608.42
801-11024	13-NOV-2010	639.71
801-11024	20-NOV-2010	639.71
801-11028	13-NOV-2010	61.98
801-11028	20-NOV-2010	61.98
801-11064	13-NOV-2010	144.64
801-11064	20-NOV-2010	144.64
801-11094	13-NOV-2010	104.60
801-11094	20-NOV-2010	104.60
801-11188	13-NOV-2010	368.62
801-11188	20-NOV-2010	368.61
801-11190	13-NOV-2010	421.45
801-11190	20-NOV-2010	421.45
801-11193	13-NOV-2010	1,025.45
801-11193	20-NOV-2010	1,025.44
801-11211	13-NOV-2010	70.24
801-11211	20-NOV-2010	70.23
801-11222	13-NOV-2010	217.50
801-11222	20-NOV-2010	217.50
801-11249	13-NOV-2010	188.57
801-11249	20-NOV-2010	188.57
801-11268	13-NOV-2010	139.31
801-11268	20-NOV-2010	139.32
801-11271	13-NOV-2010	1,184.60
801-11271	20-NOV-2010	1,184.60
801-11276	13-NOV-2010	4,498.40
801-11276	20-NOV-2010	4,510.40
801-11431	13-NOV-2010	193.49
801-11431	20-NOV-2010	193.49
801-11435	13-NOV-2010	281.02
801-11435	20-NOV-2010	281.02
801-11595	13-NOV-2010	3,161.60
801-11595	13-NOV-2010	4,154.00
801-11595	20-NOV-2010	4,984.80
801-11595	20-NOV-2010	4,154.00
801-11596	13-NOV-2010	3,512.00
801-11596	20-NOV-2010	3,512.00
801-11598	13-NOV-2010	870.00
801-11598	20-NOV-2010	870.00
801-11599	13-NOV-2010	1,114.70
801-11599	13-NOV-2010	1,114.71
801-11599	20-NOV-2010	1,114.71
801-11599	20-NOV-2010	1,114.71
801-11606	13-NOV-2010	725.29
801-11606	20-NOV-2010	725.29
801-11647	13-NOV-2010	1,442.84
801-11647	20-NOV-2010	1,442.84

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	13-NOV-2010	354.09
801-13004	13-NOV-2010	3,355.65
801-13004	13-NOV-2010	6,610.18
801-13004	13-NOV-2010	215.19
801-13004	13-NOV-2010	1,442.47
801-13004	20-NOV-2010	2,946.75
801-13004	20-NOV-2010	3,726.24
801-13004	20-NOV-2010	1,038.77
801-31050	20-NOV-2010	17.00
TOTAL	801 SOLID WASTE DISPOSAL	74,027.81
802-11024	13-NOV-2010	155.94
802-11024	13-NOV-2010	623.77
802-11024	20-NOV-2010	155.94
802-11024	20-NOV-2010	623.77
802-11028	13-NOV-2010	421.47
802-11028	13-NOV-2010	198.34
802-11028	20-NOV-2010	421.47
802-11028	20-NOV-2010	198.34
802-11064	13-NOV-2010	144.64
802-11064	13-NOV-2010	144.64
802-11064	20-NOV-2010	144.64
802-11064	20-NOV-2010	144.64
802-11091	13-NOV-2010	1,139.75
802-11091	20-NOV-2010	1,139.75
802-11092	13-NOV-2010	822.40
802-11092	20-NOV-2010	822.40
802-11094	13-NOV-2010	313.77
802-11094	13-NOV-2010	313.79
802-11094	20-NOV-2010	313.77
802-11094	20-NOV-2010	313.79
802-11096	13-NOV-2010	959.79
802-11096	20-NOV-2010	959.79
802-11102	13-NOV-2010	929.19
802-11102	20-NOV-2010	929.19
802-11105	13-NOV-2010	1,074.36
802-11105	20-NOV-2010	1,074.36
802-11124	13-NOV-2010	760.65
802-11124	20-NOV-2010	760.65
802-11155	13-NOV-2010	1,050.41
802-11155	20-NOV-2010	1,050.42
802-11157	13-NOV-2010	702.40
802-11157	13-NOV-2010	1,086.48
802-11157	20-NOV-2010	878.00
802-11157	20-NOV-2010	1,001.04
802-11158	13-NOV-2010	942.40

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11158	20-NOV-2010	942.40
802-11188	13-NOV-2010	368.62
802-11188	20-NOV-2010	368.62
802-11190	13-NOV-2010	421.44
802-11190	20-NOV-2010	421.44
802-11211	13-NOV-2010	280.94
802-11211	13-NOV-2010	421.41
802-11211	20-NOV-2010	280.94
802-11211	20-NOV-2010	421.41
802-11222	13-NOV-2010	217.50
802-11222	20-NOV-2010	217.50
802-11249	13-NOV-2010	188.57
802-11249	13-NOV-2010	188.57
802-11249	20-NOV-2010	188.57
802-11249	20-NOV-2010	188.57
802-11260	13-NOV-2010	2,008.00
802-11260	20-NOV-2010	2,058.20
802-11268	13-NOV-2010	46.44
802-11268	13-NOV-2010	92.88
802-11268	20-NOV-2010	46.44
802-11268	20-NOV-2010	92.88
802-11270	13-NOV-2010	1,114.74
802-11270	20-NOV-2010	1,114.73
802-11330	13-NOV-2010	1,114.71
802-11330	20-NOV-2010	1,114.71
802-11431	13-NOV-2010	193.49
802-11431	20-NOV-2010	193.49
802-11435	13-NOV-2010	468.37
802-11435	13-NOV-2010	187.35
802-11435	20-NOV-2010	468.37
802-11435	20-NOV-2010	187.35
802-11480	13-NOV-2010	3,866.80
802-11480	20-NOV-2010	3,888.28
802-11513	13-NOV-2010	6,103.87
802-11513	20-NOV-2010	6,103.87
802-11514	13-NOV-2010	4,005.20
802-11514	20-NOV-2010	4,005.20
802-11681	13-NOV-2010	324.42
802-11681	13-NOV-2010	1,297.69
802-11681	20-NOV-2010	324.42
802-11681	20-NOV-2010	1,297.69
802-11693	13-NOV-2010	1,230.75
802-11693	20-NOV-2010	1,230.75
802-11764	13-NOV-2010	1,219.71
802-11764	20-NOV-2010	1,219.71
802-13004	13-NOV-2010	911.55
802-13004	13-NOV-2010	4,540.77
802-13004	20-NOV-2010	332.91

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2010

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-13004	20-NOV-2010	2,430.44
802-13004	20-NOV-2010	1,824.57
802-17001	13-NOV-2010	300.00
802-31050	20-NOV-2010	34.00
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	84,827.40
951-05056	13-NOV-2010	33,312.19
951-05056	20-NOV-2010	33,312.19
TOTAL 951	PWD & ENG TRUST FUND	66,624.38

