

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	110-54	ABBA TITLE COMPANY	2,622.50		177,032
2	110-54	ACCORSI ROBERT	71.46		177,284
3	110-54	ACCURATE TITLE	5,170.17		176,874
4	110-54	BAC HOME LOANS SERVICING LP	1,407.22		177,305
5	110-54	BAC TAX SERVICES CORP	3,687.26		177,238
6	110-54	BAC TAX SERVICES CORP	1,041.98		177,259
7	110-54	BERGERON DANIEL & ELAINE	197.26		177,496
8	110-54	BROKER'S TITLE & CLOSING LLC	2,599.42		176,929
9	110-54	CHALMERS RICHARD E JR	20.00		177,264
10	110-54	CHAND PREM & SNEHA PALARAPU	4,127.52		177,252
11	110-54	COHEN LAW OFFICES PC	4,116.27		177,251
12	110-54	COOK DAVID	1,111.94		177,224
13	110-54	CORELOGIC TAX SERVICES	4,302.28		177,333
14	110-54	CUNBA MAIMA	142.04		177,270
15	110-54	CURCIO ALEXANDER & GESSELLE CL	1,880.89		177,318
16	110-54	DICKINSON JASON	1,346.94		177,309
17	110-54	DWYER WILLIAM & BIANCA JR	10.53		177,266
18	110-54	DYBWAD JENS PETER	3,535.13		177,334
19	110-54	FIDELITY BANK	2,270.03		177,255
20	110-54	FINDLEY MICHAEL & MARY	85.52		177,274
21	110-54	FRASCA & FRASCA	7,442.65		177,212
22	110-54	FROST LAWRENCE	5.90		177,281
23	110-54	FURTADO JAMES & BEVERLY	2,196.05		177,276
24	110-54	GARDNER MARCIA	2,683.34		177,278
25	110-54	GAUTHIER & MACMARTIN PLLC	3,232.64		177,253
26	110-54	GOLD TITLE PC	2,793.48		177,218
27	110-54	GOODALE DONALD	1,273.48		177,263
28	110-54	GOTTLIEB HARVEY	3,788.99		177,316
29	110-54	HOME TITLE SERVICES OF NE	3,657.86		177,225
30	110-54	KAMDAR JAYESH & SWETA	3,873.95		177,280
31	110-54	KANE GLORIA	2,258.22		176,910
32	110-54	LAW OFFICE OF DAVID R ROCHEFOR	4,338.10		177,335
33	110-54	LAW OFFICES OF SONJA SELAMI	2,850.12		177,302
34	110-54	LUCAS JOHN	126.96		177,220
35	110-54	LUTIN & LUTIN ESQ	4,370.31		176,831
36	110-54	MCKEON ELIZABETH & NANCY PAUL	22.26		177,268
37	110-54	MELON MAY	84.56		177,277
38	110-54	MERCURI SHARON	212.94		177,269
39	110-54	MICHAUD LEWIS	373.78		177,265
40	110-54	MORRIS LAW OFFICE PLLC	2,045.55		177,267
41	110-54	O'LEARY PETER & KATHRYN	2,118.98		177,271
42	110-54	O'NEIL VIRGINIA	3,755.42		176,898
43	110-54	PAGANO BRIAN & JENNIFER	2,558.51		177,257
44	110-54	PARTRIDGE BERRY HILLS CONDO AS	987.11		177,402
45	110-54	PATEL HEMAL	1,168.58		177,320
46	110-54	PINEDA LUISITO D	2,982.30		177,307
47	110-54	POTTER FREDERICK & KAREN	2,796.63		177,273
48	110-54	PREFONTAINE ROBERT F	362.08		177,283

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49	110-54	REAL ESTATE TITLE SERVICES LLC	165.67		177,262
50	110-54	REED JEFFREY & LORI	2,556.41		177,292
51	110-54	RICHMOND LAW FIRM PLLC	4,190.82		177,256
52	110-54	RIOUX LORRAINE	20.00		177,279
53	110-54	RUSSELL & BERNARD	3,115.24		177,261
54	110-54	SERVICELINK TITLE COMPANY	5,187.49		176,863
55	110-54	SILVA TATIANA NOGUEIRA	1,426.64		177,313
56	110-54	SINGH DALVINDER	1,111.95		177,322
57	110-54	SPILLER LAURENCE	2,929.85		177,295
58	110-54	SUNSET SETTLEMENT CO INC	1,322.79		177,204
59	110-54	TANNER MATTHEW	128.00		177,272
60	110-54	THEBERGE MATHEW	2,123.17		177,254
61	110-54	TITLE SOURCE INC	2,511.30		177,314
62	110-54	TRAK ENERGY LLC	1,809.21		177,290
63	110-54	TUMPNEY LAURIE H	3,428.13		177,004
64	110-54	VAILLANCOURT JEANNE	137.52		177,260
65	110-54	VAUTOUR JOHN & MARYANN	2,017.67		177,321
66	110-54	VELASQUEZ ANGELA M	1,553.57		177,282
67	110-54	WALSH JEAN M	1,756.22		177,300
68	110-54	WHYBRA MELVIN G	3,433.37		177,298
69	110-54	WILLIAMS BONNIE D	1,388.87		177,311
70	110-54	YOUNG DOUGLAS & DOROTHY	2,208.14		177,258
TOTAL	110-54	PROPERTY TAX RECEIVABLE 2010			148,629.14
71	151-17	COMCAST	112.35		177,426
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
72	170-00	REXEL CLS	196.04		177,131
73	170-00	RIS PAPER COMPANY INC	392.65		176,819
74	170-00	TREASURER STATE OF NEW HAMPSHI	153.60		177,475
TOTAL	170-00	INVENTORY OF SUPPLIES			742.29
75	214-1	NH RETIREMENT SYSTEM	225,464.83		12,374
TOTAL	214-1	PENSION 1			225,464.83
75	214-2	NH RETIREMENT SYSTEM	121,588.33		12,374
TOTAL	214-2	PENSION 2			121,588.33
75	214-4	NH RETIREMENT SYSTEM	138,615.21		12,374

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-4	PENSION 4 - POLICE			138,615.21
75	214-5	NH RETIREMENT SYSTEM	111,834.68		12,374
TOTAL	214-5	PENSION 4 - FIRE			111,834.68
76	214-DC	ALLEN STACEY L	192.31		177,012
77	214-DC	BUCACCI MICHELLE	200.00		177,183
78	214-DC	DAVIDSON PATRICIA	300.00		176,920
79	214-DC	DEHAYOS JERALYN M	772.31		177,021
80	214-DC	GRACE ROBERT	384.62		177,216
81	214-DC	KIRK JAMES W	2,500.00		177,023
82	214-DC	MCINTOSH LORI	384.62		177,328
83	214-DC	MENARD PAUL	384.62		176,894
84	214-DC	STANSFIELD JILL	244.64		177,326
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			5,363.12
225,29	214-DI	RELIANCE STANDARD LIFE INSURAN	1,101.03		177,336
TOTAL	214-DI	SCHOOL DISABILITY			1,101.03
85	214-FS	BENEFIT STRATEGIES INC	23,102.92		12,364
TOTAL	214-FS	FLEXIBLE SPENDING-MEDICAL			23,102.92
86	214-K	PROTECTIVE LIFE INSURANCE COMP	69.06		12,370
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			69.06
87	214-W	BOSTON MUTUAL LIFE INSURANCE	15,354.57		12,366
TOTAL	214-W	WHOLE LIFE DEDUCTION			15,354.57
88	255-00	STATE OF NH-MV	19,513.13		12,365
89	255-00	STATE OF NH-MV	40,063.43		12,371
90	255-00	STATE OF NH-MV	10,826.27		12,375
91	255-00	STATE OF NH-MV	8,511.95		12,376
92	255-00	STATE OF NH-MV	30,071.63		12,377
93	255-00	STATE OF NH-MV	18,218.34		12,382
94	255-00	STATE OF NH-MV	36,508.29		12,383
95	255-00	STATE OF NH-MV	37,046.39		12,384
96	255-00	STATE OF NH-MV	22,492.09		12,388
97	255-00	STATE OF NH-MV	28,953.94		12,389

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	255-00	STATE MVR			252,205.46
98	257-00	ADAMS VIVIAN JEAN	19.80		176,917
99	257-00	AUTHENTIC CNSTRUCTION INC	542.56		177,291
100	257-00	BRIZICKY PATRICIA	10.00		177,310
101	257-00	CHARLAND LORRAINE	3.00		177,308
102	257-00	GAGNON EDMOND	124.20		177,303
103	257-00	MACMULKIN CHEVROLET INC	71.75		177,181
104	257-00	MACNEIL RICHARD	7.00		177,289
105	257-00	PAROL ANDREZEJ	35.00		177,299
106	257-00	PENNICHUCK WATER	67.27		176,996
107	257-00	PETESON NICOLE GRATON	25.00		177,301
108	257-00	PUTNAM JEREMY	3.00		177,306
109	257-00	VOGEL JENNIFER	10.00		177,293
110	257-00	WESLEY SARAH	20.00		177,296
111	257-00	WHEELS LT	572.40		176,893
TOTAL	257-00	MV REFUND PENDING			1,510.98
112	291-18	SZCZYPINSKI DAWN C	162.00		176,719
TOTAL	291-18	PAYROLL CONTINGENCY			162.00

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114	305-33005	PENNICHUCK WATER	30.74		176,718
113	305-33005	PENNICHUCK WATER	18.30		177,415
115	305-34015	METROMEDIA ENERGY INC	18.01		177,447
116	305-34015	NATIONAL GRID	4.27		177,440
117	305-59100	CLASSIC SIGNS INC	66.63		176,743
118	305-59100	COLLINS JOHN	50.00		176,927
119	305-59100	J P PEST SERVICES	249.72		176,900
120	305-59100	JEYNES MIKE	225.00		177,030
121	305-59100	KING TOM	50.00		177,003
122	305-59100	MCLEAN JIM	287.50		176,902
123	305-59100	O'NEIL TIM	175.00		176,904
124	305-59100	SOTO JESENK	50.00		177,247
125	305-59100	WALLENT FRANK J	200.00		176,792
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,425.17
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126	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	76,487.04		12,378
127	308-59400	HARVARD PILGRIM HEALTH CARE	13,974.86		12,381
128	308-59400	NORTHEAST DELTA	6,683.22		12,361
129	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	57,649.83		12,378
130	308-59402	HARVARD PILGRIM HEALTH CARE	18,485.82		12,381
131	308-59402	NORTHEAST DELTA	3,736.44		12,361
132	308-72010	CONWAY OFFICE PRODUCTS LLC	94.50		176,835
133	308-83004	VISION SERVICE PLAN-NH	2,280.68		177,503
134	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	58,213.43		12,360
135	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	43,107.15		12,378
135	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	256.93		12,378
136	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	213,806.39		12,360
137	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	200,862.03		12,378
138	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	168,624.63		12,360
139	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	147,176.63		12,378
140	308-83014	ANTHEM EAP	4,228.20		177,449
140	308-83015	ANTHEM EAP	9,865.80		177,449
141	308-83016	HARVARD PILGRIM HEALTH CARE	57,412.13		12,362
141	308-83017	HARVARD PILGRIM HEALTH CARE	46,351.82		12,362
142	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	51,488.00		12,360
143	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	39,633.14		12,378
144	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	39,061.90		12,360
145	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	26,121.76		12,378
146	308-83020	NORTHEAST DELTA	5,235.85		12,361
147	308-83020	NORTHEAST DELTA	23,080.66		12,380
148	308-83021	NORTHEAST DELTA	2,660.85		12,361
149	308-83021	NORTHEAST DELTA	12,271.30		12,380
150	308-83022	FLANAGAN, PRISCILLA	155.42		177,371
151	308-83022	NORTHEAST DELTA	172,387.58		12,361
152	308-83025	WORKPLACE BENEFITS SOLUTIONS L	2,800.00		177,245
153	308-83028	BENEFIT STRATEGIES INC	3,984.00		12,367

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154	308-83030	ITT HARTFORD	15,532.63		12,363
154	308-83031	ITT HARTFORD	17,877.51		12,363
155	308-83040	CONNECTICUT UNDERWRITERS INC	123.00		177,433
156	308-83041	CULLENCOLLIMORE PLLC	14,755.50		176,993
157	308-83051	PAIN SOLUTIONS PLLC	300.00		176,836
158	308-83052	APPLE NASHUA LLC	1,018.00		176,778
159	308-83052	LEWIS PHYSICAL MEDICINE ASSOC	125.00		176,724
160	308-83053	APPLE NASHUA LLC	9,029.00		176,778
161	308-83053	ASSOCIATED RADIOLOGISTS PA	181.00		176,930
162	308-83053	BRENNAN PAUL	25.00		176,977
163	308-83053	CENTERS FOR PAIN SOLUTIONS	6,825.00		176,737
164	308-83053	CPTC-NASHUA	280.00		176,765
165	308-83053	ELLIOT HOSPITAL	113.69		176,934
166	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	3,619.00		176,957
167	308-83053	GREATER NASHUA EMERGENCY PHYS	334.00		176,945
168	308-83053	INJURED WORKERS PHARMACY LLC	271.36		177,184
169	308-83053	MEDICAL & RENAL CARE PA	360.00		176,851
170	308-83053	MERRIMACK VALLEY OCCUPATIONAL	440.00		177,288
171	308-83053	NASHUA RADIOLOGY PA	67.00		176,931
172	308-83053	NEW ENGLAND BAPTIST HOSPITAL	9,269.61		176,827
173	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	795.07		176,846
174	308-83053	PAIN SOLUTIONS PLLC	5,445.00		176,836
175	308-83053	PERFORMANCE REHAB INC	1,525.00		176,804
176	308-83053	SO NH REGIONAL MEDICAL CENTER	4,104.74		176,932
177	308-83053	STONERIVER PHARMACY SOLUTIONS	18.78		176,950
178	308-83053	WALGREEN CO W/C	50.22		176,937
179	308-83054	APPLE NASHUA LLC	2,225.00		176,778
180	308-83054	CPTC-NASHUA	2,170.00		176,765
181	308-83054	FIRST SCRIPT NETWORK SERVICES	4,295.20		176,876
182	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	1,143.00		176,957
183	308-83054	LEWIS PHYSICAL MEDICINE ASSOC	600.00		176,724
184	308-83054	NEW ENGLAND BAPTIST HOSPITAL	117.00		176,827
185	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	223.55		176,846
186	308-83054	RS MEDICAL	80.00		176,732
187	308-83054	SJ PHYSICIAN SERVICES	205.00		176,726
188	308-83054	ST JOSEPH BUSINESS & HEALTH	96.15		176,841
189	308-83054	ST JOSEPH'S HOSPITAL	1,430.00		176,772
190	308-83054	STONERIVER PHARMACY SOLUTIONS	207.31		176,950
191	308-83055	COMP-SIGMA LTD	374.40		176,916
192	308-83055	COVENTRY HEALTH CARE WORKERS C	307.20		176,928
193	308-83055	FOURNIER NORMAND	59.50		176,754
194	308-83055	LEWIS PHYSICAL MEDICINE ASSOC	400.00		176,724
195	308-83055	MORIARTY TODD	39.50		176,793
196	308-83058	CITIZENS BANK	189.00		12,390
197	308-83058	PETTY CASH	9.99		176,712
198	308-83063	CHISEL SCULPTURE & DESIGN	1,357.50		176,714
199	308-83064	EWING ELECTRICAL COMPANY INC	1,291.12		176,818
200	308-83077	IRC INC	63,493.30		12,379

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201	308-83084	JACKSON LEWIS LLP	6,725.00		177,229
202	308-94005	NATIONAL BUSINESS INSTITUTE IN	668.00		177,410

TOTAL	308	SRF - INSURANCE			1,688,369.82

225,296	3091-49075	CENTRAL PAPER	226.57		177,076
225,297	3091-49075	COSTA FRUIT & PRODUCE CO INC	267.10		177,231
225,298	3091-49085	M SAUNDERS INC	3,675.28		177,086

TOTAL	309	FY11 FRESH FRUIT & VEG GRANT			4,168.95

225,299	3097-41015	STAPLES BUSINESS ADVANTAGE	935.20		176,982
225,300	3097-44005	ACE PRINTING COMPANY	455.00		176,952
225,301	3097-49075	CENTRAL PAPER	8,286.18		177,076
225,302	3097-49075	CLEAN SOURCE	219.80		177,148
225,303	3097-49075	ECOLAB	1,320.92		177,051
225,304	3097-49075	JOHN BENNETT CREATIVE	495.00		177,035
225,305	3097-49085	BIMBO FOODS BAKERIES INC	2,370.47		177,194
225,306	3097-49085	BOSTON PIE INC	1,193.50		177,201
225,307	3097-49085	COCA-COLA BOTTLING COMPANY	3,568.25		177,055
225,308	3097-49085	COSTA FRUIT & PRODUCE CO INC	12,122.35		177,231
225,308	3097-49085	COSTA FRUIT & PRODUCE CO INC	36,568.75		177,232
225,309	3097-49085	GARELICK FARMS LLC	3,518.46		176,919
225,310	3097-49085	GILL'S PIZZA CO.	4,093.00		177,091
225,311	3097-49085	GREAT STATE BEVERAGES INC	1,986.31		177,078
225,312	3097-49085	M SAUNDERS INC	4,445.58		177,086
225,312	3097-49085	M SAUNDERS INC	1,087.13		177,087
225,313	3097-49085	MCKEE FOODS CORP	353.92		176,849
225,314	3097-49085	NEW ENGLAND ICE CREAM	1,660.62		177,100
225,315	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	1,353.35		176,880
225,316	3097-49085	SURPLUS DISTRIBUTION SECTION	1,157.25		176,908
225,317	3097-64045	PCS REVENUE CONTROL SYSTEMS IN	217.90		176,832
225,318	3097-74092	GOOD MORNING SALES INC	289.25		177,005
	3097-82025	NH RETIREMENT SYSTEM	6,767.88		12,374
225,319	3097-91005	GUSTIN KAREN	72.17		177,084
225,320	3097-94005	SNA	9.00		177,507

TOTAL	309	SRF - FOOD SERVICES			94,547.24

204	312-43005	PRINTGRAPHICS OF MAINE	-6.85		176,797
204	312-59182	PRINTGRAPHICS OF MAINE	127.70		176,797
205	312-705	D & R TOWING INC	3,540.00		177,190
206	312-705	PRIORITY TOWING & RECOVERY	3,770.00		177,294
207	312-705	QUICK RESPONSE TOWING LLC	1,275.00		176,955

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	312	SRF - FINANCIAL SERVICES			8,705.85
225,321	3122-54009	NEW ENGLAND SENIOR BEACON	140.00		176,980
225,322	3122-705	BOWLER BRANDON	150.00		177,357
TOTAL	312	ADULT ED/CONTINUING ED			290.00
	3220-49050	CITIZENS BANK	1,499.94		12,390
TOTAL	322	NH CHARITABLE BIRCH HILL SCHL			1,499.94
	3245-82025	NH RETIREMENT SYSTEM	251.55		12,374
TOTAL	324	YOUTH SAFE HAVEN-PAL			251.55
225,323	3247-46040	PRO LOOK SPORTS CORP	3,121.00		177,364
225,324	3247-46040	VARSITY SWIM SHOP INC	2,110.80		177,102
	3247-705	NASHUA SCHOOL DISTRICT #42	705.00		12,368
TOTAL	324	ATHLETICS REVENUE FUND			5,936.80
	3261-82025	NH RETIREMENT SYSTEM	354.72		12,374
TOTAL	326	NH ALTERNATE ASSESS COACH			354.72
212	331-31050	VERIZON WIRELESS	435.69		177,431
213	331-45220	STAPLES ADVANTAGE	269.32		177,006
214	331-59100	CITY OF MANCHESTER-POLICE DEPT	2,286.60		177,425
215	331-59100	COMCAST	107.00		177,428
216	331-64030	CITY OF MANCHESTER-POLICE DEPT	2,079.94		177,425
217	331-64030	J GARDNER & ASSOCIATES LLC	760.00		176,823
218	331-64030	MHQ MUNICIPAL VEHICLES	928.74		176,906
218	331-64045	MHQ MUNICIPAL VEHICLES	-224.48		176,906
219	331-82030	NH RETIREMENT SYSTEM	10,101.38		12,374
TOTAL	331	SRF - POLICE DEPARTMENT			16,744.19
220	332-64192	REIS ENVIRONMENTAL	665.00		177,275
221	332-64192	WISE EL SANTO CO, INC	85.75		177,178

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	332	SRF - FIRE DEPARTMENT			750.75
225,325	3351-64192	APPLE COMPUTER INC	499.00		177,071
TOTAL	335	TITLE I RESTRUCTURING MT PLSNT			499.00
222	341-01962	HARBOR HOMES INC	3,737.00		176,879
223	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	6,542.00		176,911
224	341-01966	GREATER NASHUA MENTAL HEALTH C	5,853.96		177,182
225	341-01968	HARBOR HOMES INC	22,498.00		176,879
225	341-01969	HARBOR HOMES INC	1,836.45		176,879
226	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	458.00		176,911
227	341-53025	GRINLEY PAT	150.00		176,944
228	341-91025	DEMBKOSKI CORINN	61.39		177,372
229	341-94016	UMMS CONTINUING EDUCATION	1,125.00		177,467
TOTAL	341	SRF - COMMUNITY SERVICES			42,261.80
230	342-91025	PORRES LUIS	49.25		176,877
TOTAL	342	SRF - COMMUNITY HEALTH			49.25
225,326	3440-49075	AC MOORE INC	80.72		177,075
225,327	3440-49075	GARELICK FARMS LLC	170.02		176,919
225,328	3440-49075	MARKET BASKET	46.52		176,873
225,329	3440-49075	NEW ENGLAND ICE CREAM	589.95		177,100
225,330	3440-49075	SAM'S CLUB	171.14		177,497
225,331	3440-55020	FIRST STUDENT INC	46.78		177,068
TOTAL	344	AFTER SCHOOL PROGRAM			1,105.13
	3451-82025	NH RETIREMENT SYSTEM	1,190.87		12,374
TOTAL	345	TITLE IV 21ST CENT ELEM			1,190.87
225,332	3461-49075	AC MOORE INC	20.75		177,075
225,333	3461-49075	GARELICK FARMS LLC	39.35		176,919
225,334	3461-49075	MARKET BASKET	16.88		176,873
225,335	3461-49075	NEW ENGLAND ICE CREAM	215.30		177,100
225,336	3461-49075	STAPLES BUSINESS ADVANTAGE	91.67		176,948
225,337	3461-53103	BOYS & GIRLS CLUB OF GREATER N	1,000.00		176,768

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
225,338	3461-55020	FIRST STUDENT INC	2,654.10		177,068
	3461-82025	NH RETIREMENT SYSTEM	274.91		12,374
TOTAL	346	TITLE IV 21ST CENT MIDDLE			4,312.96
	3468-82025	NH RETIREMENT SYSTEM	824.27		12,374
	3468-91040	CITIZENS BANK	2,010.84		12,390
225,339	3468-91040	QUIMBY DAVID	77.00		177,179
TOTAL	346	SMALLER LEARNING COMMUNITY			2,912.11
225,340	3500-49035	AMAZON	299.70		177,492
225,341	3500-49035	ASCD	160.65		177,141
TOTAL	350	TITLE IIA HQT			460.35
	3501-82025	NH RETIREMENT SYSTEM	3,989.29		12,374
TOTAL	350	TITLE IIA QUALITY TEACHERS			3,989.29
	3601-82025	NH RETIREMENT SYSTEM	327.51		12,374
TOTAL	360	DROPOUT PREVENTION ADULT ED			327.51
234	373-53075	NASHUA REGIONAL PLANNING COMMI	2,306.25		177,214
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			2,306.25
235	374-01310	ANDRES INSTITUTE OF ART NASHUA	7,000.00		177,315
236	374-01310	GREAT AMERICAN DOWNTOWN	2,024.24		176,808
237	374-07248	CAHILL DAN	406.00		177,250
238	374-07255	LAMPREY HEALTH CARE, INC	9,500.00		177,439
239	374-53063	NASHUA REGIONAL PLANNING COMMI	1,902.30		177,214
240	374-53075	TF MORAN INC	12,613.89		177,227
241	374-59212	SHADLEY ASSOCIATES PC	49,401.87		177,237
TOTAL	374	SRF - URBAN PROGRAMS			82,848.30
242	375-45050	BOSTON UNIVERSITY	10.00		177,491
243	375-45050	OCLC INC	575.00		177,217
244	375-705	WERNER-MICHON HEIKE	60.85		177,317

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	375	SRF - PUBLIC LIBRARIES			645.85

225,342	3751-49050	CAMBIUM LEARNING INC	4,141.17		177,098
225,343	3751-49050	CURRICULUM ASSOCIATES, INC	131.17		177,057
225,344	3751-49050	HEINEMANN	1,573.00		177,054
225,345	3751-49050	HM RECEIVABLES CO LLC	1,935.00		177,173
225,346	3751-49050	MCGRAW HILL COMPANIES	2,017.95		176,842
225,347	3751-49050	SCHOOL SPECIALTY INC	100.11		177,053
225,348	3751-53101	SHEA DENISE	225.00		177,050
225,349	3751-53101	WEDIKO CHILDREN'S SERVICES	2,376.00		176,918
	3751-82025	NH RETIREMENT SYSTEM	1,141.87		12,374

TOTAL	375	ARRA TITLE I			13,641.27

	3761-31005	FAIRPOINT COMMUNICATIONS	152.76		177,448
225,350	3761-31005	ONE COMMUNICATIONS	5.31		177,486
225,351	3761-42010	THOMPSON BROOKS	33.98		176,965
225,352	3761-49035	BARNES & NOBLE INC	54.88		176,723
225,353	3761-49035	EDUCATION NORTHWEST	1,037.75		177,202
225,354	3761-49035	VANCE MICHELE	143.68		177,095
225,355	3761-49050	MICHAUD CYNTHIA	283.09		177,039
225,356	3761-49050	REALLY GOOD STUFF INC	89.84		177,040
225,357	3761-49050	SCHOOL SPECIALTY INC	125.88		177,053
225,358	3761-49050	THOMPSON BROOKS	62.03		176,965
225,359	3761-49075	AMAZON	259.98		177,492
225,360	3761-49075	RODRIGUEZ DOROTHY	20.00		177,351
225,361	3761-49075	UPSTART	103.39		176,853
225,362	3761-53101	1 CHOICE TUTORING INC	2,960.00		177,369
225,363	3761-53101	ACES	6,120.83		177,171
225,364	3761-53101	BLUNT STEVE	200.00		177,072
225,365	3761-53101	SYLVAN LEARNING CENTER	2,070.00		177,339
225,366	3761-56020	FIRST CHURCH	3,455.00		176,809
225,367	3761-63085	SCHOOL SPECIALTY INC	712.25		177,053
225,368	3761-64045	PRO AV SYSTEMS INC	1,828.85		177,110
225,369	3761-64045	TIGER DIRECT	2,394.98		176,838
	3761-82025	NH RETIREMENT SYSTEM	1,742.70		12,374
	3761-94030	CITIZENS BANK	1,676.40		12,390

TOTAL	376	TITLE IA			25,533.58

249	378-09023	PRINT FACTORY	200.00		176,720
250	378-09043	CONWAY OFFICE PRODUCTS LLC	104.00		176,835
251	378-09061	ARAMARK UNIFORM SERVICES	41.71		176,825
252	378-09061	J P PEST SERVICES	5.28		176,900

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
253	378-09071	GLOBAL MONTELLO GROUP CORP	30,893.72		177,454
254	378-09081	MICHELIN NORTH AMERICA INC	212.66		176,756
255	378-09091	AIREX FILTER CORPORATION	124.72		176,801
256	378-09091	BOBCAT OF NEW HAMPSHIRE	148.30		176,852
257	378-09091	GILLIG LLC	2,671.74		176,935
258	378-09091	HOME DEPOT CREDIT SERVICES	135.45		177,411
259	378-09091	NAPA AUTO PARTS	255.55		176,959
260	378-09091	RYDER FLEET PRODUCTS.COM INC	101.53		176,961
261	378-09104	PSNH	323.80		177,476
262	378-09112	METROMEDIA ENERGY INC	66.62		177,447
263	378-09112	NATIONAL GRID	15.80		177,440
264	378-09114	METROMEDIA ENERGY INC	184.39		177,447
265	378-09114	NATIONAL GRID	129.46		177,440
266	378-09115	METROMEDIA ENERGY INC	992.63		177,447
267	378-09115	NATIONAL GRID	364.93		177,440
268	378-09120	PENNICHUCK WATER	148.59		176,718
270	378-09125	PENNICHUCK WATER	112.71		176,718
269	378-09125	PENNICHUCK WATER	67.08		177,415
271	378-09133	FAIRPOINT COMMUNICATIONS	152.50		177,452
272	378-09261	PATTEN ROBIN	2,790.68		177,373
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TOTAL	378	TRANSPORTATION			40,243.85
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	3897-82025	NH RETIREMENT SYSTEM	408.92		12,374
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TOTAL	389	GEN VOCATIONAL ED			408.92
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225,370	3901-49050	DUSTIN MARIANNE	30.00		177,043
225,371	3901-49050	EDUCATIONAL OUTFITTERS	150.00		177,342
225,372	3901-55035	FIRST STUDENT INC	95.45		177,068
225,373	3901-64045	HEWLETT PACKARD COMPANY	1,532.25		176,822
225,374	3901-64192	AMAZON	239.95		177,492
225,375	3901-64192	B & H PHOTO VIDEO PRO AUDIO	5,400.44		176,729
225,376	3901-64192	BIOEXPRESS CORP	3,470.81		177,359
	3901-82025	NH RETIREMENT SYSTEM	293.23		12,374
225,377	3901-91040	DUNN LAURA	20.40		177,036
225,378	3901-91040	EASTERN REGION PARTNERSHIP	30.00		177,355
225,379	3901-91040	PARADISE MALCOLM	38.76		177,130
225,380	3901-91040	SELLNER LINDA	38.76		177,195
225,381	3901-91040	VEIT TARA	20.40		177,167
225,382	3901-91040	VERLEY MICHELE	38.76		177,166
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TOTAL	390	PERKINS VOCATIONAL ED			11,399.21
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225,383	3927-49050	A & E ROASTERY	351.70		177,347

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
225,384	3927-49050	CENTRAL PAPER PRODUCTS CO	88.17		177,207
225,385	3927-49050	HANNAFORD	304.74		176,991
225,386	3927-49050	MARKET BASKET	17.41		176,873
225,387	3927-53100	D A BUCCI & SONS INC	54.00		176,760
TOTAL	392	CULINARY ARTS			816.02
	3937-82025	NH RETIREMENT SYSTEM	154.20		12,374
TOTAL	393	DAY CARE			154.20
225,388	3940-49035	PYRAMID EDUCATIONAL CONSULTANT	170.40		177,092
225,389	3940-49035	SUPER DUPER PUBLICATIONS	36.90		176,753
225,390	3940-49075	MAYER-JOHNSON LLC	89.95		177,362
225,391	3940-49075	PEARSON EDUCATION INC	7,280.39		177,089
225,392	3940-49075	SUPER DUPER PUBLICATIONS	58.80		176,753
225,393	3940-53102	SOUTHEASTERN REGIONAL EDUCATIO	2,150.00		177,037
225,394	3940-64045	APPLE COMPUTER INC	499.00		177,071
	3940-82025	NH RETIREMENT SYSTEM	2,808.74		12,374
TOTAL	394	ARRA IDEA SPEC ED			13,094.18
	3951-49075	CITIZENS BANK	83.70		12,390
225,395	3951-53109	INTERIM HEALTHCARE OF THE NORT	2,184.00		176,913
	3951-82025	NH RETIREMENT SYSTEM	11,025.87		12,374
	3951-91040	CITIZENS BANK	439.80		12,390
TOTAL	395	IDEA B SPECIAL EDUCATION			13,733.37
	3961-82025	NH RETIREMENT SYSTEM	272.19		12,374
TOTAL	396	IDEA PRESCHOOL			272.19

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
278	412-180	LOPEZ LEONARDO	72.00		177,323
279	412-180	SOJKA CHRISTOPHER	62.00		177,312
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			134.00
280	413-203	TREASURER STATE OF NH	1,591.00		177,423
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			1,591.00
280	413-303	TREASURER STATE OF NH	8,157.00		177,423
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			8,157.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
281	501-98015	CITIZENS BANK	69.77		12,390
281	501-98029	CITIZENS BANK	42.02		12,390
282	501-72010	CONWAY OFFICE PRODUCTS LLC	60.00		176,835
283	501-94005	GREATER NASHUA CHAMBER OF COMM	65.00		176,973
TOTAL	501	MAYOR'S OFFICE			236.79
284	502-94020	BENNETT STEPHEN M	565.60		176,716
285	502-49025	BNA BOOKS/DIV OF BNA	227.14		177,445
286	502-94020	CITIZENS BANK	50.00		12,390
287	502-72010	CONWAY OFFICE PRODUCTS LLC	99.00		176,835
288	502-49025	LEXIS NEXIS MATTHEW BENDER	466.69		177,413
289	502-49025	MATTHEW BENDER & CO INC	696.88		177,493
290	502-91015	PETTY CASH	88.00		176,712
291	502-41005	STAPLES ADVANTAGE	58.15		177,006
291	502-41015	STAPLES ADVANTAGE	100.62		177,006
292	502-49025	WEST PAYMENT CENTER	121.00		177,414
TOTAL	502	LEGAL DEPARTMENT			2,473.08
293	503-72010	CONWAY OFFICE PRODUCTS LLC	161.00		176,835
294	503-41015	TREASURER STATE OF NH	150.00		177,484
TOTAL	503	BOARD OF ALDERMEN			311.00
295	505-81011	AMERICAN RED CROSS	3,125.00		177,243
296	505-81032	HARBOR HOMES INC	4,250.00		176,879
296	505-81033	HARBOR HOMES INC	9,500.00		176,879
297	505-81024	HOME HEALTH & HOSPICE CARE	5,750.00		176,828
298	505-81121	NASHUA POLICE ATHLETIC LEAGUE	3,750.00		176,995
TOTAL	505	CIVIC & COMM. ACTIVITIES			26,375.00
299	506-31005	AMERICAN TELECOM SERVICES LLC	500.00		176,903
300	506-31005	COMCAST	64.15		177,438
301	506-31005	FAIRPOINT COMMUNICATIONS	770.95		177,448
302	506-31005	FAIRPOINT COMMUNICATIONS	63.02		177,452
303	506-31005	GOVCONNECTION INC	262.01		176,731
304	506-31005	PAETEC COMMUNICATIONS INC	4,967.42		177,403
305	506-31005	VERIZON WIRELESS	60.07		177,431
TOTAL	506	TELECOMMUNICATIONS			6,687.62

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
306	507-82020	NH RETIREMENT SYSTEM	222,707.36		12,374
306	507-82025	NH RETIREMENT SYSTEM	120,425.05		12,374
306	507-82030	NH RETIREMENT SYSTEM	208,921.00		12,374
306	507-82035	NH RETIREMENT SYSTEM	339,961.35		12,374
306	507-82040	NH RETIREMENT SYSTEM	90,736.14		12,374
TOTAL	507	PENSIONS			982,750.90
307	511-72010	CONWAY OFFICE PRODUCTS LLC	60.00		176,835
TOTAL	511	CITI-STAT			60.00
308	512-41015	ANCO SIGNS & STAMPS INC	115.95		176,940
309	512-41005	CONWAY OFFICE PRODUCTS LLC	298.00		176,835
309	512-72010	CONWAY OFFICE PRODUCTS LLC	198.00		176,835
310	512-59095	DOCULYNX INC	523.42		177,242
311	512-72035	FORMAX & DIVISION OF BESCORP I	1,564.00		177,463
312	512-91015	FREDETTE DAVID	80.10		177,374
313	512-95010	GOVERNMENT FINANCE OFFICERS AS	640.00		177,422
314	512-94005	GREATER NASHUA CHAMBER OF COMM	30.00		176,973
315	512-41015	PETTY CASH	21.98		176,712
315	512-91015	PETTY CASH	42.00		176,712
315	512-94010	PETTY CASH	33.00		176,712
316	512-43005	PRINTGRAPHICS OF MAINE	-6.85		176,797
316	512-59182	PRINTGRAPHICS OF MAINE	723.64		176,797
317	512-41005	STAPLES ADVANTAGE	137.16		177,006
317	512-41015	STAPLES ADVANTAGE	255.14		177,006
TOTAL	512	FINANCIAL SERVICES			4,655.54
318	513-43005	ASSOCIATED BAG COMPANY	12.29		176,844
318	513-49075	ASSOCIATED BAG COMPANY	52.00		176,844
319	513-72010	CONWAY OFFICE PRODUCTS LLC	228.00		176,835
320	513-59100	OCCUPATIONAL DRUG TESTING LLC	455.00		176,922
321	513-43005	PETTY CASH	17.00		176,712
TOTAL	513	CITY CLERK'S OFFICE			764.29
322	515-72010	CONWAY OFFICE PRODUCTS LLC	99.00		176,835
TOTAL	515	HUMAN RESOURCES			99.00
323	516-41015	ANCO SIGNS & STAMPS INC	63.45		176,940

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
324	516-72010	CONWAY OFFICE PRODUCTS LLC	2,392.00		176,835
325	516-45240	RIS PAPER COMPANY INC	690.05		176,819
TOTAL	516	PURCHASING DEPARTMENT			3,145.50
326	517-75023	ALL PARTITIONS AND PARTS	59.00		177,319
327	517-75023	BLUE TARP FINANCIAL, INC	40.73		177,466
328	517-75015	HEATING SPECIALTIES OF NH INC	17.28		177,191
329	517-75130	J LAWRENCE HALL INC	345.00		177,223
330	517-34015	METROMEDIA ENERGY INC	4,857.18		177,447
331	517-34015	NATIONAL GRID	899.18		177,440
332	517-74085	NEVERETTS SEW & VAC INC	35.00		176,761
333	517-75160	PEABODY SUPPLY COMPANY	1.86		177,240
334	517-33005	PENNICHUCK WATER	621.04		177,415
335	517-49075	PETTY CASH	9.58		176,712
336	517-32005	PUBLIC SERVICE OF NEW HAMPSHIR	5,767.10		177,488
TOTAL	517	BUILDING MAINT - CITY ADMIN			12,652.95
337	519-72010	CONWAY OFFICE PRODUCTS LLC	94.50		176,835
338	519-91005	MARINO ANGELO	61.30		177,375
339	519-95010	NEW HAMPSHIRE BUSINESS REVIEW	32.00		177,408
340	519-95005	NHAAO	105.00		177,483
341	519-95005	NNEREN	54.00		177,455
342	519-41010	STAPLES ADVANTAGE	37.04		177,006
TOTAL	519	ASSESSORS			383.84
343	520-34015	METROMEDIA ENERGY INC	735.95		177,447
344	520-34015	NATIONAL GRID	379.92		177,440
345	520-32005	PENNICHUCK WATER	49.89		177,415
346	520-32005	PSNH	461.07		177,476
TOTAL	520	HUNT BUILDING			1,626.83
347	522-49025	CITIZENS BANK	136.51		12,390
347	522-64040	CITIZENS BANK	90.99		12,390
347	522-64045	CITIZENS BANK	16.99		12,390
347	522-94005	CITIZENS BANK	6.49		12,390
348	522-64045	DELL MARKETING LP	35.46		176,816
349	522-74035	NAVORI INC	337.50		177,226
350	522-94005	PUBLIC TECHNOLOGY INSTITUTE	395.00		177,286
351	522-41015	STAPLES ADVANTAGE	159.99		177,006

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TOTAL	522	INFORMATION TECHNOLOGY			1,178.93

352	524-64053	COMPUTER HUT OF N E INC	149.70		177,209
353	524-64057	GHA TECHNOLOGIES INC	2,302.59		176,829
354	524-64053	PC MALL GOV INC	48.50		177,060
355	524-64053	TYRRELL KEN	181.35		176,954

TOTAL	524	COMPUTERS - CITYWIDE			2,682.14

356	531-47010	AIRGAS EAST	320.36		176,782
357	531-59100	AMERICAN SECURITY & FIRE PROTE	216.00		177,434
358	531-53070	ANIMAL HOSPITAL OF NASHUA INC	69.80		176,947
359	531-74040	APC SALES & SERVICE CORPORATIO	4,083.88		177,164
360	531-59100	BAER ALEXANDRA	75.00		176,881
361	531-42000	BELLETTETES INC	25.18		176,861
362	531-46030	BEN'S UNIFORMS	7,112.06		177,210
362	531-46040	BEN'S UNIFORMS	708.00		177,210
362	531-46045	BEN'S UNIFORMS	387.95		177,210
363	531-94005	BERGERON THOMAS	122.40		177,376
364	531-78007	BEST FORD	56.45		176,741
365	531-53125	BOLTON THOMAS	200.00		177,378
365	531-94010	BOLTON THOMAS	900.00		177,378
366	531-74035	BUSINESS ELECTRONICS INC	2,000.00		176,830
367	531-94010	CARIGNAN MICHAEL	670.50		176,717
368	531-78007	CARPARTS OF NASHUA	158.39		176,740
369	531-45220	CENTRAL EQUIPMENT COMPANY	528.00		176,767
370	531-42000	CENTRAL PAPER PRODUCTS CO	320.68		177,001
371	531-95000	CHIEF LOUIS J FUSARO, SR SECRE	60.00		177,458
372	531-94005	CITIZENS BANK	1,475.97		12,390
373	531-91025	DAY-LEWIS IAN	40.80		177,384
374	531-53125	DITULLIO CHRISTOPHER	88.90		177,385
375	531-31020	FAIRPOINT COMMUNICATIONS	201.60		177,448
376	531-31025	FAIRPOINT COMMUNICATIONS	142.31		177,452
377	531-78007	FISHER AUTO PARTS	35.48		177,330
378	531-42000	FUTURE SUPPLY CORP	166.80		176,786
379	531-46040	GEORGE'S APPAREL	498.00		176,790
380	531-75023	GRANITE STATE GLASS	285.00		176,923
380	531-78075	GRANITE STATE GLASS	200.00		176,923
381	531-74092	HARRIS EQUIPMENT REPAIR SERVIC	46.48		177,197
382	531-75130	J LAWRENCE HALL INC	1,440.51		177,223
383	531-53125	LAROCHE PETER	200.00		177,379
384	531-91025	LEHTO JONATHAN	40.80		177,382
385	531-78075	MAC MULKIN CHEVROLET INC	118.95		177,192
385	531-78100	MAC MULKIN CHEVROLET INC	130.42		177,192
386	531-95000	MATTHEW BENDER & CO INC	315.94		176,984

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
387	531-78007	MAYNARD & LESIEUR INCORPORATED	61.05		177,198
387	531-78065	MAYNARD & LESIEUR INCORPORATED	84.50		177,198
388	531-34015	METROMEDIA ENERGY INC	5,909.71		177,447
389	531-94005	MORIARTY TODD	300.00		177,381
390	531-34015	NATIONAL GRID	2,029.34		177,440
391	531-78007	NEW G.H. BERLIN OIL COMPANY	61.71		176,891
392	531-46040	NICHOLS FRED	79.96		177,386
393	531-78007	NORTHERN FOREIGN CAR PARTS INC	492.10		177,234
394	531-45005	NORTHERN SAFETY CO INC	454.10		176,775
395	531-78007	NYTECH SUPPLY CO	44.80		176,757
396	531-66025	OFFICE EQUIPMENT FINANCE SERVI	1,385.98		177,451
397	531-31040	PAETEC COMMUNICATIONS INC	266.89		177,403
398	531-64045	PC MALL GOV INC	291.00		177,060
400	531-33005	PENNICHUCK WATER	503.95		176,718
399	531-33005	PENNICHUCK WATER	20.14		177,415
401	531-98035	PETTY CASH	43.75		177,383
402	531-94005	POWERS ROBERT	284.00		177,380
403	531-32035	PSNH	396.62		177,476
404	531-59100	RB ALLEN CO INC	475.00		176,999
405	531-45005	RILEY'S SPORT SHOP INC	110.50		176,733
405	531-46030	RILEY'S SPORT SHOP INC	1,205.90		176,733
406	531-91025	ROURKE KEVIN	40.80		177,377
407	531-78007	SAM'S CLUB DIRECT	31.12		177,421
408	531-34015	SHATTUCK MALONE OIL CO	899.35		177,399
409	531-41005	STAPLES ADVANTAGE	534.28		177,006
409	531-41015	STAPLES ADVANTAGE	117.36		177,006
410	531-41015	STATIONERS INC	148.53		176,953
411	531-78065	SULLIVAN TIRE INC	1,605.50		176,749
412	531-45220	SUPREME SALES COMPANY INC	137.75		176,869
413	531-42000	THE DURKIN CO INC	404.46		176,890
414	531-78007	TOWERS MOTOR PARTS CORP	269.62		176,964
415	531-78007	TRANSCOR-IT/HAYWOOD ASSOCIATES	2,804.16		176,777
416	531-95000	TREASURER STATE OF NH	75.00		177,401
417	531-49025	TREASURER STATE OF NH	3,000.00		176,824
418	531-31050	USA MOBILITY WIRELESS INC	303.58		177,461
419	531-31050	VERIZON WIRELESS	986.23		177,431
420	531-74035	WEST PAYMENT CENTER	254.87		176,807
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TOTAL	531	POLICE DEPARTMENT			49,556.22
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421	532-78020	AUTOFAIR FORD INC	2,153.33		177,146
422	532-79045	BATTERIES PLUS	350.97		176,988
423	532-75023	BELLETETES INC	15.45		176,861
423	532-78100	BELLETETES INC	28.23		176,861
424	532-75105	BRIAN MASON ELECTRIC LLC	116.75		176,924
425	532-78020	CHELMSFORD AUTO ELECTRIC	438.00		176,958
426	532-72010	CONWAY OFFICE PRODUCTS LLC	612.00		176,835

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
427	532-75100	FIMBEL PAUNET CORPORATION	100.00		176,974
428	532-64192	GREENFIELD INDUSTRIES INC	245.00		176,771
428	532-78075	GREENFIELD INDUSTRIES INC	97.00		176,771
429	532-46030	INDUSTRIAL PROTECTION SERVICES	409.04		176,779
430	532-75160	J LAWRENCE HALL INC	142.50		177,223
431	532-78007	JACK YOUNG COMPANY, INC	68.94		176,994
432	532-46045	LINGLEY THOMAS	256.45		176,936
433	532-75105	M & M ELECTRICAL SUPPLY CO INC	83.99		177,186
434	532-49025	MATTHEW BENDER & CO INC	72.71		176,984
435	532-59100	MAYNARD & LESIEUR INCORPORATED	32.50		177,198
436	532-34015	METROMEDIA ENERGY INC	7,484.25		177,447
437	532-78075	MIKE'S CUSTOM KANVAS	150.00		176,744
438	532-47005	MOORE MEDICAL LLC	180.75		176,971
438	532-47010	MOORE MEDICAL LLC	41.70		176,971
439	532-64165	NASHUA OUTDOOR POWER EQUIPMENT	348.48		176,871
440	532-95005	NATIONAL ASSOC OF FIRE INVESTI	55.00		177,459
441	532-34015	NATIONAL GRID	2,563.63		177,440
442	532-53065	NATIONAL REGISTRY OF EMTS	810.00		177,388
443	532-42005	NEW ENGLAND PAPER & SUPPLY	264.45		176,885
443	532-42010	NEW ENGLAND PAPER & SUPPLY	40.28		176,885
443	532-42020	NEW ENGLAND PAPER & SUPPLY	136.32		176,885
444	532-79045	OCEAN STATE SIGNAL CO	4,025.00		176,986
445	532-31040	PAETEC COMMUNICATIONS INC	9.59		177,403
446	532-75023	PEABODY SUPPLY COMPANY	18.05		177,240
448	532-33005	PENNICHUCK WATER	242.75		176,718
447	532-33005	PENNICHUCK WATER	1,361.43		177,415
449	532-64192	PETTY CASH	34.99		177,387
449	532-98029	PETTY CASH	74.00		177,387
450	532-32005	PSNH	5,836.25		177,476
451	532-74038	R WHITE EQUIPMENT CENTER INC	16.50		177,200
452	532-45110	SANEL AUTO PARTS CO	331.60		176,865
452	532-78007	SANEL AUTO PARTS CO	545.15		176,865
453	532-41015	STAPLES ADVANTAGE	95.72		177,006
454	532-59100	TRUE BLUE CLEANERS	220.98		176,897
455	532-64080	W S DARLEY & CO	168.42		176,963
456	532-78020	YANKEE TRUCKS	55.43		176,751
456	532-78080	YANKEE TRUCKS	513.98		176,751
457	532-98030	ZAX SIGNAGE	381.36		176,907

TOTAL	532	FIRE DEPARTMENT			31,228.92

458	533-33010	PENNICHUCK WATER	211,867.42		176,718

TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			211,867.42

459	534-64297	PSNH	312.69		177,460

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
460	534-32020	PSNH	267.31		177,476
TOTAL	534	STREET LIGHTING			580.00
461	536-43005	CDW GOVERNMENT INC	9.04		177,048
461	536-49075	CDW GOVERNMENT INC	39.88		177,048
462	536-53065	CITIZENS BANK	1,039.60		12,390
463	536-64255	DELL MARKETING LP	4,953.00		176,816
464	536-49075	MOTOROLA	2,543.30		176,817
465	536-32035	PSNH	688.64		177,476
466	536-43005	UNITED PARCEL SERVICE	26.05		177,494
467	536-31050	VERIZON WIRELESS	74.64		177,431
TOTAL	536	CITYWIDE COMMUNICATIONS			9,374.15
468	541-72010	CONWAY OFFICE PRODUCTS LLC	99.00		176,835
469	541-53165	LANGUAGE LINE SERVICES	93.00		176,805
470	541-33005	PENNICHUCK WATER	226.62		177,415
471	541-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,027.34		177,488
472	541-34005	SHATTUCK MALONE OIL CO	1,375.72		177,399
TOTAL	541	COMMUNITY SERVICES DIVISION			2,821.68
473	542-91005	BAGLEY BOBBIE	41.40		176,872
474	542-72010	CONWAY OFFICE PRODUCTS LLC	99.00		176,835
TOTAL	542	COMMUNITY HEALTH			140.40
475	543-49075	AMAZON	58.55		177,492
476	543-49070	FISHER SCIENTIFIC	918.10		176,989
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			976.65
477	544-72010	CONWAY OFFICE PRODUCTS LLC	99.00		176,835
478	544-91005	MACK ROBERT	124.17		176,798
TOTAL	544	WELFARE ADMINISTRATION			223.17
479	545-97020	188 CONCORD ST LLC DBA LILLIAN	252.00		176,926
480	545-97020	243 MAIN STREET, LLC	600.00		177,246
481	545-97020	32 B REAL ESTATE LLC	705.79		177,013
482	545-97020	A-PRO PROPERTIES LLC	364.42		176,912

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
483	545-97020	AMARAL MANUEL A	258.24		177,024
484	545-97020	BLANCHARD BLDG INVESTS/KENNETH	650.00		176,799
485	545-97020	CHANDLER COURT LLC	875.00		176,951
486	545-97020	CORRIVEAU THERESA	810.00		176,776
487	545-97020	COUNTRY BARN MOTEL	940.00		176,862
488	545-97020	CROWN ST REALTY LLC	600.00		177,020
489	545-97020	DAKIN TERRY	680.00		176,949
490	545-97020	EPSTEIN MARK	600.00		177,010
491	545-97020	FAHEY DAVID	510.00		176,811
492	545-97020	FREEDOM APARTMENTS LLC	441.57		176,854
493	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	598.00		177,480
494	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,630.20		176,998
495	545-97020	GP NASHUA LIMITED PARTNERSHIP	777.00		176,780
496	545-97020	HEYWOOD ROBERT	556.00		176,856
497	545-97020	KEROUAC ROBERT E	556.66		176,888
498	545-97020	L & G PROPERTIES LLC	200.00		176,941
499	545-97020	L'HEUREUX RONALD	231.00		176,747
500	545-97020	LAVOIE HERVE E	234.46		176,942
501	545-97020	LK41 REAL ESTATE LLC	640.00		177,017
502	545-97020	MCCHANDLER LLC	680.00		176,860
503	545-97020	MENA ANOTNIO	62.49		177,018
504	545-97020	MOTEL 6	1,514.87		176,962
505	545-97020	NASHUA HOUSING AUTHORITY	475.00		176,969
506	545-97020	PAQUIN EDWARD	330.00		176,739
507	545-97020	PENA JOSE LUIS	104.19		177,019
508	545-97020	POZA HUGH	750.00		177,014
509	545-97015	PSNH	89.91		177,479
510	545-97020	SOUTHERN NH SERV MNGT CORP	50.00		176,855
511	545-97015	ST JOSEPH PHARMACY	67.20		176,763
512	545-97020	THC INVESTMENTS	825.00		176,978
513	545-97020	URQUHART DIANE	750.00		176,785
514	545-97020	VIJAY KAMMILA	512.00		177,015
515	545-97015	WINGATE'S PHARMACY INC	6,220.09		177,400
516	545-97020	WRN REAL ESTATE LLC	1,385.00		176,943
TOTAL	545	WELFARE COSTS			27,526.09
517	551-95005	ASCE MEMBERSHIP	235.00		177,465
518	551-72010	CONWAY OFFICE PRODUCTS LLC	231.00		176,835
519	551-64300	DLT SOLUTIONS INC	588.07		177,424
520	551-95005	DOOKRAN STEPHEN	385.00		177,389
521	551-94005	LGC PROPERTY-LIABILITY TRUST L	15.06		177,287
522	551-34015	METROMEDIA ENERGY INC	64.83		177,447
523	551-34015	NATIONAL GRID	15.37		177,440
524	551-41015	NEW ENGLAND PAPER & SUPPLY	53.27		176,885
525	551-31040	PAETEC COMMUNICATIONS INC	6.23		177,403
527	551-33005	PENNICHUCK WATER	112.71		176,718

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
526	551-33005	PENNICHUCK WATER	67.08		177,415
528	551-41015	STAPLES ADVANTAGE	254.79		177,006
529	551-91005	WOODS MARY	12.50		176,781
TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			2,040.91
530	552-74085	ALLENS SEED STORE INC	803.00		176,892
531	552-75022	B & S LOCKSMITH INC	24.30		176,909
532	552-75021	BELLETETES INC	11.12		176,861
532	552-75022	BELLETETES INC	101.66		176,861
533	552-78007	BEST FORD	30.12		176,741
534	552-78007	CARPARTS OF NASHUA	153.37		176,740
535	552-59050	CARUSO DANIEL	254.00		176,813
536	552-78007	CHAPPELL TRACTOR SALES, INC	130.06		177,239
537	552-72010	CONWAY OFFICE PRODUCTS LLC	132.00		176,835
538	552-59050	COYLE KEVIN	444.00		176,773
539	552-48015	DENNIS K BURKE INC	2,339.97		177,495
540	552-59180	GATE CITY TREE SERVICE	1,245.00		177,233
541	552-64192	GRAINGER	187.90		176,784
542	552-46030	HOME DEPOT CREDIT SERVICES	9.99		177,411
542	552-75021	HOME DEPOT CREDIT SERVICES	142.45		177,411
542	552-75022	HOME DEPOT CREDIT SERVICES	65.80		177,411
543	552-64192	HUDSON SMALL ENGINE	55.00		176,848
544	552-75040	JOHNSON'S ELECTRIC INC	347.03		176,806
545	552-94005	LGC PROPERTY-LIABILITY TRUST L	90.36		177,287
546	552-75021	M & M ELECTRICAL SUPPLY CO INC	82.63		177,186
547	552-78007	MAC MULKIN CHEVROLET INC	289.12		177,192
548	552-59050	MANSOR DAVE	511.00		177,074
549	552-45285	MARSHALL SIGNS INC	250.00		177,213
550	552-34015	METROMEDIA ENERGY INC	1,063.65		177,447
550	552-34045	METROMEDIA ENERGY INC	120.07		177,447
551	552-78007	NAPA AUTO PARTS	726.75		176,959
552	552-34015	NATIONAL GRID	656.31		177,440
553	552-31040	PAETEC COMMUNICATIONS INC	10.87		177,403
554	552-59050	PARADIS STEPHEN	229.00		176,875
556	552-33005	PENNICHUCK WATER	2,859.60		176,718
555	552-33005	PENNICHUCK WATER	620.47		177,415
556	552-33040	PENNICHUCK WATER	213.13		176,718
558	552-33045	PENNICHUCK WATER	509.90		176,718
557	552-33045	PENNICHUCK WATER	445.70		177,415
559	552-32005	PSNH	4,511.40		177,476
560	552-75135	READ CUSTOM SOILS	1,327.20		177,285
561	552-59050	REYNOLDS SCOTT	144.00		177,027
562	552-59050	ROBICHAUD ROGER	314.00		176,968
563	552-59050	ROCHELEAU ROB	220.00		177,297
564	552-78007	SANEL AUTO PARTS CO	47.75		176,865
565	552-41015	STAPLES ADVANTAGE	51.10		177,006

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
566	552-59050	STUART ALISTAIR	94.00		176,834
567	552-95010	TELEGRAPH PUBLISHING COMPANY	182.00		177,508
568	552-59050	THOMAS ANTWAN	450.00		176,858
569	552-59050	TOROSIAN GEORGE	220.00		176,883
570	552-78100	TST EQUIPMENT INC	31.00		176,839
571	552-46045	UNIFIRST CORPORATION	50.75		176,979
572	552-59050	WHEELER DOUG	50.00		176,921
573	552-78100	WOODS CRW CORP OF NH	502.50		176,789
574	552-59050	ZAPENAS BRAD	439.00		176,895
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TOTAL	552	PARKS AND RECREATION			23,790.03
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575	553-75130	ARROW EQUIPMENT INC	256.50		176,975
576	553-59160	AUDETTE AND SONS	1,103.97		177,441
577	553-49075	B-B CHAIN	36.00		176,762
578	553-59150	BCM CONTROLS CORPORATION	1,213.58		176,899
579	553-45060	BELLETTETES INC	16.19		176,861
581	553-59160	BELTRAN LYDIA	673.75		176,713
580	553-59160	BELTRAN LYDIA	1,443.75		177,473
582	553-78100	BEST FORD	81.60		176,741
583	553-45060	BLUE TARP FINANCIAL, INC	1,818.60		177,466
584	553-59160	BRIAND ROY E	1,994.75		177,437
585	553-45190	BROX INDUSTRIES INC	637.12		176,770
586	553-59160	CADY PATRICK T	2,603.25		177,432
587	553-78100	CASEY EQUIPMENT & RENTAL CORP	617.55		176,970
588	553-49075	CCP INDUSTRIES INC	474.55		176,870
589	553-59160	COMTOIS DERIK	1,347.50		177,469
590	553-72035	CONWAY OFFICE PRODUCTS LLC	94.50		176,835
591	553-59160	CORCORAN WILLIAM J	1,430.00		177,420
592	553-59100	D & R TOWING INC	786.50		177,190
593	553-48015	DENNIS K BURKE INC	32,388.65		177,495
594	553-49075	DONOVAN EQUIPMENT CO INC	133.88		176,766
594	553-78100	DONOVAN EQUIPMENT CO INC	99.88		176,766
595	553-59160	DUMAIS KENT	907.50		177,442
596	553-45260	EASTERN MINERALS INC	3,851.17		176,987
597	553-49075	FISHER AUTO PARTS	107.40		177,330
598	553-45265	FL MERRILL CONSTRUCTION INC	1,912.19		176,933
599	553-78100	FREIGHTLINER OF NH INC	136.38		176,976
600	553-78100	GILBERT DRIVELINE	75.78		176,972
601	553-45260	GRANITE STATE MINERALS INC	59,512.31		176,725
602	553-46045	HODGDON KELLY	82.00		177,390
603	553-45030	HUDSON PAVING & EXCAVATION INC	750.00		177,205
604	553-98021	JACK'S PIZZA	296.00		177,407
605	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		177,222
606	553-59160	KERRY'S POOL & SPA	1,725.75		177,417
607	553-59160	LAKEVIEW LANDSCAPE & MATERIALS	4,033.00		177,457
608	553-94005	LGC PROPERTY-LIABILITY TRUST L	165.66		177,287

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
609	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	-16.57		177,196
609	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	3,497.46		177,196
610	553-59160	MANN RONALD	1,666.75		177,474
611	553-59160	MARINO JOHN	1,567.50		177,416
612	553-49075	MAYNARD & LESIEUR INCORPORATED	55.00		177,198
612	553-78065	MAYNARD & LESIEUR INCORPORATED	2,686.34		177,198
613	553-78100	MCDEVITT TRUCKS INC	73.56		176,990
614	553-34015	METROMEDIA ENERGY INC	6,063.97		177,447
615	553-49075	NAPA AUTO PARTS	88.77		176,959
615	553-49075	NAPA AUTO PARTS	279.31		176,960
615	553-69025	NAPA AUTO PARTS	17.09		176,959
615	553-78100	NAPA AUTO PARTS	2,103.73		176,959
615	553-78100	NAPA AUTO PARTS	1,199.76		176,960
616	553-34015	NATIONAL GRID	2,054.92		177,440
617	553-46045	NH BRAGG & SONS INC	7.43		176,738
618	553-31050	NORTHEAST PAGING/UCOM	333.40		177,241
619	553-31040	PAETEC COMMUNICATIONS INC	16.29		177,403
620	553-33005	PENNICHUCK WATER	380.88		176,718
621	553-98021	PETTY CASH	31.87		176,712
622	553-59160	PWM CONTRACTING LLC	7,474.50		177,429
623	553-59160	RWC ENTERPRISES/CHAMPAGNE ROBE	1,485.00		177,443
624	553-49075	SANEL AUTO PARTS CO	409.00		176,865
624	553-78100	SANEL AUTO PARTS CO	172.28		176,865
625	553-48005	SHATTUCK MALONE OIL CO	27,582.89		177,399
626	553-69025	SNAP ON TOOLS	228.90		176,769
627	553-77020	SOUTHWORTH MILTON INC	15.62		176,758
628	553-45060	SWENSON GRANITE WORKS	830.00		177,046
629	553-59160	THERIAULT & SONS	3,675.80		177,470
630	553-59160	U.T.S.	3,008.50		177,444
631	553-46045	UNIFIRST CORPORATION	546.13		176,979
632	553-59160	UNITED ROOFING & REMODELING LL	605.00		177,471
633	553-75100	UNLIMITED DOOR SERVICE/STEVEN	440.00		177,211
634	553-49075	USP OF NEW ENGLAND	937.79		176,956
634	553-69025	USP OF NEW ENGLAND	163.31		176,956
635	553-59160	WAYE JASON	1,622.50		177,427
636	553-59160	WHALEY FRANCIS	1,567.50		177,456
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TOTAL	553	STREET DEPARTMENT			196,299.39
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637	555-72035	CONWAY OFFICE PRODUCTS LLC	104.00		176,835
638	555-34015	ENERGYNORTH PROPANE	1,732.02		177,412
639	555-46045	GRAINGER	32.55		176,845
640	555-45288	HIGHWAY TECH	2,736.00		176,794
641	555-59105	JAN-PRO CLEANING SYSTEMS NORTH	235.00		177,222
642	555-78140	MAYNARD & LESIEUR INCORPORATED	225.03		177,198
643	555-31040	PAETEC COMMUNICATIONS INC	16.30		177,403
644	555-45285	PERMA-LINE CORP OF NEW ENGLAND	699.85		176,748

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
645	555-45288	PSNH	467.27		177,460
646	555-32025	PSNH	44.34		177,476
646	555-32025	PSNH	1,995.38		177,477
646	555-32025	PSNH	658.31		177,478
647	555-94005	UNH TECHNOLOGY TRANSFER CENTER	120.00		177,472
648	555-46045	UNIFIRST CORPORATION	144.77		176,979
648	555-75023	UNIFIRST CORPORATION	25.53		176,979
TOTAL	555	TRAFFIC DEPARTMENT			9,236.35
649	557-49075	HOME DEPOT CREDIT SERVICES	152.17		177,411
649	557-69030	HOME DEPOT CREDIT SERVICES	219.00		177,411
650	557-31040	PAETEC COMMUNICATIONS INC	7.26		177,403
652	557-33005	PENNICHUCK WATER	70.03		176,718
651	557-33005	PENNICHUCK WATER	86.08		177,415
653	557-32005	PSNH	544.04		177,478
654	557-32005	PUBLIC SERVICE OF NEW HAMPSHIR	3,105.37		177,488
655	557-41015	STAPLES ADVANTAGE	91.35		177,006
656	557-59160	TDD EARTH TECHNOLOGIES	10,181.75		177,436
657	557-59100	UNITED SITE SERVICES NORTHEAST	54.97		177,453
TOTAL	557	PARKING LOTS			14,512.02
658	561-74085	NASHUA OUTDOOR POWER EQUIPMENT	30.00		176,871
659	561-95005	NHCA	90.00		177,419
661	561-33005	PENNICHUCK WATER	155.17		176,718
660	561-33005	PENNICHUCK WATER	155.17		177,415
662	561-41015	PETTY CASH	19.00		176,712
663	561-74085	RICHEY & CLAPPER INC	28.37		176,728
TOTAL	561	EDGEWOOD CEMETERY			477.71
664	562-33005	PENNICHUCK WATER	94.73		176,718
TOTAL	562	SUBURBAN CEMETERIES			94.73
665	563-31040	PAETEC COMMUNICATIONS INC	6.50		177,403
666	563-75023	PETTY CASH	49.39		176,712
666	563-78007	PETTY CASH	49.30		176,712
667	563-32005	PSNH	274.47		177,478
TOTAL	563	WOODLAWN CEMETERY			379.66

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
668	571-72010	CONWAY OFFICE PRODUCTS LLC	450.00		176,835
669	571-41015	PETTY CASH	44.96		176,712
670	571-41015	STAPLES ADVANTAGE	263.34		177,006
TOTAL	571	COMMUNITY DEVELOPMENT			758.30
671	572-49025	CONSUMER REPORTS	44.00		177,435
672	572-91005	HOUSTON ROGER	334.00		177,391
673	572-95005	NH PLANNERS ASSOCIATION	150.00		177,489
674	572-91005	PETTY CASH	166.38		176,712
674	572-98029	PETTY CASH	19.26		176,712
674	572-98046	PETTY CASH	60.12		176,712
675	572-95010	THE JOURNAL OF LIGHT CONSTRUCT	14.99		177,462
TOTAL	572	PLANNING DEPARTMENT			788.75
676	573-72010	CONWAY OFFICE PRODUCTS LLC	60.00		176,835
TOTAL	573	ECONOMIC DEVELOPMENT			60.00
677	575-78100	1400 MOTORS	477.40		176,742
678	575-45090	AC MOORE INC	22.96		176,886
679	575-45050	AMAZON	26.37		177,492
680	575-41015	ANCO ENGRAVED SIGNS & STAMPS I	8.80		177,045
681	575-72010	CONWAY OFFICE PRODUCTS LLC	302.50		176,835
682	575-45220	GAYLORD BROS INC	1,029.60		177,206
683	575-75023	J P PEST SERVICES	125.00		176,900
684	575-75105	JOHNSON CONTROLS INC	270.00		176,837
685	575-34015	METROMEDIA ENERGY INC	2,802.46		177,447
686	575-45085	MICROMARKETING LLC	72.48		176,859
687	575-45050	MULTICULTURAL BOOKS & VIDEOS	107.75		176,878
688	575-42020	NEW ENGLAND PAPER & SUPPLY	408.72		176,885
689	575-31040	PAETEC COMMUNICATIONS INC	10.87		177,403
691	575-33005	PENNICHUCK WATER	309.43		176,718
690	575-33005	PENNICHUCK WATER	341.53		177,415
692	575-45050	RANDOM HOUSE INC	191.17		177,009
693	575-45085	RECORDED BOOKS LLC	128.50		176,983
694	575-73015	SCHOOL OUTFITTERS	147.26		177,065
695	575-94005	SIMMONS COLLEGE	200.00		177,409
696	575-45050	SIMON & SCHUSTER	94.72		176,787
697	575-41015	STAPLES ADVANTAGE	1,629.61		177,006
698	575-45903	TUMBLEWEED PRESS INC	399.00		176,867

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	575	PUBLIC LIBRARIES			9,106.13

699	576-95010	EDM PUBLISHERS INC	98.78		177,418
700	576-94005	PETTY CASH	30.00		176,712

TOTAL	576	BUILDING DEPARTMENT			128.78

701	577-94005	CITIZENS BANK	35.84		12,390

TOTAL	577	CODE ENFORCEMENT			35.84

225,396	581-49050	A SIMPLER TIME INC	67.95		177,504
225,397	581-49050	ACORN NATURALISTS	123.20		177,080
225,398	581-53101	ADULT LEARNING CENTER	26,500.00		176,981
225,399	581-46040	ALEC'S SHOE STORE INC	89.95		176,847
225,400	581-59080	ALL AMERICAN SPORTS CORP	1,237.40		177,044
225,400	581-74092	ALL AMERICAN SPORTS CORP	10,540.65		177,044
225,401	581-74092	ALLARD SERVICE AND SALES INC	175.00		177,132
225,402	581-91005	ALVES ARELINDA	45.25		177,139
225,403	581-49075	AMAZON	133.97		177,492
225,403	581-74092	AMAZON	4.99		177,492
225,404	581-44005	APPAREL PRINTING PROMOTIONS	264.30		177,169
225,405	581-64192	APPLE COMPUTER INC	2,994.00		177,071
225,406	581-91005	ARCARO JANICE	257.30		177,041
225,407	581-31005	AT&T	32.54		177,498
225,408	581-94010	AUDLEY NICHOLAS	1,600.00		176,889
225,409	581-49050	B & H PHOTO VIDEO PRO AUDIO	461.90		176,729
225,410	581-75023	B & S LOCKSMITH INC	380.95		176,909
225,411	581-49050	BAILEY DAVID	40.00		176,783
225,411	581-74092	BAILEY DAVID	70.00		176,783
225,412	581-49035	BARNES & NOBLE INC	313.60		176,723
225,412	581-49050	BARNES & NOBLE INC	244.95		176,723
225,413	581-42110	BATTERY SPECIALISTS OF NH LLC	333.00		177,153
225,414	581-49050	BELLETETES INC	113.72		176,861
225,414	581-75023	BELLETETES INC	137.40		176,861
225,415	581-49050	BIO-RAD LABORATORIES	129.60		177,134
225,416	581-49075	BLUETARP FINANCIAL INC	62.29		177,343
225,417	581-59130	BOOTH DOUGLAS	120.00		177,341
225,418	581-84030	BOOTHBY THERAPY SERVICES LLC	195.65		177,165
225,419	581-56030	BOYS & GIRLS CLUB OF GREATER N	2,563.33		176,768
225,420	581-59130	BUCHANAN SALLY	138.00		177,140
225,421	581-59130	BUFAGNA BRIAN	97.16		177,111
225,422	581-49050	BURKE CHRISTINE	61.85		177,147
225,423	581-42130	CAPP INC	1,762.00		177,022

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225,424	581-53040	CAPPETTA CHARLES MD	2,500.00		177,096
225,425	581-49050	CARPARTS OF NASHUA	4.00		177,187
225,426	581-49050	CARTER CHERYL	42.46		177,042
225,427	581-59130	CARTER WILLIAM	80.00		177,160
225,428	581-41015	CARTRIDGE WORLD NASHUA	197.90		177,108
225,428	581-49050	CARTRIDGE WORLD NASHUA	600.97		177,108
225,429	581-42110	CED	898.80		176,788
225,430	581-84030	CEDARCREST INC	411.20		176,736
225,431	581-42010	CENTRAL PAPER PRODUCTS CO	8,884.56		177,207
225,431	581-42020	CENTRAL PAPER PRODUCTS CO	4,148.00		177,207
225,431	581-49050	CENTRAL PAPER PRODUCTS CO	106.44		177,207
225,431	581-49910	CENTRAL PAPER PRODUCTS CO	448.50		177,207
225,432	581-59130	CHANDLER RONALD	60.00		177,122
225,433	581-59130	CHOATE STEVEN	80.00		177,138
701	581-49035	CITIZENS BANK	123.60		12,390
701	581-64040	CITIZENS BANK	194.68		12,390
225,434	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	25,400.50		176,774
225,435	581-43005	CMRS-POC	2,000.00		177,499
225,436	581-91005	COCHRANE DONALD	139.50		177,155
225,437	581-59130	COLLETTI ROBERT	80.00		177,114
225,438	581-64040	COMODO CA LTD	199.00		177,358
225,439	581-64045	COMPUTER HUT OF N E INC	1,943.04		177,209
225,439	581-74092	COMPUTER HUT OF N E INC	300.00		177,209
225,440	581-32005	CONSTELLATION NEWENERGY INC	39,543.29		177,502
225,441	581-41015	CONWAY OFFICE PRODUCTS LLC	75.27		176,835
225,442	581-74092	COUSIN'S VIDEO INC	78.75		177,156
225,443	581-59130	COYLE KEVIN	60.00		176,773
225,444	581-84030	CROTCHED MOUNTAIN REHAB CTR	9,949.54		177,034
225,445	581-49050	CRYSTAL ROCK BOTTLED WATER	77.43		177,137
225,446	581-78007	D & R TOWING INC	358.08		177,190
225,447	581-94010	DEROSA PHIL	880.00		177,177
225,448	581-91005	DILIDDO KATHRYN M	58.75		177,346
702	581-53100	DOCULYNX INC	112.71		177,242
225,449	581-91005	DONOVAN DANIEL	32.50		177,338
225,450	581-59130	DUBE ROBERT	60.00		177,352
225,451	581-84055	EASTER SEALS OF NH INC	10,178.76		176,985
225,452	581-74092	EASTERN NEW ENGLAND HYDRAULICS	145.00		177,360
225,453	581-49050	ETA CUISENAIRE	56.95		177,067
225,454	581-42130	F W WEBB COMPANY	258.90		176,802
703	581-31005	FAIRPOINT COMMUNICATIONS	712.63		177,448
225,455	581-31005	FAIRPOINT COMMUNICATIONS INC	36.17		177,500
225,456	581-31005	FAIRPOINT COMMUNICATIONS INC	28.32		177,501
225,457	581-94030	FALLON ELAINE	100.00		177,174
225,458	581-49075	FASTENAL COMPANY	171.51		176,915
225,459	581-59130	FERNANDES DON	60.00		177,154
225,460	581-55005	FIRST STUDENT INC	4,270.60		177,068
225,461	581-49030	FOLLETT LIBRARY RESOURCES	115.82		176,746
225,462	581-59130	GADBOIS GERALD	120.00		176,722

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225,463	581-94030	GAMMON JESSICA E	17.40		177,349
225,464	581-49050	GENERAL LINEN SERVICE INC	48.62		177,176
225,464	581-53100	GENERAL LINEN SERVICE INC	124.44		177,176
225,465	581-59130	GERMANN JR ROBERT	92.87		177,119
225,466	581-59130	GODDU DAN	60.00		176,810
225,467	581-91005	GOODWIN JENNIFER	31.63		177,038
225,468	581-42130	GRAINGER	941.65		176,820
225,469	581-53100	GRANITE STATE SHUTTLE SERVICE	160.00		177,175
225,470	581-55018	GREATER LAWRENCE ED COLLABORAT	1,549.96		177,077
225,471	581-59130	GREBINAR PHILIP	264.87		177,350
225,472	581-59130	GREENWOOD STEVE	200.00		177,117
225,473	581-49050	GUIDANCE GROUP INC (THE)	66.80		177,162
225,474	581-55018	HAMPTON SCHOOL DISTRICT	126.25		177,353
225,475	581-49050	HANDWRITING WITHOUT TEARS	93.17		177,337
225,476	581-49050	HANNAFORD	15.75		176,991
225,477	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	424.72		177,197
225,478	581-94030	HEALEY CHARLES	43.00		177,064
225,479	581-74092	HEAVY DUTY TRUCK & DIESEL SERV	66.00		177,193
225,480	581-94030	HEDRICH PAULA	50.00		177,070
225,481	581-59130	HENRIQUEZ DAVID	60.00		177,365
225,482	581-64192	HEWLETT PACKARD COMPANY	1,532.25		176,822
225,483	581-49050	HM RECEIVABLES CO LLC	193.60		177,173
225,484	581-49050	HOME DEPOT CREDIT SERVICES	45.10		177,081
225,485	581-49050	HOUSE OF RIBBONS	46.00		177,363
225,486	581-78007	HOWARD P FAIRFIELD, LLC	2,484.11		177,128
225,487	581-59130	HURLEY DONALD	60.00		177,107
225,488	581-41015	IMTEK REPROGRAPHICS INC	30.60		176,882
225,489	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,762.60		177,118
225,490	581-49050	INTEGRATED OFFICE SOLUTIONS	1,520.00		177,151
225,491	581-51015	JACKSON LEWIS LLP	406.00		177,229
225,492	581-49910	JOHN DEERE LANDSCAPES INC	174.20		176,800
225,493	581-59130	JOHNSON EVAN	120.00		177,124
225,494	581-59130	KOHM JASON	120.00		177,112
225,495	581-94010	KRANE ALISON	800.00		177,366
225,496	581-59130	KUZMICH DAVID	60.00		177,126
225,497	581-49050	LABEL STORE	169.95		177,093
225,498	581-49050	LAKESHORE LEARNING MATERIALS	138.86		176,826
225,499	581-59130	LAMONICA ANTHONY	160.00		177,127
225,500	581-49910	LARCHMONT ENGINEERING & IRRIGA	748.10		176,840
225,501	581-59130	LATHAM FREDERICK	180.00		177,106
225,502	581-84030	LEARNING CENTER FOR THE DEAF	10,918.42		177,135
225,503	581-59130	LEBLANC DAVID	140.00		176,812
225,504	581-91040	LENNOX DEBORAH	20.00		177,129
225,505	581-91005	LEWIS SUSAN A	4.25		177,082
225,506	581-91005	LOFTUS JUDITH	34.75		177,052
225,507	581-42110	M & M ELECTRICAL SUPPLY CO INC	99.42		177,186
225,508	581-66005	MAILFINANCE	145.22		177,344
225,509	581-55018	MANCHESTER SCHOOL DISTRICT	445.56		177,133

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225,510	581-49050	MARKET BASKET	1,060.84		176,873
225,511	581-59130	MCCARTHY DENNIS	80.00		176,938
225,512	581-53103	MCCARTNEY AMY	6,622.25		177,142
225,513	581-47010	MCMAHON PATRICIA	17.59		177,368
225,514	581-84030	MERRIMACK SPECIAL EDUCATION	4,567.57		177,136
225,515	581-53100	METRO GROUP INC (THE)	1,081.00		177,163
225,516	581-59130	MICHAEL BARBARA	80.00		177,105
225,517	581-59130	MORIN ARTHUR	120.00		176,939
225,518	581-49050	MSC INDUSTRIAL SUPPLY CO INC	541.37		177,061
225,519	581-53100	MULTI-STATE BILLING SERVICES L	2,671.16		177,145
225,520	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	183.16		176,871
704	581-45295	NASHUA SCHOOL DISTRICT #42	1,216.00		12,368
225,521	581-49050	NATIONAL GEOGRAPHIC SCHOOL PUB	238.11		177,340
225,522	581-34015	NATIONAL GRID	37,170.09		177,506
225,523	581-42010	NATIONWIDE SALES & SERVICE	220.90		177,047
225,524	581-49075	NEWEGG.COM	496.24		177,348
225,525	581-84030	NFI NORTH INC	899.43		177,025
225,526	581-49050	NHSSMBA	1,000.00		177,356
225,527	581-59130	NIHAN MARILEE	80.00		177,157
225,528	581-59130	NOON JAMES	60.00		177,121
225,529	581-49050	NORTHCENTER FOODSERVICES LLC	963.80		177,069
225,530	581-49050	OKONAK JACQUELINE	51.88		177,101
225,531	581-31005	ONE COMMUNICATIONS	5,345.16		177,486
225,531	581-31040	ONE COMMUNICATIONS	679.81		177,486
225,532	581-31005	ONE COMMUNICATIONS	6,312.22		177,505
225,533	581-49050	PAETZOLD KATHY	57.36		177,149
225,534	581-49050	PARADISE MALCOLM	40.60		177,130
225,535	581-59130	PARKER ROY H	160.00		177,115
225,536	581-49075	PASEK CORP	3,352.87		177,026
225,537	581-42120	PEABODY SUPPLY CO INC	1,262.94		177,345
225,538	581-49035	PEARSON EDUCATION INC	424.95		177,089
225,539	581-49050	PENN STATE INDUSTRIES	49.90		177,109
225,540	581-33005	PENNICHUCK WATER WORKS INC	5,164.15		177,405
225,541	581-59130	PEPIN PAUL	80.00		177,120
225,542	581-43005	PETTY CASH	14.28		177,392
225,543	581-43005	PETTY CASH	59.07		177,393
225,544	581-41015	PETTY CASH	62.70		177,394
225,544	581-43005	PETTY CASH	23.90		177,394
225,544	581-49050	PETTY CASH	40.99		177,394
225,545	581-59130	PIETRAFETTA DEBORAH	132.00		177,354
225,546	581-59130	PINCENCE RON	60.00		177,123
225,547	581-84055	PINE HAVEN BOYS CENTER	5,093.44		177,029
225,548	581-59130	PLACE DOUGLAS	80.00		177,170
225,549	581-94010	PLOUFFE MARY E	1,094.40		177,097
225,550	581-49050	PRO-ED INC	449.90		176,821
225,550	581-49095	PRO-ED INC	386.10		176,821
225,551	581-84030	PROTESTANT GUILD FOR HUMAN SVC	6,000.49		177,180
225,552	581-32005	PSNH	1,951.44		177,485

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
225,553	581-32005	PUBLIC SERVICE OF NH	123,509.23		177,482
225,554	581-49050	RC BUYERS WAREHOUSE INC	30.58		177,083
225,555	581-43005	RESERVE ACCOUNT	2,000.00		177,481
225,556	581-41015	RICOH AMERICAS CORPORATION	77.50		177,058
225,556	581-41040	RICOH AMERICAS CORPORATION	236.72		177,058
225,556	581-49050	RICOH AMERICAS CORPORATION	310.00		177,058
225,557	581-49050	ROBERTS LAUREN	201.01		177,367
225,558	581-64192	ROCKLER WOODWORKING & HARDWARE	17.97		177,079
225,559	581-49050	ROSS STEPHANIE	14.99		177,104
225,560	581-59130	ROUSSEAU CHRIS	80.00		177,144
225,561	581-94010	ROZUMEK ADAM	1,080.00		177,116
225,562	581-49075	SAM'S CLUB/GEMB	164.81		177,406
225,563	581-49050	SANE	175.00		177,066
225,564	581-78007	SANEL AUTO PARTS CO	196.60		176,865
225,564	581-78007	SANEL AUTO PARTS CO	100.02		176,866
225,565	581-59130	SCHILLING ROBERT	60.00		177,158
225,566	581-49035	SCHOLASTIC INCORPORATED	726.93		177,208
225,567	581-47010	SCHOOL HEALTH CORP	960.09		176,745
225,567	581-49050	SCHOOL HEALTH CORP			176,745
225,568	581-49050	SCHOOL SPECIALTY INC	2,300.42		177,053
225,569	581-94010	SEABORNE ANN-MARIE	1,260.80		177,103
225,570	581-91005	SHEAFF ALTHEA	81.88		177,090
225,571	581-49075	SHIFFLER EQUIPMENT SALES INC	254.05		177,028
225,572	581-49050	SIGNS 4 LESS	155.90		177,361
225,573	581-42110	SIMPLEXGRINNELL	652.00		176,734
225,574	581-74092	SIROIS & SON APPLIANCE REPAIRS	65.00		177,215
225,575	581-49050	SOLUTION TREE INC	1,600.50		177,185
225,576	581-41015	STAPLES BUSINESS ADVANTAGE	1,095.01		176,948
225,576	581-49050	STAPLES BUSINESS ADVANTAGE	2,976.54		176,948
225,577	581-53100	STATE OF NH CRIMINAL RECORDS	296.75		177,395
225,578	581-49050	SWEETWATER	449.95		177,159
225,579	581-49050	TEACHER'S DISCOVERY	43.60		177,062
225,580	581-53100	TERMINIX PROCESSING CENTER	282.00		177,099
225,581	581-94010	THOMSON ELIZABETH	1,094.40		177,150
225,582	581-64192	TIGER DIRECT	949.24		176,838
225,583	581-84055	TREASURER STATE OF NH	7,718.00		177,049
225,584	581-49030	TROMBLY DENISE	68.98		177,073
225,585	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,494.18		177,172
225,585	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,914.54		177,172
225,586	581-59130	VALAVANE DANIEL	80.00		176,966
225,587	581-49050	VALERI JANET	38.24		177,059
225,588	581-94030	VARANO DAVID	80.00		177,161
225,589	581-95005	VERLEY MICHELE	80.00		177,166
225,590	581-84030	VERMONT CTR FOR THE DEAF &	431.15		177,152
225,591	581-49050	WALMART COMMUNITY	46.91		177,008
225,592	581-59130	WALSH JAMES	80.00		177,125
225,593	581-91040	WALTON KAYLENE	30.00		177,370
225,594	581-41045	WB MASON COMPANY INC	5,496.00		176,764

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REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
225,595	581-49050	WEST MUSIC	546.72		177,033
225,596	581-59130	WHALLEY DAVID	60.00		177,143
225,597	581-49050	WOODWIND & BRASSWIND	472.99		177,056
225,598	581-59130	ZWICKER DAVE	60.00		177,113
TOTAL	581	SCHOOL DEPARTMENT			454,669.41
705	590-23553	FENCES UNLIMITED INV	1,606.50		176,925
706	590-24531	MHQ MUNICIPAL VEHICLES	700.00		176,906
TOTAL	590	PRIOR YEAR OBLIGATIONS			2,306.50
707	592-85005	FEDEX	54.14		177,404
708	592-85010	US BANK NA (091000022)	57,467.12		12,373
709	592-85010	US BANK NA (091000022)	411,629.00		12,372
710	592-85015	US BANK NA (091000022)	142,370.25		12,373
711	592-85015	US BANK NA (091000022)	1,010,196.01		12,372
712	592-85020	US BANK NA (091000022)	305,000.00		12,373
TOTAL	592	BONDED DEBT SERVICE			1,926,716.52
713	595-22015	ENGLISH PAUL	65.55		177,324
713	595-22020	ENGLISH PAUL	903.79		177,324
TOTAL	595	OVERLAY			969.34

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REPORT 4WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
714	617-01	THE JORDAN INSTITUTE	13,415.00		177,016
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			13,415.00
715	632-10	CHICK BEAULIEU, INC	2,650.00		177,002
TOTAL	632-10	CAP IMP - FIRE DEFERRED BUILDING MAINT FY10			2,650.00
716	653-23	SUNSHINE PAVING CORPORATION	4,985.05		177,236
TOTAL	653-23	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY10			4,985.05
225,599	681-10	G H PHILBRICK SONS INC	1,000.00		176,884
TOTAL	681-10	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY07			1,000.00
717	699-07	C W DOWNER & CO	233.83		177,011
718	699-07	CITIZENS BANK	99.75		12,390
719	699-07	PATENAUDE JOHN L	8,649.33		177,235
720	699-07	R W BECK INC	1,383.25		176,896
721	699-07	UPTON & HATFIELD LLP	540.00		176,755
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			10,906.16

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REPORT 5WARRANT
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
722	717-01310	3732	JAMES J WELCH & CO., INC	110,411.64		177,396
723	717-53140	3733	PROJECT RESOURCE GROUP, LLC	750.00		177,397
TOTAL	717	CPF-GENERAL GOV'T BUILDINGS		111,161.64		
723	720-53140	3738	PROJECT RESOURCE GROUP, LLC	2,000.00		177,397
724	720-53186	3738	NEW HAMPSHIRE BORING INC	1,150.00		176,759
TOTAL	720	CPF - HUNT BUILDING		3,150.00		
725	722-43005	3735	FEDEX	20.22		177,404
726	722-53029	3735	CITIZENS BANK	59.95		12,390
727	722-53029	3735	VELOCITY TECHNOLOGY SOLUTIONS	60,480.00		177,464
728	722-53036	3735	COURTYARD BY MARRIOTT	1,634.00		177,249
729	722-53036	3735	VELOCITY TECHNOLOGY SOLUTIONS	4,872.36		177,464
730	722-53140	3735	BERRY DUNN MCNEIL & PARKER	21,568.00		177,088
731	722-53140	3735	CAREER CONNECTIONS	1,455.83		176,833
732	722-98033	3735	CITIZENS BANK	393.05		12,390
733	722-98033	3735	PETTY CASH	17.54		176,712
TOTAL	722	CPF-INFORMATION TECHNOLOGY		90,500.95		
734	752-53095	3711	MARSHALL GARY LLC	9,299.48		177,031
TOTAL	752	CPF-PARKS & RECREATION		9,299.48		
735	753-53075	3740	HAYNER/SWANSON INC	40,630.27		177,085
736	753-53075	3740	VANASSE HANGEN BRUSTLIN INC	2,087.37		176,727
TOTAL	753	CPF-STREET DEPT		42,717.64		
737	757-53030	3736	DESMAN ASSOCIATES	67.76		177,430
737	757-53030	3737	DESMAN ASSOCIATES	67.76		177,430
738	757-53140	3736	PROJECT RESOURCE GROUP, LLC	1,750.00		177,397
738	757-53140	3737	PROJECT RESOURCE GROUP, LLC	1,750.00		177,397
TOTAL	757	CPF-PARKING LOTS		3,635.52		
225,600	781-53095	3778	NOBLIN & ASSOCIATES LC	3,854.00		177,063

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REPORT 5WARRANT
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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	781	CPF-SCHOOL	DEPARTMENT	3,854.00		

739	792-53030	3799	AECOM TECHNOLOGY CORPORATION	500.00		177,094
740	792-53030	3746	FAY SPOFFORD & THORNDIKE LLC	16,242.40		176,750
741	792-53030	3748	HAYNER/SWANSON INC	32,737.21		177,085
742	792-53075	3752	SEA CONSULTANTS	5,556.58		176,914
743	792-53181	3794	DBU CONSTRUCTION/RETAINAGE	234.75		12,369
744	792-59231	3744	SUNSHINE PAVING CORPORATION	1,425.40		177,236

TOTAL	792	CPF-WASTEWATER	USER FUND	56,696.34		

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REPORT 5AWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
745	801-31040	PAETEC COMMUNICATIONS INC	10.87		177,403
746	801-33005	PENNICHUCK WATER	238.54		176,718
747	801-34015	ENERGYNORTH PROPANE	1,527.87		177,412
748	801-41015	STAPLES ADVANTAGE	104.76		177,006
749	801-42000	NEW ENGLAND PAPER & SUPPLY	84.11		176,885
750	801-44005	PRINTGRAPHICS OF MAINE	1,302.00		176,797
751	801-46045	CCP INDUSTRIES INC	302.05		176,870
752	801-48005	SHATTUCK MALONE OIL CO	441.61		177,399
752	801-48005	SHATTUCK MALONE OIL CO	507.85		177,399
752	801-48005	SHATTUCK MALONE OIL CO	154.56		177,399
753	801-49040	BCM CONTROLS CORPORATION	2,370.42		176,899
754	801-53030	NORTHERN NEW ENGLAND CHAPTER/S	50.00		177,490
755	801-53030	SANBORN HEAD & ASSOCIATES INC	3,776.41		176,843
756	801-59100	NORTHEAST SCALE CO INC	900.00		176,730
757	801-59100	ROUTHIER & SONS INC	1,176.12		176,868
758	801-59100	UNIVERSAL RECYCLING TECH LLC	4,794.65		177,221
759	801-59238	DOCULYNX INC	21.33		177,242
760	801-59245	D & R TOWING INC	300.00		177,190
761	801-68045	CASEY EQUIPMENT & RENTAL CORP	69,615.00		176,970
762	801-72010	CONWAY OFFICE PRODUCTS LLC	56.00		176,835
763	801-75023	BELLETTES INC	31.98		176,861
764	801-77020	MCDEVITT TRUCKS INC	1,213.61		176,990
765	801-78065	MAYNARD & LESIEUR INCORPORATED	881.95		177,198
766	801-78065	SULLIVAN TIRE COMPANIES	165.00		176,946
767	801-78100	FREIGHTLINER OF NH INC	174.15		176,976
768	801-82025	NH RETIREMENT SYSTEM	88.60		12,374
768	801-82025	NH RETIREMENT SYSTEM	527.65		12,374
769	801-85050	US BANK NA (091000022)	1,580.72		12,373
770	801-94005	LGC PROPERTY-LIABILITY TRUST L	75.27		177,287
771	801-98029	PETTY CASH	32.68		176,712
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TOTAL	801	SOLID WASTE DISPOSAL			92,505.76
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772	802-215-00	ACCURATE TITLE	42.70		176,874
773	802-215-00	ALPHA TITLE	45.80		177,203
774	802-215-00	ATTORNEY JAMES A CUTELIS	44.25		177,329
775	802-215-00	BARRY & HONOROW PLLC	61.30		177,331
776	802-215-00	DIGRE PER S	45.52		177,304
777	802-215-00	FRASCA & FRASCA	57.50		177,212
778	802-215-00	GRAPEVINE BUILDERS LLC	20.99		177,327
779	802-215-00	HANLEY JAMES M	8.94		177,332
780	802-215-00	MINUTEMAN INVESTMENTS LLC	118.03		177,325
781	802-215-00	SUMMIT TITLE SERVICES	77.10		177,219
782	802-31005	FAIRPOINT COMMUNICATIONS	672.45		177,448
783	802-31040	PAETEC COMMUNICATIONS INC	3.67		177,403
784	802-32005	PENNICHUCK WATER	90.97		177,415
785	802-32005	PSNH	971.55		177,478

REPORT 5AWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
786	802-32005	PUBLIC SERVICE OF NEW HAMPSHIR	58,725.55		177,488
788	802-33005	PENNICHUCK WATER	20.14		176,718
788	802-33005	PENNICHUCK WATER	1,313.36		176,718
787	802-33005	PENNICHUCK WATER	26.56		177,415
787	802-33005	PENNICHUCK WATER	1,768.27		177,415
789	802-34015	METROMEDIA ENERGY INC	11,836.45		177,447
790	802-34015	NATIONAL GRID	4,337.34		177,440
791	802-41015	MOORE MEDICAL LLC	88.00		176,971
792	802-41015	STAPLES ADVANTAGE	104.76		177,006
793	802-43005	PETTY CASH	12.30		176,712
794	802-45103	JCI JONES	3,141.38		177,244
795	802-46045	NH BRAGG & SONS INC	699.68		176,738
796	802-46045	UNIFIRST CORPORATION	75.28		176,979
796	802-46045	UNIFIRST CORPORATION	307.03		176,979
797	802-49070	PETTY CASH	12.69		176,712
798	802-49070	VWR INTERNATIONAL INC	1,200.44		177,007
799	802-49070	WILKEM SCIENTIFIC LTD	502.00		176,735
800	802-49075	FEDEX	60.11		177,404
801	802-49075	STAPLES ADVANTAGE	60.08		177,006
802	802-59100	AMERICAN TANK MANAGEMENT INC	290.00		176,864
803	802-59100	ANSWERING SERVICES OF NH LLC	77.00		176,905
804	802-59100	NEW ENGLAND INDUSTRIAL TRUCK I	197.43		176,803
806	802-59220	PRINTGRAPHICS OF MAINE	6,200.00		12,385
805	802-59220	PRINTGRAPHICS OF MAINE	131.38		176,797
807	802-59225	RESOURCE MANAGEMENT INC	17,349.49		177,228
808	802-59230	CORRIVEAU ROUTHIER INC	95.68		177,189
809	802-59238	DOCULYNX INC	36.14		177,242
810	802-59265	CITIZENS BANK	1,154.52		12,386
811	802-59265	CITIZENS BANK	902.65		12,387
812	802-59275	PENNICHUCK WATER	8,270.32		176,887
813	802-64040	DLT SOLUTIONS INC	294.04		177,424
813	802-64040	DLT SOLUTIONS INC	294.03		177,424
814	802-64192	GRAINGER	57.12		176,820
815	802-64192	HOME DEPOT CREDIT SERVICES	188.99		177,411
816	802-64192	MCMASTER-CARR SUPPLY CO	64.81		176,850
817	802-64192	NASHUA OUTDOOR POWER EQUIPMENT	281.68		176,871
818	802-64192	NH BRAGG & SONS INC	189.66		176,738
819	802-64192	PETTY CASH	8.49		176,712
820	802-64192	PINE MOTOR PARTS	100.48		177,199
821	802-72010	CONWAY OFFICE PRODUCTS LLC	99.00		176,835
822	802-77045	GRAINGER	388.13		176,820
823	802-77050	AUTO ELECTRIC WAREHOUSE INC	75.00		176,721
824	802-77050	PINE MOTOR PARTS	113.94		177,199
825	802-77065	CLEAR EDGE	1,254.00		176,992
826	802-77065	KOMLINE SANDERSON	4,420.12		177,168
827	802-77066	GRAINGER	511.65		176,820
828	802-77067	SIEMENS INDUSTRY INC	83.41		177,248
829	802-77069	G H PHILBRICK SONS INC	2,339.50		176,884

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REPORT 5AWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
830	802-77069	NH BRAGG & SONS INC	69.27		176,738
831	802-77070	WINDWARD PETROLEUM	858.83		176,791
832	802-77072	HIGHLAND POWER	3,336.50		176,997
833	802-77072	PINE MOTOR PARTS	73.50		177,199
834	802-82025	NH RETIREMENT SYSTEM	154.85		12,374
834	802-82025	NH RETIREMENT SYSTEM	876.10		12,374
835	802-85040	US BANK NA (091000022)	5,492.54		12,373
836	802-94005	LECLERC MARIO	58.69		177,398
837	802-94005	LGC PROPERTY-LIABILITY TRUST L	150.60		177,287
838	802-94005	MCAULEY LESIEUR NANCY	903.92		176,752
839	802-94005	NEWEA	250.00		177,487
840	802-94005	NHWPCA	70.00		177,468
841	802-94005	TREASURER STATE OF NH	40.00		177,446
841	802-94005	TREASURER STATE OF NH	480.00		177,446
842	802-95005	NEW ENGLAND BIOSOLIDS & RESIDU	1,760.00		177,450
843	802-95005	NEWEA	154.00		177,487
844	802-96004	LCS CONTROLS INC	461.10		177,230
845	802-96004	RADIO SHACK	44.97		177,188
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			147,255.72

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REPORT 5BWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
846	915-94010	OSBORNE NOELLE	1,541.25		176,857
TOTAL	915	HUMAN RESOURCE TRUST FUND			1,541.25
847	931-47010	BOUND TREE MEDICAL LLC	594.86		176,901
TOTAL	931	POLICE TRUST FUND			594.86
848	951-22	HASELTINE GEORGE	22,519.80		176,715
849	951-59168	FENCES UNLIMITED INV	2,477.50		176,925
TOTAL	951	PWD & ENG TRUST FUND			24,997.30
850	952-59020	JEANNOTTE'S MARKET	72.74		176,814
TOTAL	952	PARK & RECREATION TRUST FUND			72.74
851	963-34005	MCLAUGHLIN OIL COMPANY	765.08		176,815
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			765.08
852	975-32005	PSNH	67.76		177,478
854	975-33005	PENNICHUCK WATER	20.14		176,718
853	975-33005	PENNICHUCK WATER	20.14		177,415
855	975-34015	METROMEDIA ENERGY INC	510.09		177,447
856	975-45050	BAKER & TAYLOR	842.29		176,795
856	975-45050	BAKER & TAYLOR	439.39		176,796
857	975-45050	GALE	201.54		176,967
858	975-45050	INGRAM LIBRARY SERVICES	2,877.48		177,000
859	975-94010	SIMMONS COLLEGE	500.00		177,409
TOTAL	975	LIBRARY TRUST FUND			5,478.83
225,60	981-49050	BARNES & NOBLE INC	52.20		176,723
225,60	981-49050	LAKESHORE LEARNING MATERIALS	1,029.25		176,826
225,60	981-49050	SCHOOL SPECIALTY INC	829.58		177,053
TOTAL	981	SCHOOL TRUST FUND			1,911.03

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REPORT 6WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	15-JAN-2011	957.28
305-11125	22-JAN-2011	957.28
305-11239	15-JAN-2011	1,075.15
305-11239	22-JAN-2011	1,075.14
305-31050	22-JAN-2011	80.00
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	4,144.85

308-11130	15-JAN-2011	858.44
308-11130	22-JAN-2011	858.44
308-11418	15-JAN-2011	493.53
308-11418	22-JAN-2011	493.53
308-11441	15-JAN-2011	1,446.40
308-11441	22-JAN-2011	1,446.40
308-11446	15-JAN-2011	1,150.52
308-11446	22-JAN-2011	1,150.52
308-11540	15-JAN-2011	1,078.51
308-11540	22-JAN-2011	1,078.51
308-11578	15-JAN-2011	992.86
308-11578	22-JAN-2011	992.86
308-11589	15-JAN-2011	1,075.15
308-11589	22-JAN-2011	1,075.14
308-11608	15-JAN-2011	976.17
308-11608	22-JAN-2011	976.17
308-83051	15-JAN-2011	3,014.69
308-83051	22-JAN-2011	3,243.64
308-83052	15-JAN-2011	1,552.44
308-83052	22-JAN-2011	1,530.79
308-83102	15-JAN-2011	2,737.98
308-83102	22-JAN-2011	3,061.68
TOTAL 308	SRF - INSURANCE	31,284.37

3091-13004	15-JAN-2011	1,181.50
3091-13004	22-JAN-2011	231.08
TOTAL 309	FY11 FRESH FRUIT & VEG GRANT	1,412.58

3097-11162	15-JAN-2011	644.25
3097-11162	22-JAN-2011	644.25
3097-12112	15-JAN-2011	391.13
3097-12112	22-JAN-2011	208.25
3097-12830	15-JAN-2011	16.97
3097-12830	22-JAN-2011	19.36
3097-17002	15-JAN-2011	6,250.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-17004	15-JAN-2011	1,500.00
3097-17006	15-JAN-2011	2,500.00
3097-17008	15-JAN-2011	1,500.00
3097-17010	15-JAN-2011	2,500.00
3097-19138	15-JAN-2011	3,011.20
3097-19139	15-JAN-2011	13,063.76
3097-19140	15-JAN-2011	5,322.43
3097-19140	22-JAN-2011	5,308.59
3097-19540	15-JAN-2011	14,994.16
3097-19540	22-JAN-2011	14,844.90
3097-19544	15-JAN-2011	416.48
3097-19544	22-JAN-2011	292.42
3097-19545	15-JAN-2011	1,852.14
3097-19545	22-JAN-2011	1,199.94
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TOTAL	309 SRF - FOOD SERVICES	76,480.23
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3117-12006	15-JAN-2011	1,075.00
3117-12006	22-JAN-2011	750.00
3117-13032	15-JAN-2011	27.04
3117-13032	22-JAN-2011	54.06
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TOTAL	311 DRIVER'S EDUCATION	1,906.10
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312-11165	15-JAN-2011	347.75
312-11165	22-JAN-2011	200.63
312-11167	15-JAN-2011	290.45
312-11167	22-JAN-2011	290.45
312-11191	15-JAN-2011	827.27
312-11191	22-JAN-2011	827.26
312-11445	15-JAN-2011	109.36
312-11445	22-JAN-2011	109.36
312-11547	15-JAN-2011	2,224.37
312-11547	22-JAN-2011	2,224.35
312-12116	15-JAN-2011	630.24
312-12116	22-JAN-2011	630.24
312-13004	15-JAN-2011	1,018.91
312-13004	22-JAN-2011	1,347.56
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TOTAL	312 SRF - FINANCIAL SERVICES	11,078.20
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3122-12006	15-JAN-2011	200.00
3122-12006	22-JAN-2011	75.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 312	ADULT ED/CONTINUING ED	275.00
3211-12006	15-JAN-2011	100.00
TOTAL 321	ADULT ED/COLLEGE TRANSITIONS	100.00
3231-11870	15-JAN-2011	600.00
TOTAL 323	ADULT ED/HS ALTERNATIVE ED	600.00
3245-11860	15-JAN-2011	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3261-11860	15-JAN-2011	2,211.46
TOTAL 326	NH ALTERNATE ASSESS COACH	2,211.46
331-11250	15-JAN-2011	717.44
331-11250	22-JAN-2011	717.45
331-11561	15-JAN-2011	1,173.90
331-11561	22-JAN-2011	1,173.90
331-12115	15-JAN-2011	590.21
331-12115	22-JAN-2011	590.21
331-13038	15-JAN-2011	283.48
331-13038	22-JAN-2011	283.48
331-13044	15-JAN-2011	2,656.25
331-13044	22-JAN-2011	3,253.98
331-18036	15-JAN-2011	5,223.90
331-18036	22-JAN-2011	7,008.39
TOTAL 331	SRF - POLICE DEPARTMENT	23,672.59
341-01210	15-JAN-2011	435.31
341-01210	22-JAN-2011	435.31
341-11024	15-JAN-2011	394.55
341-11024	22-JAN-2011	394.55
341-11235	15-JAN-2011	1,211.11
341-11235	22-JAN-2011	1,211.11
341-11484	15-JAN-2011	446.00
341-11484	22-JAN-2011	320.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-11563	15-JAN-2011	1,014.26
341-11563	22-JAN-2011	1,014.26
341-12037	15-JAN-2011	176.62
341-12037	22-JAN-2011	176.62
341-12101	15-JAN-2011	199.52
341-12101	22-JAN-2011	199.52
341-31050	22-JAN-2011	80.00
TOTAL	341 SRF - COMMUNITY SERVICES	7,708.74
342-11499	15-JAN-2011	1,036.26
342-11499	22-JAN-2011	1,036.26
342-11584	15-JAN-2011	1,577.59
342-11584	22-JAN-2011	1,577.59
342-12000	15-JAN-2011	652.84
342-12000	22-JAN-2011	652.84
342-12081	22-JAN-2011	73.20
TOTAL	342 SRF - COMMUNITY HEALTH	6,606.58
3440-12078	15-JAN-2011	6,850.00
3440-12078	22-JAN-2011	300.00
TOTAL	344 AFTER SCHOOL PROGRAM	7,150.00
3451-11162	15-JAN-2011	577.06
3451-11162	22-JAN-2011	577.06
3451-11860	15-JAN-2011	6,598.37
3451-12006	15-JAN-2011	3,129.90
3451-12006	22-JAN-2011	1,351.53
3451-17008	15-JAN-2011	1,200.00
TOTAL	345 TITLE IV 21ST CENT ELEM	13,433.92
3461-11860	15-JAN-2011	4,210.86
3461-12006	15-JAN-2011	4,456.95
3461-12006	22-JAN-2011	517.15
TOTAL	346 21 ST CENTURY AFTER SCH MIDDLE	9,184.96
3468-11162	15-JAN-2011	523.99
3468-11162	22-JAN-2011	523.99
3468-11870	15-JAN-2011	4,461.44

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3468-17010	15-JAN-2011	1,600.00
3468-19230	15-JAN-2011	6,525.00
TOTAL 346	SMALLER LEARNING COMMUNITY	13,634.42
3501-11726	15-JAN-2011	24,646.01
3501-12201	15-JAN-2011	248.00
3501-12201	22-JAN-2011	124.00
TOTAL 350	TITLE IIA QUALITY TEACHERS	25,018.01
352-11562	15-JAN-2011	441.53
352-11562	22-JAN-2011	438.91
TOTAL 352	SRF - PARKS AND RECREATION	880.44
3520-11802	15-JAN-2011	159.00
3520-11802	22-JAN-2011	106.00
TOTAL 352	ARRA TITLE IID 21C CLASSROOMS	265.00
3530-12006	15-JAN-2011	75.00
TOTAL 353	ADULT BASIC ED DIPLOMA PROGRAM	75.00
3531-12006	15-JAN-2011	2,012.50
3531-12006	22-JAN-2011	300.00
3531-13032	15-JAN-2011	45.80
3531-13032	22-JAN-2011	82.44
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	2,440.74
3601-11515	15-JAN-2011	4,158.00
3601-11870	15-JAN-2011	100.00
3601-13133	15-JAN-2011	450.00
TOTAL 360	DROPOUT PREVENTION ADULT ED	4,708.00
373-53075	15-JAN-2011	92.15
373-53075	22-JAN-2011	221.16

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	313.31
374-0705M	22-JAN-2011	471.00
374-0705P	15-JAN-2011	1,727.36
374-0705P	22-JAN-2011	1,727.36
374-07235	15-JAN-2011	505.21
374-07235	22-JAN-2011	505.21
374-0734P	15-JAN-2011	1,658.69
374-0734P	22-JAN-2011	1,658.69
374-0734R	15-JAN-2011	49.28
374-0734R	22-JAN-2011	49.28
374-11149	15-JAN-2011	1,932.53
374-11149	22-JAN-2011	1,932.52
374-11168	15-JAN-2011	976.17
374-11168	22-JAN-2011	976.17
374-31050	22-JAN-2011	34.00
TOTAL 374	SRF - URBAN PROGRAMS	14,203.47
3751-11726	15-JAN-2011	5,627.77
3751-11870	15-JAN-2011	450.00
3751-11870	22-JAN-2011	300.00
3751-12111	15-JAN-2011	1,649.70
3751-12111	22-JAN-2011	1,252.20
3751-12198	15-JAN-2011	14,260.49
3751-12201	22-JAN-2011	52.70
3751-13133	15-JAN-2011	906.25
3751-13133	22-JAN-2011	150.00
3751-19000	15-JAN-2011	2,181.32
3751-19000	22-JAN-2011	35.62
TOTAL 375	ARRA TITLE I	26,866.05
3761-11726	15-JAN-2011	10,248.25
3761-11802	15-JAN-2011	2,051.77
3761-11805	15-JAN-2011	1,294.56
3761-11870	15-JAN-2011	2,843.02
3761-12111	15-JAN-2011	5,217.73
3761-12111	22-JAN-2011	3,988.35
3761-12126	15-JAN-2011	368.94
3761-12126	22-JAN-2011	245.96
3761-12198	15-JAN-2011	51,864.68
3761-12201	15-JAN-2011	362.70
3761-13133	15-JAN-2011	1,312.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3761-17006	15-JAN-2011	875.00
3761-17010	15-JAN-2011	3,376.00
3761-19000	15-JAN-2011	3,053.26
3761-19000	22-JAN-2011	1,668.81
TOTAL 376	TITLE IA	88,771.53
3771-13133	15-JAN-2011	805.63
3771-13133	22-JAN-2011	470.00
TOTAL 377	TITLE III ENHANCING ENG LANG	1,275.63
378-01210	15-JAN-2011	550.36
378-01210	22-JAN-2011	550.37
378-09003	15-JAN-2011	550.37
378-09003	22-JAN-2011	550.37
378-11676	15-JAN-2011	929.42
378-11676	22-JAN-2011	929.41
378-11677	15-JAN-2011	783.71
378-11677	22-JAN-2011	783.71
378-11679	15-JAN-2011	928.77
378-11679	22-JAN-2011	928.76
378-11680	15-JAN-2011	833.90
378-11680	22-JAN-2011	833.90
378-11683	15-JAN-2011	1,753.19
378-11683	22-JAN-2011	5,532.97
378-11688	15-JAN-2011	620.56
378-11688	22-JAN-2011	620.55
378-11751	15-JAN-2011	1,337.77
378-11751	22-JAN-2011	1,337.78
378-12188	15-JAN-2011	273.31
378-12188	22-JAN-2011	531.43
378-13004	15-JAN-2011	207.33
378-13004	22-JAN-2011	487.29
TOTAL 378	TRANSPORTATION	21,855.23
3897-11726	15-JAN-2011	2,424.35
TOTAL 389	GEN VOCATIONAL ED	2,424.35
3901-12111	15-JAN-2011	257.18
3901-12111	22-JAN-2011	171.45
3901-19000	15-JAN-2011	1,600.61

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 390	PERKINS VOCATIONAL ED	2,029.24
3927-13133	15-JAN-2011	700.00
TOTAL 392	CULINARY ARTS	700.00
3937-19000	15-JAN-2011	841.70
TOTAL 393	DAY CARE	841.70
3940-11579	15-JAN-2011	914.75
3940-11726	15-JAN-2011	19,571.84
3940-11803	15-JAN-2011	1,318.15
3940-12111	15-JAN-2011	13,275.77
3940-12111	22-JAN-2011	9,341.52
3940-12198	15-JAN-2011	1,603.90
TOTAL 394	ARRA IDEA SPEC ED	46,025.93
3951-11726	15-JAN-2011	69,924.22
3951-11803	15-JAN-2011	918.98
3951-12201	15-JAN-2011	62.00
3951-12201	22-JAN-2011	217.00
3951-17004	15-JAN-2011	1,405.00
3951-17008	15-JAN-2011	6,470.00
3951-17010	15-JAN-2011	1,688.00
TOTAL 395	IDEA B SPECIAL EDUCATION	80,685.20
3961-11726	15-JAN-2011	1,696.93
TOTAL 396	IDEA PRESCHOOL	1,696.93
3977-12111	15-JAN-2011	530.02
3977-12111	22-JAN-2011	353.34
TOTAL 397	SPECIAL ED LOCAL	883.36

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	15-JAN-2011	827.74
501-11033	22-JAN-2011	827.74
501-11445	15-JAN-2011	437.44
501-11445	22-JAN-2011	437.44
501-11463	15-JAN-2011	736.55
501-11463	22-JAN-2011	736.55
501-11470	15-JAN-2011	852.14
501-11470	22-JAN-2011	852.14
501-11471	15-JAN-2011	1,990.00
501-11471	22-JAN-2011	1,990.00
501-11611	15-JAN-2011	546.80
501-11611	22-JAN-2011	546.80
501-31050	22-JAN-2011	80.00
TOTAL	501 MAYOR'S OFFICE	10,861.34
502-11113	15-JAN-2011	1,618.05
502-11113	22-JAN-2011	1,618.06
502-11195	15-JAN-2011	2,059.24
502-11195	22-JAN-2011	2,059.24
502-11219	15-JAN-2011	1,873.48
502-11219	22-JAN-2011	1,873.48
502-11518	15-JAN-2011	1,767.52
502-11518	22-JAN-2011	1,767.51
502-31050	22-JAN-2011	80.00
TOTAL	502 LEGAL DEPARTMENT	14,716.58
503-11071	15-JAN-2011	1,286.71
503-12092	15-JAN-2011	528.52
503-12092	22-JAN-2011	519.85
TOTAL	503 BOARD OF ALDERMEN	2,335.08
507-82010	22-JAN-2011	381.59
TOTAL	507 PENSIONS	381.59
511-11247	15-JAN-2011	666.94
511-11247	22-JAN-2011	666.94
511-11248	15-JAN-2011	1,401.23
511-11248	22-JAN-2011	1,401.24

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 511	CITI-STAT	4,136.35
512-11005	15-JAN-2011	187.50
512-11005	22-JAN-2011	337.50
512-11050	15-JAN-2011	742.05
512-11050	22-JAN-2011	742.05
512-11064	15-JAN-2011	1,012.48
512-11064	22-JAN-2011	1,012.48
512-11073	15-JAN-2011	1,627.85
512-11073	22-JAN-2011	1,627.85
512-11134	15-JAN-2011	796.64
512-11134	22-JAN-2011	796.65
512-11165	15-JAN-2011	1,918.03
512-11165	22-JAN-2011	1,918.02
512-11167	15-JAN-2011	290.45
512-11167	22-JAN-2011	290.45
512-11173	15-JAN-2011	1,446.40
512-11173	22-JAN-2011	1,446.40
512-11177	15-JAN-2011	1,885.72
512-11177	22-JAN-2011	1,885.71
512-11222	15-JAN-2011	1,015.00
512-11222	22-JAN-2011	1,015.00
512-11224	15-JAN-2011	1,005.33
512-11224	22-JAN-2011	1,005.33
512-11265	15-JAN-2011	883.76
512-11265	22-JAN-2011	883.75
512-11431	15-JAN-2011	2,192.84
512-11431	22-JAN-2011	2,192.84
512-11531	15-JAN-2011	1,798.23
512-11531	22-JAN-2011	1,798.22
512-11673	15-JAN-2011	1,062.16
512-11673	22-JAN-2011	1,062.19
512-11684	15-JAN-2011	877.27
512-11684	22-JAN-2011	877.26
512-11714	15-JAN-2011	957.28
512-11714	22-JAN-2011	957.28
512-11740	15-JAN-2011	1,670.34
512-11740	22-JAN-2011	1,670.35
512-12033	15-JAN-2011	665.26
512-12033	22-JAN-2011	615.98
512-12052	15-JAN-2011	573.99
512-12052	22-JAN-2011	574.00
512-12056	15-JAN-2011	363.06
512-12056	22-JAN-2011	363.06
512-12749	15-JAN-2011	622.70
512-12749	22-JAN-2011	622.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-13004	15-JAN-2011	35.88
512-13004	22-JAN-2011	50.38
TOTAL 512	FINANCIAL SERVICES	47,375.68
513-11117	15-JAN-2011	1,579.18
513-11117	22-JAN-2011	1,579.19
513-11171	15-JAN-2011	2,056.01
513-11171	22-JAN-2011	2,056.01
513-11213	15-JAN-2011	1,293.11
513-11213	22-JAN-2011	1,293.11
513-11223	15-JAN-2011	774.94
513-11223	22-JAN-2011	774.95
TOTAL 513	CITY CLERK'S OFFICE	11,406.50
515-11031	15-JAN-2011	52.26
515-11031	22-JAN-2011	52.26
515-11350	15-JAN-2011	957.28
515-11350	22-JAN-2011	957.27
515-11447	15-JAN-2011	711.02
515-11447	22-JAN-2011	711.02
515-12028	15-JAN-2011	609.67
515-12028	22-JAN-2011	609.69
TOTAL 515	HUMAN RESOURCES	4,660.47
516-11147	15-JAN-2011	637.20
516-11147	22-JAN-2011	637.20
516-11148	15-JAN-2011	985.60
516-11148	22-JAN-2011	985.60
516-11459	15-JAN-2011	1,286.72
516-11459	22-JAN-2011	1,286.71
516-11573	15-JAN-2011	939.12
516-11573	22-JAN-2011	939.11
TOTAL 516	PURCHASING DEPARTMENT	7,697.26
517-11198	15-JAN-2011	1,127.96
517-11198	22-JAN-2011	1,127.96
517-11266	15-JAN-2011	641.15
517-11266	22-JAN-2011	641.15
517-11420	15-JAN-2011	744.15
517-11420	22-JAN-2011	744.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-12063	15-JAN-2011	296.86
517-12063	22-JAN-2011	296.86
517-13020	15-JAN-2011	158.51
517-13020	22-JAN-2011	71.25
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,850.00
519-11014	15-JAN-2011	1,122.77
519-11014	22-JAN-2011	1,122.76
519-11016	15-JAN-2011	985.60
519-11016	22-JAN-2011	985.60
519-11017	15-JAN-2011	824.00
519-11017	22-JAN-2011	824.00
519-11115	15-JAN-2011	1,986.69
519-11115	22-JAN-2011	1,986.69
519-11146	15-JAN-2011	858.42
519-11146	22-JAN-2011	858.41
519-11153	15-JAN-2011	620.56
519-11153	22-JAN-2011	620.55
519-11154	15-JAN-2011	652.11
519-11154	22-JAN-2011	652.11
519-11205	15-JAN-2011	815.21
519-11205	22-JAN-2011	815.21
519-18006	22-JAN-2011	375.00
TOTAL	519 ASSESSORS	16,105.69
520-12077	15-JAN-2011	337.40
520-12077	22-JAN-2011	337.40
TOTAL	520 HUNT BUILDING	674.80
522-11127	15-JAN-2011	1,709.65
522-11127	22-JAN-2011	1,709.64
522-11128	15-JAN-2011	1,152.82
522-11128	22-JAN-2011	1,152.83
522-11286	15-JAN-2011	608.85
522-11286	22-JAN-2011	608.85
522-11356	15-JAN-2011	937.02
522-11356	22-JAN-2011	937.02
522-11429	15-JAN-2011	1,819.33
522-11429	22-JAN-2011	1,819.34
522-11496	15-JAN-2011	1,529.82
522-11496	22-JAN-2011	1,529.82
522-11641	15-JAN-2011	1,409.39

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11641	22-JAN-2011	1,409.38
522-11652	15-JAN-2011	1,489.36
522-11652	22-JAN-2011	1,489.36
522-11721	15-JAN-2011	1,556.12
522-11721	22-JAN-2011	1,556.13
522-11724	15-JAN-2011	1,370.98
522-11724	22-JAN-2011	1,370.99
522-11725	15-JAN-2011	998.11
522-11725	22-JAN-2011	998.11
522-11729	15-JAN-2011	2,231.12
522-11729	22-JAN-2011	2,231.11
522-31050	22-JAN-2011	257.00
TOTAL	522 INFORMATION TECHNOLOGY	33,882.15
523-11332	15-JAN-2011	1,006.33
523-11332	22-JAN-2011	1,006.33
TOTAL	523 GIS	2,012.66
531-11065	15-JAN-2011	1,143.31
531-11065	22-JAN-2011	1,143.31
531-11085	15-JAN-2011	922.04
531-11085	22-JAN-2011	922.04
531-11114	15-JAN-2011	2,355.27
531-11114	22-JAN-2011	2,355.27
531-11129	15-JAN-2011	1,998.80
531-11129	22-JAN-2011	1,998.79
531-11164	15-JAN-2011	1,178.65
531-11164	22-JAN-2011	1,178.65
531-11166	15-JAN-2011	2,603.54
531-11166	22-JAN-2011	2,603.54
531-11170	15-JAN-2011	1,526.03
531-11170	22-JAN-2011	1,526.03
531-11201	15-JAN-2011	682.42
531-11201	22-JAN-2011	682.41
531-11203	15-JAN-2011	1,349.54
531-11203	22-JAN-2011	1,349.54
531-11226	15-JAN-2011	776.25
531-11226	22-JAN-2011	776.25
531-11242	15-JAN-2011	
531-11242	22-JAN-2011	
531-11245	15-JAN-2011	643.00
531-11245	22-JAN-2011	643.00
531-11257	15-JAN-2011	3,490.10
531-11257	22-JAN-2011	3,490.10

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11287	15-JAN-2011	846.15
531-11287	22-JAN-2011	846.15
531-11398	15-JAN-2011	646.26
531-11398	22-JAN-2011	646.25
531-11477	15-JAN-2011	648.93
531-11477	22-JAN-2011	796.06
531-11487	15-JAN-2011	1,400.35
531-11487	22-JAN-2011	1,400.35
531-11495	15-JAN-2011	1,037.27
531-11495	22-JAN-2011	1,037.26
531-11498	15-JAN-2011	878.18
531-11498	22-JAN-2011	878.18
531-11516	15-JAN-2011	884.57
531-11516	22-JAN-2011	884.57
531-11534	15-JAN-2011	1,496.62
531-11534	22-JAN-2011	1,496.61
531-11535	15-JAN-2011	13,380.91
531-11535	22-JAN-2011	13,380.91
531-11537	15-JAN-2011	14,485.35
531-11537	22-JAN-2011	14,485.31
531-11538	15-JAN-2011	922.04
531-11538	22-JAN-2011	922.04
531-11539	15-JAN-2011	1,579.18
531-11539	22-JAN-2011	1,579.19
531-11544	15-JAN-2011	4,268.62
531-11544	22-JAN-2011	4,268.62
531-11549	15-JAN-2011	8,244.12
531-11549	22-JAN-2011	8,244.12
531-11550	15-JAN-2011	1,914.70
531-11550	22-JAN-2011	1,914.70
531-11552	15-JAN-2011	10,362.00
531-11552	22-JAN-2011	10,362.00
531-11555	15-JAN-2011	43,105.00
531-11555	22-JAN-2011	42,818.20
531-11558	15-JAN-2011	74,317.65
531-11558	22-JAN-2011	74,813.09
531-11561	15-JAN-2011	14,098.50
531-11561	22-JAN-2011	14,098.50
531-11567	15-JAN-2011	34,187.10
531-11567	22-JAN-2011	34,187.14
531-11569	15-JAN-2011	1,214.02
531-11569	22-JAN-2011	1,214.02
531-11618	15-JAN-2011	2,713.47
531-11618	22-JAN-2011	2,713.46
531-11622	15-JAN-2011	2,491.50
531-11622	22-JAN-2011	2,654.89
531-11634	15-JAN-2011	720.10
531-11634	22-JAN-2011	720.10

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11636	15-JAN-2011	1,003.45
531-11636	22-JAN-2011	1,003.45
531-11664	15-JAN-2011	1,171.17
531-11664	22-JAN-2011	1,171.16
531-11665	15-JAN-2011	809.40
531-11665	22-JAN-2011	809.40
531-11719	15-JAN-2011	949.27
531-11719	22-JAN-2011	949.26
531-11722	15-JAN-2011	611.85
531-11722	22-JAN-2011	611.85
531-11732	15-JAN-2011	6,034.25
531-11732	22-JAN-2011	6,034.25
531-12020	15-JAN-2011	984.98
531-12020	22-JAN-2011	984.98
531-12042	15-JAN-2011	404.00
531-12042	22-JAN-2011	730.32
531-12066	15-JAN-2011	708.06
531-12066	22-JAN-2011	708.06
531-12068	15-JAN-2011	771.36
531-12068	22-JAN-2011	771.36
531-12071	15-JAN-2011	266.52
531-12071	22-JAN-2011	266.52
531-12119	15-JAN-2011	1,158.52
531-12119	22-JAN-2011	1,158.52
531-13004	15-JAN-2011	2,735.82
531-13004	22-JAN-2011	3,997.51
531-13038	15-JAN-2011	834.10
531-13038	22-JAN-2011	214.55
531-13040	15-JAN-2011	3,506.23
531-13040	22-JAN-2011	3,010.32
531-13044	15-JAN-2011	3,674.67
531-13044	22-JAN-2011	18,856.12
531-13047	15-JAN-2011	9,018.12
531-13047	22-JAN-2011	8,047.87
531-13048	15-JAN-2011	4,020.82
531-13048	22-JAN-2011	2,881.56
531-15002	22-JAN-2011	7,224.48
531-17001	22-JAN-2011	100.00
531-17006	22-JAN-2011	2,400.00
TOTAL	531 POLICE DEPARTMENT	610,136.32
532-11024	15-JAN-2011	2,120.47
532-11024	22-JAN-2011	2,120.46
532-11036	15-JAN-2011	1,929.25
532-11036	22-JAN-2011	1,929.25
532-11063	15-JAN-2011	1,390.79

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11063	22-JAN-2011	1,051.15
532-11066	15-JAN-2011	1,363.38
532-11066	22-JAN-2011	1,363.38
532-11069	15-JAN-2011	2,781.74
532-11069	22-JAN-2011	2,781.73
532-11111	15-JAN-2011	2,229.62
532-11111	22-JAN-2011	2,229.62
532-11207	15-JAN-2011	6,838.59
532-11207	22-JAN-2011	6,838.59
532-11281	15-JAN-2011	1,005.79
532-11281	22-JAN-2011	1,005.79
532-11285	15-JAN-2011	8,428.46
532-11285	22-JAN-2011	8,428.45
532-11291	15-JAN-2011	7,276.02
532-11291	22-JAN-2011	6,968.62
532-11298	15-JAN-2011	1,104.55
532-11298	22-JAN-2011	1,395.22
532-11300	15-JAN-2011	37,750.48
532-11300	22-JAN-2011	37,750.45
532-11303	15-JAN-2011	1,233.08
532-11303	22-JAN-2011	1,233.08
532-11305	15-JAN-2011	4,907.82
532-11305	22-JAN-2011	4,907.82
532-11309	15-JAN-2011	110,458.47
532-11309	22-JAN-2011	143,196.17
532-11660	15-JAN-2011	1,566.75
532-11660	22-JAN-2011	1,566.75
532-11663	15-JAN-2011	1,535.86
532-11663	22-JAN-2011	1,535.86
532-11666	15-JAN-2011	1,535.86
532-11666	22-JAN-2011	1,535.86
532-11668	15-JAN-2011	1,551.21
532-11668	22-JAN-2011	1,551.21
532-12070	15-JAN-2011	13,346.31
532-12070	22-JAN-2011	18,514.91
532-13003	22-JAN-2011	9,738.05
532-13004	15-JAN-2011	88.96
532-13018	15-JAN-2011	2,744.22
532-13018	22-JAN-2011	2,795.00
532-13024	15-JAN-2011	1,656.24
532-13024	22-JAN-2011	1,111.62
532-13050	15-JAN-2011	4,792.47
532-13050	22-JAN-2011	6,144.50
532-15002	22-JAN-2011	48,621.07
532-19231	15-JAN-2011	1,393.61
532-19231	22-JAN-2011	1,393.61
532-19232	15-JAN-2011	2,061.18
532-19232	22-JAN-2011	2,048.13

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19233	15-JAN-2011	3,032.81
532-19233	22-JAN-2011	3,019.76
532-19234	15-JAN-2011	1,922.89
532-19234	22-JAN-2011	1,909.84
532-31050	22-JAN-2011	51.00
TOTAL	532 FIRE DEPARTMENT	552,783.83
535-11980	15-JAN-2011	96.15
535-11980	22-JAN-2011	96.15
535-31050	22-JAN-2011	80.00
TOTAL	535 EMERGENCY MANAGEMENT	272.30
536-11200	15-JAN-2011	1,449.60
536-11200	22-JAN-2011	1,449.60
536-12137	15-JAN-2011	1,230.12
536-12137	22-JAN-2011	1,230.12
536-31050	22-JAN-2011	80.00
TOTAL	536 CITYWIDE COMMUNICATIONS	5,439.44
541-11024	15-JAN-2011	263.04
541-11024	22-JAN-2011	263.04
541-11104	15-JAN-2011	1,044.26
541-11104	22-JAN-2011	1,044.25
541-11240	15-JAN-2011	1,503.02
541-11240	22-JAN-2011	1,503.01
541-11346	15-JAN-2011	435.30
541-11346	22-JAN-2011	435.30
541-31050	22-JAN-2011	80.00
TOTAL	541 COMMUNITY SERVICES DIVISION	6,571.22
542-11024	15-JAN-2011	657.59
542-11024	22-JAN-2011	657.59
542-11426	15-JAN-2011	1,404.69
542-11426	22-JAN-2011	1,404.69
542-11484	15-JAN-2011	-46.00
542-11484	22-JAN-2011	160.00
542-11584	15-JAN-2011	3,787.04
542-11584	22-JAN-2011	3,787.07
542-12044	15-JAN-2011	90.90
542-12109	15-JAN-2011	187.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
542-12109	22-JAN-2011	102.00
TOTAL 542	COMMUNITY HEALTH	12,192.57
543-11380	15-JAN-2011	988.21
543-11380	22-JAN-2011	988.20
543-11438	15-JAN-2011	1,324.88
543-11438	22-JAN-2011	1,324.88
543-11602	15-JAN-2011	909.84
543-11602	22-JAN-2011	909.84
543-11604	15-JAN-2011	944.18
543-11604	22-JAN-2011	1,101.53
543-11605	15-JAN-2011	985.14
543-11605	22-JAN-2011	985.14
543-31050	22-JAN-2011	97.00
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	10,558.84
544-11008	15-JAN-2011	766.45
544-11008	22-JAN-2011	766.45
544-11099	15-JAN-2011	2,161.17
544-11099	22-JAN-2011	2,161.15
544-11112	15-JAN-2011	877.26
544-11112	22-JAN-2011	877.26
544-11367	15-JAN-2011	858.44
544-11367	22-JAN-2011	858.44
544-11777	15-JAN-2011	1,328.18
544-11777	22-JAN-2011	1,328.20
544-12101	15-JAN-2011	441.56
544-12101	22-JAN-2011	441.56
544-31050	22-JAN-2011	80.00
TOTAL 544	WELFARE ADMINISTRATION	12,946.12
551-11024	15-JAN-2011	639.71
551-11024	22-JAN-2011	639.71
551-11028	15-JAN-2011	557.82
551-11028	22-JAN-2011	557.82
551-11057	15-JAN-2011	920.69
551-11057	22-JAN-2011	920.69
551-11094	15-JAN-2011	313.79
551-11094	22-JAN-2011	313.79
551-11097	15-JAN-2011	1,101.98
551-11097	22-JAN-2011	1,101.98
551-11211	15-JAN-2011	632.11

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11211	22-JAN-2011	632.11
551-11249	15-JAN-2011	1,320.01
551-11249	22-JAN-2011	1,320.00
551-11268	15-JAN-2011	650.13
551-11268	22-JAN-2011	650.13
551-11273	15-JAN-2011	1,735.80
551-11273	22-JAN-2011	1,735.80
551-11435	15-JAN-2011	936.74
551-11435	22-JAN-2011	936.74
551-11462	15-JAN-2011	1,059.21
551-11462	22-JAN-2011	1,059.21
551-11620	15-JAN-2011	1,184.60
551-11620	22-JAN-2011	1,184.60
551-11638	15-JAN-2011	1,212.05
551-11638	22-JAN-2011	1,212.05
551-13004	15-JAN-2011	69.05
551-13004	22-JAN-2011	34.53
551-31050	22-JAN-2011	34.00
551-91010	22-JAN-2011	1,471.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	26,137.85

552-11024	15-JAN-2011	706.26
552-11024	22-JAN-2011	706.26
552-11077	15-JAN-2011	1,331.46
552-11077	22-JAN-2011	1,331.47
552-11087	15-JAN-2011	873.68
552-11087	22-JAN-2011	1,001.65
552-11143	15-JAN-2011	878.00
552-11143	22-JAN-2011	878.00
552-11324	15-JAN-2011	4,236.84
552-11324	22-JAN-2011	4,236.83
552-11339	15-JAN-2011	3,043.04
552-11339	22-JAN-2011	3,053.12
552-11342	15-JAN-2011	790.81
552-11342	22-JAN-2011	790.80
552-11343	15-JAN-2011	1,776.80
552-11343	22-JAN-2011	1,776.81
552-11407	15-JAN-2011	5,469.60
552-11407	22-JAN-2011	5,469.61
552-11492	15-JAN-2011	836.40
552-11492	22-JAN-2011	836.40
552-11562	15-JAN-2011	441.54
552-11562	22-JAN-2011	438.91
552-11580	15-JAN-2011	1,014.70
552-11580	22-JAN-2011	1,014.70
552-11672	15-JAN-2011	1,489.36

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11672	22-JAN-2011	1,489.36
552-11750	15-JAN-2011	803.60
552-11750	22-JAN-2011	803.60
552-13004	15-JAN-2011	1,236.30
552-13004	22-JAN-2011	1,989.78
552-13009	15-JAN-2011	2,565.58
552-13009	22-JAN-2011	7,545.58
552-13067	15-JAN-2011	2,825.18
552-13067	22-JAN-2011	2,490.48
552-17010	22-JAN-2011	1,100.00
552-31050	22-JAN-2011	34.00
552-59050	15-JAN-2011	176.00
552-59050	22-JAN-2011	80.00
TOTAL	552 PARKS AND RECREATION	67,562.51

553-11024	15-JAN-2011	344.49
553-11024	22-JAN-2011	344.49
553-11078	15-JAN-2011	2,695.77
553-11078	22-JAN-2011	2,695.77
553-11098	15-JAN-2011	1,040.97
553-11098	22-JAN-2011	1,042.89
553-11169	15-JAN-2011	1,071.44
553-11169	22-JAN-2011	1,071.45
553-11192	15-JAN-2011	977.06
553-11192	22-JAN-2011	977.05
553-11279	15-JAN-2011	4,566.40
553-11279	22-JAN-2011	5,794.80
553-11327	15-JAN-2011	4,236.83
553-11327	22-JAN-2011	4,236.84
553-11375	15-JAN-2011	1,591.14
553-11375	22-JAN-2011	1,591.14
553-11465	15-JAN-2011	3,345.60
553-11465	22-JAN-2011	3,345.60
553-11474	15-JAN-2011	3,856.80
553-11474	22-JAN-2011	3,856.81
553-11475	15-JAN-2011	2,931.60
553-11475	22-JAN-2011	2,931.60
553-11630	15-JAN-2011	1,827.75
553-11630	22-JAN-2011	1,834.30
553-11648	15-JAN-2011	860.56
553-11648	22-JAN-2011	860.55
553-11678	15-JAN-2011	1,485.69
553-11678	22-JAN-2011	1,485.69
553-11759	15-JAN-2011	15,661.17
553-11759	22-JAN-2011	15,609.05
553-11771	15-JAN-2011	1,901.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11771	22-JAN-2011	1,901.60
553-13004	15-JAN-2011	370.48
553-13004	22-JAN-2011	341.60
553-13009	15-JAN-2011	68,630.96
553-13009	22-JAN-2011	86,401.45
553-13901	15-JAN-2011	11,565.64
553-13901	22-JAN-2011	11,402.65
553-31050	22-JAN-2011	34.00
TOTAL	553 STREET DEPARTMENT	276,721.28

555-11024	15-JAN-2011	344.49
555-11024	22-JAN-2011	344.49
555-11058	15-JAN-2011	1,014.70
555-11058	22-JAN-2011	1,014.70
555-11461	15-JAN-2011	1,533.61
555-11461	22-JAN-2011	1,533.61
555-11505	15-JAN-2011	1,219.71
555-11505	22-JAN-2011	1,219.71
555-11639	15-JAN-2011	836.40
555-11639	22-JAN-2011	836.41
555-11640	15-JAN-2011	786.71
555-11640	22-JAN-2011	790.64
555-11738	15-JAN-2011	2,000.00
555-11738	22-JAN-2011	2,000.00
555-11745	15-JAN-2011	831.60
555-11745	22-JAN-2011	831.60
555-11746	15-JAN-2011	1,173.51
555-11746	22-JAN-2011	1,173.51
555-13004	15-JAN-2011	338.80
555-13004	22-JAN-2011	451.30
555-13068	15-JAN-2011	263.37
555-13068	22-JAN-2011	263.15
TOTAL	555 TRAFFIC DEPARTMENT	20,802.02

557-11024	15-JAN-2011	639.71
557-11024	22-JAN-2011	639.71
557-11161	15-JAN-2011	1,268.15
557-11161	22-JAN-2011	1,268.16
557-11751	15-JAN-2011	70.41
557-11751	22-JAN-2011	70.41
557-13004	15-JAN-2011	381.08
557-13004	22-JAN-2011	191.91
557-13009	22-JAN-2011	998.67

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 557	PARKING LOTS	5,528.21
561-11345	15-JAN-2011	1,240.90
561-11345	22-JAN-2011	1,240.90
561-11651	15-JAN-2011	885.76
561-11651	22-JAN-2011	885.75
561-11658	15-JAN-2011	1,075.61
561-11658	22-JAN-2011	1,075.60
561-13004	15-JAN-2011	79.85
561-91010	22-JAN-2011	100.00
TOTAL 561	EDGEWOOD CEMETERY	6,584.37
563-11345	15-JAN-2011	1,193.48
563-11345	22-JAN-2011	1,193.50
563-11651	15-JAN-2011	788.59
563-11651	22-JAN-2011	788.59
563-11657	15-JAN-2011	985.56
563-11657	22-JAN-2011	985.56
TOTAL 563	WOODLAWN CEMETERY	5,935.28
571-11174	15-JAN-2011	639.71
571-11174	22-JAN-2011	639.71
571-11237	15-JAN-2011	1,999.68
571-11237	22-JAN-2011	1,999.68
TOTAL 571	COMMUNITY DEVELOPMENT	5,278.78
572-11024	15-JAN-2011	672.17
572-11024	22-JAN-2011	672.17
572-11215	15-JAN-2011	3,727.01
572-11215	22-JAN-2011	3,727.03
572-11238	15-JAN-2011	882.39
572-11238	22-JAN-2011	882.39
572-11450	15-JAN-2011	1,771.19
572-11450	22-JAN-2011	1,771.19
572-11522	15-JAN-2011	858.42
572-11522	22-JAN-2011	858.42
572-11525	15-JAN-2011	1,058.00
572-11525	22-JAN-2011	1,058.00
572-31050	22-JAN-2011	17.00
572-58005	15-JAN-2011	100.00

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TREASURY WARRANT
WARRANT # 14
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-58005	22-JAN-2011	200.00
TOTAL 572	PLANNING DEPARTMENT	18,255.38
573-11444	15-JAN-2011	1,666.16
573-11444	22-JAN-2011	1,666.16
573-12029	15-JAN-2011	368.59
573-12029	22-JAN-2011	368.59
573-31050	22-JAN-2011	80.00
TOTAL 573	ECONOMIC DEVELOPMENT	4,149.50
575-11032	15-JAN-2011	738.32
575-11032	22-JAN-2011	738.31
575-11042	15-JAN-2011	1,471.30
575-11042	22-JAN-2011	1,471.31
575-11189	15-JAN-2011	1,130.10
575-11189	22-JAN-2011	1,130.09
575-11246	15-JAN-2011	1,726.92
575-11246	22-JAN-2011	1,726.92
575-11365	15-JAN-2011	460.00
575-11365	22-JAN-2011	460.00
575-11387	15-JAN-2011	7,026.41
575-11387	22-JAN-2011	7,026.42
575-11393	15-JAN-2011	3,715.05
575-11393	22-JAN-2011	3,715.09
575-11400	15-JAN-2011	7,679.19
575-11400	22-JAN-2011	7,728.91
575-11401	15-JAN-2011	4,099.76
575-11401	22-JAN-2011	4,099.83
575-11403	15-JAN-2011	786.82
575-11403	22-JAN-2011	786.81
575-11404	15-JAN-2011	799.50
575-11404	22-JAN-2011	799.50
575-11627	15-JAN-2011	643.50
575-11627	22-JAN-2011	643.50
575-12073	15-JAN-2011	485.89
575-12073	22-JAN-2011	391.85
575-12090	15-JAN-2011	1,168.74
575-12090	22-JAN-2011	1,168.73
575-12114	15-JAN-2011	1,477.58
575-12114	22-JAN-2011	1,290.42
575-13004	15-JAN-2011	149.91
575-13004	22-JAN-2011	59.96
575-13035	15-JAN-2011	1,116.83
575-13035	22-JAN-2011	842.76

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 575	PUBLIC LIBRARIES	68,756.23
576-11059	15-JAN-2011	1,328.17
576-11059	22-JAN-2011	1,328.18
576-11221	15-JAN-2011	1,092.14
576-11221	22-JAN-2011	1,092.14
576-11315	15-JAN-2011	762.17
576-11315	22-JAN-2011	762.17
576-11361	15-JAN-2011	4,102.83
576-11361	22-JAN-2011	4,102.82
576-11362	15-JAN-2011	1,114.73
576-11362	22-JAN-2011	1,114.74
576-12045	15-JAN-2011	370.89
576-12045	22-JAN-2011	255.50
576-31050	22-JAN-2011	17.00
576-91010	22-JAN-2011	1,628.00
TOTAL 576	BUILDING DEPARTMENT	19,071.48
577-11067	15-JAN-2011	1,216.69
577-11067	22-JAN-2011	1,216.69
577-11183	15-JAN-2011	1,894.22
577-11183	22-JAN-2011	1,894.22
577-91010	22-JAN-2011	564.00
TOTAL 577	CODE ENFORCEMENT	6,785.82
581-11012	15-JAN-2011	3,766.23
581-11076	15-JAN-2011	3,884.62
581-11081	15-JAN-2011	2,550.00
581-11162	15-JAN-2011	48,505.22
581-11162	22-JAN-2011	48,918.40
581-11204	15-JAN-2011	13,068.40
581-11204	22-JAN-2011	12,340.40
581-11347	15-JAN-2011	2,462.73
581-11348	15-JAN-2011	89,776.87
581-11366	15-JAN-2011	56,062.16
581-11366	22-JAN-2011	55,495.60
581-11396	15-JAN-2011	40,592.13
581-11402	15-JAN-2011	2,059.73
581-11402	22-JAN-2011	1,373.14
581-11408	15-JAN-2011	17,827.06
581-11408	22-JAN-2011	18,006.29
581-11486	15-JAN-2011	44,211.28

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TREASURY WARRANT
WARRANT # 14
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11515	15-JAN-2011	1,669.66
581-11570	15-JAN-2011	61,164.12
581-11572	15-JAN-2011	57,847.05
581-11579	15-JAN-2011	39,460.20
581-11628	15-JAN-2011	1,971.12
581-11628	22-JAN-2011	1,971.12
581-11675	15-JAN-2011	5,192.31
581-11709	15-JAN-2011	5,781.40
581-11711	15-JAN-2011	2,705.80
581-11726	15-JAN-2011	1,696,898.48
581-11800	15-JAN-2011	38,949.54
581-11801	15-JAN-2011	13,224.82
581-11801	22-JAN-2011	274.50
581-11802	15-JAN-2011	13,010.00
581-11803	15-JAN-2011	15,891.45
581-11803	22-JAN-2011	290.87
581-11805	15-JAN-2011	36,750.36
581-11812	15-JAN-2011	2,683.93
581-11830	15-JAN-2011	4,069.46
581-11850	15-JAN-2011	1,141.83
581-11850	22-JAN-2011	761.22
581-11860	15-JAN-2011	4,231.12
581-11870	15-JAN-2011	3,153.84
581-12021	15-JAN-2011	2,532.11
581-12021	22-JAN-2011	
581-12060	15-JAN-2011	1,546.17
581-12060	22-JAN-2011	1,044.80
581-12078	15-JAN-2011	5,087.50
581-12078	22-JAN-2011	881.25
581-12081	15-JAN-2011	2,449.06
581-12084	15-JAN-2011	575.00
581-12084	22-JAN-2011	2,300.00
581-12111	15-JAN-2011	120,357.39
581-12111	22-JAN-2011	87,093.82
581-12112	15-JAN-2011	4,002.75
581-12112	22-JAN-2011	2,605.76
581-12126	15-JAN-2011	3,124.58
581-12126	22-JAN-2011	2,269.74
581-12135	15-JAN-2011	5,073.83
581-12135	22-JAN-2011	1,888.48
581-12136	15-JAN-2011	785.75
581-12136	22-JAN-2011	445.38
581-12141	22-JAN-2011	100.00
581-12153	15-JAN-2011	75.00
581-12198	15-JAN-2011	30,327.60
581-12201	15-JAN-2011	17,418.12
581-12201	22-JAN-2011	11,535.40
581-13004	15-JAN-2011	620.00

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TREASURY WARRANT
WARRANT # 14
01-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13004	22-JAN-2011	780.00
581-13021	15-JAN-2011	3,481.24
581-13021	22-JAN-2011	2,646.85
581-13032	15-JAN-2011	236.24
581-13032	22-JAN-2011	209.65
581-13120	15-JAN-2011	1,706.79
581-13120	22-JAN-2011	3,078.21
581-13133	15-JAN-2011	2,420.00
581-13133	22-JAN-2011	1,427.19
581-13137	15-JAN-2011	49.48
581-13166	15-JAN-2011	-638.40
581-17002	15-JAN-2011	20,965.00
581-17004	15-JAN-2011	33,966.95
581-17006	15-JAN-2011	37,420.00
581-17008	15-JAN-2011	89,237.30
581-17010	15-JAN-2011	129,236.80
581-18088	15-JAN-2011	50.00
581-19000	15-JAN-2011	7,835.80
581-19240	15-JAN-2011	1,126.20
581-19240	22-JAN-2011	125.00
TOTAL	581 SCHOOL DEPARTMENT	3,109,494.25

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT #
01-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	15-JAN-2011	608.42
801-11008	22-JAN-2011	608.42
801-11024	15-JAN-2011	655.23
801-11024	22-JAN-2011	639.71
801-11028	15-JAN-2011	61.98
801-11028	22-JAN-2011	61.98
801-11064	15-JAN-2011	144.64
801-11064	22-JAN-2011	144.64
801-11094	15-JAN-2011	104.60
801-11094	22-JAN-2011	104.60
801-11188	15-JAN-2011	368.61
801-11188	22-JAN-2011	368.62
801-11190	15-JAN-2011	421.44
801-11190	22-JAN-2011	421.45
801-11193	15-JAN-2011	1,025.44
801-11193	22-JAN-2011	1,025.45
801-11211	15-JAN-2011	70.23
801-11211	22-JAN-2011	70.23
801-11222	15-JAN-2011	217.50
801-11222	22-JAN-2011	217.50
801-11249	15-JAN-2011	188.57
801-11249	22-JAN-2011	188.57
801-11268	15-JAN-2011	139.32
801-11268	22-JAN-2011	139.31
801-11271	15-JAN-2011	1,184.60
801-11271	22-JAN-2011	1,184.60
801-11276	15-JAN-2011	528.40
801-11276	15-JAN-2011	3,793.60
801-11276	22-JAN-2011	446.37
801-11276	22-JAN-2011	4,052.04
801-11431	15-JAN-2011	193.49
801-11431	22-JAN-2011	193.49
801-11435	15-JAN-2011	281.02
801-11435	22-JAN-2011	281.02
801-11595	15-JAN-2011	1,838.00
801-11595	15-JAN-2011	166.16
801-11595	15-JAN-2011	4,174.48
801-11595	15-JAN-2011	3,233.93
801-11595	22-JAN-2011	166.16
801-11595	22-JAN-2011	-166.16
801-11595	22-JAN-2011	5,003.68
801-11595	22-JAN-2011	4,154.00
801-11596	15-JAN-2011	351.20
801-11596	15-JAN-2011	175.60
801-11596	15-JAN-2011	2,985.20
801-11596	22-JAN-2011	3,512.00
801-11598	15-JAN-2011	174.00
801-11598	15-JAN-2011	696.00

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11598	22-JAN-2011	315.38
801-11598	22-JAN-2011	554.63
801-11599	15-JAN-2011	668.82
801-11599	15-JAN-2011	668.82
801-11599	15-JAN-2011	891.77
801-11599	22-JAN-2011	1,114.71
801-11599	22-JAN-2011	1,114.71
801-11606	15-JAN-2011	725.29
801-11606	22-JAN-2011	725.29
801-11647	15-JAN-2011	1,442.84
801-11647	22-JAN-2011	1,442.84
801-11726	15-JAN-2011	176.40
801-13004	15-JAN-2011	1,842.05
801-13004	15-JAN-2011	2,776.69
801-13004	15-JAN-2011	1,290.94
801-13004	22-JAN-2011	2,326.28
801-13004	22-JAN-2011	3,932.20
801-13004	22-JAN-2011	1,267.54
801-13009	22-JAN-2011	276.75
801-130093	15-JAN-2011	276.75
801-130093	22-JAN-2011	-276.75
801-17002	22-JAN-2011	500.00
801-31050	22-JAN-2011	17.00
TOTAL	801 SOLID WASTE DISPOSAL	70,670.29
802-11024	15-JAN-2011	155.94
802-11024	15-JAN-2011	623.77
802-11024	22-JAN-2011	155.94
802-11024	22-JAN-2011	623.77
802-11028	15-JAN-2011	421.47
802-11028	15-JAN-2011	198.34
802-11028	22-JAN-2011	421.47
802-11028	22-JAN-2011	198.34
802-11064	15-JAN-2011	144.64
802-11064	15-JAN-2011	144.64
802-11064	22-JAN-2011	144.64
802-11064	22-JAN-2011	144.64
802-11091	15-JAN-2011	1,139.75
802-11091	22-JAN-2011	1,139.75
802-11092	15-JAN-2011	819.92
802-11092	22-JAN-2011	814.48
802-11094	15-JAN-2011	313.77
802-11094	15-JAN-2011	313.79
802-11094	22-JAN-2011	313.77
802-11094	22-JAN-2011	313.79
802-11096	15-JAN-2011	959.79

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11096	22-JAN-2011	959.79
802-11102	15-JAN-2011	1,164.04
802-11102	22-JAN-2011	929.19
802-11105	15-JAN-2011	1,037.26
802-11105	22-JAN-2011	1,185.65
802-11124	15-JAN-2011	760.65
802-11124	22-JAN-2011	760.65
802-11155	15-JAN-2011	1,050.42
802-11155	22-JAN-2011	1,050.42
802-11157	15-JAN-2011	1,773.44
802-11157	22-JAN-2011	439.00
802-11157	22-JAN-2011	2,221.88
802-11158	15-JAN-2011	376.96
802-11158	15-JAN-2011	1,507.84
802-11158	22-JAN-2011	565.44
802-11158	22-JAN-2011	1,295.80
802-11188	15-JAN-2011	368.62
802-11188	22-JAN-2011	368.62
802-11190	15-JAN-2011	421.44
802-11190	22-JAN-2011	421.44
802-11211	15-JAN-2011	280.94
802-11211	15-JAN-2011	421.41
802-11211	22-JAN-2011	280.94
802-11211	22-JAN-2011	421.41
802-11222	15-JAN-2011	217.50
802-11222	22-JAN-2011	217.50
802-11249	15-JAN-2011	188.57
802-11249	15-JAN-2011	188.57
802-11249	22-JAN-2011	188.57
802-11249	22-JAN-2011	188.57
802-11260	15-JAN-2011	2,008.00
802-11260	22-JAN-2011	2,008.00
802-11268	15-JAN-2011	46.44
802-11268	15-JAN-2011	92.88
802-11268	22-JAN-2011	46.44
802-11268	22-JAN-2011	92.88
802-11270	15-JAN-2011	1,114.73
802-11270	22-JAN-2011	1,114.74
802-11330	15-JAN-2011	1,114.71
802-11330	22-JAN-2011	1,114.71
802-11333	15-JAN-2011	1,092.86
802-11333	22-JAN-2011	1,092.87
802-11431	15-JAN-2011	193.49
802-11431	22-JAN-2011	193.49
802-11435	15-JAN-2011	468.37
802-11435	15-JAN-2011	187.35
802-11435	22-JAN-2011	468.37
802-11435	22-JAN-2011	187.35

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11480	15-JAN-2011	193.44
802-11480	15-JAN-2011	2,998.32
802-11480	22-JAN-2011	193.44
802-11480	22-JAN-2011	2,020.48
802-11513	15-JAN-2011	5,115.07
802-11513	22-JAN-2011	5,137.46
802-11514	15-JAN-2011	2,999.20
802-11514	22-JAN-2011	3,009.35
802-11681	15-JAN-2011	324.42
802-11681	15-JAN-2011	1,297.69
802-11681	22-JAN-2011	324.42
802-11681	22-JAN-2011	1,297.69
802-11693	15-JAN-2011	1,230.75
802-11693	22-JAN-2011	1,230.75
802-11764	15-JAN-2011	1,219.71
802-11764	22-JAN-2011	1,219.71
802-13004	15-JAN-2011	80.00
802-13004	15-JAN-2011	1,291.12
802-13004	15-JAN-2011	1,017.69
802-13004	22-JAN-2011	2,677.43
802-13004	22-JAN-2011	3,314.07
802-31050	22-JAN-2011	34.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	81,622.83
951-05056	15-JAN-2011	33,312.19
951-05056	22-JAN-2011	33,312.19
TOTAL	951 PWD & ENG TRUST FUND	66,624.38

