

REPORT WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 15  
02-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	110-54	AQUINO MICHAEL & KATE	183.34		178,074
2	110-54	BERGERON DANIEL & ELAINE	142.44		178,288
3	110-54	BOMBARA LENA	500.00		178,078
4	110-54	BRITTON KENNETH & PARIS RAHIMI	269.98		178,091
5	110-54	CHAPMAN JAMES & CATHERINE	5.80		178,094
6	110-54	CHERNOV ALEXANDER & MARINA	1,116.78		178,058
7	110-54	CONVENIENT CLOSING SERVICES	34.90		177,693
8	110-54	CORMIER DANIEL & LAURI	392.28		178,090
9	110-54	COSTURA KAREN	72.04		178,018
10	110-54	COURCHENE YELENA	140.76		178,101
11	110-54	DAGIANIS MATTHEW	134.96		178,080
12	110-54	DUPONT PETER	119.64		178,092
13	110-54	FIDELITY BANK	109.34		178,086
14	110-54	FINKELSTEIN RICHARD	5.80		177,676
15	110-54	FRAIZE JOSHUA T	126.02		178,083
16	110-54	HOGUE AMANDA	50.80		178,071
17	110-54	HSBC MORTGAGE SERVICES INC	1,827.84		178,084
18	110-54	KANTSEPOLSKY IZABELLA	159.96		177,636
19	110-54	KARIUKI GEORGE	67.68		177,756
20	110-54	KLINGER SYLVIA & THOMAS PLAPIS	145.20		178,072
21	110-54	LANCELOTTE DONALD A JR	4.57		178,081
22	110-54	LIN CHEN I	81.14		178,082
23	110-54	LINEAR TITLE & CLOSING	99.14		178,057
24	110-54	LITCHFIELD VANTAGE LLC	6,046.56		177,658
25	110-54	LSI TITLE AGENCY INC	83.39		177,821
26	110-54	LUTTON LAWRENCE & HOLLY PETTIT	22.88		178,075
27	110-54	MARTIN JENNIFER & LISA O'CONNO	136.88		178,093
28	110-54	MCGRATH CHARLOTTE	103.46		178,022
29	110-54	MCPHERSON WILLIAM	2,458.00		178,085
30	110-54	MORIN IRENE A	310.08		178,099
31	110-54	MORIN PATRICIA	53.04		178,100
32	110-54	PAIGE NICHOLAS & DIANE	238.96		177,607
33	110-54	SALEM FIVE MORTGAGE	1,888.20		178,087
34	110-54	SCHNEPPER JOSHUA S	96.34		178,088
35	110-54	SCHULZ EDWARD & NANCY	15.51		177,820
36	110-54	SOUCIER JOHN	24.64		177,612
37	110-54	TD BANK	73.82		178,089
38	110-54	TICZON RENATO & YERINA MUGICA	136.64		178,014
39	110-54	TRI-STONE CORPORATION	1,640.02		178,076
40	110-54	WAGH SUNITA	106.08		178,102
41	110-54	YOU HARRY & HEESUM KIM	203.12		178,019
42	110-54	ZHAN XIANG & HUILIN REN	6.94		178,069
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TOTAL	110-54	PROPERTY TAX RECEIVABLE 2010			19,434.97
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43	214-DC	ALLEN STACEY L	192.31		177,801
44	214-DC	BUCACCI MICHELLE	200.00		177,972

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45	214-DC	DAVIDSON PATRICIA	270.00		177,696
46	214-DC	DEHAYOS JERALYN M	192.31		177,810
47	214-DC	GRACE ROBERT	192.31		178,012
48	214-DC	MCINTOSH LORI	121.38		178,068
49	214-DC	MENARD PAUL	192.31		177,672
50	214-DC	QUINNO KAREN	1,140.00		177,610
51	214-DC	STANSFIELD JILL	192.32		178,066
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			2,692.94
52	214-FS	BENEFIT STRATEGIES INC	38,229.23		12,394
TOTAL	214-FS	FLEXIBLE SPENDING-MEDICAL			38,229.23
53	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,627.27		12,397
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,627.27
54	255-00	STATE OF NH-MV	25,763.01		12,391
55	255-00	STATE OF NH-MV	24,989.82		12,395
56	255-00	STATE OF NH-MV	21,803.12		12,398
57	255-00	STATE OF NH-MV	32,846.64		12,399
58	255-00	STATE OF NH-MV	42,893.08		12,403
59	255-00	STATE OF NH-MV	17,333.72		12,405
60	255-00	STATE OF NH-MV	18,203.00		12,409
61	255-00	STATE OF NH-MV	16,756.56		12,410
62	255-00	STATE OF NH-MV	17,903.06		12,412
63	255-00	STATE OF NH-MV	19,653.98		12,413
TOTAL	255-00	STATE MVR			238,145.99
64	255-05	STATE OF NH	19.25		178,243
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			19.25
225,60	288-00	BICENTENNIAL SCHOOL	940.58		178,156
225,60	288-00	FAIRGROUNDS MIDDLE SCHOOL	354.59		178,157
TOTAL	288-00	SCHOOL SUSPENSE ACCOUNT			1,295.17

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
65	305-32005	PUBLIC SERVICE OF NEW HAMPSHIR	282.18		178,278
66	305-33005	PENNICHUCK WATER	37.66		178,213
67	305-59100	COLLINS JOHN	200.00		177,702
68	305-59100	CURRAN KEVIN	50.00		177,799
69	305-59100	FRANZINI JOHN	50.00		178,107
70	305-59100	JEYNES MIKE	312.50		177,817
71	305-59100	KING TOM	200.00		177,788
72	305-59100	MCLEAN JIM	425.00		177,678
73	305-59100	NEXTEL COMMUNICATIONS	20.47		178,207
74	305-59100	O'NEIL TIM	312.50		177,679
75	305-59100	WALLENT FRANK J	400.00		177,577
76	305-59100	WEATHERS JOHN	50.00		177,708
<b>TOTAL</b>	<b>305</b>	<b>SRF - CIVIC &amp; COMM ACTIVITIES</b>			<b>2,340.31</b>
77	308-31050	NEXTEL COMMUNICATIONS	33.14		178,207
78	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	59,693.79		12,392
79	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	36,307.45		12,406
80	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	24.89		12,392
81	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	15.28		12,406
82	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	142,529.95		12,392
83	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	206,465.22		12,406
84	308-83012	COURTEMANCHE ROLAND	556.81		178,095
85	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	160,226.49		12,392
86	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	185,102.25		12,406
87	308-83016	BECHARD PAUL	1,318.00		178,065
88	308-83016	HARVARD PILGRIM HEALTH CARE	93,517.85		12,393
89	308-83016	HARVARD PILGRIM HEALTH CARE	48,819.67		12,408
90	308-83017	HARVARD PILGRIM HEALTH CARE	99,430.28		12,393
91	308-83017	HARVARD PILGRIM HEALTH CARE	51,402.50		12,408
92	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	56,058.81		12,392
93	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	43,966.58		12,406
94	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	52,503.99		12,392
95	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	68,732.81		12,406
96	308-83020	NORTHEAST DELTA	12,820.76		12,396
97	308-83020	NORTHEAST DELTA	13,049.30		12,407
98	308-83021	NORTHEAST DELTA	5,493.93		12,396
99	308-83021	NORTHEAST DELTA	6,200.11		12,407
100	308-83022	EIERMANN, BARBARA	50.01		178,155
101	308-83022	NORTHEAST DELTA	172,527.84		12,407
102	308-83051	DARTMOUTH-HITCHCOCK CLINIC	233.00		177,757
103	308-83053	AMOSKEAG ANESTHESIA PLLC	150.00		178,041
104	308-83053	ANAESTHESIA ASSOC OF MASS	1,881.60		177,594
105	308-83053	APPLE NASHUA LLC	6,320.00		177,564
106	308-83053	ASSOCIATED RADIOLOGISTS PA	222.00		177,705
107	308-83053	CONCORD HOSPITAL W/C	599.75		177,725
108	308-83053	CONCORD ORTHOPAEDICS PA	700.00		177,632

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109	308-83053	CONSTANTINEAU WILLIAM	140.00		178,052
110	308-83053	CPTÉ-NASHUA	2,240.00		177,553
111	308-83053	DARTMOUTH-HITCHCOCK CLINIC	151.00		177,757
112	308-83053	DERRY SPORTS & REHAB LLC	417.00		177,974
113	308-83053	ELLIOT HOSPITAL	1,043.51		177,710
114	308-83053	FOUNDATION MEDICAL PARTNERS	190.00		177,729
115	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	2,130.00		177,736
116	308-83053	GREATER NASHUA EMERGENCY PHYS	213.00		177,718
117	308-83053	LEWIS PHYSICAL MEDICINE ASSOC	785.00		177,512
118	308-83053	MERIDIAN RESOURCE COMPANY	2,362.72		177,656
119	308-83053	NASHUA RADIOLOGY PA	45.00		177,706
120	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	1,477.33		177,630
121	308-83053	ORTHOPEDIC CLINICAL ASSOC INC	2,190.00		178,062
122	308-83053	PERFORMANCE REHAB INC	525.00		177,585
123	308-83053	SO NH REGIONAL MEDICAL CENTER	4,567.18		177,707
124	308-83054	APPLE NASHUA LLC	1,527.00		177,564
125	308-83054	ASSOCIATED RADIOLOGISTS PA	54.00		177,705
126	308-83054	DH FAMILY MEDICINE NASHUA INC	151.00		177,701
127	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	483.00		177,736
128	308-83054	LEWIS PHYSICAL MEDICINE ASSOC	125.00		177,520
129	308-83054	ORTHOPAEDIC SURGICAL ASSOCIATE	140.00		178,061
130	308-83054	SO NH REGIONAL MEDICAL CENTER	1,391.65		177,707
131	308-83054	ST JOSEPH BUSINESS & HEALTH	123.00		177,621
132	308-83054	STONERIVER PHARMACY SOLUTIONS	662.95		177,723
133	308-83054	WALGREEN CO W/C	222.45		177,713
134	308-83054	YORK HOSPITAL	185.00		178,027
135	308-83055	FOURNIER NORMAND	14.00		177,546
136	308-83055	LAW OFFICES OF SHAWN J SULLIVA	1,700.00		178,013
137	308-83063	CLEAN HARBORS ENV SERVICES	3,841.03		177,795
138	308-83063	FENCES UNLIMITED INV	559.00		177,699
139	308-83063	MARVELL PLATE GLASS INC	1,013.00		177,730
140	308-83064	CULLENCOLLIMORE PLLC	472.69		177,776
141	308-83064	PSNH	1,374.42		178,285
142	308-83064	THE LAW OFFICE OF JOHN M MELLO	117.00		178,063
143	308-83070	TREASURER STATE OF NH	950.00		178,272
144	308-83075	SNOW ASHLEY	700.97		178,059
145	308-83199	STANLEY ELEVATOR COMPANY INC	3,885.87		178,006
146	308-94005	CHANDLER LINDA	464.50		178,158
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TOTAL	308	SRF - INSURANCE			1,565,588.33
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225,606	3091-49085	M SAUNDERS INC	5,466.59		177,879
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TOTAL	309	FY11 FRESH FRUIT & VEG GRANT			5,466.59
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225,607	3097-41015	AMAZON	159.99		178,283

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225,608	3097-41015	COMPUTER HUT OF N E INC	940.00		178,004
225,609	3097-49075	CENTRAL PAPER	6,379.79		177,867
225,610	3097-49075	ECOLAB	63.54		177,835
225,611	3097-49075	SERV-PAK CORPORATION	1,125.00		177,625
225,612	3097-49085	BIMBO FOODS BAKERIES INC	3,293.20		177,986
225,612	3097-49085	BIMBO FOODS BAKERIES INC	333.24		177,987
225,613	3097-49085	COCA-COLA BOTTLING COMPANY	3,436.00		177,840
225,614	3097-49085	COSTA FRUIT & PRODUCE CO INC	19,935.86		178,031
225,614	3097-49085	COSTA FRUIT & PRODUCE CO INC	22,943.54		178,032
225,615	3097-49085	GARELICK FARMS LLC	20,311.97		177,694
225,615	3097-49085	GARELICK FARMS LLC	8,971.68		177,695
225,616	3097-49085	GILL'S PIZZA CO.	3,295.00		177,888
225,617	3097-49085	GREAT STATE BEVERAGES INC	262.20		177,868
225,618	3097-49085	M SAUNDERS INC	1,035.37		177,879
225,618	3097-49085	M SAUNDERS INC	4,351.71		177,880
225,619	3097-49085	MCKEE FOODS CORP	509.44		177,633
225,620	3097-49085	NEW ENGLAND ICE CREAM	2,870.97		177,894
225,621	3097-49085	NUTRITION PLUS VENDING	60.79		178,112
225,622	3097-49085	SURPLUS DISTRIBUTION SECTION	600.00		177,680
225,623	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	32,804.00		177,552
225,623	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	269.06		177,552
225,624	3097-707	FRAIZE ERIN	50.60		178,146
225,625	3097-74092	AFFILIATED HVAC SERVICES LLC	769.50		177,856
225,626	3097-74092	BASSETT SERVICES CORPORATION	395.89		177,857
225,627	3097-74092	F W WEBB CO	2,442.70		177,988
225,628	3097-74092	HOBART SERVICE	699.92		177,541
225,629	3097-91005	KIMBELL JEANETTE	38.51		177,844
225,630	3097-91005	RALPH PAULE	46.92		177,826
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TOTAL	309	SRF - FOOD SERVICES			138,396.39
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225,631	3117-91040	WESTERVELT GEOFFREY	190.00		177,843
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TOTAL	311	DRIVER'S EDUCATION			190.00
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147	312-41010	COMPUTER HUT OF N E INC	214.80		178,004
148	312-59100	CINTAS DOCUMENT MANAGEMENT	35.00		177,901
149	312-705	LEMIEUX JENNIFER B	35.00		178,067
150	312-78007	MAC MULKIN CHEVROLET INC	565.17		177,984
151	312-78007	SULLIVAN TIRE INC	1,008.68		177,540
152	312-98029	TREASURER STATE OF NH	1,200.00		177,511
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TOTAL	312	SRF - FINANCIAL SERVICES			3,058.65
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225,632	3122-49075	WALMART COMMUNITY	283.95		177,797

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225,633	3122-54009	TELEGRAPH PUBLISHING COMPANY	1,250.00		177,998
225,634	3122-705	MELISSA SHERMAN PHOTOGRAPHY	325.00		178,151
TOTAL	312	ADULT ED/CONTINUING ED			1,858.95
225,635	3247-49075	GOAL SPORTING GOODS INC	2,218.00		178,139
	3247-705	NASHUA SCHOOL DISTRICT #42	300.00		12,404
TOTAL	324	ATHLETICS REVENUE FUND			2,518.00
225,636	3261-91040	COTE MARIE	243.80		177,859
TOTAL	326	NH ALTERNATE ASSESS COACH			243.80
154	331-01430	W B HUNT COMPANY, INC	119.95		177,737
155	331-01500	LAW REALTY CO INC	416.67		178,269
156	331-01500	RAPID REAL ESTATE LLC	1,650.00		178,223
157	331-59100	LEXISNEXIS RISK DATA MGMT INC	79.80		178,242
TOTAL	331	SRF - POLICE DEPARTMENT			2,266.42
158	332-64192	GHA TECHNOLOGIES INC	3,995.03		177,609
TOTAL	332	SRF - FIRE DEPARTMENT			3,995.03
159	341-31045	NEXTEL COMMUNICATIONS	142.46		178,207
159	341-31050	NEXTEL COMMUNICATIONS	79.98		178,207
160	341-41015	STAPLES ADVANTAGE	45.48		177,793
161	341-91025	NACCHO/PHP SUMMIT	500.00		178,282
TOTAL	341	SRF - COMMUNITY SERVICES			767.92
162	342-01945	CVS STORE #639	310.00		178,159
163	342-01945	SHAW'S	310.00		178,160
164	342-01966	SOUTHERN NH AHEC	18,953.95		178,284
165	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	88.80		177,643
165	342-49070	NH MEDICAL/DENTAL SUPPLY LLC/D	26.75		177,643
166	342-59086	ST JOSEPH HOSPITAL	154.00		178,221
167	342-59133	STERICYCLE INC	51.16		177,521
168	342-91025	CALOPE THERESA	45.14		178,021
169	342-91025	PORRES LUIS	39.03		177,655
170	342-98042	TREASURER STATE OF NH (PHL)	60.00		178,245

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-----					
TOTAL	342	SRF - COMMUNITY HEALTH			20,038.83
-----					
225,637	3440-31005	NEXTEL COMMUNICATIONS	278.42		178,200
225,638	3440-49075	AC MOORE INC	77.28		177,866
225,639	3440-49075	COGSWELL CATHERINE	47.24		177,861
225,640	3440-49075	DITOLLA MARIE	47.18		178,116
225,641	3440-49075	GARELICK FARMS LLC	247.84		177,695
225,642	3440-49075	HAMM LINDA	54.67		177,862
225,643	3440-49075	M SAUNDERS INC	91.80		177,880
225,644	3440-49075	MARKET BASKET	166.61		177,652
225,645	3440-49075	NEW ENGLAND ICE CREAM	968.15		177,894
225,646	3440-49075	WALMART COMMUNITY	157.63		177,797
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TOTAL	344	AFTER SCHOOL PROGRAM			2,136.82
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225,647	3461-49075	AC MOORE INC	47.13		177,866
225,648	3461-49075	CELATA CHRISTINE	68.82		178,121
225,649	3461-49075	GARELICK FARMS LLC	133.03		177,695
225,650	3461-49075	M SAUNDERS INC	21.95		177,880
225,651	3461-49075	MARKET BASKET	160.92		177,652
225,652	3461-49075	NEW ENGLAND ICE CREAM	113.95		177,894
225,653	3461-49075	PARADISE ALAN	116.29		177,869
225,654	3461-49075	PARENT TAMMY	38.92		177,920
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TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			701.01
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225,655	3468-53102	NHCSS	320.00		177,881
225,656	3468-91040	BUJOSA JUAN A	98.01		177,885
225,657	3468-91040	HUCK ALYSSA	131.31		178,127
225,658	3468-91040	VEIT TARA	96.18		177,960
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TOTAL	346	SMALLER LEARNING COMMUNITY			645.50
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225,659	3500-49035	ASCD	141.15		177,938
225,660	3500-53102	M L HANNAY ASSOCS	1,837.50		177,860
225,661	3500-91040	ROZUMEK ADAM	224.50		177,906
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TOTAL	350	TITLE IIA HQT			2,203.15
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171	352-45290	M & N SPORTS LLC	54.95		177,645

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TOTAL	352	SRF - PARKS AND RECREATION			54.95
225,662	3520-91040	NHSTE	180.00		177,895
TOTAL	352	ARRA TITLE IID 21C CLASSROOMS			180.00
225,663	3658-49050	CHAMPIO CUSTOM PRODUCTS	881.23		178,148
225,664	3658-49050	GEAR FOR SPORTS	1,598.86		178,130
TOTAL	365	SOUTH STUDENT SHOP			2,480.09
172	373-53075	CHISHOLM DEBORA A	2,508.75		177,618
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			2,508.75
173	374-07135	NASHUA YOUTH COUNCIL AND	25,400.00		178,162
174	374-07253	BRIDGES DOMESTIC & SEXUAL VIOL	5,477.50		177,559
175	374-07261	NH LEGAL ASSISTANCE	1,539.97		178,079
176	374-07340	HILLSBOROUGH COUNTY TREASURER	139.08		177,996
177	374-07340	RICE ROBERT	549.12		177,543
178	374-07550	BOYS AND GIRLS CLUB OF GREATER	10,090.00		178,161
179	374-45230	NEXTEL COMMUNICATIONS	-18.66		178,207
180	374-53075	TF MORAN INC	2,979.10		178,024
181	374-59212	NASHUA PASTORAL CARE CENTER	79,100.00		178,210
182	374-96300	FLEGAL LAW OFFICES	326.00		177,752
TOTAL	374	SRF - URBAN PROGRAMS			125,582.11
183	375-45050	NEW HAMPSHIRE STATE LIBRARY	15.00		178,276
184	375-45220	TELEVEND SERVICES INC	154.85		178,254
185	375-57010	PROQUEST LLC	147.92		178,222
TOTAL	375	SRF - PUBLIC LIBRARIES			317.77
225,665	3751-53101	SHEA DENISE	875.00		177,834
TOTAL	375	TITLE I ARRA GRANT			875.00
225,666	3761-42010	PETTY CASH	76.95		178,163
225,667	3761-49035	ASCD	59.85		177,938



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
225,668	3761-49035	MCGRAW-HILL COMPANIES	115.89		177,853
225,669	3761-49035	TOADSTOOL BOOKSHOP	1,913.50		177,611
225,670	3761-49050	CHISHOLM JUNE	83.95		177,828
225,671	3761-49050	CROWDER LUCIE L	241.76		177,813
225,672	3761-49050	PETTY CASH	31.02		178,163
225,673	3761-49050	STAPLES BUSINESS ADVANTAGE	71.88		177,720
225,674	3761-49075	WHELAN LINDA	12.50		177,832
225,675	3761-53101	ABACUS IN-HOME TUTORING INC	520.00		178,138
225,676	3761-53101	ATS PROJECT SUCCESS	405.00		177,967
225,677	3761-53101	BLUNT STEVE	200.00		177,865
225,678	3761-53101	OXFORD LEARNING	1,820.00		178,113
225,679	3761-64045	WORTHINGTON DIRECT HOLDINGS	1,049.30		177,842
225,680	3761-94030	MCINTYRE MAURA	96.00		177,602
225,681	3761-94030	MULLEN KRISTIN	58.00		177,969
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TOTAL	376	TITLE IA			6,755.60
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186	378-09031	DALY JOSEPH M ESQ	937.50		178,073
187	378-09031	LOOMIS	153.28		178,056
188	378-09061	AMBI CIRCUIT BOARD ELECTRONICS	495.00		177,683
189	378-09061	ARAMARK UNIFORM SERVICES	32.71		177,606
190	378-09061	BEST OF THE BEST CLEANING & SE	80.00		178,037
191	378-09061	NEXTEL COMMUNICATIONS	546.21		178,207
192	378-09061	SAFETY-KLEEN SYSTEMS INC	245.00		177,555
193	378-09061	UNITED PARCEL SERVICE	15.88		178,286
194	378-09091	AIREX FILTER CORPORATION	81.81		177,583
195	378-09091	BOBCAT OF NEW HAMPSHIRE	148.30		177,635
196	378-09091	CENTRAL PAPER PRODUCTS CO	90.49		177,784
197	378-09091	CORRIVEAU ROUTHIER INC	21.90		177,981
198	378-09091	FASTENAL CO	76.59		177,545
199	378-09091	GILLIG LLC	1,986.00		177,712
200	378-09091	HOME DEPOT CREDIT SERVICES	10.75		178,211
201	378-09091	NAPA AUTO PARTS	289.27		177,738
202	378-09091	RYDER FLEET PRODUCTS.COM INC	192.04		177,741
203	378-09091	SANEL AUTO PARTS CO	23.54		177,646
204	378-09091	SPEEDTECH LIGHTS INC	467.30		178,077
205	378-09091	STAPLES ADVANTAGE	273.79		177,793
206	378-09101	PSNH	1,617.34		178,264
207	378-09102	PUBLIC SERVICE OF NEW HAMPSHIR	1,044.07		178,278
208	378-09120	PENNICHUCK WATER	260.64		178,213
208	378-09124	PENNICHUCK WATER	48.25		178,213
208	378-09125	PENNICHUCK WATER	138.07		178,213
209	378-09133	FAIRPOINT COMMUNICATIONS	50.00		178,248
210	378-09133	NEXTEL COMMUNICATIONS	287.77		178,207
211	378-09230	FIRST TRANSIT INC	108,736.81		178,205
212	378-09261	PREMIER SOUTHERN TICKET CO	503.11		177,524
213	378-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		177,692

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
214	378-09262	CITY OF NASHUA/TAX COLLECTOR'S	520.16		178,164
TOTAL	378	TRANSPORTATION			119,405.08
225,682	3901-53102	WOOD WILLIAM	650.00		177,959
225,683	3901-64192	CARPARTS OF NASHUA	12,139.00		177,979
225,684	3901-64192	M E D E SUPPLY CO	6,190.68		178,106
225,685	3901-91040	BENNETT JEAN	20.40		177,836
225,686	3901-91040	COUTU LORI	20.40		177,931
225,687	3901-91040	DEFORREST-OUJAIMI DENISE	20.40		178,144
225,688	3901-91040	OUELLETTE MARCIE	31.60		177,966
225,689	3901-91040	WALTERS NICOLE	20.40		178,149
TOTAL	390	PERKINS VOCATIONAL ED			19,092.88
225,690	3927-49050	CENTRAL PAPER PRODUCTS CO	280.73		177,999
225,691	3927-49050	HANNAFORD	238.01		177,775
225,692	3927-49050	MARKET BASKET	52.74		177,652
TOTAL	392	CULINARY ARTS			571.48
225,693	3940-49035	ATTAINMENT CO INC	2,835.00		177,846
225,694	3940-49035	LINGUISYSTEMS INC	223.45		177,837
225,695	3940-49035	NCS PEARSON INC	148.00		177,854
225,696	3940-49035	PYRAMID EDUCATIONAL CONSULTANT	1,303.50		177,889
225,697	3940-49035	SPEECH CORNER LLC	193.84		178,128
225,698	3940-49035	SUPER DUPER PUBLICATIONS	299.50		177,544
225,699	3940-49075	MAXI AIDS INC	149.05		177,985
225,700	3940-53102	SERESC	4,400.00		177,529
225,701	3940-53109	BOLICK TERESA DBA BOLICK TERES	750.00		177,825
225,702	3940-64040	JUDY LYNN SOFTWARE INC	160.00		178,133
225,703	3940-64040	SUPER DUPER PUBLICATIONS	199.90		177,544
225,704	3940-64192	ABLENET INC	1,268.82		178,033
225,705	3940-91040	WEBB KATHRYN	134.64		178,122
TOTAL	394	ARRA IDEA SPEC ED			12,065.70
225,706	3951-49075	LAND OF NOD	25.80		178,300
225,707	3951-53109	BOLICK TERESA DBA BOLICK TERES	3,150.00		177,825
225,708	3951-53109	CARROLL CENTER FOR THE BLIND (	1,647.80		177,893
225,709	3951-53109	FONDEN CAROL	75.00		177,855
225,710	3951-53109	INTERIM HEALTHCARE OF THE NORT	858.00		177,685

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	395	IDEA B SPECIAL EDUCATION			5,756.60

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
225,711	481-622	BONENFANT CARL	50.00		177,666
TOTAL	481-62	SCHOOL DEPARTMENT REVENUE HIGH SCHOOL - STUDENT PARKING			50.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215	501-53166	CROWNE PLAZA NASHUA	499.86		177,510
TOTAL	501	MAYOR'S OFFICE			499.86
216	502-51010	HILLSBOROUGH COUNTY TREASURER	38.00		177,996
217	502-41015	STAPLES ADVANTAGE	90.38		177,793
TOTAL	502	LEGAL DEPARTMENT			128.38
218	505-81004	GATEWAYS COMMUNITY SERVICES	750.00		177,789
219	505-81020	GREATER NASHUA MENTAL HEALTH C	10,000.00		177,971
220	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		177,613
TOTAL	505	CIVIC & COMM. ACTIVITIES			19,006.75
221	506-31005	BAYRING COMMUNICATIONS	2,288.11		178,244
222	506-31005	COMPUTER HUT OF N E INC	249.00		178,004
223	506-31005	FAIRPOINT COMMUNICATIONS	535.57		178,248
224	506-31005	LOVERING SUE	33.00		178,165
225	506-31005	NEXTEL COMMUNICATIONS	6.99		178,207
226	506-31005	PAETEC COMMUNICATIONS INC	600.00		178,201
227	506-31005	VERIZON WIRELESS	65.07		178,229
TOTAL	506	TELECOMMUNICATIONS			3,777.74
228	508-83100	STATE OF NH UC	4,893.25		178,275
228	508-83101	STATE OF NH UC	19,318.54		178,275
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			24,211.79
229	511-98029	SAM'S CLUB DIRECT	31.01		178,220
230	511-41015	STAPLES ADVANTAGE	209.50		177,793
TOTAL	511	CITI-STAT			240.51
231	512-59095	DOCULYNX INC	266.17		178,049
232	512-41005	STAPLES ADVANTAGE	64.80		177,793
232	512-41015	STAPLES ADVANTAGE	64.40		177,793
TOTAL	512	FINANCIAL SERVICES			395.37

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
232	515-41015	STAPLES ADVANTAGE	48.91		177,793
TOTAL	515	HUMAN RESOURCES			48.91
233	516-54016	CONCORD MONITOR	147.99		178,208
234	516-54006	UNION LEADER CORPORATION	378.25		178,206
234	516-54016	UNION LEADER CORPORATION	233.15		178,206
TOTAL	516	PURCHASING DEPARTMENT			759.39
235	517-75901	B & S LOCKSMITH INC	6.60		177,681
236	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		178,000
237	517-32005	GLACIAL ENERGY OF NEW ENGLAND	1,035.01		12,411
238	517-75903	NASHUA WALLPAPER & PAINT CO	117.99		177,651
239	517-34015	NATIONAL GRID	1,000.73		178,236
240	517-74085	NEVERETTS SEW & VAC INC	42.00		177,548
241	517-31050	NEXTEL COMMUNICATIONS	69.39		178,207
242	517-33005	PENNICHUCK WATER	103.55		178,213
243	517-32005	PSNH	1,263.08		178,264
TOTAL	517	BUILDING MAINT - CITY ADMIN			3,713.35
244	519-95005	NHAAO	20.00		178,271
245	519-41015	STAPLES ADVANTAGE	53.73		177,793
246	519-91005	TURGISS GARY	75.48		177,600
247	519-91005	TURGISS GREG	73.44		177,527
TOTAL	519	ASSESSORS			222.65
248	522-41015	ACCESS A/V	63.96		177,668
249	522-74030	AIR GRAPHICS	572.50		178,030
250	522-64045	CDW GOVERNMENT INC	69.03		177,833
251	522-74800	CONWAY OFFICE PRODUCTS LLC	7,308.14		177,616
252	522-31050	NEXTEL COMMUNICATIONS	99.42		178,207
253	522-74035	PITNEY BOWES GLOBAL FINANCIAL	539.30		178,255
TOTAL	522	INFORMATION TECHNOLOGY			8,652.35
254	524-64045	DELL MARKETING LP	364.01		177,597
TOTAL	524	COMPUTERS - CITYWIDE			364.01

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
255	531-74035	ADAPTIVE COMMUNICATIONS	6,485.00		178,026
256	531-45920	ADVANTAGE BUNDLING SP LLC	204.62		177,677
257	531-46040	ALEC'S SHOE STORE INC	2,601.21		177,631
258	531-46040	ALL SPORTS HEROES UNIFORMS,	205.99		177,603
259	531-46040	ARCHAMBAULT DANIEL	193.34		178,168
260	531-59100	BAER ALEXANDRA	70.00		177,659
261	531-46040	BAXTER KERRY	81.45		178,166
262	531-78007	BELLETETES INC	16.17		177,641
263	531-46030	BEN'S UNIFORMS	75.00		178,007
263	531-46040	BEN'S UNIFORMS	1,788.20		178,007
264	531-78007	BEST FORD	159.08		177,535
264	531-78075	BEST FORD	83.85		177,535
265	531-46040	CAMACHO CARLOS	152.72		178,167
266	531-78007	CARPARTS OF NASHUA	356.32		177,534
267	531-42000	CENTRAL PAPER PRODUCTS CO	313.18		177,784
268	531-31025	CINFO PETER	91.92		178,173
269	531-53065	COMMISSION ON ACCREDITATION FO	130.00		178,280
270	531-72010	CONWAY OFFICE PRODUCTS LLC	1,462.00		177,616
271	531-59100	D & R TOWING INC	125.00		177,982
272	531-78007	DEPENDABLE LOCK SERVICE INC	66.00		177,763
273	531-31025	FAIRPOINT COMMUNICATIONS	28.50		178,248
274	531-78007	FISHER AUTO PARTS	123.40		178,070
275	531-46040	GEORGE'S APPAREL	295.00		177,574
276	531-32005	GLACIAL ENERGY OF NEW ENGLAND	11,093.04		12,411
277	531-98035	GOOD MORNING SALES INC	126.75		177,792
278	531-94005	GOODRIDGE JOHN	40.00		178,176
279	531-41015	GRANITE STATE STAMPS INC	4.95		177,760
280	531-78007	GRAPPONE AUTOMOTIVE GROUP	200.64		177,785
281	531-91025	HODGES DANIEL	40.00		178,170
282	531-42000	HOME DEPOT CREDIT SERVICES	57.15		178,230
283	531-98025	JACK'S PIZZA	4.50		177,758
284	531-91025	JONES RYAN	40.80		178,179
285	531-91025	KILGALLON KATELIN	40.80		178,178
286	531-46040	LANG MICHAEL	89.95		178,181
287	531-53065	LEDOUX MICHAEL	175.00		178,174
288	531-46040	LINEHAN DENIS	92.93		178,172
289	531-78007	MAC MULKIN CHEVROLET INC	439.66		177,984
289	531-78075	MAC MULKIN CHEVROLET INC	426.41		177,984
290	531-46040	MARQUIS JACLYN	163.63		178,180
291	531-94005	MICHAUD AMY	40.80		178,182
292	531-53125	MORIARTY TODD	200.00		178,171
293	531-95000	NASHUA BREAKFAST EXCHANGE CLUB	140.00		178,279
294	531-59100	NASHUA MILLYARD ASSOCIATES, IN	90.00		178,025
295	531-64192	NASHUA OUTDOOR POWER EQUIPMENT	1,075.50		177,649
296	531-31050	NEXTEL COMMUNICATIONS	2.46		178,207
297	531-95000	NNEPAC	50.00		178,256
298	531-78007	NORTHERN FOREIGN CAR PARTS INC	68.35		178,035
299	531-45005	NORTHERN SAFETY CO INC	17.10		177,562

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
300	531-53065	PEASE WILLIAM	175.00		178,169
301	531-33005	PENNICHUCK WATER	700.19		178,213
302	531-98035	PETTY CASH	125.36		178,175
303	531-59100	PHIL LEVESQUE PHOTOGRAPHY	107.00		178,015
304	531-32035	PSNH	45.82		178,264
305	531-32005	PUBLIC SERVICE OF NEW HAMPSHIR	5,129.97		178,278
305	531-32035	PUBLIC SERVICE OF NEW HAMPSHIR	479.71		178,278
306	531-59100	RB ALLEN CO INC	285.00		177,782
307	531-98029	ROTARY CLUB OF NASHUA WEST	175.00		178,183
308	531-45920	SAFARILAND, LLC	303.73		178,050
309	531-98025	SAM'S CLUB DIRECT	218.04		178,220
310	531-34015	SHATTUCK MALONE OIL CO	609.51		178,198
311	531-45920	SIRCHIE FINGER PRINT LABORATOR	733.17		177,703
312	531-69025	SNAP ON TOOLS	39.25		177,556
313	531-31025	ST ONGE JOSHUA	91.92		178,177
314	531-41005	STAPLES ADVANTAGE	408.56		177,793
314	531-41015	STAPLES ADVANTAGE	2,141.34		177,793
315	531-46030	STAR PACKER BADGES	30.00		177,582
316	531-75023	THE METRO GROUP INC	165.00		177,684
317	531-78007	TOWERS MOTOR PARTS CORP	15.95		177,743
318	531-74145	TREASURER STATE OF NH	30.00		177,605
319	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		12,400
320	531-31025	VERIZON WIRELESS	992.65		178,229
321	531-46030	WORCESTER COUNTY POLICE EQUIPM	1,079.60		178,002
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TOTAL	531	POLICE DEPARTMENT			44,910.14
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322	532-78070	ADVANCED EMERGENCY PRODUCTS	524.09		177,639
323	532-75023	AE MECHANICAL INC	173.00		177,957
324	532-69010	ALL STATE FIRE EQUIPMENT	543.70		177,896
325	532-79045	BATTERIES PLUS	105.76		177,769
326	532-75901	BELLETETES INC	14.38		177,641
326	532-78100	BELLETETES INC	14.39		177,641
327	532-78100	C & M DISTRIBUTING CO	164.90		177,864
328	532-74020	DELL MARKETING LP	2,684.70		177,597
329	532-64080	FIRE TECH & SAFETY OF NEW ENGL	625.00		177,750
330	532-32005	GLACIAL ENERGY OF NEW ENGLAND	1,218.00		12,411
331	532-53055	GUERRETTE DANIEL	550.00		178,105
332	532-75023	HOME DEPOT CREDIT SERVICES	241.44		178,211
333	532-94010	KEELER BRADLEY G	607.00		178,187
334	532-94010	KEELER BRADLEY G	79.00		177,781
335	532-94010	KEOHANE TIMOTHY P	686.00		177,780
336	532-75105	M & M ELECTRICAL SUPPLY CO INC	225.46		177,978
337	532-94010	MARTINEAU ANDREW	686.00		178,008
338	532-94010	MCINNIS MICHAEL	686.00		178,186
339	532-94010	MEYER RICHARD	686.00		177,976
340	532-78100	MINUTEMAN TRUCKS INC	351.34		177,675



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
340	532-78110	MINUTEMAN TRUCKS INC	1,435.83		177,675
341	532-64165	NASHUA OUTDOOR POWER EQUIPMENT	17.03		177,649
342	532-34015	NATIONAL GRID	786.80		178,236
343	532-42005	NEW ENGLAND PAPER & SUPPLY	124.62		177,663
343	532-42010	NEW ENGLAND PAPER & SUPPLY	696.97		177,663
343	532-42020	NEW ENGLAND PAPER & SUPPLY	267.84		177,663
344	532-31040	NEXTEL COMMUNICATIONS	295.61		178,207
345	532-94005	NHBOA	110.00		178,231
346	532-46045	PARZYCH MATTHEW	422.00		177,794
347	532-33005	PENNICHUCK WATER	469.92		178,213
348	532-79005	POWER & TEL	247.50		177,975
349	532-32005	PSNH	3,013.15		178,264
350	532-94010	REED JULIAN	686.00		177,786
351	532-94010	RIOUX CHAD M	686.00		178,185
352	532-94010	RIOUX JUSTIN	686.00		178,184
353	532-78007	SANEL AUTO PARTS CO	172.41		177,646
354	532-49075	SNAP ON TOOLS	999.00		177,556
355	532-41015	STAPLES ADVANTAGE	340.97		177,793
355	532-45125	STAPLES ADVANTAGE	186.68		177,793
356	532-59100	TRUE BLUE CLEANERS	144.43		177,674
TOTAL	532	FIRE DEPARTMENT			22,654.92
357	533-33010	PENNICHUCK WATER	211,867.42		178,213
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			211,867.42
358	534-64297	JOHNSON'S ELECTRIC INC	308.81		177,587
359	534-32020	PSNH	91.35		178,264
TOTAL	534	STREET LIGHTING			400.16
359	536-32035	PSNH	427.09		178,264
TOTAL	536	CITYWIDE COMMUNICATIONS			427.09
360	541-41015	EMBROIDME OF LONDONDERRY	593.75		178,005
361	541-34005	SHATTUCK MALONE OIL CO	2,883.86		178,198
TOTAL	541	COMMUNITY SERVICES DIVISION			3,477.61
362	542-91005	CARON CHRISTINE	35.25		177,624
363	542-91005	LOSIER NICOLE	16.01		177,772

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
364	542-31050	NEXTEL COMMUNICATIONS	103.67		178,207
365	542-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	528.31		177,643
366	542-94005	PORRES LUIS	45.00		177,655
<b>TOTAL</b>	<b>542</b>	<b>COMMUNITY HEALTH</b>			<b>728.24</b>
367	543-95005	GSDI	100.00		178,212
368	543-31050	NEXTEL COMMUNICATIONS	12.68		178,207
369	543-91005	PRICE HOWARD	56.00		177,661
370	543-78100	SANEL AUTO PARTS CO	49.49		177,646
371	543-41015	STAPLES ADVANTAGE	69.31		177,793
372	543-53025	TREASURER STATE OF NH	200.00		178,215
<b>TOTAL</b>	<b>543</b>	<b>ENVIRONMENTAL HEALTH DEPT.</b>			<b>487.48</b>
373	544-41015	STAPLES ADVANTAGE	91.75		177,793
<b>TOTAL</b>	<b>544</b>	<b>WELFARE ADMINISTRATION</b>			<b>91.75</b>
374	545-97020	23-25 TEMPLE ST REALTY LLC	1,060.00		177,711
375	545-97020	243 MAIN STREET, LLC	360.43		178,054
376	545-97020	BALCOM WAYNE	499.83		177,808
377	545-97020	BANKOWSKI LYNN	331.81		177,802
378	545-97020	CANTERBURY APARTMENTS	631.83		177,533
379	545-97020	CENTRAL REALTY	785.87		177,660
380	545-97020	CHANDLER COURT LLC	513.05		177,724
381	545-97020	CONSTANT NORMAND	685.00		177,523
382	545-97020	COUNTRY BARN MOTEL	1,008.00		177,642
383	545-97020	CRE MANANGEMENT LLC	740.00		177,807
384	545-97020	DAKIN TERRY	300.00		177,721
385	545-97015	DEMOULAS SUPERMARKETS INC	1,404.82		178,199
386	545-97020	DIONNE JASON	579.19		177,773
387	545-97020	DROUIN ROBERT G	891.67		177,714
388	545-97020	FAHEY DAVID	340.00		177,589
389	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	598.00		178,268
390	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	3,320.91		177,779
391	545-97020	GP NASHUA LIMITED PARTNERSHIP	750.00		177,565
392	545-97020	HUGENBERGER ROY	782.87		177,809
393	545-97020	J P MANAGEMENT INC	292.92		177,536
394	545-97020	KING MARLA	1,080.00		177,800
395	545-97020	L'HEUREUX RONALD	462.00		177,805
396	545-97020	LAMERAND ENTERPRISES/KYLE LAME	171.54		177,740
397	545-97020	LTA INVESTMENTS LLC	120.00		177,682
398	545-97020	MARANDOS CROTEAU	580.00		177,733
399	545-97020	MCCHANDLER LLC	478.04		177,640

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
400	545-97020	MOTEL 6	1,793.82		177,742
401	545-97020	OH ASH STREET HOLDINGS LLC/DAN	500.00		177,700
402	545-97020	PAGE FRANK	863.59		177,806
403	545-97020	PRA PROPERTIES LTD PARTNERSHIP	990.00		177,759
404	545-97015	PSNH	861.08		178,267
405	545-97020	SMITH DUANE	370.48		177,593
406	545-97020	SOMERSET ASSOCIATES DBA SOMERS	885.46		177,734
407	545-97020	TREMBLAY JEANNINE	758.56		177,515
408	545-97020	VACHON REAL S	900.00		177,728
409	545-97020	VIJAY KAMMILA	512.00		177,803
410	545-97020	WRN REAL ESTATE LLC	480.00		177,717
411	545-97020	ZHAO CHANG	550.00		177,570
<b>TOTAL</b>	<b>545</b>	<b>WELFARE COSTS</b>			<b>28,232.77</b>
412	551-46045	ALEC'S SHOE STORE INC	164.00		177,631
413	551-64040	DLT SOLUTIONS INC	1,620.54		178,224
414	551-59100	JAN-PRO CLEANING SYSTEMS NORTH	435.00		178,017
415	551-31050	NEXTEL COMMUNICATIONS	302.54		178,207
416	551-94005	NHLSA	200.00		178,237
417	551-33005	PENNICHUCK WATER	138.07		178,213
418	551-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,015.85		178,278
419	551-41015	STAPLES ADVANTAGE	376.89		177,793
<b>TOTAL</b>	<b>551</b>	<b>PUBLIC WORKS DIV &amp; ENGINEERING</b>			<b>4,252.89</b>
420	552-45250	AIRGAS EAST	51.50		177,567
420	552-66000	AIRGAS EAST	154.50		177,567
421	552-46045	ALEC'S SHOE STORE INC	164.00		177,631
422	552-42010	BANNER SYSTEMS OF MASSACHUSETT	389.46		177,977
423	552-78100	BEST FORD	179.70		177,535
424	552-75021	BOT-L-GAS INCORPORATED	28.79		177,993
425	552-78007	CARPARTS OF NASHUA	52.14		177,534
426	552-78100	CASEY & DUPUIS EQUIPMENT CORP	2,545.90		177,753
427	552-78100	CASEY EQUIPMENT & RENTAL CORP	358.95		177,747
428	552-78007	CHAPPELL TRACTOR SALES, INC	60.00		178,046
429	552-75022	CORBETT CLEANING CO/STEPHEN CO	262.50		177,654
430	552-75022	DECTAM CORP	1,200.00		177,877
431	552-48015	DENNIS K BURKE INC	2,361.85		178,287
432	552-78100	DICK RAYMOND INC	74.95		177,995
433	552-59050	DROWN JEFF	88.00		177,726
434	552-59050	DROWN JOYCE	352.00		177,727
435	552-59050	FREDERICKSEN MATT	120.00		178,096
436	552-32040	GLACIAL ENERGY OF NEW ENGLAND	1,510.32		12,411
437	552-75021	HOME DEPOT CREDIT SERVICES	6.97		178,211
437	552-75022	HOME DEPOT CREDIT SERVICES	151.76		178,211

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
438	552-75170	KERRY'S POOL & SPA	500.00		177,586
439	552-59050	LEITH ADAM	232.00		178,045
440	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	34.72		177,989
441	552-41015	LIBERTY PRESS INC	75.00		177,748
442	552-78100	LSK ENTERPRISES INC	711.86		178,103
443	552-78007	NAPA AUTO PARTS	290.57		177,738
443	552-78100	NAPA AUTO PARTS	32.53		177,738
444	552-94005	NE TURFGRASS CONFERENCE & SHOW	145.00		178,209
445	552-74085	NEW ENGLAND SHARPENING COMPANY	109.50		177,537
446	552-31050	NEXTEL COMMUNICATIONS	112.10		178,207
447	552-59050	O'NEIL SEAN	100.00		178,097
448	552-59050	PARADIS STEPHEN	342.00		177,653
449	552-33005	PENNICHUCK WATER	246.14		178,213
449	552-33040	PENNICHUCK WATER	148.93		178,213
450	552-32005	PSNH	3,280.12		178,264
450	552-32005	PSNH	410.49		178,265
450	552-32030	PSNH	1,539.57		178,264
450	552-32030	PSNH	49.19		178,265
451	552-32040	PUBLIC SERVICE OF NEW HAMPSHIR	1,446.68		178,278
452	552-59050	ROBICHAUD ROGER	458.00		177,745
453	552-59050	ROCHELEAU ROB	132.00		178,060
454	552-59050	SAIA FRANK	610.00		177,572
455	552-75022	SAM'S CLUB DIRECT	101.04		178,220
456	552-78007	SANEL AUTO PARTS CO	202.76		177,646
457	552-41015	STAPLES ADVANTAGE	11.39		177,793
458	552-59050	TOLLNER NEIL	132.00		177,731
459	552-66000	UNITED SITE SERVICES NORTHEAST	54.97		178,249
460	552-78007	VASCO INC	39.87		178,104
461	552-59050	WHEELER DOUG	150.00		177,697
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TOTAL	552	PARKS AND RECREATION			21,811.72
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462	553-46045	ALEC'S SHOE STORE INC	246.00		177,631
463	553-59160	AUDETTE AND SONS	1,928.76		178,238
464	553-78060	B-B CHAIN	3,499.00		177,549
465	553-42010	BANNER SYSTEMS OF MASSACHUSETT	416.12		177,977
466	553-31050	BATTERIES PLUS	29.99		177,769
467	553-49075	BELLETETES INC	43.16		177,641
467	553-75023	BELLETETES INC	3.32		177,641
468	553-59160	BELTRAN LYDIA	2,213.75		178,262
469	553-49075	BEST FORD	97.10		177,535
469	553-78100	BEST FORD	531.56		177,535
470	553-45175	BOT-L-GAS INCORPORATED	49.50		177,993
471	553-59160	BRIAND ROY E	3,334.00		178,234
472	553-59160	CADY PATRICK T	4,778.51		178,232
473	553-59160	COMTOIS DERIK	2,029.38		178,260
474	553-59160	CORCORAN WILLIAM J	2,277.50		178,219

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
475	553-59160	CRISP CONTRACTING LLC	6,733.25		178,217
476	553-59100	D & R TOWING INC	245.00		177,982
477	553-48015	DENNIS K BURKE INC	12,884.02		178,287
478	553-78100	DONOVAN EQUIPMENT CO INC	1,405.06		177,554
479	553-59160	DUMAIS KENT	2,172.50		178,239
480	553-78100	E W SLEEPER CO	80.70		177,791
481	553-45260	EASTERN MINERALS INC	28,965.76		177,766
482	553-59100	EASTERN NE HYDRAULICS INC	1,905.00		177,787
483	553-78100	FASTENAL COMPANY	26.39		177,689
484	553-49075	FISHER AUTO PARTS	128.88		178,070
484	553-78100	FISHER AUTO PARTS	26.36		178,070
485	553-45265	FL MERRILL CONSTRUCTION INC	2,792.60		177,709
486	553-78100	FREIGHTLINER OF NH INC	28.44		177,761
487	553-78100	GILBERT DRIVELINE	665.54		177,751
488	553-32005	GLACIAL ENERGY OF NEW ENGLAND	2,517.20		12,411
489	553-59100	GMS HYDRAULICS INC	128.25		178,011
490	553-78075	GRANITE STATE GLASS	150.00		177,698
491	553-45260	GRANITE STATE MINERALS INC	16,358.23		177,522
492	553-59187	HEALTH STOP INC	338.00		177,822
493	553-59100	HOP SALES AND SERVICE	93.08		177,539
494	553-77020	HOWARD P FAIRFIELD, LLC	10,272.52		177,922
494	553-78100	HOWARD P FAIRFIELD, LLC	178.95		177,922
495	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		178,017
496	553-59160	KERRY'S POOL & SPA	2,979.50		178,218
497	553-59160	LAKEVIEW LANDSCAPE & MATERIALS	7,714.50		178,251
498	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	276.06		177,989
498	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	-246.62		177,989
499	553-78100	MAC MULKIN CHEVROLET INC	-89.69		177,984
500	553-59160	MANN RONALD	2,902.63		178,263
501	553-59160	MARINO JOHN	2,681.26		178,216
502	553-78100	MCDEVITT TRUCKS INC	73.53		177,771
503	553-49075	NAPA AUTO PARTS	744.06		177,738
503	553-49075	NAPA AUTO PARTS	153.54		177,739
503	553-69025	NAPA AUTO PARTS	452.33		177,738
503	553-69025	NAPA AUTO PARTS	152.80		177,739
503	553-78100	NAPA AUTO PARTS	235.22		177,738
503	553-78100	NAPA AUTO PARTS	628.05		177,739
504	553-49075	NEW G.H. BERLIN OIL COMPANY	191.60		177,669
504	553-78035	NEW G.H. BERLIN OIL COMPANY	3,607.18		177,669
505	553-31050	NEXTEL COMMUNICATIONS	198.55		178,207
506	553-46045	NH BRAGG & SONS INC	96.27		177,528
507	553-31050	NORTHEAST PAGING/UCOM	333.40		178,048
508	553-33005	PENNICHUCK WATER	532.18		178,213
509	553-46045	PHOENIX SCREEN PRINTING	1,140.00		177,768
510	553-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,496.22		178,278
511	553-59160	PWM CONTRACTING LLC	5,573.63		178,228
512	553-59160	RWC ENTERPRISES/CHAMPAGNE ROBE	2,035.00		178,240
513	553-49075	SANEL AUTO PARTS CO	503.31		177,646

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
513	553-69025	SANEL AUTO PARTS CO	32.59		177,646
513	553-78100	SANEL AUTO PARTS CO	870.45		177,646
514	553-48005	SHATTUCK MALONE OIL CO	23,667.83		178,198
515	553-77020	SOUTHWORTH MILTON INC	421.06		177,547
516	553-41015	STAPLES ADVANTAGE	280.29		177,793
517	553-59160	STEPHAN MORIN CONSTRUCTION	1,737.38		178,257
518	553-59160	THERIAULT & SONS	8,058.50		178,261
519	553-64318	TRAFFIC PARTS INC	452.89		177,513
520	553-78100	TST EQUIPMENT INC	319.21		177,620
521	553-59160	U.T.S.	5,809.13		178,241
522	553-46045	UNIFIRST CORPORATION	1,418.15		177,762
523	553-49075	USP OF NEW ENGLAND	101.48		177,732
523	553-78100	USP OF NEW ENGLAND	1,028.75		177,732
524	553-59160	WAYE JASON	2,579.38		178,227
525	553-59160	WHALEY FRANCIS	2,186.25		178,250
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TOTAL	553	STREET DEPARTMENT			193,521.23
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526	555-42010	BANNER SYSTEMS OF MASSACHUSETT	25.57		177,977
527	555-45285	FASTENAL COMPANY	63.96		177,689
528	555-45288	M & M ELECTRICAL SUPPLY CO INC	18.75		177,978
529	555-31050	NEXTEL COMMUNICATIONS	218.60		178,207
530	555-45288	OCEAN STATE SIGNAL CO	280.00		177,765
531	555-45285	PERMA-LINE CORP OF NEW ENGLAND	73.69		177,538
532	555-32025	PSNH	1,714.37		178,265
533	555-78140	SANEL AUTO PARTS CO	19.80		177,646
534	555-41015	STAPLES ADVANTAGE	88.80		177,793
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TOTAL	555	TRAFFIC DEPARTMENT			2,503.54
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535	557-78140	BOBCAT OF NEW HAMPSHIRE	132.52		177,635
536	557-75023	CENTRAL PAPER PRODUCTS CO	235.44		177,784
537	557-59100	LOOMIS	22.83		178,056
538	557-46045	M & N SPORTS LLC	179.90		177,645
539	557-49075	NASHUA OUTDOOR POWER EQUIPMENT	36.15		177,649
540	557-59178	NEXTEL COMMUNICATIONS	6.99		178,207
541	557-44005	PRINT FACTORY	234.60		177,514
542	557-32005	PSNH	289.88		178,265
543	557-64035	RYDER FLEET PRODUCTS.COM	139.54		178,252
544	557-48005	SHATTUCK MALONE OIL CO	1,255.98		178,198
545	557-59100	STANSFIELD JILL	190.99		178,188
546	557-41015	STAPLES ADVANTAGE	13.76		177,793
547	557-59160	TDD EARTH TECHNOLOGIES	5,004.00		178,233

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	557	PARKING LOTS			7,742.58
548	561-78007	CARPARTS OF NASHUA	3.99		177,534
549	561-46045	CCP INDUSTRIES INC	87.11		177,648
550	561-75023	HOME DEPOT CREDIT SERVICES	9.94		178,211
551	561-32005	PSNH	124.05		178,265
552	561-48005	SHATTUCK MALONE OIL CO	259.48		178,198
553	561-45195	STOKES SEEDS, INC	8.06		177,818
TOTAL	561	EDGEWOOD CEMETERY			492.63
554	563-75023	HOME DEPOT CREDIT SERVICES	36.07		178,211
555	563-34015	NATIONAL GRID	84.65		178,236
TOTAL	563	WOODLAWN CEMETERY			120.72
556	571-41015	ANCO SIGNS & STAMPS INC	93.95		177,716
557	571-41015	STAPLES ADVANTAGE	357.41		177,793
TOTAL	571	COMMUNITY DEVELOPMENT			451.36
558	572-49025	NASHUA REGIONAL PLANNING COMMI	167.00		178,009
TOTAL	572	PLANNING DEPARTMENT			167.00
559	575-45090	AC MOORE INC	89.14		177,664
559	575-45150	AC MOORE INC	89.20		177,664
560	575-45050	BAKER & TAYLOR	1,591.03		177,578
560	575-45050	BAKER & TAYLOR	887.07		177,579
561	575-32005	GLACIAL ENERGY OF NEW ENGLAND	4,087.85		12,411
562	575-75130	JOHNSON CONTROLS INC	3,687.00		177,617
563	575-94010	KING MARK R	597.00		178,023
564	575-45904	KIRKUS REVIEWS	169.00		178,203
565	575-45085	MICROMARKETING LLC	29.73		177,637
566	575-57010	MV COMMUNICATIONS INC	141.00		177,530
567	575-34015	NATIONAL GRID	1,041.84		178,236
568	575-31040	NEXTEL COMMUNICATIONS	12.68		178,207
569	575-94005	NHLA - CHILIS	210.00		178,253
570	575-32005	PUBLIC SERVICE OF NEW HAMPSHIR	2,683.17		178,278
571	575-45085	RANDOM HOUSE INC	12.00		177,798
572	575-45085	RECORDED BOOKS LLC	322.40		177,764
573	575-45090	SAM'S CLUB DIRECT	63.55		178,220

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
573	575-45150	SAM'S CLUB DIRECT	9.66		178,220
573	575-45315	SAM'S CLUB DIRECT	132.54		178,220
574	575-73015	SCHOOL OUTFITTERS	171.90		177,849
575	575-41015	STAPLES ADVANTAGE	225.38		177,793
TOTAL	575	PUBLIC LIBRARIES			16,253.14
576	576-94005	NHBOA	315.00		178,231
577	576-91005	TRACY WILLIAM	142.80		178,189
TOTAL	576	BUILDING DEPARTMENT			457.80
578	577-49025	BLUE BOOK	15.95		178,289
579	577-31050	NEXTEL COMMUNICATIONS	43.93		178,207
579	577-31065	NEXTEL COMMUNICATIONS	79.98		178,207
TOTAL	577	CODE ENFORCEMENT			139.86
225,712	581-64192	3M	948.00		177,883
225,713	581-74092	AFFILIATED HVAC SERVICES LLC	84.00		177,627
225,714	581-46040	ALEC'S SHOE STORE INC	100.00		177,631
225,715	581-74092	ALLARD SERVICE AND SALES INC	123.95		177,929
225,716	581-72065	ALTERNATIVE COMMUNICATIONS SER	250.00		177,735
225,717	581-59130	ALTOBELLO MICHAEL	60.00		177,918
225,718	581-49050	AMERICAN SCIENCE & SURPLUS	135.20		177,863
225,719	581-59130	APFELBERG MICHAEL	400.00		177,964
225,720	581-49050	ASCD	315.60		178,290
225,720	581-95005	ASCD	39.00		178,290
225,721	581-91005	BAGLEY MARCIA	117.56		177,942
225,722	581-74092	BAILEY DAVID	200.00		177,571
225,723	581-49050	BARNES & NOBLE INC	91.46		177,518
225,724	581-42110	BATTERY SPECIALISTS OF NH LLC	346.60		177,946
225,725	581-31005	BAYRING COMMUNICATIONS	2,341.12		178,298
225,726	581-42130	BEARINGS SPECIALTY CO INC	76.89		178,029
225,727	581-75023	BELLETETES INC	192.37		177,641
225,728	581-78007	BEST FORD	1,111.65		177,535
225,729	581-49050	BIO-RAD LABORATORIES INC	122.90		177,932
225,730	581-59130	BISHOP TED	80.00		177,767
225,731	581-49075	BLUETARP FINANCIAL INC	48.58		178,118
225,732	581-59130	BOOTH DOUGLAS	120.00		178,111
225,733	581-53100	BOROSKAS ADAM	200.00		177,923
225,734	581-94030	BROWN LYNNE	15.00		177,875
225,735	581-49910	BROX INDUSTRIES INC	26.62		177,557
225,736	581-91005	BURKE CHRISTINE	53.04		177,943
225,737	581-59130	BURKHART DENNIS	200.00		177,626



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
225,738	581-59130	BURKHART PETER	80.00		177,947
225,739	581-59130	CAHILL BRIAN	60.00		177,919
225,740	581-49050	CALLOWAY HOUSE INC	105.92		177,551
225,741	581-55015	CANFIELD BRAD	867.00		177,876
225,742	581-42130	CAPP INC	1,747.00		177,811
225,743	581-49050	CARPARTS OF NASHUA	18.99		177,979
225,744	581-59130	CARTER WILLIAM	80.00		177,952
225,745	581-49050	CARTRIDGE WORLD NASHUA	842.93		177,900
225,746	581-49035	CENGAGE LEARNING	4,561.11		177,954
225,747	581-42020	CENTRAL PAPER PRODUCTS CO	3,111.00		177,999
225,748	581-59130	CHRISTOPHER DANIEL	80.00		177,563
225,749	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	26,871.75		177,561
225,750	581-42120	CLARKE	191.00		178,115
225,751	581-59130	COLLETTI ROBERT	120.00		177,905
225,752	581-59130	COLLINGS MARK	120.00		177,973
225,753	581-49050	COLLINS JENNIFER	63.80		177,575
225,754	581-75015	CONTROL TECHNOLOGIES INC	29,534.25		177,812
225,755	581-59130	CORMIER MARY JANE	80.00		177,623
225,756	581-91005	COVART VIRGINIA L	6.89		177,958
225,757	581-55015	CRATEAU SALLY	472.06		178,109
225,758	581-59130	CUVELLIER RICHARD	80.00		177,590
225,759	581-42120	DABILIS PLUMBING & HEATING	750.00		178,152
225,760	581-91005	DEGRAPPO KIMBERLEY J	116.69		177,638
225,761	581-49050	DELTA PUBLISHING CO & RAVEN TR	44.95		178,117
225,762	581-59130	DICHARD RICHARD	80.00		177,754
580	581-53100	DOCULYNX INC	64.11		178,049
225,763	581-74092	DONALDSON COMPANY INC	989.02		178,038
225,764	581-59130	DUCKWORTH DAVID	80.00		177,913
225,765	581-91005	DUSTIN MARIANNE	127.22		177,831
225,766	581-49075	ECOLAB INC	103.72		177,815
225,767	581-53101	EDUCATION INC	93.10		177,873
225,768	581-49050	EDUCATION WEEK	49.00		178,299
225,768	581-95005	EDUCATION WEEK	39.00		178,299
225,769	581-49050	EGAN JESSE	21.11		178,110
225,770	581-59130	EMMETT LEE	433.45		177,950
225,771	581-34015	ENERGYNORTH PROPANE	1,363.57		177,994
225,772	581-49050	ESSON VIRGINIA	8.54		177,838
225,772	581-91005	ESSON VIRGINIA	8.98		177,838
225,773	581-42130	F W WEBB COMPANY	29.53		177,584
225,774	581-31005	FAIRPOINT COMMUNICATIONS INC	28.55		178,292
225,775	581-34015	FAIRPOINT COMMUNICATIONS INC	60.25		178,294
225,776	581-34015	FAIRPOINT COMMUNICATIONS INC	99.38		178,295
225,777	581-34015	FAIRPOINT COMMUNICATIONS INC	61.56		178,296
225,778	581-31005	FAIRPOINT COMMUNICATIONS INC	85.60		178,297
225,779	581-49075	FASTENAL COMPANY	395.07		177,689
225,780	581-59130	FERLAN JOHN	60.00		178,040
225,781	581-59130	FERLAN JOHN	60.00		178,134
225,782	581-59130	FERNANDES DON	120.00		177,949

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
225,783	581-55005	FIRST STUDENT INC	5,796.87		177,850
225,783	581-55005	FIRST STUDENT INC	4,152.28		177,851
225,783	581-55005	FIRST STUDENT INC	3,769.74		177,852
225,783	581-55015	FIRST STUDENT INC	32,940.98		177,851
225,783	581-55025	FIRST STUDENT INC	3,986.10		177,851
225,783	581-55035	FIRST STUDENT INC	1,004.25		177,851
225,784	581-59130	FROST MICHAEL	160.00		177,908
225,785	581-59130	GADBOIS GERALD	60.00		177,517
225,786	581-95010	GALE	50.00		177,744
225,787	581-59130	GALICA KENNETH	80.00		178,135
225,788	581-59130	GERMANN JR ROBERT	80.00		177,909
225,789	581-49050	GET DOWN TONIGHT ENTERTAINMENT	250.00		178,153
225,790	581-49050	GILMAN TRACI A OTR/L	99.80		177,955
225,791	581-49050	GOPHER	2,826.10		177,823
225,792	581-94010	GOSSELIN JENNIFER	1,280.00		178,126
225,793	581-59130	GOULD MICHAEL	80.00		177,910
225,794	581-42130	GRAINGER	1,651.31		177,598
225,795	581-53100	GRANITE STATE SHUTTLE SERVICE	160.00		177,968
225,796	581-95005	GREATER NASHUA CHAMBER OF COMM	30.00		177,755
225,797	581-49050	GREEN KAREN	148.74		177,662
225,798	581-59130	GREENIDGE DAVID	80.00		177,940
225,799	581-59130	GREENWOOD STEVE	60.00		177,907
225,800	581-91005	GUAL WENDY	36.85		177,878
225,801	581-55018	HAMPTON SCHOOL DISTRICT	277.75		178,129
225,802	581-59130	HARRINGTON BRIAN	60.00		177,944
225,803	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	504.36		177,990
225,804	581-49050	HARVARD POLITICAL REVIEW	55.00		178,154
225,805	581-42130	HEATING SPECIALTIES OF NH INC	614.48		177,983
225,806	581-59130	HENDERSON MICHAEL	380.00		177,903
225,807	581-59130	HENRIQUEZ DAVID	60.00		178,131
225,808	581-59130	HICKS ADAM	80.00		177,915
225,809	581-59130	HOEY SUZANNE	80.00		177,965
225,810	581-59130	HOLEWA ROBERT	120.00		177,532
225,811	581-49075	HOME DEPOT CREDIT SERVICES	65.55		177,847
225,812	581-49050	HOME DEPOT CREDIT SERVICES	674.48		177,871
225,812	581-64192	HOME DEPOT CREDIT SERVICES	181.00		177,871
225,813	581-94030	HORNE LORRAINE	229.00		177,829
225,814	581-78007	HOWARD P FAIRFIELD, LLC	925.66		177,922
225,815	581-59130	HURLEY DONALD	60.00		177,898
225,816	581-59130	HURLEY JR DANIEL	80.00		177,916
225,817	581-91005	INSINGA SCOTT	303.96		178,020
225,818	581-41040	INTEGRATED OFFICE SOLUTIONS	608.00		177,945
225,819	581-94030	ISTE	85.00		177,927
225,820	581-49050	J W PEPPER & SON INC	421.22		177,601
225,821	581-49050	JENSEN MANUFACTURING CO INC	422.04		178,147
225,822	581-59130	JINN ALICE	80.00		178,145
225,823	581-59130	JOHNSON EVAN	120.00		177,917
225,824	581-49050	KARVELAS KATHLEEN	56.28		178,108

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
225,825	581-49050	KELLEY MEGAN	13.45		177,599
225,826	581-59130	KO JAE	92.87		177,961
225,827	581-59130	KOHM JASON	60.00		177,904
225,828	581-59130	KOLOJESKI PAUL	60.00		178,150
225,829	581-59130	KUBA GARY	180.00		177,912
225,830	581-59130	KUZMICH DAVID	120.00		177,921
225,831	581-63085	LAKESHORE LEARNING MATERIALS	1,549.05		177,608
225,832	581-59130	LALLY JOSEPH	60.00		177,573
225,833	581-91005	LATINA DONNA	44.63		177,870
225,834	581-49050	LEBLANC SERA	59.16		178,123
225,835	581-59130	LEVESQUE DAVE	80.00		177,937
225,836	581-49050	LORENZ CORP (THE)	124.95		177,887
225,837	581-59130	LOWTHER JAMES	60.00		177,934
225,838	581-42110	M & M ELECTRICAL SUPPLY CO INC	191.00		177,978
225,839	581-74092	M & N SPORTS LLC	1,359.30		177,645
225,840	581-49050	MAILFINANCE	319.80		178,119
225,841	581-49050	MAINE OXY-ACETYLENE SUPPLY CO	8.99		177,519
225,842	581-49050	MARKET BASKET	660.28		177,652
225,843	581-78007	MAYNARD & LESIEUR INCORPORATED	17.00		177,991
225,844	581-59130	MCCARTHY DENNIS	80.00		177,715
225,845	581-53103	MCCARTNEY AMY	5,472.00		177,939
225,846	581-53100	MCDONALD KEVIN	300.00		178,142
225,847	581-59130	MCDONOUGH THOMAS	60.00		178,143
225,848	581-49050	MCMASTER CHRISTOPHER	36.94		177,827
225,849	581-59130	MENCK ROBERT III	160.00		177,935
225,850	581-34015	METROMEDIA ENERGY INC	132,396.22		178,291
225,851	581-59130	MICHAEL BARBARA	80.00		177,897
225,852	581-49050	MOORE MEDICAL LLC	325.00		177,749
225,853	581-91040	MSD-GMPDC	120.00		178,125
225,854	581-78007	NAPA AUTO PARTS	211.65		177,739
225,855	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	272.22		177,649
581	581-45295	NASHUA SCHOOL DISTRICT #42	1,595.00		12,404
225,856	581-49075	NASHUA WALLPAPER & PAINT CO	171.05		177,651
225,857	581-78007	NASHUA WHOLESALE TIRE INC	592.00		177,622
225,858	581-34015	NATIONAL GRID	9,682.53		178,301
225,859	581-74092	NELSON PIANO SERVICE/FRANK J N	90.00		177,628
225,860	581-31005	NEXTEL COMMUNICATIONS	2,255.72		178,200
225,861	581-91040	NHASP	336.00		177,542
225,862	581-94030	OTA JULIE	100.00		178,114
225,863	581-91005	PAPANICOLAOU PAULA	16.58		177,845
225,864	581-49075	PASEK CORP	530.00		177,814
225,865	581-59130	PAUL ANDREW	120.00		178,136
225,866	581-42120	PEABODY SUPPLY CO INC	2,908.79		178,120
225,867	581-49035	PEARSON EDUCATION INC	2,876.95		177,886
225,868	581-33005	PENNICHUCK WATER WORKS INC	6,777.70		178,204
225,869	581-59130	PEPIN PAUL	80.00		177,911
225,870	581-53100	PERFORMANCE REHAB INC.	5,266.40		177,884
225,871	581-43005	PETTY CASH	53.98		178,190

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
225,871	581-49050	PETTY CASH	31.11		178,190
225,872	581-43005	PETTY CASH	44.00		178,191
225,872	581-49050	PETTY CASH	28.00		178,191
225,873	581-43005	PETTY CASH	9.90		178,192
225,873	581-49050	PETTY CASH	22.98		178,192
225,874	581-49050	PHOENIX LEARNING RESOURCES LLC	112.86		177,566
225,875	581-59130	PINCENCE RON	60.00		177,914
225,876	581-43005	PITNEY BOWES INCORPORATED	128.55		178,003
225,877	581-59130	PLACE DOUGLAS	80.00		177,962
225,878	581-49050	PRO AV SYSTEMS INC	1,651.00		177,902
225,879	581-55015	PROVIDER ENTERPRISES INC (THE)	14,580.00		177,848
225,879	581-55018	PROVIDER ENTERPRISES INC (THE)	6,492.40		177,848
225,880	581-32005	PSNH	408.58		178,273
225,881	581-32005	PUBLIC SERVICE OF NH	44,226.52		178,270
225,882	581-53085	QUIMBY EYE CARE INC	257.50		177,816
225,883	581-78007	RAYMOND J LEVESQUE & SONS	2,466.10		177,830
225,884	581-59130	RAYMOND JR PAUL	80.00		178,140
225,885	581-53103	READYNURSE STAFFING SERVICES	264.83		177,596
225,886	581-42110	REXEL CLS	1,147.19		177,928
225,887	581-45410	RISCH ALISON	60.00		177,858
225,888	581-49050	ROBERTS LAUREN	239.78		178,132
225,889	581-91040	ROCKHURST UNIVERSITY	249.00		177,657
225,890	581-45410	ROSSETTI STEVE	1,080.00		177,819
225,891	581-91005	RYAN DAVID	187.45		177,930
225,892	581-59130	SAMOLYK BRIAN	60.00		178,137
225,893	581-78007	SANEL AUTO PARTS CO	145.30		177,647
225,894	581-59130	SCACCIA RON	80.00		177,963
225,895	581-49050	SCANTRON CORP	68.00		177,925
225,896	581-49050	SCHOLASTIC INCORPORATED	1,384.17		178,001
225,897	581-47010	SCHOOL NURSE SUPPLY INC	46.90		177,824
225,898	581-41015	SCHOOL SPECIALTY INC	204.02		177,839
225,898	581-49050	SCHOOL SPECIALTY INC	1,205.47		177,839
225,899	581-91005	SILVA AMANDA	104.55		177,948
225,900	581-44005	SIMPLEXGRINNELL	600.00		177,525
225,901	581-74092	SIROIS & SON APPLIANCE REPAIRS	65.00		178,010
225,902	581-94010	SLATTERY JULIE	1,248.00		177,936
225,903	581-95010	SMART COMPUTING	29.00		178,277
225,904	581-31005	SPRINT	12.86		178,293
225,905	581-53100	STANLEY ELEVATOR COMPANY INC	473.44		178,006
225,906	581-41015	STAPLES BUSINESS ADVANTAGE	359.62		177,720
225,906	581-49050	STAPLES BUSINESS ADVANTAGE	694.66		177,720
225,906	581-49075	STAPLES BUSINESS ADVANTAGE	88.40		177,720
225,907	581-53100	STATE OF NH CRIMINAL RECORDS	347.25		178,193
225,908	581-59130	STEVENS DOUG	60.00		177,926
225,909	581-49050	STUDY ISLAND	768.85		178,124
225,909	581-49055	STUDY ISLAND	300.00		178,124
225,910	581-49050	SWEETWATER	259.00		177,951
225,911	581-53100	TERMINIX PROCESSING CENTER	15.00		177,892

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
225,912	581-49050	TIGER DIRECT	86.47		177,619
225,913	581-49030	TOADSTOOL BOOKSHOP	73.52		177,611
225,914	581-43005	U S POSTAL SERVICES	132.00		178,194
225,915	581-59130	VAN ERON DENNIS	60.00		177,899
225,916	581-31005	VERIZON BUSINESS	4,412.68		177,516
225,917	581-59130	VIENS PAUL	80.00		177,924
225,918	581-75180	VIKING ROOFING, INC.	173.00		177,891
225,919	581-75023	VISIONS WINDOW TINTING LLC	560.00		178,141
225,919	581-75090	VISIONS WINDOW TINTING LLC	250.00		178,141
225,920	581-49050	WALMART COMMUNITY	86.13		177,797
225,921	581-49050	WARD'S NATURAL SCIENCE	354.06		177,691
225,922	581-41045	WB MASON COMPANY INC	5,770.80		177,550
225,923	581-59130	WHALLEY DAVID	240.00		177,941
225,924	581-49050	WI CTR FOR ED RESEARCH	318.19		177,953
225,925	581-59130	WILSON DAVID	320.00		177,933
225,926	581-53101	YOUTH COUNCIL (THE)	4,512.50		177,872
225,927	581-49035	ZANER-BLOSER EDUCATIONAL PUB I	250.00		177,704
225,927	581-49050	ZANER-BLOSER EDUCATIONAL PUB I	12.64		177,704
225,928	581-64040	ZONES	27,749.90		177,841
TOTAL	581	SCHOOL DEPARTMENT			453,588.78
582	592-85010	US BANK NA (091000022)	77,881.25		12,402
TOTAL	592	BONDED DEBT SERVICE			77,881.25
583	595-22015	COURCHENE YELENA	1.38		178,101
584	595-22015	LITCHFIELD VANTAGE LLC	491.15		177,658
585	595-22015	MORIN IRENE A	3.95		178,099
586	595-22015	MORIN PATRICIA	.87		178,100
587	595-22015	WAGH SUNITA	1.70		178,102
588	595-22020	LITCHFIELD VANTAGE LLC	5,874.65		177,658
589	595-22020	TAURENT AS NH LP	3,964.00		178,098
TOTAL	595	OVERLAY			10,337.70
590	599-64045	CDW GOVERNMENT INC	2,155.83		177,833
591	599-64045	STAPLES ADVANTAGE	59.98		177,793
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			2,215.81

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
592	617-01	THE JORDAN INSTITUTE	8,640.00		177,804
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			8,640.00
593	632-09	AE MECHANICAL INC	1,818.00		177,957
TOTAL	632-09	CAP IMP - FIRE DEFERRED BUILDING MAINT FY09			1,818.00
594	653-23	SUNSHINE PAVING CORPORATION	3,055.34		178,042
TOTAL	653-23	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY10			3,055.34
595	699-07	MELANSON HEATH & COMPANY PC	47,713.46		177,629
596	699-07	PATENAUDE JOHN L	7,230.34		178,039
597	699-07	UPTON & HATFIELD LLP	2,500.00		177,509
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			57,443.80

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
598	720-53186	3738	CRAM & FERGUSON ARCHITECTS	6,000.00		178,044
599	720-53186	3738	INTEGRATED ENGINEERED SYSTEMS	18,200.00		178,259
TOTAL	720	CPF - HUNT BUILDING		24,200.00		
600	722-31070	3735	WAVEGUIDE INC	2,250.00		177,604
601	722-41060	3735	STAPLES ADVANTAGE	97.50		177,793
602	722-43005	3735	FEDEX	13.63		178,202
603	722-53029	3735	VELOCITY TECHNOLOGY SOLUTIONS	77,107.68		178,053
604	722-53036	3735	COURTYARD BY MARRIOTT	258.00		178,055
605	722-53140	3735	BERRY DUNN MCNEIL & PARKER	32,352.00		177,882
606	722-53140	3735	CAREER CONNECTIONS	2,312.80		177,615
607	722-94016	3735	LAWSON SOFTWARE INC	15,255.00		178,258
608	722-96935	3735	F W WEBB COMPANY	37.10		177,584
609	722-96935	3735	STAPLES ADVANTAGE	55.07		177,793
TOTAL	722	CPF-INFORMATION TECHNOLOGY		129,738.78		
610	753-53030	3713	CLD CONSULTING ENGINEERS INC	5,632.24		177,569
TOTAL	753	CPF-STREET DEPT		5,632.24		
611	792-01310	3752	PARK CONSTRUCTION CORP	147,077.00		177,595
612	792-53030	3799	WRIGHT PIERCE	219.84		178,028
613	792-53075	3752	SEA CONSULTANTS	5,786.35		177,687
614	792-59231	3744	SUNSHINE PAVING CORPORATION	208.91		178,042
TOTAL	792	CPF-WASTEWATER USER FUND		153,292.10		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
615	801-31005	COMCAST	136.96		178,225
616	801-31005	FAIRPOINT COMMUNICATIONS	28.42		178,248
617	801-31050	NEXTEL COMMUNICATIONS	104.92		178,207
618	801-32005	PSNH	225.59		178,265
618	801-32005	PSNH	352.59		178,266
619	801-32005	PUBLIC SERVICE OF NEW HAMPSHIR	972.18		178,278
620	801-33005	PENNICHUCK WATER	238.54		178,213
621	801-43005	FEDEX	391.17		178,202
622	801-46045	CONVERSE KERRY	81.99		178,195
623	801-46045	M & N SPORTS LLC	1,403.40		177,645
624	801-48005	SHATTUCK MALONE OIL CO	1,068.13		178,198
624	801-48005	SHATTUCK MALONE OIL CO	1,228.34		178,198
624	801-48005	SHATTUCK MALONE OIL CO	373.84		178,198
625	801-53030	DAVIS ALAN	585.00		178,036
626	801-53075	USDA APHIS	5,441.67		178,214
627	801-53088	ENDYNE INC	501.00		177,673
628	801-53130	COLUMBIA ANALYTICAL SERVICES I	1,797.00		177,670
629	801-59100	AMHERST APPLIANCE REPAIR/STEVE	3,976.00		177,671
630	801-59100	FAY ELECTRIC MOTORS	1,296.00		177,614
631	801-59100	UNIVERSAL RECYCLING TECH LLC	5,867.70		178,016
632	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		177,970
633	801-59238	DOCULYNX INC	6.05		178,049
634	801-59238	OFFICE EQUIPMENT FINANCE SERVI	79.65		178,247
635	801-59245	D & R TOWING INC	150.00		177,982
636	801-64040	DLT SOLUTIONS INC	68.64		178,224
637	801-75023	BELLETETES INC	133.53		177,641
638	801-77020	CHADWICK-BAROSS INC	54.62		177,558
639	801-77020	CN WOOD CO INC	423.44		177,890
640	801-77020	NEW HAMPSHIRE PETERBILT INC	71.28		178,235
641	801-77020	POWERPLAN	174.29		177,774
642	801-77020	SULLIVAN TIRE INC	10,298.00		177,540
643	801-78065	MAYNARD & LESIEUR INCORPORATED	620.00		177,991
644	801-78065	SULLIVAN TIRE INC	90.00		177,540
645	801-78100	FREIGHTLINER OF NH INC	526.30		177,761
646	801-78100	NAPA AUTO PARTS	82.44		177,739
647	801-78100	SANEL AUTO PARTS CO	102.85		177,647
648	801-85060	TREASURER STATE OF NH	183,798.10		12,401
648	801-85065	TREASURER STATE OF NH	61,991.43		12,401
649	801-94005	APWA PUBLICATIONS	181.25		178,281
650	801-94005	TREASURER STATE OF N H	975.00		178,226
651	801-95010	TELEGRAPH PUBLISHING COMPANY	130.00		178,302
<hr/>					
TOTAL	801	SOLID WASTE DISPOSAL			286,807.31
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652	802-31005	BAYRING COMMUNICATIONS	60.42		178,244
653	802-31005	FAIRPOINT COMMUNICATIONS	63.04		178,248
654	802-31005	NEXTEL COMMUNICATIONS	81.10		178,207



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
654	802-31005	NEXTEL COMMUNICATIONS	121.52		178,207
655	802-32005	PSNH	1,192.24		178,266
656	802-33005	PENNICHUCK WATER	61.72		178,213
657	802-41015	MOORE MEDICAL LLC	22.55		177,749
658	802-41015	STAPLES ADVANTAGE	291.81		177,793
659	802-42010	OMEGA INDUSTRIAL SUPPLY INC	1,132.54		177,690
660	802-45101	BASF CORPORATION	4,519.08		178,034
661	802-45103	JCI JONES	6,281.19		178,051
662	802-46045	ALEC'S SHOE STORE	82.00		178,246
662	802-46045	ALEC'S SHOE STORE	82.00		178,246
663	802-46045	NH BRAGG & SONS INC	308.32		177,528
664	802-46045	UNIFIRST CORPORATION	71.36		177,762
664	802-46045	UNIFIRST CORPORATION	318.98		177,762
665	802-48015	DENNIS K BURKE INC	702.14		178,287
665	802-48015	DENNIS K BURKE INC	702.13		178,287
666	802-49070	ANCO SIGNS & STAMPS INC	149.00		177,716
667	802-49070	STAPLES ADVANTAGE	78.16		177,793
668	802-49070	VWR INTERNATIONAL INC	42.69		177,796
669	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	61.46		177,719
670	802-53030	EASTERN ANALYTICAL INC	312.00		177,644
671	802-53030	Q C SERVICES INC	690.00		177,667
672	802-53030	WOODARD & CURRAN	218.83		178,043
673	802-59100	NEW ENGLAND FIRE PROTECTION LL	150.00		178,064
674	802-59100	RYAN MICHAEL C ESQ	750.00		177,770
675	802-59105	GREENLEAF WILLIAM	595.00		177,686
676	802-59220	PRINTGRAPHICS OF MAINE	3,060.77		177,581
677	802-59230	BROX INDUSTRIES INC	2,958.57		177,557
678	802-59230	CORRIVEAU ROUTHIER INC	114.40		177,981
679	802-59230	HARRY W WELLS & SON INC	138.00		177,874
680	802-59238	DOCULYNX INC	357.27		178,049
681	802-59275	PENNICHUCK WATER	8,248.28		177,665
682	802-59320	CN WOOD CO INC	705.05		177,890
683	802-64040	DLT SOLUTIONS INC	1,372.14		178,224
683	802-64040	DLT SOLUTIONS INC	1,137.86		178,224
684	802-64040	PITNEY BOWES GLOBAL FINANCIAL	539.30		178,255
685	802-64192	FASTENAL COMPANY	94.79		177,689
686	802-64192	GRAINGER	222.76		177,598
687	802-64192	HACH COMPANY	1,279.45		177,746
688	802-64192	HEATING SPECIALTIES OF NH INC	27.34		177,983
689	802-64192	HOME DEPOT CREDIT SERVICES	328.66		178,211
690	802-64192	LAB SAFETY SUPPY INC	437.49		177,790
691	802-64192	M & M ELECTRICAL SUPPLY CO INC	8.27		177,978
692	802-64192	MCMaster-CARR SUPPLY CO	191.26		177,634
693	802-64192	NH BRAGG & SONS INC	136.00		177,528
694	802-64192	OMEGA INDUSTRIAL SUPPLY INC	98.45		177,690
695	802-64192	PINE MOTOR PARTS	94.95		177,992
696	802-64192	RADIO SHACK	4.98		177,980
697	802-77045	M & M ELECTRICAL SUPPLY CO INC	15.56		177,978

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
698	802-77045	PEABODY SUPPLY COMPANY	104.83		178,047
699	802-77050	HOME DEPOT CREDIT SERVICES	9.48		178,211
700	802-77065	JOHNSON PACKING & IND PROD INC	2,191.09		177,591
701	802-77065	NEW HAMPSHIRE HYDRAULICS INC	475.00		177,777
702	802-77065	SPRAYING SYSTEMS CO	766.24		177,526
703	802-77066	MCMASTER-CARR SUPPLY CO	954.63		177,634
704	802-77067	GRAINGER	388.13		177,598
705	802-77068	BIOREM ENVIRONMENTALS INC	1,035.00		177,956
706	802-77068	M & M ELECTRICAL SUPPLY CO INC	101.26		177,978
706	802-77069	M & M ELECTRICAL SUPPLY CO INC	127.79		177,978
707	802-77069	NEW ENGLAND FIRE PROTECTION LL	545.00		178,064
708	802-77070	WINDWARD PETROLEUM	1,907.78		177,576
709	802-77072	GRAINGER	426.28		177,598
710	802-77072	HIGHLAND POWER	4,058.89		177,778
711	802-77072	M & M ELECTRICAL SUPPLY CO INC	30.22		177,978
712	802-77072	MCMASTER-CARR SUPPLY CO	527.65		177,634
713	802-77072	PINE MOTOR PARTS	41.84		177,992
714	802-77072	SOUTHWORTH MILTON INC	638.80		177,547
715	802-94005	KEATING WILLIAM	27.72		177,688
716	802-96007	YEOMANS CHICAGO CORPORATION	11,244.00		177,560
717	802-96060	JWC ENVIRONMENTAL	7,127.52		177,568
718	802-96080	WATERLINE SERVICES LLC	4,350.00		177,588
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			77,792.03

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REPORT 5BWARRANT  
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
719	951-22	SAT SR LTD PARTNERSHIP	5,000.00		178,274
TOTAL	951	PWD & ENG TRUST FUND			5,000.00
720	952-05058	UNITED SITE SERVICES NORTHEAST	54.97		178,249
TOTAL	952	PARK & RECREATION TRUST FUND			54.97
721	961-05069	R C WELDING LLC	670.00		177,531
722	961-36	EDGEWOOD FLOWER FUND	750.00		178,197
723	961-36	EDGEWOOD PERPETUAL CARE	5,800.00		178,196
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			7,220.00
724	963-34005	MCLAUGHLIN OIL COMPANY	600.97		177,592
725	963-45185	HARDY DORIC INC	585.00		177,650
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			1,185.97
726	975-31040	BAYRING COMMUNICATIONS	25.00		178,244
727	975-34015	NATIONAL GRID	322.80		178,236
728	975-45050	BAKER & TAYLOR	637.05		177,579
728	975-45050	BAKER & TAYLOR	1,582.53		177,580
729	975-45050	GALE	235.85		177,744
730	975-45050	INGRAM LIBRARY SERVICES	90.50		177,783
731	975-45050	PENWORTHY COMPANY	3,004.04		177,722
732	975-45050	PERMA-BOUND	1,520.40		177,997
TOTAL	975	LIBRARY TRUST FUND			7,418.17

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	05-FEB-2011	957.28
305-11125	29-JAN-2011	957.28
305-11239	05-FEB-2011	1,075.15
305-11239	29-JAN-2011	1,075.15
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	4,064.86

308-11130	05-FEB-2011	858.44
308-11130	29-JAN-2011	858.44
308-11418	05-FEB-2011	493.53
308-11418	29-JAN-2011	493.53
308-11441	05-FEB-2011	1,446.40
308-11441	29-JAN-2011	1,446.40
308-11446	05-FEB-2011	1,150.52
308-11446	29-JAN-2011	1,150.52
308-11540	05-FEB-2011	1,078.50
308-11540	29-JAN-2011	1,078.50
308-11578	05-FEB-2011	992.86
308-11578	29-JAN-2011	992.87
308-11589	05-FEB-2011	1,075.15
308-11589	29-JAN-2011	1,075.15
308-11608	05-FEB-2011	976.17
308-11608	29-JAN-2011	976.17
308-83051	05-FEB-2011	2,676.47
308-83051	29-JAN-2011	2,492.58
308-83052	05-FEB-2011	1,530.79
308-83052	29-JAN-2011	1,530.79
308-83102	05-FEB-2011	2,352.05
308-83102	29-JAN-2011	3,115.66
TOTAL	308 SRF - INSURANCE	29,841.49

3091-13004	05-FEB-2011	456.64
3091-13004	29-JAN-2011	896.29
TOTAL	309 FY11 FRESH FRUIT & VEG GRANT	1,352.93

3097-11162	05-FEB-2011	644.25
3097-11162	29-JAN-2011	644.25
3097-12112	05-FEB-2011	385.52
3097-12112	29-JAN-2011	422.48
3097-12830	05-FEB-2011	20.75
3097-12830	29-JAN-2011	30.16
3097-19138	29-JAN-2011	3,011.20
3097-19139	29-JAN-2011	13,063.75

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19140	05-FEB-2011	7,078.12
3097-19140	29-JAN-2011	8,847.65
3097-19540	05-FEB-2011	19,221.15
3097-19540	29-JAN-2011	23,965.72
3097-19544	05-FEB-2011	482.93
3097-19544	29-JAN-2011	646.86
3097-19545	05-FEB-2011	2,072.84
3097-19545	29-JAN-2011	1,910.68
TOTAL	309 SRF - FOOD SERVICES	82,448.31
3117-12006	05-FEB-2011	325.00
3117-12006	29-JAN-2011	1,250.00
3117-13032	29-JAN-2011	27.03
TOTAL	311 DRIVER'S EDUCATION	1,602.03
312-11165	05-FEB-2011	270.85
312-11165	29-JAN-2011	234.08
312-11167	05-FEB-2011	290.46
312-11167	29-JAN-2011	290.45
312-11191	05-FEB-2011	827.27
312-11191	29-JAN-2011	827.27
312-11445	05-FEB-2011	109.36
312-11445	29-JAN-2011	109.36
312-11547	05-FEB-2011	2,224.36
312-11547	29-JAN-2011	2,224.38
312-12116	05-FEB-2011	630.24
312-12116	29-JAN-2011	630.24
312-13004	05-FEB-2011	2,357.84
312-13004	29-JAN-2011	1,035.42
TOTAL	312 SRF - FINANCIAL SERVICES	12,061.58
3122-12006	05-FEB-2011	75.00
3122-12006	29-JAN-2011	600.00
TOTAL	312 ADULT ED/CONTINUING ED	675.00
3211-12006	29-JAN-2011	125.00
TOTAL	321 ADULT ED/COLLEGE TRANSITIONS	125.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3231-11870	29-JAN-2011	200.00
TOTAL 323	ADULT ED/HS ALTERNATIVE ED	200.00
3261-11860	29-JAN-2011	2,211.46
TOTAL 326	NH ALTERNATE ASSESS COACH	2,211.46
331-11250	05-FEB-2011	717.44
331-11250	29-JAN-2011	717.44
331-11561	05-FEB-2011	1,173.90
331-11561	29-JAN-2011	1,173.90
331-12115	05-FEB-2011	590.21
331-12115	29-JAN-2011	590.21
331-13005	29-JAN-2011	190.92
331-13038	05-FEB-2011	141.74
331-13038	29-JAN-2011	283.48
331-13044	05-FEB-2011	2,084.76
331-13044	29-JAN-2011	1,515.32
331-18036	05-FEB-2011	7,124.51
331-18036	29-JAN-2011	6,921.52
TOTAL 331	SRF - POLICE DEPARTMENT	23,225.35
332-13003	05-FEB-2011	9,494.75
TOTAL 332	SRF - FIRE DEPARTMENT	9,494.75
341-01210	05-FEB-2011	435.31
341-01210	29-JAN-2011	435.31
341-11024	05-FEB-2011	394.56
341-11024	29-JAN-2011	394.55
341-11235	05-FEB-2011	1,211.12
341-11235	29-JAN-2011	1,211.11
341-11484	05-FEB-2011	320.00
341-11484	29-JAN-2011	320.00
341-11563	05-FEB-2011	1,014.26
341-11563	29-JAN-2011	1,014.26
341-12037	05-FEB-2011	176.62
341-12037	29-JAN-2011	176.62
341-12101	05-FEB-2011	199.52
341-12101	29-JAN-2011	199.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 341	SRF - COMMUNITY SERVICES	7,502.76
342-11499	05-FEB-2011	1,036.26
342-11499	29-JAN-2011	1,036.26
342-11584	05-FEB-2011	1,577.59
342-11584	29-JAN-2011	1,577.59
342-12000	05-FEB-2011	652.84
342-12000	29-JAN-2011	652.84
TOTAL 342	SRF - COMMUNITY HEALTH	6,533.38
3440-12078	05-FEB-2011	187.50
3440-12078	29-JAN-2011	4,087.50
TOTAL 344	AFTER SCHOOL PROGRAM	4,275.00
3451-11162	05-FEB-2011	643.28
3451-11162	29-JAN-2011	709.50
3451-11860	29-JAN-2011	6,598.37
3451-12006	05-FEB-2011	2,166.44
3451-12006	29-JAN-2011	4,870.02
TOTAL 345	TITLE IV 21ST CENT ELEM	14,987.61
3461-11860	29-JAN-2011	4,210.86
3461-12006	05-FEB-2011	544.30
3461-12006	29-JAN-2011	4,957.53
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	9,712.69
3468-11162	05-FEB-2011	584.12
3468-11162	29-JAN-2011	644.25
3468-11870	29-JAN-2011	4,461.44
3468-19230	29-JAN-2011	3,116.00
TOTAL 346	SMALLER LEARNING COMMUNITY	8,805.81
3501-11726	29-JAN-2011	24,646.01
3501-12201	05-FEB-2011	372.00
3501-12201	29-JAN-2011	372.00



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 350	TITLE IIA QUALITY TEACHERS	25,390.01
352-11562	05-FEB-2011	420.52
352-11562	29-JAN-2011	438.91
TOTAL 352	SRF - PARKS AND RECREATION	859.43
3520-11802	29-JAN-2011	212.00
TOTAL 352	ARRA TITLE IID 21C CLASSROOMS	212.00
3531-12006	29-JAN-2011	6,025.00
3531-13032	05-FEB-2011	68.70
3531-13032	29-JAN-2011	164.88
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	6,258.58
3601-11515	29-JAN-2011	4,158.00
3601-11870	29-JAN-2011	200.00
3601-13133	05-FEB-2011	750.00
3601-13133	29-JAN-2011	925.00
TOTAL 360	DROPOUT PREVENTION ADULT ED	6,033.00
373-53075	29-JAN-2011	110.58
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	110.58
374-0705P	05-FEB-2011	1,727.37
374-0705P	29-JAN-2011	1,727.37
374-07235	05-FEB-2011	505.21
374-07235	29-JAN-2011	505.21
374-0734P	05-FEB-2011	1,658.69
374-0734P	29-JAN-2011	1,658.69
374-0734R	05-FEB-2011	49.28
374-0734R	29-JAN-2011	49.28
374-11149	29-JAN-2011	10,628.95
374-11168	29-JAN-2011	4,978.48

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 374	SRF - URBAN PROGRAMS	23,488.53
3751-11726	29-JAN-2011	5,627.75
3751-11870	05-FEB-2011	600.00
3751-11870	29-JAN-2011	750.00
3751-12111	05-FEB-2011	1,590.00
3751-12111	29-JAN-2011	1,926.74
3751-12198	29-JAN-2011	16,243.80
3751-13133	05-FEB-2011	150.00
3751-13133	29-JAN-2011	3,087.50
3751-19000	05-FEB-2011	299.84
3751-19000	29-JAN-2011	2,329.44
TOTAL 375	ARRA TITLE I	32,605.07
3761-11726	29-JAN-2011	10,248.25
3761-11802	29-JAN-2011	2,051.77
3761-11805	29-JAN-2011	1,294.56
3761-11870	29-JAN-2011	2,843.02
3761-12111	05-FEB-2011	4,562.62
3761-12111	29-JAN-2011	5,948.82
3761-12126	05-FEB-2011	491.92
3761-12126	29-JAN-2011	614.90
3761-12135	05-FEB-2011	41.76
3761-12198	29-JAN-2011	51,864.68
3761-12201	05-FEB-2011	719.30
3761-12201	29-JAN-2011	105.40
3761-13133	29-JAN-2011	2,193.75
3761-13137	29-JAN-2011	182.80
3761-19000	05-FEB-2011	3,927.44
3761-19000	29-JAN-2011	4,574.17
TOTAL 376	TITLE IA	91,665.16
3771-11515	05-FEB-2011	775.00
3771-11515	29-JAN-2011	550.00
3771-12078	05-FEB-2011	125.00
3771-13133	05-FEB-2011	782.50
3771-13133	29-JAN-2011	1,426.25
TOTAL 377	TITLE III ENHANCING ENG LANG	3,658.75
378-01210	05-FEB-2011	550.36

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
378-01210	29-JAN-2011	550.37	
378-09003	05-FEB-2011	550.37	
378-09003	29-JAN-2011	550.37	
378-11676	05-FEB-2011	929.41	
378-11676	29-JAN-2011	929.42	
378-11677	05-FEB-2011	783.71	
378-11677	29-JAN-2011	783.71	
378-11679	05-FEB-2011	928.77	
378-11679	29-JAN-2011	928.77	
378-11680	05-FEB-2011	833.90	
378-11680	29-JAN-2011	833.90	
378-11683	05-FEB-2011	850.56	
378-11683	29-JAN-2011	850.56	
378-11688	05-FEB-2011	620.56	
378-11688	29-JAN-2011	620.56	
378-11751	05-FEB-2011	1,337.77	
378-11751	29-JAN-2011	1,337.77	
378-12188	05-FEB-2011	428.94	
378-12188	29-JAN-2011	303.68	
378-13004	05-FEB-2011	324.98	
378-13004	29-JAN-2011	269.23	
TOTAL	378	TRANSPORTATION	16,097.67
3897-11726	29-JAN-2011	2,424.35	
3897-19000	29-JAN-2011	1,029.00	
TOTAL	389	GEN VOCATIONAL ED	3,453.35
3901-12111	05-FEB-2011	342.90	
3901-12111	29-JAN-2011	428.63	
3901-19000	29-JAN-2011	1,600.61	
TOTAL	390	PERKINS VOCATIONAL ED	2,372.14
3927-13133	29-JAN-2011	200.00	
TOTAL	392	CULINARY ARTS	200.00
3937-12201	05-FEB-2011	62.00	
3937-19000	29-JAN-2011	841.70	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 393	DAY CARE	903.70
3940-11579	29-JAN-2011	914.75
3940-11726	29-JAN-2011	19,571.83
3940-11803	29-JAN-2011	1,318.15
3940-12111	05-FEB-2011	12,260.19
3940-12111	29-JAN-2011	15,338.72
3940-12198	29-JAN-2011	1,603.90
TOTAL 394	ARRA IDEA SPEC ED	51,007.54
3951-11726	29-JAN-2011	70,285.69
3951-11803	29-JAN-2011	459.49
3951-12201	05-FEB-2011	62.00
3951-12201	29-JAN-2011	229.40
3951-17004	29-JAN-2011	
3951-17008	29-JAN-2011	
3951-17010	29-JAN-2011	
TOTAL 395	IDEA B SPECIAL EDUCATION	71,036.58
3961-11726	29-JAN-2011	1,696.93
TOTAL 396	IDEA PRESCHOOL	1,696.93
3977-12111	05-FEB-2011	685.06
3977-12111	29-JAN-2011	861.73
TOTAL 397	SPECIAL ED LOCAL	1,546.79

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	05-FEB-2011	827.74
501-11033	29-JAN-2011	827.74
501-11445	05-FEB-2011	437.44
501-11445	29-JAN-2011	437.44
501-11463	05-FEB-2011	736.55
501-11463	29-JAN-2011	736.55
501-11470	05-FEB-2011	852.14
501-11470	29-JAN-2011	852.14
501-11471	05-FEB-2011	1,990.00
501-11471	29-JAN-2011	1,990.00
501-11611	05-FEB-2011	546.80
501-11611	29-JAN-2011	546.80
TOTAL	501 MAYOR'S OFFICE	10,781.34
502-11113	05-FEB-2011	1,618.06
502-11113	29-JAN-2011	1,618.06
502-11195	05-FEB-2011	2,059.24
502-11195	29-JAN-2011	2,059.24
502-11219	05-FEB-2011	1,873.48
502-11219	29-JAN-2011	1,873.48
502-11518	05-FEB-2011	1,767.52
502-11518	29-JAN-2011	1,767.52
TOTAL	502 LEGAL DEPARTMENT	14,636.60
503-11071	05-FEB-2011	1,286.71
503-11071	29-JAN-2011	1,286.72
503-12092	05-FEB-2011	519.86
503-12092	29-JAN-2011	519.85
TOTAL	503 BOARD OF ALDERMEN	3,613.14
511-11247	05-FEB-2011	666.94
511-11247	29-JAN-2011	666.94
511-11248	05-FEB-2011	1,401.23
511-11248	29-JAN-2011	1,401.23
TOTAL	511 CITI-STAT	4,136.34
512-11005	05-FEB-2011	112.50
512-11005	29-JAN-2011	431.25
512-11050	05-FEB-2011	742.06
512-11050	29-JAN-2011	742.05

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11064	05-FEB-2011	1,012.48
512-11064	29-JAN-2011	1,012.48
512-11073	05-FEB-2011	1,627.84
512-11073	29-JAN-2011	1,627.84
512-11134	05-FEB-2011	796.65
512-11134	29-JAN-2011	796.65
512-11165	05-FEB-2011	1,918.04
512-11165	29-JAN-2011	1,918.03
512-11167	05-FEB-2011	290.45
512-11167	29-JAN-2011	290.45
512-11173	05-FEB-2011	1,446.40
512-11173	29-JAN-2011	1,446.40
512-11177	05-FEB-2011	1,885.72
512-11177	29-JAN-2011	1,885.72
512-11222	05-FEB-2011	1,015.00
512-11222	29-JAN-2011	1,015.00
512-11224	05-FEB-2011	1,005.33
512-11224	29-JAN-2011	1,005.32
512-11265	05-FEB-2011	883.75
512-11265	29-JAN-2011	883.76
512-11431	05-FEB-2011	2,192.83
512-11431	29-JAN-2011	2,192.85
512-11531	05-FEB-2011	1,798.23
512-11531	29-JAN-2011	1,798.21
512-11673	05-FEB-2011	1,062.19
512-11673	29-JAN-2011	1,062.19
512-11684	05-FEB-2011	877.26
512-11684	29-JAN-2011	877.27
512-11714	05-FEB-2011	957.28
512-11714	29-JAN-2011	957.28
512-11740	05-FEB-2011	1,670.35
512-11740	29-JAN-2011	1,670.35
512-12033	05-FEB-2011	615.98
512-12033	29-JAN-2011	615.98
512-12052	05-FEB-2011	587.37
512-12052	29-JAN-2011	580.82
512-12056	05-FEB-2011	363.06
512-12056	29-JAN-2011	363.07
512-12749	05-FEB-2011	622.71
512-12749	29-JAN-2011	622.72
512-13004	05-FEB-2011	69.09
512-13004	29-JAN-2011	43.30
TOTAL	512 FINANCIAL SERVICES	47,391.56
513-11117	05-FEB-2011	1,579.18
513-11117	29-JAN-2011	1,579.19

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11171	05-FEB-2011	2,023.85
513-11171	29-JAN-2011	2,023.85
513-11213	05-FEB-2011	1,293.11
513-11213	29-JAN-2011	1,293.11
513-11223	05-FEB-2011	774.94
513-11223	29-JAN-2011	774.94
TOTAL	513 CITY CLERK'S OFFICE	11,342.17
515-11031	05-FEB-2011	52.26
515-11031	29-JAN-2011	87.10
515-11350	05-FEB-2011	957.28
515-11350	29-JAN-2011	957.28
515-11447	05-FEB-2011	711.02
515-11447	29-JAN-2011	711.02
515-12028	05-FEB-2011	609.66
515-12028	29-JAN-2011	609.67
TOTAL	515 HUMAN RESOURCES	4,695.29
516-11147	05-FEB-2011	637.18
516-11147	29-JAN-2011	637.19
516-11148	05-FEB-2011	985.60
516-11148	29-JAN-2011	985.60
516-11459	05-FEB-2011	1,286.72
516-11459	29-JAN-2011	1,286.71
516-11573	05-FEB-2011	939.13
516-11573	29-JAN-2011	939.12
TOTAL	516 PURCHASING DEPARTMENT	7,697.25
517-11198	05-FEB-2011	1,127.96
517-11198	29-JAN-2011	1,127.96
517-11266	05-FEB-2011	641.15
517-11266	29-JAN-2011	641.15
517-11420	05-FEB-2011	744.15
517-11420	29-JAN-2011	744.15
517-12063	05-FEB-2011	296.86
517-12063	29-JAN-2011	296.86
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,620.24
519-11014	05-FEB-2011	1,122.77
519-11014	29-JAN-2011	1,122.77

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11016	05-FEB-2011	985.60
519-11016	29-JAN-2011	985.60
519-11017	05-FEB-2011	824.00
519-11017	29-JAN-2011	824.00
519-11115	05-FEB-2011	1,986.69
519-11115	29-JAN-2011	1,986.69
519-11146	05-FEB-2011	858.42
519-11146	29-JAN-2011	858.42
519-11153	05-FEB-2011	620.55
519-11153	29-JAN-2011	620.56
519-11154	05-FEB-2011	652.11
519-11154	29-JAN-2011	652.12
519-11205	05-FEB-2011	815.21
519-11205	29-JAN-2011	815.21
519-11241	05-FEB-2011	1,094.07
TOTAL	519 ASSESSORS	16,824.79
520-12077	05-FEB-2011	337.40
520-12077	29-JAN-2011	337.40
TOTAL	520 HUNT BUILDING	674.80
522-11127	05-FEB-2011	1,709.65
522-11127	29-JAN-2011	1,709.64
522-11128	05-FEB-2011	1,152.83
522-11128	29-JAN-2011	1,152.83
522-11286	05-FEB-2011	608.85
522-11286	29-JAN-2011	608.85
522-11356	05-FEB-2011	937.02
522-11356	29-JAN-2011	937.02
522-11429	05-FEB-2011	1,819.32
522-11429	29-JAN-2011	1,819.32
522-11496	05-FEB-2011	1,529.82
522-11496	29-JAN-2011	1,529.82
522-11641	05-FEB-2011	1,409.39
522-11641	29-JAN-2011	1,409.39
522-11652	05-FEB-2011	1,489.35
522-11652	29-JAN-2011	1,489.36
522-11721	05-FEB-2011	1,556.11
522-11721	29-JAN-2011	1,556.12
522-11724	05-FEB-2011	1,370.99
522-11724	29-JAN-2011	1,370.98
522-11725	05-FEB-2011	998.11
522-11725	29-JAN-2011	998.11
522-11729	05-FEB-2011	2,231.11



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11729	29-JAN-2011	2,231.11
522-13004	29-JAN-2011	19.66
TOTAL 522	INFORMATION TECHNOLOGY	33,644.76
523-11332	05-FEB-2011	1,006.33
523-11332	29-JAN-2011	1,006.33
TOTAL 523	GIS	2,012.66
531-11065	05-FEB-2011	1,143.31
531-11065	29-JAN-2011	1,143.31
531-11085	05-FEB-2011	922.04
531-11085	29-JAN-2011	922.04
531-11114	05-FEB-2011	2,355.27
531-11114	29-JAN-2011	2,355.27
531-11129	05-FEB-2011	1,998.79
531-11129	29-JAN-2011	1,998.80
531-11164	05-FEB-2011	1,178.66
531-11164	29-JAN-2011	1,178.65
531-11166	05-FEB-2011	2,603.52
531-11166	29-JAN-2011	2,603.53
531-11170	05-FEB-2011	1,526.04
531-11170	29-JAN-2011	1,526.04
531-11201	05-FEB-2011	682.42
531-11201	29-JAN-2011	682.42
531-11203	05-FEB-2011	1,349.54
531-11203	29-JAN-2011	1,349.54
531-11226	05-FEB-2011	776.25
531-11226	29-JAN-2011	776.25
531-11242	05-FEB-2011	
531-11242	29-JAN-2011	
531-11245	05-FEB-2011	643.00
531-11245	29-JAN-2011	643.00
531-11257	05-FEB-2011	3,490.10
531-11257	29-JAN-2011	3,490.10
531-11287	05-FEB-2011	846.15
531-11287	29-JAN-2011	846.15
531-11398	05-FEB-2011	646.25
531-11398	29-JAN-2011	646.26
531-11477	05-FEB-2011	648.93
531-11477	29-JAN-2011	648.93
531-11487	05-FEB-2011	1,400.35
531-11487	29-JAN-2011	1,400.35
531-11495	05-FEB-2011	1,037.27
531-11495	29-JAN-2011	1,037.27

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11498	05-FEB-2011	878.18
531-11498	29-JAN-2011	878.19
531-11516	05-FEB-2011	884.57
531-11516	29-JAN-2011	884.57
531-11534	05-FEB-2011	1,496.61
531-11534	29-JAN-2011	1,496.62
531-11535	05-FEB-2011	13,380.89
531-11535	29-JAN-2011	13,380.91
531-11537	05-FEB-2011	14,485.32
531-11537	29-JAN-2011	14,485.32
531-11538	05-FEB-2011	922.04
531-11538	29-JAN-2011	922.04
531-11539	05-FEB-2011	1,579.19
531-11539	29-JAN-2011	1,579.19
531-11544	05-FEB-2011	4,268.62
531-11544	29-JAN-2011	4,268.62
531-11549	05-FEB-2011	8,244.12
531-11549	29-JAN-2011	8,244.12
531-11550	05-FEB-2011	1,914.70
531-11550	29-JAN-2011	1,914.70
531-11552	05-FEB-2011	10,362.00
531-11552	29-JAN-2011	10,362.00
531-11555	05-FEB-2011	43,105.00
531-11555	29-JAN-2011	43,105.00
531-11558	05-FEB-2011	75,242.99
531-11558	29-JAN-2011	75,311.06
531-11561	05-FEB-2011	14,098.50
531-11561	29-JAN-2011	14,098.50
531-11567	05-FEB-2011	34,187.11
531-11567	29-JAN-2011	34,187.12
531-11569	05-FEB-2011	1,214.02
531-11569	29-JAN-2011	1,214.02
531-11618	05-FEB-2011	2,713.47
531-11618	29-JAN-2011	2,713.47
531-11622	05-FEB-2011	2,491.49
531-11622	29-JAN-2011	2,491.50
531-11634	05-FEB-2011	720.10
531-11634	29-JAN-2011	720.10
531-11636	05-FEB-2011	1,003.45
531-11636	29-JAN-2011	1,003.45
531-11664	05-FEB-2011	1,171.18
531-11664	29-JAN-2011	1,171.18
531-11665	05-FEB-2011	809.40
531-11665	29-JAN-2011	809.40
531-11719	05-FEB-2011	949.27
531-11719	29-JAN-2011	949.27
531-11722	05-FEB-2011	611.85
531-11722	29-JAN-2011	611.85

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11732	05-FEB-2011	6,034.25
531-11732	29-JAN-2011	6,034.25
531-12020	05-FEB-2011	984.98
531-12020	29-JAN-2011	984.98
531-12042	05-FEB-2011	332.36
531-12042	29-JAN-2011	242.40
531-12066	05-FEB-2011	708.06
531-12066	29-JAN-2011	708.06
531-12068	05-FEB-2011	771.36
531-12068	29-JAN-2011	771.36
531-12071	05-FEB-2011	266.52
531-12071	29-JAN-2011	266.52
531-12119	05-FEB-2011	1,158.52
531-12119	29-JAN-2011	1,158.52
531-13004	05-FEB-2011	4,038.66
531-13004	29-JAN-2011	2,079.99
531-13038	05-FEB-2011	2,117.68
531-13038	29-JAN-2011	538.34
531-13040	05-FEB-2011	5,064.96
531-13040	29-JAN-2011	5,238.47
531-13044	05-FEB-2011	4,497.73
531-13044	29-JAN-2011	1,010.25
531-13047	05-FEB-2011	6,692.36
531-13047	29-JAN-2011	6,561.94
531-13048	05-FEB-2011	1,842.46
531-13048	29-JAN-2011	3,461.55
531-15002	29-JAN-2011	382.31
TOTAL	531 POLICE DEPARTMENT	583,980.91

532-11024	05-FEB-2011	2,120.49
532-11024	29-JAN-2011	2,120.49
532-11036	05-FEB-2011	1,929.25
532-11036	29-JAN-2011	1,929.25
532-11063	05-FEB-2011	1,390.79
532-11063	29-JAN-2011	1,730.44
532-11066	05-FEB-2011	1,363.38
532-11066	29-JAN-2011	1,363.39
532-11069	05-FEB-2011	2,781.74
532-11069	29-JAN-2011	2,816.94
532-11111	05-FEB-2011	2,229.62
532-11111	29-JAN-2011	2,229.62
532-11207	05-FEB-2011	6,838.59
532-11207	29-JAN-2011	6,838.59
532-11281	05-FEB-2011	1,005.80
532-11281	29-JAN-2011	1,005.79
532-11285	05-FEB-2011	8,428.46

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11285	29-JAN-2011	8,428.45
532-11291	05-FEB-2011	7,286.66
532-11291	29-JAN-2011	7,410.82
532-11298	05-FEB-2011	1,104.55
532-11298	29-JAN-2011	988.28
532-11300	05-FEB-2011	37,750.47
532-11300	29-JAN-2011	37,750.45
532-11303	05-FEB-2011	1,233.08
532-11303	29-JAN-2011	1,233.08
532-11305	05-FEB-2011	4,907.81
532-11305	29-JAN-2011	4,907.82
532-11309	05-FEB-2011	110,243.46
532-11309	29-JAN-2011	109,179.18
532-11660	05-FEB-2011	1,566.75
532-11660	29-JAN-2011	1,566.76
532-11663	05-FEB-2011	1,535.86
532-11663	29-JAN-2011	1,535.86
532-11666	05-FEB-2011	1,535.86
532-11666	29-JAN-2011	1,535.86
532-11668	05-FEB-2011	1,551.21
532-11668	29-JAN-2011	1,551.21
532-12070	05-FEB-2011	23,560.17
532-12070	29-JAN-2011	18,854.51
532-13003	05-FEB-2011	-10,193.03
532-13003	29-JAN-2011	10,502.97
532-13004	05-FEB-2011	910.22
532-13004	29-JAN-2011	147.92
532-13018	05-FEB-2011	2,070.39
532-13018	29-JAN-2011	3,707.36
532-13024	05-FEB-2011	588.38
532-13024	29-JAN-2011	395.53
532-13050	05-FEB-2011	6,966.13
532-13050	29-JAN-2011	6,385.80
532-19231	05-FEB-2011	1,393.61
532-19231	29-JAN-2011	1,393.61
532-19232	05-FEB-2011	2,048.13
532-19232	29-JAN-2011	2,048.13
532-19233	05-FEB-2011	3,032.43
532-19233	29-JAN-2011	3,019.76
532-19234	05-FEB-2011	1,922.51
532-19234	29-JAN-2011	1,909.84
TOTAL	532 FIRE DEPARTMENT	473,590.48
535-11980	05-FEB-2011	96.15
535-11980	29-JAN-2011	96.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 535	EMERGENCY MANAGEMENT	192.30
536-11200	05-FEB-2011	1,449.60
536-11200	29-JAN-2011	1,449.60
536-12137	05-FEB-2011	1,230.12
536-12137	29-JAN-2011	1,230.12
536-31050	29-JAN-2011	
TOTAL 536	CITYWIDE COMMUNICATIONS	5,359.44
541-11024	05-FEB-2011	263.04
541-11024	29-JAN-2011	263.04
541-11104	05-FEB-2011	1,044.26
541-11104	29-JAN-2011	1,044.26
541-11240	05-FEB-2011	1,503.02
541-11240	29-JAN-2011	1,503.02
541-11346	05-FEB-2011	435.31
541-11346	29-JAN-2011	435.31
TOTAL 541	COMMUNITY SERVICES DIVISION	6,491.26
542-11024	05-FEB-2011	657.59
542-11024	29-JAN-2011	657.59
542-11426	05-FEB-2011	1,404.69
542-11426	29-JAN-2011	1,404.69
542-11484	05-FEB-2011	160.00
542-11484	29-JAN-2011	160.00
542-11584	05-FEB-2011	3,787.05
542-11584	29-JAN-2011	3,787.06
542-12044	29-JAN-2011	181.80
542-12109	05-FEB-2011	153.00
542-12109	29-JAN-2011	136.00
TOTAL 542	COMMUNITY HEALTH	12,489.47
543-11380	05-FEB-2011	988.21
543-11380	29-JAN-2011	988.21
543-11438	05-FEB-2011	1,324.88
543-11438	29-JAN-2011	1,324.88
543-11602	05-FEB-2011	909.84
543-11602	29-JAN-2011	909.84
543-11604	05-FEB-2011	944.18
543-11604	29-JAN-2011	944.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11605	05-FEB-2011	985.14
543-11605	29-JAN-2011	985.14
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	10,304.50

544-11008	05-FEB-2011	766.46
544-11008	29-JAN-2011	766.46
544-11099	05-FEB-2011	2,161.16
544-11099	29-JAN-2011	2,161.17
544-11112	05-FEB-2011	877.27
544-11112	29-JAN-2011	877.27
544-11367	05-FEB-2011	858.44
544-11367	29-JAN-2011	858.44
544-11777	05-FEB-2011	1,328.18
544-11777	29-JAN-2011	1,328.18
544-12101	05-FEB-2011	441.56
544-12101	29-JAN-2011	441.56
TOTAL 544	WELFARE ADMINISTRATION	12,866.15

551-11024	05-FEB-2011	639.71
551-11024	29-JAN-2011	639.71
551-11028	05-FEB-2011	557.83
551-11028	29-JAN-2011	557.83
551-11057	05-FEB-2011	920.69
551-11057	29-JAN-2011	920.69
551-11094	05-FEB-2011	313.78
551-11094	29-JAN-2011	313.79
551-11097	05-FEB-2011	1,101.98
551-11097	29-JAN-2011	1,101.98
551-11211	05-FEB-2011	632.11
551-11211	29-JAN-2011	632.11
551-11249	05-FEB-2011	1,320.01
551-11249	29-JAN-2011	1,320.01
551-11268	05-FEB-2011	650.13
551-11268	29-JAN-2011	650.13
551-11273	05-FEB-2011	1,735.80
551-11273	29-JAN-2011	1,735.81
551-11435	05-FEB-2011	936.74
551-11435	29-JAN-2011	936.74
551-11462	05-FEB-2011	1,059.21
551-11462	29-JAN-2011	1,059.21
551-11620	05-FEB-2011	1,184.60
551-11620	29-JAN-2011	1,184.60
551-11638	05-FEB-2011	1,212.06
551-11638	29-JAN-2011	1,212.06

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-13004	29-JAN-2011	394.21
TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	24,923.53

552-11024	05-FEB-2011	706.27
552-11024	29-JAN-2011	706.26
552-11077	05-FEB-2011	1,331.47
552-11077	29-JAN-2011	1,331.47
552-11087	05-FEB-2011	882.00
552-11087	29-JAN-2011	882.00
552-11143	05-FEB-2011	878.00
552-11143	29-JAN-2011	878.00
552-11324	05-FEB-2011	4,236.83
552-11324	29-JAN-2011	4,236.84
552-11339	05-FEB-2011	3,043.05
552-11339	29-JAN-2011	3,043.04
552-11342	05-FEB-2011	790.81
552-11342	29-JAN-2011	790.80
552-11343	05-FEB-2011	1,776.81
552-11343	29-JAN-2011	1,776.80
552-11407	05-FEB-2011	5,469.60
552-11407	29-JAN-2011	5,469.60
552-11492	05-FEB-2011	836.40
552-11492	29-JAN-2011	836.40
552-11562	05-FEB-2011	420.52
552-11562	29-JAN-2011	438.91
552-11580	05-FEB-2011	1,014.70
552-11580	29-JAN-2011	1,014.70
552-11672	05-FEB-2011	1,489.36
552-11672	29-JAN-2011	1,489.36
552-11750	05-FEB-2011	803.60
552-11750	29-JAN-2011	803.60
552-13004	05-FEB-2011	278.04
552-13004	29-JAN-2011	729.33
552-13009	05-FEB-2011	4,688.96
552-13009	29-JAN-2011	1,788.25
552-13067	05-FEB-2011	2,750.07
552-13067	29-JAN-2011	4,672.85
552-17002	05-FEB-2011	500.00
552-59050	05-FEB-2011	480.00
TOTAL 552	PARKS AND RECREATION	63,264.70

553-11024	05-FEB-2011	331.57
553-11024	29-JAN-2011	344.49
553-11078	05-FEB-2011	2,695.77

REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 15  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11078	29-JAN-2011	2,695.77
553-11098	05-FEB-2011	1,043.53
553-11098	29-JAN-2011	1,040.98
553-11169	05-FEB-2011	1,071.44
553-11169	29-JAN-2011	1,071.44
553-11192	05-FEB-2011	977.06
553-11192	29-JAN-2011	977.06
553-11279	05-FEB-2011	5,794.80
553-11279	29-JAN-2011	6,146.00
553-11327	05-FEB-2011	4,236.84
553-11327	29-JAN-2011	4,236.84
553-11375	05-FEB-2011	1,591.14
553-11375	29-JAN-2011	1,591.14
553-11465	05-FEB-2011	3,345.60
553-11465	29-JAN-2011	4,952.80
553-11474	05-FEB-2011	3,856.80
553-11474	29-JAN-2011	3,856.81
553-11475	05-FEB-2011	2,931.60
553-11475	29-JAN-2011	2,931.60
553-11630	05-FEB-2011	1,756.00
553-11630	29-JAN-2011	1,756.00
553-11648	05-FEB-2011	860.56
553-11648	29-JAN-2011	860.56
553-11678	05-FEB-2011	1,485.69
553-11678	29-JAN-2011	1,485.69
553-11759	05-FEB-2011	14,398.20
553-11759	29-JAN-2011	12,253.41
553-11771	05-FEB-2011	1,901.60
553-11771	29-JAN-2011	1,901.60
553-13004	05-FEB-2011	330.11
553-13004	29-JAN-2011	818.97
553-13009	05-FEB-2011	78,766.85
553-13009	29-JAN-2011	35,063.22
553-13901	05-FEB-2011	11,107.41
553-13901	29-JAN-2011	10,939.02
TOTAL	553 STREET DEPARTMENT	233,405.97
555-11024	05-FEB-2011	331.58
555-11024	29-JAN-2011	344.49
555-11058	05-FEB-2011	1,014.70
555-11058	29-JAN-2011	1,014.70
555-11461	05-FEB-2011	1,533.61
555-11461	29-JAN-2011	1,533.61
555-11505	05-FEB-2011	1,219.71
555-11505	29-JAN-2011	1,219.71
555-11639	05-FEB-2011	836.40



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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 15  
02-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11639	29-JAN-2011	836.40
555-11640	05-FEB-2011	790.64
555-11640	29-JAN-2011	790.64
555-11738	05-FEB-2011	2,000.00
555-11738	29-JAN-2011	2,000.00
555-11745	05-FEB-2011	831.60
555-11745	29-JAN-2011	831.60
555-11746	05-FEB-2011	1,173.50
555-11746	29-JAN-2011	1,173.51
555-13004	29-JAN-2011	226.30
555-13068	05-FEB-2011	263.15
555-13068	29-JAN-2011	263.37

TOTAL 555 TRAFFIC DEPARTMENT 20,229.22

557-11024	05-FEB-2011	639.71
557-11024	29-JAN-2011	639.71
557-11161	05-FEB-2011	1,268.16
557-11161	29-JAN-2011	1,268.17
557-11751	05-FEB-2011	70.41
557-11751	29-JAN-2011	70.41
557-13004	29-JAN-2011	310.17
557-13009	05-FEB-2011	428.00

TOTAL 557 PARKING LOTS 4,694.74

561-11345	05-FEB-2011	1,240.90
561-11345	29-JAN-2011	1,240.90
561-11651	05-FEB-2011	885.76
561-11651	29-JAN-2011	885.76
561-11658	05-FEB-2011	1,075.61
561-11658	29-JAN-2011	1,075.61
561-13004	05-FEB-2011	59.75

TOTAL 561 EDGEWOOD CEMETERY 6,464.29

563-11345	05-FEB-2011	1,193.50
563-11345	29-JAN-2011	1,193.50
563-11651	05-FEB-2011	788.59
563-11651	29-JAN-2011	788.59
563-11657	05-FEB-2011	985.56
563-11657	29-JAN-2011	985.56

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CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 15  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 563	WOODLAWN CEMETERY	5,935.30
571-11174	05-FEB-2011	639.71
571-11174	29-JAN-2011	639.71
571-11237	05-FEB-2011	1,999.68
571-11237	29-JAN-2011	1,999.68
TOTAL 571	COMMUNITY DEVELOPMENT	5,278.78
572-11024	05-FEB-2011	672.17
572-11024	29-JAN-2011	672.17
572-11215	05-FEB-2011	3,727.01
572-11215	29-JAN-2011	3,727.01
572-11238	05-FEB-2011	882.39
572-11238	29-JAN-2011	882.38
572-11450	05-FEB-2011	1,771.19
572-11450	29-JAN-2011	1,771.19
572-11522	05-FEB-2011	858.42
572-11522	29-JAN-2011	858.41
572-11525	05-FEB-2011	1,058.00
572-11525	29-JAN-2011	1,058.00
572-58005	05-FEB-2011	200.00
572-58005	29-JAN-2011	100.00
TOTAL 572	PLANNING DEPARTMENT	18,238.34
573-11444	05-FEB-2011	1,666.17
573-11444	29-JAN-2011	1,666.17
573-12029	05-FEB-2011	516.03
573-12029	29-JAN-2011	368.59
TOTAL 573	ECONOMIC DEVELOPMENT	4,216.96
575-11032	05-FEB-2011	738.32
575-11032	29-JAN-2011	738.32
575-11042	05-FEB-2011	1,471.30
575-11042	29-JAN-2011	1,471.31
575-11189	05-FEB-2011	1,130.10
575-11189	29-JAN-2011	1,130.10
575-11246	05-FEB-2011	1,726.92
575-11246	29-JAN-2011	1,726.92
575-11365	05-FEB-2011	460.00
575-11365	29-JAN-2011	460.00

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 CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11387	05-FEB-2011	7,026.40
575-11387	29-JAN-2011	7,026.41
575-11393	05-FEB-2011	3,715.05
575-11393	29-JAN-2011	3,715.05
575-11400	05-FEB-2011	8,344.07
575-11400	29-JAN-2011	8,344.07
575-11401	05-FEB-2011	4,099.82
575-11401	29-JAN-2011	4,099.81
575-11403	05-FEB-2011	786.82
575-11403	29-JAN-2011	786.82
575-11404	05-FEB-2011	799.50
575-11404	29-JAN-2011	799.50
575-11627	05-FEB-2011	563.06
575-11627	29-JAN-2011	563.06
575-12073	05-FEB-2011	391.85
575-12073	29-JAN-2011	391.85
575-12090	05-FEB-2011	1,168.74
575-12090	29-JAN-2011	1,168.74
575-12114	05-FEB-2011	1,223.40
575-12114	29-JAN-2011	1,491.47
575-13004	05-FEB-2011	179.89
575-13004	29-JAN-2011	59.96
575-13035	05-FEB-2011	1,123.51
575-13035	29-JAN-2011	1,320.74
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TOTAL	575 PUBLIC LIBRARIES	70,242.88

576-11059	05-FEB-2011	1,328.18
576-11059	29-JAN-2011	1,328.17
576-11221	05-FEB-2011	1,092.14
576-11221	29-JAN-2011	1,092.14
576-11315	05-FEB-2011	762.17
576-11315	29-JAN-2011	762.16
576-11361	05-FEB-2011	4,102.84
576-11361	29-JAN-2011	4,102.84
576-11362	05-FEB-2011	1,114.74
576-11362	29-JAN-2011	1,114.73
576-12045	05-FEB-2011	200.18
576-12045	29-JAN-2011	296.72
576-12149	05-FEB-2011	442.75
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TOTAL	576 BUILDING DEPARTMENT	17,739.76

577-11067	05-FEB-2011	1,216.69
577-11067	29-JAN-2011	1,216.69
577-11183	05-FEB-2011	1,894.23

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
577-11183	29-JAN-2011	1,894.23
TOTAL 577	CODE ENFORCEMENT	6,221.84
581-11012	29-JAN-2011	3,766.23
581-11076	29-JAN-2011	3,884.62
581-11081	29-JAN-2011	2,550.00
581-11162	05-FEB-2011	52,357.04
581-11162	29-JAN-2011	55,456.28
581-11204	05-FEB-2011	12,231.20
581-11204	29-JAN-2011	12,340.40
581-11347	29-JAN-2011	2,462.73
581-11348	29-JAN-2011	89,643.16
581-11366	05-FEB-2011	56,197.76
581-11366	29-JAN-2011	56,445.20
581-11396	29-JAN-2011	40,592.16
581-11402	05-FEB-2011	2,746.29
581-11402	29-JAN-2011	3,432.87
581-11408	05-FEB-2011	18,201.22
581-11408	29-JAN-2011	17,895.73
581-11486	29-JAN-2011	44,211.27
581-11515	29-JAN-2011	1,669.66
581-11570	29-JAN-2011	61,164.13
581-11572	29-JAN-2011	57,847.06
581-11579	29-JAN-2011	39,460.20
581-11628	05-FEB-2011	2,628.16
581-11628	29-JAN-2011	3,298.56
581-11675	29-JAN-2011	5,192.31
581-11709	29-JAN-2011	5,781.40
581-11711	29-JAN-2011	2,705.80
581-11726	29-JAN-2011	1,694,308.24
581-11800	29-JAN-2011	38,949.55
581-11801	05-FEB-2011	274.50
581-11801	29-JAN-2011	13,224.82
581-11802	29-JAN-2011	13,010.00
581-11803	05-FEB-2011	581.74
581-11803	29-JAN-2011	16,229.06
581-11805	29-JAN-2011	36,795.49
581-11812	29-JAN-2011	2,683.92
581-11830	29-JAN-2011	4,069.46
581-11850	05-FEB-2011	1,522.44
581-11850	29-JAN-2011	1,903.07
581-11860	29-JAN-2011	4,231.11
581-11870	29-JAN-2011	3,153.85
581-12006	29-JAN-2011	26,451.37
581-12021	29-JAN-2011	3,162.11
581-12060	05-FEB-2011	2,134.07

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12060	29-JAN-2011	2,704.89
581-12078	05-FEB-2011	1,175.00
581-12078	29-JAN-2011	5,579.26
581-12081	29-JAN-2011	2,449.06
581-12084	05-FEB-2011	1,675.00
581-12084	29-JAN-2011	2,312.50
581-12111	05-FEB-2011	114,012.66
581-12111	29-JAN-2011	143,007.79
581-12112	05-FEB-2011	4,850.15
581-12112	29-JAN-2011	6,047.61
581-12126	05-FEB-2011	3,660.29
581-12126	29-JAN-2011	4,425.82
581-12135	05-FEB-2011	5,135.33
581-12135	29-JAN-2011	5,826.27
581-12136	05-FEB-2011	1,014.66
581-12136	29-JAN-2011	1,587.28
581-12153	05-FEB-2011	30.00
581-12153	29-JAN-2011	70.00
581-12198	29-JAN-2011	30,327.59
581-12201	05-FEB-2011	22,871.71
581-12201	29-JAN-2011	25,939.82
581-13004	05-FEB-2011	862.85
581-13004	29-JAN-2011	1,204.45
581-13021	05-FEB-2011	3,458.61
581-13021	29-JAN-2011	2,405.02
581-13032	05-FEB-2011	273.00
581-13032	29-JAN-2011	195.43
581-13120	05-FEB-2011	4,114.78
581-13120	29-JAN-2011	2,624.49
581-13133	05-FEB-2011	112.50
581-13133	29-JAN-2011	3,017.81
581-13137	05-FEB-2011	74.16
581-13137	29-JAN-2011	69.69
581-17004	29-JAN-2011	-1,294.00
581-17008	29-JAN-2011	1,294.00
581-17010	29-JAN-2011	
581-19000	29-JAN-2011	7,835.80
581-19230	29-JAN-2011	2,362.50
581-19240	29-JAN-2011	225.96
TOTAL	581 SCHOOL DEPARTMENT	2,930,385.98

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REPORT 9WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT #  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 15  
02-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	05-FEB-2011	608.42
801-11008	29-JAN-2011	608.43
801-11024	05-FEB-2011	639.71
801-11024	29-JAN-2011	639.71
801-11028	05-FEB-2011	61.98
801-11028	29-JAN-2011	61.98
801-11064	05-FEB-2011	144.64
801-11064	29-JAN-2011	144.64
801-11094	05-FEB-2011	104.59
801-11094	29-JAN-2011	104.60
801-11188	05-FEB-2011	368.62
801-11188	29-JAN-2011	368.61
801-11190	05-FEB-2011	421.45
801-11190	29-JAN-2011	421.44
801-11193	05-FEB-2011	1,025.45
801-11193	29-JAN-2011	1,025.45
801-11211	05-FEB-2011	70.24
801-11211	29-JAN-2011	70.23
801-11222	05-FEB-2011	217.50
801-11222	29-JAN-2011	217.50
801-11249	05-FEB-2011	188.57
801-11249	29-JAN-2011	188.57
801-11268	05-FEB-2011	139.32
801-11268	29-JAN-2011	139.32
801-11271	05-FEB-2011	1,184.60
801-11271	29-JAN-2011	1,184.60
801-11276	05-FEB-2011	773.92
801-11276	05-FEB-2011	3,848.88
801-11276	29-JAN-2011	352.00
801-11276	29-JAN-2011	4,146.40
801-11431	05-FEB-2011	193.49
801-11431	29-JAN-2011	193.49
801-11435	05-FEB-2011	281.02
801-11435	29-JAN-2011	281.02
801-11595	05-FEB-2011	2,235.74
801-11595	05-FEB-2011	175.60
801-11595	05-FEB-2011	3,997.28
801-11595	05-FEB-2011	3,489.36
801-11595	29-JAN-2011	495.37
801-11595	29-JAN-2011	36.35
801-11595	29-JAN-2011	4,645.68
801-11595	29-JAN-2011	4,008.60
801-11596	05-FEB-2011	2,985.20
801-11596	29-JAN-2011	36.35
801-11596	29-JAN-2011	3,473.59
801-11598	05-FEB-2011	696.00
801-11598	29-JAN-2011	870.00
801-11599	05-FEB-2011	222.94

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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
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WARRANT # 15  
02-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11599	05-FEB-2011	891.77
801-11599	05-FEB-2011	891.77
801-11599	29-JAN-2011	1,114.71
801-11599	29-JAN-2011	1,114.71
801-11606	05-FEB-2011	725.29
801-11606	29-JAN-2011	725.29
801-11647	05-FEB-2011	1,442.84
801-11647	29-JAN-2011	1,442.84
801-13004	05-FEB-2011	1,639.57
801-13004	05-FEB-2011	3,441.84
801-13004	05-FEB-2011	1,011.95
801-13004	29-JAN-2011	1,027.15
801-13004	29-JAN-2011	584.73
801-13004	29-JAN-2011	158.30
801-17001	29-JAN-2011	600.00
TOTAL	801 SOLID WASTE DISPOSAL	64,601.21

802-11024	05-FEB-2011	155.94
802-11024	05-FEB-2011	623.77
802-11024	29-JAN-2011	155.94
802-11024	29-JAN-2011	623.77
802-11028	05-FEB-2011	421.47
802-11028	05-FEB-2011	198.34
802-11028	29-JAN-2011	421.47
802-11028	29-JAN-2011	198.34
802-11064	05-FEB-2011	144.64
802-11064	05-FEB-2011	144.64
802-11064	29-JAN-2011	144.64
802-11064	29-JAN-2011	144.64
802-11091	05-FEB-2011	1,139.75
802-11091	29-JAN-2011	1,139.75
802-11092	05-FEB-2011	803.60
802-11092	29-JAN-2011	825.36
802-11094	05-FEB-2011	313.79
802-11094	05-FEB-2011	313.78
802-11094	29-JAN-2011	313.77
802-11094	29-JAN-2011	313.79
802-11096	05-FEB-2011	959.79
802-11096	29-JAN-2011	959.79
802-11102	05-FEB-2011	929.19
802-11102	29-JAN-2011	929.20
802-11105	05-FEB-2011	1,074.37
802-11105	29-JAN-2011	1,037.27
802-11124	05-FEB-2011	760.65
802-11124	29-JAN-2011	760.65
802-11155	05-FEB-2011	1,050.42



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CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 15  
02-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11155	29-JAN-2011	1,050.42
802-11157	05-FEB-2011	263.40
802-11157	05-FEB-2011	2,384.04
802-11157	29-JAN-2011	351.20
802-11157	29-JAN-2011	2,282.80
802-11158	05-FEB-2011	565.44
802-11158	05-FEB-2011	1,319.36
802-11158	29-JAN-2011	188.48
802-11158	29-JAN-2011	1,696.32
802-11188	05-FEB-2011	368.62
802-11188	29-JAN-2011	368.62
802-11190	05-FEB-2011	421.44
802-11190	29-JAN-2011	421.44
802-11211	05-FEB-2011	280.94
802-11211	05-FEB-2011	421.41
802-11211	29-JAN-2011	280.94
802-11211	29-JAN-2011	421.41
802-11222	05-FEB-2011	217.50
802-11222	29-JAN-2011	217.50
802-11249	05-FEB-2011	188.57
802-11249	05-FEB-2011	188.57
802-11249	29-JAN-2011	188.57
802-11249	29-JAN-2011	188.57
802-11260	05-FEB-2011	2,008.00
802-11260	29-JAN-2011	2,008.00
802-11268	05-FEB-2011	46.44
802-11268	05-FEB-2011	92.88
802-11268	29-JAN-2011	46.44
802-11268	29-JAN-2011	92.88
802-11270	05-FEB-2011	1,114.73
802-11270	29-JAN-2011	1,114.73
802-11330	05-FEB-2011	1,114.71
802-11330	29-JAN-2011	1,114.71
802-11333	05-FEB-2011	1,092.86
802-11333	29-JAN-2011	1,092.86
802-11431	05-FEB-2011	193.49
802-11431	29-JAN-2011	193.49
802-11435	05-FEB-2011	468.37
802-11435	05-FEB-2011	187.35
802-11435	29-JAN-2011	468.37
802-11435	29-JAN-2011	187.35
802-11480	05-FEB-2011	247.85
802-11480	05-FEB-2011	1,686.56
802-11480	29-JAN-2011	1,990.20
802-11513	05-FEB-2011	5,118.27
802-11513	29-JAN-2011	5,118.28
802-11514	05-FEB-2011	2,999.20
802-11514	29-JAN-2011	3,009.35

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REPORT 9AWARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 15  
02-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11681	05-FEB-2011	324.42
802-11681	05-FEB-2011	1,297.69
802-11681	29-JAN-2011	324.42
802-11681	29-JAN-2011	1,297.69
802-11693	05-FEB-2011	1,230.75
802-11693	29-JAN-2011	1,230.75
802-11764	05-FEB-2011	1,219.71
802-11764	29-JAN-2011	1,219.71
802-13004	05-FEB-2011	1,658.67
802-13004	05-FEB-2011	2,047.40
802-13004	29-JAN-2011	818.30
802-13004	29-JAN-2011	1,150.76
802-17001	29-JAN-2011	300.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	78,205.72
951-05056	05-FEB-2011	33,312.19
951-05056	29-JAN-2011	33,312.19
TOTAL	951 PWD & ENG TRUST FUND	66,624.38

