

03-31-2011

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 18
03-31-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	110-54	1-3 TEMPLE ST REALTY	730.32		180,495
2	110-54	86-98 MAIN ST LLC	2,788.68		180,528
3	110-54	AKEY CORRINA	344.76		180,533
4	110-54	BARRELLE CRAIG & BRENDA	554.88		180,500
5	110-54	CONNOLLY LOUIS J & ANN	365.16		180,530
6	110-54	DEGNAN JOHN	481.44		180,534
7	110-54	DOHONY MELANIE & STEPHEN	465.12		180,493
8	110-54	FIRST BUILDING PARTNERSHIP	7,356.24		180,525
9	110-54	GUISSO LAZARUS	197.88		180,499
10	110-54	KABIR HUMAYUN MD & FARHANA RAH	438.60		180,491
11	110-54	MCDONOUGH JOHN	118.32		180,527
12	110-54	MOLODYKO ROSTISLAV & ANNA YKAC	377.40		180,526
13	110-54	MOTIKA MARY ANN	773.41		180,503
14	110-54	PATTANAM SATHYAMURTHY & CHITHR	1,868.64		180,502
15	110-54	ROUSSEL RAYMOND & KATHLEEN	930.24		180,497
16	110-54	STITSEL DONNA	461.04		180,532
17	110-54	VENEGAS MANUEL	1,474.92		180,531
18	110-54	WEIMAN MAGNUS	475.32		180,505
TOTAL	110-54	PROPERTY TAX RECEIVABLE 2010			20,202.37
19	151-17	COMCAST	112.35		180,696
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
20	151-24	UNITED PARCEL SERVICE INC	575.00		180,740
TOTAL	151-24	A/R SOCCER COUNCIL WHIPPLE ST			575.00
21	176-06	PURCHASE POWER	6,500.00		180,603
TOTAL	176-06	POSTAGE METER			6,500.00
22	214-1	NH RETIREMENT SYSTEM	226,137.70		12,482
TOTAL	214-1	PENSION 1			226,137.70
22	214-2	NH RETIREMENT SYSTEM	100,881.22		12,482
TOTAL	214-2	PENSION 2			100,881.22
22	214-4	NH RETIREMENT SYSTEM	93,643.40		12,482
TOTAL	214-4	PENSION 4 - POLICE			93,643.40

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
22	214-5	NH RETIREMENT SYSTEM	86,217.51		12,482
TOTAL	214-5	PENSION 4 - FIRE			86,217.51
23	214-DC	ALLEN STACEY L	384.62		180,137
24	214-DC	ARRINGTON ERICA	384.62		180,369
25	214-DC	BUCACCI MICHELLE	400.00		180,370
26	214-DC	DAVIDSON PATRICIA	380.00		180,020
27	214-DC	DEHAYOS JERALYN M	576.17		180,141
28	214-DC	GRACE ROBERT	384.62		180,423
29	214-DC	HAMILTON DENNIS L	240.00		180,150
30	214-DC	HAMILTON TINA	200.00		180,152
31	214-DC	KIRK JAMES W	1,000.00		180,155
32	214-DC	LAMONTAGNE LYNNE	2,800.00		180,021
33	214-DC	MAILLOUX SHAWN	118.40		180,022
34	214-DC	MANSFIELD WILLIAM R	214.00		179,817
35	214-DC	MCINTOSH LORI	384.62		180,465
36	214-DC	MENARD PAUL	384.62		179,994
37	214-DC	MOBLEY ARCHIE S III	140.00		180,524
38	214-DC	STANSFIELD JILL	288.48		180,464
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			8,280.15
226,59	214-DI	RELIANCE STANDARD LIFE INSURAN	1,101.03		180,536
TOTAL	214-DI	SCHOOL DISABILITY			1,101.03
39	214-FS	BENEFIT STRATEGIES INC	22,821.86		12,475
40	214-FS	BENEFIT STRATEGIES INC	30,772.69		12,508
TOTAL	214-FS	FLEXIBLE SPENDING-MEDICAL			53,594.55
41	214-K	PROTECTIVE LIFE INSURANCE COMP	59.28		12,478
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			59.28
42	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,575.07		12,509
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,575.07
43	214-W	BOSTON MUTUAL LIFE INSURANCE	12,504.60		12,477
TOTAL	214-W	WHOLE LIFE DEDUCTION			12,504.60
44	255-00	STATE OF NH-MV	21,459.89		12,476
45	255-00	STATE OF NH-MV	23,668.00		12,480
46	255-00	STATE OF NH-MV	20,166.81		12,483

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47	255-00	STATE OF NH-MV	19,986.80		12,486
48	255-00	STATE OF NH-MV	24,924.51		12,487
49	255-00	STATE OF NH-MV	28,071.54		12,490
50	255-00	STATE OF NH-MV	21,542.82		12,493
51	255-00	STATE OF NH-MV	21,691.71		12,496
52	255-00	STATE OF NH-MV	25,909.55		12,498
53	255-00	STATE OF NH-MV	45,144.07		12,501
54	255-00	STATE OF NH-MV	21,991.01		12,503
55	255-00	STATE OF NH-MV	32,472.47		12,507
56	255-00	STATE OF NH-MV	24,945.56		12,511
57	255-00	STATE OF NH-MV	27,674.01		12,513
58	255-00	STATE OF NH-MV	29,863.39		12,514
TOTAL	255-00	STATE MVR			389,512.14
59	255-05	STATE OF NH	38.50		180,709
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			38.50
60	257-00	AMERICAN RED CROSS	3.00		180,455
61	257-00	BENDER JOHN	469.40		180,475
62	257-00	BOLTON LAW OFFICE	45.00		180,435
63	257-00	BOULDER PARK OWNER LLC	219.32		180,478
64	257-00	BRINDLE DAVID	10.00		180,469
65	257-00	CAMPBELL ROSS	212.20		180,474
66	257-00	CELONE NICHOLAS	32.35		180,482
67	257-00	GEFEN ALAN	10.00		180,484
68	257-00	LAURENS SIDDHARTHA	6.00		180,479
69	257-00	MARISON ERIC	7.00		180,480
70	257-00	MORIARTY MICHAEL	10.00		180,473
71	257-00	NAMDURI KAVITHA	46.80		180,488
72	257-00	NOLAN CHRISTOPHER	14.00		180,494
73	257-00	O'CONNOR JENNIFER	10.00		180,472
74	257-00	OLSZTA JESSICA	183.70		180,492
75	257-00	SARRIS JOHN	74.00		180,476
76	257-00	SEITZ DANIEL	7.00		180,496
77	257-00	SMITH DUANE	20.00		180,486
78	257-00	STEPHENS MARK	161.20		180,477
79	257-00	THE PLUS COMPANY INC	854.40		180,490
80	257-00	VETSCH ROLF	61.80		180,481
81	257-00	VINCENT JULIE	45.00		180,471
TOTAL	257-00	MV REFUND PENDING			2,502.17
82	289-02	HOLISTIC SELF CARE CENTER (THE	120.00		180,309

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	289-02	MAYOR'S SUSPENSE ACCOUNT			120.00
83	291-00	CORELOGIC TAX SERVICE	428.91		180,507
TOTAL	291-00	GENERAL FUND CONTINGENCY			428.91
84	291-02	BAC TAX SERVICE/MC C6913LB01	3,675.69		180,513
TOTAL	291-02	CONTINGENCY-PROPERTY TAXES			3,675.69

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
85	305-32005	PUBLIC SERVICE OF NEW HAMPSHIR	265.08		180,741
86	305-33005	PENNICHUCK WATER	47.12		180,681
87	305-34015	METROMEDIA ENERGY INC	9.20		180,708
88	305-59100	COLLINS JOHN	100.00		180,028
89	305-59100	JEYNES MIKE	750.00		180,159
90	305-59100	KING TOM	100.00		180,122
91	305-59100	MCLEAN JIM	400.00		179,999
92	305-59100	O'NEIL TIM	400.00		180,001
93	305-59100	WALLENT FRANK J	300.00		179,874
94	305-59100	WALLENT LOUISE	50.00		180,153
95	305-96900	CITIZENS BANK	393.88		12,510
96	305-96900	DELL MARKETING LP	320.14		179,900
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			3,135.42
97	308-40	HARVARD PILGRIM HEALTH CARE	103,850.00		12,470
98	308-41015	STAPLES ADVANTAGE	38.10		180,128
99	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	76,202.49		12,469
100	308-59400	HARVARD PILGRIM HEALTH CARE	14,135.27		12,470
101	308-59400	NORTHEAST DELTA	6,760.26		12,471
102	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	57,422.19		12,469
103	308-59402	HARVARD PILGRIM HEALTH CARE	18,298.82		12,470
104	308-59402	NORTHEAST DELTA	3,787.80		12,471
105	308-76	CONEYS, ELEANOR	185.70		180,605
106	308-83004	VISION SERVICE PLAN	2,348.76		180,699
107	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	45,959.71		12,469
108	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	41,128.75		12,491
109	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	18,365.38		12,499
110	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	44,156.48		12,505
111	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	15.28		12,469
112	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	195.44		12,491
113	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	84.24		12,499
114	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	119,224.82		12,469
115	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	251,280.45		12,491
116	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	201,975.66		12,499
117	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	202,597.19		12,505
118	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	168,738.21		12,469
119	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	226,503.91		12,491
120	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	166,369.57		12,499
121	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	205,323.11		12,505
122	308-83016	HARVARD PILGRIM HEALTH CARE	71,799.23		12,470
123	308-83016	HARVARD PILGRIM HEALTH CARE	28,786.00		12,497
124	308-83016	HARVARD PILGRIM HEALTH CARE	47,434.34		12,500
125	308-83016	HARVARD PILGRIM HEALTH CARE	35,722.75		12,506
126	308-83017	HARVARD PILGRIM HEALTH CARE	42,432.73		12,470
127	308-83017	HARVARD PILGRIM HEALTH CARE	33,236.36		12,497
128	308-83017	HARVARD PILGRIM HEALTH CARE	42,653.79		12,500

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129	308-83017	HARVARD PILGRIM HEALTH CARE	54,397.50		12,506
130	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	35,993.85		12,469
131	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	43,595.11		12,491
132	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	32,030.21		12,499
133	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	43,505.17		12,505
134	308-83018	OSGOOD PAMELA	447.80		180,199
135	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	49,072.76		12,469
136	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	62,014.17		12,491
137	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	62,019.28		12,499
138	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	48,804.34		12,505
139	308-83020	NORTHEAST DELTA	18,407.64		12,471
140	308-83020	NORTHEAST DELTA	16,170.89		12,492
141	308-83020	NORTHEAST DELTA	21,586.89		12,502
142	308-83021	NORTHEAST DELTA	5,014.11		12,471
143	308-83021	NORTHEAST DELTA	8,491.47		12,492
144	308-83021	NORTHEAST DELTA	13,941.05		12,502
145	308-83022	NORTHEAST DELTA	171,997.92		12,471
146	308-83023	HEALTH PROMOTIONS	1,623.54		180,467
147	308-83023	WELLNESS REIMBURSEMENT	182.99		180,462
148	308-83023	WELLNESS REIMBURSEMENT	50.00		180,468
149	308-83026	NORTHERN NEW ENGLAND BENEFIT T	38,308.60		12,473
150	308-83028	BENEFIT STRATEGIES INC	4,272.00		12,494
151	308-83030	ITT HARTFORD	15,546.33		12,474
151	308-83031	ITT HARTFORD	17,860.57		12,474
152	308-83040	MEDICAL PROFESSIONAL MUTUAL IN	5,773.00		180,724
153	308-83041	CULLENCOLLIMORE PLLC	6,931.50		180,104
154	308-83051	LAROCHE PETER	17,875.29		179,805
155	308-83052	ASSOCIATED RADIOLOGISTS PA	55.00		180,031
156	308-83053	APPLE NASHUA LLC	1,408.00		179,861
157	308-83053	CATHOLIC MEDICAL CENTER	1,050.50		180,065
158	308-83053	CONSTANTINEAU WILLIAM	140.00		180,459
159	308-83053	CPTE-NASHUA	840.00		179,849
160	308-83053	CROOKER PATRICIA	13.26		180,529
161	308-83053	GREATER NASHUA EMERGENCY PHYS	182.00		180,045
162	308-83053	KOIS WILLIAM EDWARD MD	750.00		179,886
163	308-83053	NASHUA RADIOLOGY PA	68.00		180,032
164	308-83053	PERFORMANCE REHAB INC	1,905.00		179,887
165	308-83053	ST JOSEPH BUSINESS & HEALTH	185.00		179,928
166	308-83053	ST JOSEPH'S HOSPITAL	193.00		179,857
167	308-83054	APPLE NASHUA LLC	5,315.00		179,861
168	308-83054	ASSOCIATED RADIOLOGISTS PA	160.00		180,031
169	308-83054	CPTE-NASHUA	350.00		179,849
170	308-83054	EMPI INC	249.54		180,085
171	308-83054	FOUNDATION MEDICAL PARTNERS	310.00		180,053
172	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	735.00		180,062
173	308-83054	GRANITE STATE ANESTHESIOLOGIST	1,870.00		179,843
174	308-83054	HOVIOUS JEFFREY	59.16		180,483
175	308-83054	MASSACHUSETTS GENERAL HOSPITAL	1,283.17		179,993

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176	308-83054	MINASIAN KENNETH P DMD	617.00		179,826
177	308-83054	NASHUA EYE ASSOCIATES PA W/C	405.00		180,039
178	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	651.95		179,938
179	308-83054	SO NH REGIONAL MEDICAL CENTER	5,329.06		180,033
180	308-83054	ST JOSEPH BUSINESS & HEALTH	369.00		179,928
181	308-83054	ST JOSEPH'S HOSPITAL	1,890.50		179,857
182	308-83054	STONERIVER PHARMACY SOLUTIONS	1,080.61		180,049
183	308-83054	WALGREEN CO	325.19		180,038
184	308-83055	COVENTRY HEALTH CARE WORKERS C	298.81		180,029
185	308-83055	DEVINE MILLIMET & BRANCH PA	54.08		180,036
186	308-83056	OCCUPATIONAL DRUG TESTING LLC	2,524.00		180,023
187	308-83056	STANLEY CONVERGENT SECURITY SO	338.76		180,711
188	308-83058	ST JOSEPH BUSINESS & HEALTH	108.00		179,928
189	308-83064	CASCO INDEMNITY COMPANY	280.00		180,504
190	308-83064	ILLG AUTOMOTIVE CORP	362.60		180,429
191	308-83064	NASHUA COLLISION CENTER INC	1,199.20		180,051
192	308-83064	PSNH	17,922.34		180,749
193	308-83064	ROULEAU JAY	340.00		180,511
194	308-83064	STATE FARM INSURANCE	2,313.59		179,991
195	308-83064	STATEWIDE COLLISION LLC	1,030.84		179,935
196	308-83070	TREASURER STATE OF NH	1,150.00		180,735
197	308-83075	GALLAGHER, CALLAHAN & GARTRELL	3,749.00		179,806
198	308-83077	IRC INC	62,980.45		12,472
199	308-83084	JACKSON LEWIS LLP	5,573.30		180,431
200	308-91005	DUGAS ROSS	32.13		180,604
201	308-94005	NHAA	150.00		180,694
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TOTAL	308	SRF - INSURANCE			3,201,123.81
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226,598	3091-49075	CENTRAL PAPER	136.44		180,242
226,599	3091-49075	COSTA FRUIT & PRODUCE CO INC	80.13		180,438
226,600	3091-49085	M SAUNDERS INC	8,089.82		180,258
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TOTAL	309	FY11 FRESH FRUIT & VEG GRANT			8,306.39
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226,601	3097-41015	B & S LOCKSMITH INC	7.00		180,007
226,602	3097-41015	GUSTIN KAREN	43.01		180,250
226,603	3097-41015	STAPLES BUSINESS ADVANTAGE	332.02		180,093
226,604	3097-44005	ACE PRINTING COMPANY	455.00		180,054
226,605	3097-49075	CENTRAL PAPER	12,754.87		180,242
226,606	3097-49075	ECOLAB	450.75		180,192
226,607	3097-49085	BIMBO FOODS BAKERIES INC	4,901.98		180,385
226,607	3097-49085	BIMBO FOODS BAKERIES INC	1,438.42		180,386
226,608	3097-49085	BOSTON PIE INC	3,709.40		180,399
226,609	3097-49085	COCA-COLA BOTTLING COMPANY	6,449.75		180,198
226,610	3097-49085	COSTA FRUIT & PRODUCE CO INC	23,818.37		180,438

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226,610	3097-49085	COSTA FRUIT & PRODUCE CO INC	53,850.27		180,439
226,610	3097-49085	COSTA FRUIT & PRODUCE CO INC	7,414.34		180,440
226,611	3097-49085	GARELICK FARMS LLC	19,487.16		180,018
226,611	3097-49085	GARELICK FARMS LLC	19,384.79		180,019
226,612	3097-49085	GILL'S PIZZA CO.	11,991.10		180,268
226,613	3097-49085	GREAT STATE BEVERAGES INC	1,620.91		180,243
226,614	3097-49085	M SAUNDERS INC	1,211.34		180,258
226,614	3097-49085	M SAUNDERS INC	8,174.96		180,259
226,614	3097-49085	M SAUNDERS INC	6,369.53		180,260
226,615	3097-49085	MCKEE FOODS CORP	1,793.44		179,941
226,616	3097-49085	NEW ENGLAND ICE CREAM	4,653.59		180,281
226,617	3097-49085	NUTRITION PLUS VENDING	228.00		180,540
226,618	3097-49085	OTIS SPUNKMEYER INC	428.88		180,188
226,619	3097-49085	SURPLUS DISTRIBUTION SECTION	2,461.25		180,006
226,620	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	13,054.00		179,848
226,620	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	2,385.19		179,848
226,621	3097-74092	AFFILIATED HVAC SERVICES LLC	2,722.14		180,224
226,622	3097-74092	BASSETT SERVICES CORPORATION	571.92		180,226
226,623	3097-74092	CASCO	77.65		179,834
226,624	3097-74092	HOBART SERVICE	1,530.13		179,840
	3097-82025	NH RETIREMENT SYSTEM	5,981.20		12,482
226,625	3097-91005	AXNE EVA	66.94		180,234
226,626	3097-91005	BURGESS DOREEN	18.36		180,257
226,627	3097-91005	GUSTIN KAREN	107.81		180,250
226,628	3097-91005	RALPH PAULE	53.68		180,168
226,629	3097-91005	SLOSEK ODETTE	148.54		180,184
226,630	3097-94005	KIMBELL JEANETTE	78.00		180,204
226,631	3097-94005	SNA	150.00		180,775
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TOTAL	309	SRF - FOOD SERVICES			220,375.69
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226,632	3117-78007	MACMULKIN CHEVROLET INC	380.33		179,929
226,633	3117-91040	NHDETA	200.00		180,582
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TOTAL	311	DRIVER'S EDUCATION			580.33
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203	312-41010	COMPUTER HUT OF N E INC	214.80		180,412
204	312-43005	PRINTGRAPHICS OF MAINE	800.00		12,481
205	312-59100	CINTAS DOCUMENT MANAGEMENT	35.00		180,291
206	312-59182	SYSTEMS EAST INC	175.00		180,436
207	312-705	1ST PRIORITY TOWING AND RECOVE	630.00		180,463
208	312-705	D & R TOWING INC	660.00		180,381
209	312-705	NORWAY MARIE	110.00		180,564
210	312-705	QUICK RESPONSE TOWING LLC	3,617.50		180,057
211	312-78007	CARPARTS OF NASHUA	32.24		179,832
212	312-78007	MAC MULKIN CHEVROLET INC	380.13		180,382

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
213	312-78007	NORTHERN FOREIGN CAR PARTS INC	305.15		180,441
TOTAL	312	SRF - FINANCIAL SERVICES			6,959.82
226,634	3122-49050	CARTRIDGE WORLD NASHUA	27.98		180,289
226,635	3122-49050	LARGY STEPHAN	48.87		180,554
226,636	3122-49050	STAPLES BUSINESS ADVANTAGE	195.34		180,047
226,637	3122-91040	HAMILTON DENNIS L	912.00		180,272
TOTAL	312	ADULT ED/CONTINUING ED			1,184.19
226,638	3247-49075	GOAL SPORTING GOODS INC	120.00		180,567
226,639	3247-49075	HUDSON TROPHY COMPANY	705.00		179,964
226,640	3247-49075	NIXON CO INC	1,275.00		179,976
TOTAL	324	ATHLETICS-ENTERPRISE FUND			2,100.00
226,641	3250-49075	CITIZENS BANK	338.82		12,510
226,641	3250-49075	GLSPORT	647.71		180,084
TOTAL	325	SAFE ROUTES TO SCHOOL			986.53
226,642	3261-82025	NH RETIREMENT SYSTEM	354.72		12,482
226,642	3261-91040	COTE MARIE	794.89		180,232
TOTAL	326	NH ALTERNATE ASSESS COACH			1,149.61
216	331-01430	AMERA-CHEM INC	166.80		180,030
217	331-31050	VERIZON WIRELESS	416.80		180,700
218	331-59100	COMCAST	107.00		180,697
219	331-59100	LEXISNEXIS RISK DATA MGMT INC	50.00		180,706
220	331-64030	AHC CORPORATION	8,852.22		180,132
221	331-78007	DEPENDABLE LOCK SERVICE INC	198.00		180,091
222	331-82030	NH RETIREMENT SYSTEM	4,155.61		12,482
223	331-94005	CITIZENS BANK	2,673.20		12,510
224	331-94005	GAPHARDT CLARK	140.00		180,610
225	331-94005	LAROCHE PETER	181.00		180,606
226	331-94005	MACGREGOR CHARLES	140.00		180,608
227	331-94005	RAD SYSTEMS	400.00		180,686
228	331-94005	TREFRY BRIAN	181.00		180,609
229	331-94005	URBAN PETER	140.00		180,607

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	331	SRF - POLICE DEPARTMENT			17,801.63
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230	332-64192	INDUSTRIAL PROTECTION SERVICES	1,306.00		179,863
231	332-64192	MOORE MEDICAL LLC	794.55		180,078
232	332-64192	WISE EL SANTO CO, INC	8,180.70		180,365
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TOTAL	332	SRF - FIRE DEPARTMENT			10,281.25
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226,643	3351-49035	ANDRUSKIEWICZ DONNA	21.93		179,862
226,644	3351-49035	HYATT TIFFANY	32.74		180,535
226,645	3351-49035	TINTLE MARY-FRANCES	311.45		180,348
226,646	3351-49075	BOURQUE CAROLYN	7.99		180,185
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TOTAL	335	TITLE I RESTRUCTURING MT PLSNT			374.11
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233	341-01962	HARBOR HOMES INC	2,574.32		179,978
234	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	6,024.00		180,009
235	341-01966	GREATER NASHUA MENTAL HEALTH C	5,729.45		180,368
236	341-01968	HARBOR HOMES INC	24,012.00		179,978
236	341-01969	HARBOR HOMES INC	1,861.04		179,978
237	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	422.00		180,009
238	341-41015	STAPLES ADVANTAGE	190.58		180,128
239	341-53028	CITIZENS BANK	221.13		12,510
239	341-91025	CITIZENS BANK	897.40		12,510
240	341-91025	PETTY CASH	14.68		180,611
240	341-94014	PETTY CASH	63.70		180,611
241	341-94025	CSTE	395.00		180,729
242	341-98076	DEMBROSKI CORINN	56.64		180,521
243	341-98076	PETTY CASH	29.64		180,611
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TOTAL	341	SRF - COMMUNITY SERVICES			42,491.58
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244	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	29.50		179,954
245	342-59086	ST JOSEPH HOSPITAL	176.00		180,689
246	342-59133	STERICYCLE INC	51.16		179,815
247	342-83162	MATKOWSKY ALBERT	192.00		179,904
248	342-98042	TREASURER STATE OF NH (PHL)	60.00		180,712
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TOTAL	342	SRF - COMMUNITY HEALTH			508.66
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226,647	3440-49075	AC MOORE INC	211.65		180,241
226,648	3440-49075	BORDELEAU LISA	30.00		180,179

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
226,649	3440-49075	CHILDREN'S GROUP INC THE	267.86		180,354
226,650	3440-49075	COGSWELL CATHERINE	251.59		180,237
226,651	3440-49075	CONWAY ARENA	210.00		180,267
226,652	3440-49075	DITOLLA MARIE	68.88		180,545
226,653	3440-49075	ENRIGHT VICKY	100.00		180,583
226,654	3440-49075	FRANKLIN PARK ZOO (THE)	345.00		180,612
226,655	3440-49075	GARELICK FARMS LLC	465.99		180,019
226,656	3440-49075	HAMM LINDA	101.92		180,238
226,657	3440-49075	HOLDEN MAX	6.00		180,574
226,658	3440-49075	JACK'S PIZZA	67.50		180,082
226,659	3440-49075	LACONIA SCHOOL DISTRICT	800.00		180,273
226,660	3440-49075	LAVOICE SUSAN	63.47		180,186
226,661	3440-49075	M SAUNDERS INC	69.85		180,260
226,662	3440-49075	MARKET BASKET	281.12		179,969
226,663	3440-49075	MARQUIS MARIA	58.15		180,266
226,664	3440-49075	NEW ENGLAND ICE CREAM	895.75		180,281
226,665	3440-49075	ROHAN BARBARA	28.48		180,396
226,666	3440-49075	SAM'S CLUB	183.28		180,755
226,667	3440-49075	STAPLES BUSINESS ADVANTAGE	302.53		180,047
226,668	3440-49075	WALMART COMMUNITY	173.88		180,131
226,669	3440-49075	WB MASON COMPANY INC	137.40		179,847
226,670	3440-55020	FIRST STUDENT INC	309.01		180,220
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TOTAL	344	AFTER SCHOOL PROGRAM			5,429.31
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226,671	3451-49075	JACK'S PIZZA	260.00		180,082
226,672	3451-49075	M SAUNDERS INC	24.95		180,260
226,673	3451-49075	MARKET BASKET	32.97		179,969
226,674	3451-49075	NEW ENGLAND ICE CREAM	456.60		180,281
226,675	3451-49075	PETERSON SANDRA	22.45		180,593
226,676	3451-49075	SAM'S CLUB	264.00		180,755
226,677	3451-49075	WALMART COMMUNITY	165.69		180,131
	3451-82025	NH RETIREMENT SYSTEM	1,275.14		12,482
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TOTAL	345	TITLE IV 21ST CENT ELEM			2,501.80
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226,678	3461-49075	21ST CENTURY COMMUNITY LEARNIN	146.90		180,594
226,679	3461-49075	AC MOORE INC	141.62		180,241
226,680	3461-49075	GARELICK FARMS LLC	145.32		180,019
226,681	3461-49075	LEDA LANES	650.00		180,275
226,682	3461-49075	M SAUNDERS INC	72.85		180,260
226,683	3461-49075	MARKET BASKET	373.83		179,969
226,684	3461-49075	NEW ENGLAND ICE CREAM	888.75		180,281
226,685	3461-49075	ORIENTAL TRADING CO INC	59.41		180,200
226,686	3461-49075	PARADISE ALAN	126.40		180,244
226,687	3461-49075	S&S WORLDWIDE INC	267.06		180,163

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
226,688	3461-49075	STAPLES BUSINESS ADVANTAGE	249.99		180,047
226,689	3461-49075	TREASURER STATE OF NH	225.00		180,680
226,690	3461-53103	BOYS & GIRLS CLUB OF GREATER N	1,000.00		179,852
226,691	3461-55020	FIRST STUDENT INC	2,470.60		180,220
	3461-82025	NH RETIREMENT SYSTEM	183.27		12,482
TOTAL	346	TITLE IV 21ST CENT MIDDLE			7,001.00
	3468-82025	NH RETIREMENT SYSTEM	747.95		12,482
226,692	3468-91040	BRODEUR ESTHER	136.96		180,170
226,693	3468-91040	CALLINAN JODI	51.00		180,597
	3468-91040	CITIZENS BANK	3,412.20		12,510
226,694	3468-91040	DEWITT DIANA	233.28		179,825
226,695	3468-91040	GINGRAS LISA	64.90		180,249
226,696	3468-91040	O'NEIL DEBORAH	111.18		180,261
226,697	3468-91040	ROURKE SUSAN	195.98		180,256
226,698	3468-91040	WING JAYNE	158.86		180,187
TOTAL	346	SMALLER LEARNING COMMUNITY			5,112.31
226,699	3471-91040	REYNOLDS MARGARET	86.75		180,183
226,700	3471-91040	SINTIRIS DONNA	11.62		180,596
226,701	3471-91040	WALMART COMMUNITY	81.72		180,131
TOTAL	347	CSSR-SECONDARY SCHOOL REDESIGN			180.09
226,702	3501-53102	JOYCE PAULETTE	1,080.00		180,600
	3501-82025	NH RETIREMENT SYSTEM	3,986.30		12,482
226,703	3501-91040	BIRON LINDA	120.00		180,322
TOTAL	350	TITLE IIA QUALITY TEACHERS			5,186.30
252	351-53075	COMPREHENSIVE ENVIRONMENTAL IN	10,760.00		180,123
TOTAL	351	SRF - PUBLIC WORKS			10,760.00
226,704	3520-53102	HILTON ANGELA	80.00		180,547
TOTAL	352	ARRA TITLE IID 21C CLASSROOMS			80.00
226,705	3601-49050	KEATING BAYRD STEPHANIE	175.80		180,283
	3601-82025	NH RETIREMENT SYSTEM	666.95		12,482

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	360	DROPOUT PREVENTION ADULT ED			842.75
254	371-01120	NASHUA REGIONAL PLANNING COMMI	1,462.50		180,418
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			1,462.50
255	374-07045	ACS NEW ENGLAND AND IVY LEE	15,026.00		180,613
256	374-07090	NASHUA SOUP KITCHEN & SHELTER	8,750.00		179,924
257	374-07248	NASHUA REGIONAL PLANNING COMMI	211.05		180,418
258	374-07256	TOLLES STREET MISSION MINISTRI	13,625.00		180,614
259	374-07282	COMMUNITY INTEGRATION SERVICES	414.41		180,448
260	374-07340	STAPLES ADVANTAGE	274.14		180,128
261	374-53063	NASHUA REGIONAL PLANNING COMMI	2,971.91		180,418
262	374-59212	NASHUA PASTORAL CARE CENTER	2,050.00		180,672
TOTAL	374	SRF - URBAN PROGRAMS			43,322.51
263	375-45050	NEW HAMPSHIRE STATE LIBRARY	54.99		180,739
264	375-45050	NEW HAMPSHIRE TECHNICAL INSTIT	14.95		180,757
265	375-705	ALBRECHT PENNY R	84.99		180,722
TOTAL	375	SRF - PUBLIC LIBRARIES			154.93
226,706	3751-49050	HEINEMANN	2,673.00		180,197
226,707	3751-49050	SCHOOL SPECIALTY INC	247.34		180,195
226,708	3751-49075	PARADISE LINDA	11.77		180,333
226,709	3751-53101	FRANKLIN COVEY	3,012.24		180,551
226,710	3751-53101	MUSCOTT HOWARD ED.D	768.00		180,236
226,711	3751-53101	SHEA DENISE	1,812.50		180,191
226,712	3751-64045	HEWLETT PACKARD COMPANY	21,722.40		179,903
226,713	3751-64045	NEWEGG.COM	604.19		180,556
226,714	3751-64045	PRO AV SYSTEMS INC	16,010.00		180,292
226,715	3751-64045	TIGER DIRECT	631.65		179,925
226,716	3751-64045	WORTHINGTON DIRECT HOLDINGS	653.38		180,202
	3751-82025	NH RETIREMENT SYSTEM	1,263.15		12,482
226,717	3751-94030	TINTLE MARY-FRANCES	194.31		180,348
TOTAL	375	ARRA TITLE I A			49,603.93
	3761-31005	FAIRPOINT COMMUNICATIONS	153.24		180,713
226,718	3761-31005	ONE COMMUNICATIONS	4.93		180,737
226,719	3761-49035	ADVANCED LEARNING CTRS INC	192.70		180,561

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
226,720	3761-49035	ATTAINMENT CO INC	80.00		180,211
226,721	3761-49035	BARNES & NOBLE INC	532.99		179,812
226,722	3761-49035	CREATIVE TEACHING PRESS INC	52.23		180,205
226,723	3761-49035	EDUCATION NORTHWEST	427.50		180,400
226,724	3761-49035	HEINEMANN	676.50		180,197
226,725	3761-49035	INTERNATIONAL READING ASSOC	940.95		180,393
226,726	3761-49035	SCHOLASTIC INCORPORATED	1,122.50		180,411
226,727	3761-49035	STENHOUSE PUBLISHERS	135.00		180,151
226,728	3761-49035	SUNDANCE NEWBRIDGE LLC	353.43		180,362
226,729	3761-49035	VANCE MICHELE	27.27		180,274
226,730	3761-49035	YAMAMOTO SUE	27.27		180,269
226,731	3761-49050	CROWDER LUCIE	229.59		180,239
226,732	3761-49050	CURRICULUM ASSOCIATES, INC	50.74		180,201
226,733	3761-49050	EPS/SCHOOL SPECIALTY INTERVENT	181.50		180,546
226,734	3761-49050	LEWANDOWSKI RITA	170.46		180,328
226,735	3761-49050	MICHAUD CYNTHIA	287.35		180,171
226,736	3761-49050	NCS PEARSON INC	461.10		180,223
226,737	3761-49050	PEARSON EDUCATION INC	1,189.18		180,264
226,738	3761-49050	STAPLES BUSINESS ADVANTAGE	268.92		180,047
226,739	3761-49050	WB MASON COMPANY INC	82.44		179,847
226,740	3761-49075	BEAUCHAMP JOANNE	120.45		180,342
226,741	3761-49075	PARADISE LINDA	29.97		180,333
226,742	3761-49075	RESOURCES FOR READING	47.42		180,293
226,743	3761-49075	RODRIGUEZ DOROTHY	20.00		180,562
226,744	3761-49075	SCHOOL SPECIALTY INC	407.31		180,195
226,745	3761-49075	STAPLES BUSINESS ADVANTAGE	309.19		180,047
226,746	3761-49075	STEMPLER LISA	46.65		179,880
226,747	3761-49075	VALERI JANET	295.95		180,207
226,748	3761-53101	1 CHOICE TUTORING INC	1,917.50		180,565
226,749	3761-53101	ABACUS IN-HOME TUTORING INC	308.75		180,566
226,750	3761-53101	ACES	6,299.58		180,358
226,751	3761-53101	ALPHA ACADEMIC SERVICES INC	10,008.00		180,537
226,752	3761-53101	ATS PROJECT SUCCESS	2,779.25		180,361
226,753	3761-53101	EDWARDS EDUCATIONAL SERVICES,	3,195.82		180,332
226,754	3761-53101	OXFORD LEARNING	2,520.00		180,543
226,755	3761-53101	STRAIGHT A ACADEMY	1,140.00		180,568
226,756	3761-53101	SYLVAN LEARNING CENTER	3,285.00		180,539
226,757	3761-56020	FIRST CHURCH	3,455.00		179,892
226,758	3761-63085	SCHOOL SPECIALTY INC			180,195
	3761-82025	NH RETIREMENT SYSTEM	2,065.31		12,482
226,759	3761-94030	BURNS PATRICIA	14.28		180,167
	3761-94030	CITIZENS BANK	7,611.60		12,510
226,760	3761-94030	CLARKE CYNTHIA	118.13		180,326
226,761	3761-94030	CORTEZ KIMBERLY	124.66		180,298
226,762	3761-94030	DOODY JEANNE	481.20		179,934
226,763	3761-94030	FLANAGAN JOHN	112.24		180,576
226,764	3761-94030	GRANTHAM JENNIFER	105.64		180,233
226,765	3761-94030	HYATT TIFFANY	140.72		180,535

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
226,766	3761-94030	LESLEY UNIVERSITY	1,410.00		180,164
226,767	3761-94030	MCCARTHY JILL	160.21		180,285
226,768	3761-94030	PALERMO RACHEL	144.27		180,601
226,769	3761-94030	PLOURDE MICHAEL	131.16		180,178
226,770	3761-94030	SCHNEIDER DIANNE	239.36		180,227
226,771	3761-94030	VANCE MICHELE	217.33		180,274
226,772	3761-94030	WARD LINDSAY	667.90		180,337
226,773	3761-94030	WASIK MICHELLE	132.24		180,577
226,774	3761-94030	YAMAMOTO SUE	193.14		180,269
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TOTAL	376	TITLE IA			57,903.02
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226,775	3771-49075	CENGAGE LEARNING	1,544.00		180,344
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TOTAL	377	TITLE III ENHANCING ENG LANG			1,544.00
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270	378-09023	NEW ENGLAND SIGN SUPPLY CO	186.64		180,451
271	378-09061	BEST OF THE BEST CLEANING & SE	80.00		180,442
272	378-09061	CINTAS #016	165.20		180,523
273	378-09061	POWER WASHER SALES	251.00		180,119
274	378-09091	FASTENAL COMPANY	98.82		180,015
275	378-09091	GILLIG LLC	2,210.85		180,037
276	378-09091	HOME DEPOT CREDIT SERVICES	182.42		180,674
277	378-09091	NAPA AUTO PARTS	1,482.92		180,066
278	378-09091	NORTHERN BUS SALES INC	4,992.59		179,937
279	378-09091	POWER WASHER SALES	319.97		180,119
280	378-09091	STAPLES ADVANTAGE	225.23		180,128
281	378-09102	PUBLIC SERVICE OF NEW HAMPSHIR	980.91		180,741
282	378-09112	METROMEDIA ENERGY INC	34.02		180,708
282	378-09114	METROMEDIA ENERGY INC	236.04		180,708
282	378-09115	METROMEDIA ENERGY INC	1,065.84		180,708
283	378-09120	PENNICHUCK WATER	171.06		180,681
283	378-09124	PENNICHUCK WATER	100.04		180,681
283	378-09125	PENNICHUCK WATER	172.73		180,681
284	378-09133	FAIRPOINT COMMUNICATIONS	153.50		180,715
285	378-09230	FIRST TRANSIT INC	3,150.00		180,667
286	378-09241	WOODWORTH LOUISE	212.17		179,913
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TOTAL	378	TRANSPORTATION			16,471.95
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	3897-82025	NH RETIREMENT SYSTEM	398.89		12,482
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TOTAL	389	GEN VOCATIONAL ED			398.89
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
226,776	3901-53102	PROULX MARK L	450.00		180,458
226,777	3901-53102	SELLECK BENJAMIN	300.00		180,569
226,778	3901-53102	UMENHOFER JOANNA	125.00		180,595
226,779	3901-54025	NATEF	510.00		180,615
226,780	3901-55035	FIRST STUDENT INC	151.29		180,220
	3901-82025	NH RETIREMENT SYSTEM	293.23		12,482
226,781	3901-91040	DUSTIN MARIANNE	415.10		180,180
226,782	3901-91040	MICHAUD MICHAEL	37.74		180,251
226,783	3901-91040	OUELLETTE MARCIE	132.00		180,359
226,784	3901-91040	VERLEY MICHELE	143.87		180,355
TOTAL	390	PERKINS VOCATIONAL ED			2,558.23
226,785	3927-49050	HANNAFORD	150.91		180,103
226,786	3927-49050	MARKET BASKET	77.72		179,969
226,787	3927-53100	D A BUCCI & SONS INC	27.00		179,846
TOTAL	392	CULINARY ARTS			255.63
	3937-82025	NH RETIREMENT SYSTEM	154.20		12,482
TOTAL	393	DAY CARE			154.20
226,788	3940-49035	AMAZON	379.79		180,747
226,789	3940-49035	SCHOLASTIC INCORPORATED	64.74		180,411
226,790	3940-49035	SCHOOL SPECIALTY INC	131.56		180,195
226,791	3940-49075	CARROLL CENTER FOR THE BLIND (38.00		180,280
226,792	3940-49075	TOYS FOR SPECIAL CHILDREN INC	188.40		180,373
226,793	3940-53102	SERESC	2,150.00		179,829
226,794	3940-53102	STRAFFORD LEARNING CTR	268.81		180,341
226,795	3940-53109	BOLICK TERESA DBA BOLICK TERES	900.00		180,166
226,796	3940-64192	TOYS FOR SPECIAL CHILDREN INC	129.45		180,373
226,797	3940-74092	BURKE SPECIAL PRODUCTS LLC	686.00		180,279
	3940-82025	NH RETIREMENT SYSTEM	3,144.33		12,482
226,798	3940-91040	BEHAVIOR INTERVENTION SPECIALI	840.00		180,571
226,799	3940-91040	BROADHEAD SAMANTHA	30.00		180,590
TOTAL	394	ARRA IDEA SPEC ED			8,951.08
226,800	3951-53109	BEAULIEU LAURA	150.00		180,588
226,801	3951-53109	INTERIM HEALTHCARE OF THE NORT	624.00		180,012
	3951-82025	NH RETIREMENT SYSTEM	11,299.42		12,482

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REPORT 1WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	395	IDEA B SPECIAL EDUCATION			12,073.42
	3961-82025	NH RETIREMENT SYSTEM	272.19		12,482
TOTAL	396	IDEA PRESCHOOL			272.19
226,802	3977-705	PILLAI PRAVEEN	180.00		180,589
TOTAL	397	SPECIAL ED LOCAL			180.00

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REPORT 2WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
288	412-162	HILLSBOROUGH COUNTY TREASURER	166.84		180,404
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			166.84
289	412-180	CARTER MANI	54.00		180,498
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			54.00
290	413-203	TREASURER STATE OF NH	1,032.00		180,690
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			1,032.00
290	413-303	TREASURER STATE OF NH	9,056.00		180,690
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			9,056.00
291	457-350	CURTIS PAUL	10.00		180,501
TOTAL	457-35	PARKING LOTS TEMP LEASED METERS			10.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
292	501-98015	CITIZENS BANK	45.00		12,510
293	501-94005	GREATER NASHUA CHAMBER OF COMM	20.00		180,081
294	501-41015	STAPLES ADVANTAGE	43.64		180,128
TOTAL	501	MAYOR'S OFFICE			108.64
295	502-49025	CITIZENS BANK	82.45		12,510
296	502-51010	HILLSBOROUGH COUNTY TREASURER	16.00		180,404
297	502-49025	MATTHEW BENDER & CO INC	49.47		180,750
298	502-49025	MCNAMEE JAMES M	159.95		180,616
299	502-41015	STAPLES ADVANTAGE	43.71		180,128
300	502-41015	UPTON & HATFIELD LLP	49.96		179,844
301	502-49025	WEST PAYMENT CENTER	176.50		180,678
TOTAL	502	LEGAL DEPARTMENT			578.04
302	503-59100	ANCO SIGNS & STAMPS INC	14.00		180,666
TOTAL	503	BOARD OF ALDERMEN			14.00
303	505-81005	ADULT LEARNING CENTER	3,500.00		180,092
304	505-81013	BIG BROTHERS BIG SISTERS	3,432.00		179,940
305	505-81117	CASA OF NH INC	3,750.00		179,942
306	505-81025	GIRLS INCORPORATED OF NH	3,625.00		179,974
307	505-81018	NASHUA CHILDREN'S HOME	5,812.50		180,203
308	505-81073	NASHUA PASTORAL CARE CENTER	4,900.00		180,127
308	505-81074	NASHUA PASTORAL CARE CENTER	2,950.00		180,127
309	505-81121	NASHUA POLICE ATHLETIC LEAGUE	3,750.00		180,106
310	505-81114	NEIGHBORHOOD HOUSING SERVICES	7,562.50		179,986
311	505-81116	SALVATION ARMY	1,800.00		179,836
312	505-81014	THE CAREGIVERS INC	3,250.00		180,059
TOTAL	505	CIVIC & COMM. ACTIVITIES			44,332.00
313	506-31005	AMERICAN TELECOM SERVICES LLC	5,607.48		180,000
314	506-31005	BAYRING COMMUNICATIONS	2,280.10		180,710
315	506-31005	COMCAST	64.15		180,704
316	506-31005	FAIRPOINT COMMUNICATIONS	710.07		180,713
317	506-31005	FAIRPOINT COMMUNICATIONS	805.94		180,715
318	506-31005	LANGUAGE LINE SERVICES	91.27		179,888
319	506-31005	PAETEC COMMUNICATIONS INC	5,712.34		180,663

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
<hr/>					
TOTAL	506	TELECOMMUNICATIONS			15,271.35
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320	507-82020	NH RETIREMENT SYSTEM	171,692.86		12,482
320	507-82025	NH RETIREMENT SYSTEM	96,679.49		12,482
320	507-82030	NH RETIREMENT SYSTEM	143,155.95		12,482
320	507-82035	NH RETIREMENT SYSTEM	339,453.06		12,482
320	507-82040	NH RETIREMENT SYSTEM	78,133.60		12,482
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TOTAL	507	PENSIONS			829,114.96
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321	512-94005	NH TAX COLLECTORS' ASSOCIATION	100.00		180,743
322	512-43005	PRINTGRAPHICS OF MAINE	800.00		12,481
323	512-41005	STAPLES ADVANTAGE	234.36		180,128
323	512-41015	STAPLES ADVANTAGE	373.62		180,128
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TOTAL	512	FINANCIAL SERVICES			1,507.98
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324	513-41015	AMAZON	79.10		180,747
325	513-43005	LHS ASSOCIATES INC	18.85		179,947
325	513-49075	LHS ASSOCIATES INC	527.00		179,947
326	513-95005	NEW ENGLAND ARCHIVISTS	30.00		180,721
327	513-41005	STAPLES ADVANTAGE	232.17		180,128
327	513-41015	STAPLES ADVANTAGE	281.23		180,128
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TOTAL	513	CITY CLERK'S OFFICE			1,168.35
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328	516-66025	OFFICE EQUIPMENT FINANCE SERVI	376.75		180,714
329	516-66030	PITNEY BOWES	1,020.00		179,865
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TOTAL	516	PURCHASING DEPARTMENT			1,396.75
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330	517-75901	B & S LOCKSMITH INC	60.40		180,007
331	517-59135	BAIN PEST CONTROL SERVICE INC	150.00		180,410
332	517-32005	GLACIAL ENERGY OF NEW ENGLAND	1,189.52		12,495
333	517-32005	GLACIAL ENERGY OF NEW ENGLAND	4,283.14		12,504
334	517-75160	HARRY W WELLS & SON INC	523.68		180,247
335	517-42010	HOME DEPOT CREDIT SERVICES	31.87		180,674
335	517-42015	HOME DEPOT CREDIT SERVICES	36.47		180,674
335	517-75023	HOME DEPOT CREDIT SERVICES	379.94		180,674
336	517-75130	J LAWRENCE HALL INC	379.78		180,426
337	517-34015	METROMEDIA ENERGY INC	5,257.07		180,708
338	517-75903	NASHUA WALLPAPER & PAINT CO	40.99		179,967

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REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
339	517-75160	PEABODY SUPPLY COMPANY	94.18		180,453
340	517-33005	PENNICHUCK WATER	769.80		180,681
341	517-75023	PROTECTION ONE INC	82.50		180,693
342	517-32005	PUBLIC SERVICE OF NEW HAMPSHIR	2,843.55		180,741
343	517-75130	SHATTUCK MALONE OIL CO	141.94		180,659
TOTAL	517	BUILDING MAINT - CITY ADMIN			16,264.83
344	519-95005	GREATER MANCHESTER/NASHUA	170.00		180,753
345	519-91005	MARINO ANGELO	225.16		180,617
346	519-94005	MOHEGAN SUN HOTEL	694.40		180,683
347	519-95005	NRAAO	30.00		180,746
348	519-94005	NRAAO/CT 2011	235.00		180,720
TOTAL	519	ASSESSORS			1,354.56
349	520-34015	METROMEDIA ENERGY INC	1,030.76		180,708
350	520-59100	MV COMMUNICATIONS INC	12.00		179,830
351	520-33005	PENNICHUCK WATER	46.68		180,681
352	520-59100	PERSIAN RUG GALLERIES INC	620.00		179,850
TOTAL	520	HUNT BUILDING			1,709.44
353	522-94040	BRITTON KEN	329.99		180,618
354	522-49025	CITIZENS BANK	68.42		12,510
354	522-64040	CITIZENS BANK	116.10		12,510
354	522-74035	CITIZENS BANK	202.75		12,510
354	522-94005	CITIZENS BANK	1,021.44		12,510
355	522-94040	INFORMATION MANAGEMENT CORP	500.00		179,909
356	522-74035	INTELLIGOV SOFTWARE INC	12,000.00		180,115
357	522-41015	STAPLES ADVANTAGE	339.70		180,128
TOTAL	522	INFORMATION TECHNOLOGY			14,578.40
358	523-53032	PICTOMETRY	7,200.00		179,901
359	523-41005	STAPLES ADVANTAGE	1,160.88		180,128
TOTAL	523	GIS			8,360.88
360	524-64040	CITIZENS BANK	115.85		12,510
361	524-64045	DELL MARKETING LP	1,011.99		179,900
361	524-64058	DELL MARKETING LP	1,877.46		179,900
362	524-64045	GOVCONNECTION INC	79.40		179,821

REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
363	524-64053	NETWORK HARDWARE RESALE	312.00		180,349
364	524-64040	NITRO PDF PTY LTD	4,088.50		180,470
365	524-64040	RED BARN SOFTWARE LLC	1,250.00		180,461
TOTAL	524	COMPUTERS - CITYWIDE			8,735.20
366	531-46040	ALEC'S SHOE STORE INC	1,399.35		179,939
367	531-46040	ALL SPORTS HEROES UNIFORMS,	142.49		179,908
368	531-91025	ANNINO EDWARD	40.80		180,631
369	531-78007	B & S LOCKSMITH INC	14.75		180,007
370	531-49075	BATTERIES PLUS	103.49		180,097
371	531-46040	BELANGER AARON	79.96		180,624
372	531-46030	BEN'S UNIFORMS	494.00		180,416
372	531-46040	BEN'S UNIFORMS	1,497.97		180,416
373	531-78007	BEST FORD	232.12		179,833
373	531-78075	BEST FORD	1,246.62		179,833
374	531-91070	BOURGEOIS FRANCIS	147.40		180,620
374	531-94010	BOURGEOIS FRANCIS	522.00		180,620
375	531-46040	CAMACHO CARLOS	143.45		180,623
376	531-59100	CANAL ART & FRAMING/SAMANTHA T	94.00		180,271
377	531-78007	CARPARTS OF NASHUA	727.42		179,832
378	531-42000	CENTRAL PAPER PRODUCTS CO	402.68		180,116
379	531-64040	CITIZENS BANK	33.00		12,510
379	531-94005	CITIZENS BANK	421.43		12,510
380	531-91025	COLANGELO JOHN	40.80		180,628
381	531-46040	CROSSON KYLE	434.99		180,627
382	531-78075	DAVE ILLG'S COLLISION REPAIR C	659.48		180,427
383	531-91025	DILLON KEITH	40.80		180,629
384	531-49025	DRIVERS LICENSE GUIDE CO	29.95		180,742
385	531-31020	FAIRPOINT COMMUNICATIONS	203.28		180,713
386	531-31025	FAIRPOINT COMMUNICATIONS	171.11		180,715
387	531-53125	FAY JOSEPH	250.00		180,619
388	531-78007	FISHER AUTO PARTS	11.98		180,466
389	531-48015	FLEET SERVICES	1,005.29		179,995
390	531-32005	GLACIAL ENERGY OF NEW ENGLAND	10,719.16		12,479
391	531-98035	GOOD MORNING SALES INC	109.25		180,126
392	531-78065	GOODYEAR WHOLESALE TIRE CENTER	581.28		180,070
393	531-75130	HARRY W WELLS & SON INC	242.60		180,247
394	531-42000	HOME DEPOT CREDIT SERVICES	139.14		180,701
394	531-78007	HOME DEPOT CREDIT SERVICES	33.94		180,701
395	531-98025	JACK'S PIZZA	2.00		180,082
396	531-53125	LAVOIE ANDREW	229.00		180,632
397	531-53125	LAVOIE MICHAEL	200.00		180,630
398	531-42000	LOWE'S	348.24		180,702
399	531-78007	MAC MULKIN CHEVROLET INC	106.59		180,382
399	531-78100	MAC MULKIN CHEVROLET INC	42.46		180,382
400	531-53125	MAHER JEFFREY	250.00		180,625

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
401	531-34015	METROMEDIA ENERGY INC	5,335.43		180,708
402	531-78007	MHQ MUNICIPAL VEHICLES	270.20		180,003
403	531-94005	NACKEY S LOEB SCHOOL	50.00		180,726
404	531-59100	NASHUA MILLYARD ASSOCIATES, IN	1,980.00		180,432
405	531-34015	NATIONAL GRID	119.15		180,705
406	531-78007	NEW G.H. BERLIN OIL COMPANY	224.68		179,988
407	531-95000	NH ASSOC OF CHIEFS OF POLICE,	100.00		180,671
408	531-95000	NH TACTICAL OFFICERS ASSOCIATI	300.00		180,718
409	531-78007	NORTHERN FOREIGN CAR PARTS INC	1,046.18		180,441
410	531-53045	OCCUPATIONAL DRUG TESTING LLC	360.00		180,023
411	531-66025	OFFICE EQUIPMENT FINANCE SERVI	1,385.98		180,714
412	531-46040	OSTLER DANIEL C	49.99		180,622
413	531-31040	PAETEC COMMUNICATIONS INC	278.26		180,663
414	531-45125	PC MALL GOV INC	158.00		180,208
415	531-33005	PENNICHUCK WATER	576.33		180,681
416	531-94005	PETTY CASH	60.24		180,626
417	531-32035	PSNH	187.79		180,731
418	531-53050	PSYCHOTHERAPY ASSOCIATES INC	700.00		180,215
419	531-32005	PUBLIC SERVICE OF NEW HAMPSHIR	4,595.42		180,741
419	531-32035	PUBLIC SERVICE OF NEW HAMPSHIR	450.64		180,741
420	531-45220	RILEY'S SPORT SHOP INC	1,738.75		179,823
421	531-42000	SAM'S CLUB DIRECT	199.98		180,688
421	531-78007	SAM'S CLUB DIRECT	216.61		180,688
422	531-34015	SHATTUCK MALONE OIL CO	1,164.98		180,659
423	531-94005	SMITH & WESSON	400.00		180,352
424	531-69025	SNAP ON TOOLS	246.17		179,853
425	531-46040	SPARKS DOUGLAS	329.87		180,621
426	531-53045	ST JOSEPH BUSINESS & HEALTH	872.10		179,928
427	531-41005	STAPLES ADVANTAGE	1,000.36		180,128
427	531-41015	STAPLES ADVANTAGE	3,179.10		180,128
427	531-45125	STAPLES ADVANTAGE	33.74		180,128
428	531-46030	STAR PACKER BADGES	134.42		179,883
429	531-31035	STATE OF NEW HAMPSHIRE	1,125.00		180,670
430	531-42000	THE DURKIN CO INC	857.32		179,987
431	531-78007	TOWERS MOTOR PARTS CORP	129.68		180,071
432	531-43005	UNITED PARCEL SERVICE	5.78		180,751
433	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		12,512
434	531-31050	VERIZON WIRELESS	637.63		180,700
435	531-59100	VILLAGE SENTRY KENNEL	380.00		179,905
436	531-59045	W B HUNT COMPANY, INC	660.00		180,063
437	531-74035	WEST PAYMENT CENTER	254.87		179,891
TOTAL	531	POLICE DEPARTMENT			56,388.92
438	532-75023	AE MECHANICAL INC	1,895.00		180,351
438	532-75130	AE MECHANICAL INC	83.45		180,351
439	532-46015	AGAN WAYNE	306.00		179,943

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
440	532-46045	ALLISON JEFFREY	209.87		179,818
441	532-78100	BATTERIES PLUS	89.97		180,097
442	532-46030	BERGERON PROTECTIVE CLOTHING	1,065.30		180,118
443	532-75180	CHICK BEAULIEU, INC	1,020.00		180,120
444	532-94005	CITIZENS BANK	1,521.48		12,510
445	532-78007	DONOVAN EQUIPMENT CO INC	64.63		179,851
446	532-78100	FASTENAL COMPANY	7.90		180,015
447	532-75100	FIMBEL PAUNET CORPORATION	278.00		180,083
448	532-64080	FIRE TECH & SAFETY OF NEW ENGL	154.86		180,079
449	532-45155	FIREMATIC SUPPLY CO INC	2,894.00		179,972
449	532-45165	FIREMATIC SUPPLY CO INC	832.00		179,972
450	532-73005	FLETCHER'S APPLIANCE	128.50		179,872
451	532-32005	GLACIAL ENERGY OF NEW ENGLAND	1,187.47		12,495
452	532-75023	HOME DEPOT CREDIT SERVICES	108.75		180,674
453	532-64094	INDUSTRIAL PROTECTION SERVICES	845.00		179,863
454	532-94010	INFORMATION MANAGEMENT CORP	250.00		179,909
455	532-75130	J LAWRENCE HALL INC	1,397.07		180,426
455	532-75160	J LAWRENCE HALL INC	190.00		180,426
456	532-59135	J P PEST SERVICES	235.00		179,998
457	532-78007	JACK YOUNG COMPANY, INC	178.77		180,105
458	532-75105	M & M ELECTRICAL SUPPLY CO INC	358.02		180,376
459	532-78065	MAYNARD & LESIEUR INCORPORATED	586.56		180,397
460	532-34015	METROMEDIA ENERGY INC	8,580.07		180,708
461	532-78100	MINUTEMAN TRUCKS INC	1,247.28		179,997
462	532-64080	MOORE MEDICAL LLC	298.89		180,078
463	532-94005	MORRISSEY BRIAN	64.00		180,089
464	532-69035	NASHUA OUTDOOR POWER EQUIPMENT	49.37		179,965
465	532-34015	NATIONAL GRID	1,829.68		180,705
466	532-42005	NEW ENGLAND PAPER & SUPPLY	538.38		179,983
466	532-42010	NEW ENGLAND PAPER & SUPPLY	217.84		179,983
466	532-42020	NEW ENGLAND PAPER & SUPPLY	358.72		179,983
467	532-63065	NEW HAMPSHIRE FURNITURE DIRECT	1,950.00		180,443
468	532-46030	NORTHEAST RESCUE SYSTEMS	820.00		180,102
469	532-31040	PAETEC COMMUNICATIONS INC	13.84		180,663
470	532-33005	PENNICHUCK WATER	1,988.84		180,681
471	532-79005	POWER & TEL	319.24		180,371
472	532-94010	QUIMBY SAGE	25.00		180,002
473	532-79045	RB ALLEN CO INC	1,350.00		180,112
474	532-79045	REXEL CLS	35.35		180,313
475	532-45110	SANEL AUTO PARTS CO	481.14		179,957
475	532-78007	SANEL AUTO PARTS CO	212.73		179,957
475	532-78100	SANEL AUTO PARTS CO	36.33		179,957
476	532-79025	STANLEY IRON WORKS, INC	150.00		180,437
477	532-41005	STAPLES ADVANTAGE	62.86		180,128
477	532-41015	STAPLES ADVANTAGE	250.03		180,128
477	532-98005	STAPLES ADVANTAGE	164.18		180,128
478	532-78100	TOWNSEND FORD	35.52		180,004
479	532-59100	TRUE BLUE CLEANERS	278.76		179,996

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
480	532-64192	WISE EL SANTO CO, INC	10,057.97		180,365
481	532-78080	YANKEE TRUCKS	103.64		179,839
TOTAL	532	FIRE DEPARTMENT			47,407.26
482	533-33010	PENNICHUCK WATER	212,791.96		180,681
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			212,791.96
483	534-32020	GLACIAL ENERGY OF NEW ENGLAND	19,387.58		12,479
TOTAL	534	STREET LIGHTING			19,387.58
484	536-78007	MAC MULKIN CHEVROLET INC	38.62		180,382
485	536-94005	MANSFIELD WILLIAM	526.39		180,634
486	536-32035	PSNH	706.27		180,731
487	536-94005	SHERMAN BRIAN	342.30		180,633
488	536-31050	VERIZON WIRELESS	74.64		180,700
TOTAL	536	CITYWIDE COMMUNICATIONS			1,688.22
489	541-49050	EMBROIDME OF LONDONDERRY	728.00		180,413
489	541-54025	EMBROIDME OF LONDONDERRY	450.00		180,413
490	541-53165	LANGUAGE LINE SERVICES	93.00		179,888
491	541-33005	PENNICHUCK WATER	370.62		180,681
492	541-49050	PETTY CASH	50.00		180,635
493	541-32005	PUBLIC SERVICE OF NEW HAMPSHIR	917.63		180,741
494	541-34005	SHATTUCK MALONE OIL CO	1,373.17		180,659
495	541-41015	STAPLES ADVANTAGE	130.93		180,128
TOTAL	541	COMMUNITY SERVICES DIVISION			4,113.35
496	542-94005	BISSELL NANCY	40.00		180,095
496	542-94010	BISSELL NANCY	10.00		180,095
497	542-94005	CALOPE-YAKLIN THERESA	40.00		180,428
497	542-94010	CALOPE-YAKLIN THERESA	10.00		180,428
498	542-94005	CARON CHRISTINE	40.00		179,933
498	542-94010	CARON CHRISTINE	10.00		179,933
499	542-94005	COTE JOAN	40.00		179,966
499	542-94010	COTE JOAN	10.00		179,966
500	542-94005	LOSIER NICOLE	40.00		180,100
500	542-94010	LOSIER NICOLE	10.00		180,100
501	542-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	852.30		179,954

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
502	542-91005	PETTY CASH	6.63		180,635
503	542-94005	PORRES LUIS	40.00		179,975
504	542-41015	STAPLES ADVANTAGE	128.44		180,128
505	542-94005	WENDT BETTY	40.00		180,096
505	542-94010	WENDT BETTY	10.00		180,096
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TOTAL	542	COMMUNITY HEALTH			1,327.37
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506	543-46030	COLE-PARMER INSTRUMENT COMPANY	26.75		179,923
506	543-49070	COLE-PARMER INSTRUMENT COMPANY	134.95		179,923
506	543-64140	COLE-PARMER INSTRUMENT COMPANY	240.67		179,923
507	543-43005	PETTY CASH	11.73		180,635
508	543-53025	Q C SERVICES INC	25.00		179,985
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TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			439.10
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509	544-91005	MACK ROBERT	81.72		179,882
510	544-94005	PETTY CASH	24.00		180,635
511	544-41015	STAPLES ADVANTAGE	369.54		180,128
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TOTAL	544	WELFARE ADMINISTRATION			475.26
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512	545-97020	237 MAIN STREET LLC	432.04		179,961
513	545-97020	AMHERST ST ASSOCIATES	500.00		179,932
514	545-97020	BIRON ROBERT	450.00		180,135
515	545-97020	BOWERS ST REALTY TRUST	291.71		180,145
516	545-97020	CASTILLO MODESTA	1,179.21		180,010
517	545-97020	CLARK E G	620.00		179,916
518	545-97020	CRE MANANGEMENT LLC	740.00		180,140
519	545-97020	DAVIS FUNERAL HOME	1,500.00		179,841
520	545-97015	DEMOULAS SUPERMARKETS INC	841.55		180,660
521	545-97020	DONOHUE STEPHEN	785.87		180,144
522	545-97015	EASTERN PROPANE GAS INC	417.00		180,745
523	545-97020	ENG NATHAN	462.50		180,136
524	545-97020	FAHEY DAVID	340.00		179,895
525	545-97020	FARWELL FUNERAL SERVICE INC	750.00		179,822
526	545-97020	FREEDOM APARTMENTS LLC	1,139.65		179,946
527	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	598.00		180,733
528	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	590.00		180,111
529	545-97020	GP NASHUA LIMITED PARTNERSHIP	863.59		179,864
530	545-97020	GP NASHUA LIMITED PARTNERSHIP	229.00		180,146
531	545-97020	HARWOOD KENNETH	950.00		180,147
532	545-97020	KAMMILA VIJAY	256.00		180,138
533	545-97020	LAFLAMME PAUL	550.00		179,813
534	545-97020	LAVOIE DAVID	800.00		180,040

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
535	545-97020	LEITH ROBERT W	610.04		180,050
536	545-97015	MCLAUGHLIN OIL COMPANY	923.75		180,748
537	545-97020	MENA ANOTNIO	700.00		180,139
538	545-97020	MOTEL 6	1,574.93		180,069
539	545-97020	MWANIKI SAMUEL	595.50		180,027
540	545-97020	NASHUA HOUSING AUTHORITY	237.00		180,077
541	545-97015	PENNICHUCK WATER WORKS INC	69.17		180,677
542	545-97015	PETTY CASH	12.00		180,635
543	545-97020	PLEAKAS MARION	600.00		180,011
544	545-97020	PREVETT CHRISTOPHER	450.00		179,893
545	545-97015	PSNH	790.00		180,732
546	545-97020	SAYERS CHARLES O	500.00		179,814
547	545-97020	SMART INVESTMENTS LLC	850.00		179,889
548	545-97020	SPAETH TERRENCE	691.19		180,143
549	545-97020	WILLIAMS PAUL	750.00		180,142
550	545-97015	WINGATE'S PHARMACY INC	6,000.89		180,661
551	545-97020	ZIS SWEENEY FUNERAL HOME INC	750.00		180,088
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TOTAL	545	WELFARE COSTS			31,390.59
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552	551-49025	AMAZON	117.10		180,747
553	551-75023	ASAP FIRE & SAFETY CORPORATION	322.50		179,912
554	551-59100	HOME DEPOT CREDIT SERVICES	165.74		180,674
555	551-59100	LAMPER CEAN	600.00		180,487
556	551-91005	MENDOLA GIUSEPPE	88.69		180,350
557	551-34015	METROMEDIA ENERGY INC	33.11		180,708
558	551-31040	PAETEC COMMUNICATIONS INC	6.10		180,663
559	551-33005	PENNICHUCK WATER	172.73		180,681
560	551-32005	PUBLIC SERVICE OF NEW HAMPSHIR	954.30		180,741
561	551-94010	RUTTER KRISTEN	676.00		180,510
562	551-49075	SPILLER'S	-272.69		180,060
563	551-41015	STAPLES ADVANTAGE	1,449.11		180,128
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			4,312.69
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564	552-75022	B & S LOCKSMITH INC	17.10		180,007
565	552-75022	BELLETETES INC	5.39		179,952
566	552-78007	BEST FORD	689.89		179,833
566	552-78100	BEST FORD	199.86		179,833
567	552-78007	CARPARTS OF NASHUA	1,349.85		179,832
568	552-59050	COLLINS JOHN	1,075.00		180,056
569	552-59050	COYLE KEVIN	740.00		179,858
570	552-78100	D & R TOWING INC	80.00		180,381
571	552-78100	DICK RAYMOND INC	74.95		180,403
572	552-59050	DROWN JOYCE	44.00		180,052
573	552-59050	DUVAL CAMERON	208.00		180,420

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
574	552-78007	FREIGHTLINER OF NH INC	28.16		180,087
575	552-59050	GADBOIS GERALD	1,290.00		179,811
576	552-59050	GILLIS MIKE	1,125.00		180,315
577	552-32040	GLACIAL ENERGY OF NEW ENGLAND	2,267.62		12,479
578	552-64192	GRAINGER	357.15		179,980
579	552-42010	HOME DEPOT CREDIT SERVICES	42.75		180,674
579	552-75021	HOME DEPOT CREDIT SERVICES	51.18		180,674
579	552-75022	HOME DEPOT CREDIT SERVICES	225.84		180,674
579	552-75135	HOME DEPOT CREDIT SERVICES	25.79		180,674
580	552-59050	HOWE BOB	260.00		180,520
581	552-75021	INTELLICEPT	688.00		180,512
582	552-75021	JOHN DEERE LANDSCAPES/LESCO	13.55		180,217
583	552-59050	LEITH ADAM	220.00		180,450
584	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	211.33		180,390
585	552-75021	LOWE'S	62.74		180,702
586	552-78007	MAC MULKIN CHEVROLET INC	97.79		180,382
587	552-78007	MAYNARD & LESIEUR INCORPORATED	20.00		180,397
587	552-78065	MAYNARD & LESIEUR INCORPORATED	2,492.40		180,397
588	552-34015	METROMEDIA ENERGY INC	1,478.82		180,708
588	552-34045	METROMEDIA ENERGY INC	612.70		180,708
589	552-59050	MILES KELLEY	700.00		180,506
590	552-78007	NAPA AUTO PARTS	1,795.24		180,066
590	552-78100	NAPA AUTO PARTS	222.90		180,066
591	552-75021	NASHUA WALLPAPER & PAINT CO	25.99		179,967
591	552-75135	NASHUA WALLPAPER & PAINT CO	94.84		179,967
592	552-34015	NATIONAL GRID	509.76		180,705
593	552-31040	PAETEC COMMUNICATIONS INC	12.51		180,663
594	552-59050	PARADIS STEPHEN	490.00		179,971
595	552-75021	PEABODY SUPPLY COMPANY	534.70		180,453
596	552-33005	PENNICHUCK WATER	763.72		180,681
596	552-33005	PENNICHUCK WATER	73.24		180,682
596	552-33040	PENNICHUCK WATER	148.93		180,681
596	552-33045	PENNICHUCK WATER	425.56		180,682
597	552-32005	PSNH	2,222.76		180,731
597	552-32030	PSNH	1,435.42		180,731
598	552-32040	PUBLIC SERVICE OF NEW HAMPSHIR	1,686.80		180,741
599	552-59050	ROBICHAUD ROGER	577.00		180,073
600	552-75022	SAM'S CLUB DIRECT	298.45		180,688
600	552-75040	SAM'S CLUB DIRECT	298.45		180,688
600	552-75135	SAM'S CLUB DIRECT	298.45		180,688
601	552-78007	SANEL AUTO PARTS CO	237.28		179,957
602	552-59050	SEVIGNY RONALD	1,790.00		179,956
603	552-75021	SOLAR ILLUMINATIONS	190.99		179,804
604	552-41015	STAPLES ADVANTAGE	113.41		180,128
605	552-59050	STUART ALISTAIR	204.00		179,921
606	552-59050	THOMAS ANTWAN	1,714.00		179,948
607	552-59050	TOOMEY BRIAN	1,650.00		179,896
608	552-59050	TOROSIAN GEORGE	336.00		179,981

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
609	552-81086	UNITED PARCEL SERVICE INC	1,850.00		180,740
610	552-66000	UNITED SITE SERVICES NORTHEAST	54.97		180,716
TOTAL	552	PARKS AND RECREATION			36,810.23
611	553-46045	ALEC'S SHOE STORE INC	184.95		179,939
612	553-59100	ANTIFREEZE TECHNOLOGY SYSTEMS	280.00		180,419
613	553-78100	AUTO ELECTRIC WAREHOUSE INC	225.00		179,810
614	553-49075	BELLETETES INC	59.36		179,952
614	553-69025	BELLETETES INC	34.19		179,952
614	553-75023	BELLETETES INC	438.28		179,952
615	553-78100	BEST FORD	198.86		179,833
616	553-45010	BROX INDUSTRIES INC	4,308.77		179,854
616	553-45190	BROX INDUSTRIES INC	46.40		179,854
617	553-78100	CHADWICK-BAROSS INC	80.30		179,855
618	553-48015	DENNIS K BURKE INC	38,269.93		180,752
619	553-78100	DONOVAN EQUIPMENT CO INC	53.37		179,851
620	553-78100	E W SLEEPER CO	2,825.36		180,125
621	553-49075	FISHER AUTO PARTS	113.00		180,466
622	553-45265	FL MERRILL CONSTRUCTION INC	446.89		180,035
623	553-32005	GLACIAL ENERGY OF NEW ENGLAND	2,447.44		12,479
624	553-59100	GMS HYDRAULICS INC	327.70		180,422
625	553-78075	GRANITE STATE GLASS	384.00		180,024
626	553-45260	GRANITE STATE MINERALS INC	68,609.19		179,816
627	553-77020	HOWARD P FAIRFIELD, LLC	6,736.51		180,307
627	553-78100	HOWARD P FAIRFIELD, LLC	996.40		180,307
628	553-59135	J P PEST SERVICES	130.00		179,998
629	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	76.10		180,390
629	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,576.78		180,390
630	553-69025	MATCO TOOLS	83.50		179,820
631	553-78065	MAYNARD & LESIEUR INCORPORATED	1,582.07		180,397
632	553-78100	MB TRACTOR & EQUIPMENT	248.41		180,415
633	553-78100	MCDEVITT TRUCKS INC	697.76		180,098
634	553-34015	METROMEDIA ENERGY INC	5,753.11		180,708
635	553-49075	NAPA AUTO PARTS	173.58		180,066
635	553-49075	NAPA AUTO PARTS	9.90		180,067
635	553-69025	NAPA AUTO PARTS	13.29		180,066
635	553-78035	NAPA AUTO PARTS	269.70		180,067
635	553-78100	NAPA AUTO PARTS	882.47		180,066
635	553-78100	NAPA AUTO PARTS	350.53		180,067
636	553-78035	NEW G.H. BERLIN OIL COMPANY	3,762.59		179,988
637	553-95005	NH PUBLIC WORKS MUTUAL AID PRO	25.00		180,669
638	553-78100	NORTHLAND INDUSTRIAL TRUCK CO.	1,759.87		180,489
639	553-31040	PAETEC COMMUNICATIONS INC	18.77		180,663
640	553-33005	PENNICHUCK WATER	445.08		180,682
641	553-49075	PINE MOTOR PARTS	54.79		180,398
642	553-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,332.19		180,741

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
643	553-49075	SANEL AUTO PARTS CO	475.26		179,957
643	553-49075	SANEL AUTO PARTS CO	132.81		179,958
643	553-69025	SANEL AUTO PARTS CO	3.67		179,958
643	553-78100	SANEL AUTO PARTS CO	324.16		179,957
643	553-78100	SANEL AUTO PARTS CO	302.50		179,958
644	553-48005	SHATTUCK MALONE OIL CO	19,949.40		180,659
645	553-77020	SOUTHWORTH MILTON INC	2,190.17		179,845
645	553-78100	SOUTHWORTH MILTON INC	107.06		179,845
646	553-41015	STAPLES ADVANTAGE	70.06		180,128
647	553-46045	UNIFIRST CORPORATION	1,074.87		180,090
648	553-78100	USP OF NEW ENGLAND	713.95		180,058
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TOTAL	553	STREET DEPARTMENT			171,655.30
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649	555-46045	ALEC'S SHOE STORE INC	140.00		179,939
650	555-45285	BELLETETES INC	31.45		179,952
651	555-64040	CITIZENS BANK	125.00		12,510
652	555-34015	ENERGYNORTH PROPANE	1,568.67		180,675
653	555-45107	MAC MULKIN CHEVROLET INC	38.48		180,382
654	555-78140	MAYNARD & LESIEUR INCORPORATED	1,079.92		180,397
655	555-78140	NAPA AUTO PARTS	518.80		180,067
656	555-46045	NH BRAGG & SONS INC	78.27		179,827
657	555-31040	PAETEC COMMUNICATIONS INC	18.78		180,663
658	555-45285	PERMA-LINE CORP OF NEW ENGLAND	300.49		179,838
659	555-32025	PSNH	436.15		180,731
660	555-78140	SANEL AUTO PARTS CO	38.95		179,958
661	555-41015	STAPLES ADVANTAGE	79.79		180,128
662	555-94005	UNH TECHNOLOGY TRANSFER CENTER	95.00		180,725
663	555-75023	UNIFIRST CORPORATION	25.15		180,090
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TOTAL	555	TRAFFIC DEPARTMENT			4,574.90
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664	557-64035	GAGNON'S ELECTRICAL SERVICE IN	2,920.80		180,043
664	557-64192	GAGNON'S ELECTRICAL SERVICE IN	264.46		180,043
664	557-74105	GAGNON'S ELECTRICAL SERVICE IN	985.00		180,043
664	557-75023	GAGNON'S ELECTRICAL SERVICE IN	2,460.89		180,043
665	557-32005	GLACIAL ENERGY OF NEW ENGLAND	1,587.30		12,504
666	557-49075	HOME DEPOT CREDIT SERVICES	376.70		180,674
666	557-69025	HOME DEPOT CREDIT SERVICES	69.45		180,674
667	557-64035	MUNICIPAL SUPPLY SALES CO	289.45		180,017
668	557-31040	PAETEC COMMUNICATIONS INC	7.31		180,663
669	557-33005	PENNICHUCK WATER	108.55		180,682
670	557-64035	POM INCORPORATED	209.00		180,454
671	557-75023	PROGRESSIVE ALARM SERVICES, IN	237.50		180,270
672	557-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,226.72		180,741
673	557-59160	TDD EARTH TECHNOLOGIES	22.50		180,703

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
674	557-59100	UNITED SITE SERVICES NORTHEAST	54.97		180,716
TOTAL	557	PARKING LOTS			10,820.60
675	561-45195	GRIFFIN GREENHOUSE SUPPLIES IN	237.49		180,044
676	561-75023	HOME DEPOT CREDIT SERVICES	7.05		180,674
677	561-45195	JP BARTLETT CO INC	1,837.84		180,074
678	561-78100	MAFFEE'S GARAGE INC	91.80		180,377
679	561-74085	NASHUA OUTDOOR POWER EQUIPMENT	10.97		179,965
680	561-94005	NHCA	50.00		180,685
681	561-33005	PENNICHUCK WATER	155.17		180,682
TOTAL	561	EDGEWOOD CEMETERY			2,390.32
682	563-34015	NATIONAL GRID	261.84		180,705
683	563-31040	PAETEC COMMUNICATIONS INC	10.61		180,663
684	563-41015	STAPLES ADVANTAGE	85.13		180,129
TOTAL	563	WOODLAWN CEMETERY			357.58
685	571-59100	GAYLORD BROS INC	-182.74		180,407
686	571-41005	SPILLER'S	503.00		180,060
687	571-41015	STAPLES ADVANTAGE	373.53		180,129
TOTAL	571	COMMUNITY DEVELOPMENT			693.79
688	572-94005	CITIZENS BANK	2,840.00		12,510
TOTAL	572	PLANNING DEPARTMENT			2,840.00
688	573-95010	CITIZENS BANK	593.50		12,510
689	573-94005	GREATER NASHUA CHAMBER OF COMM	90.00		180,081
TOTAL	573	ECONOMIC DEVELOPMENT			683.50
690	575-45150	AC MOORE INC	8.97		179,984
691	575-78100	ALLEN MELLO DODGE INC	64.92		180,387
692	575-45050	AMAZON	1,116.98		180,747
693	575-41015	ANCO SIGNS & STAMPS INC	8.80		180,042
694	575-45085	BAKER & TAYLOR ENTERTAINMENT	87.98		179,868
694	575-45315	BAKER & TAYLOR ENTERTAINMENT	935.97		179,868
695	575-95005	BOSTON CHILDREN'S MUSEUM	700.00		180,687

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
696	575-78100	BRIDGE ST AUTO INC	609.00		179,926
697	575-75023	CHEM-DRY MERRIMACK VALLEY	890.00		180,509
698	575-57010	DEAR READER.COM	625.00		179,973
699	575-45050	DESCHENES SUSAN	197.00		180,099
700	575-45904	EBSCO INFORMATION SERVICES	.82		180,406
701	575-45220	GAYLORD BROS INC	212.14		180,407
702	575-59100	GELTMAN JOANI	250.00		180,637
703	575-32005	GLACIAL ENERGY OF NEW ENGLAND	4,773.11		12,479
704	575-45315	MARKS BRUCE	207.66		179,968
705	575-45050	MATTHEW BENDER & CO INC	112.46		180,750
706	575-78100	MAYNARD & LESIEUR INCORPORATED	460.00		180,397
707	575-34015	METROMEDIA ENERGY INC	2,842.79		180,708
708	575-45085	MICROMARKETING LLC	652.45		179,949
709	575-45315	MULTICULTURAL BOOKS & VIDEOS	107.75		179,977
710	575-31040	PAETEC COMMUNICATIONS INC	12.51		180,663
711	575-33005	PENNICHUCK WATER	277.33		180,682
712	575-45050	PETTY CASH	19.95		180,636
712	575-45090	PETTY CASH	53.99		180,636
712	575-45150	PETTY CASH	58.64		180,636
712	575-45220	PETTY CASH	19.09		180,636
712	575-91005	PETTY CASH	60.52		180,636
713	575-45150	PROSOURCE SPECIALTIES	36.00		180,730
714	575-45050	RANDOM HOUSE INC	42.50		180,133
714	575-45085	RANDOM HOUSE INC	6.00		180,133
715	575-45085	RECORDED BOOKS LLC	465.15		180,094
716	575-75160	REDLON & JOHNSON	45.52		180,110
717	575-78100	SAM'S METALCRAFTING	100.00		180,026
718	575-45050	SIMON & SCHUSTER	34.44		179,869
719	575-75105	SIMPLEX GRINNELL	692.90		180,684
720	575-41015	STAPLES ADVANTAGE	46.98		180,129
721	575-45050	UNH COOPERATIVE EXTENSION	20.00		180,754
722	575-45050	WORLD CHAMBER OF COMMERCE DIRE	53.00		179,945

TOTAL	575	PUBLIC LIBRARIES			16,908.32

723	577-62022	STAPLES ADVANTAGE	507.97		180,129

TOTAL	577	CODE ENFORCEMENT			507.97

226,803	581-94010	AARTHUN KAY	1,112.00		180,265
226,804	581-49050	AC MOORE INC	81.02		179,910
226,805	581-49050	ACE EDUCATIONAL SUPPLIES INC	102.79		180,581
226,806	581-53103	ACUCARE NURSING PROFESSIONALS	558.36		180,176
226,807	581-42110	ALARMAX DISTRIBUTORS INC	141.68		180,161
226,808	581-53100	ALL STATE FIRE EQUIPMENT	2,358.00		180,286
226,809	581-44005	ALPHAGRAPHICS	644.02		179,962

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
226,810	581-49050	AMERICAN HANDLE CO INC	464.64		180,580
226,811	581-49050	AMS COMPUTER CORP	2,870.00		179,856
226,812	581-49035	AMSCO SCHOOL PUBLICATIONS INC	444.59		179,828
226,813	581-91005	ANASTAS ROBERT	15.43		180,395
226,814	581-64040	APPLE COMPUTER INC	200.00		180,228
226,815	581-49050	APPLEBEE'S	150.00		180,647
226,816	581-91005	ARCARO JANICE	141.39		180,173
226,817	581-31005	AT&T	32.54		180,759
226,818	581-49050	B & H PHOTO VIDEO PRO AUDIO	2,193.52		179,819
226,819	581-75023	B & S LOCKSMITH INC	1,236.99		180,007
226,820	581-49050	BAILEY DAVID	40.00		179,867
226,820	581-74092	BAILEY DAVID	40.00		179,867
226,821	581-49035	BARNES & NOBLE INC	313.60		179,812
226,821	581-49050	BARNES & NOBLE INC	503.05		179,812
226,822	581-74092	BASSETT SERVICES CORP	833.40		180,587
226,823	581-49050	BATTERIES PLUS	37.98		180,097
226,824	581-42110	BATTERY SPECIALISTS OF NH LLC	1,641.25		180,335
226,825	581-31005	BAYRING COMMUNICATIONS	2,333.34		180,769
226,826	581-42130	BEARINGS SPECIALTY CO INC	39.40		180,433
226,827	581-49050	BEAUCHAMP JOANNE	49.50		180,342
226,828	581-94030	BELANGER CATHERINE	1,123.20		180,209
226,829	581-49050	BELLETETES INC	516.79		179,952
226,829	581-75023	BELLETETES INC	430.86		179,952
226,830	581-49050	BENZEKRI KAREN	77.82		180,276
226,831	581-78007	BEST FORD	43.15		179,833
226,832	581-49050	BLICK ART MATERIALS	782.83		180,310
226,833	581-49075	BLUETARP FINANCIAL INC	37.07		180,548
226,834	581-49050	BOIRE JUDITH	100.72		180,345
226,835	581-49050	BRAINPOP LLC	265.00		180,254
226,836	581-53100	BRANNEN BECKIE	112.50		180,555
226,837	581-94010	BREEN CARA	1,120.00		180,389
226,838	581-94010	BRITENRIKER DEBORAH	1,160.00		180,296
226,839	581-49050	BUDGETEXT	425.25		180,068
226,840	581-91005	BURKE CHRISTINE	24.48		180,329
226,841	581-91005	CALHOUN RANDY	213.95		180,174
226,842	581-42130	CAPP INC	180.00		180,148
226,843	581-91005	CARDOSA TIAGO	9.18		180,585
226,844	581-49050	CARLEX INC	147.09		180,149
226,845	581-49050	CARPARTS OF NASHUA	39.81		180,378
226,846	581-49050	CARTRIDGE WORLD NASHUA	410.94		180,289
226,847	581-53100	CASSIDY TINA	1,000.00		180,599
226,848	581-42110	CED	996.00		179,871
226,849	581-42010	CENTRAL PAPER PRODUCTS CO	3,065.42		180,408
226,849	581-42020	CENTRAL PAPER PRODUCTS CO	828.00		180,408
724	581-49075	CITIZENS BANK	134.12		12,510
724	581-91040	CITIZENS BANK	1,235.10		12,510
226,850	581-49050	CLAFFEY NEIL	113.04		180,356
226,850	581-91040	CLAFFEY NEIL	473.33		180,356

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226,851	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	31,308.25		179,860
226,852	581-49075	COFFEE PAUSE	178.75		180,366
226,853	581-49050	COLLINS EDUCATION ASSOCIATES L	61.00		180,263
226,854	581-49050	COMPUTER HUT OF N E INC	262.95		180,412
226,854	581-64045	COMPUTER HUT OF N E INC	909.15		180,412
226,855	581-49050	CONNECTICUT VALLEY BIOLOGICAL	123.47		180,388
226,856	581-32005	CONSTELLATION NEWENERGY INC	2,030.67		180,770
226,857	581-42130	CONTROL TECHNOLOGIES INC	653.68		180,154
226,858	581-44005	COPY SHOP	492.00		179,919
226,859	581-59130	CORMIER MARK	80.00		180,299
226,860	581-49050	COUSIN'S VIDEO INC	113.28		180,340
226,861	581-47010	COVART VIRGINIA L	12.70		180,353
226,862	581-49050	CREATIVE SOLUTIONS INC	1,377.25		180,591
226,863	581-49050	CRYSTAL ROCK BOTTLED WATER	121.18		180,318
226,864	581-64045	CUSTOM COMPUTER SPECIALIST INC	18,045.05		180,107
226,865	581-49050	D&H DISTRIBUTING CO	1,034.59		180,156
226,866	581-53101	DAILEANES MARK	284.96		180,172
226,867	581-49075	DATTCO INC	615.33		180,541
226,868	581-94030	DAVIDSON PATRICIA	60.00		180,262
226,869	581-91005	DEGRAPPO KIMBERLEY J	200.43		179,950
226,870	581-49050	DEMCO INC	499.25		179,873
226,871	581-91005	DICHARD ALLAN	123.55		180,542
226,872	581-59130	DICHARD RICHARD	80.00		180,080
226,873	581-49050	DJ JEFF HAMILTON	250.00		180,559
226,874	581-49050	DUBOIS HEATHER	12.74		180,248
226,875	581-49050	DUNKIN DONUTS	150.00		180,648
226,876	581-91005	DUSTIN MARIANNE	119.60		180,180
226,877	581-95010	EDUCATION WEEK	49.00		180,384
226,878	581-94010	EGAN JESSICA	1,224.00		180,347
226,879	581-34015	ENERGYNORTH PROPANE	1,155.39		180,401
226,880	581-91005	ESSON VIRGINIA	11.22		180,193
226,881	581-42130	F W WEBB COMPANY	887.62		179,885
226,881	581-49050	F W WEBB COMPANY	125.10		179,885
226,882	581-31005	FAIR POINT COMMUNICATIONS INC	52.29		180,762
725	581-31005	FAIRPOINT COMMUNICATIONS	773.44		180,713
226,883	581-31005	FAIRPOINT COMMUNICATIONS INC	28.56		180,761
226,884	581-31005	FAIRPOINT COMMUNICATIONS INC	36.63		180,763
226,885	581-31005	FAIRPOINT COMMUNICATIONS INC	28.56		180,764
226,886	581-34015	FAIRPOINT COMMUNICATIONS INC	29.20		180,765
226,887	581-34015	FAIRPOINT COMMUNICATIONS INC	33.70		180,766
226,888	581-34015	FAIRPOINT COMMUNICATIONS INC	30.52		180,767
226,889	581-31005	FAIRPOINT COMMUNICATIONS INC	28.56		180,768
226,890	581-49075	FASTENAL COMPANY	71.28		180,015
226,891	581-59130	FERNANDES DON	60.00		180,338
226,892	581-75023	FIMBEL PAUNET CORPORATION	150.00		180,083
226,893	581-55005	FIRST STUDENT INC	5,088.84		180,220
226,893	581-55005	FIRST STUDENT INC	1,359.30		180,221
226,893	581-91005	FIRST STUDENT INC	436.70		180,220

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226,894	581-75023	FOLEY BUHL ROBERTS & ASSOCS IN	192.86		180,343
226,895	581-49030	FOLLETT LIBRARY RESOURCES	115.71		179,837
226,895	581-49055	FOLLETT LIBRARY RESOURCES	513.15		179,837
226,896	581-49050	FOLLETT SOFTWARE COMPANY	286.17		180,424
226,897	581-91040	FOUDRIAT ROBERT E	152.00		180,034
226,898	581-49050	FREESTYLE PHOTOGRAPHIC SUPPLIE	908.34		179,897
226,899	581-59130	GADBOIS GERALD	60.00		179,811
226,900	581-49075	GATE CITY FENCE CO INC	12.00		179,927
226,901	581-94010	GEER KAYLA	1,094.40		180,304
226,902	581-49050	GENERAL LINEN SERVICE INC	161.22		180,363
226,903	581-49050	GIROUARD JEANNETTE	12.99		180,584
226,904	581-59130	GODDU DAN	60.00		179,894
226,905	581-49035	GOODHEART-WILLCOX PUBLISHERS	1,367.08		180,160
226,906	581-91005	GOODWIN JENNIFER	23.85		180,169
226,907	581-94010	GOSSELIN JENNIFER	1,280.00		180,557
226,908	581-42130	GRAINGER	4,981.64		179,902
226,909	581-94010	GUNNULFSEN CATHERINE	1,280.00		180,558
226,910	581-59130	HARRINGTON KENNETH	80.00		180,392
226,911	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	276.70		180,394
226,912	581-95010	HARVARD EDUCATIONAL REVIEW	99.00		180,586
226,913	581-41015	HASLER INC	119.85		180,771
226,914	581-78007	HEAVY DUTY TRUCK & DIESEL SERV	289.26		180,383
226,915	581-59130	HICKS ADAM	80.00		180,305
226,916	581-49050	HIGGINS VICKI	128.04		180,190
226,917	581-49030	HIGHSMITH INC	90.59		180,402
226,917	581-49050	HIGHSMITH INC	243.98		180,402
226,918	581-59130	HOLEWA ROBERT	60.00		179,831
226,919	581-49075	HOME DEPOT CREDIT SERVICES	1,526.05		180,213
226,920	581-49050	HOME DEPOT CREDIT SERVICES	277.35		180,245
226,921	581-59300	HUDSON SCHOOL DISTRICT	1,095.17		180,644
226,922	581-59130	HURLEY DONALD	60.00		180,288
226,923	581-91005	HYNES STACY	131.32		180,177
226,924	581-53100	IAQUINTA JOY	1,500.00		180,592
226,925	581-49075	IMTEK REPROGRAPHICS INC	41.75		180,219
226,926	581-41040	INTEGRATED OFFICE SOLUTIONS	1,378.00		180,331
226,927	581-75023	J P PEST SERVICES	252.55		179,998
226,928	581-49050	J W PEPPER & SON INC	615.98		179,906
226,929	581-51005	JACKSON LEWIS LLP	1,288.52		180,431
226,930	581-49910	JOHN DEERE LANDSCAPES INC	1,742.49		179,884
226,931	581-44005	JOSTENS INC	7.29		180,194
226,932	581-49050	JOURNALISM EDUCATION ASSOC	50.00		180,575
226,933	581-49075	KAMCO SUPPLY CORP OF BOSTON	313.01		180,181
226,934	581-42110	KEYSTONE BATTERY	1,609.02		180,212
226,935	581-45910	KIDS DISCOVER	120.61		179,918
226,936	581-59130	KOHM JASON	60.00		180,294
226,937	581-91005	KOSOW CARMEN	59.41		180,210
226,938	581-59130	KUBA GARY	60.00		180,302
226,939	581-49035	LAERDAL MEDICAL CORP	515.76		180,064

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226,940	581-49050	LAKESHORE LEARNING MATERIALS	555.96		179,911
226,941	581-91005	LALIME MAUREEN	14.28		180,235
226,942	581-59130	LALLY JOSEPH	60.00		179,870
226,943	581-95005	LANCER TIMING SERVICES	200.00		180,284
226,944	581-91005	LAQUERRE MARC	29.84		180,229
226,945	581-59130	LATHAM FREDERICK	80.00		180,287
226,946	581-59130	LAVERRIERE LANCE	80.00		180,339
226,947	581-59130	LAVIGUE MATTHEW	80.00		180,321
226,948	581-59130	LAVOIE DANA	80.00		180,303
226,949	581-91005	LEWIS SUSAN A	13.01		180,246
226,950	581-49055	LIBRARY VIDEO COMPANY	381.65		180,165
226,951	581-49050	LINDENMEYR MUNROE	591.84		180,421
226,952	581-59130	LIZOTTE TIMOTHY	80.00		180,538
226,953	581-59130	LOWTHER JAMES	60.00		180,320
226,954	581-53100	LUTHERAN COMMUNITY SERVICES OF	652.50		180,240
226,955	581-66005	MAILFINANCE	145.22		180,549
226,956	581-91040	MANDEL ELIZABETH	152.00		180,253
226,957	581-91005	MARANDOS SARAH	28.56		180,364
226,958	581-49050	MARKET BASKET	853.77		179,969
226,958	581-49050	MARKET BASKET	394.62		179,970
226,959	581-59130	MARTINEAU PAUL	60.00		180,108
226,960	581-75090	MARVELL PLATE GLASS INC	116.00		179,835
226,961	581-91040	MARZANO RESEARCH LABORATORY LL	2,436.00		180,572
226,962	581-59130	MATTHEWS DUNCAN	80.00		180,325
226,963	581-91040	MATTHEWS ELIZABETH	152.00		180,330
226,964	581-78007	MAYNARD & LESIEUR INCORPORATED	224.00		180,397
226,965	581-59130	MAYNARD RAYMOND	80.00		180,306
226,966	581-53103	MCCARTNEY AMY	5,297.00		180,323
226,967	581-49050	MCGILL'S INC	83.52		180,414
226,968	581-49035	MCGRAW HILL COMPANIES	3,597.18		179,931
226,969	581-84030	MERRIMACK SPECIAL EDUCATION	4,369.07		180,317
226,970	581-53100	METRO GROUP INC (THE)	1,081.00		180,346
226,971	581-34015	METROMEDIA ENERGY INC	166,233.92		180,760
226,972	581-49050	MIDWEST TECHNOLOGY PRODUCTS	215.90		179,807
226,973	581-49050	MODERN SCHOOL SUPPLIES INC	377.58		179,951
226,974	581-59130	MOYLAN DANIEL	92.00		180,560
226,975	581-53100	MULTI-STATE BILLING SERVICES L	7,987.26		180,327
226,976	581-49050	NASCO	242.46		180,409
226,977	581-49050	NASHUA HIGH SCHOOL NORTH HTT1	50.00		180,649
226,978	581-56030	NASHUA HIGH SCHOOL SOUTH	158.76		180,645
226,979	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	306.40		179,965
226,980	581-49075	NASHUA WALLPAPER & PAINT CO	170.92		179,967
226,981	581-49035	NAT'L GEOGRAPHIC DVD & VIDEO	78.90		180,570
226,982	581-34015	NATIONAL GRID	42,365.78		180,774
226,983	581-49050	NATIONAL SCHOOL PRODUCTS	218.05		179,809
226,984	581-42010	NATIONWIDE SALES & SERVICE	129.93		180,189
226,985	581-49095	NCS PEARSON INC	160.00		180,223
226,986	581-72060	NELSON PIANO SERVICE/FRANK J N	90.00		179,936

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226,986	581-74092	NELSON PIANO SERVICE/FRANK J N	360.00		179,936
226,987	581-91040	NHAEOP	540.00		180,756
226,988	581-91040	NHSTA	120.00		180,282
226,989	581-49050	NORTHCENTER FOODSERVICES LLC	1,097.26		180,225
226,990	581-31005	ONE COMMUNICATIONS	5,346.04		180,737
226,990	581-31040	ONE COMMUNICATIONS	650.96		180,737
226,991	581-31005	ONE COMMUNICATIONS	6,313.08		180,773
226,992	581-91040	OREUS COLLEEN	152.00		180,544
226,993	581-49050	P J CURRIER LUMBER CO	606.47		180,216
226,994	581-91005	PAPANICOLAOU PAULA	48.07		180,206
226,995	581-49075	PASEK CORP	1,444.04		180,157
226,996	581-56030	PAT'S PEAK	5,337.00		179,808
226,997	581-49050	PAXTON/PATTERSON LLC	431.35		179,979
226,998	581-42120	PEABODY SUPPLY CO INC	744.48		180,550
226,999	581-49050	PENN STATE INDUSTRIES INC	14.95		180,290
227,000	581-33005	PENNICHUCK WATER WORKS INC	9,172.12		180,665
227,001	581-59130	PEPIN PAUL	60.00		180,300
227,002	581-49050	PERMA-BOUND	3,875.90		180,405
227,003	581-59130	PETERSON EDWARD	80.00		180,301
227,004	581-43005	PETTY CASH	9.90		180,639
227,004	581-49050	PETTY CASH	177.52		180,639
227,005	581-43005	PETTY CASH	29.54		180,640
227,005	581-49050	PETTY CASH	41.65		180,640
227,006	581-43005	PETTY CASH	32.28		180,641
227,007	581-41015	PHI DELTA KAPPA	95.00		180,673
227,008	581-53100	PITNEY BOWES	465.00		179,865
227,009	581-52010	PLODZIK & SANDERSON PA	3,750.00		179,866
227,010	581-59130	PLUMER SCOTT	80.00		180,319
227,011	581-53100	PRO AV SYSTEMS INC	605.00		180,292
227,011	581-64192	PRO AV SYSTEMS INC	2,356.00		180,292
227,012	581-32005	PSNH	1,605.04		180,736
227,013	581-32005	PUBLIC SERVICE OF NH	136,789.17		180,734
227,014	581-53085	QUIMBY EYE CARE INC	257.50		180,158
227,015	581-53103	READYNURSE STAFFING SERVICES	601.88		179,899
227,016	581-43005	RESERVE ACCOUNT	2,000.00		180,758
227,017	581-42110	REXEL CLS	200.86		180,313
227,018	581-94030	ROBERTS LYNDISAY	100.00		180,578
227,019	581-91040	RONDEAU MICHELLE	152.00		180,334
227,020	581-49050	ROURKE SUSAN	215.70		180,256
227,021	581-94010	ROY SARA	3,456.00		180,086
227,022	581-91005	RYAN DAVID	17.85		180,314
227,023	581-78007	SANEL AUTO PARTS CO	508.50		179,958
227,024	581-74092	SAULNIER ALLAN	308.90		179,989
227,025	581-94030	SCALES MELINDA	578.00		180,552
227,026	581-49050	SCANTRON CORP	215.01		180,312
227,027	581-94030	SCARPATI DANIEL	365.10		180,297
227,028	581-49050	SCHOLASTIC INCORPORATED	15.00		180,411
227,029	581-41015	SCHOOL SPECIALTY INC	73.94		180,195

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227,029	581-41045	SCHOOL SPECIALTY INC	168.60		180,195
227,029	581-49050	SCHOOL SPECIALTY INC	6,999.45		180,195
227,029	581-49050	SCHOOL SPECIALTY INC	1,932.91		180,196
227,030	581-94030	SCHOTT BRAD	40.00		180,308
227,031	581-49050	SCHWARZ RENEE	99.96		180,230
227,032	581-94030	SDE INC	219.00		180,231
227,033	581-74092	SELLSTROM MANUFACTURING CO	122.44		180,772
227,034	581-49050	SILVA AMANDA	60.75		180,336
227,034	581-91005	SILVA AMANDA	32.13		180,336
227,035	581-59130	SIMPSON DAVID	60.00		180,579
227,036	581-59130	SINCLAIR DAVID	60.00		180,357
227,037	581-94010	SMITH KRISTINE	408.00		180,008
227,038	581-59130	SMITH MATT	80.00		180,311
227,039	581-49035	SOCIAL STUDIES SCHOOL SERVICE	51.91		179,914
227,040	581-94030	SOLUTION TREE INC	3,295.00		180,375
227,041	581-94010	SOUCY KATE	1,280.00		180,563
227,042	581-94010	STACEY SIX	1,094.40		180,598
227,043	581-91040	STANSFIELD PATRICIA	152.00		180,573
227,044	581-41015	STAPLES BUSINESS ADVANTAGE	899.35		180,047
227,044	581-41045	STAPLES BUSINESS ADVANTAGE	203.12		180,047
227,044	581-41045	STAPLES BUSINESS ADVANTAGE	517.47		180,048
227,044	581-49050	STAPLES BUSINESS ADVANTAGE	4,010.20		180,047
227,044	581-49050	STAPLES BUSINESS ADVANTAGE	573.24		180,048
227,044	581-49075	STAPLES BUSINESS ADVANTAGE	119.98		180,047
227,044	581-49110	STAPLES BUSINESS ADVANTAGE	943.42		180,047
227,044	581-49110	STAPLES BUSINESS ADVANTAGE	213.58		180,048
227,045	581-53100	STATE OF NH CRIMINAL RECORDS	929.75		180,642
227,046	581-49035	STENHOUSE PUBLISHERS	41.00		180,151
227,047	581-49050	SUPER DUPER PUBLICATIONS	99.95		179,842
227,048	581-91005	SWINDELL LORNE	122.82		180,222
227,049	581-49050	TARGET	150.00		180,646
227,050	581-49050	TEACHER'S DISCOVERY	176.40		180,214
227,051	581-53100	TERMINIX PROCESSING CENTER	312.00		180,278
227,052	581-49030	TOADSTOOL BOOKSHOP	37.58		179,915
227,053	581-42120	TOTAL AIR SUPPLY INC	95.36		180,041
227,054	581-78007	TOWERS MOTOR PARTS CORP	51.20		180,071
227,055	581-91005	TURIEL JEFFREY	10.20		180,175
227,056	581-43005	U S POSTAL SERVICES	132.00		180,643
227,057	581-49050	UNO'S	150.00		180,638
227,058	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,505.80		180,360
227,058	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,929.22		180,360
227,059	581-49050	VALADE COLETTE	139.57		180,218
227,059	581-94030	VALADE COLETTE	2,698.08		180,218
227,060	581-91005	VERLEY ALAN	62.41		180,379
227,061	581-75180	VIKING ROOFING, INC.	5,993.00		180,277
227,062	581-49050	WALMART COMMUNITY	421.73		180,131
227,063	581-41045	WB MASON COMPANY INC	12,915.60		179,847
227,063	581-49050	WB MASON COMPANY INC	274.80		179,847

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
227,064	581-91005	WEBB KATHRYN	71.89		180,553
227,065	581-49050	WEST MUSIC	46.95		180,162
227,066	581-49055	WESTON WOODS	108.90		180,182
227,067	581-59130	WHALLEY DAVID	60.00		180,324
227,068	581-47010	WILLIAM V. MACGILL & COMPANY	35.04		179,917
227,068	581-49050	WILLIAM V. MACGILL & COMPANY	218.09		179,917
227,069	581-42110	WILLIAMS COMMUNICATIONS SERVIC	255.00		180,255
227,070	581-49075	ZAX SIGNAGE	285.00		180,005
227,071	581-59130	ZWICKER DAVE	80.00		180,295
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TOTAL	581	SCHOOL DEPARTMENT			616,706.18
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726	590-23532	CITIZENS BANK	749.92		12,510
727	590-23532	WISE EL SANTO CO, INC	3,929.00		180,365
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TOTAL	590	PRIOR YEAR OBLIGATIONS			4,678.92
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728	592-85005	FEDEX	31.33		180,664
729	592-85010	US BANK	10,637.50		12,484
729	592-85015	US BANK	678,000.00		12,484
729	592-85020	US BANK	175,000.00		12,484
729	592-85025	US BANK	2,310,000.00		12,484
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TOTAL	592	BONDED DEBT SERVICE			3,173,668.83
<hr/>					
730	595-22010	BROOK VIG NORTH ASSOC PRTN BOV	10,130.69		180,522
731	595-22010	FIRST BUILDING PARTNERSHIP	7,147.09		180,525
732	595-22010	MINUTEMAN INVESTMENTS LLC	2,709.39		179,990
733	595-22015	1-3 TEMPLE ST REALTY	9.24		180,495
734	595-22015	AKEY CORRINA	6.48		180,533
735	595-22015	BARRELLE CRAIG & BRENDA	6.84		180,500
736	595-22015	BROOK VIG NORTH ASSOC PRTN BOV	1,313.32		180,522
737	595-22015	CONNOLLY LOUIS J & ANN	3.54		180,530
738	595-22015	DEGNAN JOHN	6.96		180,534
739	595-22015	DOHONY MELANIE & STEPHEN	6.16		180,493
740	595-22015	FIRST BUILDING PARTNERSHIP	694.78		180,525
741	595-22015	GUISO LAZARUS	2.28		180,499
742	595-22015	KABIR HUMAYUN MD & FARHANA RAH	5.39		180,491
743	595-22015	MCDONOUGH JOHN	2.24		180,527
744	595-22015	MOLODYKO ROSTISLAV & ANNA YKAC	6.72		180,526
745	595-22015	PATTANAM SATHYAMURTHY & CHITHR	23.87		180,502
746	595-22015	ROUSSEL RAYMOND & KATHLEEN	6.45		180,497
747	595-22015	STITSEL DONNA	8.96		180,532
748	595-22015	VENEGAS MANUEL	26.88		180,531
749	595-22015	WEIMAN MAGNUS	6.16		180,505

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
750	595-22025	GARDNER FULTON & WAUGH PLLC	2,491.58		180,434
751	595-22025	HAGE HODES PA	6,100.00		180,508
752	595-22025	PROPERTY VALUATION ADVISORS/ST	1,450.00		180,076
TOTAL	595	OVERLAY			32,165.02
753	599-68065	PIERCE MANUFACTURING INC	432,949.00		12,485
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			432,949.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
754	617-01	NASHUA WALLPAPER & PAINT CO	6,600.00		179,967
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			6,600.00
755	653-31	IMTEK REPROGRAPHICS INC	492.50		180,219
TOTAL	653-31	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY2011			492.50
756	653-37	COMPREHENSIVE ENVIRONMENTAL IN	4,660.70		180,123
TOTAL	653-37	CAP IMP - STREET DEPT NORTHEASTERN BLVD AT HARRIS			4,660.70
227,072	681-11	AAA PUMP SERVICE INC	1,091.77		180,452
TOTAL	681-11	CAP IMP - SCHOOL DEFERRED NAINTEENANCE/MAJOR			1,091.77
227,072	681-12	AAA PUMP SERVICE INC	14,937.12		180,452
TOTAL	681-12	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY09			14,937.12
227,072	681-13	AAA PUMP SERVICE INC	18,544.40		180,452
TOTAL	681-13	CAP IMP - SCHOOL DEFERRED MAINTENANCE/			18,544.40
757	699-07	CITIZENS BANK	157.83		12,510
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			157.83

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
758	701-51005	3753	C W DOWNER & CO	262.32		180,134
759	701-53025	3753	PATENAUDE JOHN L	5,581.45		180,447
TOTAL	701		CPF-MAYOR'S OFFICE	5,843.77		
760	717-01310	3732	JAMES J WELCH & CO., INC	95,862.96		180,650
761	717-01310	3732	WOODBURY SCOTT	8,503.00		180,518
TOTAL	717		CPF-GENERAL GOV'T BUILDINGS	104,365.96		
762	720-53140	3738	PROJECT RESOURCE GROUP LLC	2,000.00		180,651
763	720-53186	3738	CRAM & FERGUSON ARCHITECTS	1,500.00		180,449
TOTAL	720		CPF - HUNT BUILDING	3,500.00		
764	722-53029	3735	LAWSON SOFTWARE AMERICAS-USD	2,250.00		180,444
765	722-53036	3735	COURTYARD BY MARRIOTT	1,462.00		180,460
766	722-53036	3735	CROWNE PLAZA NASHUA	2,314.00		180,738
767	722-53140	3735	CAREER CONNECTIONS	2,478.00		179,920
768	722-91025	3735	PEARL RICHARD	1,997.76		180,652
769	722-91025	3735	TYRRELL KEN	2,002.34		180,055
769	722-91075	3735	TYRRELL KEN	1,138.23		180,055
770	722-96935	3735	CITIZENS BANK	119.99		12,510
TOTAL	722		CPF-INFORMATION TECHNOLOGY	13,762.32		
771	753-53075	3740	HAYNER/SWANSON INC	67,613.00		180,252
772	753-59100	3740	ESTABROOK GRILL	50.00		180,719
TOTAL	753		CPF-STREET DEPT	67,663.00		
773	757-53030	3736	DESMAN ASSOCIATES	1,081.81		180,698
773	757-53030	3737	DESMAN ASSOCIATES	1,081.81		180,698
774	757-53140	3736	PROJECT RESOURCE GROUP LLC	2,125.00		180,653
774	757-53140	3737	PROJECT RESOURCE GROUP LLC	2,125.00		180,653
TOTAL	757		CPF-PARKING LOTS	6,413.62		
227,073	781-53095	3775	TURNER BUILDING SCIENCE LLC	86,685.40		180,316

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	781	CPF-SCHOOL	DEPARTMENT	86,685.40		
775	792-01040	3748	28 POND STREET REALTY LLC	3,000.00	180,654	
776	792-53030	3748	HAYNER/SWANSON INC	16,372.48	180,252	
777	792-53075	3752	SEA CONSULTANTS	1,002.08	180,013	
TOTAL	792	CPF-WASTEWATER	USER FUND	20,374.56		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
778	801-31005	COMCAST	73.48		180,695
779	801-31005	FAIRPOINT COMMUNICATIONS	57.12		180,715
780	801-31040	PAETEC COMMUNICATIONS INC	4.72		180,663
781	801-32005	PUBLIC SERVICE OF NEW HAMPSHIR	675.31		180,741
782	801-33005	PENNICHUCK WATER	235.33		180,682
783	801-34015	ENERGYNORTH PROPANE	1,907.46		180,675
784	801-41015	STAPLES ADVANTAGE	831.00		180,129
785	801-42000	BANNER SYSTEMS OF MASSACHUSETT	362.92		180,374
786	801-43005	CONVERSE KERRY	13.95		180,657
787	801-43005	FEDEX	828.26		180,664
788	801-46030	ALEC'S SHOE STORE INC	82.00		179,939
789	801-48005	SHATTUCK MALONE OIL CO	1,808.81		180,659
789	801-48005	SHATTUCK MALONE OIL CO	2,080.13		180,659
789	801-48005	SHATTUCK MALONE OIL CO	633.08		180,659
790	801-49040	TEXAS AMERICA SAFETY COMPANY	1,640.50		179,875
791	801-53030	LANDTEC NORTH AMERICA	8,925.00		180,117
792	801-53030	SANBORN HEAD & ASSOCIATES INC	7,855.40		180,717
793	801-53080	ECS, INC	10,612.00		180,113
794	801-53109	INTEGRATED PAPER RECYCLERS	1,232.57		180,445
795	801-53130	COLUMBIA ANALYTICAL SERVICES I	939.00		179,992
796	801-59100	CYN ENVIRONMENTAL SERVICES	350.00		180,014
797	801-59100	ROUTHIER & SONS INC	1,199.88		179,963
798	801-59100	SIGNS BY DONNA	125.00		180,744
799	801-59100	UNIVERSAL RECYCLING TECH LLC	2,358.89		180,425
800	801-59100	VEOLIA ENVIROMENTAL SERVICES	1,501.92		180,515
801	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		180,367
802	801-59245	D & R TOWING INC	150.00		180,381
803	801-75023	BELLETETES INC	122.27		179,952
803	801-75023	BELLETETES INC	4.72		179,953
804	801-75023	LOWE'S	1,125.69		180,702
805	801-77020	EASTERN NE HYDRAULICS INC	790.00		180,121
806	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	1,474.17		180,390
807	801-77020	MCDEVITT TRUCKS INC	-141.64		180,098
807	801-77020	MCDEVITT TRUCKS INC	63.38		180,098
808	801-77020	POWERPLAN	2,637.67		180,101
809	801-77020	SOUTHWORTH MILTON INC	1,257.44		180,662
810	801-78065	MAYNARD & LESIEUR INCORPORATED	2,754.52		180,397
810	801-78065	MAYNARD & LESIEUR INCORPORATED	998.40		180,397
811	801-78100	FREIGHTLINER OF NH INC	323.12		180,087
811	801-78100	FREIGHTLINER OF NH INC	16.26		180,087
812	801-78100	NAPA AUTO PARTS	1,365.21		180,067
813	801-78100	NEW G.H. BERLIN OIL COMPANY	1,221.41		179,988
814	801-78100	SANEL AUTO PARTS CO	165.62		179,958
814	801-78100	SANEL AUTO PARTS CO	112.11		179,958
814	801-78100	SANEL AUTO PARTS CO	144.14		179,958
815	801-82025	NH RETIREMENT SYSTEM	70.88		12,482
815	801-82025	NH RETIREMENT SYSTEM	354.61		12,482
816	801-91005	HYLAND SARAH	21.42		180,655

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
817	801-94005	SWANA	115.00		180,679
818	801-98029	LAVIN JILL	68.83		180,656
TOTAL	801	SOLID WASTE DISPOSAL			62,328.96
819	802-215-00	ACCESS CLOSING TITLE SERVICES	30.30		180,025
820	802-215-00	AZEDDINE JAKIB & QUAFAA BOUTLA	376.00		180,516
821	802-215-00	CENTURY 21 CARDINAL	219.32		180,514
822	802-215-00	COLLICUT FREDERICK & MARJORIE	39.60		180,517
823	802-215-00	DUBREUIL SCOTT	6.69		180,519
824	802-31005	BAYRING COMMUNICATIONS	60.42		180,710
825	802-31005	FAIRPOINT COMMUNICATIONS	674.54		180,713
826	802-31005	FAIRPOINT COMMUNICATIONS	63.06		180,715
827	802-31005	WIRELESS ZONE	40.00		180,692
828	802-31040	PAETEC COMMUNICATIONS INC	4.17		180,663
829	802-32005	GLACIAL ENERGY OF NEW ENGLAND	42,117.68		12,504
830	802-32005	PUBLIC SERVICE OF NEW HAMPSHIR	19,525.90		180,741
831	802-33005	PENNICHUCK WATER	20.14		180,682
831	802-33005	PENNICHUCK WATER	1,971.41		180,682
832	802-34015	METROMEDIA ENERGY INC	12,197.52		180,708
833	802-34015	NATIONAL GRID	3,898.44		180,705
834	802-41015	STAPLES ADVANTAGE	253.10		180,129
835	802-42010	OMEGA INDUSTRIAL SUPPLY INC	1,363.52		180,016
836	802-45103	JCI JONES	6,235.46		180,456
837	802-45105	HOLLAND COMPANY INC	5,760.00		179,907
838	802-45175	ARCSOURCE INC	44.40		179,960
839	802-452	CARTER JAY	540.00		180,485
840	802-46045	NH BRAGG	14.00		180,728
841	802-46045	UNIFIRST CORPORATION	102.16		180,090
841	802-46045	UNIFIRST CORPORATION	486.01		180,090
842	802-467	HILLSBOROUGH COUNTY TREASURER	394.74		180,404
843	802-48005	SHATTUCK MALONE OIL CO	4,250.28		180,659
843	802-48005	SHATTUCK MALONE OIL CO	4,250.28		180,659
844	802-48015	DENNIS K BURKE INC	742.41		180,752
844	802-48015	DENNIS K BURKE INC	742.42		180,752
845	802-49070	FEDEX	10.45		180,664
846	802-49070	HACH COMPANY	337.31		180,075
847	802-49070	LAB SAFETY SUPPY INC	188.05		180,124
848	802-49070	VWR INTERNATIONAL INC	1,035.10		180,130
849	802-49070	WILKEM SCIENTIFIC LTD	1,076.00		179,824
850	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	337.03		180,046
851	802-53030	EASTERN ANALYTICAL INC	65.00		179,955
852	802-53030	ENVIROSYSTEMS INC	2,050.00		179,890
853	802-59100	BAU HOPKINS	3,907.50		179,859
853	802-59100	BAU HOPKINS	3,882.50		179,859
854	802-59220	PRINTGRAPHICS OF MAINE	398.60		179,881
855	802-59225	RESOURCE MANAGEMENT INC	20,219.66		180,430

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
856	802-59230	BROX INDUSTRIES INC	2,197.24		179,854
857	802-59230	CORRIVEAU ROUTHIER INC	36.72		180,380
858	802-59230	GRAINGER	141.08		179,902
859	802-59230	OMEGA INDUSTRIAL SUPPLY INC	955.52		180,016
860	802-59230	VELLANO BROS INC	171.30		179,959
861	802-59265	CITIZENS BANK NH	2,156.16		12,488
862	802-59265	CITIZENS BANK NH	816.48		12,489
863	802-59320	NAPA AUTO PARTS	26.60		180,067
864	802-64192	GRAINGER	108.00		179,902
865	802-64192	HACH COMPANY	936.95		180,075
866	802-64192	HOME DEPOT CREDIT SERVICES	67.20		180,674
866	802-64192	HOME DEPOT CREDIT SERVICES	136.77		180,674
867	802-64192	M & M ELECTRICAL SUPPLY CO INC	39.08		180,376
868	802-64192	NH BRAGG & SONS INC	338.91		179,827
869	802-64192	OMEGA INDUSTRIAL SUPPLY INC	427.52		180,016
870	802-64192	PINE MOTOR PARTS	19.37		180,398
870	802-64192	PINE MOTOR PARTS	14.19		180,398
871	802-77050	GRAINGER	307.80		179,902
872	802-77050	HOME DEPOT CREDIT SERVICES	52.12		180,674
873	802-77050	M & B MACHINING AND WELDING	82.00		180,391
874	802-77050	M & M ELECTRICAL SUPPLY CO INC	250.90		180,376
875	802-77050	PEABODY SUPPLY COMPANY	124.01		180,453
876	802-77050	PINE MOTOR PARTS	28.63		180,398
877	802-77050	SANEL AUTO PARTS CO	91.94		179,958
878	802-77050	SEACOAST SUPPLY	317.96		180,372
879	802-77065	EASTERN INDUSTRIAL AUTOMATION	130.11		180,457
880	802-77067	PINE MOTOR PARTS	45.18		180,398
881	802-77069	BEARINGS SPECIALTY CO INC	42.00		180,433
882	802-77069	EASTERN INDUSTRIAL AUTOMATION	1,278.53		180,457
883	802-77069	FIMBEL PAUNET CORPORATION	1,065.00		180,083
884	802-77069	G H PHILBRICK SONS INC	3,704.00		179,982
885	802-77069	GRAINGER	1,143.90		179,902
886	802-77069	HOME DEPOT CREDIT SERVICES	14.84		180,674
887	802-77069	M & M ELECTRICAL SUPPLY CO INC	257.52		180,376
888	802-77069	MCMASTER-CARR SUPPLY CO	376.80		179,944
889	802-77069	PINE MOTOR PARTS	97.48		180,398
890	802-77069	VIKING CONTROLS INC	432.50		179,930
891	802-77070	PINE MOTOR PARTS	43.68		180,398
892	802-77072	HIGHLAND POWER	416.42		180,109
893	802-82025	NH RETIREMENT SYSTEM	123.88		12,482
893	802-82025	NH RETIREMENT SYSTEM	633.34		12,482
894	802-94005	WATER ENVIRONMENT FEDERATION	864.00		180,668
895	802-95075	NH DES	3,208.21		180,723
896	802-95075	TREASURER STATE OF NH	500.00		180,691
897	802-95075	TREASURER STATE OF NH	100.00		180,707
898	802-96007	ATLANTIC PUMP & ENGINEERING IN	17,592.00		180,602

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			181,845.01

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
899	920-05054	CRAM & FERGUSON ARCHITECTS	2,250.00		180,449
TOTAL	920	HUNT MEMORIAL BLDG TRUST FUND			2,250.00
900	932-59100	TELGIAN CORPORATION	250.00		180,727
TOTAL	932	FIRE TRUST FUND			250.00
901	941-98029	PETTY CASH	54.97		180,658
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			54.97
902	952-05058	B & S LOCKSMITH INC	10.00		180,007
903	952-05058	UNITED SITE SERVICES NORTHEAST	54.97		180,716
904	952-45285	MARSHALL SIGNS INC	178.50		180,417
905	952-59020	JEANNOTTE'S MARKET	64.65		179,898
906	952-64225	M E O'BRIEN & SONS INC	11,817.00		179,922
907	952-75021	BELLETETES INC	402.88		179,953
908	952-75021	HOME DEPOT CREDIT SERVICES	1,320.96		180,674
909	952-75022	SIMPLEX GRINNELL	958.00		180,684
910	952-81086	UNITED PARCEL SERVICE INC	575.00		180,740
TOTAL	952	PARK & RECREATION TRUST FUND			15,381.96
911	963-05054	PAUL LAVOIE'S GREENHOUSES	315.00		180,061
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			315.00
912	975-31040	BAYRING COMMUNICATIONS	25.00		180,710
913	975-33005	PENNICHUCK WATER	20.14		180,682
914	975-34015	METROMEDIA ENERGY INC	533.55		180,708
915	975-45050	BAKER & TAYLOR	1,489.51		179,876
915	975-45050	BAKER & TAYLOR	18.87		179,876
915	975-45050	BAKER & TAYLOR	2,179.09		179,877
915	975-45050	BAKER & TAYLOR	1,449.96		179,878
915	975-45050	BAKER & TAYLOR	693.56		179,879
916	975-45050	GALE	320.89		180,072
917	975-45050	INGRAM LIBRARY SERVICES	1,842.43		180,114
918	975-94010	DESCHENES SUSAN	1,101.00		180,099
919	975-95005	MUSEUM OF FINE ARTS BOSTON	475.00		180,676

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REPORT 5BWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	975	LIBRARY TRUST FUND			10,149.00
920	981-49075	CITIZENS BANK	132.87		12,510
TOTAL	981	SCHOOL TRUST FUND			132.87
921	982-05053	MORROW SARAH & UNIV OF MAINE O	500.00		180,446
TOTAL	982	SCHOLARSHIP TRUST FUND			500.00

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REPORT 6WARRANT
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WARRANT #
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 7WARRANT
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TREASURY WARRANT
WARRANT # 18
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	12-MAR-2011	957.28
305-11125	19-MAR-2011	957.28
305-11125	26-MAR-2011	574.37
305-11239	12-MAR-2011	1,075.15
305-11239	19-MAR-2011	1,075.15
305-11239	26-MAR-2011	1,075.15
305-31050	26-MAR-2011	80.00
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	5,794.38

308-11130	12-MAR-2011	858.44
308-11130	19-MAR-2011	858.44
308-11130	26-MAR-2011	858.43
308-11418	12-MAR-2011	493.54
308-11418	19-MAR-2011	493.53
308-11418	26-MAR-2011	493.54
308-11441	12-MAR-2011	1,446.40
308-11441	19-MAR-2011	1,446.40
308-11441	26-MAR-2011	1,446.40
308-11446	12-MAR-2011	1,150.52
308-11446	19-MAR-2011	1,150.52
308-11446	26-MAR-2011	1,150.52
308-11540	12-MAR-2011	1,078.50
308-11540	19-MAR-2011	1,078.50
308-11540	26-MAR-2011	1,078.50
308-11578	12-MAR-2011	992.86
308-11578	19-MAR-2011	992.87
308-11578	26-MAR-2011	992.87
308-11589	12-MAR-2011	
308-11589	19-MAR-2011	1,075.15
308-11589	26-MAR-2011	1,075.15
308-11608	12-MAR-2011	976.17
308-11608	19-MAR-2011	976.17
308-11608	26-MAR-2011	976.17
308-83051	12-MAR-2011	4,694.98
308-83051	19-MAR-2011	3,945.55
308-83051	26-MAR-2011	3,854.66
308-83052	12-MAR-2011	2,180.60
308-83052	19-MAR-2011	2,274.73
308-83052	26-MAR-2011	2,141.29
308-83102	12-MAR-2011	2,454.61
308-83102	19-MAR-2011	1,735.27
308-83102	26-MAR-2011	2,076.93
TOTAL	308 SRF - INSURANCE	48,498.21

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3091-13004	12-MAR-2011	1,108.49
3091-13004	19-MAR-2011	509.66
3091-13004	26-MAR-2011	1,221.01
TOTAL 309	FY11 FRESH FRUIT & VEG GRANT	2,839.16

3097-11162	12-MAR-2011	644.25
3097-11162	19-MAR-2011	644.25
3097-11162	26-MAR-2011	644.25
3097-11408	12-MAR-2011	576.00
3097-11408	19-MAR-2011	600.00
3097-11408	26-MAR-2011	512.00
3097-12112	12-MAR-2011	546.88
3097-12112	19-MAR-2011	625.63
3097-12112	26-MAR-2011	651.88
3097-12830	12-MAR-2011	212.28
3097-12830	19-MAR-2011	117.50
3097-12830	26-MAR-2011	20.75
3097-19138	12-MAR-2011	3,011.20
3097-19138	26-MAR-2011	3,011.20
3097-19139	12-MAR-2011	13,063.77
3097-19139	26-MAR-2011	13,063.76
3097-19140	12-MAR-2011	8,847.65
3097-19140	19-MAR-2011	8,820.27
3097-19140	26-MAR-2011	8,727.05
3097-19540	12-MAR-2011	23,985.47
3097-19540	19-MAR-2011	23,796.03
3097-19540	26-MAR-2011	24,007.54
3097-19544	12-MAR-2011	691.18
3097-19544	19-MAR-2011	700.04
3097-19544	26-MAR-2011	700.04
3097-19545	12-MAR-2011	2,980.88
3097-19545	19-MAR-2011	2,626.85
3097-19545	26-MAR-2011	2,821.44

TOTAL 309	SRF - FOOD SERVICES	146,650.04
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3117-12006	12-MAR-2011	925.00
3117-12006	19-MAR-2011	725.00
3117-12006	26-MAR-2011	1,600.00
3117-13032	26-MAR-2011	54.06

TOTAL 311	DRIVER'S EDUCATION	3,304.06
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312-11165	12-MAR-2011	454.75
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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
312-11165	19-MAR-2011	439.71	
312-11165	26-MAR-2011	992.04	
312-11167	12-MAR-2011	290.45	
312-11167	19-MAR-2011	290.45	
312-11167	26-MAR-2011	290.45	
312-11191	12-MAR-2011	827.27	
312-11191	19-MAR-2011	827.27	
312-11191	26-MAR-2011	827.27	
312-11547	12-MAR-2011	2,224.36	
312-11547	19-MAR-2011	2,224.37	
312-11547	26-MAR-2011	2,224.38	
312-12116	12-MAR-2011	630.24	
312-12116	19-MAR-2011	630.24	
312-12116	26-MAR-2011	630.24	
312-13004	12-MAR-2011	191.37	
312-13004	19-MAR-2011	672.29	
312-13004	26-MAR-2011	618.71	
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TOTAL	312	SRF - FINANCIAL SERVICES	15,285.86
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3122-12006	12-MAR-2011	587.50	
3122-12006	19-MAR-2011	250.00	
3122-12006	26-MAR-2011	850.00	
3122-13004	12-MAR-2011	150.00	
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TOTAL	312	ADULT ED/CONTINUING ED	1,837.50
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3211-12006	12-MAR-2011	187.50	
3211-12006	26-MAR-2011	300.00	
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TOTAL	321	ADULT ED/COLLEGE TRANSITIONS	487.50
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3231-11870	12-MAR-2011	300.00	
3231-11870	26-MAR-2011	500.00	
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TOTAL	323	ADULT ED/HS ALTERNATIVE ED	800.00
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3261-11860	12-MAR-2011	2,211.46	
3261-11860	26-MAR-2011	2,211.46	
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TOTAL	326	NH ALTERNATE ASSESS COACH	4,422.92
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331-11250	12-MAR-2011	717.44	

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
331-11250	19-MAR-2011	717.44
331-11250	26-MAR-2011	717.44
331-11561	12-MAR-2011	1,173.90
331-11561	19-MAR-2011	1,173.90
331-11561	26-MAR-2011	1,173.90
331-12115	12-MAR-2011	590.21
331-12115	19-MAR-2011	590.21
331-12115	26-MAR-2011	590.21
331-13038	19-MAR-2011	425.22
331-13038	26-MAR-2011	102.28
331-13044	12-MAR-2011	2,192.21
331-13044	19-MAR-2011	2,294.68
331-13044	26-MAR-2011	3,041.40
331-15002	19-MAR-2011	234.78
331-18036	12-MAR-2011	8,648.24
331-18036	19-MAR-2011	9,306.78
331-18036	26-MAR-2011	10,309.41
TOTAL 331	SRF - POLICE DEPARTMENT	43,999.65
332-18084	19-MAR-2011	1,543.97
332-18084	26-MAR-2011	736.99
TOTAL 332	SRF - FIRE DEPARTMENT	2,280.96
3351-12201	12-MAR-2011	155.00
3351-12201	26-MAR-2011	186.00
TOTAL 335	TITLE I RESTRUCTURING MT PLSNT	341.00
3361-13133	26-MAR-2011	218.75
TOTAL 336	TITLE I SINI DR CRISP	218.75
341-01210	12-MAR-2011	435.31
341-01210	19-MAR-2011	435.31
341-01210	26-MAR-2011	435.31
341-11024	12-MAR-2011	394.56
341-11024	19-MAR-2011	394.55
341-11024	26-MAR-2011	394.55
341-11235	12-MAR-2011	1,211.11
341-11235	19-MAR-2011	1,211.11
341-11235	26-MAR-2011	1,211.11
341-11484	12-MAR-2011	1,760.00

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REPORT 7WARRANT
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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
341-11484	19-MAR-2011	800.00	
341-11484	26-MAR-2011	160.00	
341-11563	12-MAR-2011	1,014.26	
341-11563	19-MAR-2011	1,014.26	
341-11563	26-MAR-2011	1,014.26	
341-12037	12-MAR-2011	176.62	
341-12037	19-MAR-2011	176.62	
341-12037	26-MAR-2011	176.62	
341-12101	12-MAR-2011	199.52	
341-12101	19-MAR-2011	199.52	
341-12101	26-MAR-2011	199.52	
341-31050	26-MAR-2011	80.00	
TOTAL	341	SRF - COMMUNITY SERVICES	13,094.12
342-11499	12-MAR-2011	1,036.26	
342-11499	19-MAR-2011	1,036.26	
342-11499	26-MAR-2011	1,036.26	
342-11584	12-MAR-2011	1,577.59	
342-11584	19-MAR-2011	1,577.59	
342-11584	26-MAR-2011	1,577.59	
342-12000	12-MAR-2011	652.84	
342-12000	19-MAR-2011	652.84	
342-12000	26-MAR-2011	652.84	
342-12081	19-MAR-2011	61.00	
342-12081	26-MAR-2011	73.20	
TOTAL	342	SRF - COMMUNITY HEALTH	9,934.27
3440-12006	12-MAR-2011	920.09	
3440-12078	12-MAR-2011	3,762.50	
3440-12078	19-MAR-2011	187.50	
3440-12078	26-MAR-2011	6,775.00	
TOTAL	344	AFTER SCHOOL PROGRAM	11,645.09
3451-11162	12-MAR-2011	709.50	
3451-11162	19-MAR-2011	709.50	
3451-11162	26-MAR-2011	709.50	
3451-11860	12-MAR-2011	6,598.37	
3451-11860	26-MAR-2011	6,598.37	
3451-12006	12-MAR-2011	5,218.60	
3451-12006	19-MAR-2011	2,772.63	
3451-12006	26-MAR-2011	4,944.12	

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 345	TITLE IV 21ST CENT ELEM	28,260.59
3461-11860	12-MAR-2011	4,210.86
3461-11860	26-MAR-2011	4,210.86
3461-12006	12-MAR-2011	2,955.70
3461-12006	19-MAR-2011	822.68
3461-12006	26-MAR-2011	5,209.55
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	17,409.65
3468-11162	12-MAR-2011	644.25
3468-11162	19-MAR-2011	644.25
3468-11162	26-MAR-2011	579.83
3468-11870	12-MAR-2011	4,461.44
3468-11870	26-MAR-2011	4,461.44
3468-19230	12-MAR-2011	4,512.50
3468-19230	26-MAR-2011	2,478.50
TOTAL 346	SMALLER LEARNING COMMUNITY	17,782.21
3500-13133	26-MAR-2011	9,695.00
TOTAL 350	TITLE IIA HQT	9,695.00
3501-11726	12-MAR-2011	24,645.97
3501-11726	26-MAR-2011	22,048.67
3501-12201	12-MAR-2011	620.00
3501-12201	19-MAR-2011	124.00
3501-12201	26-MAR-2011	434.00
3501-13133	12-MAR-2011	7,075.00
TOTAL 350	TITLE IIA QUALITY TEACHERS	54,947.64
352-11562	12-MAR-2011	420.52
352-11562	19-MAR-2011	420.52
352-11562	26-MAR-2011	420.52
TOTAL 352	SRF - PARKS AND RECREATION	1,261.56
3520-11802	12-MAR-2011	397.50
3520-11802	19-MAR-2011	212.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 18
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
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TOTAL 352	ARRA TITLE IID 21C CLASSROOMS	609.50
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3531-12006	12-MAR-2011	1,912.50
3531-12006	19-MAR-2011	750.00
3531-12006	26-MAR-2011	2,875.00
3531-13032	12-MAR-2011	109.92
3531-13032	19-MAR-2011	73.28
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TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	5,720.70
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3601-11515	12-MAR-2011	4,158.00
3601-11515	26-MAR-2011	4,158.00
3601-11870	12-MAR-2011	550.00
3601-11870	26-MAR-2011	650.00
3601-13133	12-MAR-2011	4,150.00
3601-13133	19-MAR-2011	950.00
3601-13133	26-MAR-2011	6,800.00
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TOTAL 360	DROPOUT PREVENTION ADULT ED	21,416.00
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373-53075	12-MAR-2011	165.87
373-53075	19-MAR-2011	73.72
373-53075	26-MAR-2011	36.86
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TOTAL 373	SRF - ECONOMIC DEVELOPMENT	276.45
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374-0705M	26-MAR-2011	160.00
374-0705P	12-MAR-2011	1,727.37
374-0705P	19-MAR-2011	1,727.37
374-0705P	26-MAR-2011	1,727.37
374-07235	12-MAR-2011	505.21
374-07235	19-MAR-2011	505.21
374-07235	26-MAR-2011	505.21
374-0734P	12-MAR-2011	1,658.69
374-0734P	19-MAR-2011	1,658.69
374-0734P	26-MAR-2011	1,658.69
374-0734R	12-MAR-2011	49.28
374-0734R	19-MAR-2011	49.28
374-0734R	26-MAR-2011	49.28
374-07506	12-MAR-2011	36.86
374-07506	19-MAR-2011	18.43
374-07506	26-MAR-2011	36.86
374-31050	26-MAR-2011	17.00

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 374	SRF - URBAN PROGRAMS	12,090.80

3751-11726	12-MAR-2011	5,627.76
3751-11726	26-MAR-2011	5,627.76
3751-11870	12-MAR-2011	750.00
3751-11870	19-MAR-2011	700.00
3751-11870	26-MAR-2011	750.00
3751-12111	12-MAR-2011	2,011.30
3751-12111	19-MAR-2011	1,926.30
3751-12111	26-MAR-2011	1,838.70
3751-12198	12-MAR-2011	16,243.79
3751-12198	26-MAR-2011	16,243.80
3751-13133	12-MAR-2011	1,375.00
3751-13133	19-MAR-2011	250.00
3751-13133	26-MAR-2011	5,843.75
3751-19000	12-MAR-2011	1,954.44
3751-19000	19-MAR-2011	939.05
3751-19000	26-MAR-2011	2,316.94

TOTAL 375	ARRA TITLE I	64,398.59
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3761-11726	12-MAR-2011	10,248.25
3761-11726	26-MAR-2011	10,248.25
3761-11802	12-MAR-2011	2,051.77
3761-11802	26-MAR-2011	2,051.77
3761-11805	12-MAR-2011	2,214.36
3761-11805	26-MAR-2011	2,214.36
3761-11870	12-MAR-2011	2,843.02
3761-11870	26-MAR-2011	2,843.02
3761-12111	12-MAR-2011	5,888.04
3761-12111	19-MAR-2011	5,921.68
3761-12111	26-MAR-2011	6,036.62
3761-12126	12-MAR-2011	614.90
3761-12126	19-MAR-2011	567.60
3761-12126	26-MAR-2011	614.90
3761-12135	12-MAR-2011	83.52
3761-12135	19-MAR-2011	41.76
3761-12198	12-MAR-2011	51,651.33
3761-12198	26-MAR-2011	51,864.64
3761-12201	12-MAR-2011	292.06
3761-12201	19-MAR-2011	167.14
3761-12201	26-MAR-2011	44.64
3761-13133	12-MAR-2011	1,025.00
3761-13133	26-MAR-2011	1,987.50
3761-19000	12-MAR-2011	4,474.17

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3761-19000	19-MAR-2011	4,474.17
3761-19000	26-MAR-2011	4,474.17
TOTAL 376	TITLE IA	174,938.64
3771-11515	12-MAR-2011	1,587.50
3771-11515	19-MAR-2011	425.00
3771-11515	26-MAR-2011	300.00
3771-12006	12-MAR-2011	1,097.50
3771-12006	19-MAR-2011	710.00
3771-12006	26-MAR-2011	1,465.63
3771-12078	12-MAR-2011	300.00
3771-12078	19-MAR-2011	300.00
3771-12078	26-MAR-2011	500.00
3771-13133	12-MAR-2011	762.50
3771-13133	19-MAR-2011	200.00
3771-13133	26-MAR-2011	1,025.00
3771-13137	12-MAR-2011	140.00
3771-13137	19-MAR-2011	70.00
3771-13137	26-MAR-2011	87.50
TOTAL 377	TITLE III ENHANCING ENG LANG	8,970.63
378-01210	12-MAR-2011	550.36
378-01210	19-MAR-2011	550.36
378-01210	26-MAR-2011	550.36
378-09003	12-MAR-2011	550.37
378-09003	19-MAR-2011	550.37
378-09003	26-MAR-2011	550.37
378-11676	12-MAR-2011	929.42
378-11676	19-MAR-2011	929.42
378-11676	26-MAR-2011	929.42
378-11677	12-MAR-2011	783.71
378-11677	19-MAR-2011	783.71
378-11677	26-MAR-2011	783.71
378-11679	12-MAR-2011	928.77
378-11679	19-MAR-2011	928.77
378-11679	26-MAR-2011	928.77
378-11680	12-MAR-2011	833.90
378-11680	19-MAR-2011	833.90
378-11680	26-MAR-2011	833.90
378-11683	12-MAR-2011	850.56
378-11683	19-MAR-2011	850.56
378-11683	26-MAR-2011	850.56
378-11688	12-MAR-2011	620.55
378-11688	19-MAR-2011	620.56

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
378-11688	26-MAR-2011	620.56	
378-11751	12-MAR-2011	1,337.77	
378-11751	19-MAR-2011	1,337.77	
378-11751	26-MAR-2011	1,337.77	
378-12188	12-MAR-2011	151.84	
378-13004	19-MAR-2011	232.71	
378-13004	26-MAR-2011	232.71	
TOTAL	378	TRANSPORTATION	22,773.51
3897-11726	12-MAR-2011	2,424.34	
3897-11726	26-MAR-2011	2,424.35	
3897-19000	12-MAR-2011	1,200.50	
TOTAL	389	GEN VOCATIONAL ED	6,049.19
3901-12111	12-MAR-2011	428.63	
3901-12111	19-MAR-2011	428.63	
3901-12111	26-MAR-2011	428.63	
3901-13120	26-MAR-2011	133.32	
3901-19000	12-MAR-2011	1,600.62	
3901-19000	26-MAR-2011	1,600.61	
TOTAL	390	PERKINS VOCATIONAL ED	4,620.44
3937-12201	12-MAR-2011	62.00	
3937-19000	12-MAR-2011	841.70	
3937-19000	26-MAR-2011	841.70	
TOTAL	393	DAY CARE	1,745.40
3940-11579	12-MAR-2011	914.75	
3940-11579	26-MAR-2011	914.75	
3940-11726	12-MAR-2011	19,571.85	
3940-11726	26-MAR-2011	19,571.84	
3940-11803	12-MAR-2011	1,318.15	
3940-11803	26-MAR-2011	1,318.15	
3940-12111	12-MAR-2011	15,709.84	
3940-12111	19-MAR-2011	15,366.81	
3940-12111	26-MAR-2011	15,693.72	
3940-12198	12-MAR-2011	1,603.90	
3940-12198	26-MAR-2011	1,603.90	
3940-19000	12-MAR-2011	529.08	
3940-19000	19-MAR-2011	529.08	

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CITY OF NASHUA, NEW HAMPSHIRE
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3940-19000	26-MAR-2011	529.08
TOTAL 394	ARRA IDEA SPEC ED	95,174.90
3951-11726	12-MAR-2011	72,617.61
3951-11726	26-MAR-2011	67,507.58
3951-11803	12-MAR-2011	459.49
3951-11803	26-MAR-2011	459.49
3951-12201	12-MAR-2011	1,655.44
3951-12201	19-MAR-2011	217.00
3951-12201	26-MAR-2011	248.00
3951-17008	12-MAR-2011	
TOTAL 395	IDEA B SPECIAL EDUCATION	143,164.61
3961-11726	12-MAR-2011	1,696.93
3961-11726	26-MAR-2011	1,696.93
TOTAL 396	IDEA PRESCHOOL	3,393.86
3977-12111	12-MAR-2011	883.36
3977-12111	19-MAR-2011	883.36
3977-12111	26-MAR-2011	883.36
TOTAL 397	SPECIAL ED LOCAL	2,650.08

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	12-MAR-2011	827.74
501-11033	19-MAR-2011	827.74
501-11033	26-MAR-2011	827.74
501-11463	12-MAR-2011	736.55
501-11463	19-MAR-2011	736.55
501-11463	26-MAR-2011	736.55
501-11470	12-MAR-2011	852.14
501-11470	19-MAR-2011	852.14
501-11470	26-MAR-2011	170.43
501-11471	12-MAR-2011	1,990.00
501-11471	19-MAR-2011	1,990.00
501-11471	26-MAR-2011	1,990.00
501-11611	12-MAR-2011	546.80
501-11611	19-MAR-2011	546.80
501-11611	26-MAR-2011	546.80
501-31050	26-MAR-2011	80.00
TOTAL	501 MAYOR'S OFFICE	14,257.98
502-11113	12-MAR-2011	1,618.06
502-11113	19-MAR-2011	1,618.06
502-11113	26-MAR-2011	1,618.06
502-11195	12-MAR-2011	2,059.24
502-11195	19-MAR-2011	2,059.24
502-11195	26-MAR-2011	2,059.24
502-11219	12-MAR-2011	1,873.48
502-11219	19-MAR-2011	1,873.48
502-11219	26-MAR-2011	1,873.48
502-11518	12-MAR-2011	1,767.52
502-11518	19-MAR-2011	1,767.52
502-11518	26-MAR-2011	1,767.52
502-31050	26-MAR-2011	80.00
TOTAL	502 LEGAL DEPARTMENT	22,034.90
503-11071	12-MAR-2011	1,286.72
503-11071	19-MAR-2011	1,286.71
503-11071	26-MAR-2011	1,286.72
503-12092	12-MAR-2011	519.85
503-12092	19-MAR-2011	519.86
503-12092	26-MAR-2011	519.86
TOTAL	503 BOARD OF ALDERMEN	5,419.72
507-82010	26-MAR-2011	381.59

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 507	PENSIONS	381.59
511-11247	12-MAR-2011	666.94
511-11247	19-MAR-2011	666.94
511-11247	26-MAR-2011	666.94
511-11248	12-MAR-2011	1,401.23
511-11248	19-MAR-2011	1,401.23
511-11248	26-MAR-2011	1,401.23
TOTAL 511	CITI-STAT	6,204.51
512-11005	12-MAR-2011	1,238.56
512-11005	19-MAR-2011	1,151.05
512-11005	26-MAR-2011	1,157.32
512-11050	12-MAR-2011	742.05
512-11050	19-MAR-2011	742.06
512-11050	26-MAR-2011	742.06
512-11064	12-MAR-2011	1,012.48
512-11064	19-MAR-2011	1,012.48
512-11064	26-MAR-2011	1,012.48
512-11073	12-MAR-2011	1,627.85
512-11073	19-MAR-2011	1,627.85
512-11073	26-MAR-2011	1,627.84
512-11134	12-MAR-2011	796.65
512-11134	19-MAR-2011	796.65
512-11134	26-MAR-2011	796.65
512-11165	12-MAR-2011	1,918.03
512-11165	19-MAR-2011	1,918.03
512-11165	26-MAR-2011	1,918.03
512-11167	12-MAR-2011	290.45
512-11167	19-MAR-2011	290.45
512-11167	26-MAR-2011	290.45
512-11173	12-MAR-2011	1,446.40
512-11173	19-MAR-2011	1,446.40
512-11173	26-MAR-2011	1,446.40
512-11177	12-MAR-2011	1,885.71
512-11177	19-MAR-2011	1,885.71
512-11177	26-MAR-2011	1,885.71
512-11222	12-MAR-2011	1,015.00
512-11222	19-MAR-2011	1,014.99
512-11222	26-MAR-2011	1,015.00
512-11224	12-MAR-2011	1,005.33
512-11224	19-MAR-2011	1,005.33
512-11224	26-MAR-2011	1,005.33
512-11265	12-MAR-2011	883.77

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11265	19-MAR-2011	883.76
512-11265	26-MAR-2011	883.76
512-11431	12-MAR-2011	2,192.84
512-11431	19-MAR-2011	2,192.84
512-11431	26-MAR-2011	2,192.84
512-11531	12-MAR-2011	1,798.23
512-11531	19-MAR-2011	1,798.23
512-11531	26-MAR-2011	1,798.23
512-11673	12-MAR-2011	1,062.19
512-11673	19-MAR-2011	1,062.19
512-11673	26-MAR-2011	1,062.18
512-11684	12-MAR-2011	877.27
512-11684	19-MAR-2011	877.27
512-11684	26-MAR-2011	877.27
512-11714	12-MAR-2011	957.28
512-11714	19-MAR-2011	957.28
512-11714	26-MAR-2011	957.28
512-11740	12-MAR-2011	1,670.34
512-11740	19-MAR-2011	1,670.35
512-11740	26-MAR-2011	1,670.34
512-12033	12-MAR-2011	665.26
512-12033	19-MAR-2011	615.98
512-12033	26-MAR-2011	615.98
512-12052	12-MAR-2011	573.99
512-12052	19-MAR-2011	577.40
512-12052	26-MAR-2011	573.99
512-12056	12-MAR-2011	363.07
512-12056	19-MAR-2011	406.63
512-12056	26-MAR-2011	363.07
512-12749	12-MAR-2011	622.71
512-12749	19-MAR-2011	622.71
512-12749	26-MAR-2011	622.71
512-13004	12-MAR-2011	179.37
512-13004	19-MAR-2011	89.04
512-13004	26-MAR-2011	199.01
TOTAL	512 FINANCIAL SERVICES	74,183.44
513-11117	12-MAR-2011	1,579.18
513-11117	19-MAR-2011	1,579.18
513-11117	26-MAR-2011	1,579.19
513-11171	12-MAR-2011	1,254.18
513-11171	19-MAR-2011	1,254.18
513-11171	26-MAR-2011	2,023.85
513-11213	12-MAR-2011	1,293.11
513-11213	19-MAR-2011	1,293.11
513-11213	26-MAR-2011	1,293.11

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11223	12-MAR-2011	774.95
513-11223	19-MAR-2011	774.94
513-11223	26-MAR-2011	774.94
513-18018	26-MAR-2011	131.25
513-18021	26-MAR-2011	156.25
513-18024	26-MAR-2011	131.25
TOTAL	513 CITY CLERK'S OFFICE	15,892.67
515-11031	12-MAR-2011	69.68
515-11031	19-MAR-2011	34.84
515-11031	26-MAR-2011	69.68
515-11350	12-MAR-2011	957.28
515-11350	19-MAR-2011	957.28
515-11350	26-MAR-2011	957.28
515-11447	12-MAR-2011	711.02
515-11447	19-MAR-2011	711.02
515-11447	26-MAR-2011	350.31
515-12028	12-MAR-2011	609.66
515-12028	19-MAR-2011	609.67
515-12028	26-MAR-2011	609.67
TOTAL	515 HUMAN RESOURCES	6,647.39
516-11147	12-MAR-2011	637.19
516-11147	19-MAR-2011	637.20
516-11147	26-MAR-2011	637.19
516-11148	12-MAR-2011	985.60
516-11148	19-MAR-2011	985.60
516-11148	26-MAR-2011	985.60
516-11459	12-MAR-2011	1,286.71
516-11459	19-MAR-2011	1,286.72
516-11459	26-MAR-2011	1,286.71
516-11573	12-MAR-2011	939.11
516-11573	19-MAR-2011	939.11
516-11573	26-MAR-2011	939.11
TOTAL	516 PURCHASING DEPARTMENT	11,545.85
517-11198	12-MAR-2011	1,127.96
517-11198	19-MAR-2011	1,127.96
517-11198	26-MAR-2011	1,127.96
517-11266	12-MAR-2011	641.15
517-11266	19-MAR-2011	641.15
517-11266	26-MAR-2011	641.16

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-11420	12-MAR-2011	744.15
517-11420	19-MAR-2011	744.15
517-11420	26-MAR-2011	744.15
517-12063	12-MAR-2011	296.86
517-12063	19-MAR-2011	296.86
517-12063	26-MAR-2011	296.86
517-13020	26-MAR-2011	83.72
TOTAL 517	BUILDING MAINT - CITY ADMIN	8,514.09
519-11014	12-MAR-2011	1,122.76
519-11014	19-MAR-2011	1,122.76
519-11014	26-MAR-2011	1,122.76
519-11016	12-MAR-2011	985.60
519-11016	19-MAR-2011	985.60
519-11016	26-MAR-2011	985.60
519-11017	12-MAR-2011	824.00
519-11017	19-MAR-2011	824.00
519-11017	26-MAR-2011	824.00
519-11115	12-MAR-2011	1,986.69
519-11115	19-MAR-2011	1,986.69
519-11115	26-MAR-2011	1,986.69
519-11146	12-MAR-2011	858.42
519-11146	19-MAR-2011	858.42
519-11146	26-MAR-2011	858.42
519-11153	12-MAR-2011	620.56
519-11153	19-MAR-2011	620.56
519-11153	26-MAR-2011	620.56
519-11154	12-MAR-2011	652.11
519-11154	19-MAR-2011	652.12
519-11154	26-MAR-2011	652.11
519-11205	12-MAR-2011	815.21
519-11205	19-MAR-2011	815.21
519-11205	26-MAR-2011	815.21
519-11241	12-MAR-2011	1,367.59
519-11241	19-MAR-2011	1,367.59
519-11241	26-MAR-2011	1,367.59
519-18006	26-MAR-2011	375.00
TOTAL 519	ASSESSORS	28,073.83
520-12077	12-MAR-2011	337.40
520-12077	19-MAR-2011	337.40
520-12077	26-MAR-2011	337.40

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 520	HUNT BUILDING	1,012.20
522-11127	12-MAR-2011	1,709.63
522-11127	19-MAR-2011	1,709.64
522-11127	26-MAR-2011	1,709.64
522-11128	12-MAR-2011	1,152.83
522-11128	19-MAR-2011	1,152.82
522-11128	26-MAR-2011	1,152.82
522-11286	12-MAR-2011	608.85
522-11286	19-MAR-2011	608.85
522-11286	26-MAR-2011	608.85
522-11356	12-MAR-2011	937.02
522-11356	19-MAR-2011	937.02
522-11356	26-MAR-2011	937.02
522-11429	12-MAR-2011	1,819.34
522-11429	19-MAR-2011	1,819.34
522-11429	26-MAR-2011	1,819.32
522-11496	12-MAR-2011	1,529.82
522-11496	19-MAR-2011	1,529.83
522-11496	26-MAR-2011	1,529.82
522-11641	12-MAR-2011	1,409.38
522-11641	19-MAR-2011	1,409.38
522-11641	26-MAR-2011	1,409.38
522-11652	12-MAR-2011	1,489.37
522-11652	19-MAR-2011	1,489.35
522-11652	26-MAR-2011	1,489.36
522-11721	12-MAR-2011	1,556.11
522-11721	19-MAR-2011	1,556.12
522-11721	26-MAR-2011	1,556.11
522-11724	12-MAR-2011	1,370.98
522-11724	19-MAR-2011	1,370.98
522-11724	26-MAR-2011	1,370.98
522-11725	12-MAR-2011	998.12
522-11725	19-MAR-2011	998.12
522-11725	26-MAR-2011	998.12
522-11729	12-MAR-2011	2,231.12
522-11729	19-MAR-2011	2,231.12
522-11729	26-MAR-2011	2,231.12
522-13004	19-MAR-2011	39.31
522-13038	26-MAR-2011	382.91
522-31050	12-MAR-2011	80.00
522-31050	26-MAR-2011	257.00
TOTAL 522	INFORMATION TECHNOLOGY	51,196.90

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
523-11332	12-MAR-2011	1,006.33
523-11332	19-MAR-2011	1,006.33
523-11332	26-MAR-2011	1,006.33
TOTAL	523 GIS	3,018.99
531-11065	12-MAR-2011	1,143.31
531-11065	19-MAR-2011	1,143.31
531-11065	26-MAR-2011	1,143.31
531-11085	12-MAR-2011	922.04
531-11085	19-MAR-2011	922.04
531-11085	26-MAR-2011	922.03
531-11114	12-MAR-2011	2,355.27
531-11114	19-MAR-2011	2,355.27
531-11114	26-MAR-2011	2,355.27
531-11129	12-MAR-2011	1,998.79
531-11129	19-MAR-2011	1,998.79
531-11129	26-MAR-2011	1,998.80
531-11164	12-MAR-2011	1,178.65
531-11164	19-MAR-2011	1,178.65
531-11164	26-MAR-2011	1,178.65
531-11166	12-MAR-2011	2,603.53
531-11166	19-MAR-2011	2,603.53
531-11166	26-MAR-2011	2,603.53
531-11170	12-MAR-2011	1,526.04
531-11170	19-MAR-2011	1,526.03
531-11170	26-MAR-2011	1,526.04
531-11201	12-MAR-2011	682.42
531-11201	19-MAR-2011	682.42
531-11201	26-MAR-2011	682.42
531-11203	12-MAR-2011	1,349.54
531-11203	19-MAR-2011	1,349.54
531-11203	26-MAR-2011	1,349.54
531-11226	12-MAR-2011	776.25
531-11226	19-MAR-2011	776.25
531-11226	26-MAR-2011	776.25
531-11242	12-MAR-2011	1,158.79
531-11242	19-MAR-2011	1,158.79
531-11242	26-MAR-2011	1,158.79
531-11245	12-MAR-2011	643.00
531-11245	19-MAR-2011	643.00
531-11245	26-MAR-2011	643.00
531-11257	12-MAR-2011	3,490.10
531-11257	19-MAR-2011	3,490.10
531-11257	26-MAR-2011	3,490.10
531-11287	12-MAR-2011	846.15
531-11287	19-MAR-2011	846.15

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11287	26-MAR-2011	846.15
531-11398	12-MAR-2011	646.25
531-11398	19-MAR-2011	646.26
531-11398	26-MAR-2011	646.25
531-11477	12-MAR-2011	648.93
531-11477	19-MAR-2011	648.93
531-11477	26-MAR-2011	648.93
531-11487	12-MAR-2011	1,400.35
531-11487	19-MAR-2011	1,400.35
531-11487	26-MAR-2011	1,400.35
531-11495	12-MAR-2011	1,037.27
531-11495	19-MAR-2011	1,037.27
531-11495	26-MAR-2011	1,037.27
531-11498	12-MAR-2011	878.18
531-11498	19-MAR-2011	878.19
531-11498	26-MAR-2011	878.18
531-11516	12-MAR-2011	884.57
531-11516	19-MAR-2011	884.57
531-11516	26-MAR-2011	884.57
531-11534	12-MAR-2011	1,496.62
531-11534	19-MAR-2011	1,496.62
531-11534	26-MAR-2011	1,496.62
531-11535	12-MAR-2011	13,380.92
531-11535	19-MAR-2011	13,380.90
531-11535	26-MAR-2011	13,380.91
531-11537	12-MAR-2011	14,485.35
531-11537	19-MAR-2011	14,485.34
531-11537	26-MAR-2011	14,485.32
531-11538	12-MAR-2011	922.04
531-11538	19-MAR-2011	922.04
531-11538	26-MAR-2011	922.04
531-11539	12-MAR-2011	1,579.19
531-11539	19-MAR-2011	1,579.18
531-11539	26-MAR-2011	1,579.19
531-11544	12-MAR-2011	4,268.62
531-11544	19-MAR-2011	4,268.62
531-11544	26-MAR-2011	4,268.62
531-11549	12-MAR-2011	8,244.08
531-11549	19-MAR-2011	8,244.08
531-11549	26-MAR-2011	8,244.08
531-11550	12-MAR-2011	1,914.70
531-11550	19-MAR-2011	1,914.70
531-11550	26-MAR-2011	1,914.70
531-11552	12-MAR-2011	10,362.00
531-11552	19-MAR-2011	10,362.01
531-11552	26-MAR-2011	10,362.00
531-11555	12-MAR-2011	43,105.00
531-11555	19-MAR-2011	43,105.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11555	26-MAR-2011	40,775.00
531-11558	12-MAR-2011	72,071.04
531-11558	19-MAR-2011	73,770.93
531-11558	26-MAR-2011	76,306.60
531-11561	12-MAR-2011	13,287.09
531-11561	19-MAR-2011	13,287.03
531-11561	26-MAR-2011	13,268.72
531-11567	12-MAR-2011	34,187.08
531-11567	19-MAR-2011	34,187.13
531-11567	26-MAR-2011	34,187.10
531-11569	12-MAR-2011	1,214.01
531-11569	19-MAR-2011	1,214.02
531-11569	26-MAR-2011	1,214.02
531-11618	12-MAR-2011	2,713.47
531-11618	19-MAR-2011	2,713.47
531-11618	26-MAR-2011	2,713.47
531-11622	12-MAR-2011	3,081.17
531-11622	19-MAR-2011	3,081.19
531-11622	26-MAR-2011	3,081.18
531-11634	12-MAR-2011	720.10
531-11634	19-MAR-2011	720.10
531-11634	26-MAR-2011	720.10
531-11636	12-MAR-2011	1,003.45
531-11636	19-MAR-2011	1,003.45
531-11636	26-MAR-2011	1,003.45
531-11664	12-MAR-2011	1,171.18
531-11664	19-MAR-2011	1,171.17
531-11664	26-MAR-2011	1,171.17
531-11665	12-MAR-2011	809.40
531-11665	19-MAR-2011	809.40
531-11665	26-MAR-2011	809.39
531-11719	12-MAR-2011	949.27
531-11719	19-MAR-2011	949.27
531-11719	26-MAR-2011	949.27
531-11722	12-MAR-2011	611.85
531-11722	19-MAR-2011	611.85
531-11722	26-MAR-2011	611.85
531-11732	12-MAR-2011	6,034.25
531-11732	19-MAR-2011	6,034.25
531-11732	26-MAR-2011	6,034.25
531-12020	12-MAR-2011	984.98
531-12020	19-MAR-2011	984.98
531-12020	26-MAR-2011	984.98
531-12042	12-MAR-2011	242.40
531-12042	19-MAR-2011	484.80
531-12042	26-MAR-2011	591.15
531-12066	12-MAR-2011	708.05
531-12066	19-MAR-2011	708.06

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12066	26-MAR-2011	708.06
531-12068	12-MAR-2011	771.36
531-12068	19-MAR-2011	771.36
531-12068	26-MAR-2011	771.36
531-12071	12-MAR-2011	266.52
531-12071	19-MAR-2011	266.52
531-12071	26-MAR-2011	266.52
531-12119	12-MAR-2011	1,158.52
531-12119	19-MAR-2011	1,158.52
531-12119	26-MAR-2011	1,158.52
531-13004	12-MAR-2011	2,610.15
531-13004	19-MAR-2011	1,854.30
531-13004	26-MAR-2011	2,444.03
531-13038	12-MAR-2011	352.96
531-13040	12-MAR-2011	4,421.70
531-13040	19-MAR-2011	4,606.15
531-13040	26-MAR-2011	6,697.77
531-13044	12-MAR-2011	912.63
531-13044	19-MAR-2011	535.48
531-13044	26-MAR-2011	1,330.48
531-13047	12-MAR-2011	5,861.11
531-13047	19-MAR-2011	8,494.96
531-13047	26-MAR-2011	4,652.59
531-13048	12-MAR-2011	6,415.92
531-13048	19-MAR-2011	6,706.43
531-13048	26-MAR-2011	3,813.32
531-15002	19-MAR-2011	40,258.14
531-15002	26-MAR-2011	764.62
531-17003	19-MAR-2011	900.00
531-17003	26-MAR-2011	2,700.00
531-17006	19-MAR-2011	400.00
531-31050	26-MAR-2011	211.00
TOTAL	531 POLICE DEPARTMENT	914,861.38

532-11024	12-MAR-2011	2,120.50
532-11024	19-MAR-2011	2,120.50
532-11024	26-MAR-2011	2,120.48
532-11036	12-MAR-2011	1,929.25
532-11036	19-MAR-2011	1,929.25
532-11036	26-MAR-2011	1,929.25
532-11063	12-MAR-2011	1,390.80
532-11063	19-MAR-2011	1,390.79
532-11063	26-MAR-2011	1,390.79
532-11066	12-MAR-2011	1,363.38
532-11066	19-MAR-2011	1,363.38
532-11066	26-MAR-2011	1,363.38

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 18
03-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11069	12-MAR-2011	2,781.73
532-11069	19-MAR-2011	2,781.75
532-11069	26-MAR-2011	2,781.73
532-11111	12-MAR-2011	2,229.62
532-11111	19-MAR-2011	2,229.63
532-11111	26-MAR-2011	2,229.62
532-11207	12-MAR-2011	6,838.59
532-11207	19-MAR-2011	6,838.59
532-11207	26-MAR-2011	6,268.71
532-11281	12-MAR-2011	1,005.79
532-11281	19-MAR-2011	1,005.79
532-11281	26-MAR-2011	1,005.79
532-11285	12-MAR-2011	8,428.46
532-11285	19-MAR-2011	8,428.45
532-11285	26-MAR-2011	8,097.31
532-11291	12-MAR-2011	7,216.47
532-11291	19-MAR-2011	6,968.62
532-11291	26-MAR-2011	7,410.82
532-11298	12-MAR-2011	1,104.55
532-11298	19-MAR-2011	1,395.22
532-11298	26-MAR-2011	988.28
532-11300	12-MAR-2011	35,788.25
532-11300	19-MAR-2011	35,788.22
532-11300	26-MAR-2011	74,570.51
532-11303	12-MAR-2011	1,294.68
532-11303	19-MAR-2011	1,233.08
532-11303	26-MAR-2011	1,233.08
532-11305	12-MAR-2011	4,907.82
532-11305	19-MAR-2011	4,907.82
532-11305	26-MAR-2011	4,907.82
532-11309	12-MAR-2011	111,917.62
532-11309	19-MAR-2011	108,646.92
532-11309	26-MAR-2011	107,999.65
532-11660	12-MAR-2011	1,566.75
532-11660	19-MAR-2011	1,566.75
532-11660	26-MAR-2011	1,566.75
532-11663	12-MAR-2011	1,535.87
532-11663	19-MAR-2011	1,535.86
532-11663	26-MAR-2011	1,535.86
532-11666	12-MAR-2011	1,535.86
532-11666	19-MAR-2011	1,535.86
532-11666	26-MAR-2011	1,535.86
532-11668	26-MAR-2011	1,551.21
532-12070	12-MAR-2011	25,619.66
532-12070	19-MAR-2011	23,311.66
532-12070	26-MAR-2011	26,302.17
532-13003	26-MAR-2011	1,150.83
532-13004	12-MAR-2011	88.94

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
532-13004	26-MAR-2011	2,185.47	
532-13018	12-MAR-2011	1,638.96	
532-13018	19-MAR-2011	964.94	
532-13018	26-MAR-2011	2,836.35	
532-13024	12-MAR-2011	237.70	
532-13024	19-MAR-2011	185.75	
532-13050	12-MAR-2011	8,113.32	
532-13050	19-MAR-2011	8,641.63	
532-13050	26-MAR-2011	9,182.70	
532-18030	26-MAR-2011	100.00	
532-18039	26-MAR-2011	1,875.00	
532-19231	12-MAR-2011	1,327.16	
532-19231	19-MAR-2011	1,327.16	
532-19231	26-MAR-2011	1,312.04	
532-19232	12-MAR-2011	2,001.37	
532-19232	19-MAR-2011	2,002.38	
532-19232	26-MAR-2011	1,987.26	
532-19233	12-MAR-2011	2,985.67	
532-19233	19-MAR-2011	2,974.01	
532-19233	26-MAR-2011	2,958.89	
532-19234	12-MAR-2011	1,875.75	
532-19234	19-MAR-2011	1,864.09	
532-19234	26-MAR-2011	1,848.97	
532-31050	26-MAR-2011	51.00	
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TOTAL	532	FIRE DEPARTMENT	754,060.20
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535-11980	12-MAR-2011	96.15	
535-11980	19-MAR-2011	96.15	
535-11980	26-MAR-2011	96.15	
535-31050	26-MAR-2011	80.00	
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TOTAL	535	EMERGENCY MANAGEMENT	368.45
<hr/>			
536-11200	12-MAR-2011	1,449.60	
536-11200	19-MAR-2011	1,449.60	
536-11200	26-MAR-2011	1,449.60	
536-12137	12-MAR-2011	1,230.12	
536-12137	19-MAR-2011	1,230.12	
536-12137	26-MAR-2011	1,230.12	
536-31050	26-MAR-2011	80.00	
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TOTAL	536	CITYWIDE COMMUNICATIONS	8,119.16
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541-11024	12-MAR-2011	263.04	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
541-11024	19-MAR-2011	263.04
541-11024	26-MAR-2011	263.04
541-11104	12-MAR-2011	1,044.26
541-11104	19-MAR-2011	1,044.26
541-11104	26-MAR-2011	1,044.25
541-11240	12-MAR-2011	1,503.03
541-11240	19-MAR-2011	1,503.02
541-11240	26-MAR-2011	1,503.02
541-11346	12-MAR-2011	435.30
541-11346	19-MAR-2011	435.31
541-11346	26-MAR-2011	435.31
541-31050	26-MAR-2011	80.00
TOTAL	541 COMMUNITY SERVICES DIVISION	9,816.88
542-11024	12-MAR-2011	657.59
542-11024	19-MAR-2011	657.59
542-11024	26-MAR-2011	657.59
542-11426	12-MAR-2011	1,404.69
542-11426	19-MAR-2011	1,404.69
542-11426	26-MAR-2011	1,404.69
542-11484	12-MAR-2011	160.00
542-11484	19-MAR-2011	160.00
542-11484	26-MAR-2011	160.00
542-11584	12-MAR-2011	3,787.06
542-11584	19-MAR-2011	3,787.07
542-11584	26-MAR-2011	3,787.06
542-12044	26-MAR-2011	90.90
542-12109	12-MAR-2011	204.00
542-12109	26-MAR-2011	68.00
TOTAL	542 COMMUNITY HEALTH	18,390.93
543-11380	12-MAR-2011	988.21
543-11380	19-MAR-2011	988.21
543-11380	26-MAR-2011	988.21
543-11438	12-MAR-2011	1,324.89
543-11438	19-MAR-2011	1,324.88
543-11438	26-MAR-2011	1,324.89
543-11602	12-MAR-2011	909.84
543-11602	19-MAR-2011	909.84
543-11602	26-MAR-2011	909.85
543-11604	12-MAR-2011	1,573.64
543-11604	19-MAR-2011	1,573.63
543-11604	26-MAR-2011	1,573.64
543-11605	12-MAR-2011	985.13

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11605	19-MAR-2011	985.14
543-11605	26-MAR-2011	985.14
543-31050	26-MAR-2011	114.00
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	17,459.14

544-11008	12-MAR-2011	766.46
544-11008	19-MAR-2011	766.46
544-11008	26-MAR-2011	766.46
544-11099	12-MAR-2011	2,161.17
544-11099	19-MAR-2011	2,161.16
544-11099	26-MAR-2011	2,161.17
544-11112	12-MAR-2011	877.26
544-11112	19-MAR-2011	877.26
544-11112	26-MAR-2011	877.27
544-11367	12-MAR-2011	858.43
544-11367	19-MAR-2011	858.44
544-11367	26-MAR-2011	858.44
544-11777	12-MAR-2011	1,328.18
544-11777	19-MAR-2011	1,328.17
544-11777	26-MAR-2011	1,328.18
544-12101	12-MAR-2011	441.56
544-12101	19-MAR-2011	441.56
544-12101	26-MAR-2011	441.56
544-31050	26-MAR-2011	80.00

TOTAL 544	WELFARE ADMINISTRATION	19,379.19
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551-11024	12-MAR-2011	639.71
551-11024	19-MAR-2011	639.71
551-11024	26-MAR-2011	639.71
551-11028	12-MAR-2011	557.82
551-11028	19-MAR-2011	557.83
551-11028	26-MAR-2011	557.83
551-11057	12-MAR-2011	920.69
551-11057	19-MAR-2011	920.69
551-11057	26-MAR-2011	920.70
551-11094	12-MAR-2011	313.79
551-11094	19-MAR-2011	313.78
551-11094	26-MAR-2011	313.78
551-11097	12-MAR-2011	1,101.99
551-11097	19-MAR-2011	1,101.98
551-11097	26-MAR-2011	1,101.98
551-11211	12-MAR-2011	632.11
551-11211	19-MAR-2011	632.11
551-11211	26-MAR-2011	632.11

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11249	12-MAR-2011	1,320.01
551-11249	19-MAR-2011	1,320.01
551-11249	26-MAR-2011	1,320.01
551-11268	12-MAR-2011	650.13
551-11268	19-MAR-2011	650.13
551-11268	26-MAR-2011	650.13
551-11273	12-MAR-2011	1,735.80
551-11273	19-MAR-2011	1,735.80
551-11273	26-MAR-2011	1,735.80
551-11435	12-MAR-2011	936.74
551-11435	19-MAR-2011	936.74
551-11435	26-MAR-2011	936.74
551-11462	12-MAR-2011	1,059.21
551-11462	19-MAR-2011	1,059.21
551-11462	26-MAR-2011	1,059.21
551-11620	12-MAR-2011	1,184.60
551-11620	19-MAR-2011	1,184.60
551-11620	26-MAR-2011	1,184.60
551-11638	12-MAR-2011	1,212.06
551-11638	19-MAR-2011	1,212.06
551-11638	26-MAR-2011	1,212.05
551-13004	12-MAR-2011	69.05
551-13004	26-MAR-2011	1,191.10
551-18015	26-MAR-2011	2,000.00
551-31050	26-MAR-2011	97.00
551-91010	26-MAR-2011	1,830.00

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING	41,981.11
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552-11024	12-MAR-2011	706.27
552-11024	19-MAR-2011	706.27
552-11024	26-MAR-2011	706.26
552-11077	12-MAR-2011	1,331.47
552-11077	19-MAR-2011	1,331.47
552-11077	26-MAR-2011	1,331.47
552-11087	12-MAR-2011	882.00
552-11087	19-MAR-2011	882.00
552-11087	26-MAR-2011	882.01
552-11143	12-MAR-2011	878.00
552-11143	19-MAR-2011	878.00
552-11143	26-MAR-2011	878.00
552-11324	12-MAR-2011	4,236.84
552-11324	19-MAR-2011	4,236.84
552-11324	26-MAR-2011	4,236.84
552-11339	12-MAR-2011	3,012.80
552-11339	19-MAR-2011	3,012.80
552-11339	26-MAR-2011	3,012.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11342	12-MAR-2011	790.80
552-11342	19-MAR-2011	790.80
552-11342	26-MAR-2011	790.80
552-11343	12-MAR-2011	1,776.80
552-11343	19-MAR-2011	1,776.80
552-11343	26-MAR-2011	1,776.81
552-11407	12-MAR-2011	5,469.60
552-11407	19-MAR-2011	5,469.60
552-11407	26-MAR-2011	5,469.61
552-11492	12-MAR-2011	836.40
552-11492	19-MAR-2011	836.40
552-11492	26-MAR-2011	836.40
552-11562	12-MAR-2011	420.52
552-11562	19-MAR-2011	420.52
552-11562	26-MAR-2011	420.53
552-11580	12-MAR-2011	1,014.70
552-11580	19-MAR-2011	1,014.69
552-11580	26-MAR-2011	1,014.70
552-11672	12-MAR-2011	1,489.36
552-11672	19-MAR-2011	1,489.36
552-11672	26-MAR-2011	1,489.36
552-11750	12-MAR-2011	803.60
552-11750	19-MAR-2011	803.60
552-11750	26-MAR-2011	803.60
552-13004	12-MAR-2011	377.27
552-13004	19-MAR-2011	278.04
552-13004	26-MAR-2011	524.86
552-13009	19-MAR-2011	207.27
552-13067	12-MAR-2011	883.79
552-13067	19-MAR-2011	2,838.53
552-13067	26-MAR-2011	1,091.37
552-31050	26-MAR-2011	34.00
552-59050	12-MAR-2011	88.00
552-59050	26-MAR-2011	1,606.00
TOTAL	552 PARKS AND RECREATION	78,876.63

553-11024	12-MAR-2011	322.96
553-11024	19-MAR-2011	344.49
553-11024	26-MAR-2011	372.49
553-11078	12-MAR-2011	1,367.59
553-11078	19-MAR-2011	1,367.59
553-11078	26-MAR-2011	1,367.59
553-11098	12-MAR-2011	1,038.42
553-11098	19-MAR-2011	1,038.42
553-11098	26-MAR-2011	1,038.42
553-11169	12-MAR-2011	1,071.45

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11169	19-MAR-2011	1,071.45
553-11169	26-MAR-2011	1,071.44
553-11192	12-MAR-2011	977.05
553-11192	19-MAR-2011	977.06
553-11192	26-MAR-2011	1,172.46
553-11279	12-MAR-2011	5,478.24
553-11279	19-MAR-2011	5,268.00
553-11279	26-MAR-2011	6,356.25
553-11327	12-MAR-2011	4,236.84
553-11327	19-MAR-2011	4,025.00
553-11327	26-MAR-2011	4,236.83
553-11375	12-MAR-2011	1,591.14
553-11375	19-MAR-2011	1,591.14
553-11375	26-MAR-2011	1,591.15
553-11465	12-MAR-2011	3,202.99
553-11465	19-MAR-2011	3,488.22
553-11465	26-MAR-2011	3,060.18
553-11474	12-MAR-2011	3,856.80
553-11474	19-MAR-2011	3,856.80
553-11474	26-MAR-2011	3,856.81
553-11475	12-MAR-2011	2,929.20
553-11475	19-MAR-2011	2,540.72
553-11475	26-MAR-2011	2,540.72
553-11630	12-MAR-2011	1,756.00
553-11630	19-MAR-2011	1,756.00
553-11630	26-MAR-2011	1,756.00
553-11648	12-MAR-2011	901.13
553-11648	19-MAR-2011	901.13
553-11648	26-MAR-2011	860.56
553-11678	12-MAR-2011	1,485.69
553-11678	19-MAR-2011	1,485.69
553-11678	26-MAR-2011	1,485.69
553-11759	12-MAR-2011	16,062.88
553-11759	19-MAR-2011	16,389.61
553-11759	26-MAR-2011	15,299.77
553-11771	12-MAR-2011	1,901.60
553-11771	19-MAR-2011	1,901.60
553-11771	26-MAR-2011	1,901.60
553-13004	12-MAR-2011	6,649.28
553-13004	19-MAR-2011	6,887.15
553-13004	26-MAR-2011	6,242.67
553-13009	12-MAR-2011	1,063.36
553-13009	19-MAR-2011	1,068.89
553-13009	26-MAR-2011	1,719.02
553-13901	12-MAR-2011	11,029.72
553-13901	19-MAR-2011	11,085.45
553-13901	26-MAR-2011	10,967.93
553-31050	26-MAR-2011	17.00

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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03-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 553	STREET DEPARTMENT	200,881.33
555-11024	12-MAR-2011	322.96
555-11024	19-MAR-2011	344.49
555-11024	26-MAR-2011	372.50
555-11058	12-MAR-2011	1,014.70
555-11058	19-MAR-2011	1,014.70
555-11058	26-MAR-2011	1,014.70
555-11461	12-MAR-2011	1,533.61
555-11461	19-MAR-2011	1,533.61
555-11461	26-MAR-2011	1,533.61
555-11505	12-MAR-2011	1,219.71
555-11505	19-MAR-2011	1,219.72
555-11505	26-MAR-2011	1,219.71
555-11639	12-MAR-2011	836.40
555-11639	19-MAR-2011	836.40
555-11639	26-MAR-2011	836.40
555-11640	12-MAR-2011	779.20
555-11640	19-MAR-2011	779.20
555-11640	26-MAR-2011	790.64
555-11738	12-MAR-2011	2,000.00
555-11738	19-MAR-2011	2,000.00
555-11738	26-MAR-2011	2,000.00
555-11745	12-MAR-2011	831.60
555-11745	19-MAR-2011	831.60
555-11745	26-MAR-2011	831.60
555-11746	12-MAR-2011	1,173.51
555-11746	19-MAR-2011	1,173.51
555-11746	26-MAR-2011	1,173.51
555-13068	12-MAR-2011	263.37
555-13068	19-MAR-2011	263.15
555-13068	26-MAR-2011	263.37
TOTAL 555	TRAFFIC DEPARTMENT	30,007.48
557-11024	12-MAR-2011	639.71
557-11024	19-MAR-2011	639.71
557-11024	26-MAR-2011	639.71
557-11161	12-MAR-2011	1,268.17
557-11161	19-MAR-2011	1,268.16
557-11161	26-MAR-2011	1,268.16
557-11751	12-MAR-2011	70.41
557-11751	19-MAR-2011	70.41
557-11751	26-MAR-2011	70.41
557-13004	26-MAR-2011	71.33

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TREASURY WARRANT
WARRANT # 18
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 557	PARKING LOTS	6,006.18
561-11345	12-MAR-2011	1,240.90
561-11345	19-MAR-2011	1,240.90
561-11345	26-MAR-2011	1,240.90
561-11651	12-MAR-2011	885.76
561-11651	19-MAR-2011	885.76
561-11651	26-MAR-2011	885.76
561-11658	12-MAR-2011	1,075.61
561-11658	19-MAR-2011	1,075.61
561-11658	26-MAR-2011	1,075.61
561-91010	26-MAR-2011	100.00
TOTAL 561	EDGEWOOD CEMETERY	9,706.81
562-19236	26-MAR-2011	1,592.00
TOTAL 562	SUBURBAN CEMETERIES	1,592.00
563-11345	12-MAR-2011	596.75
563-11345	19-MAR-2011	596.75
563-11345	26-MAR-2011	1,141.61
563-11651	12-MAR-2011	788.59
563-11651	19-MAR-2011	788.60
563-11651	26-MAR-2011	788.59
563-11657	12-MAR-2011	985.56
563-11657	19-MAR-2011	985.56
563-11657	26-MAR-2011	985.56
TOTAL 563	WOODLAWN CEMETERY	7,657.57
571-11174	12-MAR-2011	639.71
571-11174	19-MAR-2011	639.71
571-11174	26-MAR-2011	639.71
571-11237	12-MAR-2011	1,999.68
571-11237	19-MAR-2011	1,999.68
571-11237	26-MAR-2011	1,999.68
TOTAL 571	COMMUNITY DEVELOPMENT	7,918.17
572-11024	12-MAR-2011	672.17
572-11024	19-MAR-2011	672.17

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11024	26-MAR-2011	672.17
572-11215	12-MAR-2011	3,727.00
572-11215	19-MAR-2011	3,727.01
572-11215	26-MAR-2011	3,727.01
572-11238	12-MAR-2011	882.38
572-11238	19-MAR-2011	882.38
572-11238	26-MAR-2011	882.39
572-11450	12-MAR-2011	1,771.19
572-11450	19-MAR-2011	1,771.19
572-11450	26-MAR-2011	1,771.19
572-11522	12-MAR-2011	858.42
572-11522	19-MAR-2011	858.42
572-11522	26-MAR-2011	858.42
572-11525	12-MAR-2011	1,058.00
572-11525	19-MAR-2011	1,058.00
572-11525	26-MAR-2011	1,058.00
572-31050	26-MAR-2011	17.00
572-58005	12-MAR-2011	300.00
572-58005	26-MAR-2011	100.00
572-98046	19-MAR-2011	100.00
TOTAL	572 PLANNING DEPARTMENT	27,424.51
573-11444	12-MAR-2011	1,666.17
573-11444	19-MAR-2011	1,666.17
573-11444	26-MAR-2011	1,666.17
573-12029	12-MAR-2011	368.59
573-12029	19-MAR-2011	368.59
573-12029	26-MAR-2011	368.59
573-31050	26-MAR-2011	80.00
TOTAL	573 ECONOMIC DEVELOPMENT	6,184.28
575-11032	12-MAR-2011	738.32
575-11032	19-MAR-2011	738.32
575-11032	26-MAR-2011	738.32
575-11042	12-MAR-2011	1,471.30
575-11042	19-MAR-2011	1,471.30
575-11042	26-MAR-2011	1,471.30
575-11189	12-MAR-2011	1,130.09
575-11189	19-MAR-2011	1,130.10
575-11189	26-MAR-2011	1,130.10
575-11246	12-MAR-2011	1,726.92
575-11246	19-MAR-2011	1,726.92
575-11246	26-MAR-2011	1,726.92
575-11365	12-MAR-2011	460.00

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CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 18
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11365	19-MAR-2011	460.00
575-11365	26-MAR-2011	460.00
575-11387	12-MAR-2011	7,026.41
575-11387	19-MAR-2011	7,026.42
575-11387	26-MAR-2011	7,026.41
575-11393	12-MAR-2011	3,715.06
575-11393	19-MAR-2011	3,715.05
575-11393	26-MAR-2011	3,715.06
575-11400	12-MAR-2011	8,344.07
575-11400	19-MAR-2011	8,344.06
575-11400	26-MAR-2011	8,344.07
575-11401	12-MAR-2011	4,099.82
575-11401	19-MAR-2011	4,099.79
575-11401	26-MAR-2011	4,099.81
575-11403	12-MAR-2011	786.81
575-11403	19-MAR-2011	786.82
575-11403	26-MAR-2011	786.82
575-11404	12-MAR-2011	799.50
575-11404	19-MAR-2011	799.50
575-11404	26-MAR-2011	799.50
575-11627	12-MAR-2011	563.06
575-11627	19-MAR-2011	563.06
575-11627	26-MAR-2011	563.06
575-12073	12-MAR-2011	391.85
575-12073	19-MAR-2011	399.68
575-12073	26-MAR-2011	399.69
575-12090	12-MAR-2011	1,168.74
575-12090	19-MAR-2011	1,168.74
575-12090	26-MAR-2011	1,106.42
575-12114	12-MAR-2011	1,545.42
575-12114	19-MAR-2011	1,528.96
575-12114	26-MAR-2011	1,528.96
575-13004	19-MAR-2011	117.03
575-13004	26-MAR-2011	78.60
575-13035	12-MAR-2011	1,220.07
575-13035	19-MAR-2011	1,197.29
575-13035	26-MAR-2011	1,105.27
TOTAL	575 PUBLIC LIBRARIES	105,540.79
576-11059	12-MAR-2011	1,328.18
576-11059	19-MAR-2011	1,328.18
576-11059	26-MAR-2011	1,328.18
576-11221	12-MAR-2011	1,092.14
576-11221	19-MAR-2011	1,092.14
576-11221	26-MAR-2011	1,092.14
576-11315	12-MAR-2011	762.16

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CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 18
03-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
576-11315	19-MAR-2011	762.16
576-11315	26-MAR-2011	762.16
576-11361	12-MAR-2011	4,102.83
576-11361	19-MAR-2011	4,102.83
576-11361	26-MAR-2011	4,102.82
576-11362	12-MAR-2011	1,114.73
576-11362	19-MAR-2011	1,114.74
576-11362	26-MAR-2011	1,114.74
576-12045	12-MAR-2011	304.26
576-12045	19-MAR-2011	316.28
576-12045	26-MAR-2011	292.25
576-12149	12-MAR-2011	399.20
576-12149	19-MAR-2011	399.20
576-12149	26-MAR-2011	399.20
576-31050	26-MAR-2011	17.00
576-91010	26-MAR-2011	1,640.00
<hr/>		
TOTAL	576 BUILDING DEPARTMENT	28,967.52
<hr/>		
577-11067	12-MAR-2011	1,216.69
577-11067	19-MAR-2011	1,216.69
577-11067	26-MAR-2011	1,216.69
577-11183	12-MAR-2011	1,894.23
577-11183	19-MAR-2011	1,894.22
577-11183	26-MAR-2011	1,894.23
577-91010	26-MAR-2011	570.00
<hr/>		
TOTAL	577 CODE ENFORCEMENT	9,902.75
<hr/>		
581-11012	12-MAR-2011	3,766.23
581-11012	26-MAR-2011	3,766.23
581-11076	12-MAR-2011	3,884.62
581-11076	26-MAR-2011	3,884.62
581-11081	12-MAR-2011	2,550.00
581-11081	26-MAR-2011	2,550.00
581-11162	12-MAR-2011	55,396.79
581-11162	19-MAR-2011	55,470.07
581-11162	26-MAR-2011	55,449.24
581-11204	12-MAR-2011	12,686.15
581-11204	19-MAR-2011	12,939.92
581-11204	26-MAR-2011	12,781.00
581-11347	12-MAR-2011	2,462.73
581-11347	26-MAR-2011	2,462.73
581-11348	12-MAR-2011	89,826.67
581-11348	26-MAR-2011	89,459.64
581-11366	12-MAR-2011	57,180.65

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WARRANT # 18
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11366	19-MAR-2011	54,576.12
581-11366	26-MAR-2011	53,604.14
581-11396	12-MAR-2011	40,592.15
581-11396	26-MAR-2011	40,592.14
581-11402	12-MAR-2011	3,432.86
581-11402	19-MAR-2011	3,280.29
581-11402	26-MAR-2011	3,259.55
581-11408	12-MAR-2011	18,259.21
581-11408	19-MAR-2011	18,422.40
581-11408	26-MAR-2011	18,422.40
581-11486	12-MAR-2011	44,211.27
581-11486	26-MAR-2011	44,211.28
581-11515	12-MAR-2011	1,669.66
581-11515	26-MAR-2011	1,669.66
581-11570	12-MAR-2011	61,164.16
581-11570	26-MAR-2011	61,164.16
581-11572	12-MAR-2011	57,847.04
581-11572	26-MAR-2011	57,847.03
581-11579	12-MAR-2011	39,460.21
581-11579	26-MAR-2011	39,460.22
581-11628	12-MAR-2011	3,285.20
581-11628	19-MAR-2011	3,285.20
581-11628	26-MAR-2011	3,285.20
581-11675	12-MAR-2011	5,192.31
581-11675	26-MAR-2011	5,192.31
581-11709	12-MAR-2011	5,781.39
581-11709	26-MAR-2011	5,781.40
581-11711	12-MAR-2011	2,705.80
581-11711	26-MAR-2011	2,705.80
581-11726	12-MAR-2011	1,697,313.66
581-11726	26-MAR-2011	1,695,922.52
581-11800	12-MAR-2011	38,949.54
581-11800	26-MAR-2011	38,949.55
581-11801	12-MAR-2011	13,298.00
581-11801	19-MAR-2011	311.10
581-11801	26-MAR-2011	13,224.82
581-11802	12-MAR-2011	13,010.00
581-11802	26-MAR-2011	13,010.00
581-11803	12-MAR-2011	16,229.04
581-11803	19-MAR-2011	727.18
581-11803	26-MAR-2011	16,229.06
581-11805	12-MAR-2011	48,062.54
581-11805	26-MAR-2011	42,118.21
581-11812	12-MAR-2011	2,683.92
581-11812	26-MAR-2011	2,683.92
581-11830	12-MAR-2011	4,069.46
581-11830	26-MAR-2011	4,069.46
581-11850	12-MAR-2011	1,903.06

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WARRANT # 18
03-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11850	19-MAR-2011	1,848.68
581-11850	26-MAR-2011	1,903.06
581-11860	12-MAR-2011	4,231.11
581-11860	26-MAR-2011	4,231.12
581-11870	12-MAR-2011	3,153.84
581-11870	26-MAR-2011	3,153.85
581-12021	12-MAR-2011	5,522.11
581-12021	26-MAR-2011	4,767.82
581-12060	12-MAR-2011	2,611.42
581-12060	19-MAR-2011	2,717.13
581-12060	26-MAR-2011	2,652.64
581-12078	12-MAR-2011	4,983.44
581-12078	19-MAR-2011	712.50
581-12078	26-MAR-2011	2,675.00
581-12081	12-MAR-2011	2,449.06
581-12081	26-MAR-2011	2,449.06
581-12084	12-MAR-2011	1,925.00
581-12084	19-MAR-2011	1,637.50
581-12084	26-MAR-2011	2,537.50
581-12111	12-MAR-2011	145,093.55
581-12111	19-MAR-2011	142,665.21
581-12111	26-MAR-2011	144,402.70
581-12112	12-MAR-2011	6,241.87
581-12112	19-MAR-2011	6,481.62
581-12112	26-MAR-2011	6,075.60
581-12126	12-MAR-2011	3,619.03
581-12126	19-MAR-2011	5,199.93
581-12126	26-MAR-2011	4,401.31
581-12135	12-MAR-2011	6,066.72
581-12135	19-MAR-2011	5,966.63
581-12135	26-MAR-2011	6,651.15
581-12136	12-MAR-2011	1,232.89
581-12136	19-MAR-2011	943.26
581-12136	26-MAR-2011	1,093.77
581-12138	12-MAR-2011	539.10
581-12138	19-MAR-2011	89.85
581-12138	26-MAR-2011	359.40
581-12141	12-MAR-2011	100.00
581-12141	19-MAR-2011	150.00
581-12141	26-MAR-2011	303.16
581-12153	12-MAR-2011	25.00
581-12153	19-MAR-2011	60.00
581-12153	26-MAR-2011	55.00
581-12198	12-MAR-2011	30,396.82
581-12198	26-MAR-2011	30,396.81
581-12201	12-MAR-2011	26,864.33
581-12201	19-MAR-2011	27,319.37
581-12201	26-MAR-2011	29,772.65

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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03-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-13004	12-MAR-2011	1,778.41
581-13004	19-MAR-2011	285.00
581-13004	26-MAR-2011	62.50
581-13021	12-MAR-2011	3,087.66
581-13021	19-MAR-2011	641.52
581-13021	26-MAR-2011	368.55
581-13032	12-MAR-2011	560.09
581-13032	19-MAR-2011	874.83
581-13032	26-MAR-2011	1,204.48
581-13120	12-MAR-2011	13,541.92
581-13120	19-MAR-2011	5,433.14
581-13120	26-MAR-2011	5,574.08
581-13133	12-MAR-2011	500.00
581-13133	26-MAR-2011	900.00
581-13137	12-MAR-2011	337.08
581-13137	26-MAR-2011	193.96
581-18008	26-MAR-2011	9,000.00
581-19000	12-MAR-2011	7,835.80
581-19000	26-MAR-2011	7,835.79
581-19230	12-MAR-2011	500.00
581-19230	19-MAR-2011	250.00
581-19230	26-MAR-2011	250.00
581-19240	26-MAR-2011	188.58
TOTAL	581 SCHOOL DEPARTMENT	5,579,574.85

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 18
03-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
753-11468	26-MAR-2011	1,618.06
TOTAL 753	CPF-STREET DEPT	1,618.06

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 18
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	12-MAR-2011	608.40
801-11008	19-MAR-2011	608.42
801-11008	26-MAR-2011	608.42
801-11024	12-MAR-2011	639.71
801-11024	19-MAR-2011	639.71
801-11024	26-MAR-2011	639.71
801-11028	12-MAR-2011	61.98
801-11028	19-MAR-2011	61.98
801-11028	26-MAR-2011	61.98
801-11064	12-MAR-2011	144.64
801-11064	19-MAR-2011	144.64
801-11064	26-MAR-2011	144.64
801-11094	12-MAR-2011	104.60
801-11094	19-MAR-2011	104.59
801-11094	26-MAR-2011	104.59
801-11190	12-MAR-2011	421.45
801-11190	19-MAR-2011	421.45
801-11190	26-MAR-2011	421.44
801-11193	12-MAR-2011	1,025.44
801-11193	19-MAR-2011	1,025.44
801-11193	26-MAR-2011	1,025.45
801-11211	12-MAR-2011	70.23
801-11211	19-MAR-2011	70.23
801-11211	26-MAR-2011	70.23
801-11222	12-MAR-2011	217.50
801-11222	19-MAR-2011	217.50
801-11222	26-MAR-2011	217.50
801-11249	12-MAR-2011	188.57
801-11249	19-MAR-2011	188.57
801-11249	26-MAR-2011	188.57
801-11268	12-MAR-2011	139.32
801-11268	19-MAR-2011	139.31
801-11268	26-MAR-2011	139.32
801-11271	12-MAR-2011	1,184.60
801-11271	19-MAR-2011	1,184.60
801-11271	26-MAR-2011	1,184.60
801-11276	12-MAR-2011	4,498.40
801-11276	19-MAR-2011	4,498.40
801-11276	26-MAR-2011	4,498.40
801-11431	12-MAR-2011	193.49
801-11431	19-MAR-2011	193.49
801-11431	26-MAR-2011	193.49
801-11435	12-MAR-2011	281.02
801-11435	19-MAR-2011	281.02
801-11435	26-MAR-2011	281.02
801-11595	12-MAR-2011	5,003.68
801-11595	12-MAR-2011	4,154.00
801-11595	19-MAR-2011	5,023.36

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11595	19-MAR-2011	3,323.20
801-11595	26-MAR-2011	4,994.24
801-11595	26-MAR-2011	4,154.00
801-11596	12-MAR-2011	3,512.00
801-11596	19-MAR-2011	3,512.00
801-11596	26-MAR-2011	3,512.00
801-11598	12-MAR-2011	870.00
801-11598	19-MAR-2011	870.00
801-11598	26-MAR-2011	870.01
801-11599	12-MAR-2011	1,114.71
801-11599	12-MAR-2011	1,114.71
801-11599	19-MAR-2011	1,114.71
801-11599	19-MAR-2011	1,114.71
801-11599	26-MAR-2011	1,114.71
801-11599	26-MAR-2011	1,114.71
801-11606	12-MAR-2011	725.29
801-11606	19-MAR-2011	725.28
801-11606	26-MAR-2011	725.29
801-11647	12-MAR-2011	1,442.84
801-11647	19-MAR-2011	1,442.84
801-13004	12-MAR-2011	999.72
801-13004	12-MAR-2011	781.78
801-13004	12-MAR-2011	4.11
801-13004	19-MAR-2011	852.99
801-13004	19-MAR-2011	613.99
801-13004	19-MAR-2011	256.56
801-13004	26-MAR-2011	865.38
801-13004	26-MAR-2011	684.73
801-13004	26-MAR-2011	163.13
801-17002	12-MAR-2011	500.00
801-31050	26-MAR-2011	17.00
TOTAL	801 SOLID WASTE DISPOSAL	86,625.74

802-11024	12-MAR-2011	155.94
802-11024	12-MAR-2011	623.77
802-11024	19-MAR-2011	155.94
802-11024	19-MAR-2011	623.77
802-11024	26-MAR-2011	155.94
802-11024	26-MAR-2011	623.77
802-11028	12-MAR-2011	421.47
802-11028	12-MAR-2011	198.34
802-11028	19-MAR-2011	421.47
802-11028	19-MAR-2011	198.34
802-11028	26-MAR-2011	421.47
802-11028	26-MAR-2011	198.34
802-11064	12-MAR-2011	144.64

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TREASURY WARRANT
WARRANT # 18
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11064	12-MAR-2011	144.64
802-11064	19-MAR-2011	144.64
802-11064	19-MAR-2011	144.64
802-11064	26-MAR-2011	144.64
802-11064	26-MAR-2011	144.64
802-11091	12-MAR-2011	1,139.75
802-11091	19-MAR-2011	1,139.75
802-11091	26-MAR-2011	1,139.75
802-11092	12-MAR-2011	825.36
802-11092	19-MAR-2011	820.88
802-11092	26-MAR-2011	825.36
802-11094	12-MAR-2011	313.77
802-11094	12-MAR-2011	313.79
802-11094	19-MAR-2011	313.79
802-11094	19-MAR-2011	313.78
802-11094	26-MAR-2011	313.79
802-11094	26-MAR-2011	313.78
802-11096	12-MAR-2011	959.79
802-11096	19-MAR-2011	959.78
802-11096	26-MAR-2011	959.79
802-11102	12-MAR-2011	929.19
802-11102	19-MAR-2011	929.19
802-11102	26-MAR-2011	929.19
802-11105	12-MAR-2011	1,037.27
802-11105	19-MAR-2011	1,074.36
802-11105	26-MAR-2011	1,037.27
802-11124	12-MAR-2011	760.65
802-11124	19-MAR-2011	760.65
802-11124	26-MAR-2011	760.65
802-11155	12-MAR-2011	1,050.42
802-11155	19-MAR-2011	1,050.42
802-11155	26-MAR-2011	1,050.42
802-11157	12-MAR-2011	2,660.88
802-11157	19-MAR-2011	2,721.20
802-11157	26-MAR-2011	2,765.52
802-11158	12-MAR-2011	1,884.80
802-11158	19-MAR-2011	1,884.80
802-11158	26-MAR-2011	1,884.80
802-11190	12-MAR-2011	421.44
802-11190	19-MAR-2011	421.44
802-11190	26-MAR-2011	421.44
802-11211	12-MAR-2011	280.94
802-11211	12-MAR-2011	421.41
802-11211	19-MAR-2011	280.94
802-11211	19-MAR-2011	421.41
802-11211	26-MAR-2011	280.94
802-11211	26-MAR-2011	421.41
802-11222	12-MAR-2011	217.50

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REPORT 9AWARRANT
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WARRANT # 18
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11222	19-MAR-2011	217.50
802-11222	26-MAR-2011	217.50
802-11249	12-MAR-2011	188.57
802-11249	12-MAR-2011	188.57
802-11249	19-MAR-2011	188.57
802-11249	19-MAR-2011	188.57
802-11249	26-MAR-2011	188.57
802-11249	26-MAR-2011	188.57
802-11260	12-MAR-2011	2,008.00
802-11260	19-MAR-2011	2,008.00
802-11260	26-MAR-2011	2,008.00
802-11268	12-MAR-2011	46.44
802-11268	12-MAR-2011	92.88
802-11268	19-MAR-2011	46.44
802-11268	19-MAR-2011	92.88
802-11268	26-MAR-2011	46.44
802-11268	26-MAR-2011	92.88
802-11270	12-MAR-2011	1,114.73
802-11270	19-MAR-2011	1,114.73
802-11270	26-MAR-2011	1,114.73
802-11330	12-MAR-2011	1,114.71
802-11330	19-MAR-2011	1,114.71
802-11330	26-MAR-2011	1,114.71
802-11333	12-MAR-2011	1,092.87
802-11333	19-MAR-2011	1,092.86
802-11333	26-MAR-2011	1,092.86
802-11431	12-MAR-2011	193.49
802-11431	19-MAR-2011	193.49
802-11431	26-MAR-2011	193.49
802-11435	12-MAR-2011	468.37
802-11435	12-MAR-2011	187.35
802-11435	19-MAR-2011	468.37
802-11435	19-MAR-2011	187.35
802-11435	26-MAR-2011	468.37
802-11435	26-MAR-2011	187.35
802-11480	12-MAR-2011	2,901.60
802-11480	19-MAR-2011	2,929.50
802-11480	26-MAR-2011	2,901.60
802-11513	12-MAR-2011	4,169.07
802-11513	19-MAR-2011	4,169.07
802-11513	26-MAR-2011	4,169.07
802-11514	12-MAR-2011	4,115.91
802-11514	19-MAR-2011	4,007.60
802-11514	26-MAR-2011	4,007.60
802-11681	12-MAR-2011	324.42
802-11681	12-MAR-2011	1,297.69
802-11681	19-MAR-2011	324.42
802-11681	19-MAR-2011	1,297.69

03-31-2011

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 18
03-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11681	26-MAR-2011	324.42
802-11681	26-MAR-2011	1,297.69
802-11693	12-MAR-2011	1,230.75
802-11693	19-MAR-2011	1,230.75
802-11693	26-MAR-2011	1,230.75
802-11764	12-MAR-2011	1,219.71
802-11764	19-MAR-2011	1,219.71
802-11764	26-MAR-2011	1,219.71
802-12203	12-MAR-2011	456.00
802-13004	12-MAR-2011	3,819.06
802-13004	12-MAR-2011	2,900.59
802-13004	12-MAR-2011	128.35
802-13004	19-MAR-2011	4,360.11
802-13004	19-MAR-2011	2,225.84
802-13004	26-MAR-2011	4,728.33
802-13004	26-MAR-2011	2,777.65
802-17001	19-MAR-2011	300.00
802-31050	26-MAR-2011	34.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	132,321.44
951-01510	12-MAR-2011	120.00
951-05056	12-MAR-2011	34,174.55
951-05056	19-MAR-2011	34,174.55
951-05056	26-MAR-2011	34,174.55
TOTAL	951 PWD & ENG TRUST FUND	102,643.65

