

REPORT WARRANT  
 CITY OF NASHUA, NEW HAMPSHIRE  
 TREASURY WARRANT  
 WARRANT # 22  
 05-31-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	101-98	CITY OF NASHUA	1,762.05		12,598
TOTAL	101-98	CASH AND CASH EQUIVALENTS			1,762.05
2	110-54	BERKOVICH MARK & TATIANAN KONE	395.76		183,588
3	110-54	BOYER HOLLY ANN	187.68		183,589
4	110-54	HARRINGTON SARAH & STEVEN FREC	1,050.60		183,591
5	110-54	JUONIS DOUGLAS & DENNIS	1,391.28		183,587
6	110-54	KERT CHARLES J	1,836.00		183,297
7	110-54	MCINTOSH DENISE MARIE	558.96		183,498
8	110-54	S & T REALTY TRUST	3,663.84		183,592
9	110-54	ST ONGE PATRICIA	1,193.40		183,586
10	110-54	WESTGATE BETSY	954.72		183,217
TOTAL	110-54	PROPERTY TAX RECEIVABLE 2010			11,232.24
11	170-00	ARIVA DISTRIBUTION INC	905.90		183,590
12	170-00	NEW ENGLAND PAPER & SUPPLY	801.24		183,215
TOTAL	170-00	INVENTORY OF SUPPLIES			1,707.14
13	214-1	NH RETIREMENT SYSTEM	225,084.17		12,599
TOTAL	214-1	PENSION 1			225,084.17
13	214-2	NH RETIREMENT SYSTEM	99,264.08		12,599
TOTAL	214-2	PENSION 2			99,264.08
13	214-4	NH RETIREMENT SYSTEM	96,432.17		12,599
TOTAL	214-4	PENSION 4 - POLICE			96,432.17
13	214-5	NH RETIREMENT SYSTEM	83,015.20		12,599
TOTAL	214-5	PENSION 4 - FIRE			83,015.20
14	214-DC	ALLEN STACEY L	192.31		183,325
15	214-DC	ARRINGTON ERICA	192.31		183,501
16	214-DC	BATTISTELLI ERIC C	192.32		183,535
17	214-DC	BUCACCI MICHELLE	200.00		183,502
18	214-DC	CARON CHRISTINE M	1,000.00		183,326
19	214-DC	DAVIDSON PATRICIA	190.00		183,246
20	214-DC	GRACE ROBERT	192.31		183,536
21	214-DC	HAMILTON DENNIS L	120.00		183,333

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22	214-DC	HAMILTON TINA	100.00		183,335
23	214-DC	LAMONTAGNE LYNNE	400.00		183,247
24	214-DC	MCINTOSH LORI	192.31		183,564
25	214-DC	MENARD PAUL	192.31		183,226
26	214-DC	MOBLEY ARCHIE S III	70.00		183,569
27	214-DC	STANSFIELD JILL	192.32		183,652
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			3,426.19
228,15	214-DI	RELIANCE STANDARD LIFE INSURAN	1,101.03		183,603
TOTAL	214-DI	SCHOOL DISABILITY			1,101.03
28	214-FS	BENEFIT STRATEGIES INC	19,908.91		12,620
TOTAL	214-FS	FLEXIBLE SPENDING-MEDICAL			19,908.91
29	255-00	STATE OF NH-MV	28,195.64		12,597
30	255-00	STATE OF NH-MV	21,918.85		12,600
31	255-00	STATE OF NH-MV	20,487.45		12,601
32	255-00	STATE OF NH-MV	24,259.82		12,606
33	255-00	STATE OF NH-MV	27,178.84		12,607
34	255-00	STATE OF NH-MV	46,942.00		12,609
35	255-00	STATE OF NH-MV	38,469.63		12,612
36	255-00	STATE OF NH-MV	25,306.09		12,614
37	255-00	STATE OF NH-MV	30,107.65		12,618
TOTAL	255-00	STATE MVR			262,865.97
38	255-05	STATE OF NH	19.25		183,737
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			19.25
39	284-01	THOREAU'S LANDING	3,993.00		183,581
TOTAL	284-01	GRANTS SUSPENSE ACCOUNT			3,993.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
40	305-34015	METROMEDIA ENERGY INC	13.23		183,750
41	305-59100	JEYNES MIKE	200.00		183,339
42	305-59100	MCLEAN JIM	275.00		183,234
43	305-59100	O'NEIL TIM	300.00		183,235
44	305-59100	WALLENT FRANK J	400.00		183,124
45	305-74092	ACCESS A/V	306.15		183,223
46	305-91025	JOHNSON PETER	93.33		183,653
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,587.71
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47	308-40	HARVARD PILGRIM HEALTH CARE	106,550.00		12,604
48	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	37,903.54		12,603
49	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	49,339.96		12,616
50	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	32,709.89		12,603
51	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	442.39		12,616
52	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	203,422.57		12,603
53	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	235,983.94		12,616
54	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	196,255.81		12,603
55	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	202,344.30		12,616
56	308-83016	HARVARD PILGRIM HEALTH CARE	48,959.22		12,604
57	308-83016	HARVARD PILGRIM HEALTH CARE	81,633.61		12,617
58	308-83017	HARVARD PILGRIM HEALTH CARE	75,320.17		12,604
59	308-83017	HARVARD PILGRIM HEALTH CARE	44,964.20		12,617
60	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	54,234.13		12,603
61	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	31,489.17		12,616
62	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	46,049.05		12,603
63	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	42,129.18		12,616
64	308-83020	NORTHEAST DELTA	25,750.18		12,605
65	308-83020	NORTHEAST DELTA	19,570.78		12,619
66	308-83021	NORTHEAST DELTA	14,035.67		12,605
67	308-83021	NORTHEAST DELTA	5,388.43		12,619
68	308-83023	WELLNESS REIMBURSEMENT	72.00		183,657
69	308-83023	WELLNESS REIMBURSEMENT	72.00		183,574
70	308-83023	WELLNESS REIMBURSEMENT	72.00		183,575
71	308-83023	WELLNESS REIMBURSEMENT	72.00		183,576
72	308-83023	WELLNESS REIMBURSEMENT	72.00		183,577
73	308-83023	WELLNESS REIMBURSEMENT	72.00		183,578
74	308-83023	WELLNESS REIMBURSEMENT	72.00		183,579
75	308-83041	CULLENCOLLIMORE PLLC	8,208.47		183,305
76	308-83053	APPLE NASHUA LLC	3,947.00		183,114
77	308-83053	CONSTANTINEAU WILLIAM	745.24		183,558
78	308-83053	CPTE-NASHUA	980.00		183,097
79	308-83053	FOUNDATION MEDICAL PARTNERS	190.00		183,270
80	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	1,125.00		183,275
81	308-83053	HAND SURGICAL ASSOCIATES INC	185.00		183,265
82	308-83053	NEW ENGLAND NEUROLOGICAL ASSOC	195.00		183,595
83	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	847.95		183,175

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84	308-83053	PERFORMANCE REHAB INC	1,645.00		183,133
85	308-83053	ROUSSEAU GERARD	10.69		183,139
86	308-83053	SO NH REGIONAL MEDICAL CENTER	5,966.76		183,252
87	308-83053	ST JOSEPH BUSINESS & HEALTH	308.00		183,168
88	308-83053	ST JOSEPH'S HOSPITAL	3,900.00		183,105
89	308-83054	APPLE NASHUA LLC	980.00		183,114
90	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	147.00		183,275
91	308-83054	GREATER NASHUA EMERGENCY PHYS	334.00		183,261
92	308-83054	MEDICAL & RENAL CARE PA	445.00		183,184
93	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	873.31		183,175
94	308-83054	SJ PHYSICIAN SERVICES	110.00		183,064
95	308-83054	SLOTNICK ARTHUR I DR	795.00		183,267
96	308-83054	ST JOSEPH HOSPITAL REHAB CTR	130.16		183,408
97	308-83054	ST JOSEPH'S HOSPITAL	594.00		183,105
98	308-83054	STONERIVER PHARMACY SOLUTIONS	85.01		183,266
99	308-83054	WALGREEN CO	232.45		183,257
100	308-83055	DEVINE MILLIMET & BRANCH PA	739.03		183,254
101	308-83055	LAVOIE ROGER	136.58		183,155
102	308-83056	OCCUPATIONAL DRUG TESTING LLC	163.50		183,248
103	308-83060	BABE RUTH LEAGUE INC	6,688.00		183,773
104	308-83063	GRANITE STATE BOAT WORKS INC	3,284.61		183,152
105	308-83064	CULLENCOLLIMORE PLLC	3,900.50		183,305
106	308-83064	D & R TOWING INC	250.00		183,506
107	308-83064	GATE CITY FENCE CO INC W/C	350.00		183,253
108	308-83064	ILLG AUTOMOTIVE CORP	434.20		183,542
109	308-83064	LENZEHEIDEN CORP LLC	1,200.00		183,573
110	308-83064	STATEWIDE COLLISION LLC	1,350.90		183,172
111	308-91005	DUGAS ROSS	20.40		183,655
112	308-91005	LIBERTY WENDY	9.69		183,654
113	308-94005	DUGAS ROSS	62.22		183,655
114	308-94005	VEINO DIANE	106.22		183,656
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TOTAL	308	SRF - INSURANCE			1,606,656.08
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228,153	3091-49085	COSTA FRUIT & PRODUCE CO INC	80.13		183,546
228,154	3091-49085	M SAUNDERS INC	4,721.47		183,398
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TOTAL	309	FY11 FRESH FRUIT & VEG GRANT			4,801.60
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228,155	3097-41015	GUSTIN KAREN	99.99		183,393
228,156	3097-41015	STAPLES BUSINESS ADVANTAGE	350.07		183,294
228,157	3097-44005	ACE PRINTING COMPANY	455.00		183,271
228,158	3097-49075	CENTRAL PAPER	9,567.25		183,386
228,159	3097-49075	JOHN BENNETT CREATIVE	825.00		183,343
228,160	3097-49085	BIMBO FOODS BAKERIES INC	5,715.45		183,510
228,161	3097-49085	BOSTON PIE INC	2,809.30		183,517

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
228,162	3097-49085	COCA-COLA BOTTLING COMPANY	3,760.00		183,356
228,163	3097-49085	COSTA FRUIT & PRODUCE CO INC	40,448.50		183,546
228,163	3097-49085	COSTA FRUIT & PRODUCE CO INC	1,721.99		183,547
228,164	3097-49085	GARELICK FARMS LLC	10,598.63		183,245
228,165	3097-49085	GILL'S PIZZA CO.	6,149.85		183,407
228,166	3097-49085	GREAT STATE BEVERAGES INC	1,308.91		183,387
228,167	3097-49085	M SAUNDERS INC	4,518.47		183,398
228,167	3097-49085	M SAUNDERS INC	4,639.86		183,399
228,168	3097-49085	MCKEE FOODS CORP	454.24		183,180
228,169	3097-49085	NARDONE BROS. BAKING CO. INC	4,576.88		183,474
228,170	3097-49085	NEW ENGLAND ICE CREAM CORP	1,698.31		183,418
228,171	3097-49085	NUTRITION PLUS VENDING	243.21		183,607
228,172	3097-49085	SURPLUS DISTRIBUTION SECTION	2,725.25		183,236
228,173	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	61,238.00		183,096
228,173	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	1,512.65		183,096
228,174	3097-707	JENNING CHERYL	53.40		183,649
228,175	3097-74092	AFFILIATED HVAC SERVICES LLC	972.19		183,372
	3097-82025	NH RETIREMENT SYSTEM	6,009.71		12,599
228,176	3097-91005	GUSTIN KAREN	112.86		183,393
228,177	3097-91005	RALPH PAULE	53.68		183,342
TOTAL	309	SRF - FOOD SERVICES			172,618.65
228,178	3117-78007	BEST FORD	99.92		183,073
228,179	3117-78007	RIDE-AWAY CORP	825.00		183,269
TOTAL	311	DRIVER'S EDUCATION			924.92
116	312-46025	ALEC'S SHOE STORE INC	144.95		183,177
117	312-59100	CINTAS DOCUMENT MANAGEMENT	35.00		183,431
118	312-705	1ST PRIORITY TOWING AND RECOVE	1,005.00		183,563
119	312-705	D & R TOWING INC	565.00		183,506
TOTAL	312	SRF - FINANCIAL SERVICES			1,749.95
228,180	3122-49050	CARTRIDGE WORLD NASHUA	55.96		183,429
228,181	3122-49075	GIOVANNIS	460.57		183,492
228,182	3122-91040	OPRE STEVEN	40.80		183,638
TOTAL	312	ADULT ED/CONTINUING ED			557.33
228,183	3247-46040	RIDDELL/ALL AMERICAN	313.81		183,482

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	324	ATHLETICS-ENTERPRISE FUND			313.81
228,184	3250-49075	REFLECTORY (THE)	250.00		183,640
TOTAL	325	SAFE ROUTES TO SCHOOL			250.00
	3261-82025	NH RETIREMENT SYSTEM	354.72		12,599
TOTAL	326	NH ALTERNATE ASSESS COACH			354.72
121	331-45220	BATTERIES PLUS	522.50		183,298
122	331-59100	COMCAST	532.34		183,741
123	331-59100	LEXISNEXIS RISK DATA MGMT INC	50.00		183,749
124	331-82030	NH RETIREMENT SYSTEM	6,414.52		12,599
TOTAL	331	SRF - POLICE DEPARTMENT			7,519.36
125	332-64192	MOORE MEDICAL LLC	840.15		183,287
TOTAL	332	SRF - FIRE DEPARTMENT			840.15
228,185	3391-91040	GAGNON SHARON	53.59		183,433
228,186	3391-91040	KEANE THERESA	58.07		183,366
228,187	3391-91040	PLOURDE MICHAEL	146.37		183,347
TOTAL	339	TITLE I RESTRUCTURING FES			258.03
126	341-01962	HARBOR HOMES INC	2,698.00		183,211
127	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	8,092.00		183,238
128	341-01968	HARBOR HOMES INC	23,998.00		183,211
128	341-01969	HARBOR HOMES INC	1,868.72		183,211
129	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	566.00		183,238
130	341-43005	PETTY CASH	44.00		183,658
131	341-47010	MCKESSON MEDICAL-SURGICAL	12.86		183,483
132	341-64030	PETTY CASH	10.00		183,658
133	341-91025	CONLEY ASHLEY	160.25		183,321
134	341-94014	PETTY CASH	31.85		183,658
135	341-94025	MULCAHY SANDY	25.30		183,315
136	341-98076	PETTY CASH	34.68		183,658

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	341	SRF - COMMUNITY SERVICES			37,541.66
136	342-47035	PETTY CASH	6.99		183,658
137	342-51023	NH STATE BOARD OF PHARMACY	150.00		183,775
138	342-59086	ST JOSEPH HOSPITAL	203.94		183,732
139	342-78140	NORTHEAST KUSTOM KREATIONS LLC	743.70		183,176
140	342-91025	BOYD JANE	20.40		183,600
TOTAL	342	SRF - COMMUNITY HEALTH			1,125.03
228,188	3451-49075	AC MOORE INC	4.98		183,385
228,189	3451-49075	COGSWELL CATHERINE	171.97		183,379
228,190	3451-49075	CROWELL LINDA	56.80		183,409
228,191	3451-49075	GARELICK FARMS LLC	75.50		183,245
228,192	3451-49075	HAMM LINDA	97.07		183,380
228,193	3451-49075	M SAUNDERS INC	104.85		183,399
228,194	3451-49075	MARKET BASKET	64.97		183,205
228,195	3451-49075	NEW ENGLAND ICE CREAM CORP	366.70		183,418
228,196	3451-49075	STAPLES BUSINESS ADVANTAGE	304.84		183,263
	3451-82025	NH RETIREMENT SYSTEM	1,290.48		12,599
228,197	3451-91040	NATIONAL AFTERSCHOOL ASSOC	2,525.00		183,646
TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			5,063.16
228,198	3461-49075	ALMEIDA SUSAN	28.95		183,381
228,199	3461-49075	LYDON RICHARD	280.01		183,403
228,200	3461-49075	M SAUNDERS INC	26.95		183,399
228,201	3461-49075	MARKET BASKET	27.44		183,205
228,202	3461-49075	NEW ENGLAND ICE CREAM CORP	136.03		183,418
228,203	3461-55020	FIRST STUDENT INC	281.84		183,367
	3461-82025	NH RETIREMENT SYSTEM	183.27		12,599
228,204	3461-91040	BOSTEELS DIANE	44.80		183,419
228,205	3461-91040	NATIONAL AFTERSCHOOL ASSOC	1,010.00		183,646
TOTAL	346	TITLE IV 21ST CENT MIDDLE			2,019.29
	3468-82025	NH RETIREMENT SYSTEM	743.22		12,599
TOTAL	346	SMALLER LEARNING COMMUNITY			743.22
228,206	3500-91040	JOHANSON CHRISTINE	106.40		183,357
228,207	3500-91040	MARTINEZ ALISON	95.76		183,351

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
228,208	3500-91040	TINO MONICA	111.26		183,643
TOTAL	350	TITLE IIA HQT			313.42
	3501-82025	NH RETIREMENT SYSTEM	4,162.52		12,599
TOTAL	350	TITLE IIA QUALITY TEACHERS			4,162.52
142	352-59020	THE COACH COMPANY	3,753.00		183,156
143	352-687	GARCIA MARISOL	225.00		183,240
144	352-687	MARTIN STACY	20.00		183,584
TOTAL	352	SRF - PARKS AND RECREATION			3,998.00
	3601-82025	NH RETIREMENT SYSTEM	666.95		12,599
TOTAL	360	DROPOUT PREVENTION ADULT ED			666.95
146	372-01045	SOCIETY FOR THE PROTECTION OF	1,863.86		183,207
TOTAL	372	SRF - PLANNING & BUILDING DEPT			1,863.86
147	373-53075	NASHUA REGIONAL PLANNING COMMI	4,518.08		183,533
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			4,518.08
148	374-07045	MUNOZ CONSTRUCTION & SHARON BA	19,880.00		183,659
149	374-07164	BROX INDUSTRIES INC	1,099.60		183,101
150	374-07164	F W WEBB COMPANY	736.71		183,132
151	374-07248	NASHUA REGIONAL PLANNING COMMI	5,291.96		183,533
152	374-07251	GREATER NASHUA DENTAL CONNECTI	15,000.00		183,292
153	374-07340	NATIONAL COMMUNITY DEVELOPMENT	940.00		183,720
154	374-07506	GRABER MARKETING/CHRISTINE MOY	3,000.00		183,244
155	374-09133	FAIRPOINT COMMUNICATIONS	153.25		183,753
156	374-59212	WESTON & SAMPSON ENGINEERS INC	12,001.55		183,123
TOTAL	374	SRF - URBAN PROGRAMS			58,103.07
157	375-45050	PHILBRICK-JAMES LIBRARY	15.00		183,762
158	375-45220	TELEVEND SERVICES INC	138.75		183,596
159	375-59100	NASHUA SYMPHONY ASSOCIATION	2,028.00		183,778



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160	375-95005	CHILDREN'S MUSEUM (THE)	300.00		183,660
TOTAL	375	SRF - PUBLIC LIBRARIES			2,481.75
228,209	3751-49035	LAKESHORE LEARNING MATERIALS	365.12		183,157
228,210	3751-49035	SCHOLASTIC INCORPORATED	137.31		183,525
228,211	3751-64045	COMPUTER HUT OF N E INC	2,672.00		183,527
228,212	3751-64045	HEWLETT PACKARD COMPANY	2,869.20		183,147
	3751-82025	NH RETIREMENT SYSTEM	1,323.36		12,599
228,213	3751-94030	CONLEY MOIRA	40.09		183,359
228,214	3751-94030	MURPHY CATHERINE	34.46		183,361
228,215	3751-94030	O'DONNELL DANIEL	203.03		183,358
228,216	3751-94030	OTA JULIE	35.99		183,608
228,217	3751-94030	PARADIS KELLEY I	158.55		183,353
228,218	3751-94030	RIBAUDO STEVEN	175.31		183,650
TOTAL	375	ARRA TITLE I A			8,014.42
	3761-31005	FAIRPOINT COMMUNICATIONS	153.18		183,751
228,219	3761-31005	ONE COMMUNICATIONS	5.08		183,771
228,220	3761-49035	SCHOLASTIC INCORPORATED	706.79		183,525
228,221	3761-49050	HM RECEIVABLES CO LLC	76.51		183,490
228,222	3761-49050	MICHAUD CYNTHIA	423.22		183,344
228,223	3761-49050	R & L SUPPLY	40.00		183,336
228,224	3761-49050	UPSTART	36.95		183,597
228,225	3761-49075	RODRIGUEZ DOROTHY	20.00		183,621
228,226	3761-53101	1 CHOICE TUTORING INC	2,755.00		183,623
228,227	3761-53101	ABACUS IN-HOME TUTORING INC	373.75		183,625
228,228	3761-53101	ATS PROJECT SUCCESS	1,219.25		183,491
228,229	3761-53101	SYLVAN LEARNING CENTER	2,565.00		183,605
228,230	3761-56020	FIRST CHURCH	3,455.00		183,140
228,231	3761-64045	COMPUTER HUT OF N E INC	2,004.00		183,527
	3761-82025	NH RETIREMENT SYSTEM	2,215.33		12,599
228,232	3761-94030	BURNS PATRICIA	14.28		183,341
228,233	3761-94030	ORTON GILLINGHAM ASSOCS LLC	85.00		183,641
TOTAL	376	TITLE IA			16,148.34
164	378-09061	ARAMARK UNIFORM SERVICES	27.71		183,154
165	378-09061	CINTAS #016	34.22	Y	183,568
166	378-09081	MAYNARD & LESIEUR INCORPORATED	100.00		183,514
167	378-09091	ARCSOURCE INC	11.95		183,199
168	378-09091	CENTRAL PAPER PRODUCTS CO	144.71		183,313
169	378-09091	CUMMINS NORTHEAST LLC	609.50		183,290
170	378-09091	FASTENAL COMPANY	49.75		183,242

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
171	378-09091	GILLIG LLC	1,117.93		183,256
172	378-09091	HOME DEPOT CREDIT SERVICES	202.25		183,722
173	378-09091	NAPA AUTO PARTS	554.17		183,277
174	378-09091	NASHUA OUTDOOR POWER EQUIPMENT	29.52		183,203
175	378-09091	NORTHERN BUS SALES INC	543.32		183,174
176	378-09091	RYDER FLEET PRODUCTS.COM INC	112.88		183,280
177	378-09091	STAPLES ADVANTAGE	117.39		183,318
178	378-09112	METROMEDIA ENERGY INC	48.96		183,750
178	378-09114	METROMEDIA ENERGY INC	83.47		183,750
178	378-09115	METROMEDIA ENERGY INC	261.07		183,750
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TOTAL	378	TRANSPORTATION			4,048.80
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	3897-82025	NH RETIREMENT SYSTEM	401.90		12,599
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TOTAL	389	GEN VOCATIONAL ED			401.90
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228,234	3901-53102	LEUCI ROBERT	225.00		183,629
228,235	3901-53102	PROULX MARK	225.00		183,228
228,236	3901-55035	FIRST STUDENT INC	133.90		183,367
	3901-82025	NH RETIREMENT SYSTEM	293.23		12,599
228,237	3901-91040	SEEBA JOHANNA	86.72		183,637
228,238	3901-91040	WALSH KENNETH	76.09		183,453
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TOTAL	390	PERKINS VOCATIONAL ED			1,039.94
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228,239	3927-49050	HANNAFORD	281.34		183,304
228,240	3927-49050	MARKET BASKET	445.81		183,205
228,241	3927-53100	D A BUCCI & SONS INC	27.00		183,092
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TOTAL	392	CULINARY ARTS			754.15
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228,242	3930-49075	NCS PEARSON INC	133.90		183,371
228,243	3930-49075	PLAY WITH A PURPOSE	104.34		183,377
228,244	3930-49075	SOUTHPAW ENTERPRISES INC	313.33		183,076
228,245	3930-64045	MAYER-JOHNSON LLC	195.16		183,622
228,246	3930-64192	LAKESHORE LEARNING MATERIALS	745.20		183,157
228,247	3930-64192	PLAY WITH A PURPOSE	1,497.36		183,377
228,248	3930-64192	SCHOOL SPECIALTY INC	2,912.98		183,354
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TOTAL	393	ARRA IDEA PRESCHOOL			5,902.27
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	3937-82025	NH RETIREMENT SYSTEM	154.20		12,599

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	393	DAY CARE			154.20
228,249	3940-49035	LINGUISYSTEMS INC	1,194.00		183,352
228,250	3940-49035	NCS PEARSON INC	1,493.88		183,371
228,251	3940-64040	DYNAVOX MAYER-JOHNSON	1,436.40		183,178
	3940-82025	NH RETIREMENT SYSTEM	3,385.63		12,599
TOTAL	394	ARRA IDEA SPEC ED			7,509.91
228,252	3951-53109	BEAULIEU LAURA	200.00		183,628
228,253	3951-53109	HAMPSTEAD HOME HEALTH CARE INC	810.00		183,639
228,254	3951-53109	INTERIM HEALTHCARE OF THE NORT	624.00		183,241
	3951-82025	NH RETIREMENT SYSTEM	11,017.82		12,599
TOTAL	395	IDEA B SPECIAL EDUCATION			12,651.82
	3961-82025	NH RETIREMENT SYSTEM	272.19		12,599
TOTAL	396	IDEA PRESCHOOL			272.19
228,255	3977-705	MANCHESTER SCHOOL DISTRICT	99.85		183,454
TOTAL	397	SPECIAL ED LOCAL			99.85

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
180	413-203	TREASURER STATE OF NH	2,107.00		183,735
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			2,107.00
180	413-303	TREASURER STATE OF NH	9,083.00		183,735
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			9,083.00
181	452-489	GRANITE STATE MARAUDERS	250.00		183,585
TOTAL	452-48	PARKS AND RECREATION HOLMAN STADIUM FEES			250.00
182	452-583	MCFADDEN REBECCA	20.00		183,583
183	452-583	VAIDYU SRIKANT	20.00		183,582
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			40.00
184	475-314	MORSE MICHAEL G	14.60		183,601
TOTAL	475-31	PUBLIC LIBRARIES SALE OF PHOTOCOPIES			14.60

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
185	501-98015	JAMES E COFFEY POST 3	100.00		183,661
186	501-98015	ROGERS PATRICIA	124.29		183,662
TOTAL	501	MAYOR'S OFFICE			224.29
187	502-49025	WEST PAYMENT CENTER	250.56		183,724
TOTAL	502	LEGAL DEPARTMENT			250.56
188	503-41015	STAPLES ADVANTAGE	196.10		183,318
TOTAL	503	BOARD OF ALDERMEN			196.10
189	505-81011	AMERICAN RED CROSS	3,125.00		183,555
190	505-81135	CITY YEAR NEW HAMPSHIRE	1,200.00		183,716
191	505-81007	FRIENDS OF THE B BATTERY 3RD	500.00		183,663
192	505-81054	GREAT AMERICAN DOWNTOWN	10,000.00		183,138
193	505-81019	KEYSTONE HALL	4,500.00		183,531
194	505-81007	NASHUA HIGH SCHOOL SOUTH	500.00		183,058
TOTAL	505	CIVIC & COMM. ACTIVITIES			19,825.00
195	506-31005	FAIRPOINT COMMUNICATIONS	741.70		183,751
196	506-31005	FAIRPOINT COMMUNICATIONS	339.93		183,753
197	506-31005	J LAWRENCE HALL INC	396.31		183,538
198	506-31005	PAETEC COMMUNICATIONS INC	5,076.96		183,715
TOTAL	506	TELECOMMUNICATIONS			6,554.90
199	507-82020	NH RETIREMENT SYSTEM	165,315.68		12,599
199	507-82025	NH RETIREMENT SYSTEM	95,837.12		12,599
199	507-82030	NH RETIREMENT SYSTEM	145,284.13		12,599
199	507-82035	NH RETIREMENT SYSTEM	337,413.86		12,599
199	507-82040	NH RETIREMENT SYSTEM	76,109.14		12,599
TOTAL	507	PENSIONS			819,959.93
200	512-94005	BEAULIEU DOREEN	138.68		183,059
201	512-59095	DOCULYNX INC	227.16		183,554
202	512-91015	FREDETTE DAVID	170.46		183,664
202	512-94005	FREDETTE DAVID	18.90		183,664
203	512-41010	FREEDOM PRINTERS LLC	1,882.40		183,460

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
204	512-52010	MELANSON HEATH & COMPANY PC	3,000.00		183,173
205	512-43005	PRINTGRAPHICS OF MAINE	8,500.00		12,610
206	512-41005	STAPLES ADVANTAGE	125.71		183,318
206	512-41015	STAPLES ADVANTAGE	114.41		183,318
<b>TOTAL</b>	<b>512</b>	<b>FINANCIAL SERVICES</b>			<b>14,177.72</b>
207	513-94005	BERGERON PAUL	465.02		183,666
208	513-43005	GENERAL CODE	90.48		183,220
208	513-44005	GENERAL CODE	4,524.11		183,220
209	513-59100	OCCUPATIONAL DRUG TESTING LLC	325.00		183,248
210	513-91005	PIECUCH PATRICIA	399.30		183,665
211	513-49025	WEST PAYMENT CENTER	40.25		183,724
<b>TOTAL</b>	<b>513</b>	<b>CITY CLERK'S OFFICE</b>			<b>5,844.16</b>
212	515-41005	STAPLES ADVANTAGE	157.14		183,318
212	515-41015	STAPLES ADVANTAGE	67.71		183,318
213	515-95010	THOMPSON PUBLISHING GROUP INC	438.50		183,734
<b>TOTAL</b>	<b>515</b>	<b>HUMAN RESOURCES</b>			<b>663.35</b>
214	516-45240	ARIVA DISTRIBUTION INC	1,700.08		183,590
215	516-41015	CONWAY OFFICE PRODUCTS LLC	60.37		183,161
<b>TOTAL</b>	<b>516</b>	<b>PURCHASING DEPARTMENT</b>			<b>1,760.45</b>
216	517-64192	BATTERIES PLUS	73.98		183,298
217	517-75023	BLUE TARP FINANCIAL, INC	54.63		183,757
218	517-32005	GLACIAL ENERGY OF NEW ENGLAND	1,220.96		12,613
219	517-75160	HARRY W WELLS & SON INC	537.37		183,391
220	517-75023	KERRY FIRE PROTECTION INC	1,775.00		183,201
221	517-75105	M & M ELECTRICAL SUPPLY CO INC	39.74		183,503
222	517-34015	METROMEDIA ENERGY INC	2,087.19		183,750
223	517-75160	PEABODY SUPPLY COMPANY	82.41		183,552
224	517-33005	PENNICHUCK WATER	226.62		183,725
225	517-59100	PROTECTION ONE INC	432.36		183,736
226	517-32005	PUBLIC SERVICE OF NEW HAMPSHIR	5,250.80		183,774
<b>TOTAL</b>	<b>517</b>	<b>BUILDING MAINT - CITY ADMIN</b>			<b>11,781.06</b>
227	519-94005	LEMAY ANDREW G	127.79		183,668
228	519-91005	MARINO ANGELO	87.20		183,667

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
228	519-94005	MARINO ANGELO	291.62		183,667
229	519-94005	MARRIOTT MARQUIS & MARINA	1,398.00		183,721
230	519-95005	NNEREN	54.00		183,764
231	519-41010	STAPLES ADVANTAGE	201.71		183,318
TOTAL	519	ASSESSORS			2,160.32
232	520-34015	METROMEDIA ENERGY INC	516.69		183,750
233	520-33005	PENNICHUCK WATER	46.68		183,725
TOTAL	520	HUNT BUILDING			563.37
234	522-41015	STAPLES ADVANTAGE	206.60		183,318
TOTAL	522	INFORMATION TECHNOLOGY			206.60
235	523-94005	MARRIOTT MARQUIS & MARINA	1,048.00		183,721
236	523-64192	SPILLER'S	1,105.00		183,273
TOTAL	523	GIS			2,153.00
237	524-64053	COMPUTER HUT OF N E INC	349.95		183,527
238	524-64045	DELL MARKETING LP	11,895.66		183,144
238	524-64057	DELL MARKETING LP	1,981.97		183,144
239	524-64040	RED BARN SOFTWARE LLC	500.00		183,562
TOTAL	524	COMPUTERS - CITYWIDE			14,727.58
240	531-46045	ALEC'S SHOE STORE INC	94.95		183,177
241	531-59100	BAER ALEXANDRA	288.32		183,212
242	531-42000	BELLETTES INC	14.37		183,191
243	531-46040	BELMONT PHILIP	247.02		183,680
244	531-46040	BEN'S UNIFORMS	1,741.50		183,530
245	531-78007	BEST FORD	94.05		183,073
246	531-45005	BROWNELLS INC	299.67		183,264
247	531-46040	CAMACHO CARLOS	103.59		183,673
248	531-78007	CARPARTS OF NASHUA	253.00		183,072
249	531-42000	CENTRAL PAPER PRODUCTS CO	385.77		183,313
250	531-46040	DEWITT JOSEPH	83.40		183,681
251	531-31020	FAIRPOINT COMMUNICATIONS	203.00		183,751
252	531-31025	FAIRPOINT COMMUNICATIONS	142.52		183,753
253	531-46040	FAUTEUX MICHAEL	786.21		183,676
254	531-53125	FAY JOSEPH	250.00		183,669

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
255	531-78007	FISHER AUTO PARTS	215.92		183,565
256	531-46040	FISHER JOHN	198.75		183,683
257	531-46040	GAPHARDT CLARK	186.05		183,675
257	531-91025	GAPHARDT CLARK	40.80		183,675
258	531-46040	GIGGI ROBERT	139.00		183,671
259	531-32005	GLACIAL ENERGY OF NEW ENGLAND	9,417.44		12,613
260	531-98035	GOOD MORNING SALES INC	108.25		183,317
261	531-78075	GRANITE STATE GLASS	250.00		183,249
262	531-46040	HILL SHAWN	99.95		183,670
263	531-42000	HOME DEPOT CREDIT SERVICES	146.75		183,745
263	531-75023	HOME DEPOT CREDIT SERVICES	59.88		183,745
264	531-46040	HOWE SCOTT	79.96		183,682
265	531-45005	INTERSTATE ARMS CORP	163.78		183,104
266	531-75023	JOHN DEERE LANDSCAPES/LESCO	172.10		183,365
267	531-46040	JONES RYAN	229.96		183,679
268	531-46040	KENNEY BRIAN	500.78		183,672
269	531-46040	LAVOIE ANDREW	292.92		183,684
270	531-41015	LUCAS OFFICE SYSTEMS INC	222.87		183,162
271	531-34015	METROMEDIA ENERGY INC	2,782.03		183,750
272	531-46040	MOUSHEGIAN MICHAEL	69.99		183,678
273	531-64192	NASHUA OUTDOOR POWER EQUIPMENT	44.28		183,203
274	531-75023	NASHUA WALLPAPER & PAINT CO	136.00		183,204
275	531-45920	NATIONAL LAW ENFORCEMENT SUPPL	20.89		183,526
276	531-78007	NEW G.H. BERLIN OIL COMPANY	903.87		183,224
277	531-78007	NORTHERN FOREIGN CAR PARTS INC	1,209.32		183,548
278	531-41015	OFFICE DEPOT	240.45		183,075
279	531-31040	PAETEC COMMUNICATIONS INC	269.75		183,715
280	531-41015	PETTY CASH	12.90		183,677
280	531-42000	PETTY CASH	8.88		183,677
280	531-43005	PETTY CASH	.05		183,677
280	531-91025	PETTY CASH	9.25		183,677
280	531-94005	PETTY CASH	12.00		183,677
280	531-98035	PETTY CASH	80.00		183,677
281	531-32035	PSNH	205.34		183,766
282	531-46040	RILEY'S SPORT SHOP INC	182.00		183,069
283	531-95000	SAFE KIDS CERTIFICATION SERVIC	100.00		183,729
284	531-42000	SAM'S CLUB DIRECT	207.60		183,731
285	531-41005	STAPLES ADVANTAGE	220.00		183,318
285	531-41015	STAPLES ADVANTAGE	445.90		183,318
286	531-46040	STONE JAMES	307.90		183,674
287	531-78065	SULLIVAN TIRE INC	169.00		183,088
288	531-59100	TAMARACK LANDSCAPING INC	422.50		183,182
289	531-42000	THE DURKIN CO INC	298.79		183,222
289	531-64192	THE DURKIN CO INC	475.02		183,222
290	531-49025	THOMPSON PUBLISHING GROUP INC	428.50		183,734
291	531-78007	TOWERS MOTOR PARTS CORP	4.99		183,282
292	531-94005	TREASURER STATE OF NH	180.00		183,730
293	531-74145	TREASURER STATE OF NH	60.00		183,153



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
294	531-43005	UNITED PARCEL SERVICE	11.00		183,781
295	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		12,608
296	531-66025	US BANK OFFICE EQUIPMENT FINAN	1,385.98		183,752
297	531-45005	US TRAINING CENTER, INC	298.00		183,756
298	531-31050	VERIZON WIRELESS	598.05		183,744
299	531-59100	VILLAGE SENTRY KENNEL	180.00		183,148
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TOTAL	531	POLICE DEPARTMENT			30,492.76
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300	532-75023	AE MECHANICAL INC	3,298.75		183,486
300	532-75130	AE MECHANICAL INC	1,000.00		183,486
300	532-75160	AE MECHANICAL INC	1,000.00		183,486
301	532-46045	ALLISON JEFFREY	84.28		183,066
302	532-78100	BATTERIES PLUS	35.99		183,298
303	532-74020	CONWAY OFFICE PRODUCTS LLC	6,144.00		183,161
304	532-74038	DELL MARKETING LP	2,054.52		183,144
305	532-64192	DIVERS COVE	2,894.00		183,169
306	532-32005	GLACIAL ENERGY OF NEW ENGLAND	1,034.59		12,613
307	532-59135	J P PEST SERVICES	85.00		183,233
308	532-78007	JACK YOUNG COMPANY, INC	32.98		183,306
309	532-75105	M & M ELECTRICAL SUPPLY CO INC	236.39		183,503
310	532-34015	METROMEDIA ENERGY INC	3,540.42		183,750
311	532-78095	MILTON CAT	401.37		183,337
312	532-34015	NATIONAL GRID	222.11		183,747
313	532-42005	NEW ENGLAND PAPER & SUPPLY	253.16		183,215
313	532-42010	NEW ENGLAND PAPER & SUPPLY	100.00		183,215
313	532-42020	NEW ENGLAND PAPER & SUPPLY	90.88		183,215
314	532-46030	NORTHEAST RESCUE SYSTEMS	4,571.50		183,303
315	532-31040	PAETEC COMMUNICATIONS INC	11.32		183,715
316	532-33005	PENNICHUCK WATER	333.49		183,725
317	532-79045	RADIO SHACK	15.99		183,505
318	532-74092	RB ALLEN CO INC	686.23		183,311
319	532-78007	SANEL AUTO PARTS CO	122.39		183,197
320	532-62025	STAPLES ADVANTAGE	452.01		183,318
321	532-59100	TRUE BLUE CLEANERS	94.40		183,230
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TOTAL	532	FIRE DEPARTMENT			28,795.77
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322	534-32020	GLACIAL ENERGY OF NEW ENGLAND	13,906.79		12,613
323	534-32020	PUBLIC SERVICE OF NEW HAMPSHIR	49,388.36		183,774
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TOTAL	534	STREET LIGHTING			63,295.15
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324	536-53025	2-WAY COMMUNICATIONS SERVICES,	1,467.40		183,485
325	536-74150	DELMAR COMMUNICATIONS	275.00		183,553

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
326	536-32035	PSNH	722.36		183,766
327	536-43005	UNITED PARCEL SERVICE	13.56		183,781
328	536-31050	VERIZON WIRELESS	74.60		183,744
<b>TOTAL</b>	<b>536</b>	<b>CITYWIDE COMMUNICATIONS</b>			<b>2,552.92</b>
329	541-94005	NH PLANNERS ASSOCIATION	140.00		183,765
330	541-32005	PUBLIC SERVICE OF NEW HAMPSHIR	879.92		183,774
<b>TOTAL</b>	<b>541</b>	<b>COMMUNITY SERVICES DIVISION</b>			<b>1,019.92</b>
331	543-49050	EMBROIDME OF LONDONDERRY	310.00		183,528
332	543-49070	ENVIRONMENTAL RESOURCE ASSOCIA	272.92		183,106
333	543-53025	MILLIPORE CORPORATION	472.00		183,134
334	543-78100	NAPA AUTO PARTS	271.57		183,277
335	543-94005	PRICE HOWARD	134.50		183,213
336	543-49070	TAYLOR TECHNOLOGIES INC	159.97		183,259
<b>TOTAL</b>	<b>543</b>	<b>ENVIRONMENTAL HEALTH DEPT.</b>			<b>1,620.96</b>
337	544-94005	LOCAL GOVERNMENT CENTER	90.00		183,733
338	544-91005	MACK ROBERT	142.47		183,129
339	544-94005	PETTY CASH	24.00		183,685
340	544-41015	STAPLES ADVANTAGE	159.89		183,318
<b>TOTAL</b>	<b>544</b>	<b>WELFARE ADMINISTRATION</b>			<b>416.36</b>
341	545-97020	13-15 COURTLAND ST REALTY LLC	650.00		183,559
342	545-97020	188 CONCORD ST LLC DBA LILLIAN	322.00		183,250
343	545-97020	23-25 TEMPLE ST REALTY LLC	630.00		183,255
344	545-97020	AMHERST PARK APARTMENTS LLC	701.00		183,183
345	545-97020	BELANGER ROBERT H	450.00		183,316
346	545-97020	BLANCHARD BLDG INVESTS/KENNETH	675.00		183,130
347	545-97020	BRANDOLINI KIMBERLY	720.00		183,068
348	545-97020	CASIMIR PLACE LP	750.00		183,206
349	545-97020	COUNTRY BARN MOTEL	259.00		183,193
350	545-97015	DEMOULAS SUPERMARKETS INC	1,239.32		183,713
351	545-97020	DESSUREAULT HUGUETTE	560.00		183,082
352	545-97020	DIGESSE WALTER J	165.13		183,137
353	545-97020	DONOHUE STEPHEN	785.87		183,328
354	545-97020	DOWNTOWNER NELSON/DAVID A GREG	78.10		183,084
355	545-97020	FIRST LEDGE STREET ASSOCIATES	832.32		183,331
356	545-97020	FREEDOM APARTMENTS LLC	1,061.69		183,186
357	545-97020	GANDER PROP MANAGEMENT LLC	596.36		183,164

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
358	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,153.72		183,310
359	545-97020	HARRY KING	1,179.21		183,334
360	545-97020	JENSENS'S INC	370.00		183,171
361	545-97020	LAI REBECCA	1,070.00		183,329
362	545-97020	MARKIEL ADOLPH M	720.00		183,560
363	545-97020	MENA ANOTNIO	700.00		183,327
364	545-97020	MOTEL 6	2,411.80		183,281
365	545-97020	NASHUA HOUSING AUTHORITY	731.00		183,286
366	545-97015	NATIONAL GRID	723.81		183,783
367	545-97020	O'DONNELL BRIAN F	785.87		183,299
368	545-97015	PENNICHUCK WATER WORKS INC	82.01		183,723
369	545-97015	PSNH	1,331.49		183,768
370	545-97020	REGISTER LINDA B	191.89		183,279
371	545-97020	SANTOS ROLANDO	600.00		183,324
372	545-97020	TREMBLAY JEANNINE	860.00		183,060
373	545-97020	TREMBLAY RONALD R	900.97		183,196
374	545-97020	WAWERU JOSEPH M	400.00		183,065
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TOTAL	545	WELFARE COSTS			25,687.56
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375	551-95005	AMERICAN PUBLIC WORKS ASSN	181.25		183,776
376	551-34015	METROMEDIA ENERGY INC	47.63		183,750
377	551-41015	NEW ENGLAND PAPER & SUPPLY	53.50		183,215
378	551-31040	PAETEC COMMUNICATIONS INC	6.99		183,715
379	551-59100	PRINTER SUPPORT CORPORATION	312.50		183,314
380	551-41015	STAPLES ADVANTAGE	434.43		183,318
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,036.30
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381	552-45196	AG LANDSCAPING SERVICES	3,533.60		183,095
382	552-75040	ASAP FIRE & SAFETY	499.95		183,150
383	552-75040	B & S LOCKSMITH INC	23.05		183,237
383	552-75135	B & S LOCKSMITH INC	8.40		183,237
384	552-95005	BABE RUTH LEAGUE INC	574.00		183,773
385	552-75021	BELLETETES INC	21.92		183,191
385	552-75022	BELLETETES INC	174.94		183,191
385	552-75040	BELLETETES INC	125.52		183,191
386	552-41015	BURNETTE JENNIFER	16.98		183,580
387	552-78007	CARPARTS OF NASHUA	30.29		183,072
387	552-78100	CARPARTS OF NASHUA	21.62		183,072
388	552-48015	DENNIS K BURKE INC	2,749.16		183,782
389	552-59050	DYER JONATHAN	658.00		183,188
390	552-75021	F W WEBB COMPANY	3.01		183,132
391	552-46045	FAULKNER ERICK	35.98		183,165
392	552-45110	FILLION ASSOCIATES INC	831.04		183,108
392	552-45235	FILLION ASSOCIATES INC	1,127.96		183,108

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
393	552-78100	FREIGHTLINER OF NH INC	1,802.36		183,291
394	552-46045	FRIERE MONTE	83.44		183,593
395	552-75021	GATE CITY FENCE CO INC	950.00		183,167
396	552-32040	GLACIAL ENERGY OF NEW ENGLAND	2,155.40		12,613
397	552-64192	GRAINGER	223.14		183,119
397	552-75021	GRAINGER	55.18		183,119
398	552-78100	GRANITE STATE GLASS	227.40		183,249
399	552-75135	HAMPDEN ENGINEERING CORP	630.00		183,383
400	552-69035	HOME DEPOT CREDIT SERVICES	137.53		183,722
400	552-75021	HOME DEPOT CREDIT SERVICES	784.96		183,722
400	552-75135	HOME DEPOT CREDIT SERVICES	148.72		183,722
401	552-74092	HSBC BUSINESS SOLUTIONS	1,399.99		183,743
402	552-75021	JOHN DEERE LANDSCAPES/LESCO	711.86		183,365
403	552-75022	JOHN R LYMAN CO	509.85		183,163
404	552-75021	JOHNSON'S ELECTRIC INC	2,926.15		183,135
405	552-75021	M & M ELECTRICAL SUPPLY CO INC	37.70		183,503
406	552-78100	MAC MULKIN CHEVROLET INC	14.29		183,508
407	552-75135	MARSHALL SIGNS INC	276.00		183,532
408	552-78007	MAYNARD & LESIEUR INCORPORATED	-790.00		183,514
408	552-78065	MAYNARD & LESIEUR INCORPORATED	263.05		183,514
409	552-34015	METROMEDIA ENERGY INC	534.35		183,750
409	552-34045	METROMEDIA ENERGY INC	455.85		183,750
410	552-78007	NAPA AUTO PARTS	530.05		183,277
410	552-78100	NAPA AUTO PARTS	211.70		183,277
411	552-75021	NASHUA FARMERS EXCHANGE INC	442.04		183,524
411	552-75040	NASHUA FARMERS EXCHANGE INC	221.00		183,524
412	552-75021	NASHUA WALLPAPER & PAINT CO	59.98		183,204
412	552-75135	NASHUA WALLPAPER & PAINT CO	447.74		183,204
413	552-34015	NATIONAL GRID	206.48		183,747
414	552-94005	NESTMA	150.00		183,748
415	552-59050	O'NEIL SEAN	88.00		183,566
416	552-31040	PAETEC COMMUNICATIONS INC	12.44		183,715
417	552-75022	PEABODY SUPPLY COMPANY	39.32		183,552
418	552-33005	PENNICHUCK WATER	291.35		183,725
419	552-78100	PETTY CASH	84.00		183,686
420	552-78007	PINE MOTOR PARTS	8.12		183,515
421	552-75021	PIONEER MANUFACTURING COMPANY	600.00		183,111
422	552-32005	PSNH	3,178.91		183,766
422	552-32030	PSNH	62.48		183,766
423	552-75022	SAM'S CLUB DIRECT	406.60		183,731
424	552-78007	SANEL AUTO PARTS CO	81.56		183,197
424	552-78100	SANEL AUTO PARTS CO	153.96		183,197
425	552-75021	SPORT SUPPLY GROUP INC	295.71		183,388
426	552-41015	STAPLES ADVANTAGE	24.18		183,318
427	552-45110	STREAMLINE AQUATICS LLC	831.39		183,484
427	552-75165	STREAMLINE AQUATICS LLC	1,690.87		183,484
427	552-75170	STREAMLINE AQUATICS LLC	1,690.87		183,484
427	552-75175	STREAMLINE AQUATICS LLC	1,690.87		183,484

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
428	552-75021	TUCKAHOE TURF FARMS INC	1,446.25		183,085
429	552-74085	TURF PRODUCTS CORP	137.82		183,320
430	552-46030	ULINE	323.06		183,258
431	552-66000	UNITED SITE SERVICES NORTHEAST	1,385.24		183,754
431	552-68045	UNITED SITE SERVICES NORTHEAST	54.97		183,754
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TOTAL	552	PARKS AND RECREATION			40,819.60
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432	553-49075	ABCO WELDING & INDUSTRIAL SUPP	13.08		183,551
433	553-46045	ALEC'S SHOE STORE INC	151.95		183,177
434	553-47010	BASS FIRST AID SERVICE COMPANY	96.00		183,127
435	553-49075	BELLETETES INC	66.44		183,191
435	553-69025	BELLETETES INC	366.19		183,191
436	553-45015	BROX INDUSTRIES INC	1,020.80		183,101
436	553-45025	BROX INDUSTRIES INC	147.00		183,101
436	553-59168	BROX INDUSTRIES INC	2,176.39		183,101
437	553-46045	CCP INDUSTRIES INC	355.49		183,202
438	553-45015	CONTINENTAL PAVING INC	1,047.98		183,522
439	553-48015	DENNIS K BURKE INC	42,254.52		183,782
440	553-49075	DONOVAN SPRING COMPANY INC	61.32		183,099
440	553-77020	DONOVAN SPRING COMPANY INC	380.97		183,099
441	553-45060	GATE CITY FENCE CO INC	162.50		183,167
442	553-32005	GLACIAL ENERGY OF NEW ENGLAND	1,989.60		12,613
443	553-59100	GMS HYDRAULICS INC	227.00		183,534
444	553-59135	J P PEST SERVICES	65.00		183,233
445	553-46045	LAB SAFETY SUPPLY INC	477.35		183,296
446	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	119.21		183,512
446	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,787.42		183,512
447	553-78100	MAC MULKIN CHEVROLET INC	67.91		183,508
448	553-34015	METROMEDIA ENERGY INC	2,255.07		183,750
449	553-49075	NAPA AUTO PARTS	143.38		183,277
449	553-69025	NAPA AUTO PARTS	119.75		183,277
449	553-78100	NAPA AUTO PARTS	371.22		183,277
450	553-78100	NASHUA OUTDOOR POWER EQUIPMENT	81.23		183,203
451	553-78035	NEW G.H. BERLIN OIL COMPANY	3,796.30		183,224
452	553-69025	NH BRAGG & SONS INC	241.94		183,070
453	553-31040	PAETEC COMMUNICATIONS INC	18.66		183,715
454	553-69030	R WHITE EQUIPMENT CENTER INC	585.00		183,516
455	553-45060	REDIMIX COMPANIES INC	1,130.00		183,208
456	553-59100	SAFETY-KLEEN SYSTEMS INC	561.19		183,098
457	553-78100	SANEL AUTO PARTS CO	354.74		183,197
458	553-69025	SNAP ON TOOLS	602.25		183,100
459	553-41015	STAPLES ADVANTAGE	44.38		183,318
460	553-46045	UNIFIRST CORPORATION	876.09		183,293
461	553-69025	UNITED RENTALS NORTH AMERICA I	304.63		183,475
462	553-59100	UNITED SITE SERVICES NORTHEAST	60.97		183,754
463	553-49075	USP OF NEW ENGLAND	54.28		183,272

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	553	STREET DEPARTMENT			64,635.20
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464	555-46045	ALEC'S SHOE STORE INC	269.95		183,177
465	555-45107	BELLETETES INC	16.70		183,191
466	555-45107	BLUE TARP FINANCIAL, INC	26.07		183,757
467	555-45285	FASTENAL COMPANY	128.77		183,242
468	555-49075	HOME DEPOT CREDIT SERVICES	34.98		183,722
469	555-59105	JAN-PRO CLEANING SYSTEMS NORTH	235.00		183,537
470	555-45288	M & M ELECTRICAL SUPPLY CO INC	17.85		183,503
471	555-59170	MARKINGS INC	5,277.65		183,319
472	555-78140	NORTH AMERICAN EQUIPMENT UPFIT	479.50		183,251
473	555-31040	PAETEC COMMUNICATIONS INC	18.67		183,715
474	555-45285	PERMA-LINE CORP OF NEW ENGLAND	530.90		183,087
475	555-32025	PSNH	804.24		183,766
475	555-32025	PSNH	672.42		183,767
476	555-32025	PUBLIC SERVICE OF NH	50.60		183,769
477	555-78140	SANEL AUTO PARTS CO	-12.00		183,197
478	555-41015	STAPLES ADVANTAGE	100.10		183,318
479	555-75023	UNIFIRST CORPORATION	25.15		183,293
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TOTAL	555	TRAFFIC DEPARTMENT			8,676.55
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480	557-49075	BLUE TARP FINANCIAL, INC	1.79		183,757
481	557-78140	BOBCAT OF NEW HAMPSHIRE	161.04		183,185
482	557-64035	HOME DEPOT CREDIT SERVICES	116.34		183,722
483	557-31040	PAETEC COMMUNICATIONS INC	7.22		183,715
484	557-32005	PUBLIC SERVICE OF NEW HAMPSHIR	2,262.33		183,774
485	557-41015	STAPLES ADVANTAGE	33.82		183,318
486	557-59100	UNITED SITE SERVICES NORTHEAST	54.97		183,754
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TOTAL	557	PARKING LOTS			2,637.51
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487	561-46045	CCP INDUSTRIES INC	88.76		183,202
488	561-48015	DENNIS K BURKE INC	804.31		183,782
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TOTAL	561	EDGEWOOD CEMETERY			893.07
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489	563-75023	HOME DEPOT CREDIT SERVICES	440.51		183,722
490	563-31040	PAETEC COMMUNICATIONS INC	12.52		183,715
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TOTAL	563	WOODLAWN CEMETERY			453.03
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
491	571-72010	CONWAY OFFICE PRODUCTS LLC	76.37		183,161
<b>TOTAL</b>	<b>571</b>	<b>COMMUNITY DEVELOPMENT</b>			<b>76.37</b>
492	572-95010	CHAMPLAIN PLANNING PRESS INC	79.00		183,719
493	572-91005	HOUSTON ROGER	157.08		183,687
494	572-95005	INTERNATIONAL CODE COUNCIL INC	225.00		183,746
495	572-94005	NH PLANNERS ASSOCIATION	125.00		183,765
496	572-49075	STAPLES ADVANTAGE	197.99		183,318
497	572-49025	THE ECONOMIST	137.19		183,742
498	572-49025	THIS OLD HOUSE	30.00		183,718
<b>TOTAL</b>	<b>572</b>	<b>PLANNING DEPARTMENT</b>			<b>951.26</b>
499	573-94005	NH COLLEGE & UNIVERSITY COUNCI	50.00		183,761
<b>TOTAL</b>	<b>573</b>	<b>ECONOMIC DEVELOPMENT</b>			<b>50.00</b>
500	575-41015	ALPHAGRAPHICS	45.23		183,200
501	575-45050	AMAZON.COM LLC	865.09		183,780
502	575-45050	BAKER & TAYLOR	1,570.63		183,125
502	575-45050	BAKER & TAYLOR	198.45		183,126
503	575-45085	BAKER & TAYLOR ENTERTAINMENT	409.59		183,120
503	575-45315	BAKER & TAYLOR ENTERTAINMENT	3,273.95		183,120
504	575-45085	BLACKSTONE AUDIO INC	297.80		183,598
505	575-45150	BLUNT STEVE	300.00		183,690
506	575-45220	BRODART COMPANY	237.20		183,511
507	575-45050	CENTER POINT LARGE PRINT	27.15		183,109
508	575-91005	EYMAN CAROL	54.13		183,093
509	575-45050	GALE	325.46		183,284
510	575-32005	GLACIAL ENERGY OF NEW ENGLAND	3,935.10		12,613
511	575-91005	HOSKING JENNIFER	25.36		183,519
512	575-45050	INGRAM LIBRARY SERVICES INC	2,925.92		183,312
513	575-94010	KING MARK R	597.00		183,541
514	575-45904	KIRKUS REVIEWS	169.00		183,777
515	575-91005	MATERA KERSTEN	19.34		183,689
515	575-94005	MATERA KERSTEN	70.00		183,689
516	575-34015	METROMEDIA ENERGY INC	596.03		183,750
517	575-45085	MICROMARKETING LLC	597.64		183,189
518	575-45315	MULTICULTURAL BOOKS & VIDEOS	320.36		183,209
519	575-45050	NADA USED CAR GUIDE	98.00		183,540
520	575-73015	NASHUA WOODCRAFT	245.00		183,301
521	575-34015	NATIONAL GRID	416.77		183,747
522	575-42020	NEW ENGLAND PAPER & SUPPLY	290.36		183,215
523	575-31040	PAETEC COMMUNICATIONS INC	12.44		183,715

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
524	575-33005	PENNICHUCK WATER	309.43		183,725
525	575-41015	PETTY CASH	4.50		183,688
525	575-43005	PETTY CASH	6.70		183,688
525	575-45090	PETTY CASH	55.34		183,688
525	575-45150	PETTY CASH	7.00		183,688
525	575-45315	PETTY CASH	14.99		183,688
525	575-57010	PETTY CASH	9.95		183,688
525	575-78100	PETTY CASH	12.00		183,688
525	575-91005	PETTY CASH	33.62		183,688
526	575-45050	RANDOM HOUSE INC	34.00		183,323
526	575-45085	RANDOM HOUSE INC	59.50		183,323
527	575-45085	RECORDED BOOKS LLC	324.75		183,295
528	575-45050	SIMON & SCHUSTER	34.44		183,121
529	575-45085	TANTOR MEDIA INC	207.47		183,599
530	575-45050	WEST PAYMENT CENTER	105.29		183,136
TOTAL	575	PUBLIC LIBRARIES			19,141.98
531	576-91005	FINDLEY MICHAEL	43.60		183,691
532	576-95005	IAEI	102.00		183,763
533	576-91005	MARCUM RUSS	117.14		183,693
534	576-91005	TRACY WILLIAM	406.98		183,692
TOTAL	576	BUILDING DEPARTMENT			669.72
535	577-91005	ORTEGA NELSON	526.33		183,260
TOTAL	577	CODE ENFORCEMENT			526.33
228,256	581-49050	ADENA MONTESSORI	177.72		183,613
228,257	581-74092	ALERT SCIENTIFIC INC	405.00		183,300
228,258	581-53100	ALLIANCE ONE LLC	245.98		183,645
228,259	581-44005	ALPHAGRAPHICS	494.20		183,200
228,260	581-49050	ALTERNATIVE COMMUNICATIONS SER	330.00		183,274
228,260	581-72065	ALTERNATIVE COMMUNICATIONS SER	200.00		183,274
228,261	581-91005	ALVES ARELINDA	20.15		183,458
228,262	581-49050	AMAZON.COM LLC	389.15		183,780
228,263	581-59130	ANDERSON JAMES	92.00		183,476
228,264	581-59130	ANGELO LEN	60.00		183,494
228,265	581-53100	ARCSOURCE INC	54.00		183,199
228,266	581-59130	AUBIN BILL	60.00		183,455
228,267	581-91040	AULENBACH ANNE	373.99		183,400
228,268	581-75023	B & S LOCKSMITH INC	99.11		183,237
228,269	581-74092	BAILEY DAVID	40.00		183,117
228,270	581-59130	BARBERIAN MICHAEL	120.00		183,470



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
228,271	581-49050	BARNES & NOBLE INC	335.40		183,062
228,272	581-74092	BASSETT SERVICES CORP	606.58		183,627
228,273	581-42110	BATTERY SPECIALISTS OF NH LLC	115.00		183,471
228,274	581-49050	BELLETETES INC	140.77		183,191
228,274	581-75023	BELLETETES INC	607.25		183,191
228,275	581-59130	BELLIVEAU SR DANIEL	130.00		183,078
228,276	581-91040	BENZEKRI KAREN	688.22		183,414
228,277	581-94030	BERRY KATHLEEN	185.10		183,141
228,278	581-64045	BEST BUY BUSINESS ADVANTAGE AC	1,045.14		183,619
228,279	581-59130	BLAZE MIKE	80.00		183,089
228,280	581-91040	BORN DEBBIE	285.00		183,382
228,281	581-54015	BOSTON GLOBE	2,500.00		183,787
228,282	581-59130	BOURASSA DANA	160.00		183,427
228,283	581-59130	BRACCI STEVE	60.00		183,550
228,284	581-49050	BRAINPOP LLC	390.00		183,397
228,285	581-53100	BRANNEN BECKIE	255.00		183,617
228,286	581-64040	BRIDGES TRANSITIONS CO	4,973.00		183,413
228,287	581-53100	BROOKS SIMON	250.00		183,239
228,288	581-49910	BROX INDUSTRIES INC	117.13		183,101
228,289	581-59130	BUDA MARK	140.00		183,488
228,290	581-49050	BURNS CARRIE	98.80		183,404
228,291	581-42130	CAPP INC	5,640.00		183,330
228,292	581-49050	CARLEX INC	51.80		183,332
228,293	581-49035	CAROLINA BIOLOGICAL SUPPLY CO	178.41		183,521
228,293	581-49050	CAROLINA BIOLOGICAL SUPPLY CO	11.06		183,521
228,294	581-49050	CARPARTS OF NASHUA	5.11		183,504
228,295	581-59130	CARR THOMAS	130.00		183,145
228,296	581-41040	CARTRIDGE WORLD NASHUA	437.94		183,429
228,296	581-49050	CARTRIDGE WORLD NASHUA	507.51		183,429
228,297	581-59130	CAVALLO STEVEN	60.00		183,464
228,298	581-42110	CED	149.36		183,122
228,299	581-42010	CENTRAL PAPER PRODUCTS CO	21,701.20		183,523
228,299	581-42020	CENTRAL PAPER PRODUCTS CO	288.42		183,523
228,300	581-78007	CHAPPELL TRACTOR SALES INC	101.38		183,102
228,301	581-78007	CHUCK'S AUTO REPAIR INC	351.18		183,394
536	581-49075	CITIZENS BANK	200.00		12,615
228,302	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	34,522.25		183,110
228,303	581-49075	COFFEE PAUSE	16.61		183,499
228,304	581-53103	COMPASSIONATE STAFFING LLC	180.00		183,210
228,305	581-64045	COMPUTER HUT OF N E INC	759.00		183,527
228,305	581-64192	COMPUTER HUT OF N E INC	692.00		183,527
228,306	581-91005	COVART VIRGINIA L	6.12		183,487
228,307	581-59130	COYLE KEVIN	60.00		183,107
228,308	581-94030	CPI INC	1,529.00		183,392
228,309	581-49050	CRYSTAL ROCK BOTTLED WATER	102.25		183,457
228,310	581-64045	CUSTOM COMPUTER SPECIALIST INC	4,797.00		183,307
228,310	581-74092	CUSTOM COMPUTER SPECIALIST INC	1,253.88		183,307
228,311	581-49050	DIGITAL SCALES AZ LLC	313.94		183,635

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
228,312	581-91005	DIMARIA JENNIFER	186.93		183,435
228,313	581-53100	DJ JEFF HAMILTON	350.00		183,620
537	581-53100	DOCULYNX INC	51.86		183,554
228,314	581-64040	DON JOHNSTON	441.87		183,378
228,315	581-59130	DRESCHER STEPHEN	80.00		183,218
228,316	581-59130	DROWN JOYCE	60.00		183,268
228,317	581-91005	DUSTIN MARIANNE	124.92		183,348
228,318	581-91005	DYER JENNIFER	75.74		183,194
228,319	581-74092	ELLIS MUSIC CO INC	180.00		183,642
228,320	581-64040	ENERGYCAP INC	1,495.00		183,610
228,321	581-34015	ENERGYNORTH PROPANE	286.74		183,518
228,322	581-42130	F W WEBB COMPANY	398.59		183,132
228,323	581-31005	FAIR POINT COMMUNICATIONS INC	52.26		183,785
538	581-31005	FAIRPOINT COMMUNICATIONS	740.55		183,751
228,324	581-31005	FAIRPOINT COMMUNICATIONS INC	28.53		183,786
228,325	581-94030	FARRENKOPF RICHARD	185.10		183,406
228,326	581-49075	FASTENAL COMPANY	75.64		183,242
228,327	581-59130	FERLAN JOHN	60.00		183,624
228,328	581-42130	FILTER SALES & SERVICE	4,000.47		183,349
228,329	581-55005	FIRST STUDENT INC	6,030.16		183,367
228,329	581-55005	FIRST STUDENT INC	3,942.34		183,368
228,329	581-55010	FIRST STUDENT INC	239.77		183,367
228,330	581-49030	FOLLETT LIBRARY RESOURCES	2,350.97		183,083
228,330	581-49055	FOLLETT LIBRARY RESOURCES	31.63		183,083
228,331	581-59130	FORTIER DONALD	60.00		183,633
228,332	581-49050	FRANCINI JOHN	798.13		183,647
228,333	581-49050	FRENETTE BRENDA G	3.93		183,227
228,334	581-94030	FROST CHRISTINE	99.00		183,479
228,335	581-59130	FULTON JOHN	80.00		183,424
228,336	581-74092	G H PHILBRICK SONS INC	400.00		183,214
228,337	581-59130	GADBOIS GERALD	150.00		183,061
228,338	581-53100	GALLIVAN CO INC	675.00		183,648
228,339	581-59130	GAUDET JAMES	60.00		183,634
228,340	581-49050	GENERAL LINEN SERVICE INC	66.63		183,493
228,340	581-53100	GENERAL LINEN SERVICE INC	66.64		183,493
228,341	581-49050	GIROUARD JEANNETTE	24.95		183,626
228,342	581-59130	GORSUCH JAMES	80.00		183,113
228,343	581-42130	GRAINGER	387.03		183,146
228,344	581-59130	GRENIER KENNETH	60.00		183,611
228,345	581-59130	HAMILTON GEORGE	72.00		183,425
228,346	581-59130	HARRIS STEPHEN	120.00		183,401
228,347	581-42130	HEATING SPECIALTIES OF NH INC	190.30		183,507
228,348	581-59130	HEBERT RICHARD	60.00		183,446
228,349	581-49035	HEINEMANN	265.50		183,355
228,349	581-49050	HEINEMANN	98.00		183,355
228,350	581-59130	HENDERSON MICHAEL	60.00		183,434
228,351	581-74092	HILLYARD/MANCHESTER	2,384.64		183,615
228,352	581-59130	HOEMKE CRAIG	120.00		183,480

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228,353	581-49910	HOLLIS CONSTRUCTION INC	640.00		183,151
228,354	581-49075	HOME DEPOT CREDIT SERVICES	135.88		183,362
228,355	581-49050	HOME DEPOT CREDIT SERVICES	266.77		183,390
228,356	581-49050	HUMAN RELATIONS MEDIA	321.89		183,364
228,357	581-91005	INSINGA SCOTT	86.83		183,539
228,358	581-64040	INSPIRATION SOFTWARE INC	76.41		183,402
228,359	581-41040	INTEGRATED OFFICE SOLUTIONS	456.00		183,468
228,360	581-49050	J W PEPPER & SON INC	511.97		183,149
228,361	581-59130	JACKSON ART	130.00		183,421
228,362	581-59130	JACKSON BRIAN	120.00		183,439
228,363	581-51005	JACKSON LEWIS LLP	1,501.76		183,544
228,364	581-94030	JENNINGS DONNA	209.50		183,473
228,365	581-91005	JIMENEZ WENDY	23.46		183,636
228,366	581-49910	JOHN DEERE LANDSCAPES INC	29.02		183,131
228,367	581-53100	JP PEST SERVICES	150.00		183,187
228,367	581-75023	JP PEST SERVICES	205.10		183,187
228,368	581-59130	KAJEN CHARLES	120.00		183,478
228,369	581-59130	KOBILARCSIK MICHAEL	92.00		183,463
228,370	581-59130	KONSTANT ROGER	160.00		183,410
228,371	581-59130	LAFOND MICHAEL	60.00		183,426
228,372	581-59130	LANGGUTH AL	60.00		183,437
228,373	581-59130	LARMIE MERL	80.00		183,466
228,374	581-94030	LATINA DONNA	185.12		183,389
228,375	581-94030	LAVOIE ANDREA	155.44		183,632
228,376	581-49050	LEBLANC SERA	121.42		183,616
228,377	581-49050	LEGO EDUCATION	546.73		183,415
228,378	581-59130	LEVESQUE TED	60.00		183,497
228,379	581-59130	LIZOTTE TIMOTHY	60.00		183,604
228,380	581-47010	LOPEZ-CARRASCO JEANAMARIE	139.76		183,395
228,381	581-49075	LOWE'S	188.07		183,449
228,382	581-59130	LUNN TIM	80.00		183,077
228,383	581-42110	M & M ELECTRICAL SUPPLY CO INC	720.99		183,503
228,384	581-49050	MAINE OXY-ACETYLENE SUPPLY CO	9.60		183,063
228,385	581-59130	MAKARAWICZ WILLIAM	80.00		183,115
228,386	581-49050	MAKEMUSIC	457.92		183,651
228,386	581-95010	MAKEMUSIC	2,785.95		183,651
228,387	581-94030	MARANDOS SARAH	185.10		183,495
228,388	581-59130	MARCOUX ADAM	120.00		183,443
228,389	581-49050	MARKET BASKET	352.11		183,205
228,390	581-78007	MAYNARD & LESIEUR INCORPORATED	30.20		183,514
228,391	581-53103	MCCARTNEY AMY	4,070.35		183,459
228,392	581-49050	MCGILL'S INC	59.50		183,529
228,393	581-49050	MCGRAW HILL COMPANIES	2,837.09		183,170
228,394	581-59130	MCGUIGAN DONALD	130.00		183,428
228,395	581-94030	MCKNIGHT JACQUELINE	274.00		183,346
228,396	581-59130	MELANSON DENNIS	130.00		183,074
228,397	581-49075	MERRIMACK BUILDING SUPPLY INC	1,460.42		183,340
228,398	581-49095	METRITECH INC	200.00		183,450

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228,399	581-34015	METROMEDIA ENERGY INC	71,044.59		183,784
228,400	581-59130	MICHAEL BARBARA	80.00		183,423
228,401	581-59130	MILES R GERARD	80.00		183,612
228,402	581-49050	MODERN SCHOOL SUPPLIES INC	540.95		183,190
228,403	581-74092	MOFFETT TURF EQUIPMENT INC	713.47		183,570
228,404	581-94030	MOORE TIM	104.04		183,081
228,405	581-94010	MORIN DOROTHY	1,440.00		183,370
228,406	581-91040	MORRISON NANCY	195.00		183,376
228,406	581-94030	MORRISON NANCY	54.13		183,376
228,407	581-53100	MULTI-STATE BILLING SERVICES L	2,522.55		183,461
228,408	581-59130	MURPHY DANIEL	130.00		183,465
228,409	581-49050	MUSIC & ART CENTERS	114.99		183,500
228,410	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	463.64		183,203
228,411	581-49075	NASHUA WALLPAPER & PAINT CO	7.20		183,204
228,412	581-49050	NATIONAL GEOGRAPHIC SCHOOL PUB	22.08		183,606
228,413	581-34015	NATIONAL GRID	12,478.10		183,791
228,414	581-42010	NATIONWIDE SALES & SERVICE	42.69		183,350
228,415	581-49095	NCS PEARSON INC	2,719.96		183,371
228,416	581-49050	NORTHCENTER FOODSERVICES LLC	1,018.17		183,373
228,417	581-42110	NORTHEAST ELECTRICAL DISTRIBUT	89.16		183,509
228,418	581-49050	NORTHEAST MAILING SYSTEMS LLC	275.33		183,618
228,419	581-59130	O'MALLEY MATTHEW	160.00		183,462
228,420	581-91040	O'TOOLE TAMMY	285.00		183,071
228,420	581-94030	O'TOOLE TAMMY	225.00		183,071
228,421	581-59130	ODIERNA ROBERT	80.00		183,422
228,422	581-31005	ONE COMMUNICATIONS	5,299.75		183,771
228,422	581-31040	ONE COMMUNICATIONS	694.95		183,771
228,423	581-31005	ONE COMMUNICATIONS	12,874.40		183,790
228,424	581-49050	P J CURRIER LUMBER CO	1,252.44		183,363
228,425	581-49050	PAETZOLD KATHY	429.84		183,467
228,426	581-59130	PAQUIN RAY	120.00		183,477
228,427	581-59130	PASQUARIELLO JOHN	130.00		183,432
228,428	581-42120	PEABODY SUPPLY CO INC	778.88		183,614
228,429	581-59130	PELLETIER DAVID	130.00		183,441
228,430	581-33005	PENNICHUCK WATER WORKS INC	4,781.31		183,717
228,431	581-49030	PERMA-BOUND	153.15		183,520
228,432	581-47010	PETERSON MARSHA	20.57		183,384
228,433	581-43005	PETTY CASH	11.98		183,694
228,433	581-47010	PETTY CASH	5.00		183,694
228,433	581-49050	PETTY CASH	44.80		183,694
228,434	581-43005	PETTY CASH	98.51		183,695
228,434	581-47010	PETTY CASH	18.07		183,695
228,435	581-41015	PETTY CASH	91.77		183,696
539	581-43005	POSTMASTER	190.00		183,057
228,436	581-44005	PREMIER AGENDAS INC	2,464.00		183,417
228,437	581-53100	PROVENCHER JEANNE	1,600.00		183,481
228,438	581-32005	PSNH	1,672.04		183,770
228,439	581-32005	PUBLIC SERVICE OF NH	122,305.80		183,769

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228,440	581-53103	READYNURSE STAFFING SERVICES	2,341.30		183,143
228,441	581-49050	REALLY GOOD STUFF INC	58.93		183,345
228,442	581-42120	REDLON & JOHNSON	4,985.66		183,309
228,443	581-42110	REXEL CLS	103.62		183,451
228,444	581-91040	REYNOLDS PAULA	195.00		183,405
228,444	581-94030	REYNOLDS PAULA	50.00		183,405
228,445	581-45410	RISCH ALISON	240.00		183,374
228,446	581-59130	ROBICHAUD GERARD	60.00		183,420
228,447	581-91005	ROJAS MARIA	34.42		183,631
228,448	581-59130	ROY GEORGE	60.00		183,456
228,449	581-91005	RYAN DAVID	32.64		183,452
228,450	581-74092	SAFETY KLEEN INC	275.00		183,225
228,451	581-59130	SAIA FRANK	120.00		183,118
228,452	581-94010	SALOIS KELLY	1,040.00		183,609
228,453	581-49050	SANEL AUTO PARTS CO	146.03		183,197
228,453	581-78007	SANEL AUTO PARTS CO	18.59		183,197
228,454	581-59130	SANVILLE DENNIS	60.00		183,445
228,455	581-59130	SAWYER THOMAS	80.00		183,436
228,456	581-49050	SCHOLASTIC INCORPORATED	35.00		183,525
228,457	581-47010	SCHOOL HEALTH CORP	96.65		183,080
228,458	581-41045	SCHOOL SPECIALTY INC	410.88		183,354
228,458	581-49035	SCHOOL SPECIALTY INC	108.36		183,354
228,458	581-49050	SCHOOL SPECIALTY INC	8,354.69		183,354
228,459	581-59130	SCHUPMANN R GORDON	80.00		183,442
228,460	581-49050	SCHWARZ RENEE	24.80		183,375
228,461	581-74092	SELLSTROM MANUFACTURING CO	122.44		183,789
228,462	581-59130	SEVIGNY RONALD	240.00		183,195
228,463	581-59130	SHEA MARK	80.00		183,447
228,464	581-49050	SHEPARD EXPOSITION SERVICES	200.00		183,788
228,465	581-91005	SILVA AMANDA	24.99		183,472
228,466	581-59130	SOUBOSKY WILLIAM	240.00		183,166
228,467	581-41015	STAPLES BUSINESS ADVANTAGE	599.19		183,263
228,467	581-41040	STAPLES BUSINESS ADVANTAGE	961.21		183,263
228,467	581-41045	STAPLES BUSINESS ADVANTAGE	243.35		183,263
228,467	581-49050	STAPLES BUSINESS ADVANTAGE	1,773.29		183,263
228,467	581-49110	STAPLES BUSINESS ADVANTAGE	400.24		183,263
228,468	581-59130	STEARNS DALE	120.00		183,430
228,469	581-59130	SUCHOCKI EDWARD JR	60.00		183,440
228,470	581-59130	SWIESZ CHESTER	80.00		183,159
228,471	581-49050	TEACHER DIRECT	81.97		183,448
228,472	581-74092	TELECAST FIBER SYSTEMS INC	185.00		183,469
228,473	581-53100	TERMINIX PROCESSING CENTER	140.00		183,416
228,474	581-59130	THOMAS DOUGLAS	200.00		183,438
228,475	581-64040	TMA SYSTEMS LLC	5,859.75		183,086
228,476	581-49035	TOADSTOOL BOOKSHOP	161.82		183,158
228,477	581-49075	TREASURER STATE OF NH	329.37		183,289
228,478	581-43005	U S POSTAL SERVICE	352.00		183,698
228,479	581-43005	U S POSTAL SERVICES	539.80		183,697

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
228,480	581-43005	UNITED PARCEL SERVICE	22.43		183,338
228,481	581-49050	UNIVERSITY OF MISSOURI	80.00		183,630
228,482	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,480.08		183,489
228,482	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,882.56		183,489
228,483	581-44005	US POSTAL SERVICE	2,116.75		183,727
228,484	581-43005	US POSTAL SERVICE	167.20		183,740
228,485	581-59130	VALAVANE DANIEL	60.00		183,283
228,486	581-59130	VALITON MARTIN	80.00		183,644
228,487	581-59130	VEILLEUX GERALD	80.00		183,192
228,488	581-59130	VIENS PAUL	80.00		183,444
228,489	581-59130	WADE RALPH	80.00		183,496
228,490	581-49050	WALMART COMMUNITY	800.52		183,322
228,491	581-41045	WB MASON COMPANY INC	5,827.74		183,094
228,492	581-59130	WEBSTER DAVID	60.00		183,276
228,493	581-59130	WESINGER PAUL J	120.00		183,103
TOTAL	581	SCHOOL DEPARTMENT			434,092.87
540	590-23555	MARKINGS INC	21,391.62		183,319
TOTAL	590	PRIOR YEAR OBLIGATIONS			21,391.62
541	595-22015	BERKOVICH MARK & TATIANAN KONE	11.76		183,588
542	595-22015	BOYER HOLLY ANN	1.44		183,589
543	595-22015	HARRINGTON SARAH & STEVEN FREC	28.56		183,591
544	595-22015	JUONIS DOUGLAS & DENNIS	38.64		183,587
545	595-22015	KERT CHARLES J	50.40		183,297
546	595-22015	MCINTOSH DENISE MARIE	15.12		183,498
547	595-22015	S & T REALTY TRUST	100.80		183,592
548	595-22015	ST ONGE PATRICIA	33.60		183,586
549	595-22015	WESTGATE BETSY	26.88		183,217
TOTAL	595	OVERLAY			307.20

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
550	652-24	PETTY CASH	18.30		183,699
TOTAL	652-24	CAP IMP - PARK & REC POOL UPGRADES/REPAIRS			18.30
228,494	681-10	G H PHILBRICK SONS INC	1,351.05		183,214
TOTAL	681-10	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY07			1,351.05
228,494	681-11	G H PHILBRICK SONS INC	648.95		183,214
TOTAL	681-11	CAP IMP - SCHOOL DEFERRED NAINTENANCE/MAJOR			648.95

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
551	720-53140	3738	PROJECT RESOURCE GROUP LLC	750.00		183,700
552	720-53186	3738	SCHROEDER CONSTRUCTION/ RETAIN	1,389.47		12,602
553	720-53186	3738	SCOTT LAWSON GROUP LTD (THE)	760.00		183,360
TOTAL	720	CPF - HUNT BUILDING		2,899.47		
554	722-41060	3735	STAPLES ADVANTAGE	176.04		183,318
555	722-53029	3735	AFFILIATED COMPUTER SERVICES I	13,584.00		183,567
556	722-53029	3735	NELUG	250.00		183,760
557	722-53036	3735	COURTYARD BY MARRIOTT	1,640.00		183,561
558	722-53036	3735	CROWNE PLAZA NASHUA	1,246.00		183,772
559	722-53140	3735	CAREER CONNECTIONS	826.00		183,160
560	722-64040	3735	MHC SOFTWARE	31,720.00		183,594
561	722-64045	3735	CONWAY OFFICE PRODUCTS LLC	1,024.00		183,161
562	722-91025	3735	PEARL RICHARD	1,647.93		183,702
563	722-91075	3735	BARKER JOHN	212.45		183,701
TOTAL	722	CPF-INFORMATION TECHNOLOGY		52,326.42		
564	753-53030	3713	CLD CONSULTING ENGINEERS INC	230.69		183,116
565	753-53075	3740	HAYNER/SWANSON INC	7,679.97		183,396
TOTAL	753	CPF-STREET DEPT		7,910.66		
566	757-53140	3736	PROJECT RESOURCE GROUP LLC	2,750.00		183,703
566	757-53140	3737	PROJECT RESOURCE GROUP LLC	2,750.00		183,703
567	757-53184	3736	NATIONAL RESTORATION SYSTEMS I	26,189.12		183,758
567	757-53184	3737	NATIONAL RESTORATION SYSTEMS I	26,189.13		183,758
TOTAL	757	CPF-PARKING LOTS		57,878.25		
568	792-53030	3799	AECOM TECHNOLOGY CORPORATION	1,458.41		183,411
569	792-53030	3748	HAYNER/SWANSON INC	1,019.30		183,396
TOTAL	792	CPF-WASTEWATER USER FUND		2,477.71		



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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
570	801-31005	COMCAST	68.48		183,739
571	801-31040	PAETEC COMMUNICATIONS INC	4.38		183,715
572	801-41015	STAPLES ADVANTAGE	62.86		183,318
573	801-46030	REFLECTIVE APPAREL FACTORY INC	603.94		183,231
574	801-48005	SHATTUCK MALONE OIL CO	9,296.84		183,712
574	801-48005	SHATTUCK MALONE OIL CO	10,691.36		183,712
574	801-48005	SHATTUCK MALONE OIL CO	3,253.89		183,712
575	801-53030	CMA ENGINEERS INC	520.00		183,091
576	801-53030	SANBORN HEAD & ASSOCIATES INC	1,911.80		183,755
577	801-53087	ENDYNE INC	546.50		183,229
578	801-53109	INTEGRATED PAPER RECYCLERS	181.95		183,549
579	801-59238	DOCULYNX INC	10.48		183,554
580	801-75023	BELLETETES INC	15.17		183,191
581	801-77020	BAYNE MACHINE WORKS	2,392.46		183,179
582	801-77020	GILBERT DRIVELINE	776.44		183,288
583	801-77020	POWERPLAN	2,932.24		183,302
584	801-77020	SOUTHWORTH MILTON INC	79.99		183,714
585	801-78065	MAYNARD & LESIEUR INCORPORATED	531.20		183,514
586	801-78100	MINUTEMAN TRUCKS INC	301.16		183,232
587	801-78100	NAPA AUTO PARTS	72.18		183,277
587	801-78100	NAPA AUTO PARTS	911.94		183,278
588	801-78100	NEW G.H. BERLIN OIL COMPANY	118.84		183,224
589	801-78100	SANEL AUTO PARTS CO	2,113.50		183,197
590	801-82025	NH RETIREMENT SYSTEM	70.88		12,599
590	801-82025	NH RETIREMENT SYSTEM	287.08		12,599
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TOTAL	801	SOLID WASTE DISPOSAL			37,755.56
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591	802-215-00	KALRA AMIT	4,891.65		183,602
592	802-31005	FAIRPOINT COMMUNICATIONS	674.27		183,751
593	802-31040	PAETEC COMMUNICATIONS INC	4.23		183,715
594	802-32005	PUBLIC SERVICE OF NEW HAMPSHIR	42,437.46		183,774
595	802-33005	PENNICHUCK WATER	46.68		183,725
596	802-34015	METROMEDIA ENERGY INC	9,622.35		183,750
597	802-34015	NATIONAL GRID	2,629.10		183,747
597	802-34015	NATIONAL GRID	42.54	10	183,747
598	802-41015	DAY-TIMERS INC	33.99		183,545
599	802-41015	STAPLES ADVANTAGE	62.86		183,318
600	802-45103	JCI JONES	3,745.38		183,556
601	802-46045	UNIFIRST CORPORATION	61.60		183,293
601	802-46045	UNIFIRST CORPORATION	336.77		183,293
602	802-48015	DENNIS K BURKE INC	769.09		183,782
602	802-48015	DENNIS K BURKE INC	769.10		183,782
603	802-49070	MILLIPORE CORPORATION	479.00		183,134
604	802-49339	DELL MARKETING LP	727.32		183,144
605	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	359.62		183,262
606	802-53030	HACH COMPANY	807.00		183,285

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
607	802-53030	MILLIPORE CORPORATION	1,214.40		183,134
608	802-59100	FIRST STUDENT INC	74.96		183,368
609	802-59100	SANEL AUTO PARTS CO	513.12		183,197
610	802-59220	PRINTGRAPHICS OF MAINE	3,245.28		183,128
611	802-59225	RESOURCE MANAGEMENT INC	20,451.96		183,543
612	802-59230	BELLETETES INC	69.00		183,191
613	802-59230	BROX INDUSTRIES INC	760.31		183,101
614	802-59230	CRISP CONTRACTING LLC	7,150.00		183,728
615	802-59230	CRISP CONTRACTING LLC	4,450.00		183,219
616	802-59230	OMEGA INDUSTRIAL SUPPLY INC	1,712.00		183,243
617	802-59230	PM MACKAY & SONS INC	6,468.00		183,112
618	802-59230	VELLANO BROS INC	2,608.09		183,198
619	802-59238	DOCULYNX INC	404.10		183,554
620	802-59265	CITIZENS BANK	1,444.11		12,621
621	802-59265	CITIZENS BANK	874.56		12,622
622	802-59275	PENNICHUCK WATER	8,270.32		183,216
623	802-59320	CN WOOD CO INC	158.00		183,412
624	802-59320	MAYNARD & LESIEUR INCORPORATED	317.00		183,514
624	802-59320	MAYNARD & LESIEUR INCORPORATED	317.00		183,514
625	802-59320	SANEL AUTO PARTS CO	-168.81		183,197
625	802-59320	SANEL AUTO PARTS CO	320.32		183,197
626	802-64192	BELLETETES INC	12.69		183,191
627	802-64192	F W WEBB COMPANY	7.38		183,132
628	802-64192	FASTENAL COMPANY	5.87		183,242
629	802-64192	GRAINGER	255.00		183,146
630	802-77050	BELLETETES INC	35.99		183,191
631	802-77050	HORIZON SOLUTIONS CORP	558.91		183,067
632	802-77050	M & M ELECTRICAL SUPPLY CO INC	46.85		183,503
633	802-77065	EASTERN INDUSTRIAL AUTOMATION	4,056.60		183,557
634	802-77066	GRAINGER	316.44		183,146
635	802-77066	INNOVATIVE MACHINE INC	2,170.00		183,079
636	802-77066	PEABODY SUPPLY COMPANY	130.08		183,552
637	802-77067	M & B MACHINING AND WELDING	770.00		183,513
638	802-77067	OMEGA INDUSTRIAL SUPPLY INC	338.74		183,243
639	802-77068	M & B MACHINING AND WELDING	161.00		183,513
640	802-77069	HOME DEPOT CREDIT SERVICES	69.67		183,722
641	802-77069	MCMASTER-CARR SUPPLY CO	120.95		183,181
642	802-77069	SANEL AUTO PARTS CO	49.37		183,197
643	802-77070	SOUTHWORTH MILTON INC	437.80		183,090
644	802-77071	PINE MOTOR PARTS	13.64		183,515
645	802-77072	BELLETETES INC	1.46		183,191
646	802-77072	GRAINGER	179.64		183,146
647	802-77072	HIGHLAND POWER	18,367.14		183,308
648	802-77072	MCMASTER-CARR SUPPLY CO	260.61		183,181
649	802-82025	NH RETIREMENT SYSTEM	123.88		12,599
649	802-82025	NH RETIREMENT SYSTEM	565.80		12,599
650	802-95010	TELVENT	2,280.00		183,759
651	802-95075	TREASURER STATE OF N H	50.00		183,738

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
652	802-96004	HORIZON SOLUTIONS CORP	6,086.70		183,067
653	802-96080	SIEMENS WATER TECHNOLOGIES COR	15,155.00		183,571
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			181,780.94

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
654	915-94010	BROWN LOUISE	585.00		183,705
655	915-94010	DUFFINA CYNTHIA	693.00		183,704
TOTAL	915	HUMAN RESOURCE TRUST FUND			1,278.00
656	931-98029	PETTY CASH	53.00		183,706
TOTAL	931	POLICE TRUST FUND			53.00
657	951-23	ECH BUILDERS LLC	474.00		183,572
658	951-36	AGENCY FUND	48,991.48		12,611
TOTAL	951	PWD & ENG TRUST FUND			49,465.48
659	952-05054	FRANKLIN PAINT CO INC	1,218.00		183,369
660	952-05058	UNITED SITE SERVICES NORTHEAST	54.97		183,754
661	952-45065	GATE CITY FENCE CO INC	15.00		183,167
662	952-45285	MARSHALL SIGNS INC	1,105.00		183,532
663	952-54045	QUALITY PRESS INC	1,586.00		183,221
TOTAL	952	PARK & RECREATION TRUST FUND			3,978.97
664	960-36	PINEWOOD CEMETARY PERPETUAL	3,000.00		183,707
TOTAL	960	PINE WOOD CEMETERY			3,000.00
665	961-36	EDGEWOOD FLOWER FUND	300.00		183,709
666	961-36	EDGEWOOD PERPETUAL CARE	23,740.00		183,708
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			24,040.00
667	962-36	SUBURBAN PERPETUAL CARE	1,000.00		183,710
TOTAL	962	SUBURBAN CEMETERY TRUST FUND			1,000.00
668	963-34005	MCLAUGHLIN OIL COMPANY	375.25		183,142
669	963-48015	DENNIS K BURKE INC	634.32		183,782
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			1,009.57

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
670	975-01660	EATON & BERUBE INSURANCE AGENC	2,939.62		183,779
671	975-05051	NASHUA SYMPHONY ASSOCIATION	1,500.00		183,778
672	975-34015	METROMEDIA ENERGY INC	83.28		183,750
673	975-59100	ENFIELD PUBLISHING & DISTRIBUT	38.00		183,726
TOTAL	975	LIBRARY TRUST FUND			4,560.90
228,49	981-49075	AMAZON.COM LLC	145.56		183,780
228,49	981-64192	MUSIC & ART CENTERS	2,209.79		183,500
TOTAL	981	SCHOOL TRUST FUND			2,355.35
674	982-36	TRUST FUND INVESTMENTS	59,363.25		183,711
TOTAL	982	SCHOLARSHIP TRUST FUND			59,363.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	14-MAY-2011	957.28
305-11125	21-MAY-2011	957.28
305-11239	14-MAY-2011	1,075.15
305-11239	21-MAY-2011	1,075.15
305-31050	21-MAY-2011	80.00
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	4,144.86

308-11130	14-MAY-2011	858.44
308-11130	21-MAY-2011	858.44
308-11418	14-MAY-2011	493.53
308-11418	21-MAY-2011	493.53
308-11441	14-MAY-2011	1,446.40
308-11441	21-MAY-2011	1,446.40
308-11446	14-MAY-2011	1,150.52
308-11446	21-MAY-2011	1,150.52
308-11540	14-MAY-2011	1,078.50
308-11540	21-MAY-2011	1,078.50
308-11578	14-MAY-2011	992.87
308-11578	21-MAY-2011	992.87
308-11589	14-MAY-2011	1,075.14
308-11589	21-MAY-2011	1,075.14
308-11608	14-MAY-2011	976.17
308-11608	21-MAY-2011	976.17
308-83051	14-MAY-2011	3,682.59
308-83051	21-MAY-2011	2,881.31
308-83052	14-MAY-2011	1,650.50
308-83052	21-MAY-2011	1,873.70
308-83102	14-MAY-2011	1,384.62
308-83102	21-MAY-2011	692.31
TOTAL 308	SRF - INSURANCE	28,308.17

3091-13004	14-MAY-2011	585.48
3091-13004	21-MAY-2011	991.50
TOTAL 309	FY11 FRESH FRUIT & VEG GRANT	1,576.98

3097-11162	14-MAY-2011	644.25
3097-11162	21-MAY-2011	644.25
3097-11408	14-MAY-2011	216.00
3097-11408	21-MAY-2011	96.00
3097-12112	14-MAY-2011	546.88
3097-12112	21-MAY-2011	520.63
3097-12830	14-MAY-2011	160.47

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-12830	21-MAY-2011	92.62
3097-19138	21-MAY-2011	3,011.20
3097-19139	21-MAY-2011	13,063.77
3097-19140	14-MAY-2011	8,841.07
3097-19140	21-MAY-2011	8,810.81
3097-19540	14-MAY-2011	24,086.90
3097-19540	21-MAY-2011	24,974.04
3097-19544	14-MAY-2011	669.03
3097-19544	21-MAY-2011	671.24
3097-19545	14-MAY-2011	2,386.32
3097-19545	21-MAY-2011	2,375.52
TOTAL	309 SRF - FOOD SERVICES	91,811.00
3117-12006	14-MAY-2011	850.00
3117-12006	21-MAY-2011	1,700.00
3117-13032	14-MAY-2011	54.06
TOTAL	311 DRIVER'S EDUCATION	2,604.06
312-11165	14-MAY-2011	788.08
312-11165	21-MAY-2011	761.33
312-11167	14-MAY-2011	290.45
312-11167	21-MAY-2011	290.45
312-11191	14-MAY-2011	827.27
312-11191	21-MAY-2011	827.27
312-11547	14-MAY-2011	2,224.37
312-11547	21-MAY-2011	2,224.38
312-12116	14-MAY-2011	630.24
312-12116	21-MAY-2011	630.24
312-13004	14-MAY-2011	443.84
312-13004	21-MAY-2011	490.52
312-17002	14-MAY-2011	200.00
TOTAL	312 SRF - FINANCIAL SERVICES	10,628.44
3122-12006	14-MAY-2011	175.00
3122-12006	21-MAY-2011	725.00
TOTAL	312 ADULT ED/CONTINUING ED	900.00
3211-12006	21-MAY-2011	950.00



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 321	ADULT ED/COLLEGE TRANSITIONS	950.00
3231-11870	21-MAY-2011	1,000.00
3231-12006	21-MAY-2011	4,187.50
TOTAL 323	ADULT ED/HS ALTERNATIVE ED	5,187.50
3261-11860	21-MAY-2011	2,211.47
TOTAL 326	NH ALTERNATE ASSESS COACH	2,211.47
331-11250	14-MAY-2011	717.44
331-11250	21-MAY-2011	717.44
331-11561	14-MAY-2011	1,173.90
331-11561	21-MAY-2011	1,173.90
331-12115	14-MAY-2011	590.21
331-12115	21-MAY-2011	590.21
331-13038	14-MAY-2011	2,557.19
331-13038	21-MAY-2011	1,070.79
331-13044	14-MAY-2011	3,085.57
331-13044	21-MAY-2011	4,448.54
331-18036	14-MAY-2011	14,034.04
331-18036	21-MAY-2011	11,847.43
TOTAL 331	SRF - POLICE DEPARTMENT	42,006.66
332-18084	14-MAY-2011	184.25
332-18084	21-MAY-2011	161.77
TOTAL 332	SRF - FIRE DEPARTMENT	346.02
3351-12201	14-MAY-2011	310.00
TOTAL 335	TITLE I RESTRUCTURING MT PLSNT	310.00
3361-13133	21-MAY-2011	550.00
TOTAL 336	TITLE I SINI DR CRISP	550.00
341-01210	14-MAY-2011	435.31

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-01210	21-MAY-2011	435.31
341-11024	14-MAY-2011	394.55
341-11024	21-MAY-2011	394.55
341-11235	14-MAY-2011	1,211.11
341-11235	21-MAY-2011	1,211.11
341-11484	14-MAY-2011	1,440.00
341-11484	21-MAY-2011	1,440.00
341-11563	14-MAY-2011	1,014.26
341-11563	21-MAY-2011	1,014.26
341-12037	14-MAY-2011	176.62
341-12037	21-MAY-2011	176.62
341-12101	14-MAY-2011	199.52
341-12101	21-MAY-2011	199.52
341-12205	21-MAY-2011	1,350.00
341-31050	21-MAY-2011	80.00
TOTAL	341 SRF - COMMUNITY SERVICES	11,172.74
342-11499	14-MAY-2011	1,036.26
342-11499	21-MAY-2011	1,036.26
342-11584	14-MAY-2011	1,577.59
342-11584	21-MAY-2011	1,577.59
342-12000	14-MAY-2011	652.84
342-12000	21-MAY-2011	652.84
342-12081	14-MAY-2011	97.60
TOTAL	342 SRF - COMMUNITY HEALTH	6,630.98
3440-12078	14-MAY-2011	137.50
3440-12078	21-MAY-2011	6,012.50
TOTAL	344 AFTER SCHOOL PROGRAM	6,150.00
3451-11162	14-MAY-2011	709.50
3451-11162	21-MAY-2011	709.50
3451-11860	21-MAY-2011	6,598.37
3451-12006	14-MAY-2011	2,824.63
3451-12006	21-MAY-2011	4,494.20
TOTAL	345 TITLE IV 21ST CENT ELEM	15,336.20
3461-11860	21-MAY-2011	4,210.86
3461-12006	14-MAY-2011	1,354.35
3461-12006	21-MAY-2011	5,492.56

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	11,057.77
3468-11162	14-MAY-2011	618.48
3468-11162	21-MAY-2011	644.25
3468-11870	21-MAY-2011	4,461.44
3468-19230	21-MAY-2011	4,578.50
TOTAL 346	SMALLER LEARNING COMMUNITY	10,302.67
3501-11726	21-MAY-2011	24,646.01
3501-12201	14-MAY-2011	198.40
TOTAL 350	TITLE IIA QUALITY TEACHERS	24,844.41
352-11562	14-MAY-2011	420.52
352-11562	21-MAY-2011	420.52
TOTAL 352	SRF - PARKS AND RECREATION	841.04
3520-11802	14-MAY-2011	212.00
3520-11802	21-MAY-2011	212.00
TOTAL 352	ARRA TITLE IID 21C CLASSROOMS	424.00
3531-12006	14-MAY-2011	3,700.00
3531-12006	21-MAY-2011	8,625.00
3531-13032	14-MAY-2011	192.36
3531-13032	21-MAY-2011	384.72
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	12,902.08
3601-11515	21-MAY-2011	4,158.00
3601-11870	21-MAY-2011	1,125.00
3601-13133	21-MAY-2011	5,650.00
TOTAL 360	DROPOUT PREVENTION ADULT ED	10,933.00
373-53075	14-MAY-2011	92.15
373-53075	21-MAY-2011	129.01

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	221.16
374-0705M	21-MAY-2011	170.00
374-0705P	14-MAY-2011	1,727.37
374-0705P	21-MAY-2011	1,727.37
374-07235	14-MAY-2011	505.21
374-07235	21-MAY-2011	505.21
374-0734P	14-MAY-2011	1,658.69
374-0734P	21-MAY-2011	1,658.69
374-0734R	14-MAY-2011	49.28
374-0734R	21-MAY-2011	49.28
374-07506	14-MAY-2011	73.72
374-07506	21-MAY-2011	110.58
374-31050	21-MAY-2011	17.00
TOTAL 374	SRF - URBAN PROGRAMS	8,252.40
3751-11726	21-MAY-2011	5,627.76
3751-11870	14-MAY-2011	750.00
3751-11870	21-MAY-2011	750.00
3751-12111	14-MAY-2011	1,875.22
3751-12111	21-MAY-2011	1,936.30
3751-12198	21-MAY-2011	16,243.81
3751-12201	21-MAY-2011	-52.70
3751-13133	14-MAY-2011	50.00
3751-13133	21-MAY-2011	1,268.75
3751-19000	14-MAY-2011	450.00
3751-19000	21-MAY-2011	1,865.39
TOTAL 375	ARRA TITLE I	30,764.53
3761-11726	21-MAY-2011	10,248.24
3761-11802	21-MAY-2011	2,051.77
3761-11805	21-MAY-2011	2,214.36
3761-11870	21-MAY-2011	2,843.02
3761-12111	14-MAY-2011	5,775.45
3761-12111	21-MAY-2011	6,036.62
3761-12126	14-MAY-2011	614.90
3761-12126	21-MAY-2011	614.90
3761-12135	14-MAY-2011	125.28
3761-12198	21-MAY-2011	50,897.61
3761-12201	14-MAY-2011	124.00
3761-12201	21-MAY-2011	300.70
3761-13133	21-MAY-2011	2,225.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3761-19000	14-MAY-2011	4,547.00
3761-19000	21-MAY-2011	4,497.00
TOTAL 376	TITLE IA	93,115.85
3770-12006	14-MAY-2011	836.25
3770-12006	21-MAY-2011	1,388.75
3770-13133	21-MAY-2011	837.50
TOTAL 377	TITLE III ENHANCE ENG.LANGUAGE	3,062.50
3771-11515	14-MAY-2011	737.50
3771-11515	21-MAY-2011	200.00
3771-12006	14-MAY-2011	70.00
3771-12006	21-MAY-2011	140.00
3771-12078	14-MAY-2011	950.00
3771-12078	21-MAY-2011	800.00
3771-13032	21-MAY-2011	82.44
TOTAL 377		2,979.94
378-01210	14-MAY-2011	550.36
378-01210	21-MAY-2011	550.36
378-09003	14-MAY-2011	550.37
378-09003	21-MAY-2011	550.37
378-11676	14-MAY-2011	929.42
378-11676	21-MAY-2011	929.41
378-11677	14-MAY-2011	783.71
378-11677	21-MAY-2011	783.71
378-11679	14-MAY-2011	928.77
378-11679	21-MAY-2011	928.77
378-11680	14-MAY-2011	833.90
378-11680	21-MAY-2011	833.90
378-11683	14-MAY-2011	1,684.46
378-11683	21-MAY-2011	1,684.46
378-11688	14-MAY-2011	620.55
378-11688	21-MAY-2011	620.56
378-11751	14-MAY-2011	1,377.50
378-11751	21-MAY-2011	1,377.50
378-12188	14-MAY-2011	222.92
378-12188	21-MAY-2011	148.61
TOTAL 378	TRANSPORTATION	16,889.61

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3897-11726	21-MAY-2011	2,424.35
TOTAL 389	GEN VOCATIONAL ED	2,424.35
3901-12111	14-MAY-2011	428.63
3901-12111	21-MAY-2011	428.63
3901-19000	21-MAY-2011	1,600.62
TOTAL 390	PERKINS VOCATIONAL ED	2,457.88
3937-19000	21-MAY-2011	841.70
TOTAL 393	DAY CARE	841.70
3940-11579	21-MAY-2011	914.75
3940-11726	21-MAY-2011	19,571.83
3940-11803	21-MAY-2011	1,318.15
3940-12111	14-MAY-2011	15,485.05
3940-12111	21-MAY-2011	14,988.21
3940-12198	21-MAY-2011	1,603.90
3940-19000	14-MAY-2011	529.08
3940-19000	21-MAY-2011	529.08
TOTAL 394	ARRA IDEA SPEC ED	54,940.05
3951-11726	21-MAY-2011	66,034.09
3951-11803	21-MAY-2011	459.49
3951-12201	14-MAY-2011	186.00
3951-12201	21-MAY-2011	310.00
TOTAL 395	IDEA B SPECIAL EDUCATION	66,989.58
3961-11726	21-MAY-2011	1,696.94
TOTAL 396	IDEA PRESCHOOL	1,696.94
3977-12111	14-MAY-2011	1,281.97
3977-12111	21-MAY-2011	1,427.20
TOTAL 397	SPECIAL ED LOCAL	2,709.17

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PAYROLL WEEK ENDING

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	14-MAY-2011	852.14
501-11033	21-MAY-2011	852.14
501-11463	14-MAY-2011	905.25
501-11463	21-MAY-2011	905.25
501-11470	14-MAY-2011	877.27
501-11470	21-MAY-2011	877.27
501-11471	14-MAY-2011	1,990.00
501-11471	21-MAY-2011	1,990.00
501-11611	14-MAY-2011	546.80
501-11611	21-MAY-2011	546.80
501-31050	21-MAY-2011	80.00
TOTAL	501 MAYOR'S OFFICE	10,422.92
502-11113	14-MAY-2011	1,819.34
502-11113	21-MAY-2011	1,819.33
502-11195	14-MAY-2011	2,059.24
502-11195	21-MAY-2011	2,059.24
502-11219	14-MAY-2011	1,873.48
502-11219	21-MAY-2011	1,873.48
502-11518	14-MAY-2011	1,767.52
502-11518	21-MAY-2011	1,767.52
502-31050	21-MAY-2011	80.00
TOTAL	502 LEGAL DEPARTMENT	15,119.15
503-11071	14-MAY-2011	1,286.72
503-11071	21-MAY-2011	1,286.71
503-12092	14-MAY-2011	519.85
503-12092	21-MAY-2011	519.85
TOTAL	503 BOARD OF ALDERMEN	3,613.13
507-82010	21-MAY-2011	381.59
TOTAL	507 PENSIONS	381.59
511-11247	14-MAY-2011	666.94
511-11247	21-MAY-2011	666.94
511-11248	14-MAY-2011	1,401.23
511-11248	21-MAY-2011	1,401.23



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	511 CITI-STAT	4,136.34
512-11005	14-MAY-2011	1,226.06
512-11005	21-MAY-2011	1,244.81
512-11050	14-MAY-2011	742.06
512-11050	21-MAY-2011	742.05
512-11064	14-MAY-2011	1,012.48
512-11064	21-MAY-2011	1,012.48
512-11073	14-MAY-2011	1,627.85
512-11073	21-MAY-2011	1,627.86
512-11134	14-MAY-2011	796.65
512-11134	21-MAY-2011	796.65
512-11165	14-MAY-2011	1,918.03
512-11165	21-MAY-2011	1,918.03
512-11167	14-MAY-2011	290.45
512-11167	21-MAY-2011	290.45
512-11173	14-MAY-2011	1,446.40
512-11173	21-MAY-2011	1,446.40
512-11177	14-MAY-2011	1,885.72
512-11177	21-MAY-2011	1,885.72
512-11222	14-MAY-2011	1,015.00
512-11222	21-MAY-2011	1,015.00
512-11224	14-MAY-2011	1,005.33
512-11224	21-MAY-2011	1,005.33
512-11265	14-MAY-2011	883.76
512-11265	21-MAY-2011	883.76
512-11431	14-MAY-2011	2,192.84
512-11431	21-MAY-2011	2,192.84
512-11531	14-MAY-2011	833.86
512-11531	21-MAY-2011	833.86
512-11673	14-MAY-2011	1,062.20
512-11673	21-MAY-2011	1,062.19
512-11684	14-MAY-2011	1,432.14
512-11714	14-MAY-2011	957.28
512-11714	21-MAY-2011	957.28
512-11740	14-MAY-2011	1,670.34
512-11740	21-MAY-2011	1,670.34
512-12033	14-MAY-2011	640.62
512-12033	21-MAY-2011	739.17
512-12052	14-MAY-2011	577.40
512-12052	21-MAY-2011	584.09
512-12056	14-MAY-2011	363.07
512-12056	21-MAY-2011	363.06
512-12749	14-MAY-2011	622.72
512-12749	21-MAY-2011	622.72
512-13004	14-MAY-2011	129.26

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-13004	21-MAY-2011	82.07
TOTAL 512	FINANCIAL SERVICES	47,307.68
513-11117	14-MAY-2011	1,579.18
513-11117	21-MAY-2011	1,579.19
513-11171	14-MAY-2011	1,254.18
513-11171	21-MAY-2011	2,056.01
513-11213	14-MAY-2011	1,293.11
513-11213	21-MAY-2011	1,293.11
513-11223	14-MAY-2011	774.94
513-11223	21-MAY-2011	774.94
TOTAL 513	CITY CLERK'S OFFICE	10,604.66
515-11031	14-MAY-2011	851.42
515-11031	21-MAY-2011	799.16
515-11350	14-MAY-2011	957.28
515-11350	21-MAY-2011	957.28
515-11447	14-MAY-2011	350.31
515-11447	21-MAY-2011	350.31
515-12028	14-MAY-2011	609.67
515-12028	21-MAY-2011	609.67
TOTAL 515	HUMAN RESOURCES	5,485.10
516-11147	14-MAY-2011	637.19
516-11147	21-MAY-2011	637.19
516-11148	14-MAY-2011	985.60
516-11148	21-MAY-2011	985.60
516-11459	14-MAY-2011	1,286.72
516-11459	21-MAY-2011	1,286.72
516-11573	14-MAY-2011	939.12
516-11573	21-MAY-2011	939.11
TOTAL 516	PURCHASING DEPARTMENT	7,697.25
517-11198	14-MAY-2011	1,127.96
517-11198	21-MAY-2011	1,127.96
517-11266	14-MAY-2011	641.15
517-11266	21-MAY-2011	641.15
517-11420	14-MAY-2011	744.15
517-11420	21-MAY-2011	744.15
517-12063	14-MAY-2011	296.86

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-12063	21-MAY-2011	231.55
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,554.93

519-11014	14-MAY-2011	1,122.77
519-11014	21-MAY-2011	1,122.76
519-11016	14-MAY-2011	985.60
519-11016	21-MAY-2011	985.60
519-11017	14-MAY-2011	824.00
519-11017	21-MAY-2011	824.00
519-11115	14-MAY-2011	1,986.69
519-11115	21-MAY-2011	1,986.69
519-11146	14-MAY-2011	858.42
519-11146	21-MAY-2011	858.42
519-11153	14-MAY-2011	620.56
519-11153	21-MAY-2011	620.56
519-11154	14-MAY-2011	652.12
519-11154	21-MAY-2011	652.12
519-11205	14-MAY-2011	815.21
519-11205	21-MAY-2011	815.21
519-11241	14-MAY-2011	1,367.59
519-11241	21-MAY-2011	1,367.59
519-18006	21-MAY-2011	375.00
TOTAL 519	ASSESSORS	18,840.91

520-12077	14-MAY-2011	168.70
520-12077	21-MAY-2011	168.70
TOTAL 520	HUNT BUILDING	337.40

522-11127	14-MAY-2011	1,709.64
522-11127	21-MAY-2011	1,709.64
522-11128	14-MAY-2011	1,152.83
522-11128	21-MAY-2011	1,152.82
522-11286	14-MAY-2011	608.85
522-11286	21-MAY-2011	608.85
522-11429	14-MAY-2011	1,819.33
522-11429	21-MAY-2011	1,819.34
522-11496	14-MAY-2011	1,529.82
522-11496	21-MAY-2011	1,529.82
522-11641	14-MAY-2011	1,409.39
522-11641	21-MAY-2011	1,409.38
522-11652	14-MAY-2011	1,489.36
522-11652	21-MAY-2011	1,489.35

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11721	14-MAY-2011	1,556.12
522-11721	21-MAY-2011	1,556.12
522-11724	14-MAY-2011	1,370.98
522-11724	21-MAY-2011	1,370.98
522-11725	14-MAY-2011	998.11
522-11725	21-MAY-2011	998.12
522-11729	14-MAY-2011	2,231.12
522-11729	21-MAY-2011	2,231.12
522-31050	21-MAY-2011	257.00
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TOTAL	522 INFORMATION TECHNOLOGY	32,008.09
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523-11332	14-MAY-2011	1,006.33
523-11332	21-MAY-2011	1,006.34
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TOTAL	523 GIS	2,012.67
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531-11065	14-MAY-2011	1,143.31
531-11065	21-MAY-2011	1,143.31
531-11085	14-MAY-2011	922.04
531-11085	21-MAY-2011	922.04
531-11114	14-MAY-2011	2,355.27
531-11114	21-MAY-2011	2,355.27
531-11129	14-MAY-2011	1,998.78
531-11129	21-MAY-2011	1,998.79
531-11164	14-MAY-2011	1,178.65
531-11164	21-MAY-2011	1,178.65
531-11166	14-MAY-2011	2,603.52
531-11166	21-MAY-2011	2,603.53
531-11170	14-MAY-2011	1,526.04
531-11170	21-MAY-2011	1,526.03
531-11201	14-MAY-2011	682.42
531-11201	21-MAY-2011	682.42
531-11203	14-MAY-2011	1,349.54
531-11203	21-MAY-2011	1,349.54
531-11226	14-MAY-2011	776.25
531-11226	21-MAY-2011	776.25
531-11242	14-MAY-2011	1,158.79
531-11242	21-MAY-2011	1,158.79
531-11245	14-MAY-2011	643.00
531-11245	21-MAY-2011	643.00
531-11257	14-MAY-2011	3,490.10
531-11257	21-MAY-2011	4,421.39
531-11287	14-MAY-2011	846.15
531-11287	21-MAY-2011	846.15
531-11398	14-MAY-2011	646.26

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11398	21-MAY-2011	646.25
531-11477	14-MAY-2011	648.94
531-11477	21-MAY-2011	648.93
531-11487	14-MAY-2011	1,400.35
531-11487	21-MAY-2011	1,400.35
531-11495	14-MAY-2011	1,037.26
531-11495	21-MAY-2011	1,037.27
531-11498	14-MAY-2011	878.19
531-11498	21-MAY-2011	878.18
531-11516	14-MAY-2011	884.57
531-11516	21-MAY-2011	884.56
531-11534	14-MAY-2011	1,496.62
531-11534	21-MAY-2011	1,496.61
531-11535	14-MAY-2011	7,646.24
531-11535	21-MAY-2011	7,646.24
531-11537	14-MAY-2011	14,485.34
531-11537	21-MAY-2011	14,485.32
531-11538	14-MAY-2011	922.04
531-11538	21-MAY-2011	922.04
531-11539	14-MAY-2011	1,579.18
531-11539	21-MAY-2011	1,579.18
531-11544	14-MAY-2011	4,268.62
531-11544	21-MAY-2011	4,268.62
531-11549	14-MAY-2011	7,328.12
531-11549	21-MAY-2011	7,328.12
531-11550	14-MAY-2011	1,914.70
531-11550	21-MAY-2011	1,914.70
531-11552	14-MAY-2011	10,362.00
531-11552	21-MAY-2011	10,362.00
531-11555	14-MAY-2011	44,270.00
531-11555	21-MAY-2011	44,270.00
531-11558	14-MAY-2011	76,561.54
531-11558	21-MAY-2011	76,630.44
531-11561	14-MAY-2011	14,092.65
531-11561	21-MAY-2011	14,092.65
531-11567	14-MAY-2011	34,187.13
531-11567	21-MAY-2011	34,187.11
531-11569	14-MAY-2011	1,214.02
531-11569	21-MAY-2011	1,214.02
531-11618	14-MAY-2011	2,713.47
531-11618	21-MAY-2011	2,713.45
531-11622	14-MAY-2011	3,081.17
531-11622	21-MAY-2011	3,081.17
531-11634	14-MAY-2011	720.10
531-11634	21-MAY-2011	720.10
531-11636	14-MAY-2011	1,003.45
531-11664	14-MAY-2011	1,171.17
531-11664	21-MAY-2011	1,171.16

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11665	14-MAY-2011	809.40
531-11665	21-MAY-2011	809.40
531-11719	14-MAY-2011	949.27
531-11719	21-MAY-2011	949.27
531-11722	14-MAY-2011	611.85
531-11722	21-MAY-2011	611.85
531-11732	14-MAY-2011	6,034.25
531-11732	21-MAY-2011	6,034.25
531-12020	14-MAY-2011	984.99
531-12020	21-MAY-2011	984.98
531-12042	14-MAY-2011	341.52
531-12042	21-MAY-2011	480.63
531-12066	14-MAY-2011	708.06
531-12066	21-MAY-2011	708.05
531-12068	14-MAY-2011	771.36
531-12068	21-MAY-2011	771.36
531-12071	14-MAY-2011	266.52
531-12071	21-MAY-2011	266.52
531-12119	14-MAY-2011	1,158.52
531-12119	21-MAY-2011	1,158.52
531-13004	14-MAY-2011	2,955.51
531-13004	21-MAY-2011	3,090.14
531-13038	14-MAY-2011	681.69
531-13040	14-MAY-2011	4,745.79
531-13040	21-MAY-2011	2,950.03
531-13044	14-MAY-2011	2,009.86
531-13044	21-MAY-2011	2,597.97
531-13047	14-MAY-2011	9,922.37
531-13047	21-MAY-2011	7,235.36
531-13048	14-MAY-2011	4,559.81
531-13048	21-MAY-2011	3,183.61
531-17006	21-MAY-2011	3,300.00
531-31050	21-MAY-2011	194.00
TOTAL	531 POLICE DEPARTMENT	583,207.33

532-11024	14-MAY-2011	2,120.48
532-11024	21-MAY-2011	2,120.50
532-11036	14-MAY-2011	1,929.24
532-11036	21-MAY-2011	1,929.25
532-11063	14-MAY-2011	1,390.79
532-11063	21-MAY-2011	1,390.79
532-11066	14-MAY-2011	1,363.38
532-11066	21-MAY-2011	1,363.38
532-11069	14-MAY-2011	2,781.73
532-11069	21-MAY-2011	2,781.74
532-11111	14-MAY-2011	2,229.62

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11111	21-MAY-2011	2,229.62
532-11207	14-MAY-2011	6,838.59
532-11207	21-MAY-2011	6,838.59
532-11281	14-MAY-2011	1,005.79
532-11281	21-MAY-2011	1,005.79
532-11285	14-MAY-2011	8,428.45
532-11285	21-MAY-2011	8,428.45
532-11291	14-MAY-2011	6,968.62
532-11291	21-MAY-2011	7,443.70
532-11298	14-MAY-2011	1,395.22
532-11298	21-MAY-2011	988.28
532-11300	14-MAY-2011	36,330.81
532-11300	21-MAY-2011	36,330.81
532-11303	14-MAY-2011	1,233.08
532-11303	21-MAY-2011	1,233.08
532-11305	14-MAY-2011	4,932.35
532-11305	21-MAY-2011	4,932.35
532-11309	14-MAY-2011	103,984.81
532-11309	21-MAY-2011	103,984.81
532-11660	14-MAY-2011	1,566.75
532-11660	21-MAY-2011	1,566.75
532-11663	14-MAY-2011	1,535.88
532-11663	21-MAY-2011	1,535.86
532-11666	14-MAY-2011	1,535.86
532-11666	21-MAY-2011	1,535.86
532-11668	14-MAY-2011	1,551.20
532-11668	21-MAY-2011	1,551.21
532-12070	14-MAY-2011	28,652.91
532-12070	21-MAY-2011	23,442.50
532-13004	14-MAY-2011	341.02
532-13004	21-MAY-2011	381.23
532-13018	14-MAY-2011	2,644.59
532-13018	21-MAY-2011	2,716.26
532-13024	21-MAY-2011	409.63
532-13050	14-MAY-2011	9,468.54
532-13050	21-MAY-2011	7,960.82
532-19231	14-MAY-2011	1,319.04
532-19231	21-MAY-2011	1,319.04
532-19232	14-MAY-2011	1,969.49
532-19232	21-MAY-2011	1,969.49
532-19233	14-MAY-2011	2,945.39
532-19233	21-MAY-2011	2,945.39
532-19234	14-MAY-2011	1,831.20
532-19234	21-MAY-2011	1,831.20
532-31050	21-MAY-2011	85.00

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REPORT 8WARRANT  
CITY OF NASHUA, NEW HAMPSHIRE  
TREASURY WARRANT  
WARRANT # 22  
05-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 532	FIRE DEPARTMENT	470,546.21
535-11980	14-MAY-2011	96.15
535-11980	21-MAY-2011	96.15
535-31050	21-MAY-2011	80.00
TOTAL 535	EMERGENCY MANAGEMENT	272.30
536-11200	14-MAY-2011	1,449.60
536-11200	21-MAY-2011	1,449.60
536-12137	14-MAY-2011	1,230.12
536-12137	21-MAY-2011	1,230.12
536-31050	21-MAY-2011	80.00
TOTAL 536	CITYWIDE COMMUNICATIONS	5,439.44
541-11024	14-MAY-2011	263.04
541-11024	21-MAY-2011	263.04
541-11104	14-MAY-2011	1,044.26
541-11104	21-MAY-2011	1,044.26
541-11240	14-MAY-2011	1,503.01
541-11240	21-MAY-2011	1,503.02
541-11346	14-MAY-2011	435.30
541-11346	21-MAY-2011	435.31
541-31050	21-MAY-2011	80.00
TOTAL 541	COMMUNITY SERVICES DIVISION	6,571.24
542-11024	14-MAY-2011	657.59
542-11024	21-MAY-2011	657.59
542-11426	14-MAY-2011	1,404.69
542-11426	21-MAY-2011	1,404.69
542-11484	14-MAY-2011	160.00
542-11484	21-MAY-2011	160.00
542-11584	14-MAY-2011	3,787.06
542-11584	21-MAY-2011	3,787.06
542-12044	21-MAY-2011	257.55
542-12109	14-MAY-2011	136.00
542-12109	21-MAY-2011	187.00
TOTAL 542	COMMUNITY HEALTH	12,599.23



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
543-11380	14-MAY-2011	988.21
543-11380	21-MAY-2011	988.21
543-11438	14-MAY-2011	1,324.88
543-11438	21-MAY-2011	1,324.89
543-11602	14-MAY-2011	909.84
543-11602	21-MAY-2011	909.84
543-11604	14-MAY-2011	1,573.64
543-11604	21-MAY-2011	1,573.64
543-11605	14-MAY-2011	985.14
543-11605	21-MAY-2011	955.58
543-31050	21-MAY-2011	114.00
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	11,647.87

544-11008	14-MAY-2011	766.45
544-11008	21-MAY-2011	766.46
544-11099	14-MAY-2011	2,161.17
544-11099	21-MAY-2011	2,161.17
544-11112	14-MAY-2011	877.27
544-11112	21-MAY-2011	877.27
544-11367	14-MAY-2011	858.43
544-11367	21-MAY-2011	858.44
544-11777	14-MAY-2011	1,328.18
544-11777	21-MAY-2011	1,328.18
544-12101	14-MAY-2011	441.56
544-12101	21-MAY-2011	441.56
544-31050	21-MAY-2011	80.00
TOTAL	544 WELFARE ADMINISTRATION	12,946.14

551-11024	14-MAY-2011	639.71
551-11024	21-MAY-2011	639.71
551-11028	14-MAY-2011	557.83
551-11028	21-MAY-2011	557.83
551-11057	14-MAY-2011	920.69
551-11057	21-MAY-2011	920.70
551-11094	14-MAY-2011	313.78
551-11094	21-MAY-2011	313.78
551-11097	14-MAY-2011	1,101.98
551-11097	21-MAY-2011	1,101.98
551-11211	14-MAY-2011	632.11
551-11211	21-MAY-2011	632.11
551-11249	14-MAY-2011	1,320.01
551-11249	21-MAY-2011	1,320.01
551-11268	14-MAY-2011	650.13
551-11268	21-MAY-2011	650.13

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11273	14-MAY-2011	1,735.80
551-11273	21-MAY-2011	1,735.80
551-11435	14-MAY-2011	936.74
551-11435	21-MAY-2011	936.74
551-11462	14-MAY-2011	1,059.21
551-11462	21-MAY-2011	1,059.21
551-11620	14-MAY-2011	1,184.60
551-11620	21-MAY-2011	1,184.60
551-11638	14-MAY-2011	1,212.05
551-11638	21-MAY-2011	1,212.06
551-13004	14-MAY-2011	80.38
551-13004	21-MAY-2011	131.76
551-31050	21-MAY-2011	97.00
551-91010	21-MAY-2011	1,260.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	26,098.44

552-11024	14-MAY-2011	706.26
552-11024	21-MAY-2011	706.27
552-11077	14-MAY-2011	1,331.47
552-11077	21-MAY-2011	1,331.47
552-11087	14-MAY-2011	840.40
552-11087	21-MAY-2011	847.92
552-11143	14-MAY-2011	878.00
552-11143	21-MAY-2011	878.00
552-11324	14-MAY-2011	4,236.84
552-11324	21-MAY-2011	4,236.84
552-11339	14-MAY-2011	2,259.60
552-11339	21-MAY-2011	2,862.16
552-11342	14-MAY-2011	790.80
552-11342	21-MAY-2011	790.80
552-11343	14-MAY-2011	1,788.80
552-11343	21-MAY-2011	2,676.98
552-11407	14-MAY-2011	5,469.60
552-11407	21-MAY-2011	5,469.60
552-11492	14-MAY-2011	836.41
552-11492	21-MAY-2011	836.40
552-11562	14-MAY-2011	420.53
552-11562	21-MAY-2011	420.53
552-11580	14-MAY-2011	1,014.69
552-11580	21-MAY-2011	1,014.69
552-11672	14-MAY-2011	1,489.36
552-11672	21-MAY-2011	1,489.36
552-11750	14-MAY-2011	816.40
552-11750	21-MAY-2011	810.00
552-12154	21-MAY-2011	400.00
552-12156	14-MAY-2011	1,265.00

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-12156	21-MAY-2011	2,697.50
552-13004	14-MAY-2011	3,063.42
552-13004	21-MAY-2011	1,596.01
552-17008	21-MAY-2011	900.00
552-31050	21-MAY-2011	34.00
TOTAL	552 PARKS AND RECREATION	57,206.11

553-11024	14-MAY-2011	318.65
553-11024	21-MAY-2011	344.48
553-11078	14-MAY-2011	1,367.59
553-11078	21-MAY-2011	1,367.59
553-11098	14-MAY-2011	1,038.42
553-11098	21-MAY-2011	1,038.42
553-11169	14-MAY-2011	1,071.44
553-11169	21-MAY-2011	1,071.45
553-11192	14-MAY-2011	977.06
553-11192	21-MAY-2011	977.06
553-11279	14-MAY-2011	6,494.81
553-11279	21-MAY-2011	6,321.60
553-11327	14-MAY-2011	3,177.63
553-11327	21-MAY-2011	4,236.84
553-11375	14-MAY-2011	858.74
553-11375	21-MAY-2011	1,003.06
553-11465	14-MAY-2011	3,345.60
553-11465	21-MAY-2011	3,345.61
553-11474	14-MAY-2011	2,891.60
553-11474	21-MAY-2011	3,856.80
553-11475	14-MAY-2011	2,931.60
553-11475	21-MAY-2011	2,931.61
553-11630	14-MAY-2011	1,756.00
553-11630	21-MAY-2011	1,756.00
553-11648	14-MAY-2011	860.55
553-11648	21-MAY-2011	901.13
553-11678	14-MAY-2011	1,485.69
553-11678	21-MAY-2011	1,485.69
553-11759	14-MAY-2011	14,743.10
553-11759	21-MAY-2011	13,970.45
553-11771	14-MAY-2011	1,901.60
553-11771	21-MAY-2011	1,901.60
553-13004	14-MAY-2011	1,656.25
553-13004	21-MAY-2011	1,110.80
553-17008	14-MAY-2011	900.00
553-17010	21-MAY-2011	1,100.00
553-31050	21-MAY-2011	17.00

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WARRANT # 22  
05-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 553	STREET DEPARTMENT	96,513.52

555-11024	14-MAY-2011	318.65
555-11024	21-MAY-2011	344.49
555-11058	14-MAY-2011	1,014.70
555-11058	21-MAY-2011	1,014.69
555-11461	14-MAY-2011	1,533.61
555-11461	21-MAY-2011	1,533.61
555-11505	14-MAY-2011	1,219.71
555-11505	21-MAY-2011	1,219.71
555-11639	14-MAY-2011	836.41
555-11639	21-MAY-2011	836.40
555-11640	14-MAY-2011	779.20
555-11640	21-MAY-2011	779.20
555-11738	14-MAY-2011	2,000.00
555-11738	21-MAY-2011	2,000.00
555-11745	14-MAY-2011	831.60
555-11745	21-MAY-2011	831.60
555-11746	14-MAY-2011	1,173.51
555-11746	21-MAY-2011	1,173.51
555-13004	14-MAY-2011	867.74
555-13004	21-MAY-2011	113.15
555-13068	14-MAY-2011	263.15
555-13068	21-MAY-2011	263.37
555-17010	14-MAY-2011	1,100.00

TOTAL 555	TRAFFIC DEPARTMENT	22,048.01
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557-11024	14-MAY-2011	639.71
557-11024	21-MAY-2011	639.71
557-11161	14-MAY-2011	1,268.16
557-11161	21-MAY-2011	1,268.16
557-11751	14-MAY-2011	72.50
557-11751	21-MAY-2011	72.50
557-13004	14-MAY-2011	119.95
557-31050	21-MAY-2011	51.00

TOTAL 557	PARKING LOTS	4,131.69
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561-11345	14-MAY-2011	1,240.90
561-11345	21-MAY-2011	1,240.90
561-11651	14-MAY-2011	885.76
561-11651	21-MAY-2011	885.76
561-11658	14-MAY-2011	1,075.61

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
561-11658	21-MAY-2011	1,075.61
561-12153	14-MAY-2011	1,760.00
561-12153	21-MAY-2011	1,680.00
561-13004	21-MAY-2011	99.65
561-91010	21-MAY-2011	100.00

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TOTAL	561	EDGEWOOD CEMETERY	10,044.19
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563-11345	14-MAY-2011	1,193.49
563-11345	21-MAY-2011	1,193.50
563-11651	14-MAY-2011	788.59
563-11651	21-MAY-2011	788.59
563-11657	14-MAY-2011	985.56
563-11657	21-MAY-2011	985.56
563-12153	14-MAY-2011	400.00
563-12153	21-MAY-2011	320.00
563-13004	21-MAY-2011	248.56

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TOTAL	563	WOODLAWN CEMETERY	6,903.85
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571-11024	14-MAY-2011	639.71
571-11024	21-MAY-2011	1,179.71
571-11237	14-MAY-2011	1,999.68
571-11237	21-MAY-2011	1,999.68

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TOTAL	571	COMMUNITY DEVELOPMENT	5,818.78
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572-11024	14-MAY-2011	672.17
572-11024	21-MAY-2011	672.17
572-11215	14-MAY-2011	3,727.01
572-11215	21-MAY-2011	3,727.01
572-11238	14-MAY-2011	882.38
572-11238	21-MAY-2011	882.38
572-11450	14-MAY-2011	1,771.19
572-11450	21-MAY-2011	1,771.19
572-11522	14-MAY-2011	858.42
572-11522	21-MAY-2011	858.42
572-11525	14-MAY-2011	1,058.00
572-11525	21-MAY-2011	1,058.00
572-31050	21-MAY-2011	17.00
572-58005	14-MAY-2011	100.00
572-58005	21-MAY-2011	200.00
572-98046	21-MAY-2011	120.00

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05-31-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
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TOTAL	572 PLANNING DEPARTMENT	18,375.34
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573-11444	14-MAY-2011	1,666.17
573-11444	21-MAY-2011	1,666.17
573-12029	14-MAY-2011	368.59
573-12029	21-MAY-2011	368.59
573-31050	21-MAY-2011	80.00
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TOTAL	573 ECONOMIC DEVELOPMENT	4,149.52
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575-11032	14-MAY-2011	738.32
575-11032	21-MAY-2011	738.32
575-11042	14-MAY-2011	1,471.30
575-11042	21-MAY-2011	1,471.30
575-11189	14-MAY-2011	1,130.09
575-11189	21-MAY-2011	1,130.10
575-11246	14-MAY-2011	1,726.92
575-11246	21-MAY-2011	1,726.92
575-11365	14-MAY-2011	460.00
575-11365	21-MAY-2011	460.00
575-11387	14-MAY-2011	7,026.41
575-11387	21-MAY-2011	7,026.41
575-11393	14-MAY-2011	2,950.72
575-11393	21-MAY-2011	2,950.72
575-11400	14-MAY-2011	8,344.04
575-11400	21-MAY-2011	8,344.08
575-11401	14-MAY-2011	4,099.81
575-11401	21-MAY-2011	4,099.81
575-11403	14-MAY-2011	786.81
575-11403	21-MAY-2011	786.82
575-11404	14-MAY-2011	799.50
575-11404	21-MAY-2011	799.50
575-11627	14-MAY-2011	563.06
575-11627	21-MAY-2011	563.06
575-12073	14-MAY-2011	391.85
575-12073	21-MAY-2011	399.68
575-12090	14-MAY-2011	1,168.74
575-12090	21-MAY-2011	1,168.74
575-12114	14-MAY-2011	1,570.49
575-12114	21-MAY-2011	1,534.90
575-13035	14-MAY-2011	1,400.04
575-13035	21-MAY-2011	120.66

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 575	PUBLIC LIBRARIES	67,949.12
576-11059	14-MAY-2011	1,328.18
576-11059	21-MAY-2011	1,328.18
576-11221	14-MAY-2011	1,092.14
576-11221	21-MAY-2011	1,092.14
576-11315	14-MAY-2011	762.16
576-11315	21-MAY-2011	762.16
576-11361	14-MAY-2011	4,102.82
576-11361	21-MAY-2011	4,102.83
576-11362	14-MAY-2011	1,114.73
576-11362	21-MAY-2011	1,114.73
576-12045	14-MAY-2011	300.26
576-12045	21-MAY-2011	304.27
576-12149	14-MAY-2011	399.20
576-12149	21-MAY-2011	399.20
576-31050	21-MAY-2011	17.00
576-91010	21-MAY-2011	1,680.00
TOTAL 576	BUILDING DEPARTMENT	19,900.00
577-11067	14-MAY-2011	1,216.69
577-11067	21-MAY-2011	1,216.69
577-11183	14-MAY-2011	1,894.23
577-11183	21-MAY-2011	1,894.23
577-91010	21-MAY-2011	590.00
TOTAL 577	CODE ENFORCEMENT	6,811.84
581-11012	21-MAY-2011	3,766.23
581-11076	21-MAY-2011	3,884.62
581-11081	21-MAY-2011	2,550.00
581-11162	14-MAY-2011	54,801.97
581-11162	21-MAY-2011	54,702.52
581-11204	14-MAY-2011	12,977.35
581-11204	21-MAY-2011	12,686.15
581-11347	21-MAY-2011	2,462.73
581-11348	21-MAY-2011	88,209.63
581-11366	14-MAY-2011	54,510.68
581-11366	21-MAY-2011	55,155.35
581-11396	21-MAY-2011	40,592.15
581-11402	14-MAY-2011	2,855.17
581-11402	21-MAY-2011	3,317.33
581-11408	14-MAY-2011	18,422.41

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11408	21-MAY-2011	18,505.20
581-11486	21-MAY-2011	43,574.18
581-11515	21-MAY-2011	1,669.66
581-11570	21-MAY-2011	61,164.14
581-11572	21-MAY-2011	57,847.05
581-11579	21-MAY-2011	39,460.23
581-11628	14-MAY-2011	3,524.60
581-11628	21-MAY-2011	3,628.34
581-11675	21-MAY-2011	5,192.31
581-11709	21-MAY-2011	5,781.39
581-11711	21-MAY-2011	2,705.80
581-11726	21-MAY-2011	1,684,949.73
581-11800	21-MAY-2011	38,949.53
581-11801	14-MAY-2011	274.50
581-11801	21-MAY-2011	13,224.81
581-11802	21-MAY-2011	19,429.47
581-11803	14-MAY-2011	727.18
581-11803	21-MAY-2011	16,073.62
581-11805	21-MAY-2011	49,474.33
581-11812	21-MAY-2011	2,683.92
581-11830	21-MAY-2011	4,069.46
581-11850	14-MAY-2011	1,875.87
581-11850	21-MAY-2011	1,903.06
581-11860	21-MAY-2011	4,231.12
581-11870	21-MAY-2011	3,153.85
581-12021	21-MAY-2011	3,850.82
581-12060	14-MAY-2011	2,696.04
581-12060	21-MAY-2011	2,647.08
581-12078	14-MAY-2011	1,225.00
581-12078	21-MAY-2011	3,593.75
581-12081	21-MAY-2011	2,449.06
581-12084	14-MAY-2011	800.00
581-12084	21-MAY-2011	3,950.00
581-12111	14-MAY-2011	142,851.71
581-12111	21-MAY-2011	144,934.71
581-12112	14-MAY-2011	6,431.74
581-12112	21-MAY-2011	6,558.63
581-12126	14-MAY-2011	4,433.99
581-12126	21-MAY-2011	4,401.31
581-12135	14-MAY-2011	6,037.41
581-12135	21-MAY-2011	7,216.69
581-12136	14-MAY-2011	1,325.73
581-12136	21-MAY-2011	1,297.65
581-12138	14-MAY-2011	137.77
581-12138	21-MAY-2011	89.85
581-12141	14-MAY-2011	100.00
581-12141	21-MAY-2011	100.00
581-12153	14-MAY-2011	110.00



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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12153	21-MAY-2011	35.00
581-12198	21-MAY-2011	30,396.82
581-12201	14-MAY-2011	25,246.63
581-12201	21-MAY-2011	31,687.52
581-13004	14-MAY-2011	8.69
581-13004	21-MAY-2011	60.00
581-13021	14-MAY-2011	730.62
581-13021	21-MAY-2011	563.76
581-13032	14-MAY-2011	81.70
581-13032	21-MAY-2011	209.65
581-13120	14-MAY-2011	3,729.76
581-13120	21-MAY-2011	6,905.01
581-13133	21-MAY-2011	600.00
581-13137	14-MAY-2011	49.44
581-13137	21-MAY-2011	13.04
581-19000	21-MAY-2011	7,835.80
581-19210	21-MAY-2011	7,631.46
581-19230	21-MAY-2011	600.00
581-19240	21-MAY-2011	770.70
TOTAL	581 SCHOOL DEPARTMENT	2,959,362.18

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
722-12890	21-MAY-2011	1,860.00
TOTAL 722	CPF-INFORMATION TECHNOLOGY	1,860.00
753-11468	14-MAY-2011	1,618.06
753-11468	21-MAY-2011	1,618.06
TOTAL 753	CPF-STREET DEPT	3,236.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	14-MAY-2011	608.42
801-11008	21-MAY-2011	608.43
801-11024	14-MAY-2011	639.71
801-11024	21-MAY-2011	639.71
801-11028	14-MAY-2011	61.98
801-11028	21-MAY-2011	61.98
801-11064	14-MAY-2011	144.64
801-11064	21-MAY-2011	144.64
801-11094	14-MAY-2011	104.59
801-11094	21-MAY-2011	104.59
801-11190	14-MAY-2011	421.45
801-11190	21-MAY-2011	421.44
801-11193	14-MAY-2011	1,025.44
801-11193	21-MAY-2011	1,025.44
801-11211	14-MAY-2011	70.23
801-11211	21-MAY-2011	70.23
801-11222	14-MAY-2011	217.50
801-11222	21-MAY-2011	217.50
801-11249	14-MAY-2011	188.57
801-11249	21-MAY-2011	188.57
801-11268	14-MAY-2011	139.32
801-11268	21-MAY-2011	139.32
801-11271	14-MAY-2011	1,184.60
801-11271	21-MAY-2011	1,184.60
801-11276	14-MAY-2011	4,507.40
801-11276	21-MAY-2011	4,502.40
801-11431	14-MAY-2011	193.49
801-11431	21-MAY-2011	193.49
801-11435	14-MAY-2011	281.02
801-11435	21-MAY-2011	281.02
801-11595	14-MAY-2011	5,013.12
801-11595	14-MAY-2011	3,323.20
801-11595	21-MAY-2011	4,984.80
801-11595	21-MAY-2011	3,323.20
801-11596	14-MAY-2011	3,512.00
801-11596	21-MAY-2011	3,512.00
801-11598	14-MAY-2011	870.00
801-11598	21-MAY-2011	870.00
801-11599	14-MAY-2011	1,114.71
801-11599	14-MAY-2011	1,114.71
801-11599	21-MAY-2011	1,114.71
801-11599	21-MAY-2011	1,114.71
801-11606	14-MAY-2011	725.29
801-11606	21-MAY-2011	790.47
801-11647	14-MAY-2011	1,485.69
801-11647	21-MAY-2011	1,485.69
801-12594	14-MAY-2011	3,610.75
801-12594	21-MAY-2011	3,640.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	14-MAY-2011	1,494.48
801-13004	14-MAY-2011	576.92
801-13004	14-MAY-2011	71.56
801-13004	21-MAY-2011	987.61
801-13004	21-MAY-2011	827.09
801-17002	21-MAY-2011	1,000.00
801-31050	21-MAY-2011	17.00
TOTAL	801 SOLID WASTE DISPOSAL	66,151.43

802-11024	14-MAY-2011	155.94
802-11024	14-MAY-2011	623.77
802-11024	21-MAY-2011	155.94
802-11024	21-MAY-2011	623.77
802-11028	14-MAY-2011	421.47
802-11028	14-MAY-2011	198.34
802-11028	21-MAY-2011	421.47
802-11028	21-MAY-2011	198.34
802-11064	14-MAY-2011	144.64
802-11064	14-MAY-2011	144.64
802-11064	21-MAY-2011	144.64
802-11064	21-MAY-2011	144.64
802-11091	14-MAY-2011	1,139.75
802-11091	21-MAY-2011	1,139.75
802-11092	14-MAY-2011	825.60
802-11092	21-MAY-2011	825.60
802-11094	14-MAY-2011	313.79
802-11094	14-MAY-2011	313.78
802-11094	21-MAY-2011	313.79
802-11094	21-MAY-2011	313.78
802-11096	14-MAY-2011	1,919.58
802-11096	21-MAY-2011	959.79
802-11102	14-MAY-2011	929.19
802-11102	21-MAY-2011	929.19
802-11105	14-MAY-2011	1,037.27
802-11105	21-MAY-2011	1,037.26
802-11124	14-MAY-2011	760.65
802-11124	21-MAY-2011	760.65
802-11155	14-MAY-2011	1,050.42
802-11155	21-MAY-2011	1,050.42
802-11157	14-MAY-2011	2,646.89
802-11157	21-MAY-2011	2,646.89
802-11158	14-MAY-2011	1,884.80
802-11158	21-MAY-2011	1,904.80
802-11190	14-MAY-2011	421.44
802-11190	21-MAY-2011	421.44
802-11211	14-MAY-2011	280.94

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	14-MAY-2011	421.41
802-11211	21-MAY-2011	280.94
802-11211	21-MAY-2011	421.41
802-11222	14-MAY-2011	217.50
802-11222	21-MAY-2011	217.50
802-11249	14-MAY-2011	188.57
802-11249	14-MAY-2011	188.57
802-11249	21-MAY-2011	188.57
802-11249	21-MAY-2011	188.57
802-11260	14-MAY-2011	2,008.00
802-11260	21-MAY-2011	2,008.00
802-11268	14-MAY-2011	46.44
802-11268	14-MAY-2011	92.88
802-11268	21-MAY-2011	46.44
802-11268	21-MAY-2011	92.88
802-11270	14-MAY-2011	1,114.73
802-11270	21-MAY-2011	1,114.73
802-11330	14-MAY-2011	1,114.71
802-11330	21-MAY-2011	1,114.71
802-11333	14-MAY-2011	1,092.86
802-11333	21-MAY-2011	1,092.86
802-11431	14-MAY-2011	193.49
802-11431	21-MAY-2011	193.49
802-11435	14-MAY-2011	468.37
802-11435	14-MAY-2011	187.35
802-11435	21-MAY-2011	468.37
802-11435	21-MAY-2011	187.35
802-11480	14-MAY-2011	2,901.60
802-11480	21-MAY-2011	2,901.61
802-11513	14-MAY-2011	4,169.08
802-11513	21-MAY-2011	4,169.07
802-11514	14-MAY-2011	3,734.45
802-11514	21-MAY-2011	4,004.18
802-11681	14-MAY-2011	324.42
802-11681	14-MAY-2011	1,297.69
802-11681	21-MAY-2011	324.42
802-11681	21-MAY-2011	1,297.69
802-11693	14-MAY-2011	1,230.75
802-11693	21-MAY-2011	1,230.75
802-11764	14-MAY-2011	1,219.71
802-11764	21-MAY-2011	1,219.71
802-12154	14-MAY-2011	768.00
802-12154	21-MAY-2011	459.00
802-12154	21-MAY-2011	864.00
802-12203	21-MAY-2011	912.00
802-13004	14-MAY-2011	572.56
802-13004	14-MAY-2011	2,707.76
802-13004	21-MAY-2011	382.41

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CITY OF NASHUA, NEW HAMPSHIRE  
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-13004	21-MAY-2011	2,881.83
802-31050	21-MAY-2011	34.00
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	83,762.45
951-05056	14-MAY-2011	35,261.12
951-05056	21-MAY-2011	35,173.17
TOTAL 951	PWD & ENG TRUST FUND	70,434.29
952-12156	21-MAY-2011	382.50
952-12156	21-MAY-2011	380.00
TOTAL 952	PARK & RECREATION TRUST FUND	762.50

