

07-15-2011

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	101-03	PETTY CASH	531.86	11	187,084
TOTAL	101-03	CASH ON HAND			531.86
2	110-54	11 GRANITE ST LLC	265.20		187,570
3	110-54	125 CHESTNUT ST LLC	479.40		187,583
4	110-54	32B REAL ESTATE LLC	1,876.80		187,567
5	110-54	BC-AD PROPERTIES LLC	1,166.88		187,587
6	110-54	CURRIER DANA & DAVID	518.16		187,569
7	110-54	ESTATE OF AVIS MELLO	671.16		187,575
8	110-54	GILBERTSON MARK & NANCY HUXLEY	744.60		187,576
9	110-54	HEBERT MARK & MICHELE	1,110.51		187,571
10	110-54	M'ND PROPERTIES LLC	7,119.60		187,573
11	110-54	MILLER DAMON & JANNA	1,448.40		187,566
12	110-54	NELLIS ROBERT & SHANNON	2,576.52		187,568
13	110-54	SIEGEL JOANNA L	91.80		187,574
14	110-54	SUSAN C DOBENS FAMILY TRUST	6,933.96		187,565
15	110-54	TRIANGLE CREDIT UNION	5,518.20		187,572
TOTAL	110-54	PROPERTY TAX RECEIVABLE 2010			30,521.19
16	110-55	CHASE	2,928.42		187,588
17	110-55	DEE MICHAEL & SUZANNE	2,236.86		187,563
18	110-55	LALIBERTE DONALD	2,191.98		187,561
19	110-55	LSI	4,791.49		187,589
20	110-55	MASSACHUSETTS MUTUAL LIFE INSU	1,000.00		187,562
21	110-55	SUMMIT TITLE SERVICES	2,550.12		187,516
22	110-55	WILCOX DOUGLAS & MICHELLE	2,348.04		187,564
TOTAL	110-55	PROPERTY TAX RECEIVABLE 2011			18,046.91
23	151-15	BEAULIEU JEANNE	45.00		187,585
TOTAL	151-15	A/R LEASED PARKING SPACES			45.00
24	151-17	COMCAST	112.35	11	187,688
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
25	170-00	NEW ENGLAND PAPER & SUPPLY	874.64	11	187,228
TOTAL	170-00	INVENTORY OF SUPPLIES			874.64
26	214-1	NH RETIREMENT SYSTEM	381,931.71	11	12,016

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TOTAL	214-1	PENSION 1			381,931.71
26	214-2	NH RETIREMENT SYSTEM	124,227.46	11	12,016
TOTAL	214-2	PENSION 2			124,227.46
26	214-4	NH RETIREMENT SYSTEM	144,493.33	11	12,016
TOTAL	214-4	PENSION 4 - POLICE			144,493.33
26	214-5	NH RETIREMENT SYSTEM	149,123.05	11	12,016
TOTAL	214-5	PENSION 4 - FIRE			149,123.05
27	214-DC	ALLEN STACEY L	192.31		187,335
28	214-DC	ARRINGTON ERICA	384.62		187,481
29	214-DC	BATTISTELLI ERIC C	282.16		187,513
30	214-DC	BUCACCI MICHELLE	400.00		187,482
31	214-DC	BURKE CHRISTINE H	2,342.34		187,514
32	214-DC	CARON CHRISTINE M	172.10		187,337
33	214-DC	COTE KEITH	961.55		187,231
34	214-DC	DAVIDSON PATRICIA	380.00		187,252
35	214-DC	GRACE ROBERT	192.31		187,515
36	214-DC	HAMILTON DENNIS L	690.00		187,341
37	214-DC	HAMILTON TINA	200.00		187,346
38	214-DC	HODGDON CYNTHIA	2,692.34		187,232
39	214-DC	LAMONTAGNE LYNNE	200.00		187,253
40	214-DC	MAILLOUX SHAWN	650.00		187,254
41	214-DC	MCINTOSH LORI	192.31		187,547
43	214-DC	MENARD PAUL	192.31		187,087
42	214-DC	MENARD PAUL	192.31		187,233
44	214-DC	MOBLEY ARCHIE S III	140.00		187,551
46	214-DC	STANSFIELD JILL	192.32		187,085
45	214-DC	STANSFIELD JILL	192.31		187,628
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			10,841.29
47	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,653.28		12,014
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,653.28
48	255-00	STATE OF NH-MV	21,762.52		12,007
49	255-00	STATE OF NH-MV	13,645.50		12,008
50	255-00	STATE OF NH-MV	33,920.65		12,009
51	255-00	STATE OF NH-MV	25,024.42		12,013
52	255-00	STATE OF NH-MV	24,705.39		12,017

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53	255-00	STATE OF NH-MV	14,382.15		12,018
54	255-00	STATE OF NH-MV	17,650.75	11	12,002
55	255-00	STATE OF NH-MV	30,268.80	11	12,004
TOTAL	255-00	STATE MVR			181,360.18
56	255-05	STATE OF NH	38.50		187,686
56	255-05	STATE OF NH	19.25	11	187,686
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			57.75

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
57	305-59100	NEXTEL COMMUNICATIONS	20.44	11	187,667
58	305-59286	COLLINS JOHN	187.50		187,257
59	305-59286	JEYNES MIKE	250.00		187,351
60	305-59286	KING TOM	50.00		187,321
61	305-59286	MCLEAN JIM	150.00		187,240
62	305-59286	O'NEIL TIM	300.00		187,241
63	305-59286	WALLENT FRANK J	250.00		187,155
64	305-96900	BARBIZON LIGHT O NEW ENGLAND I	1,500.00	11	187,524
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			2,707.94
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65	308-31050	NEXTEL COMMUNICATIONS	33.66	11	187,667
66	308-41005	STAPLES ADVANTAGE	106.13	11	187,324
66	308-41015	STAPLES ADVANTAGE	68.11	11	187,324
67	308-83004	VISION SERVICE PLAN	2,442.60		187,690
68	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	51,648.00	11	12,010
68	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	705.96	11	12,010
68	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	165,517.75	11	12,010
68	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	241,246.48	11	12,010
69	308-83014	ANTHEM EAP	4,228.20		187,701
69	308-83015	ANTHEM EAP	9,865.80		187,701
70	308-83016	HARVARD PILGRIM HEALTH CARE	35,683.53	11	12,012
70	308-83017	HARVARD PILGRIM HEALTH CARE	58,222.67	11	12,012
71	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	44,875.94	11	12,010
71	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	68,014.14	11	12,010
72	308-83020	NORTHEAST DELTA	19,261.37	11	12,011
72	308-83021	NORTHEAST DELTA	5,606.02	11	12,011
72	308-83022	NORTHEAST DELTA	172,648.67		12,011
73	308-83023	WELLNESS REIMBURSEMENT	72.00	11	187,630
74	308-83025	LISCORD WARD & ROY INC	5,325.70	11	187,539
75	308-83036	QBE-INSURANCE SPECIALISTS INC.	10,000.00		187,732
76	308-83053	APPLE NASHUA LLC	1,154.00		187,141
77	308-83053	ASSOCIATED RADIOLOGISTS PA	64.00		187,259
78	308-83053	DARTMOUTH-HITCHCOCK CLINIC	233.00		187,296
79	308-83053	ELLIOT HOSPITAL	1,717.05		187,264
80	308-83053	FOUNDATION MEDICAL PARTNERS	654.00		187,281
81	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	147.00		187,284
82	308-83053	FOUR SEASONS ORTHOPEDIC	2,153.00		187,552
83	308-83053	INJURED WORKERS PHARMACY LLC	271.36		187,483
84	308-83053	NEW ENGLAND BRACE CO INC MANCH	424.00		187,418
85	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	1,545.58		187,201
86	308-83053	PERFORMANCE REHAB INC	870.00		187,166
87	308-83053	SO NH REGIONAL MEDICAL CENTER	516.50		187,260
88	308-83053	ST JOSEPH BUSINESS & HEALTH	96.00		187,194
89	308-83053	ST JOSEPH'S HOSPITAL	785.50		187,134
90	308-83054	BEALS DOUGLAS E	419.41		187,520
91	308-83054	FISICHELLI BEACH & BRAR DDS PA	527.00		187,555

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92	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	147.00		187,284
93	308-83054	GREATER NASHUA EMERGENCY PHYS	138.00		187,273
94	308-83054	HCA HEALTH SERVICES OF NH	1,165.25		187,557
95	308-83054	MERRIMACK VALLEY PT LLC	428.00		187,168
96	308-83054	NEB RADIOLOGY PC W/C	60.00		187,277
97	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	230.72		187,201
98	308-83054	STONERIVER PHARMACY SOLUTIONS	155.83		187,276
99	308-83054	WALGREEN CO	333.75		187,267
100	308-83055	DEVINE MILLIMET & BRANCH PA	245.54		187,262
101	308-83063	CCAPS LLC DBA	10,000.00		187,419
102	308-83063	MARVELL PLATE GLASS INC	238.00		187,282
103	308-83064	GATE CITY FENCE CO INC W/C	190.00		187,261
104	308-83064	ILLG AUTOMOTIVE CORP	2,274.76		187,521
105	308-83102	BACTES	16.25		187,707
106	308-83102	DARTMOUTH HITCHCOCK NASHUA	15.00	11	187,699
107	308-91005	DUGAS ROSS	16.32	11	187,629
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TOTAL	308	SRF - INSURANCE			922,804.55
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229,429	3097-41015	STAPLES BUSINESS ADVANTAGE	956.90	11	187,301
229,430	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	6,746.53	11	187,384
229,431	3097-49075	CENTRAL PAPER	1,605.69	11	187,401
229,432	3097-49075	JOHN BENNETT CREATIVE	625.00	11	187,358
229,433	3097-49085	COSTA FRUIT & PRODUCE CO INC	1,368.23	11	187,530
229,434	3097-49085	GARELICK FARMS LLC	3,381.79	11	187,251
229,435	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	17,298.00	11	187,129
229,435	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	3,879.93	11	187,129
229,436	3097-74092	AFFILIATED HVAC SERVICES LLC	216.62	11	187,392
229,437	3097-74092	NORTHEAST FOOD SVC EQUIPMENT &	1,000.00	11	187,129
	3097-82025	NH RETIREMENT SYSTEM	6,903.08	11	12,016
229,438	3097-91005	AXNE EVA	199.66	11	187,396
229,439	3097-91005	KIMBELL JEANETTE	137.83	11	187,378
229,440	3097-91005	RALPH PAULE	124.19	11	187,357
229,441	3097-91005	SLOSEK ODETTE	86.70	11	187,368
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TOTAL	309	SRF - FOOD SERVICES			44,530.15
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229,442	3117-78007	MACMULKIN CHEVROLET INC	58.61	11	187,196
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TOTAL	311	DRIVER'S EDUCATION			58.61
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229,443	3118-49050	PAPANICOLAU MICHELLE	370.43	11	187,438

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TOTAL	311	SUMMER SCHOOL			370.43
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109	312-41015	STAPLES ADVANTAGE	.18	11	187,324
110	312-46025	ALEC'S SHOE STORE INC	109.95	11	187,202
111	312-59100	CINTAS DOCUMENT MANAGEMENT	35.00	11	187,430
112	312-59182	PETTY CASH	19.79	11	187,086
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TOTAL	312	SRF - FINANCIAL SERVICES			164.92
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229,444	3122-49050	CARTRIDGE WORLD NASHUA	213.00		187,428
229,445	3122-49050	GENERAL LINEN SERVICE INC	20.48	11	187,476
229,446	3122-49050	JOSTENS INC	88.60	11	187,372
229,447	3122-49050	MCQUESTEN LESA	9.50	11	187,387
229,448	3122-49050	ROBINSON ATHANASIA	240.16	11	187,616
229,449	3122-49050	WB MASON COMPANY INC	348.36	11	187,128
229,450	3122-49075	GIOVANNIS	52.45		187,474
229,451	3122-49075	WALMART COMMUNITY	52.00	11	187,329
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TOTAL	312	ADULT ED/CONTINUING ED			1,024.55
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113	320-59100	NASHUA SYMPHONY ORCHESTRA & CH	1,000.00		187,292
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TOTAL	320	SRF - HUNT BUILDING			1,000.00
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229,452	3211-64045	APPLE COMPUTER INC	503.00	11	187,394
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TOTAL	321	ADULT ED/COLLEGE TRANSITIONS			503.00
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229,452	3231-64045	APPLE COMPUTER INC	196.00	11	187,394
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TOTAL	323	ADULT ED/HS ALTERNATIVE ED			196.00
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	3247-705	NASHUA SCHOOL DISTRICT #42	350.00	11	12,001
229,453	3247-74092	AFFILIATED HVAC SERVICES LLC	63.00	11	187,198
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TOTAL	324	ATHLETICS REVENUE FUND			413.00
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	3248-91040	KRYCKI CORRINE	2,200.00	11	187,461

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	324	REDUCING THE RISK			2,200.00
229,454	3250-49075	4IMPRINT INC	999.60	11	187,608
229,455	3250-53100	NASHUA REGIONAL PLANNING COMMI	3,485.58	11	187,510
TOTAL	325	SAFE ROUTES TO SCHOOL			4,485.18
229,456	3261-49075	COTE MARIE	565.09	11	187,395
229,456	3261-64040	COTE MARIE	176.98	11	187,395
229,456	3261-64045	COTE MARIE	222.96	11	187,395
229,456	3261-64129	COTE MARIE	125.98	11	187,395
	3261-82025	NH RETIREMENT SYSTEM	1,064.15	11	12,016
TOTAL	326	NH ALTERNATE ASSESS COACH			2,155.16
117	331-01500	LAW REALTY CO INC	416.67		187,175
118	331-31050	VERIZON WIRELESS	413.69	11	187,691
119	331-46030	RILEY'S SPORT SHOP INC	602.95	11	187,100
120	331-59100	LEXISNEXIS RISK DATA MGMT INC	50.00	11	187,697
121	331-78007	CARPARTS OF NASHUA	31.37	11	187,108
122	331-82030	NH RETIREMENT SYSTEM	8,853.39	11	12,016
TOTAL	331	SRF - POLICE DEPARTMENT			10,368.07
123	332-59100	LEYTON VALERIE M	600.00	11	187,332
124	332-64192	INDUSTRIAL PROTECTION SERVICES	287.00	11	187,143
TOTAL	332	SRF - FIRE DEPARTMENT			887.00
229,457	3351-49075	DUNCKLEE LISA	49.50	11	187,375
TOTAL	335	TITLE I RESTRUCTURING MT PLSNT			49.50
229,458	3371-49035	BARNES & NOBLE INC	402.48	11	187,090
TOTAL	337	TITLE I RESTRUCTURING LEDGE ST			402.48
125	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	5,228.00	11	187,244
125	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	366.00	11	187,244
126	341-31045	NEXTEL COMMUNICATIONS	148.76	11	187,667

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126	341-31050	NEXTEL COMMUNICATIONS	79.98	11	187,667
127	341-41015	STAPLES ADVANTAGE	939.37	11	187,324
128	341-47010	MCKESSON MEDICAL-SURGICAL	1,182.87	11	187,465
129	341-54035	WRS GROUP LTD	854.84	11	187,188
130	341-64030	HAM RADIO OUTLET INC	1,134.70	11	187,529
131	341-64030	OFFICE ALTERNATIVES LLC	767.00	11	187,556
132	341-64030	REB STORAGE SYSTEMS INTERNATIO	1,123.12	11	187,602
133	341-91025	CONLEY ASHLEY	110.85	11	187,328
134	341-94025	TIDEWATER CATERING GROUP	868.00	11	187,714

TOTAL	341	SRF - COMMUNITY SERVICES			12,803.49

135	342-41015	STAPLES ADVANTAGE	199.58	11	187,324
136	342-49070	FISHER SCIENTIFIC	105.65	11	187,307
137	342-59086	ST JOSEPH HOSPITAL	203.94	11	187,682
138	342-91025	CALOPE-YAKLIN THERESA	8.16	11	187,519
139	342-91025	PORRES LUIS	31.11	11	187,224
140	342-98042	TREASURER STATE OF NH (PHL)	60.00	11	187,700

TOTAL	342	SRF - COMMUNITY HEALTH			608.44

229,459	3440-49075	CANOPIE LAKE PARK	690.00	11	187,631
229,460	3440-49075	LIQUID PLANET WATERPARK	436.00		187,626
229,461	3440-49075	LIQUID PLANET WATERPARK	436.00		187,632
229,462	3440-49075	MARKET BASKET	42.78	11	187,223
229,463	3440-49075	MILL FALLS CONFERENCE CENTER	720.55	11	187,434
229,464	3440-55020	FIRST STUDENT INC	102.38	11	187,390

TOTAL	344	AFTER SCHOOL PROGRAM			2,427.71

	3451-82025	NH RETIREMENT SYSTEM	1,339.26	11	12,016

TOTAL	345	TITLE IV 21ST CENT ELEM			1,339.26

229,465	3461-49075	S&S WORLDWIDE INC	31.64	11	187,352
229,466	3461-53103	BOYS & GIRLS CLUB OF GREATER N	1,000.00	11	187,132
229,467	3461-55020	FIRST STUDENT INC	291.91	11	187,390
	3461-82025	NH RETIREMENT SYSTEM	183.27	11	12,016

TOTAL	346	TITLE IV 21ST CENT MIDDLE			1,506.82

229,468	3462-49075	SAM'S CLUB	54.41		187,740

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TOTAL	346				54.41

229,469	3468-49075	STAPLES BUSINESS ADVANTAGE	25.91	11	187,274
229,470	3468-53102	WESTED	42,461.37	11	187,440
	3468-82025	NH RETIREMENT SYSTEM	812.47	11	12,016
229,471	3468-91040	LONERGAN JASON	93.36	11	187,113
229,472	3468-91040	OUELLETTE GLENN	101.34	11	187,408
229,473	3468-91040	PITKIN CYNTHIA	201.49	11	187,623
229,474	3468-91040	REYNOLDS MARGARET	52.27	11	187,367
229,475	3468-91040	RICHARD KEITH	88.84	11	187,397

TOTAL	346	SMALLER LEARNING COMMUNITY			43,837.05

229,476	3500-53102	APPELSTEIN CHARLES	250.83	11	187,439
229,477	3500-91040	FENN MAUREEN	99.00	11	187,452
229,478	3500-91040	NELSON JOHN	209.77	11	187,391
229,479	3500-91040	RONDEAU MICHELLE	152.00	11	187,456
229,480	3500-91040	STROILI MARGARET	152.00	11	187,446

TOTAL	350	TITLE IIA HQT			863.60

229,481	3501-53102	APPELSTEIN CHARLES	149.17	11	187,439
	3501-82025	NH RETIREMENT SYSTEM	9,690.36	11	12,016

TOTAL	350	TITLE IIA QUALITY TEACHERS			9,839.53

142	352-12147	BEAULAC MICHAEL	225.00	11	187,317
143	352-12147	VOORHIS SARAH	150.00	11	187,582
144	352-45290	M & N SPORTS LLC	160.65	11	187,213
145	352-59020	THE COACH COMPANY	864.00	11	187,180
146	352-59055	MAD SCIENCE OF SOUTHERN NH & N	1,425.00	11	187,477
147	352-686	DWANE TOM	27.95	11	187,633
148	352-687	DESAUTELLE DEBRA	70.00	11	187,580
149	352-687	GREENBERG ANNE	90.00	11	187,577
150	352-687	SMITH MARY	90.00	11	187,581
151	352-687	ZHU YAN	125.00	11	187,559

TOTAL	352	SRF - PARKS AND RECREATION			3,227.60

229,482	3520-64192	PRO AV SYSTEMS INC	76.10	11	187,431

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TOTAL	352	ARRA TITLE IID 21C CLASSROOMS			76.10
229,482	3601-64192	PRO AV SYSTEMS INC	14,107.00	11	187,431
229,483	3601-64192	WORTHINGTON DIRECT HOLDINGS	628.87	11	187,377
	3601-82025	NH RETIREMENT SYSTEM	1,345.82	11	12,016
TOTAL	360	DROPOUT PREVENTION ADULT ED			16,081.69
229,484	3687-49075	CENTRAL PAPER	408.69		187,401
229,485	3687-49085	BIMBO FOODS BAKERIES INC	309.93		187,493
229,486	3687-49085	COSTA FRUIT & PRODUCE CO INC	5,576.89		187,530
229,486	3687-49085	COSTA FRUIT & PRODUCE CO INC	-3,420.61	11	187,530
229,487	3687-49085	GILL'S PIZZA CO.	127.50		187,417
229,488	3687-49085	M SAUNDERS INC	389.42		187,411
TOTAL	368	SUMMER FEEDING PROGRAM			3,391.82
153	371-01340	NASHUA RIVER WATERSHED ASSN	500.00	11	187,675
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			500.00
154	373-53075	CHISHOLM DEBORA A	2,373.75	11	187,189
155	373-68045	COLONIAL FORD	9,748.00	11	187,601
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			12,121.75
156	374-07164	US CONSTRUCTION FABRICS, LLC	337.00	11	187,541
157	374-07248	NASHUA REGIONAL PLANNING COMMI	6,335.82	11	187,510
158	374-07340	HILLSBOROUGH COUNTY TREASURER	606.96	11	187,500
159	374-07340	RICE ROBERT	168.16	11	187,121
160	374-07506	CANAL ART & FRAMING/SAMANTHA T	276.15		187,420
160	374-07506	CANAL ART & FRAMING/SAMANTHA T	59.75	11	187,420
161	374-07506	FREEWHEEL CYCLES	65.52	11	187,592
162	374-59212	PETTY CASH	6.07	11	187,086
163	374-96300	FLEGAL LAW OFFICES	157,832.06	11	187,083
TOTAL	374	SRF - URBAN PROGRAMS			165,687.49
164	375-45150	SEE WORTHY AQUARIUMS LLC	870.00	11	187,737

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	375	SRF - PUBLIC LIBRARIES			870.00
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229,489	3751-49035	SCHOLASTIC INCORPORATED	130.79	11	187,506
229,490	3751-49050	MUSEUM OF SCIENCE	148.50	11	187,634
229,491	3751-49050	STAPLES BUSINESS ADVANTAGE	49.21	11	187,274
229,492	3751-49050	WALMART COMMUNITY	174.36		187,329
229,492	3751-49050	WALMART COMMUNITY	149.90	11	187,329
229,493	3751-49075	BERROCALES ROSALYN	71.45	11	187,457
229,494	3751-49075	REALLY GOOD STUFF INC	2,688.86	11	187,361
229,495	3751-49075	SCHOOL SPECIALTY INC	1,638.00	11	187,374
	3751-82025	NH RETIREMENT SYSTEM	1,421.69	11	12,016
229,496	3751-94030	SNOW PATRICIA	531.99	11	187,365
229,497	3751-94030	TINTLE MARY-FRANCES	531.99	11	187,464
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TOTAL	375	ARRA TITLE I A			7,536.74
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229,498	3761-49035	SUNDANCE NEWBRIDGE LLC	746.13	11	187,475
229,499	3761-49050	ETA CUISENAIRE	1,931.16	11	187,389
229,500	3761-49050	MUSEUM OF SCIENCE	148.50	11	187,634
229,501	3761-49050	SCHOOL SPECIALTY INC	1,564.40	11	187,374
229,502	3761-49050	STAPLES BUSINESS ADVANTAGE	27.34		187,274
229,502	3761-49050	STAPLES BUSINESS ADVANTAGE	10.77	11	187,274
229,503	3761-49050	WALMART COMMUNITY	112.19		187,329
229,504	3761-49075	STAPLES BUSINESS ADVANTAGE	315.14	11	187,274
229,505	3761-53101	ABACUS IN-HOME TUTORING INC	130.00	11	187,615
	3761-82025	NH RETIREMENT SYSTEM	2,660.89	11	12,016
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TOTAL	376	TITLE IA			7,646.52
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229,506	3771-49075	MANDELL SETH	136.56	11	187,414
229,507	3771-49075	STAPLES BUSINESS ADVANTAGE	242.85	11	187,274
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TOTAL	377	TITLE III ENHANCING ENG LANG			379.41
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166	378-09023	WALL SHOTZ LLC dba	281.45	11	187,603
167	378-09031	LOOMIS	160.31	11	187,545
168	378-09061	CINTAS CORPORATION	63.07	11	187,560
169	378-09061	NEXTEL COMMUNICATIONS	592.49	11	187,667
170	378-09061	OVERHEAD DOOR CO OF MANCHESTER	165.00	11	187,279
171	378-09071	CITY OF NASHUA/TAX COLLECTOR'S	227.05	11	187,635
172	378-09071	GLOBAL MONTELLO GROUP CORP	27,583.96	11	187,704
173	378-09091	AIREX FILTER CORPORATION	380.52	11	187,163
174	378-09091	BALDWIN FILTERS	385.49	11	187,171

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
175	378-09091	CENTRAL PAPER PRODUCTS CO	329.51	11	187,320
176	378-09091	FASTENAL COMPANY	201.56	11	187,249
177	378-09091	FIRST TRANSIT INC	630.00	11	187,665
178	378-09091	GILLIG LLC	11,091.27	11	187,266
179	378-09091	GRAINGER	366.08	11	187,176
180	378-09091	NAPA AUTO PARTS	3,783.32	11	187,285
181	378-09091	NASHUA OUTDOOR POWER EQUIPMENT	632.95	11	187,219
182	378-09091	NORTHERN BUS SALES INC	2,110.53	11	187,199
183	378-09091	OVERHEAD DOOR CO OF MANCHESTER	45.00	11	187,279
184	378-09091	PERMA-LINE CORP OF NEW ENGLAND	1,080.00	11	187,117
185	378-09091	RYDER FLEET PRODUCTS.COM INC	129.13	11	187,287
186	378-09091	SPEEDTECH LIGHTS INC	277.45	11	187,549
187	378-09101	PSNH	1,209.01	11	187,718
187	378-09104	PSNH	264.53	11	187,718
188	378-09115	NATIONAL GRID	68.68	11	187,695
189	378-09133	FAIRPOINT COMMUNICATIONS	50.00	11	187,702
190	378-09133	NEXTEL COMMUNICATIONS	171.78	11	187,667
191	378-09230	FIRST TRANSIT INC	110,746.35	11	187,665
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TOTAL	378	TRANSPORTATION			163,026.49
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	3897-82025	NH RETIREMENT SYSTEM	482.10	11	12,016
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TOTAL	389	GEN VOCATIONAL ED			482.10
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	3901-82025	NH RETIREMENT SYSTEM	293.23	11	12,016
229,508	3901-91040	VERLEY MICHELE	35.70	11	187,471
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TOTAL	390	PERKINS VOCATIONAL ED			328.93
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229,509	3927-49050	GENERAL LINEN SERVICE INC	106.75	11	187,476
229,510	3927-49050	HANNAFORD	5.07	11	187,312
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TOTAL	392	CULINARY ARTS			111.82
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229,511	3930-49075	SCHOOL SPECIALTY INC	218.33	11	187,374
229,512	3930-49075	SOUTHPAW ENTERPRISES INC	104.00	11	187,112
229,513	3930-49075	SUPER DUPER PUBLICATIONS	219.70	11	187,122
229,514	3930-49075	THERAPRO INC	95.62	11	187,423
229,515	3930-64040	SUPER DUPER PUBLICATIONS	169.90	11	187,122
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TOTAL	393	ARRA IDEA PRESCHOOL			807.55
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3937-82025	NH RETIREMENT SYSTEM	154.20	11	12,016
TOTAL	393	DAY CARE			154.20
229,516	3940-49075	RODRIGUEZ DOROTHY	50.69		187,614
229,517	3940-53102	BOLICK TERESA DBA BOLICK TERES	4,250.00	11	187,354
229,518	3940-53109	ATECH SERVICES	1,043.75	11	187,432
229,519	3940-53109	BOLICK TERESA DBA BOLICK TERES	2,000.00	11	187,354
229,520	3940-53109	FOUNDATION MEDICAL PARTNERS IN	125.00	11	187,313
	3940-82025	NH RETIREMENT SYSTEM	4,657.87	11	12,016
229,521	3940-91040	DRISCOLL LISA	189.00	11	187,622
TOTAL	394	ARRA IDEA SPEC ED			12,316.31
229,522	3950-53109	KIRK RITA	340.00	11	187,624
TOTAL	395	IDEA B SPECIAL EDUCATION			340.00
229,523	3951-53109	INTERIM HEALTHCARE OF THE NORT	2,657.50	11	187,247
229,524	3951-64192	MEDICALESHP INC	5,425.00	11	187,621
	3951-82025	NH RETIREMENT SYSTEM	17,236.52	11	12,016
TOTAL	395	IDEA B SPECIAL EDUCATION			25,319.02
	3961-82025	NH RETIREMENT SYSTEM	272.19	11	12,016
TOTAL	396	IDEA PRESCHOOL			272.19

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
193	412-162	HILLSBOROUGH COUNTY TREASURER	166.40	11	187,500
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			166.40
194	413-203	TREASURER STATE OF NH	2,236.00	11	187,683
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			2,236.00
194	413-303	TREASURER STATE OF NH	10,536.00	11	187,683
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			10,536.00
195	431-314	NASHUA POLICE DEPARTMENT	9.96	11	187,636
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			9.96
196	452-583	CARLSON ANGELA	40.00	11	187,579
197	452-583	RAVAL PINAL	20.00	11	187,578
TOTAL	452-58	PARKS AND RECREATION SWIMMING CLASSES/LOCKER FEES			60.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
198	501-94005	GREATER NASHUA CHAMBER OF COMM	185.00	11	187,295
TOTAL	501	MAYOR'S OFFICE			185.00
199	502-51010	HILLSBOROUGH COUNTY TREASURER	54.64	11	187,500
200	502-95005	MCNAMEE JAMES M	225.00	11	187,637
201	502-91015	PETTY CASH	158.84	11	187,086
202	502-41015	STAPLES ADVANTAGE	156.38	11	187,324
TOTAL	502	LEGAL DEPARTMENT			594.86
202	503-41015	STAPLES ADVANTAGE	316.73	11	187,324
TOTAL	503	BOARD OF ALDERMEN			316.73
203	505-81007	CITY OF NASHUA	6,000.00	11	187,638
204	505-81032	HARBOR HOMES INC	4,250.00	11	187,227
204	505-81033	HARBOR HOMES INC	9,500.00	11	187,227
205	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		187,183
206	505-81007	LOCAL 789	500.00	11	187,639
207	505-81041	NASHUA RIVER HOLDING CO	11,598.41	11	187,082
208	505-81055	NHMA	28,934.00		187,673
209	505-81017	SOUTHERN NH HIV/AIDS TASK FORC	7,500.00	11	187,478
TOTAL	505	CIVIC & COMM. ACTIVITIES			76,539.16
210	506-31005	BAYRING COMMUNICATIONS	2,285.33	11	187,698
211	506-31005	LOVERING SUE	33.00	11	187,640
212	506-31005	PAETEC COMMUNICATIONS INC	600.00	11	187,662
213	506-31005	VERIZON WIRELESS	60.07	11	187,691
TOTAL	506	TELECOMMUNICATIONS			2,978.40
214	507-82020	NH RETIREMENT SYSTEM	296,963.07	11	12,016
214	507-82025	NH RETIREMENT SYSTEM	123,885.25	11	12,016
214	507-82030	NH RETIREMENT SYSTEM	218,451.50	11	12,016
214	507-82035	NH RETIREMENT SYSTEM	573,640.45	11	12,016
214	507-82040	NH RETIREMENT SYSTEM	92,713.48	11	12,016
TOTAL	507	PENSIONS			1,305,653.75
215	508-83100	STATE OF NH UC	6,212.55	11	187,726

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215	508-83101	STATE OF NH UC	3,188.15	11	187,726
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			9,400.70
216	511-41015	STAPLES ADVANTAGE	256.25	11	187,324
TOTAL	511	CITI-STAT			256.25
217	512-59095	DOCULYNX INC	478.13	11	187,537
218	512-41010	FREEDOM PRINTERS LLC	941.20	11	187,448
219	512-94010	GRAZIANO JANET	284.10	11	187,641
220	512-94005	NH LOCAL GOVERNMENT CENTER	96.00	11	187,696
221	512-72035	PITNEY BOWES INC	298.00		187,670
222	512-43005	PRINTGRAPHICS OF MAINE	2,382.36	11	187,160
222	512-59182	PRINTGRAPHICS OF MAINE	3,894.05	11	187,160
223	512-41005	STAPLES ADVANTAGE	109.23	11	187,324
223	512-41015	STAPLES ADVANTAGE	64.02	11	187,324
224	512-95010	THE TELEGRAPH	182.00		187,693
TOTAL	512	FINANCIAL SERVICES			8,729.09
225	513-95005	ACADEMY OF CERTIFIED ARCHIVIST	50.00		187,679
226	513-41015	AMAZON.COM LLC	199.90	11	187,733
226	513-43005	AMAZON.COM LLC	27.95	11	187,733
227	513-72010	LHS ASSOCIATES INC	2,000.00		187,713
228	513-41005	STAPLES ADVANTAGE	327.67	11	187,324
TOTAL	513	CITY CLERK'S OFFICE			2,605.52
228	515-41015	STAPLES ADVANTAGE	54.79	11	187,324
TOTAL	515	HUMAN RESOURCES			54.79
229	516-54016	CONCORD MONITOR	755.29	11	187,669
230	516-66025	GE CAPITAL INC	5,008.35		187,305
231	516-41015	STAPLES ADVANTAGE	73.35	11	187,324
232	516-54011	TELEGRAPH PUBLISHING COMPANY	532.15	11	187,502
232	516-54016	TELEGRAPH PUBLISHING COMPANY	1,864.36	11	187,502
233	516-54016	UNION LEADER CORPORATION	1,086.59	11	187,666
234	516-66025	US BANCORP EQUIPMENT FINANCE I	376.75		187,715

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TOTAL	516	PURCHASING DEPARTMENT			9,696.84
235	517-75023	B & S LOCKSMITH INC	262.60	11	187,243
236	517-75015	FAY ELECTRIC MOTORS	352.78	11	187,185
237	517-75015	HEATING SPECIALTIES OF NH INC	257.04	11	187,491
238	517-75105	M & M ELECTRICAL SUPPLY CO INC	56.55	11	187,486
239	517-46045	M & N SPORTS LLC	142.75	11	187,213
240	517-34015	NATIONAL GRID	133.22	11	187,695
241	517-74085	NEVERETTS SEW & VAC INC	13.90	11	187,126
242	517-31050	NEXTEL COMMUNICATIONS	68.47	11	187,667
243	517-75160	PEABODY SUPPLY COMPANY	52.65	11	187,536
244	517-75023	PROTECTION ONE INC	82.50	11	187,684
245	517-32005	PSNH	2,225.68	11	187,718
246	517-75130	SHATTUCK MALONE OIL CO	1,022.37	11	187,660
247	517-75023	STANLEY CONVERGENT SECURITY SO	1,212.10	11	187,314
248	517-75023	STANLEY ELEVATOR COMPANY INC	122.00	11	187,507
TOTAL	517	BUILDING MAINT - CITY ADMIN			6,004.61
249	519-91005	DAME DOUGLAS	8.16	11	187,142
250	519-91005	MARINO ANGELO	87.20	11	187,258
251	519-53100	PATRIOT PROPERTIES INC	13,350.00		187,182
252	519-41015	STAPLES ADVANTAGE	180.09	11	187,324
253	519-91005	TURGISS GARY W	62.22	11	187,468
254	519-91005	TURGISS GREG	207.06	11	187,103
TOTAL	519	ASSESSORS			13,894.73
255	520-32005	PSNH	266.47	11	187,718
256	520-41015	STAPLES ADVANTAGE	184.51	11	187,324
TOTAL	520	HUNT BUILDING			450.98
257	522-74035	CDW GOVERNMENT INC	6,921.00	11	187,369
258	522-74800	CONWAY OFFICE PRODUCTS LLC	3,981.01	11	187,187
259	522-45125	DELL MARKETING LP	420.26	11	187,172
259	522-74030	DELL MARKETING LP	3,874.93	11	187,172
260	522-64045	NETWORK HARDWARE RESALE	285.35	11	187,466
261	522-31050	NEXTEL COMMUNICATIONS	99.27	11	187,667
262	522-94040	SIMON SEZ IT LL	33.01	11	187,586
263	522-74035	SYN-TECH SYSTEMS INC	6,095.25	11	187,523

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TOTAL	522	INFORMATION TECHNOLOGY			21,710.08
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264	524-64040	CDW GOVERNMENT INC	1,840.00	11	187,369
265	524-64057	DELL MARKETING LP	9,996.22	11	187,172
266	524-64040	GOVCONNECTION INC	659.59	11	187,098
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TOTAL	524	COMPUTERS - CITYWIDE			12,495.81
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267	531-53056	AAA CREDIT SCREENING SERV LLC	100.00	11	187,107
268	531-59100	ACCURATE PRINTING INCORPORATED	165.00	11	187,499
269	531-64360	ADAMSON INDUSTRIES CORP	1,780.35	11	187,235
270	531-46030	ALEC'S SHOE STORE INC	299.85	11	187,202
271	531-59100	AMERICAN SECURITY & FIRE PROTE	190.00	11	187,095
272	531-91025	ANNINO EDWARD	40.80	11	187,647
273	531-45220	APOTHECARY PRODUCTS INC	354.18	11	187,106
274	531-79030	ASAP FIRE & SAFETY CORPORATION	2,746.90	11	187,181
275	531-42000	BELLETTETES INC	1.90	11	187,211
276	531-46040	BEN'S UNIFORMS	407.35	11	187,508
277	531-78007	CARPARTS OF NASHUA	342.42	11	187,108
278	531-64015	CDW GOVERNMENT INC	1,351.78	11	187,369
279	531-42000	CENTRAL PAPER PRODUCTS CO	675.45	11	187,320
280	531-31025	COMCAST	224.59	11	187,689
281	531-64045	DELL MARKETING LP	9,069.00	11	187,172
282	531-78007	FISHER AUTO PARTS	187.16	11	187,548
283	531-48015	FLEET SERVICES	1,063.24	11	187,236
284	531-64080	GOODALE'S BIKE & SKI	335.97	11	187,131
284	531-78007	GOODALE'S BIKE & SKI	139.84	11	187,131
285	531-53125	GORMAN ALEXANDER	200.00	11	187,642
286	531-45920	GOVCONNECTION INC	426.80	11	187,098
287	531-42000	HOME DEPOT CREDIT SERVICES	51.25	11	187,692
287	531-78007	HOME DEPOT CREDIT SERVICES	16.25	11	187,692
288	531-75130	J LAWRENCE HALL INC	788.74	11	187,518
289	531-75023	JOHN DEERE LANDSCAPES/LESCO	379.70	11	187,385
290	531-64250	KUSTOM SIGNALS INC	2,075.00	11	187,263
291	531-78007	MAC MULKIN CHEVROLET INC	493.61	11	187,492
292	531-95000	NASHUA BREAKFAST EXCHANGE CLUB	140.00		187,730
293	531-78075	NASHUA HARLEY DAVIDSON	89.85	11	187,146
294	531-59100	NASHUA POLICE DEPARTMENT	37.00	11	187,646
295	531-34015	NATIONAL GRID	53.47		187,695
295	531-34015	NATIONAL GRID	757.20	11	187,695
296	531-94005	NEDIAI	55.00	11	187,694
297	531-75023	NORMAN E DAY INC	1,598.75	11	187,091
298	531-33005	PENNICHUCK WATER	23.64		187,677
299	531-91025	PETTY CASH	6.00	11	187,644
299	531-98035	PETTY CASH	99.32	11	187,644

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300	531-41015	PETTY CASH	16.00		187,645
300	531-78007	PETTY CASH	8.00	11	187,645
301	531-32035	PSNH	135.48	11	187,718
302	531-32005	PUBLIC SERVICE OF NEW HAMPSHIR	14,762.44	11	187,729
303	531-46030	RILEY'S SPORT SHOP INC	602.95	11	187,100
304	531-42000	SAM'S CLUB DIRECT	28.84	11	187,681
304	531-98025	SAM'S CLUB DIRECT	206.40	11	187,681
305	531-41005	STAPLES ADVANTAGE	433.82	11	187,324
306	531-46030	STAR PACKER BADGES	237.92	11	187,162
306	531-46040	STAR PACKER BADGES	119.42	11	187,162
307	531-78065	SULLIVAN TIRE INC	42.00	11	187,118
308	531-78007	TOWERS MOTOR PARTS CORP	1.05	11	187,290
309	531-53125	TREFRY BRIAN	200.00	11	187,643
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TOTAL	531	POLICE DEPARTMENT			43,561.68
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310	532-78100	ARCSOURCE INC	75.75	11	187,216
311	532-49025	BAUTISTA CYNTHIA	53.02		187,648
312	532-69015	CARROT TOP INDUSTRIES	198.19	11	187,102
313	532-64080	INDUSTRIAL PROTECTION SERVICES	381.09	11	187,143
314	532-59135	J P PEST SERVICES	150.00	11	187,239
315	532-78065	MAYNARD & LESIEUR INCORPORATED	919.76	11	187,497
316	532-78100	MINUTEMAN TRUCKS INC	75.44	11	187,238
317	532-34015	NATIONAL GRID	281.92	11	187,695
318	532-31040	NEXTEL COMMUNICATIONS	152.50	11	187,667
319	532-94005	NH BUILDING OFFICIALS ASSN	35.00		187,676
320	532-33005	PENNICHUCK WATER	586.10		187,677
321	532-32005	PSNH	8,224.40	11	187,718
322	532-46045	RED WING SHOE STORE	129.99	11	187,229
323	532-78007	SANEL AUTO PARTS CO	125.84	11	187,215
324	532-34005	SHATTUCK MALONE OIL CO	1,202.47	11	187,660
325	532-41005	STAPLES ADVANTAGE	34.34	11	187,324
325	532-41015	STAPLES ADVANTAGE	82.56	11	187,324
326	532-59100	TRUE BLUE CLEANERS	68.52	11	187,237
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TOTAL	532	FIRE DEPARTMENT			12,776.89
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327	533-33010	PENNICHUCK WATER	213,335.73	11	187,677
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TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			213,335.73
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328	534-32020	PSNH	270.58	11	187,718
329	534-32020	PUBLIC SERVICE OF NEW HAMPSHIR	56,226.17	11	187,729

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	534	STREET LIGHTING			56,496.75
330	536-74150	2-WAY COMMUNICATIONS SERVICES,	795.00	11	187,467
331	536-74150	MOTOROLA	1,275.04	11	187,173
332	536-46045	QRST'S & R.A.W.	560.00	11	187,525
TOTAL	536	CITYWIDE COMMUNICATIONS			2,630.04
333	542-91005	BAGLEY BOBBIE	124.30	11	187,221
334	542-91005	BISSELL NANCY	48.88	11	187,302
335	542-91005	CALOPE-YAKLIN THERESA	64.26	11	187,519
336	542-91005	CARON CHRISTINE	98.93	11	187,197
337	542-59100	FISHER SCIENTIFIC	38.41	11	187,307
338	542-91005	LOSIER NICOLE	3.98	11	187,309
339	542-31050	NEXTEL COMMUNICATIONS	103.74	11	187,667
340	542-91005	PORRES LUIS	8.16	11	187,224
341	542-91005	WENDT BETTY	29.52	11	187,306
341	542-94005	WENDT BETTY	1,837.04	11	187,306
TOTAL	542	COMMUNITY HEALTH			2,357.22
342	543-31050	NEXTEL COMMUNICATIONS	12.66	11	187,667
343	543-41015	STAPLES ADVANTAGE	-44.97	11	187,324
343	543-49075	STAPLES ADVANTAGE	149.94	11	187,324
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			117.63
344	544-91005	MACK ROBERT	40.86	11	187,161
345	544-41015	STAPLES ADVANTAGE	226.92	11	187,324
TOTAL	544				267.78
346	545-97020	188 CONCORD ST LLC DBA LILLIAN	273.00		187,256
347	545-97020	23-25 TEMPLE ST REALTY LLC	685.71		187,265
347	545-97020	23-25 TEMPLE ST REALTY LLC	120.00	11	187,265
348	545-97020	28-34 RR SQUARE LLC	125.00		187,124
348	545-97020	28-34 RR SQUARE LLC	125.00	11	187,124
349	545-97020	31 BRIDGE ST REALTY LLC	600.00		187,214
350	545-97020	A-PRO PROPERTIES LLC	362.00		187,245
351	545-97020	BONFANTIS EXCLUSIVE ENTITIES	625.46		187,345
352	545-97020	BROWN SCOTT	250.00		187,200
353	545-97020	BURNARD JAMES	576.30		187,343

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
354	545-97020	CONSTANT NORMAND	473.85		187,093
355	545-97020	COUNTRY BARN MOTEL	853.00		187,212
355	545-97020	COUNTRY BARN MOTEL	585.00	11	187,212
356	545-97020	CRE MANANGEMENT LLC	740.00		187,339
357	545-97020	DESSUREAULT HUGUETTE	560.00		187,114
358	545-97020	DROUIN ROBERT G	1,745.00		187,268
359	545-97020	EPSTEIN MARK	600.00		187,331
360	545-97020	FREEDOM APARTMENTS LLC	311.66		187,207
361	545-97020	GANDER PROP MANAGEMENT LLC	1,146.00		187,190
362	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	564.88		187,318
363	545-97020	GP NASHUA LIMITED PARTNERSHIP	985.00		187,144
364	545-97020	HARRY KING	438.29		187,342
364	545-97020	HARRY KING	219.15	11	187,342
365	545-97020	JOYAL ROGER	1,100.00		187,344
366	545-97020	KIRKMAN RODNEY	1,053.62		187,138
367	545-97020	L & G PROPERTIES LLC	450.00		187,271
368	545-97020	LAMERAND ENTERPRISES/KYLE LAME	63.62		187,286
369	545-97020	LATTI DAVID	867.00	11	187,139
370	545-97020	LEDGE MCLAREN FINLAY LLP	168.45		187,145
371	545-97020	LORDEN RAYMOND	400.00		187,333
372	545-97020	LUMPKIN JIMMIE	218.57		187,169
373	545-97020	MARANDOS CROTEAU	718.19		187,283
374	545-97020	MARMONTI JOHN	950.00		187,334
375	545-97020	MENA ANOTNIO	326.67		187,338
376	545-97020	MOTEL 6	2,611.22		187,288
376	545-97020	MOTEL 6	911.21	11	187,288
377	545-97020	MWANIKI SAMUEL	640.61		187,255
378	545-97020	NADLER CRAIG	785.27		187,340
379	545-97020	NASHUA HOUSING AUTHORITY	172.00		187,293
380	545-97015	NATIONAL GRID	200.00	11	187,736
381	545-97020	NICASTRO RICHARD V	83.03		187,094
381	545-97020	NICASTRO RICHARD V	43.70	11	187,094
382	545-97020	O'DONNELL BRIAN F	269.00		187,308
382	545-97020	O'DONNELL BRIAN F	269.00	11	187,308
383	545-97015	PSNH	1,586.09	11	187,722
384	545-97020	RAMOS JOSE	1,088.00		187,310
385	545-97020	REGENT PARK ASSOCIATES	660.04		187,179
386	545-97020	RODRIGUEZ RAFAEL	200.00		187,140
387	545-97015	ST JOSEPH PHARMACY	219.75	11	187,127
388	545-97020	T 31 REAL ESTATE LLC	605.00	11	187,336
389	545-97020	TREMBLAY JEANNINE	860.00		187,088
390	545-97020	VACHON REAL S	266.61		187,280
391	545-97020	WRN REAL ESTATE LLC	677.19		187,272
392	545-97020	ZHAO CHANG	268.83		187,151
TOTAL	545	WELFARE COSTS			31,696.97

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
393	551-46045	ALEC'S SHOE STORE INC	78.90	11	187,202
394	551-49075	EASI FILE CORPORATION	92.81	11	187,269
395	551-64300	FORESTRY SUPPLIERS INC	969.00	11	187,092
396	551-91005	HICKEY ANDREW	20.25	11	187,649
397	551-49075	IMTEK REPROGRAPHICS INC	266.26	11	187,386
398	551-31050	NEXTEL COMMUNICATIONS	279.79	11	187,667
399	551-49075	PETTY CASH	3.47	11	187,086
399	551-91010	PETTY CASH	1.00	11	187,086
400	551-41015	STAPLES ADVANTAGE	116.68	11	187,324
401	551-64300	TRANSOFT SOLUTIONS INC	1,975.00	11	187,558
402	551-72010	XEROX CORPORATION	561.00	11	187,218
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			4,364.16
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403	552-59040	60'S INVASION/DAVID VOSE	1,000.00	11	187,479
404	552-46045	ALEC'S SHOE STORE INC	79.95	11	187,202
405	552-78007	ALLEN MELLO DODGE INC	41.81	11	187,494
405	552-78100	ALLEN MELLO DODGE INC	14.51	11	187,494
406	552-59015	ALUMNI BAND OF NH NATIONAL GU	250.00	11	187,148
407	552-59140	AMERICAN RED CROSS	407.00	11	187,728
408	552-42010	BANNER SYSTEMS OF MASSACHUSETT	72.10	11	187,485
409	552-59015	BAZA/DOUGLAS PHILBROOK	400.00	11	187,706
410	552-75021	BELLETETES INC	9.88	11	187,211
411	552-59050	BENNETT ROBERT	40.00	11	187,590
412	552-75170	CORRIVEAU ROUTHIER INC	491.18	11	187,489
413	552-78100	D & R TOWING INC	247.50	11	187,490
414	552-48015	DENNIS K BURKE INC	5,301.81	11	187,734
415	552-78100	DONOVAN EQUIPMENT CO INC	1,209.55	11	187,130
416	552-75022	F W WEBB COMPANY	300.33	11	187,164
417	552-75021	FASTENAL CO	95.95	11	187,123
418	552-59050	FERLAN CHRISTIAN	210.00	11	187,512
419	552-59050	FERLAN JOHN	80.00	11	187,534
420	552-78100	FREIGHTLINER OF NH INC	84.44	11	187,297
421	552-45200	HARRIS TROPHY	1,772.00	11	187,195
422	552-75021	HOME DEPOT CREDIT SERVICES	46.79	11	187,672
422	552-75022	HOME DEPOT CREDIT SERVICES	151.71	11	187,672
422	552-75135	HOME DEPOT CREDIT SERVICES	40.11	11	187,672
422	552-75165	HOME DEPOT CREDIT SERVICES	31.08	11	187,672
422	552-75170	HOME DEPOT CREDIT SERVICES	122.36	11	187,672
422	552-75175	HOME DEPOT CREDIT SERVICES	47.81	11	187,672
423	552-64192	HUDSON SMALL ENGINE	899.00	11	187,203
423	552-75021	HUDSON SMALL ENGINE	799.00	11	187,203
424	552-75021	JOHN DEERE LANDSCAPES/LESCO	322.32	11	187,385
425	552-59050	KARKHANIS BRANDON	80.00	11	187,528
426	552-78100	LIBERTY INTN'L TRUCKS OF NH LL	28.62	11	187,496
427	552-59050	LOFTUS STEPHEN	330.00	11	187,159
428	552-75022	M & M ELECTRICAL SUPPLY CO INC	56.45	11	187,486

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
429	552-45290	M & N SPORTS LLC	4,424.90	11	187,213
429	552-46005	M & N SPORTS LLC	540.15	11	187,213
430	552-45285	MARSHALL SIGNS INC	47.00	11	187,509
431	552-78007	MAYNARD & LESIEUR INCORPORATED	279.59	11	187,497
432	552-78100	NAPA AUTO PARTS	116.48	11	187,285
433	552-75165	NASHUA GLASS	216.00	11	187,487
434	552-78007	NASHUA OUTDOOR POWER EQUIPMENT	118.29	11	187,219
435	552-34015	NATIONAL GRID	92.07		187,695
436	552-31050	NEXTEL COMMUNICATIONS	163.24	11	187,667
437	552-33005	PENNICHUCK WATER	1,109.44		187,677
437	552-33005	PENNICHUCK WATER	623.19	11	187,677
437	552-33045	PENNICHUCK WATER	2,325.23		187,677
437	552-33050	PENNICHUCK WATER	274.86	11	187,677
438	552-78007	PINE MOTOR PARTS	7.92	11	187,498
439	552-75021	PIONEER MANUFACTURING COMPANY	500.00	11	187,137
440	552-32005	PSNH	1,950.30	11	187,718
440	552-32005	PSNH	3,002.57	11	187,719
440	552-32030	PSNH	508.91	11	187,718
440	552-32030	PSNH	2,516.54	11	187,719
441	552-59040	PYROTECNICO	17,000.00	11	187,584
442	552-78100	SANEL AUTO PARTS CO	252.25	11	187,215
443	552-75021	SEASONAL SPECIALTY STORES	360.96	11	187,303
443	552-75170	SEASONAL SPECIALTY STORES	52.88	11	187,303
444	552-59050	SMITH BRUCE	40.00	11	187,193
445	552-45250	SPORT SUPPLY GROUP INC	744.12	11	187,402
445	552-75021	SPORT SUPPLY GROUP INC	487.57	11	187,402
446	552-75135	STANLEY ELEVATOR COMPANY INC	244.00	11	187,507
447	552-59050	STEARNS DALE	120.00	11	187,429
448	552-75021	TIM'S TURF & LANDSCAPING MATER	100.00	11	187,315
449	552-75021	TOM IRWIN INCORPORATED	1,034.00	11	187,511
450	552-64192	TURF PRODUCTS CORP	329.07	11	187,327
451	552-75021	TURFLINKS EQUIPMENT INC	216.40	11	187,550
452	552-66000	UNITED SITE SERVICES NORTHEAST	54.97	11	187,703
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TOTAL	552	PARKS AND RECREATION			54,916.16
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453	553-46045	ALEC'S SHOE STORE INC	897.35	11	187,202
454	553-42010	BANNER SYSTEMS OF MASSACHUSETT	607.43	11	187,485
455	553-49075	BELLETETES INC	71.98		187,211
455	553-49075	BELLETETES INC	71.98	11	187,211
456	553-45060	CORRIVEAU ROUTHIER INC	18.00	11	187,489
457	553-48015	DENNIS K BURKE INC	20,419.37	11	187,734
458	553-78100	DONOVAN EQUIPMENT CO INC	335.75		187,130
459	553-45060	GATE CITY FENCE CO INC	43.00		187,192
460	553-78100	HOWARD P FAIRFIELD, LLC	630.00		187,437
461	553-59135	JP PEST SERVICES	65.00	11	187,208
462	553-49075	NAPA AUTO PARTS	104.50	11	187,285

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
462	553-69025	NAPA AUTO PARTS	130.45	11	187,285
462	553-78100	NAPA AUTO PARTS	-220.64	11	187,285
463	553-34015	NATIONAL GRID	137.47		187,695
464	553-31050	NEXTEL COMMUNICATIONS	198.25	11	187,667
465	553-43005	PETTY CASH	17.60	11	187,086
466	553-49075	SANEL AUTO PARTS CO	66.10	11	187,215
466	553-78100	SANEL AUTO PARTS CO	462.34	11	187,215
467	553-48005	SHATTUCK MALONE OIL CO	18,697.50	11	187,660
468	553-41015	STAPLES ADVANTAGE	249.49	11	187,324
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TOTAL	553	STREET DEPARTMENT			43,002.92
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469	555-42010	BANNER SYSTEMS OF MASSACHUSETT	55.47	11	187,485
470	555-45107	BLUE TARP FINANCIAL, INC	37.74	11	187,708
470	555-64192	BLUE TARP FINANCIAL, INC	9.88	11	187,708
471	555-31050	NEXTEL COMMUNICATIONS	232.73	11	187,667
472	555-45285	PERMA-LINE CORP OF NEW ENGLAND	332.15	11	187,117
473	555-32025	PSNH	1,286.87	11	187,719
473	555-32025	PSNH	819.71	11	187,720
474	555-75023	UNIFIRST CORPORATION	25.15	11	187,298
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TOTAL	555	TRAFFIC DEPARTMENT			2,799.70
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475	557-69025	BLUE TARP FINANCIAL, INC	-.36	11	187,708
475	557-75023	BLUE TARP FINANCIAL, INC	54.48	11	187,708
476	557-59160	BOBCAT OF NEW HAMPSHIRE	321.66	11	187,206
477	557-64035	CITY OF NEWTON MASSACHUSETTS	500.00	11	187,595
478	557-59160	DONOVAN EQUIPMENT CO INC	3,995.00	11	187,130
479	557-59100	LOOMIS	22.84	11	187,545
480	557-78140	MAYNARD & LESIEUR INCORPORATED	526.04	11	187,497
481	557-64035	NAPA AUTO PARTS	1,165.92	11	187,285
482	557-59178	NEXTEL COMMUNICATIONS	6.99	11	187,667
483	557-64035	PERMA-LINE CORP OF NEW ENGLAND	4,995.00	11	187,117
484	557-64035	POM INCORPORATED	3,225.78	11	187,538
485	557-32005	PSNH	1,017.38	11	187,720
486	557-59100	STANSFIELD JILL	28.15	11	187,546
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TOTAL	557	PARKING LOTS			15,858.88
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487	561-59100	CARLSON TREE SERVICE	700.00	11	187,246
488	561-75055	CRISP CONTRACTING LLC	480.00	11	187,147
489	561-42010	NEW ENGLAND PAPER & SUPPLY	64.82	11	187,228
490	561-33005	PENNICHUCK WATER	421.91		187,677
491	561-32005	PSNH	124.80	11	187,720
492	561-74085	RICHEY & CLAPPER INC	7.61	11	187,096

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
493	561-48005	SHATTUCK MALONE OIL CO	196.62	11	187,660
493	561-59100	SHATTUCK MALONE OIL CO	153.72	11	187,660
494	561-59100	SHATTUCK MALONE OIL COMPANY	153.72	11	187,105
TOTAL	561	EDGEWOOD CEMETERY			2,303.20
495	563-32005	PSNH	277.03	11	187,720
TOTAL	563	WOODLAWN CEMETERY			277.03
496	571-72010	CONWAY OFFICE PRODUCTS LLC	16.00	11	187,187
TOTAL	571	COMMUNITY DEVELOPMENT			16.00
497	572-98046	NASHUA RIVER WATERSHED ASSN	100.00	11	187,675
498	572-91005	PETTY CASH	158.10	11	187,086
498	572-98029	PETTY CASH	39.90	11	187,086
498	572-98046	PETTY CASH	6.97	11	187,086
TOTAL	572	PLANNING DEPARTMENT			304.97
499	575-41015	ALPHAGRAPHS	39.60	11	187,217
500	575-45050	AMAZON.COM LLC	1,262.16	11	187,733
501	575-45050	BAKER & TAYLOR	1,926.30	11	187,157
501	575-45050	BAKER & TAYLOR	771.10	11	187,158
502	575-45085	BAKER & TAYLOR ENTERTAINMENT	29.58		187,153
502	575-45085	BAKER & TAYLOR ENTERTAINMENT	251.98	11	187,152
502	575-45085	BAKER & TAYLOR ENTERTAINMENT	19.22	11	187,153
502	575-45315	BAKER & TAYLOR ENTERTAINMENT	4,684.08	11	187,152
502	575-45315	BAKER & TAYLOR ENTERTAINMENT	770.83	11	187,153
503	575-45050	CENTER POINT LARGE PRINT	27.85	11	187,135
504	575-59100	CHARMINGFARE FARM	400.00		187,652
505	575-45150	FELDMAN ALEX O'BRIEN	470.00		187,654
506	575-45050	GALE	158.40	11	187,291
507	575-45903	GALE GROUP INC	7,457.86		187,678
508	575-45220	GAYLORD BROS INC	92.95	11	187,504
509	575-45050	INFOBASE PUBLISHING	115.56	11	187,685
510	575-45050	INFORMATION TODAY INC	234.55	11	187,165
511	575-45050	INGRAM LIBRARY SERVICES INC	2,052.22	11	187,319
512	575-94005	MATERA KERSTEN	400.00	11	187,651
513	575-45085	MICROMARKETING LLC	263.78	11	187,210
514	575-45315	MULTICULTURAL BOOKS & VIDEOS	891.74	11	187,226
515	575-34015	NATIONAL GRID	141.33	11	187,695
516	575-45085	NEWSOUND	35.87	11	187,469

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
517	575-31040	NEXTEL COMMUNICATIONS	13.23	11	187,667
518	575-45050	PERMA-BOUND	622.50	11	187,501
519	575-45090	PETTY CASH	105.76		187,650
519	575-45150	PETTY CASH	24.71		187,650
519	575-45150	PETTY CASH	59.11	11	187,650
519	575-45315	PETTY CASH	17.00		187,650
519	575-79030	PETTY CASH	12.00	11	187,650
520	575-32005	PUBLIC SERVICE OF NEW HAMPSHIR	7,101.67	11	187,729
521	575-45050	RANDOM HOUSE INC	6.00	11	187,330
521	575-45085	RANDOM HOUSE INC	114.75	11	187,330
522	575-45220	SAM'S CLUB DIRECT	199.44	11	187,681
522	575-64015	SAM'S CLUB DIRECT	657.00	11	187,681
523	575-45050	SIMON & SCHUSTER	61.78	11	187,154
524	575-59100	SIMONS ROBERT	150.00		187,653
525	575-75160	THE GRANITE GROUP	640.44	11	187,671
526	575-45904	THE NEW YORK TIMES	769.60	11	187,731
527	575-45050	TOWER PUBLISHING	102.00	11	187,101

TOTAL	575	PUBLIC LIBRARIES			33,153.95

528	576-49025	DUPONT TIMOTHY	69.00	11	187,655

TOTAL	576	BUILDING DEPARTMENT			69.00

529	577-31050	NEXTEL COMMUNICATIONS	43.86	11	187,667
529	577-31065	NEXTEL COMMUNICATIONS	79.98	11	187,667

TOTAL	577	CODE ENFORCEMENT			123.84

229,525	581-53103	ACUCARE NURSING PROFESSIONALS	493.93	11	187,364
229,526	581-49050	AIA CORP	1,396.27	11	187,326
229,527	581-53100	AMERICAN SECURITY & FIRE PROTE	95.00	11	187,095
229,528	581-42110	AMERICAN TIME AND SIGNAL CO.	4,305.55	11	187,495
229,529	581-94010	ANTON LESLIE	1,899.60	11	187,459
229,530	581-64045	APPLE COMPUTER INC	18,010.30	11	187,394
229,530	581-74092	APPLE COMPUTER INC	2,098.00	11	187,394
229,531	581-91005	ARCARO JANICE	101.23	11	187,363
229,532	581-49075	B & S LOCKSMITH INC	25.07		187,243
229,532	581-49075	B & S LOCKSMITH INC	348.70	11	187,243
229,533	581-91005	BAGLEY MARCIA	83.26	11	187,451
229,534	581-49050	BARBIZON LIGHT O NEW ENGLAND I	148.50	11	187,524
229,535	581-31005	BAYRING COMMUNICATIONS	2,255.72	11	187,745
229,536	581-42130	BEARINGS SPECIALTY CO INC	99.22	11	187,527
229,537	581-75023	BELLETETES INC	190.40	11	187,211
229,538	581-49050	BINGHAM LUMBER INC	953.40	11	187,119

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
229,539	581-84030	BOOTHBY THERAPY SERVICES LLC	457.82	11	187,470
229,540	581-94030	BRICKNER HEATHER	155.00	11	187,149
229,541	581-55010	BUDGET CAR & TRUCK RENTAL	171.72	11	187,398
229,542	581-91040	BUSTEED MARIANNE	531.99	11	187,425
229,543	581-55015	CANFIELD BRAD	1,122.00	11	187,406
229,544	581-53040	CAPPETTA CHARLES MD	2,500.00	11	187,422
229,545	581-49035	CENGAGE LEARNING	5,575.15	11	187,460
229,546	581-42010	CENTRAL PAPER PRODUCTS CO	208.81	11	187,505
229,547	581-78007	CHUCK'S AUTO REPAIR INC	674.53	11	187,405
229,548	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	23,688.50	11	187,136
229,549	581-91005	CLARKE CYNTHIA	185.00	11	187,449
229,550	581-74092	CONTROL TECHNOLOGIES INC	260.00		187,347
229,550	581-74092	CONTROL TECHNOLOGIES INC	968.60	11	187,347
229,551	581-55015	CRATEAU SALLY	544.68	11	187,604
229,552	581-91040	CREBASE KAREN	526.00	11	187,382
229,553	581-49050	CULTURE FOR KIDS	352.99	11	187,426
229,554	581-64045	CUSTOM COMPUTER SPECIALIST INC	23,780.42	11	187,316
229,555	581-59130	DANIELS EDWARD W	160.00	11	187,442
229,556	581-59080	DAVE'S QUALITY DRY CLEANING	928.00	11	187,366
229,557	581-91005	DIONNE CLAUDIA M	33.56	11	187,234
530	581-53100	DOCULYNX INC	168.68	11	187,537
229,558	581-91005	DONOVAN DANIEL	37.89	11	187,605
229,559	581-64045	DTS.COMMUNICATIONS LLC	5,919.00		187,610
229,560	581-84030	EASTER SEALS OF NH INC	6,755.50	11	187,304
229,560	581-84055	EASTER SEALS OF NH INC	19,610.26	11	187,304
229,561	581-45910	EBSCO INFORMATION SERVICES	578.13	11	187,503
229,562	581-84055	ECKERD YOUTH ALTERNATIVES INC	1,540.39	11	187,174
229,563	581-53101	EDUCATION INC	1,536.15	11	187,404
229,564	581-94030	EGAN JESSICA	46.97	11	187,612
229,565	581-49050	EPS/SCHOOLSPECIALTY INTERVENTI	136.35	11	187,607
229,566	581-91005	ESSON VIRGINIA	17.95	11	187,371
229,567	581-42120	F W WEBB COMPANY	191.11	11	187,164
229,567	581-74092	F W WEBB COMPANY	46.34		187,164
229,567	581-74092	F W WEBB COMPANY	86.33	11	187,164
229,568	581-31005	FAIRPOINT COMMUNICATIONS INC	28.53	11	187,741
229,569	581-34015	FAIRPOINT COMMUNICATIONS INC	31.50	11	187,743
229,570	581-31005	FAIRPOINT COMMUNICATIONS INC	28.53	11	187,744
229,571	581-94010	FALABELLA ERIN	1,377.60	11	187,472
229,572	581-49075	FASTENAL COMPANY	45.77	11	187,249
229,572	581-74092	FASTENAL COMPANY	91.00	11	187,249
229,573	581-43005	FEDEX	70.78	11	187,716
229,574	581-55015	FINNEY KIRK	73.44	11	187,617
229,575	581-55010	FIRST STUDENT INC	1,188.78	11	187,390
229,576	581-91040	FRANCOEUR ROSE	531.99	11	187,627
229,577	581-49050	GAGNON PATTY	122.46	11	187,409
229,578	581-75023	GRAINGER	896.88	11	187,176
229,578	581-78007	GRAINGER	57.70	11	187,176
229,579	581-95005	GREATER NASHUA CHAMBER OF COMM	300.00		187,295

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229,580	581-91005	GREENBERG ELLEN	382.27	11	187,445
229,581	581-49025	GUIDANCE GROUP INC (THE)	176.02	11	187,462
229,582	581-49050	HAL LEONARD PUBLISHING	195.00		187,735
229,583	581-91040	HARRINGTON MICHAEL	521.82	11	187,299
229,584	581-53100	HEWLETT PACKARD COMPANY	2,240.59	11	187,177
229,584	581-64045	HEWLETT PACKARD COMPANY	38,570.70	11	187,177
229,585	581-49035	HM RECEIVABLES CO LLC	306.90	11	187,473
229,585	581-49050	HM RECEIVABLES CO LLC	3,800.58	11	187,473
229,585	581-49095	HM RECEIVABLES CO LLC	83.80	11	187,473
229,586	581-49075	HOME DEPOT CREDIT SERVICES	139.90	11	187,383
229,587	581-49075	IMTEK REPROGRAPHICS INC	22.10	11	187,386
229,588	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,557.29	11	187,435
229,589	581-72010	INTEGRATED OFFICE SOLUTIONS	7,335.93	11	187,746
229,590	581-56030	JACQUES FLOWER SHOP	750.00	11	187,099
229,591	581-49910	JOHN DEERE LANDSCAPES/LESCO	11.99	11	187,385
229,592	581-49050	JONES MARCIA	2.17	11	187,618
229,592	581-91005	JONES MARCIA	28.36	11	187,618
229,593	581-91040	JOSEPH LYNNE	510.14	11	187,454
229,594	581-91040	KEANE THERESA	521.34	11	187,388
229,595	581-91005	KOSOW CARMEN	28.44	11	187,381
229,596	581-91040	LANGILLE KYLE M	489.03	11	187,356
229,597	581-91005	LATINA DONNA	30.22	11	187,403
229,598	581-49050	LEARNING CYCLES LLC	7,122.50	11	187,410
229,599	581-78007	LIBERTY INTN'L TRUCKS OF NH LL	135.27	11	187,496
229,600	581-45910	LIBRARY VIDEO COMPANY	34.02	11	187,353
229,600	581-49030	LIBRARY VIDEO COMPANY	106.95	11	187,353
229,601	581-49050	LINGUISYSTEMS INC	131.85	11	187,370
229,602	581-49075	LOWE'S	281.82	11	187,441
229,603	581-91005	LUCAS MARK	22.95	11	187,480
229,604	581-53100	LUTHERAN COMMUNITY SERVICES OF	90.00	11	187,400
229,605	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,525.44	11	187,486
229,606	581-74092	M & N SPORTS LLC	1,600.00	11	187,213
229,607	581-49050	MARKET BASKET	424.30	11	187,223
229,608	581-91005	MARTIN JANICE	163.47	11	187,359
229,609	581-75090	MARVELL PLATE GLASS INC	172.00	11	187,109
229,610	581-78007	MAYNARD & LESIEUR INCORPORATED	21.40	11	187,497
229,611	581-59130	MCCARTHY PHIL	60.00	11	187,289
229,612	581-53103	MCCARTNEY AMY	7,994.25	11	187,447
229,613	581-55015	MELANSON BARBARA	43.35	11	187,619
229,614	581-49050	MERCHANT DIANE	66.67	11	187,443
229,615	581-84030	MERRIMACK SPECIAL EDUCATION	405.90	11	187,444
229,616	581-53100	METRO GROUP INC (THE)	1,081.00	11	187,463
229,617	581-47010	MFASCO	63.12	11	187,115
229,618	581-59130	MILBURN RICHARD	120.00	11	187,427
229,619	581-91040	MOTIKA CHRISTOPHER	505.11	11	187,436
229,620	581-84055	MOUNT PROSPECT ACADEMY	14,722.68	11	187,413
229,621	581-53100	MULTI-STATE BILLING SERVICES L	8,894.37	11	187,450
229,622	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	219.09	11	187,219

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531	581-45295	NASHUA SCHOOL DISTRICT #42	1,310.00	11	12,001
229,623	581-49075	NASHUA WALLPAPER & PAINT CO	575.00	11	187,222
229,624	581-34015	NATIONAL GRID	1,340.39	11	187,748
229,625	581-95005	NATIONAL MIDDLE SCHOOL ASSN	75.00		187,717
229,626	581-95005	NATIONAL SCHOOL BOARDS ASSOC	5,750.00		187,380
229,627	581-95005	NEASC INC	7,625.00		187,184
229,628	581-53101	NEW HAMPSHIRE STATE LIBRARY	3,250.00		187,727
229,629	581-31005	NEXTEL COMMUNICATIONS	2,291.15	11	187,661
229,630	581-91040	NHASP	995.00	11	187,120
229,631	581-77005	NORTH RIDGE CONTRACTIING INC	5,700.00	11	187,625
229,632	581-49050	NORTHCENTER FOODSERVICES LLC	135.00	11	187,393
229,633	581-91040	O'DEA MAUREEN	531.54	11	187,399
229,634	581-31005	ONE COMMUNICATIONS	6,405.30		187,747
229,635	581-49050	ORIENTAL TRADING CO INC	129.88	11	187,376
229,636	581-94030	PAETZOLD KATHY	75.00	11	187,453
229,637	581-91005	PAPANICOLAOU PAULA	31.24	11	187,379
229,638	581-91040	PARADIS KELLEY I	493.57	11	187,373
229,639	581-42120	PEABODY SUPPLY CO INC	251.55	11	187,609
229,640	581-33005	PENNICHUCK WATER WORKS INC	3,248.48	11	187,664
229,641	581-43005	PETTY CASH	60.72	11	187,656
229,642	581-84055	PINE HAVEN BOYS CENTER	8,596.01	11	187,350
229,643	581-66005	PITNEY BOWES	345.00	11	187,150
229,644	581-49050	PRO AV SYSTEMS INC	127.90	11	187,431
229,644	581-64045	PRO AV SYSTEMS INC	5,866.00	11	187,431
229,644	581-64192	PRO AV SYSTEMS INC	2,272.00	11	187,431
229,645	581-32005	PSNH	2,640.16	11	187,724
229,646	581-32005	PUBLIC SERVICE OF NH	41,907.53	11	187,723
229,647	581-53085	QUIMBY EYE CARE INC	257.50	11	187,349
229,648	581-53103	READYNURSE STAFFING SERVICES	1,245.89	11	187,170
229,649	581-49050	REALLY GOOD STUFF INC	189.47	11	187,361
229,650	581-75023	REDIMIX COMPANIES INC	404.00	11	187,225
229,651	581-84030	RIVERVIEW SCHOOL INC	11,770.50	11	187,415
229,652	581-49050	SAGE PUBLICATIONS INC	1,288.21	11	187,104
229,653	581-94010	SALOIS KELLY	1,040.00	11	187,606
229,654	581-49075	SAM'S CLUB/GEMB	486.89	11	187,668
229,655	581-78007	SANEL AUTO PARTS CO	8.42	11	187,215
229,656	581-91040	SCHAPPLER PHILIP	508.19	11	187,362
229,657	581-49050	SCHOLASTIC INCORPORATED	4.86	11	187,506
229,658	581-41015	SCHOOL SPECIALTY INC	639.07	11	187,374
229,658	581-49050	SCHOOL SPECIALTY INC	5,825.51	11	187,374
229,659	581-64040	SCHOOLDUDE.COM INC	11,205.00		187,611
229,660	581-91005	SHEAFF ALTHEA	51.51	11	187,416
229,661	581-91005	SMITH SHAWN	349.61	11	187,360
229,662	581-31005	SPRINT	12.82	11	187,742
229,663	581-43005	STAMP FULFILLMENT SERVICES	1,846.60		187,739
229,664	581-74092	STANLEY ELEVATOR COMPANY INC	610.00	11	187,507
229,665	581-41015	STAPLES BUSINESS ADVANTAGE	1,411.99	11	187,274
229,665	581-41045	STAPLES BUSINESS ADVANTAGE	474.49	11	187,274

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
229,665	581-49050	STAPLES BUSINESS ADVANTAGE	9,181.46	11	187,274
229,666	581-53100	STATE OF NH CRIMINAL RECORDS	663.00		187,658
229,667	581-94010	SWAN CHERRIE	1,260.80	11	187,458
229,668	581-53100	TERMINIX PROCESSING CENTER	97.00	11	187,424
229,669	581-94030	TICE SUSAN	75.00	11	187,620
229,670	581-74092	TIGER DIRECT	1,285.86	11	187,191
229,671	581-42120	TOTAL AIR SUPPLY INC	833.11	11	187,270
229,672	581-78007	TOWERS MOTOR PARTS CORP	31.75	11	187,290
229,673	581-43005	U S POSTAL SERVICES	340.00		187,657
229,674	581-74092	UNITED MACNINE REPAIR INC	1,200.00	11	187,738
229,675	581-43005	UNITED PARCEL SERVICE	67.61	11	187,348
229,676	581-49910	URBAN TREE SERVICE	2,323.00	11	187,533
229,677	581-31005	VERIZON BUSINESS	4,412.68	11	187,089
229,678	581-84030	VERMONT CTR FOR THE DEAF &	444.10	11	187,455
229,679	581-49050	WARD'S NATURAL SCIENCE	204.72	11	187,250
229,680	581-41045	WB MASON COMPANY INC	4,332.37	11	187,128
229,681	581-91005	WEBB KATHRYN	42.46	11	187,613
229,682	581-49050	WORTHINGTON DIRECT HOLDINGS	341.15	11	187,377
229,682	581-74092	WORTHINGTON DIRECT HOLDINGS	657.65	11	187,377
229,683	581-59130	ZWICKER DAVE	120.00	11	187,433
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TOTAL	581	SCHOOL DEPARTMENT			410,129.70
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532	590-23505	COMMUNITY MEDIA SERVICES GROUP	24,799.50		187,591
532	590-23505	COMMUNITY MEDIA SERVICES GROUP	24,799.50	11	187,591
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TOTAL	590				49,599.00
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533	595-22015	11 GRANITE ST LLC	8.68		187,570
534	595-22015	125 CHESTNUT ST LLC	17.36		187,583
535	595-22015	32B REAL ESTATE LLC	67.27		187,567
536	595-22015	BC-AD PROPERTIES LLC	40.47		187,587
537	595-22015	CURRIER DANA & DAVID	19.53		187,569
538	595-22015	ESTATE OF AVIS MELLO	23.87		187,575
539	595-22015	GILBERTSON MARK & NANCY HUXLEY	26.04		187,576
540	595-22015	HEBERT MARK & MICHELE	39.06		187,571
541	595-22015	M'ND PROPERTIES LLC	253.89		187,573
542	595-22015	MILLER DAMON & JANNA	52.08		187,566
543	595-22015	NELLIS ROBERT & SHANNON	91.14		187,568
544	595-22015	SIEGEL JOANNA L	4.24		187,574
545	595-22015	SUSAN C DOBENS FAMILY TRUST	245.21		187,565
546	595-22015	TRIANGLE CREDIT UNION	197.47		187,572
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TOTAL	595	OVERLAY			1,086.31
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
547	599-64045	CDW GOVERNMENT INC	285.37	11	187,369
548	599-64045	DELL MARKETING LP	9,898.44	11	187,172
549	599-68025	HILLSBORO FORD INC	170,926.00	11	187,111
550	599-68045	COLONIAL FORD	15,750.00	11	187,601
TOTAL	599				196,859.81

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL					

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
551	701-53025	3753	PATENAUDE JOHN L	9,228.00	11	187,532
TOTAL	701	CPF-MAYOR'S OFFICE		9,228.00		
552	720-53186	3738	INTEGRATED ENGINEERED SYSTEMS	1,300.00	11	187,709
553	720-53186	3738	SCHROEDER CONSTRUCTION MANAGEM	91,169.45	11	187,554
554	720-53186	3738	SCHROEDER CONSTRUCTION/ RETAIN	10,129.94	11	12,015
TOTAL	720	CPF - HUNT BUILDING		102,599.39		
555	722-12890	3735	CAREER CONNECTIONS	929.26	11	187,186
556	722-43005	3735	FEDEX	37.51	11	187,663
557	722-53025	3735	ADKINS CONSULTING GROUP LLC DB	3,450.00	11	187,553
558	722-53036	3735	COURTYARD BY MARRIOTT	516.00		187,544
558	722-53036	3735	COURTYARD BY MARRIOTT	2,494.00	11	187,544
559	722-53036	3735	CROWNE PLAZA NASHUA	534.00		187,725
559	722-53036	3735	CROWNE PLAZA NASHUA	979.00	11	187,725
560	722-53036	3735	VELOCITY TECHNOLOGY SOLUTIONS	18,935.01	11	187,543
561	722-53140	3735	BERRY DUNN MCNEIL & PARKER	21,568.00	11	187,412
562	722-53140	3735	CAREER CONNECTIONS	1,652.00	11	187,186
563	722-94016	3735	DATANGO INC	5,664.00	11	187,710
564	722-98033	3735	PETTY CASH	67.87	11	187,086
TOTAL	722	CPF-INFORMATION TECHNOLOGY		56,826.65		
565	752-53095	3710	LOUIS BERGER & ASSOCIATES INC	4,589.22	11	187,278
TOTAL	752	CPF-PARKS & RECREATION		4,589.22		
566	753-53075	3740	HALEY AND WARD, INC.	4,950.00	11	187,594
567	753-53075	3740	HAYNER/SWANSON INC	10,785.33	11	187,407
TOTAL	753	CPF-STREET DEPT		15,735.33		
568	757-53184	3736	NATIONAL RESTORATION SYSTEMS I	169,029.63	11	187,711
568	757-53184	3737	NATIONAL RESTORATION SYSTEMS I	169,029.63	11	187,711
TOTAL	757	CPF-PARKING LOTS		338,059.26		
569	792-53030	3747	WOODARD & CURRAN	4,474.54	11	187,535
570	792-53030	3799	WRIGHT PIERCE	1,002.22	11	187,526
571	792-53075	3749	FLOW ASSESSMENT SERVICES LLC	2,850.00	11	187,484

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
572	792-53075	3745	HAZEN & SAWYER, PC	9,042.07	11	187,322
572	792-53075	3749	HAZEN & SAWYER, PC	4,966.00	11	187,322
573	792-59231	3744	E J PRESCOTT INC	7,163.35	11	187,167
TOTAL	792	CPF-WASTEWATER	USER FUND	29,498.18		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
574	801-31005	FAIRPOINT COMMUNICATIONS	28.53	11	187,702
575	801-31050	NEXTEL COMMUNICATIONS	105.06	11	187,667
576	801-32005	PSNH	221.03	11	187,720
577	801-41015	STAPLES ADVANTAGE	109.22	11	187,324
578	801-45060	EPSOM GRINDING	9,500.00	11	187,593
579	801-46030	ALEC'S SHOE STORE INC	82.00	11	187,202
580	801-48005	SHATTUCK MALONE OIL CO	986.00	11	187,660
580	801-48005	SHATTUCK MALONE OIL CO	1,133.90	11	187,660
580	801-48005	SHATTUCK MALONE OIL CO	345.11	11	187,660
581	801-49040	STAY SAFE TRAFFIC PRODUCTS INC	200.00	11	187,133
582	801-49040	TEXAS AMERICA SAFETY COMPANY	1,608.50	11	187,156
583	801-53030	CMA ENGINEERS INC	681.83	11	187,125
584	801-53030	SANBORN HEAD & ASSOCIATES INC	3,790.70	11	187,705
585	801-54020	TELEGRAPH PUBLISHING COMPANY	324.43	11	187,502
586	801-54020	UNION LEADER CORPORATION	283.61	11	187,666
587	801-59100	NRRA	509.50	11	187,674
588	801-59238	DOCULYNX INC	30.49	11	187,537
589	801-59245	D & R TOWING INC	247.50	11	187,490
590	801-64045	COMCAST	68.48	11	187,687
591	801-77020	BAYNE MACHINE WORKS	2,850.53	11	187,204
592	801-77020	CN WOOD CO INC	17.72	11	187,421
593	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	2,227.94	11	187,496
594	801-77020	POWERPLAN	150.00	11	187,311
595	801-78065	MAYNARD & LESIEUR INCORPORATED	1,135.00	11	187,497
596	801-78100	NEW G.H. BERLIN OIL COMPANY	4,062.28	11	187,230
597	801-78100	SANEL AUTO PARTS CO	16.72	11	187,215
598	801-82025	NH RETIREMENT SYSTEM	513.27	11	12,016
599	801-85060	TREASURER STATE OF NH	374,348.19		12,003
599	801-85065	TREASURER STATE OF NH	193,283.45		12,003
600	801-98029	PETTY CASH	47.27	11	187,086

TOTAL	801				598,908.26

601	802-215-00	JOHNSON ALYSSA	57.40		187,596
602	802-215-00	MCMAHON CHRISTOPHER	44.95		187,600
603	802-215-00	TRAIT JAMES	62.85		187,599
604	802-215-00	WILKINSON ANN	1,217.26		187,597
605	802-31005	BAYRING COMMUNICATIONS	60.42	11	187,698
606	802-31005	FAIRPOINT COMMUNICATIONS	63.00	11	187,702
607	802-31005	NEXTEL COMMUNICATIONS	179.22	11	187,667
607	802-31005	NEXTEL COMMUNICATIONS	409.57	11	187,667
608	802-32005	PSNH	850.47	11	187,720
608	802-32005	PSNH	964.56	11	187,721
609	802-33005	PENNICHUCK WATER	147.79		187,677
609	802-33005	PENNICHUCK WATER	2,046.00	11	187,677
610	802-41015	OFFICE ALTERNATIVES LLC	348.00	11	187,556
611	802-41015	STAPLES ADVANTAGE	155.79	11	187,324

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REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
612	802-43005	PETTY CASH	14.06	11	187,086
613	802-45101	BASF CORPORATION	18,981.40	11	187,531
614	802-45104	JCI JONES	3,254.14	11	187,540
615	802-45105	HOLLAND COMPANY INC	5,772.96	11	187,178
616	802-46045	ALEC'S SHOE STORE INC	74.95	11	187,488
617	802-46045	LECLERC MARIO	79.99	11	187,659
618	802-46045	UNIFIRST CORPORATION	47.16	11	187,298
618	802-46045	UNIFIRST CORPORATION	400.88	11	187,298
619	802-467	HILLSBOROUGH COUNTY TREASURER	69.52	11	187,500
620	802-49070	STAPLES ADVANTAGE	78.99	11	187,324
621	802-49070	VWR INTERNATIONAL INC	1,913.16	11	187,325
622	802-49075	STAPLES ADVANTAGE	101.97	11	187,324
623	802-59100	ANSWERING SERVICES OF NH LLC	122.70	11	187,242
624	802-59100	STANLEY ELEVATOR	366.00	11	187,294
625	802-59105	GREENLEAF WILLIAM	170.00		187,248
625	802-59105	GREENLEAF WILLIAM	680.00	11	187,248
626	802-59220	PRINTGRAPHICS OF MAINE	1,217.69	11	187,160
627	802-59225	RESOURCE MANAGEMENT INC	22,131.07	11	187,522
628	802-59230	CONCRETE SYSTEMS INC	1,338.00	11	187,517
629	802-59230	CORRIVEAU ROUTHIER INC	952.85	11	187,489
630	802-59230	DUKE'S ROOT CONTROL INC	8,156.00	11	187,209
631	802-59230	GRANITE STATE SEWER AND	1,525.00	11	187,355
632	802-59230	HOWARD P FAIRFIELD, LLC	1,708.06	11	187,437
633	802-59230	NEENAH FOUNDRY COMPANY	5,448.00	11	187,275
634	802-59238	DOCULYNX INC	50.98	11	187,537
635	802-59320	HOWARD P FAIRFIELD, LLC	270.00	11	187,437
636	802-59320	LIBERTY INTN'L TRUCKS OF NH LL	165.18	11	187,496
637	802-59320	MAYNARD & LESIEUR INCORPORATED	239.95	11	187,497
638	802-59320	SANEL AUTO PARTS CO	93.13	11	187,215
639	802-64095	BELLETETES INC	2.50	11	187,211
640	802-64192	GRAINGER	1,211.36	11	187,176
641	802-64192	HOME DEPOT CREDIT SERVICES	99.00	11	187,672
642	802-64192	LAB SAFETY SUPPLY INC	360.65	11	187,323
643	802-64192	SANEL AUTO PARTS CO	43.07	11	187,215
644	802-77050	HORIZON SOLUTIONS CORP	129.58	11	187,097
645	802-77050	MCMASTER-CARR SUPPLY CO	96.45	11	187,205
646	802-77065	EASTERN INDUSTRIAL AUTOMATION	3,812.56	11	187,542
647	802-77065	PEABODY SUPPLY COMPANY	98.59	11	187,536
648	802-77066	DEPENDABLE LOCK SERVICE INC	38.00	11	187,300
649	802-77066	GRAINGER	20.46	11	187,176
650	802-77067	EASTERN INDUSTRIAL AUTOMATION	493.25	11	187,542
651	802-77067	M & M ELECTRICAL SUPPLY CO INC	62.33	11	187,486
652	802-77067	PEABODY SUPPLY COMPANY	117.18	11	187,536
653	802-77069	BELLETETES INC	50.89	11	187,211
654	802-77069	FASTENAL COMPANY	176.81	11	187,249
655	802-77069	GRAINGER	27.37	11	187,176
656	802-77069	HOME DEPOT CREDIT SERVICES	59.94		187,672
656	802-77069	HOME DEPOT CREDIT SERVICES	300.11	11	187,672

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REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
657	802-77069	M & M ELECTRICAL SUPPLY CO INC	597.58	11	187,486
658	802-77069	MCMASTER-CARR SUPPLY CO	473.29	11	187,205
659	802-77070	SANEL AUTO PARTS CO	32.75	11	187,215
660	802-77071	M & M ELECTRICAL SUPPLY CO INC	19.00	11	187,486
661	802-82025	NH RETIREMENT SYSTEM	154.85	11	12,016
661	802-82025	NH RETIREMENT SYSTEM	771.39	11	12,016
662	802-94005	TREASURER STATE OF NEW HAMPSHI	100.00	11	187,712
663	802-96004	BRENTWOOD INDUSTRIES INC	5,900.57	11	187,598
664	802-96004	HORIZON SOLUTIONS CORP	3,245.38	11	187,097
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			100,525.98

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REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
665	952-05058	DWIGHT DAMON ASSOCIATES	2,500.00	11	187,110
666	952-05058	ORIENTAL TRADING CO INC	864.60	11	187,376
667	952-05058	TUCKAHOE TURF FARMS INC	5,582.50	11	187,116
668	952-45285	MARSHALL SIGNS INC	195.00	11	187,509
669	952-46005	M & N SPORTS LLC	442.25	11	187,213
670	952-75021	HOME DEPOT CREDIT SERVICES	106.85	11	187,672
671	952-75021	NASHUA WALLPAPER & PAINT CO	127.96	11	187,222
TOTAL	952	PARK & RECREATION TRUST FUND			9,819.16
672	961-45185	HARDY DORIC INC	585.00	11	187,220
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			585.00
672	963-45185	HARDY DORIC INC	585.00	11	187,220
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			585.00
673	974-10	JB MILETTE MANOR LP	5,612.23		12,006
674	974-10	JB MILETTE MANOR LP	13,684.79		12,005
675	974-20	JB MILETTE MANOR LP	41,544.68		12,006
676	974-20	JB MILETTE MANOR LP	82,273.84		12,005
TOTAL	974	URBAN PROGRAM TRUST FUND			143,115.54
677	975-31040	BAYRING COMMUNICATIONS	25.00	11	187,698
678	975-32005	PSNH	43.54	11	187,721
679	975-34015	NATIONAL GRID	91.97	11	187,695
680	975-59100	ENFIELD PUBLISHING & DISTRIBUT	288.10		187,680
TOTAL	975	LIBRARY TRUST FUND			448.61

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REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT #
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	02-JUL-2011	957.29
305-11125	09-JUL-2011	963.01
305-11239	02-JUL-2011	1,075.15
305-11239	09-JUL-2011	1,081.60
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	4,077.05
308-11130	02-JUL-2011	858.44
308-11130	09-JUL-2011	863.59
308-11418	02-JUL-2011	493.53
308-11418	09-JUL-2011	496.49
308-11441	02-JUL-2011	1,446.40
308-11441	09-JUL-2011	1,455.09
308-11446	02-JUL-2011	1,150.52
308-11446	09-JUL-2011	1,157.44
308-11540	02-JUL-2011	1,078.50
308-11540	09-JUL-2011	1,084.98
308-11578	02-JUL-2011	992.86
308-11578	09-JUL-2011	998.84
308-11589	02-JUL-2011	1,075.14
308-11589	09-JUL-2011	1,081.59
308-11608	02-JUL-2011	976.17
308-11608	09-JUL-2011	976.17
308-83051	02-JUL-2011	1,413.73
308-83051	09-JUL-2011	1,733.76
308-83052	02-JUL-2011	1,718.36
308-83052	09-JUL-2011	1,650.50
308-83102	02-JUL-2011	692.31
308-83102	09-JUL-2011	692.31
TOTAL 308	SRF - INSURANCE	24,086.72
3091-13004	02-JUL-2011	128.00
TOTAL 309	FY11 FRESH FRUIT & VEG GRANT	128.00
3097-11162	02-JUL-2011	644.25
3097-11162	09-JUL-2011	644.25
3097-11408	02-JUL-2011	162.00
3097-19138	02-JUL-2011	3,011.20
3097-19139	02-JUL-2011	1,943.61
3097-19140	02-JUL-2011	105.84
3097-19540	02-JUL-2011	45.08
3097-19540	09-JUL-2011	60.61

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 309	SRF - FOOD SERVICES	6,616.84
3117-12006	02-JUL-2011	1,950.00
3117-12006	09-JUL-2011	925.00
TOTAL 311	DRIVER'S EDUCATION	2,875.00
3118-13032	09-JUL-2011	750.44
TOTAL 311	SUMMER SCHOOL	750.44
312-11165	02-JUL-2011	1,032.18
312-11165	09-JUL-2011	871.68
312-11167	02-JUL-2011	290.45
312-11167	09-JUL-2011	290.45
312-11191	02-JUL-2011	827.26
312-11191	09-JUL-2011	827.26
312-11445	02-JUL-2011	109.36
312-11445	09-JUL-2011	109.36
312-11547	02-JUL-2011	2,224.36
312-11547	09-JUL-2011	2,224.35
312-12116	02-JUL-2011	630.24
312-12116	09-JUL-2011	593.16
312-13004	02-JUL-2011	271.72
312-13004	09-JUL-2011	871.87
TOTAL 312	SRF - FINANCIAL SERVICES	11,173.70
3122-12006	02-JUL-2011	1,675.00
3122-13004	02-JUL-2011	150.00
TOTAL 312	ADULT ED/CONTINUING ED	1,825.00
3211-12006	02-JUL-2011	462.50
TOTAL 321	ADULT ED/COLLEGE TRANSITIONS	462.50
3231-11870	02-JUL-2011	100.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 323	ADULT ED/HS ALTERNATIVE ED	100.00
331-11250	02-JUL-2011	717.45
331-11250	09-JUL-2011	717.45
331-11561	02-JUL-2011	1,173.90
331-11561	09-JUL-2011	1,173.90
331-12115	02-JUL-2011	590.21
331-12115	09-JUL-2011	555.49
331-13038	09-JUL-2011	1,398.34
331-13044	02-JUL-2011	164.35
331-13044	09-JUL-2011	3,660.88
331-15002	09-JUL-2011	234.78
331-18036	02-JUL-2011	11,375.49
331-18036	09-JUL-2011	23,326.99
TOTAL 331	SRF - POLICE DEPARTMENT	45,089.23
332-18084	09-JUL-2011	363.46
TOTAL 332	SRF - FIRE DEPARTMENT	363.46
3361-13133	02-JUL-2011	2,425.00
TOTAL 336	TITLE I SINI DR CRISP	2,425.00
3389-19000	02-JUL-2011	1,029.00
TOTAL 338		1,029.00
341-01210	02-JUL-2011	435.31
341-01210	09-JUL-2011	437.92
341-11024	02-JUL-2011	394.55
341-11024	09-JUL-2011	264.62
341-11235	02-JUL-2011	1,211.11
341-11235	09-JUL-2011	1,218.37
341-11484	02-JUL-2011	1,440.00
341-11484	09-JUL-2011	960.00
341-11563	02-JUL-2011	1,014.26
341-11563	09-JUL-2011	1,014.26
341-12037	02-JUL-2011	1,408.21
341-12101	02-JUL-2011	1,590.75
341-12205	02-JUL-2011	1,625.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 341	SRF - COMMUNITY SERVICES	13,014.36
342-11499	02-JUL-2011	1,036.26
342-11499	09-JUL-2011	954.45
342-11584	02-JUL-2011	1,577.59
342-11584	09-JUL-2011	838.98
342-12000	02-JUL-2011	652.84
342-12000	09-JUL-2011	206.16
342-12081	02-JUL-2011	61.00
TOTAL 342	SRF - COMMUNITY HEALTH	5,327.28
3440-12006	09-JUL-2011	607.43
3440-12078	09-JUL-2011	225.00
TOTAL 344	AFTER SCHOOL PROGRAM	832.43
3451-11162	02-JUL-2011	643.28
TOTAL 345	TITLE IV 21ST CENT ELEM	643.28
3452-11162	09-JUL-2011	378.40
3452-11860	02-JUL-2011	6,598.37
TOTAL 345	TITLE IV 21ST CENT ELEM	6,976.77
3462-11860	02-JUL-2011	4,210.86
TOTAL 346	TITLE IV 21ST CENT MIDDLE	4,210.86
3468-11162	02-JUL-2011	609.89
3468-11162	09-JUL-2011	343.60
3468-11870	02-JUL-2011	4,461.44
3468-19230	02-JUL-2011	4,637.50
TOTAL 346	SMALLER LEARNING COMMUNITY	10,052.43
3501-11726	02-JUL-2011	6,940.28

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REPORT 7WARRANT
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	ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	350	TITLE IIA QUALITY TEACHERS	6,940.28
	352-11562	02-JUL-2011	420.52
	352-11562	09-JUL-2011	420.52
	352-12147	02-JUL-2011	600.00
TOTAL	352	SRF - PARKS AND RECREATION	1,441.04
	3531-13032	02-JUL-2011	357.24
TOTAL	353	ADULT ED/HS DIPLOMA PROGRAM	357.24
	3601-11515	02-JUL-2011	2,041.81
	3601-13133	02-JUL-2011	187.50
TOTAL	360	DROPOUT PREVENTION ADULT ED	2,229.31
	3687-19140	09-JUL-2011	1,822.03
TOTAL	368	SUMMER FEEDING PROGRAM	1,822.03
	373-53075	02-JUL-2011	55.29
	373-53075	09-JUL-2011	166.69
TOTAL	373	SRF - ECONOMIC DEVELOPMENT	221.98
	374-0705P	02-JUL-2011	2,663.68
	374-0705P	09-JUL-2011	1,455.55
	374-07235	02-JUL-2011	1,207.45
	374-07235	09-JUL-2011	424.97
	374-07285	02-JUL-2011	55.29
	374-07285	09-JUL-2011	18.52
	374-0734O	09-JUL-2011	1,082.37
	374-0734P	02-JUL-2011	4,467.63
	374-0734R	02-JUL-2011	283.36
	374-07506	02-JUL-2011	18.43
	374-07506	09-JUL-2011	37.04
TOTAL	374	SRF - URBAN PROGRAMS	11,714.29

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3751-11726	02-JUL-2011	4,030.31
3751-12198	02-JUL-2011	5,251.73
3751-13032	09-JUL-2011	365.39
3751-13133	02-JUL-2011	8,962.50
3751-13137	02-JUL-2011	334.96
3751-13137	09-JUL-2011	839.41
3751-19000	09-JUL-2011	520.00
TOTAL 375	ARRA TITLE I	20,304.30
3761-11726	02-JUL-2011	5,090.93
3761-11802	02-JUL-2011	2,051.77
3761-11805	02-JUL-2011	919.80
3761-12198	02-JUL-2011	16,530.61
3761-13137	09-JUL-2011	154.96
3761-19000	09-JUL-2011	860.00
TOTAL 376	TITLE IA	25,608.07
3770-13133	02-JUL-2011	600.00
TOTAL 377	TITLE III ENHANCE ENG.LANGUAGE	600.00
3771-11515	02-JUL-2011	1,450.00
3771-12078	02-JUL-2011	575.00
TOTAL 377	TITLE III ENHANCING ENG LANG	2,025.00
378-01210	02-JUL-2011	550.37
378-01210	09-JUL-2011	550.37
378-09003	02-JUL-2011	550.37
378-09003	09-JUL-2011	550.37
378-11676	02-JUL-2011	929.41
378-11676	09-JUL-2011	934.99
378-11677	02-JUL-2011	783.71
378-11677	09-JUL-2011	783.71
378-11679	02-JUL-2011	928.76
378-11679	09-JUL-2011	928.76
378-11680	02-JUL-2011	833.90
378-11680	09-JUL-2011	833.90
378-11683	02-JUL-2011	1,684.45
378-11683	09-JUL-2011	1,684.45
378-11688	02-JUL-2011	620.55
378-11688	09-JUL-2011	620.55

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
378-11751	02-JUL-2011	1,377.50
378-11751	09-JUL-2011	1,385.76
378-12188	02-JUL-2011	148.61
378-13004	09-JUL-2011	116.35
TOTAL 378	TRANSPORTATION	16,796.84
3897-11726	02-JUL-2011	2,424.35
TOTAL 389	GEN VOCATIONAL ED	2,424.35
3901-19000	02-JUL-2011	6,402.46
TOTAL 390	PERKINS VOCATIONAL ED	6,402.46
3902-19000	02-JUL-2011	1,840.71
TOTAL 390		1,840.71
3937-19000	02-JUL-2011	841.70
TOTAL 393	DAY CARE	841.70
3940-11579	02-JUL-2011	
3940-11726	02-JUL-2011	12,744.70
TOTAL 394	ARRA IDEA SPEC ED	12,744.70
3951-11726	02-JUL-2011	47,974.94
3951-11803	02-JUL-2011	459.49
TOTAL 395	IDEA B SPECIAL EDUCATION	48,434.43
3961-11726	02-JUL-2011	1,696.93
TOTAL 396	IDEA PRESCHOOL	1,696.93

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
07-15-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	02-JUL-2011	852.14
501-11033	09-JUL-2011	852.14
501-11445	02-JUL-2011	437.44
501-11445	09-JUL-2011	437.44
501-11463	02-JUL-2011	905.25
501-11463	09-JUL-2011	802.70
501-11470	02-JUL-2011	877.26
501-11470	09-JUL-2011	877.26
501-11471	02-JUL-2011	1,990.00
501-11471	09-JUL-2011	2,042.55
501-11611	02-JUL-2011	546.80
501-11611	09-JUL-2011	550.08
TOTAL	501 MAYOR'S OFFICE	11,171.06
502-11195	02-JUL-2011	2,059.24
502-11195	09-JUL-2011	2,059.24
502-11219	02-JUL-2011	3,692.82
502-11219	09-JUL-2011	3,714.98
502-11518	02-JUL-2011	1,767.52
502-11518	09-JUL-2011	1,778.15
TOTAL	502 LEGAL DEPARTMENT	15,071.95
503-11071	02-JUL-2011	1,286.71
503-11071	09-JUL-2011	1,294.44
503-12092	02-JUL-2011	519.85
503-12092	09-JUL-2011	522.97
TOTAL	503 BOARD OF ALDERMEN	3,623.97
511-11247	02-JUL-2011	666.94
511-11247	09-JUL-2011	670.95
511-11248	02-JUL-2011	1,401.23
511-11248	09-JUL-2011	1,451.16
TOTAL	511 CITI-STAT	4,190.28
512-11005	02-JUL-2011	863.56
512-11005	09-JUL-2011	863.55
512-11050	02-JUL-2011	742.05
512-11050	09-JUL-2011	742.05
512-11064	02-JUL-2011	1,012.48
512-11064	09-JUL-2011	1,018.56

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11073	02-JUL-2011	1,627.85
512-11073	09-JUL-2011	1,627.85
512-11134	02-JUL-2011	796.65
512-11134	09-JUL-2011	796.65
512-11165	02-JUL-2011	1,404.43
512-11165	09-JUL-2011	1,404.43
512-11167	02-JUL-2011	290.45
512-11167	09-JUL-2011	290.45
512-11173	02-JUL-2011	1,446.40
512-11173	09-JUL-2011	1,455.09
512-11177	02-JUL-2011	1,885.71
512-11177	09-JUL-2011	1,897.04
512-11222	02-JUL-2011	1,015.00
512-11222	09-JUL-2011	1,021.08
512-11224	02-JUL-2011	1,005.33
512-11224	09-JUL-2011	1,005.33
512-11265	02-JUL-2011	883.76
512-11265	09-JUL-2011	889.07
512-11431	02-JUL-2011	2,192.85
512-11431	09-JUL-2011	2,206.00
512-11531	02-JUL-2011	1,643.84
512-11531	09-JUL-2011	1,648.84
512-11673	02-JUL-2011	1,062.19
512-11673	09-JUL-2011	1,062.20
512-11684	02-JUL-2011	877.26
512-11684	09-JUL-2011	877.26
512-11714	02-JUL-2011	957.28
512-11714	09-JUL-2011	963.01
512-11740	02-JUL-2011	1,670.35
512-11740	09-JUL-2011	1,680.37
512-12033	02-JUL-2011	615.98
512-12033	09-JUL-2011	619.66
512-12052	02-JUL-2011	573.99
512-12052	09-JUL-2011	593.38
512-12056	02-JUL-2011	363.06
512-12056	09-JUL-2011	363.06
512-12749	02-JUL-2011	622.71
512-12749	09-JUL-2011	622.71
512-13004	02-JUL-2011	260.89
512-13004	09-JUL-2011	98.13
TOTAL	512 FINANCIAL SERVICES	47,559.84
513-11117	02-JUL-2011	1,579.19
513-11117	09-JUL-2011	1,635.50
513-11171	02-JUL-2011	2,056.01
513-11171	09-JUL-2011	1,286.34

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
513-11213	02-JUL-2011	1,293.11	
513-11213	09-JUL-2011	1,300.89	
513-11223	02-JUL-2011	774.95	
513-11223	09-JUL-2011	774.95	
TOTAL	513	CITY CLERK'S OFFICE	10,700.94
515-11185	02-JUL-2011	834.00	
515-11185	09-JUL-2011	808.08	
515-11350	02-JUL-2011	957.29	
515-11350	09-JUL-2011	963.01	
515-11447	02-JUL-2011	350.31	
515-11447	09-JUL-2011	350.31	
515-12028	02-JUL-2011	609.66	
515-12028	09-JUL-2011	613.42	
TOTAL	515	HUMAN RESOURCES	5,486.08
516-11147	02-JUL-2011	637.19	
516-11147	09-JUL-2011	637.20	
516-11148	02-JUL-2011	985.60	
516-11148	09-JUL-2011	985.60	
516-11459	02-JUL-2011	1,286.71	
516-11459	09-JUL-2011	1,294.44	
516-11573	02-JUL-2011	939.11	
516-11573	09-JUL-2011	939.11	
TOTAL	516	PURCHASING DEPARTMENT	7,704.96
517-11198	02-JUL-2011	1,127.95	
517-11198	09-JUL-2011	1,127.96	
517-11266	02-JUL-2011	641.15	
517-11266	09-JUL-2011	641.15	
517-11420	02-JUL-2011	744.15	
517-11420	09-JUL-2011	748.61	
517-12063	02-JUL-2011		
517-12063	09-JUL-2011		
517-13020	09-JUL-2011	24.04	
TOTAL	517	BUILDING MAINT - CITY ADMIN	5,055.01
519-11014	02-JUL-2011	1,122.78	
519-11014	09-JUL-2011	1,122.76	
519-11016	02-JUL-2011	985.60	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11016	09-JUL-2011	985.60
519-11017	02-JUL-2011	824.00
519-11017	09-JUL-2011	824.00
519-11115	02-JUL-2011	1,986.69
519-11115	09-JUL-2011	1,998.62
519-11146	02-JUL-2011	858.42
519-11146	09-JUL-2011	858.42
519-11153	02-JUL-2011	620.55
519-11153	09-JUL-2011	620.55
519-11154	02-JUL-2011	652.11
519-11154	09-JUL-2011	652.11
519-11205	02-JUL-2011	815.21
519-11205	09-JUL-2011	815.20
519-11241	02-JUL-2011	1,367.59
519-11241	09-JUL-2011	1,367.59
TOTAL	519 ASSESSORS	18,477.80
520-12077	02-JUL-2011	168.70
520-12077	09-JUL-2011	277.03
TOTAL	520 HUNT BUILDING	445.73
522-11127	02-JUL-2011	1,709.64
522-11127	09-JUL-2011	1,719.91
522-11128	02-JUL-2011	1,152.83
522-11128	09-JUL-2011	1,152.83
522-11286	02-JUL-2011	608.85
522-11286	09-JUL-2011	608.85
522-11429	02-JUL-2011	1,819.34
522-11429	09-JUL-2011	1,884.31
522-11496	02-JUL-2011	1,529.82
522-11496	09-JUL-2011	1,539.03
522-11641	02-JUL-2011	1,409.38
522-11641	09-JUL-2011	1,409.38
522-11652	02-JUL-2011	1,489.35
522-11652	09-JUL-2011	1,498.29
522-11721	02-JUL-2011	1,556.13
522-11721	09-JUL-2011	1,556.11
522-11724	02-JUL-2011	1,370.99
522-11724	09-JUL-2011	1,379.21
522-11725	02-JUL-2011	2,557.67
522-11729	02-JUL-2011	2,231.10
522-11729	09-JUL-2011	2,231.11
522-13004	02-JUL-2011	306.98

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 522	INFORMATION TECHNOLOGY	32,721.11
523-11332	02-JUL-2011	1,006.34
523-11332	09-JUL-2011	1,006.33
TOTAL 523	GIS	2,012.67
531-11065	02-JUL-2011	1,143.30
531-11065	09-JUL-2011	1,150.16
531-11085	02-JUL-2011	922.04
531-11085	09-JUL-2011	922.04
531-11114	02-JUL-2011	2,355.25
531-11114	09-JUL-2011	2,355.27
531-11129	02-JUL-2011	1,998.79
531-11129	09-JUL-2011	1,998.79
531-11164	02-JUL-2011	1,178.65
531-11164	09-JUL-2011	1,178.65
531-11166	02-JUL-2011	1,937.98
531-11166	09-JUL-2011	1,174.97
531-11170	02-JUL-2011	1,526.02
531-11170	09-JUL-2011	1,526.04
531-11201	02-JUL-2011	682.41
531-11201	09-JUL-2011	682.41
531-11203	02-JUL-2011	1,349.54
531-11203	09-JUL-2011	1,349.54
531-11226	02-JUL-2011	776.25
531-11226	09-JUL-2011	776.25
531-11242	02-JUL-2011	1,158.79
531-11242	09-JUL-2011	1,158.79
531-11245	02-JUL-2011	643.00
531-11245	09-JUL-2011	643.00
531-11257	02-JUL-2011	4,403.35
531-11257	09-JUL-2011	5,123.45
531-11287	02-JUL-2011	846.15
531-11287	09-JUL-2011	846.15
531-11398	02-JUL-2011	646.25
531-11398	09-JUL-2011	646.25
531-11477	02-JUL-2011	648.94
531-11477	09-JUL-2011	796.06
531-11487	02-JUL-2011	1,400.35
531-11487	09-JUL-2011	1,400.35
531-11495	02-JUL-2011	1,037.26
531-11495	09-JUL-2011	1,037.26
531-11498	02-JUL-2011	878.18
531-11498	09-JUL-2011	878.19

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11516	02-JUL-2011	884.57
531-11516	09-JUL-2011	884.57
531-11534	02-JUL-2011	1,496.61
531-11534	09-JUL-2011	1,496.61
531-11535	02-JUL-2011	13,380.90
531-11535	09-JUL-2011	13,380.91
531-11537	02-JUL-2011	14,485.33
531-11537	09-JUL-2011	14,485.35
531-11538	02-JUL-2011	922.04
531-11538	09-JUL-2011	922.04
531-11539	02-JUL-2011	1,579.20
531-11539	09-JUL-2011	4,762.84
531-11544	02-JUL-2011	4,268.62
531-11544	09-JUL-2011	4,268.61
531-11549	02-JUL-2011	7,328.04
531-11549	09-JUL-2011	7,328.04
531-11550	02-JUL-2011	1,914.70
531-11550	09-JUL-2011	1,914.70
531-11552	02-JUL-2011	10,362.00
531-11552	09-JUL-2011	10,362.00
531-11555	02-JUL-2011	44,270.00
531-11555	09-JUL-2011	43,352.22
531-11558	02-JUL-2011	94,009.00
531-11558	09-JUL-2011	67,386.97
531-11561	02-JUL-2011	14,092.65
531-11561	09-JUL-2011	14,098.50
531-11567	02-JUL-2011	34,187.17
531-11567	09-JUL-2011	34,187.12
531-11569	02-JUL-2011	1,214.02
531-11569	09-JUL-2011	1,214.01
531-11618	02-JUL-2011	2,713.46
531-11618	09-JUL-2011	2,713.46
531-11622	02-JUL-2011	3,081.17
531-11622	09-JUL-2011	3,081.18
531-11634	02-JUL-2011	720.10
531-11664	02-JUL-2011	1,171.17
531-11664	09-JUL-2011	1,171.17
531-11665	02-JUL-2011	809.40
531-11665	09-JUL-2011	863.25
531-11719	02-JUL-2011	949.26
531-11719	09-JUL-2011	949.26
531-11722	02-JUL-2011	611.85
531-11722	09-JUL-2011	611.85
531-11732	02-JUL-2011	6,034.25
531-11732	09-JUL-2011	6,034.25
531-12020	02-JUL-2011	984.98
531-12020	09-JUL-2011	984.99
531-12042	02-JUL-2011	745.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12042	09-JUL-2011	1,228.52
531-12066	02-JUL-2011	708.05
531-12066	09-JUL-2011	666.41
531-12068	02-JUL-2011	771.36
531-12068	09-JUL-2011	725.99
531-12071	02-JUL-2011	266.52
531-12071	09-JUL-2011	266.52
531-12119	02-JUL-2011	1,158.51
531-12119	09-JUL-2011	1,158.52
531-13004	02-JUL-2011	1,705.88
531-13004	09-JUL-2011	3,799.02
531-13040	02-JUL-2011	3,698.75
531-13040	09-JUL-2011	4,083.77
531-13044	02-JUL-2011	764.42
531-13044	09-JUL-2011	9,870.19
531-13047	02-JUL-2011	2,031.52
531-13047	09-JUL-2011	15,666.25
531-13048	02-JUL-2011	1,466.23
531-13048	09-JUL-2011	6,587.71
531-15002	02-JUL-2011	382.31
531-15002	09-JUL-2011	45,892.68
531-17002	09-JUL-2011	200.00
531-17003	02-JUL-2011	700.00
531-17006	02-JUL-2011	400.00
531-17006	09-JUL-2011	3,150.00
TOTAL	531 POLICE DEPARTMENT	657,195.16
532-11024	02-JUL-2011	2,120.45
532-11024	09-JUL-2011	2,120.48
532-11069	02-JUL-2011	1,377.04
532-11069	09-JUL-2011	1,377.04
532-11111	02-JUL-2011	2,229.64
532-11111	09-JUL-2011	2,240.76
532-11207	02-JUL-2011	6,803.43
532-11207	09-JUL-2011	6,854.05
532-11281	02-JUL-2011	1,005.80
532-11281	09-JUL-2011	1,005.80
532-11285	02-JUL-2011	8,428.46
532-11285	09-JUL-2011	8,428.45
532-11291	02-JUL-2011	5,430.66
532-11291	09-JUL-2011	5,781.90
532-11298	02-JUL-2011	1,395.22
532-11298	09-JUL-2011	1,395.22
532-11300	02-JUL-2011	33,739.96
532-11300	09-JUL-2011	37,414.44
532-11303	02-JUL-2011	1,233.08

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
532-11303	09-JUL-2011	1,233.08	
532-11305	02-JUL-2011	4,932.33	
532-11305	09-JUL-2011	1,257.85	
532-11309	02-JUL-2011	105,912.79	
532-11309	09-JUL-2011	105,912.79	
532-11660	02-JUL-2011	1,535.88	
532-11660	09-JUL-2011	1,535.86	
532-11663	02-JUL-2011	1,535.88	
532-11663	09-JUL-2011	1,535.88	
532-11666	02-JUL-2011	1,535.88	
532-11666	09-JUL-2011	1,535.88	
532-11668	02-JUL-2011	1,551.20	
532-11668	09-JUL-2011	1,551.21	
532-12070	02-JUL-2011	45,284.13	
532-12070	09-JUL-2011	40,082.11	
532-13003	09-JUL-2011	184.25	
532-13004	02-JUL-2011	95.62	
532-13004	09-JUL-2011	30.51	
532-13018	02-JUL-2011	4,548.65	
532-13018	09-JUL-2011	4,267.31	
532-13024	02-JUL-2011	725.53	
532-13024	09-JUL-2011	2,963.98	
532-13050	02-JUL-2011	17,980.03	
532-13050	09-JUL-2011	13,619.19	
532-15002	09-JUL-2011	43,401.50	
532-18030	02-JUL-2011	100.00	
532-18039	02-JUL-2011	1,875.00	
532-18084	09-JUL-2011	1,532.24	
532-19231	02-JUL-2011	1,257.81	
532-19231	09-JUL-2011	1,243.57	
532-19232	02-JUL-2011	1,838.10	
532-19232	09-JUL-2011	1,838.10	
532-19233	02-JUL-2011	2,813.79	
532-19233	09-JUL-2011	2,813.79	
532-19234	02-JUL-2011	1,816.89	
532-19234	09-JUL-2011	1,816.89	
532-31050	09-JUL-2011		
TOTAL	532	FIRE DEPARTMENT	554,077.38
535-11980	02-JUL-2011	96.15	
535-11980	09-JUL-2011	96.15	
TOTAL	535	EMERGENCY MANAGEMENT	192.30
536-11200	02-JUL-2011	1,449.60	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
536-11200	09-JUL-2011	1,449.60
536-12137	02-JUL-2011	1,230.12
536-12137	09-JUL-2011	1,230.12
TOTAL	536 CITYWIDE COMMUNICATIONS	5,359.44
541-11024	02-JUL-2011	263.04
541-11024	09-JUL-2011	396.92
541-11240	02-JUL-2011	1,503.01
541-11240	09-JUL-2011	1,618.08
541-11346	02-JUL-2011	435.30
541-11346	09-JUL-2011	437.91
TOTAL	541 COMMUNITY SERVICES DIVISION	4,654.26
542-11024	02-JUL-2011	657.59
542-11024	09-JUL-2011	661.54
542-11426	02-JUL-2011	1,404.70
542-11426	09-JUL-2011	1,413.12
542-11484	02-JUL-2011	160.00
542-11484	09-JUL-2011	160.00
542-11584	02-JUL-2011	3,787.06
542-11584	09-JUL-2011	3,880.15
542-12000	09-JUL-2011	309.24
542-12044	02-JUL-2011	90.90
542-12044	09-JUL-2011	90.90
542-12109	02-JUL-2011	187.00
TOTAL	542 COMMUNITY HEALTH	12,802.20
543-11380	02-JUL-2011	988.21
543-11380	09-JUL-2011	994.14
543-11438	02-JUL-2011	1,324.89
543-11438	09-JUL-2011	1,332.83
543-11602	02-JUL-2011	909.84
543-11602	09-JUL-2011	915.30
543-11604	02-JUL-2011	1,573.62
543-11604	09-JUL-2011	1,583.10
543-11605	02-JUL-2011	985.14
543-11605	09-JUL-2011	991.04
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	11,598.11
544-11008	02-JUL-2011	766.45

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WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11008	09-JUL-2011	771.06
544-11099	02-JUL-2011	2,161.16
544-11099	09-JUL-2011	2,174.14
544-11112	02-JUL-2011	877.26
544-11112	09-JUL-2011	882.53
544-11367	02-JUL-2011	858.44
544-11367	09-JUL-2011	863.60
544-11777	02-JUL-2011	1,328.19
544-11777	09-JUL-2011	1,336.13
544-12101	02-JUL-2011	3,520.54
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TOTAL	544 WELFARE ADMINISTRATION	15,539.50
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551-11024	02-JUL-2011	639.71
551-11024	09-JUL-2011	639.71
551-11028	02-JUL-2011	557.82
551-11028	09-JUL-2011	557.83
551-11057	02-JUL-2011	920.69
551-11057	09-JUL-2011	920.70
551-11094	02-JUL-2011	313.79
551-11094	09-JUL-2011	313.78
551-11097	02-JUL-2011	1,101.98
551-11097	09-JUL-2011	1,101.99
551-11211	02-JUL-2011	632.11
551-11211	09-JUL-2011	636.53
551-11249	02-JUL-2011	1,320.00
551-11249	09-JUL-2011	1,367.15
551-11268	02-JUL-2011	650.13
551-11268	09-JUL-2011	650.13
551-11273	02-JUL-2011	1,703.65
551-11273	09-JUL-2011	1,735.80
551-11435	02-JUL-2011	936.74
551-11435	09-JUL-2011	942.36
551-11462	02-JUL-2011	1,059.21
551-11462	09-JUL-2011	1,059.21
551-11620	02-JUL-2011	1,184.60
551-11620	09-JUL-2011	1,191.72
551-11638	02-JUL-2011	1,212.06
551-11638	09-JUL-2011	1,219.32
551-13004	02-JUL-2011	149.27
551-13004	09-JUL-2011	16.08
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TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	24,734.07
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552-11024	02-JUL-2011	706.27
552-11024	09-JUL-2011	706.26

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11077	02-JUL-2011	1,331.47
552-11077	09-JUL-2011	1,339.48
552-11087	02-JUL-2011	840.40
552-11087	09-JUL-2011	855.44
552-11143	02-JUL-2011	878.00
552-11143	09-JUL-2011	878.00
552-11324	02-JUL-2011	4,236.84
552-11324	09-JUL-2011	4,216.83
552-11339	02-JUL-2011	3,012.80
552-11339	09-JUL-2011	3,012.82
552-11342	02-JUL-2011	790.80
552-11342	09-JUL-2011	790.80
552-11343	02-JUL-2011	2,689.20
552-11343	09-JUL-2011	2,686.80
552-11407	02-JUL-2011	4,558.00
552-11407	09-JUL-2011	4,558.00
552-11492	02-JUL-2011	836.40
552-11492	09-JUL-2011	836.40
552-11562	02-JUL-2011	420.52
552-11562	09-JUL-2011	420.53
552-11580	02-JUL-2011	1,014.70
552-11580	09-JUL-2011	1,020.77
552-11672	02-JUL-2011	1,489.36
552-11672	09-JUL-2011	1,498.29
552-11750	02-JUL-2011	819.60
552-11750	09-JUL-2011	816.40
552-12154	02-JUL-2011	380.00
552-12154	09-JUL-2011	320.00
552-12156	02-JUL-2011	5,680.00
552-12156	09-JUL-2011	4,640.00
552-12158	02-JUL-2011	595.00
552-12158	09-JUL-2011	546.00
552-12159	02-JUL-2011	4,590.00
552-12159	09-JUL-2011	4,212.75
552-12162	02-JUL-2011	1,269.75
552-12162	09-JUL-2011	1,110.00
552-12186	02-JUL-2011	1,333.00
552-12186	09-JUL-2011	1,107.38
552-12192	02-JUL-2011	2,308.75
552-12192	09-JUL-2011	1,892.38
552-13004	02-JUL-2011	2,567.90
552-13004	09-JUL-2011	6,555.88
552-17004	09-JUL-2011	700.00
TOTAL	552 PARKS AND RECREATION	87,069.97
553-11024	02-JUL-2011	385.62

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11024	09-JUL-2011	344.49
553-11078	02-JUL-2011	1,367.59
553-11078	09-JUL-2011	1,375.80
553-11098	02-JUL-2011	1,038.42
553-11098	09-JUL-2011	1,038.41
553-11169	02-JUL-2011	1,071.45
553-11169	09-JUL-2011	1,071.45
553-11192	02-JUL-2011	977.06
553-11192	09-JUL-2011	977.05
553-11279	02-JUL-2011	7,058.65
553-11279	09-JUL-2011	7,093.28
553-11327	02-JUL-2011	5,296.05
553-11327	09-JUL-2011	3,177.61
553-11375	02-JUL-2011	84.74
553-11375	09-JUL-2011	837.94
553-11465	02-JUL-2011	3,345.60
553-11465	09-JUL-2011	3,345.60
553-11474	02-JUL-2011	3,856.80
553-11474	09-JUL-2011	3,856.80
553-11475	02-JUL-2011	2,931.61
553-11475	09-JUL-2011	2,931.60
553-11630	02-JUL-2011	1,756.00
553-11630	09-JUL-2011	1,793.09
553-11648	02-JUL-2011	941.71
553-11648	09-JUL-2011	860.55
553-11678	02-JUL-2011	1,485.69
553-11678	09-JUL-2011	1,494.59
553-11759	02-JUL-2011	13,781.83
553-11759	09-JUL-2011	12,274.32
553-11771	02-JUL-2011	1,901.60
553-11771	09-JUL-2011	950.80
553-13004	02-JUL-2011	2,280.02
553-13004	09-JUL-2011	400.42
553-17004	02-JUL-2011	700.00
TOTAL	553 STREET DEPARTMENT	94,084.24

555-11024	02-JUL-2011	385.63
555-11024	09-JUL-2011	344.50
555-11058	02-JUL-2011	1,014.70
555-11058	09-JUL-2011	1,020.77
555-11461	02-JUL-2011	1,533.61
555-11461	09-JUL-2011	1,542.82
555-11505	02-JUL-2011	1,219.71
555-11505	09-JUL-2011	1,227.03
555-11639	02-JUL-2011	836.40
555-11639	09-JUL-2011	836.40

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11640	02-JUL-2011	802.08
555-11640	09-JUL-2011	789.93
555-11738	02-JUL-2011	2,000.00
555-11738	09-JUL-2011	2,000.00
555-11745	02-JUL-2011	831.60
555-11745	09-JUL-2011	831.60
555-11746	02-JUL-2011	1,173.51
555-11746	09-JUL-2011	1,180.56
555-13004	02-JUL-2011	112.50
555-13004	09-JUL-2011	225.00
555-13068	02-JUL-2011	263.36
555-13068	09-JUL-2011	263.15
TOTAL	555 TRAFFIC DEPARTMENT	20,434.86
557-11024	02-JUL-2011	639.71
557-11024	09-JUL-2011	639.71
557-11161	02-JUL-2011	1,268.16
557-11161	09-JUL-2011	1,268.16
557-11751	02-JUL-2011	72.50
557-11751	09-JUL-2011	72.94
557-13004	09-JUL-2011	167.18
TOTAL	557 PARKING LOTS	4,128.36
560-11345	02-JUL-2011	74.59
560-12153	02-JUL-2011	50.00
TOTAL	560 PINE WOOD CEMETERY	124.59
561-11345	02-JUL-2011	1,240.90
561-11345	09-JUL-2011	1,248.34
561-11651	02-JUL-2011	885.76
561-11651	09-JUL-2011	891.58
561-11658	02-JUL-2011	1,075.61
561-11658	09-JUL-2011	1,082.07
561-12153	02-JUL-2011	1,885.00
561-12153	09-JUL-2011	1,430.00
561-13004	02-JUL-2011	99.65
TOTAL	561 EDGEWOOD CEMETERY	9,838.91
563-11345	02-JUL-2011	1,118.91
563-11345	09-JUL-2011	1,200.68

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
563-11651	02-JUL-2011	788.59
563-11651	09-JUL-2011	793.33
563-11657	02-JUL-2011	985.56
563-11657	09-JUL-2011	991.48
563-12153	02-JUL-2011	590.00
563-12153	09-JUL-2011	560.00
TOTAL 563	WOODLAWN CEMETERY	7,028.55
571-11024	02-JUL-2011	1,179.71
571-11024	09-JUL-2011	1,071.71
571-11237	02-JUL-2011	1,999.68
571-11237	09-JUL-2011	2,071.15
TOTAL 571	COMMUNITY DEVELOPMENT	6,322.25
572-11024	02-JUL-2011	672.17
572-11024	09-JUL-2011	672.16
572-11215	02-JUL-2011	3,727.01
572-11215	09-JUL-2011	3,727.01
572-11238	02-JUL-2011	882.39
572-11238	09-JUL-2011	882.39
572-11450	02-JUL-2011	1,771.20
572-11450	09-JUL-2011	1,781.81
572-11522	02-JUL-2011	858.42
572-11522	09-JUL-2011	858.42
572-11525	02-JUL-2011	1,058.00
572-11525	09-JUL-2011	1,058.00
572-58005	02-JUL-2011	200.00
572-98046	02-JUL-2011	320.00
572-98046	09-JUL-2011	515.00
TOTAL 572	PLANNING DEPARTMENT	18,983.98
573-11444	02-JUL-2011	1,666.16
573-11444	09-JUL-2011	1,725.63
573-12029	02-JUL-2011	368.60
573-12029	09-JUL-2011	370.44
TOTAL 573	ECONOMIC DEVELOPMENT	4,130.83
575-11032	02-JUL-2011	738.31
575-11032	09-JUL-2011	742.75
575-11042	02-JUL-2011	294.26

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CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11042	09-JUL-2011	2,064.23
575-11189	02-JUL-2011	1,130.10
575-11189	09-JUL-2011	1,136.95
575-11246	02-JUL-2011	1,726.91
575-11246	09-JUL-2011	1,737.28
575-11365	02-JUL-2011	460.00
575-11365	09-JUL-2011	462.76
575-11387	02-JUL-2011	7,026.43
575-11387	09-JUL-2011	7,067.94
575-11393	02-JUL-2011	3,681.50
575-11393	09-JUL-2011	3,735.53
575-11400	02-JUL-2011	8,491.46
575-11400	09-JUL-2011	8,474.12
575-11401	02-JUL-2011	3,295.44
575-11401	09-JUL-2011	3,314.92
575-11403	02-JUL-2011	786.81
575-11403	09-JUL-2011	791.54
575-11404	02-JUL-2011	799.50
575-11404	09-JUL-2011	804.30
575-11627	02-JUL-2011	643.50
575-11627	09-JUL-2011	647.35
575-12073	02-JUL-2011	1,410.80
575-12090	02-JUL-2011	1,168.73
575-12090	09-JUL-2011	1,175.65
575-12114	02-JUL-2011	1,285.68
575-12114	09-JUL-2011	1,423.50
TOTAL	575 PUBLIC LIBRARIES	66,518.25

576-11059	02-JUL-2011	1,328.19
576-11059	09-JUL-2011	1,336.13
576-11221	02-JUL-2011	1,092.14
576-11221	09-JUL-2011	1,092.14
576-11315	02-JUL-2011	762.17
576-11315	09-JUL-2011	762.17
576-11361	02-JUL-2011	3,113.67
576-11361	09-JUL-2011	3,113.65
576-11362	02-JUL-2011	1,114.73
576-11362	09-JUL-2011	1,114.74
576-12045	02-JUL-2011	288.25
576-12045	09-JUL-2011	272.23
576-12134	02-JUL-2011	791.34
576-12134	09-JUL-2011	692.42
576-12149	02-JUL-2011	399.20
576-12149	09-JUL-2011	399.20

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WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT

TOTAL 576	BUILDING DEPARTMENT	17,672.37

577-11067	02-JUL-2011	1,216.69
577-11067	09-JUL-2011	1,224.00
577-11183	02-JUL-2011	1,894.22
577-11183	09-JUL-2011	1,894.22

TOTAL 577	CODE ENFORCEMENT	6,229.13

581-11012	02-JUL-2011	3,766.23
581-11076	02-JUL-2011	3,884.62
581-11081	02-JUL-2011	2,550.00
581-11162	02-JUL-2011	51,596.77
581-11162	09-JUL-2011	45,620.41
581-11204	02-JUL-2011	12,340.40
581-11204	09-JUL-2011	14,524.41
581-11347	02-JUL-2011	
581-11348	02-JUL-2011	54,237.93
581-11366	02-JUL-2011	55,928.70
581-11366	09-JUL-2011	54,494.24
581-11396	02-JUL-2011	16,964.71
581-11408	02-JUL-2011	18,422.40
581-11408	09-JUL-2011	18,602.16
581-11486	02-JUL-2011	30,982.34
581-11515	02-JUL-2011	1,669.66
581-11570	02-JUL-2011	61,164.12
581-11572	02-JUL-2011	50,709.71
581-11579	02-JUL-2011	26,582.82
581-11628	02-JUL-2011	638.40
581-11675	02-JUL-2011	3,842.31
581-11709	02-JUL-2011	5,781.39
581-11711	02-JUL-2011	2,705.80
581-11726	02-JUL-2011	878,736.52
581-11800	02-JUL-2011	36,695.53
581-11800	09-JUL-2011	300.53
581-11801	02-JUL-2011	19,235.67
581-11801	09-JUL-2011	183.00
581-11802	02-JUL-2011	12,559.69
581-11803	02-JUL-2011	15,938.19
581-11805	02-JUL-2011	30,333.16
581-11812	02-JUL-2011	2,683.92
581-11830	02-JUL-2011	4,069.46
581-11860	02-JUL-2011	4,231.10
581-12021	02-JUL-2011	972.00
581-12078	02-JUL-2011	5,511.95

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TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12081	02-JUL-2011	2,449.06
581-12111	02-JUL-2011	452.93
581-12112	09-JUL-2011	-123.36
581-12126	02-JUL-2011	2,059.46
581-12126	09-JUL-2011	571.90
581-12135	02-JUL-2011	-594.00
581-12141	09-JUL-2011	100.00
581-12153	02-JUL-2011	2,060.00
581-12153	09-JUL-2011	2,554.00
581-12181	02-JUL-2011	2,006.30
581-12198	02-JUL-2011	11,308.83
581-12201	02-JUL-2011	313.12
581-13004	02-JUL-2011	3,832.73
581-13004	09-JUL-2011	522.00
581-13021	09-JUL-2011	396.93
581-13032	02-JUL-2011	1,669.82
581-13032	09-JUL-2011	712.81
581-13120	02-JUL-2011	81.90
581-13120	09-JUL-2011	1,150.04
581-13133	02-JUL-2011	125.00
581-13133	09-JUL-2011	593.86
581-13137	02-JUL-2011	24.72
581-18008	02-JUL-2011	-1,000.00
581-18008	09-JUL-2011	1,000.00
581-19000	02-JUL-2011	5,675.07
581-19210	02-JUL-2011	15,083.05
581-19210	09-JUL-2011	19,331.99
581-19230	02-JUL-2011	250.00
581-19240	02-JUL-2011	6,335.74
581-19310	02-JUL-2011	6,012.00
TOTAL	581 SCHOOL DEPARTMENT	1,633,416.15

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TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
722-12890	02-JUL-2011	2,201.25
722-12890	09-JUL-2011	2,312.00
TOTAL 722	CPF-INFORMATION TECHNOLOGY	4,513.25
753-11468	02-JUL-2011	1,618.04
753-11468	09-JUL-2011	1,618.06
TOTAL 753	CPF-STREET DEPT	3,236.10
781-13004	02-JUL-2011	8,400.00
TOTAL 781	CPF-SCHOOL DEPARTMENT	8,400.00

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WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	02-JUL-2011	608.42
801-11008	09-JUL-2011	608.42
801-11024	02-JUL-2011	639.71
801-11024	09-JUL-2011	639.71
801-11028	02-JUL-2011	61.98
801-11028	09-JUL-2011	61.98
801-11064	02-JUL-2011	144.64
801-11064	09-JUL-2011	145.51
801-11094	02-JUL-2011	104.60
801-11094	09-JUL-2011	104.59
801-11190	02-JUL-2011	421.45
801-11190	09-JUL-2011	421.45
801-11193	02-JUL-2011	1,025.45
801-11193	09-JUL-2011	1,025.45
801-11211	02-JUL-2011	70.24
801-11211	09-JUL-2011	70.73
801-11222	02-JUL-2011	217.50
801-11222	09-JUL-2011	218.81
801-11249	02-JUL-2011	188.57
801-11249	09-JUL-2011	195.31
801-11268	02-JUL-2011	139.31
801-11268	09-JUL-2011	139.31
801-11271	02-JUL-2011	1,184.60
801-11271	09-JUL-2011	1,191.72
801-11276	02-JUL-2011	4,380.60
801-11276	09-JUL-2011	4,502.40
801-11289	02-JUL-2011	350.05
801-11289	09-JUL-2011	350.05
801-11431	02-JUL-2011	193.49
801-11431	09-JUL-2011	194.65
801-11435	02-JUL-2011	281.02
801-11435	09-JUL-2011	282.71
801-11595	02-JUL-2011	5,041.44
801-11595	02-JUL-2011	3,323.20
801-11595	09-JUL-2011	5,815.59
801-11595	09-JUL-2011	3,323.20
801-11596	02-JUL-2011	2,634.00
801-11596	09-JUL-2011	3,512.00
801-11598	02-JUL-2011	870.00
801-11598	09-JUL-2011	870.00
801-11599	02-JUL-2011	1,114.71
801-11599	02-JUL-2011	1,114.71
801-11599	09-JUL-2011	1,114.71
801-11599	09-JUL-2011	1,114.71
801-11606	02-JUL-2011	877.85
801-11606	09-JUL-2011	725.29
801-11647	02-JUL-2011	1,485.69
801-11647	09-JUL-2011	1,485.69

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WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-12085	02-JUL-2011	520.00
801-12085	09-JUL-2011	416.00
801-12594	02-JUL-2011	5,096.00
801-12594	09-JUL-2011	4,160.00
801-13004	02-JUL-2011	1,507.33
801-13004	02-JUL-2011	430.21
801-13004	02-JUL-2011	11.41
801-13004	09-JUL-2011	2,790.18
801-13004	09-JUL-2011	4,383.25
801-13004	09-JUL-2011	215.19
801-13004	09-JUL-2011	1,011.95
TOTAL	801 SOLID WASTE DISPOSAL	75,128.74

802-11024	02-JUL-2011	155.94
802-11024	02-JUL-2011	623.77
802-11024	09-JUL-2011	155.94
802-11024	09-JUL-2011	623.77
802-11028	02-JUL-2011	421.47
802-11028	02-JUL-2011	198.34
802-11028	09-JUL-2011	421.47
802-11028	09-JUL-2011	198.34
802-11064	02-JUL-2011	144.64
802-11064	02-JUL-2011	144.64
802-11064	09-JUL-2011	145.51
802-11064	09-JUL-2011	145.51
802-11091	02-JUL-2011	1,139.75
802-11091	09-JUL-2011	1,146.59
802-11092	02-JUL-2011	819.20
802-11092	09-JUL-2011	822.40
802-11094	02-JUL-2011	313.77
802-11094	02-JUL-2011	313.79
802-11094	09-JUL-2011	313.79
802-11094	09-JUL-2011	313.78
802-11096	02-JUL-2011	959.79
802-11096	09-JUL-2011	959.79
802-11102	02-JUL-2011	987.91
802-11102	09-JUL-2011	929.19
802-11105	02-JUL-2011	1,037.26
802-11105	09-JUL-2011	1,037.26
802-11124	02-JUL-2011	760.65
802-11124	09-JUL-2011	760.65
802-11155	02-JUL-2011	1,050.42
802-11155	09-JUL-2011	1,050.42
802-11157	02-JUL-2011	1,807.52
802-11157	09-JUL-2011	1,756.00
802-11158	02-JUL-2011	1,896.80

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TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11158	09-JUL-2011	942.40
802-11190	02-JUL-2011	421.44
802-11190	09-JUL-2011	421.44
802-11211	02-JUL-2011	280.94
802-11211	02-JUL-2011	421.41
802-11211	09-JUL-2011	282.90
802-11211	09-JUL-2011	424.35
802-11222	02-JUL-2011	217.50
802-11222	09-JUL-2011	218.81
802-11249	02-JUL-2011	188.57
802-11249	02-JUL-2011	188.57
802-11249	09-JUL-2011	195.31
802-11249	09-JUL-2011	195.31
802-11260	02-JUL-2011	2,008.00
802-11260	09-JUL-2011	2,008.00
802-11268	02-JUL-2011	46.44
802-11268	02-JUL-2011	92.88
802-11268	09-JUL-2011	46.44
802-11268	09-JUL-2011	92.88
802-11270	02-JUL-2011	1,114.74
802-11270	09-JUL-2011	1,114.74
802-11289	02-JUL-2011	350.06
802-11289	09-JUL-2011	350.06
802-11330	02-JUL-2011	1,114.71
802-11330	09-JUL-2011	1,114.71
802-11333	02-JUL-2011	1,092.87
802-11333	09-JUL-2011	1,092.86
802-11431	02-JUL-2011	193.49
802-11431	09-JUL-2011	194.65
802-11435	02-JUL-2011	468.37
802-11435	02-JUL-2011	187.35
802-11435	09-JUL-2011	471.18
802-11435	09-JUL-2011	188.47
802-11480	02-JUL-2011	3,868.80
802-11480	09-JUL-2011	3,637.82
802-11507	02-JUL-2011	763.44
802-11507	09-JUL-2011	753.60
802-11513	02-JUL-2011	5,162.65
802-11513	09-JUL-2011	6,133.23
802-11514	02-JUL-2011	3,046.55
802-11514	09-JUL-2011	3,539.51
802-11681	02-JUL-2011	324.42
802-11681	02-JUL-2011	1,297.69
802-11681	09-JUL-2011	326.37
802-11681	09-JUL-2011	1,305.46
802-11693	02-JUL-2011	1,230.75
802-11693	09-JUL-2011	1,230.75
802-11764	02-JUL-2011	1,219.71

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 1
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11764	09-JUL-2011	1,227.03
802-12154	02-JUL-2011	1,328.00
802-12154	02-JUL-2011	672.00
802-12154	09-JUL-2011	1,120.00
802-12154	09-JUL-2011	768.00
802-13004	02-JUL-2011	1,510.43
802-13004	02-JUL-2011	1,526.35
802-13004	09-JUL-2011	445.96
802-13004	09-JUL-2011	2,914.45
802-17001	09-JUL-2011	300.00

TOTAL	802 SEWERAGE DISPOSAL SYSTEM	86,950.89

951-05056	02-JUL-2011	35,173.17
951-05056	09-JUL-2011	35,173.17

TOTAL	951 PWD & ENG TRUST FUND	70,346.34

952-12156	02-JUL-2011	1,200.00
952-12156	02-JUL-2011	800.00
952-12156	09-JUL-2011	880.00
952-12156	09-JUL-2011	640.00

TOTAL	952 PARK & RECREATION TRUST FUND	3,520.00
