

09-29-2011

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2011

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	101-03	PETTY CASH	711.39		190,865
TOTAL	101-03	CASH ON HAND			711.39
2	110-55	YMCA OF GREATER NASHUA	5,443.74		191,439
TOTAL	110-55	PROPERTY TAX RECEIVABLE 2011			5,443.74
3	151-15	THOMAS JEANMARIE J	50.00		191,444
TOTAL	151-15	A/R LEASED PARKING SPACES			50.00
4	151-17	COMCAST	112.35		191,583
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			112.35
5	214-DC	ALLEN STACEY L	192.31		191,144
6	214-DC	ARRINGTON ERICA	192.31		191,347
7	214-DC	BUCACCI MICHELLE	200.00		191,348
8	214-DC	BURKE CHRISTINE H	167.31		191,388
9	214-DC	CARON CHRISTINE M	981.70		191,145
10	214-DC	COTE KEITH	192.31		191,017
11	214-DC	DAVIDSON PATRICIA	190.00		191,048
12	214-DC	DEHAYOS JERALYN M	384.62		191,147
13	214-DC	GRACE ROBERT	192.31		191,389
14	214-DC	HAMILTON DENNIS L	120.00		191,149
15	214-DC	HAMILTON TINA	100.00		191,151
16	214-DC	LYONS JOHN	460.00		191,422
17	214-DC	MCINTOSH LORI	192.31		191,423
18	214-DC	MENARD PAUL	192.31		191,018
19	214-DC	MOBLEY ARCHIE S III	70.00		191,429
20	214-DC	STANSFIELD JILL	192.32		191,506
21	214-DC	WOOD TODD	46.16		191,390
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			4,065.97
22	214-FS	BENEFIT STRATEGIES INC	10,673.38		12,163
TOTAL	214-FS	FLEXIBLE SPENDING-MEDICAL			10,673.38
23	214-SL	SUN LIFE ASSURANCE COMPANY OF	3,574.98		12,164
TOTAL	214-SL	BPW GROUP INS-SUN LIFE			3,574.98

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
24	255-00	STATE OF NH	19.25		191,591
25	255-00	STATE OF NH-MV	8,042.56		12,135
26	255-00	STATE OF NH-MV	14,911.65		12,138
27	255-00	STATE OF NH-MV	14,908.57		12,139
28	255-00	STATE OF NH-MV	9,367.79		12,140
29	255-00	STATE OF NH-MV	11,953.96		12,141
30	255-00	STATE OF NH-MV	12,543.69		12,144
31	255-00	STATE OF NH-MV	17,612.83		12,147
32	255-00	STATE OF NH-MV	33,266.47		12,150
33	255-00	STATE OF NH-MV	13,845.29		12,151
34	255-00	STATE OF NH-MV	17,616.12		12,157
35	255-00	STATE OF NH-MV	18,352.30		12,162
TOTAL	255-00	STATE MVR			172,440.48
36	255-05	STATE OF NH	38.50		191,591
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			38.50
37	257-00	KRUPICA SIMONE	25.00		191,450
38	257-00	MORIN DANIEL	20.00		191,449
39	257-00	NATIONAL TITLE SERVICE	784.01		191,448
TOTAL	257-00	MV REFUND PENDING			829.01

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40	305-33005	PENNICHUCK WATER	16.57		191,570
41	305-59286	COLLINS JOHN	100.00		191,052
42	305-59286	JEYNES MIKE	312.50		191,164
43	305-59286	KING TOM	100.00		191,132
44	305-59286	MCLEAN JIM	150.00		191,026
45	305-59286	O'NEIL TIM	262.50		191,029
46	305-59286	RICHER RYAN	50.00		191,455
47	305-59286	WALLENT FRANK J	400.00		190,931
48	305-59286	WELLIVER RON	50.00		190,957
49	305-64030	GOVCONNECTION INC	945.33		190,876
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TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			2,386.90
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50	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	76,197.60		12,145
51	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	52,031.08		12,158
52	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	562.42		12,145
53	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	450.30		12,158
54	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	250,210.58		12,145
55	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	217,841.45		12,158
56	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	365,818.67		12,145
57	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	202,459.17		12,158
58	308-83016	HARVARD PILGRIM HEALTH CARE	40,277.08		12,146
59	308-83016	HARVARD PILGRIM HEALTH CARE	35,963.74		12,160
60	308-83017	HARVARD PILGRIM HEALTH CARE	60,299.80		12,146
61	308-83017	HARVARD PILGRIM HEALTH CARE	51,864.74		12,160
62	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	41,031.90		12,145
63	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	45,714.46		12,158
64	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	63,284.09		12,145
65	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	22,798.74		12,158
66	308-83020	NORTHEAST DELTA	11,403.21		12,148
67	308-83020	NORTHEAST DELTA	19,323.55		12,159
68	308-83021	NORTHEAST DELTA	3,813.30		12,148
69	308-83021	NORTHEAST DELTA	5,350.31		12,159
69	308-83022	NORTHEAST DELTA	338,744.57		12,159
70	308-83026	NORTHERN NEW ENGLAND BENEFIT T	33,937.20		12,161
71	308-83028	BENEFIT STRATEGIES INC	4,020.00		12,149
72	308-83041	CULLENCOLLIMORE PLLC	4,393.00		191,123
73	308-83053	AMOSKEAG ANESTHESIA PLLC	150.00		191,407
74	308-83053	APPLE NASHUA LLC	2,175.00		190,917
75	308-83053	CONSTANTINEAU WILLIAM	179.19		191,418
76	308-83053	DARTMOUTH-HITCHCOCK BEDFORD	151.00		191,030
77	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	19,057.00		191,081
78	308-83053	GREATER NASHUA EMERGENCY PHYS	213.00		191,066
79	308-83053	HELFFMAN DAVID J OD ELLIOTT F L	150.00		190,918
80	308-83053	INJURED WORKERS PHARMACY LLC	197.81		191,349
81	308-83053	LAJOIE PETER	50.00		191,075
82	308-83053	NASHUA EYE ASSOCIATES PA W/C	130.00		191,059

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83	308-83053	NASHUA RADIOLOGY PA	80.00		191,054
84	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	152.35		190,974
85	308-83053	PERFORMANCE REHAB INC	635.00		190,940
86	308-83053	SJ PHYSICIAN SERVICES	345.00		190,872
87	308-83053	SO NH REGIONAL MEDICAL CENTER	1,748.68		191,055
88	308-83053	ST JOSEPH'S HOSPITAL	11,151.20		190,911
89	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	2,341.00		191,081
90	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	614.67		190,974
91	308-83054	PARKLAND MEDICAL CENTER	136.00		190,943
92	308-83054	STONERIVER PHARMACY SOLUTIONS	225.46		191,072
93	308-83055	COVENTRY HEALTH CARE WORKERS C	520.60		191,053
94	308-83055	FOURNIER NORMAND	52.50		190,899
95	308-83055	TREASURER STATE OF NH	58,430.52		191,607
96	308-83056	OCCUPATIONAL DRUG TESTING LLC	423.50		191,049
97	308-83058	CHICK BEAULIEU, INC	10,300.00		191,131
98	308-83063	R C WELDING LLC	840.00		190,879
99	308-83064	CULLENCOLLIMORE PLLC	1,238.00		191,123
100	308-83064	ILLG AUTOMOTIVE CORP	861.99		191,396
101	308-83064	STATEWIDE COLLISION LLC	3,438.31		190,971
102	308-83070	TREASURER STATE OF NH	150.00		191,607
103	308-83075	MURDAUGH MARSHA	100.00		191,443
104	308-83075	PITARYS HOMES INC	795.10		191,009
105	308-83084	JACKSON LEWIS LLP	189.00		191,398
106	308-83160	ST JOSEPH BUSINESS & HEALTH	4,699.60		191,599
107	308-91005	CHANDLER LINDA	43.43		191,508
108	308-91005	DUGAS ROSS	22.20		191,509
109	308-91005	LIBERTY WENDY	26.94		191,507
110	308-94005	NATIONAL BUSINESS INSTITUTE IN	349.00		191,563
111	308-94005	NHAA	950.00		191,557
112	308-95005	LIBERTY WENDY	80.00		191,507

TOTAL	308	SRF - INSURANCE			2,071,184.01

230,834	3092-49075	COSTA FRUIT & PRODUCE CO INC	113.68		191,401
230,835	3092-49075	MANSFIELD PAPER CO INC	205.92		191,357
230,836	3092-49085	M SAUNDERS INC	7,370.27		191,237

TOTAL	309	FY12 FRESH FRUIT & VEG GRANT			7,689.87

230,837	3097-41015	AXNE EVA	32.22		191,219
230,838	3097-44005	ACE PRINTING COMPANY	955.00		191,076
230,839	3097-49075	CENTRAL PAPER	588.34		191,228
230,840	3097-49075	ECOLAB	130.20		191,191
230,841	3097-49075	MANSFIELD PAPER CO INC	6,020.35		191,357
230,842	3097-49085	BAGNERA KIM	103.75		191,504
230,843	3097-49085	BOSTON PIE INC	2,399.70		191,370

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
230,844	3097-49085	COCA-COLA BOTTLING COMPANY	3,983.00		191,196
230,845	3097-49085	COSTA FRUIT & PRODUCE CO INC	7,715.42		191,401
230,845	3097-49085	COSTA FRUIT & PRODUCE CO INC	46,145.88		191,402
230,846	3097-49085	FANTINI BAKING CO., INC.	5,635.91		191,260
230,846	3097-49085	FANTINI BAKING CO., INC.	731.26		191,261
230,847	3097-49085	GARELICK FARMS LLC	10,551.76		191,047
230,848	3097-49085	GILL'S PIZZA CO.	8,154.90		191,247
230,849	3097-49085	GREAT STATE BEVERAGES INC	809.08		191,229
230,850	3097-49085	M SAUNDERS INC	1,566.51		191,237
230,850	3097-49085	M SAUNDERS INC	8,932.42		191,238
230,850	3097-49085	M SAUNDERS INC	1,513.00		191,239
230,851	3097-49085	MCKEE FOODS CORP	1,582.08		190,979
230,852	3097-49085	NEW ENGLAND ICE CREAM CORP	2,001.13		191,254
230,853	3097-49085	NUTRITION PLUS VENDING	285.32		191,464
230,854	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	7,431.46		191,004
230,855	3097-49085	OTIS SPUNKMEYER INC	225.18		191,186
230,856	3097-49085	SURPLUS DISTRIBUTION SECTION	2,497.00		191,031
230,857	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	2,670.00		190,907
230,857	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	141.05		190,907
230,858	3097-707	LARREA ELIZABETH	140.75		191,502
230,859	3097-707	PETERS LEANNE	22.00		191,503
230,860	3097-74092	AFFILIATED HVAC SERVICES LLC	782.60		191,216
230,861	3097-74092	CASCO	214.09		190,886
230,862	3097-74092	GRANITE STATE SEWER & DRAIN CL	475.00		191,170
230,863	3097-91005	RALPH PAULE	36.63		191,174

TOTAL	309	SRF - FOOD SERVICES			124,472.99

230,864	3117-78007	MACMULKIN CHEVROLET INC	968.47		191,342

TOTAL	311	DRIVER'S EDUCATION			968.47

113	312-41010	COMPUTER HUT OF NE INC	1,074.00		191,381
114	312-43005	PRINTGRAPHICS OF MAINE	23.26		190,935
114	312-59182	PRINTGRAPHICS OF MAINE	132.54		190,935
115	312-64045	DELL MARKETING LP	230.23		190,948
116	312-705	D & R TOWING INC	250.00		191,355
117	312-705	QUICK RESPONSE TOWING LLC	500.00		191,077
118	312-78007	MAC MULKIN CHEVROLET INC	125.91		191,356
119	312-78007	QUIRK GM PARTS DEPOT	24.81		191,044

TOTAL	312	SRF - FINANCIAL SERVICES			2,360.75

230,865	3247-46040	BMCH INC	500.00		191,487
230,866	3247-46040	JUNGLE INC	4,049.53		191,495

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3247-705	NASHUA SCHOOL DISTRICT #42	550.00		12,143
TOTAL	324	ATHLETICS REVENUE FUND			5,099.53
121	331-01662	THE YOUTH COUNCIL	1,500.00		190,892
122	331-31050	VERIZON WIRELESS	466.77		191,590
123	331-78007	NASHUA MITSUBISHI	396.98		191,090
124	331-82030	NH RETIREMENT SYSTEM	32,905.82		12,137
125	331-94005	CINFO PETER	16.83		191,510
TOTAL	331	SRF - POLICE DEPARTMENT			35,286.40
126	332-83160	ST JOSEPH BUSINESS & HEALTH	264.80		191,599
TOTAL	332	SRF - FIRE DEPARTMENT			264.80
127	341-01962	HARBOR HOMES INC	1,339.00		191,003
127	341-01968	HARBOR HOMES INC	23,719.00		191,003
127	341-01969	HARBOR HOMES INC	1,754.06		191,003
128	341-53028	PETTY CASH	35.58		191,511
129	341-701	NEW HAMPSHIRE CHILDREN'S TRUST	702.99		191,460
130	341-91025	DEMBKOSKI CORINN	193.59		191,512
131	341-94014	PETTY CASH	36.51		191,511
TOTAL	341	SRF - COMMUNITY SERVICES			27,780.73
131	342-91025	PETTY CASH	22.20		191,513
TOTAL	342	SRF - COMMUNITY HEALTH			22.20
230,867	3440-49075	AC MOORE INC	52.16		191,227
230,868	3440-49075	ALMEIDA SUSAN	48.00		191,225
230,869	3440-49075	DITOLLA-SLOZAK MARIE	55.10		191,467
230,870	3440-49075	GARELICK FARMS LLC	77.18		191,047
230,871	3440-49075	HAMM LINDA	20.10		191,224
230,872	3440-49075	M SAUNDERS INC	74.85		191,239
230,873	3440-49075	MARKET BASKET	165.57		190,999
230,874	3440-49075	NEW ENGLAND ICE CREAM CORP	821.80		191,254
230,875	3440-49075	SAM'S CLUB	134.45		191,626
230,876	3440-49075	ST OURS AMY	32.90		191,489
230,877	3440-53103	STATE OF NH CRIMINAL RECORDS	55.25		191,514

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	344	AFTER SCHOOL PROGRAM			1,537.36
230,878	3462-49075	MARKET BASKET	74.68		190,999
230,879	3462-49075	NEW ENGLAND ICE CREAM CORP	242.29		191,254
230,880	3462-53103	STATE OF NH CRIMINAL RECORDS	55.25		191,514
TOTAL	346	TITLE IV 21ST CENT MIDDLE			372.22
230,881	3471-91040	REYNOLDS MARGARET	122.18		191,184
TOTAL	347	CSSR-SECONDARY SCHOOL REDESIGN			122.18
230,882	3501-53102	ICAT RESOURCES LLC	11,000.00		191,343
TOTAL	350	TITLE IIA QUALITY TEACHERS			11,000.00
132	351-53075	COMPREHENSIVE ENVIRONMENTAL IN	7,085.00		191,134
TOTAL	351	SRF - PUBLIC WORKS			7,085.00
230,883	3520-64192	B & H PHOTO & VIDEO	1,749.00		191,516
230,884	3520-64192	HEWLETT PACKARD	4,380.00		191,515
230,885	3520-64192	PRO AV SYSTEMS INC	651.00		191,280
230,886	3520-64192	VERNIER SOFTWARE & TECHNOLOGY	870.34		191,317
TOTAL	352	ARRA TITLE IID 21C CLASSROOMS			7,650.34
230,887	3532-49075	APPLE COMPUTER INC	464.95		191,218
230,888	3532-49075	STAPLES BUSINESS ADVANTAGE	380.01		191,070
TOTAL	353	ADULT ED/HS DIPLOMA PROGRAM			844.96
230,889	3601-64192	HEWLETT PACKARD COMPANY	429.75		190,951
TOTAL	360	DROPOUT PREVENTION ADULT ED			429.75
230,890	3658-49050	PHOENIX SCREEN PRINTING	1,410.00		191,111

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TOTAL	365	SOUTH STUDENT SHOP			1,410.00
133	371-01120	NASHUA REGIONAL PLANNING COMMI	1,597.50		191,386
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			1,597.50
134	373-53075	CHISHOLM DEBORA A	2,475.00		190,963
135	373-53075	D R BROWN LLC DENNIS R BROWM	652.80		191,456
136	373-53075	MERRA & KANAKIS PC	45.00		191,028
137	373-53075	NASHUA REGIONAL PLANNING COMMI	315.00		191,386
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			3,487.80
138	374-01310	A W EMBOSS LLC	925.00		191,419
139	374-07506	CANAL ART & FRAMING/SAMANTHA T	68.00		191,248
140	374-07506	FREEWHEEL CYCLES LLC	540.04		191,435
141	374-53075	NASHUA REGIONAL PLANNING COMMI	45.00		191,386
142	374-96300	BOSTON AND MAINE CORP	15,000.00		190,866
TOTAL	374	SRF - URBAN PROGRAMS			16,578.04
143	375-45050	BRAINFUSE INC	23,500.00		191,459
144	375-45050	LANE MEMORIAL LIBRARY	13.00		191,578
TOTAL	375	SRF - PUBLIC LIBRARIES			23,513.00
230,891	3751-49035	BARNES & NOBLE INC	19,778.56		190,869
230,892	3751-49035	LRP PUBLICATIONS INC	1,341.90		191,252
230,893	3751-49035	SOLUTION TREE INC	2,003.80		191,351
230,894	3751-49035	STENHOUSE PUBLISHERS	720.70		191,150
230,895	3751-49050	HANDWRITING WITHOUT TEARS	2,672.67		191,462
230,896	3751-49050	MUSEUM OF SCIENCE	3,606.53		191,517
230,897	3751-53101	FREEMAN PAUL	833.72		191,488
230,898	3751-64045	COMPUTER HUT OF N E INC	281.80		191,381
TOTAL	375	ARRA TITLE I			31,239.68
	3761-31005	FAIRPOINT COMMUNICATIONS	152.96		191,593
230,899	3761-49035	LEARNER'S EDGE CONSULTING	12.00		191,501

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TOTAL	376	TITLE IA			164.96

230,900	3762-49050	CHISHOLM JUNE	122.94		191,176
230,901	3762-49050	CROWDER LUCIE	177.72		191,226
230,902	3762-49050	R & L SUPPLY	60.00		191,159
230,903	3762-49050	SCHOOL SPECIALTY INC	54.99		191,194
230,904	3762-49050	STAPLES BUSINESS ADVANTAGE	69.66		191,070
230,905	3762-49050	TEACHSCAPE, INC.	500.00		191,476
230,906	3762-49075	DOODY JEANNE	10.50		190,969
230,907	3762-49075	WALMART COMMUNITY	120.78		191,139
230,908	3762-56020	FIRST CHURCH	3,524.00		190,944
230,909	3762-63085	SCHOOL SPECIALTY INC	194.95		191,194
230,910	3762-94030	BURNS PATRICIA	15.54		191,173
230,911	3762-95010	UNIVERSITY OF OREGON	300.00		191,256

TOTAL	376	TITLE IA			5,151.08

230,912	3771-49075	BALLARD & TIGHE INC	445.50		190,887
230,913	3771-49075	OXFORD UNIVERSITY PRESS INC	444.59		191,378
230,914	3771-91040	GEORGE WASHINGTON UNIVERSITY	1,779.75		191,482

TOTAL	377	TITLE III ENHANCING ENG LANG			2,669.84

146	378-09061	CINTAS CORPORATION	67.00		191,433
147	378-09061	KINNEY TOWING & TRANSPORTATION	150.00		191,000
148	378-09071	CITY OF NASHUA/TAX COLLECTOR'S	222.87		191,518
149	378-09071	GLOBAL MONTELLO GROUP CORP	34,119.82		191,596
150	378-09081	MAYNARD & LESIEUR INCORPORATED	740.00		191,368
151	378-09091	BALDWIN FILTERS	155.82		190,947
152	378-09091	BOBCAT OF NEW HAMPSHIRE	87.00		190,983
153	378-09091	CUMMINS NORTHEAST LLC	235.46		191,102
154	378-09091	FASTENAL COMPANY	233.76		191,042
155	378-09091	GILLIG LLC	533.08		191,058
156	378-09091	GRAINGER	190.71		190,925
157	378-09091	HOME DEPOT CREDIT SERVICES	483.71		191,565
158	378-09091	MOLLY CORPORATION	47.45		191,409
159	378-09091	NAPA AUTO PARTS	446.98		191,085
160	378-09091	NORTHERN BUS SALES INC	167.86		190,973
161	378-09091	PRINT FACTORY	176.55		190,867
162	378-09091	RYDER FLEET PRODUCTS.COM INC	123.61		191,088
163	378-09091	STAPLES ADVANTAGE	127.10		191,137
164	378-09114	NATIONAL GRID	41.15		191,588
165	378-09115	METROMEDIA ENERGY INC	13.49		191,589
166	378-09124	PENNICHUCK WATER	104.08		191,570

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
166	378-09125	PENNICHUCK WATER	60.74		191,570
168	378-09230	FIRST TRANSIT INC	123,103.29		190,861
167	378-09230	FIRST TRANSIT INC	3,150.00		191,560
169	378-09261	HOME DEPOT CREDIT SERVICES	99.98		191,565

TOTAL	378	TRANSPORTATION			164,881.51

230,915	3901-55035	FIRST STUDENT INC	827.90		191,213
230,916	3901-91040	OUELLETTE MARCIE	102.40		191,331
230,917	3901-91040	QUIMBY DAVID	1,209.87		191,340
230,918	3901-91040	VERLEY ALAN	88.80		191,353

TOTAL	390	PERKINS VOCATIONAL ED			2,228.97

230,919	3902-91040	NEW HAMPSHIRE FBLA	108.00		191,629

TOTAL	390	VOC ED SECONDARY PERKINS			108.00

230,920	3927-49050	GENERAL LINEN SERVICE INC	94.69		191,337
230,921	3927-49050	HEAVENS HARVEST FARM	396.00		191,519
230,922	3927-53100	D A BUCCI & SONS INC	27.00		190,902

TOTAL	392	CULINARY ARTS			517.69

230,923	3930-63085	SCHOOL SPECIALTY INC	420.96		191,194

TOTAL	393	ARRA IDEA PRESCHOOL			420.96

230,924	3940-53102	ICAT RESOURCES LLC	8,000.00		191,343
230,925	3940-91040	SCHOOL ADMINISTRATIVE UNIT #24	700.00		191,490

TOTAL	394	ARRA IDEA SPEC ED			8,700.00

230,926	3952-53102	ICAT RESOURCES LLC	15,000.00		191,343
230,927	3952-53109	REGENCY NURSING CARE LLC	3,232.00		191,494

TOTAL	395	IDEA B SPECIAL EDUCATION			18,232.00

230,928	3977-53109	INTERIM HEALTHCARE OF THE NORT	533.00		191,039

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	397	SPECIAL ED LOCAL			533.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
170	412-180	HARRINGTON DORIS M	65.00		191,451
171	412-180	HOANG MINHNGOC T	62.00		191,452
172	412-180	ROMEIRO EDUARDO C	405.00		191,454
173	412-180	SAVOIA DAVID	44.00		191,453
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			576.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
174	501-98015	BRONZE CRAFT CORP	150.00		190,982
TOTAL	501	MAYOR'S OFFICE			150.00
175	502-95005	ANCO SIGNS & STAMPS INC	50.00		191,063
176	502-51010	HILLSBOROUGH COUNTY TREASURER	32.64		191,372
177	502-51015	TREASURER STATE OF NH	8.00		191,601
TOTAL	502	LEGAL DEPARTMENT			90.64
178	505-81039	ANIMAL HOSPITAL OF NASHUA INC	94.50		191,069
179	505-81013	BIG BROTHERS BIG SISTERS	3,325.00		190,976
180	505-81032	HARBOR HOMES INC	5,000.00		191,003
180	505-81033	HARBOR HOMES INC	10,000.00		191,003
181	505-81018	NASHUA CHILDREN'S HOME	3,750.00		191,202
182	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,541.16		191,371
183	505-81124	YMCA OF GREATER NASHUA	675.00		191,074
TOTAL	505	CIVIC & COMM. ACTIVITIES			25,385.66
184	506-31005	FAIRPOINT COMMUNICATIONS	740.27		191,593
185	506-31005	FAIRPOINT COMMUNICATIONS	836.34		191,594
186	506-31005	PAETEC COMMUNICATIONS INC	5,066.48		191,555
TOTAL	506	TELECOMMUNICATIONS			6,643.09
187	511-41015	STAPLES ADVANTAGE	44.54		191,137
TOTAL	511	CITI-STAT			44.54
188	512-59095	DOCULYNX INC	529.74		191,414
189	512-94005	NH CITY & TOWN CLERKS ASSOC	50.00		190,864
190	512-94005	NHTCA	50.00		190,863
191	512-43005	PRINTGRAPHICS OF MAINE	23.26		190,935
191	512-59182	PRINTGRAPHICS OF MAINE	751.04		190,935
192	512-41005	STAPLES ADVANTAGE	129.71		191,137
192	512-41015	STAPLES ADVANTAGE	137.67		191,137
TOTAL	512	FINANCIAL SERVICES			1,671.42
193	513-94005	NEACTC CONFERENCE 2011	200.00		191,600
194	513-59100	OCCUPATIONAL DRUG TESTING LLC	195.00		191,049

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
195	513-41005	STAPLES ADVANTAGE	147.98		191,137
195	513-41015	STAPLES ADVANTAGE	30.25		191,137
TOTAL	513	CITY CLERK'S OFFICE			573.23
196	515-94005	SHEEHAN PHINNEY BASS & GREEN	150.00		191,561
TOTAL	515	HUMAN RESOURCES			150.00
197	516-66030	PITNEY BOWES	1,020.00		190,922
TOTAL	516	PURCHASING DEPARTMENT			1,020.00
198	517-75023	ALL PARTITIONS AND PARTS	407.00		191,421
199	517-59135	BAIN PEST CONTROL SERVICE INC	150.00		191,379
200	517-75130	HANSEN-FOX CO INC	452.10		191,073
201	517-75023	M & M ELECTRICAL SUPPLY CO INC	73.82		191,352
202	517-34015	METROMEDIA ENERGY INC	62.56		191,589
203	517-34015	NATIONAL GRID	160.64		191,588
204	517-33005	PENNICHUCK WATER	913.58		191,570
205	517-75023	PROTECTION ONE INC	82.50		191,581
206	517-32005	PUBLIC SERVICE OF NEW HAMPSHIR	5,608.47		191,610
TOTAL	517	BUILDING MAINT - CITY ADMIN			7,910.67
207	519-43005	FEDEX	20.53		191,558
208	519-41015	STAPLES ADVANTAGE	121.63		191,137
TOTAL	519	ASSESSORS			142.16
209	520-34015	NATIONAL GRID	43.49		191,588
210	520-32005	PENNICHUCK WATER	423.36		191,570
TOTAL	520	HUNT BUILDING			466.85
211	524-64045	CDW GOVERNMENT INC	190.68		191,189
211	524-64052	CDW GOVERNMENT INC	607.78		191,189
TOTAL	524	COMPUTERS - CITYWIDE			798.46
212	531-78007	ADAMSON INDUSTRIES CORP	629.90		191,020

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
213	531-46040	ALBERT JOSHUA	90.85		191,522
214	531-45220	ALIMED INC	158.50		191,168
215	531-46040	ALL SPORTS HEROES UNIFORMS,	232.14		190,954
216	531-53075	ALTMAN GARY D	720.00		191,158
217	531-59100	BAER ALEXANDRA	115.00		191,005
218	531-78007	BELLETTETES INC	42.07		190,987
219	531-46030	BEN'S UNIFORMS	167.00		191,384
219	531-46040	BEN'S UNIFORMS	2,487.87		191,384
220	531-72020	CAPUS AUTOMATION SERVICES	1,450.00		190,955
221	531-91025	CARTIER JENNIFER	44.00		191,529
222	531-49025	CENTER FOR EDUCATION & EMPLOYM	254.95		191,622
223	531-46040	CROSSON KYLE	76.66		191,526
224	531-78075	DAVE ILLG'S COLLISION REPAIR C	298.37		191,394
225	531-46040	DAY-LEWIS IAN	171.97		191,528
226	531-31020	FAIRPOINT COMMUNICATIONS	202.30		191,593
227	531-31025	FAIRPOINT COMMUNICATIONS	142.37		191,594
228	531-78007	FISHER AUTO PARTS	362.78		191,424
229	531-48015	FLEET SERVICES	1,629.83		191,021
230	531-46040	FORGIONE PETER	129.90		191,531
231	531-74040	GEORGE WILEY CONSULTING GROUP	1,010.00		191,412
232	531-46040	GEORGE'S APPAREL	98.00		190,930
233	531-98035	GOOD MORNING SALES INC	224.00		191,136
234	531-78065	GOODYEAR WHOLESALE TIRE CENTER	3,879.24		191,091
235	531-41015	GRANITE STATE STAMPS INC	68.14		191,101
236	531-78007	GRAPPONE AUTOMOTIVE GROUP	182.75		191,035
237	531-42000	HOME DEPOT CREDIT SERVICES	46.58		191,586
237	531-64192	HOME DEPOT CREDIT SERVICES	229.31		191,586
237	531-75023	HOME DEPOT CREDIT SERVICES	233.41		191,586
237	531-78007	HOME DEPOT CREDIT SERVICES	108.91		191,586
238	531-41015	INTERSTATE BATTERIES OF SO NH	37.44		191,285
239	531-75023	LONGCHAMPS ELECTRIC CO	440.00		190,884
240	531-75023	LOWE'S	143.72		191,587
241	531-46040	MACGREGOR CHARLES	357.50		191,521
242	531-49025	MATTHEW BENDER & CO INC	265.52		191,108
243	531-78065	MAYNARD & LESIEUR INCORPORATED	959.14		191,368
244	531-34015	METROMEDIA ENERGY INC	1,323.07		191,589
245	531-78007	MHQ MUNICIPAL VEHICLES	300.00		191,037
246	531-78075	NASHUA HARLEY DAVIDSON	1,548.54		190,920
247	531-64192	NASHUA OUTDOOR POWER EQUIPMENT	22.20		190,995
248	531-75023	NASHUA WALLPAPER & PAINT CO	218.94		190,997
249	531-78007	NEW G.H. BERLIN OIL COMPANY	74.85		191,013
250	531-45220	NORTHERN SAFETY CO INC	914.96		190,916
251	531-31040	PAETEC COMMUNICATIONS INC	269.40		191,555
252	531-46040	PAULSON E Z	83.14		191,520
253	531-33005	PENNICHUCK WATER	23.64		191,570
254	531-91025	PETTY CASH	6.00		191,523
255	531-98035	PETTY CASH	31.48		191,524
256	531-41015	PETTY CASH	17.94		191,525

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
256	531-98035	PETTY CASH	60.98		191,525
257	531-32035	PSNH	164.74		191,603
258	531-53050	PSYCHOTHERAPY ASSOCIATES INC	350.00		191,208
259	531-74092	SHATTUCK MALONE OIL CO	250.46		191,552
260	531-41005	STAPLES ADVANTAGE	409.25		191,137
260	531-41015	STAPLES ADVANTAGE	1,567.98		191,137
261	531-46030	STARPACKER	164.42		191,113
262	531-78065	SULLIVAN TIRE INC	4,036.32		190,897
263	531-46030	SUPER SEER CORP	578.00		191,064
264	531-91025	TOOMEY CHRIS	44.40		191,530
265	531-78007	TOWERS MOTOR PARTS CORP	260.01		191,092
266	531-91025	TREFRY JOSHUA	44.40		191,527
267	531-31050	VERIZON WIRELESS	1,065.87		191,585
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TOTAL	531	POLICE DEPARTMENT			31,521.11
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268	532-78007	ADVANCED EMERGENCY PRODUCTS	8.69		190,986
268	532-78100	ADVANCED EMERGENCY PRODUCTS	464.80		190,986
269	532-75130	AE MECHANICAL INC	1,655.21		191,323
270	532-46015	AGAN WAYNE	27.40		190,981
271	532-75023	AIR CLEANING SPECIALISTS OF NE	2,337.00		191,097
272	532-46030	ALEC'S SHOE STORE INC	299.95		190,975
272	532-46045	ALEC'S SHOE STORE INC	104.95		190,975
273	532-94010	APCO INTERNATIONAL INC	384.00		191,613
274	532-64192	AQUATIC SPECIALTIES	139.00		191,405
275	532-78100	BATTERIES PLUS	119.96		191,114
275	532-79045	BATTERIES PLUS	47.26		191,114
276	532-46045	COTE STEPHEN	169.47		191,532
277	532-64192	DIVERS COVE	195.50		190,965
278	532-78070	FASTENAL COMPANY	248.56		191,042
278	532-78100	FASTENAL COMPANY	51.47		191,042
279	532-75100	FIMBEL PAUNET CORPORATION	275.50		191,099
280	532-64080	FIRE TECH & SAFETY OF NEW ENGL	96.00		191,095
281	532-75023	GATE CITY MONUMENT INC	965.00		190,946
282	532-75160	J LAWRENCE HALL INC	125.00		191,393
283	532-59135	J P PEST SERVICES	50.00		191,025
284	532-78007	JACK YOUNG COMPANY, INC	48.23		191,125
285	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	74.04		191,364
286	532-53025	LIFEGUARD SYSTEMS INC	4,300.00		191,012
286	532-53065	LIFEGUARD SYSTEMS INC	2,150.00		191,012
287	532-75105	M & M ELECTRICAL SUPPLY CO INC	329.05		191,352
288	532-34015	METROMEDIA ENERGY INC	441.06		191,589
289	532-78020	MINUTEMAN TRUCKS INC	136.22		191,024
289	532-78085	MINUTEMAN TRUCKS INC	557.28		191,024
289	532-78110	MINUTEMAN TRUCKS INC	449.30		191,024
290	532-47005	MOORE MEDICAL LLC	840.15		191,094
291	532-34015	NATIONAL GRID	478.20		191,588

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
292	532-42005	NEW ENGLAND PAPER & SUPPLY	517.90		191,010
292	532-42010	NEW ENGLAND PAPER & SUPPLY	309.42		191,010
292	532-42020	NEW ENGLAND PAPER & SUPPLY	443.22		191,010
293	532-78035	NEW G.H. BERLIN OIL COMPANY	2,611.76		191,013
294	532-94005	NH BUILDING OFFICIALS ASSN	75.00		191,569
295	532-46030	NORTHEAST RESCUE SYSTEMS	118.00		191,121
296	532-31040	PAETEC COMMUNICATIONS INC	7.99		191,555
297	532-33005	PENNICHUCK WATER	1,725.17		191,570
298	532-94005	POWELL DAVID	191.32		191,036
299	532-75050	PROPERTY LOGISTICS INC	125.00		191,436
300	532-78007	SANEL AUTO PARTS CO	38.60		190,992
300	532-78100	SANEL AUTO PARTS CO	193.04		190,992
301	532-75023	TRI STATE FIRE PROTECTION LLC	362.00		191,440
302	532-59100	TRUE BLUE CLEANERS	140.46		191,022

TOTAL	532	FIRE DEPARTMENT			24,427.13

303	534-32020	PSNH	286.67		191,603

TOTAL	534	STREET LIGHTING			286.67

304	536-74150	DELMAR COMMUNICATIONS	245.00		191,413
305	536-78007	FISHER AUTO PARTS	39.34		191,424
306	536-64255	MOTOROLA SOLUTIONS, INC.	1,059.51		191,442
307	536-49075	PETTY CASH	6.63		191,533
307	536-69025	PETTY CASH	8.67		191,533
308	536-32035	PSNH	977.53		191,603
309	536-64192	SUNNY COMMUNICATIONS, INC	675.00		191,404
310	536-49075	TESSCO INC	89.43		191,338
311	536-43005	UNITED PARCEL SERVICE	15.71		191,614
312	536-31050	VERIZON WIRELESS	74.69		191,585

TOTAL	536	CITYWIDE COMMUNICATIONS			3,191.51

313	541-95005	NHPHA	100.00		191,572
314	541-33005	PENNICHUCK WATER	321.68		191,570
315	541-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,143.49		191,610
316	541-41015	STAPLES ADVANTAGE	117.75		191,137

TOTAL	541	COMMUNITY SERVICES DIVISION			1,682.92

317	542-47010	MAGELLAN BIOSCIENCES	100.83		191,410
318	542-91005	PETTY CASH	6.11		191,534

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	542	COMMUNITY HEALTH			106.94

319	543-94005	HEALTH OFFICERS'ASSOCIATION	60.00		191,577
320	543-53025	TREASURER STATE OF NH	200.00		191,573

TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			260.00

321	544-91005	MACK ROBERT	58.71		190,936

TOTAL	544	WELFARE ADMINISTRATION			58.71

322	545-97020	188 CONCORD ST LLC DBA LILLIAN	819.00		191,050
323	545-97020	23-25 TEMPLE ST REALTY LLC	1,569.08		191,057
324	545-97020	BEST WESTERN GRANITE INN	700.00		191,038
325	545-97020	BISHOP REAL ESTATE MGMT INC	554.87		190,977
326	545-97015	BOSTON EXPRESS BUS INC	12.00		191,051
327	545-97020	BUENO INOCENCIO	660.00		191,140
328	545-97020	CAMPBELL GILBERT DBA WOODLANDS	950.00		190,910
329	545-97020	CLOCKTOWER HOUSING ASSOCIATES	900.97		190,875
330	545-97020	CORRIVEAU PAUL G REVOCABLE TRU	750.00		191,141
331	545-97020	COUNTRY BARN MOTEL	532.00		190,988
332	545-97020	CREMATION SOCIETY OF NH	750.00		190,990
333	545-97020	DAKIN TERRY	750.00		191,071
334	545-97015	DEMOULAS SUPERMARKETS INC	2,759.36		191,553
335	545-97020	FISCHER MARJORIE	339.03		191,002
336	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,195.45		191,128
337	545-97020	GERLACH THERESA	521.85		191,112
338	545-97020	HAMMERHEAD RENTAL PROPERTIES	1,171.00		191,033
339	545-97020	JUNGKMAN ROBERT O	293.00		191,096
340	545-97020	KALIAPPAN VENKATESH	1,179.21		191,154
341	545-97020	LAMERAND ENTERPRISES/KYLE LAME	330.27		191,087
342	545-97020	LAVOIE LEO M	840.00		191,084
343	545-97020	LORDEN RAYMOND	400.00		191,143
344	545-97020	LTA INVESTMENTS LLC	895.38		191,034
345	545-97020	MACH CONSULTING GROUP LLC	304.00		191,156
346	545-97020	MENA ANOTNIO	700.00		191,146
347	545-97020	MOTEL 6	3,237.95		191,089
348	545-97015	NATIONAL GRID	137.30		191,616
349	545-97020	PARK VIEW APARTMENTS OF NASHUA	654.00		191,100
350	545-97015	PENNICHUCK WATER WORKS INC	270.91		191,567
351	545-97020	PSALEDAKIS WILLIAM	1,205.84		190,900
352	545-97015	PSNH	2,288.72		191,605
353	545-97020	ROST PROPERTY MTG LLC /DUTTON	500.00		191,079
354	545-97020	ROY GAETAN	880.00		191,157

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
355	545-97020	RYALL DAVID	426.96		191,155
356	545-97020	SENA PROPERTY MANAGEMENT LLC	500.00		191,152
357	545-97020	TREMBLAY JEANNINE	400.00		190,868
358	545-97020	URQUHART DIANE	650.00		190,926
359	545-97015	WINGATE'S PHARMACY INC	9,443.26		191,554
360	545-97020	WRN REAL ESTATE LLC	780.00		191,065
TOTAL					42,251.41
361	551-46045	ALEC'S SHOE STORE INC	234.85		190,975
362	551-49025	AMERICAN PUBLIC WORKS ASSN	82.00		191,611
363	551-94005	FAUTEUX LISA	955.85		191,535
364	551-59100	JAN-PRO CLEANING SYSTEMS NORTH	665.00		191,391
365	551-41015	NEW ENGLAND PAPER & SUPPLY	77.59		191,010
366	551-31040	PAETEC COMMUNICATIONS INC	9.05		191,555
367	551-33005	PENNICHUCK WATER	60.75		191,570
368	551-41015	STAPLES ADVANTAGE	114.89		191,137
TOTAL					2,199.98
369	552-46045	ALEC'S SHOE STORE INC	79.95		190,975
370	552-75135	B & S LOCKSMITH INC	100.00		191,032
371	552-45250	BELLETETES INC	71.06		190,987
371	552-75021	BELLETETES INC	50.99		190,987
371	552-75022	BELLETETES INC	40.14		190,987
372	552-75021	BIO-SPRAY	2,330.00		191,408
373	552-75021	BROX INDUSTRIES INC	66.88		190,909
374	552-78007	CARPARTS OF NASHUA	33.48		190,883
375	552-78100	D & R TOWING INC	319.00		191,355
376	552-75021	F W WEBB COMPANY	100.08		190,938
377	552-75022	FIMBEL PAUNET CORPORATION	245.00		191,099
378	552-75040	GALLIVAN CO INC	1,083.00		191,480
379	552-75021	GATE CITY FENCE CO INC	295.00		190,964
380	552-75021	GATE CITY MONUMENT INC	200.00		191,568
381	552-46030	GRAINGER	217.44		190,925
382	552-53075	GT RUSSELL INC	4,087.00		191,345
383	552-46030	HOME DEPOT CREDIT SERVICES	150.80		191,565
383	552-64192	HOME DEPOT CREDIT SERVICES	211.49		191,565
383	552-75021	HOME DEPOT CREDIT SERVICES	377.22		191,565
383	552-75022	HOME DEPOT CREDIT SERVICES	154.82		191,565
383	552-75040	HOME DEPOT CREDIT SERVICES	129.79		191,565
384	552-64192	HUDSON SMALL ENGINE	300.00		190,978
384	552-75021	HUDSON SMALL ENGINE	58.00		190,978
385	552-45200	HUDSON TROPHY COMPANY	200.00		190,994
386	552-75021	M & M ELECTRICAL SUPPLY CO INC	196.63		191,352
386	552-75022	M & M ELECTRICAL SUPPLY CO INC	128.47		191,352

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
387	552-75021	MAYNARD & LESIEUR INCORPORATED	52.70		191,368
388	552-34015	METROMEDIA ENERGY INC	20.20		191,589
388	552-34045	METROMEDIA ENERGY INC	57.50		191,589
389	552-46045	MULVEY JAMES	79.95		190,959
390	552-74085	NASHUA OUTDOOR POWER EQUIPMENT	3.00		190,995
390	552-74092	NASHUA OUTDOOR POWER EQUIPMENT	44.80		190,995
390	552-78100	NASHUA OUTDOOR POWER EQUIPMENT	103.64		190,995
391	552-34015	NATIONAL GRID	45.69		191,588
391	552-34045	NATIONAL GRID	56.02		191,588
392	552-78100	NORTHLAND INDUSTRIAL TRUCK CO.	282.56		191,425
393	552-31040	PAETEC COMMUNICATIONS INC	12.39		191,555
394	552-33005	PENNICHUCK WATER	8,317.67		191,570
395	552-75021	PIONEER MANUFACTURING COMPANY	88.10		190,915
396	552-59180	PIONEER TREE SERVICE LLC	2,050.00		191,209
397	552-32005	PSNH	5,338.20		191,603
397	552-32005	PSNH	507.36		191,604
397	552-32030	PSNH	2,619.04		191,603
398	552-78007	SANEL AUTO PARTS CO	125.73		190,992
399	552-75021	TIM'S TURF & LANDSCAPING MATER	37.20		191,124
400	552-66000	UNITED SITE SERVICES NORTHEAST	1,484.19		191,595
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TOTAL	552	PARKS AND RECREATION			32,552.18
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401	553-46045	ALEC'S SHOE STORE INC	680.85		190,975
402	553-42010	BANNER SYSTEMS OF MASSACHUSETT	136.37		191,350
403	553-45060	BELLETETES INC	57.57		190,987
403	553-69025	BELLETETES INC	37.79		190,987
404	553-45015	BROX INDUSTRIES INC	6,436.02		190,909
404	553-45025	BROX INDUSTRIES INC	50.00		190,909
404	553-45030	BROX INDUSTRIES INC	297.74		190,909
404	553-45190	BROX INDUSTRIES INC	296.41		190,909
405	553-78100	CASEY & DUPUIS EQUIPMENT CORP	169.11		191,098
406	553-45015	CONTINENTAL PAVING INC	635.97		191,374
406	553-45025	CONTINENTAL PAVING INC	100.00		191,374
407	553-69025	CORNWELL TOOLS	463.43		191,107
408	553-45060	CORRIVEAU ROUTHIER INC	988.66		191,354
408	553-69025	CORRIVEAU ROUTHIER INC	91.72		191,354
409	553-59100	D & R TOWING INC	165.00		191,355
410	553-48015	DENNIS K BURKE INC	41,533.61		191,615
411	553-49075	ERC WIPING PRODUCTS INC	217.50		190,878
412	553-49075	F W WEBB COMPANY	14.90		190,938
413	553-78100	FREIGHTLINER OF NH INC	229.72		191,103
414	553-45060	GRANITE STATE CONCRETE CO INC	2,370.50		191,119
415	553-69025	HOME DEPOT CREDIT SERVICES	12.34		191,565
416	553-78100	HOWARD P FAIRFIELD, LLC	248.93		191,284
417	553-59135	J P PEST SERVICES	65.00		191,025
418	553-49075	LIBERTY INTN'L TRUCKS OF NH LL			191,364

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
418	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	848.37		191,364
419	553-49075	MAC MULKIN CHEVROLET INC	29.49		191,356
419	553-78100	MAC MULKIN CHEVROLET INC	221.63		191,356
420	553-78065	MAYNARD & LESIEUR INCORPORATED	1,169.40		191,368
421	553-78100	MCDEVITT TRUCKS INC	278.04		191,117
422	553-49075	NAPA AUTO PARTS	535.94		191,085
422	553-69025	NAPA AUTO PARTS	99.69		191,085
422	553-78100	NAPA AUTO PARTS	725.97		191,085
423	553-49075	NEW G.H. BERLIN OIL COMPANY	255.17		191,013
423	553-78035	NEW G.H. BERLIN OIL COMPANY	1,470.24		191,013
424	553-45030	NORTHEAST NURSERY INC	2,527.75		191,324
425	553-78100	NORTHLAND INDUSTRIAL TRUCK CO.	146.13		191,425
426	553-31040	PAETEC COMMUNICATIONS INC	18.58		191,555
427	553-49075	SANEL AUTO PARTS CO	191.72		190,992
427	553-69025	SANEL AUTO PARTS CO	47.22		190,992
427	553-78035	SANEL AUTO PARTS CO			190,992
427	553-78100	SANEL AUTO PARTS CO	-204.14		190,992
428	553-48005	SHATTUCK MALONE OIL CO	23,511.75		191,552
429	553-59150	STANLEY CONVERGENT SECURITY SO	25.00		191,122
430	553-41015	STAPLES ADVANTAGE	45.71		191,137
431	553-46045	UNIFIRST CORPORATION	816.44		191,104

TOTAL	553	STREET DEPARTMENT			88,059.24

432	555-46045	ALEC'S SHOE STORE INC	222.00		190,975
433	555-42010	ERC WIPING PRODUCTS INC	74.50		190,878
434	555-45288	HIGHWAY TECH	822.00		190,984
434	555-74170	HIGHWAY TECH	329.69		190,984
435	555-45288	M & M ELECTRICAL SUPPLY CO INC	49.38		191,352
436	555-78140	NAPA AUTO PARTS	113.63		191,086
437	555-31040	PAETEC COMMUNICATIONS INC	18.59		191,555
438	555-45285	PERMA-LINE CORP OF NEW ENGLAND	277.85		190,896
439	555-32025	PSNH	970.24		191,604
440	555-78140	SANEL AUTO PARTS CO	107.85		190,992
441	555-95010	UNIVERSITY OF FLORIDA	220.00		191,556

TOTAL	555	TRAFFIC DEPARTMENT			3,205.73

442	557-74105	BOBCAT OF NEW HAMPSHIRE	195.70		190,983
443	557-49075	HOME DEPOT CREDIT SERVICES	111.00		191,565
444	557-78140	NAPA AUTO PARTS	98.44		191,086
445	557-31040	PAETEC COMMUNICATIONS INC	7.18		191,555
446	557-33005	PENNICHUCK WATER	70.80		191,570
447	557-64035	PERMA-LINE CORP OF NEW ENGLAND	535.70		190,896
448	557-32005	PSNH	1,029.47		191,604
449	557-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,475.41		191,610

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
450	557-41015	STAPLES ADVANTAGE	60.27		191,137
451	557-59100	UNITED SITE SERVICES NORTHEAST	54.97		191,595
TOTAL	557	PARKING LOTS			3,638.94
452	561-75023	HOME DEPOT CREDIT SERVICES	91.72		191,565
453	561-94005	NASHUA SCHOOL DISTRICT	150.00		191,598
454	561-94005	NHCA	50.00		191,576
455	561-74085	RICHEY & CLAPPER INC	199.77		190,874
456	561-41015	STAPLES ADVANTAGE	9.49		191,137
TOTAL	561	EDGEWOOD CEMETERY			500.98
457	562-33005	PENNICHUCK WATER	99.96		191,570
TOTAL	562	SUBURBAN CEMETERIES			99.96
458	563-75023	HOME DEPOT CREDIT SERVICES	201.79		191,565
459	563-31040	PAETEC COMMUNICATIONS INC	9.21		191,555
TOTAL	563	WOODLAWN CEMETERY			211.00
460	571-41015	STAPLES ADVANTAGE	123.92		191,137
TOTAL	571	COMMUNITY DEVELOPMENT			123.92
461	572-91005	HOUSTON ROGER	252.53		191,536
462	572-91005	JOBS AVAILABLE INC	39.00		191,562
TOTAL	572	PLANNING DEPARTMENT			291.53
463	575-45903	ABC-CLIO INC	749.00		191,234
464	575-45050	AMAZON.COM LLC	286.23		191,612
465	575-45050	APPLE BOOKS	5,067.30		190,996
466	575-45050	BAKER & TAYLOR	1,576.45		190,932
466	575-45050	BAKER & TAYLOR	2,947.25		190,933
466	575-45050	BAKER & TAYLOR	1,452.52		190,934
467	575-45085	BAKER & TAYLOR ENTERTAINMENT	206.26		190,927
467	575-45315	BAKER & TAYLOR ENTERTAINMENT	993.56		190,927
468	575-59100	BELANGER JEFF	400.00		191,539
469	575-45085	BLACKSTONE AUDIO INC	222.80		191,432
470	575-57010	CDW GOVERNMENT INC	1,650.85		191,189

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
470	575-64045	CDW GOVERNMENT INC	336.32		191,189
471	575-45050	CENTER POINT LARGE PRINT	524.88		191,609
472	575-45903	COUNTRY WATCH INC	399.00		191,564
473	575-45050	GALE	991.37		191,093
474	575-45220	GAYLORD BROS INC	395.69		191,375
475	575-45050	GEMMAMEDIA LLC	399.30		191,458
476	575-75160	GRANITE GROUP	325.22		191,183
477	575-94005	HINDERER JENNIFER	95.00		191,538
478	575-42010	HOME DEPOT CREDIT SERVICES	228.24		191,565
479	575-45050	INGRAM LIBRARY SERVICES INC	117.61		191,129
480	575-97020	LTA INVESTMENTS LLC	130.44		191,034
481	575-45050	MCGRAW HILL COMPANIES	230.79		190,966
482	575-45085	MICROMARKETING LLC	169.94		190,985
483	575-45050	NASHUA SOUTH YEARBOOK	70.00		191,602
484	575-74085	NEVERETTS SEW & VAC INC	131.00		190,903
485	575-94005	NHLA	35.00		191,617
486	575-31040	PAETEC COMMUNICATIONS INC	12.39		191,555
487	575-33005	PENNICHUCK WATER	401.81		191,570
488	575-45090	PETTY CASH	8.40		191,537
488	575-45150	PETTY CASH	71.92		191,537
488	575-45315	PETTY CASH	70.28		191,537
489	575-45903	RECORDED BOOKS LLC	4,450.00		191,105
490	575-42015	REXEL	45.68		191,434
491	575-45315	SAM'S CLUB DIRECT	43.76		191,580
492	575-64045	SCHOOL OUTFITTERS	251.76		191,211
493	575-45050	SIMON & SCHUSTER	31.64		190,928
494	575-41015	STAPLES ADVANTAGE	108.96		191,137
495	575-46045	WORK'N GEAR	178.45		191,457
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TOTAL	575	PUBLIC LIBRARIES			25,807.07
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496	576-91005	DUPONT TIMOTHY	92.18		191,541
497	576-49025	TRACY WILLIAM	79.00		191,540
497	576-91005	TRACY WILLIAM	141.52		191,540
497	576-94005	TRACY WILLIAM	70.00		191,540
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TOTAL	576	BUILDING DEPARTMENT			382.70
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230,929	581-59130	ABBOTT PHILIP	80.00		191,491
230,930	581-49050	ADVANCED KEYBOARD TECH INC	464.88		191,493
230,931	581-42110	ALARMAX DISTRIBUTORS INC	1,576.00		191,167
230,932	581-53100	ALL STATE FIRE EQUIPMENT	9,792.35		191,257
230,933	581-75023	ALTERNATIVE COMMUNICATIONS SER	1,037.50		191,080
230,934	581-59130	ANDRICK JOHN	50.00		191,309
230,935	581-59130	ANDRUS WILLIAM	60.00		191,360
230,936	581-49050	APPLE COMPUTER INC	2,495.00		191,218

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
230,937	581-31005	AT&T	33.77		191,620
230,938	581-49075	B & S LOCKSMITH INC	898.07		191,032
230,939	581-49030	BARNES & NOBLE INC	84.73		190,869
230,939	581-49050	BARNES & NOBLE INC	149.40		190,869
230,940	581-59130	BEGLEY TIMOTHY J	80.00		190,890
230,941	581-49050	BELLETTETES INC	41.12		190,987
230,941	581-49075	BELLETTETES INC	146.85		190,987
230,942	581-59130	BENSON WILLIAM	260.00		191,286
230,943	581-91005	BERRY KATHLEEN	11.66		190,945
230,944	581-59130	BILODEAU MAURICE	50.00		190,970
230,945	581-49050	BLICK ART MATERIALS	1,139.80		191,288
230,946	581-49075	BLUETARP FINANCIAL INC	380.48		191,469
230,947	581-94010	BORIS MICHELE	1,080.00		191,283
230,948	581-94010	BOUTIN STEFANIE	1,080.00		191,477
230,949	581-84030	BRAND DONNA	145.00		191,499
230,950	581-49910	BRENTWOOD DISTRIBUTION LLC	2,073.00		191,362
230,951	581-49075	BROADHEAD SAMANTHA	89.88		191,478
230,952	581-59130	BROVIN OLEG	80.00		191,475
230,953	581-49910	BROX INDUSTRIES INC	28.46		190,909
230,954	581-59130	CAITO STEVEN	80.00		191,485
230,955	581-42130	CAPP INC	2,501.00		191,148
230,956	581-49050	CARD TECH ID	3,271.29		191,406
230,956	581-49075	CARD TECH ID	456.98		191,406
230,957	581-94010	CARITA JENNIFER	1,094.40		191,335
230,958	581-49050	CARTRIDGE WORLD NASHUA	1,413.79		191,275
230,959	581-42110	CED	895.90		190,929
230,960	581-49035	CENGAGE LEARNING	5,554.83		191,316
230,961	581-42010	CENTRAL PAPER PRODUCTS CO	17,430.80		191,376
230,961	581-42020	CENTRAL PAPER PRODUCTS CO	13,441.80		191,376
230,961	581-49050	CENTRAL PAPER PRODUCTS CO	57.50		191,376
230,962	581-59130	CERRA JOSEPH	60.00		191,327
230,963	581-59130	CHESTNUTT DAVE	60.00		190,913
230,964	581-49050	CHILDSWORK CHILDSPLAY	28.90		191,197
230,965	581-78007	CHUCK'S AUTO REPAIR INC	803.91		191,232
230,966	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	24,634.00		190,914
230,967	581-95005	CLASS L LEAGUE	70.00		191,200
230,968	581-59130	CLINTON PHILIP	120.00		191,259
230,969	581-49075	COFFEE PAUSE	73.80		191,339
230,970	581-59130	COLBURN GLENN	80.00		191,273
230,971	581-49110	COMPUTER HUT OF N E INC	159.00		191,381
230,972	581-84055	CONTOOCOOK VALLEY SCHOOL DISTR	7,473.76		191,255
230,973	581-42130	CONTROL TECHNOLOGIES INC	1,555.78		191,153
230,974	581-44005	COPY SHOP	163.50		190,960
230,975	581-49910	CORRIVEAU ROUTHIER INC	123.95		191,354
230,976	581-47010	COVART VIRGINIA L	27.76		191,325
230,977	581-84030	CROTCHED MOUNTAIN REHAB CTR	18,167.65		191,175
230,978	581-49050	CRYSTAL ROCK BOTTLED WATER	29.25		191,301
230,979	581-53100	CUSTOM COMPUTER SPECIALIST INC	40,329.78		191,126

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
230,980	581-49050	DELK ANNAMARIA	97.70		191,220
230,981	581-59130	DEPINTO FRANK	260.00		191,321
230,982	581-84055	DERRY COOPERATIVE SCHOOL DISTR	12,102.20		191,297
498	581-53100	DOCULYNX INC	90.01		191,414
230,983	581-91005	DONALDSON-GUIDI LINDA	27.61		191,181
230,984	581-49050	DOWNES & READER HARDWOOD CO IN	1,528.00		190,905
230,985	581-59130	DRUGAN COLLEEN	260.00		191,336
230,986	581-59130	DUBISZ MICHAEL	130.00		191,266
230,987	581-53100	DUDA MONIQUE	445.00		191,308
230,988	581-59130	DUPRAT STEPHEN	80.00		191,082
230,989	581-91005	DUSTIN MARIANNE	70.49		191,182
230,990	581-84030	EASTER SEALS OF NH INC	16,746.99		191,109
230,990	581-84055	EASTER SEALS OF NH INC	17,162.92		191,109
230,991	581-84055	ECKERD YOUTH ALTERNATIVES INC	1,490.70		190,949
230,992	581-84055	EDUCATION INC	93.10		191,231
230,993	581-49050	EGAN JESSE	57.18		191,463
230,993	581-94010	EGAN JESSE	1,280.00		191,463
230,994	581-49035	EPS/SCHOOLSPECIALTY INTERVENTI	570.46		191,468
230,995	581-49050	ESTELL MELISSA	95.88		191,319
230,996	581-42130	F W WEBB COMPANY	535.55		190,938
499	581-31005	FAIRPOINT COMMUNICATIONS	734.28		191,593
230,997	581-31005	FAIRPOINT COMMUNICATIONS INC	36.22		191,623
230,998	581-31005	FAIRPOINT COMMUNICATIONS INC	28.47		191,624
230,999	581-59130	FARIA FILOMENO	80.00		191,296
231,000	581-49075	FASTENAL CO	326.27		190,898
231,001	581-49075	FIRST STUDENT INC	232.20		191,213
231,001	581-55005	FIRST STUDENT INC	7,221.06		191,213
231,001	581-55005	FIRST STUDENT INC	3,873.27		191,214
231,002	581-49035	FOLLETT EDUCATIONAL SRVS INC	6,966.00		190,891
231,003	581-49030	FOLLETT LIBRARY RESOURCES	2,099.06		190,893
231,004	581-42130	FRANK P MCCARTIN CO INC	664.44		191,165
231,005	581-49910	FRANKLIN PAINT CO INC	2,944.50		191,215
231,006	581-49050	FRENETTE BRENDA G	4.50		191,019
231,007	581-59130	GEORGES RITA	142.00		191,486
231,008	581-59130	GIBSON SR THOMAS	80.00		191,310
231,009	581-59130	GOEBEL WILLIAM	60.00		191,258
231,010	581-49035	GOODHEART-WILLCOX PUBLISHERS	1,426.09		191,166
231,011	581-94010	GRAHAM JAMES	1,080.00		191,359
231,012	581-42130	GRAINGER	269.78		190,950
231,013	581-49050	GREEN KAREN	62.09		191,007
231,014	581-91005	GREENBERG ELLEN	326.88		191,300
231,015	581-49050	HAL LEONARD CORP	245.00		191,060
231,016	581-59130	HAMILTON CAROL	130.00		191,262
231,017	581-59130	HARTERY ANDREW	60.00		190,967
231,018	581-41015	HASLER INC	119.85		191,625
231,019	581-59130	HELLER BARRY	80.00		191,269
231,020	581-53100	HEWLETT PACKARD COMPANY	9,797.32		190,951
231,021	581-49030	HIGHSMITH LLC	116.30		191,431

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
231,022	581-49050	HM RECEIVABLES CO LLC	15,420.86		191,334
231,023	581-59130	HOEMKE CRAIG	60.00		191,314
231,024	581-59130	HOGG TROY	92.00		191,313
231,025	581-49075	HOME DEPOT CREDIT SERVICES	359.82		191,206
231,026	581-49050	HOME DEPOT CREDIT SERVICES	239.20		191,230
231,027	581-49050	HOME DEPOT CREDIT SERVICES	32.62		191,250
231,028	581-84055	HOOKSETT SCHOOL DISTRICT	17,188.30		191,341
231,029	581-59130	HOULE BEVERLY	60.00		191,290
231,030	581-75023	HUDSON PAVING & EXCAVATION INC	5,990.00		191,373
231,031	581-49050	IN TUNE PARTNERS LLC	319.80		191,171
231,032	581-41040	INTEGRATED OFFICE SOLUTIONS	58.75		191,177
231,033	581-41040	INTEGRATED OFFICE SOLUTIONS	1,073.25		191,307
231,033	581-49050	INTEGRATED OFFICE SOLUTIONS	67.00		191,307
231,033	581-72010	INTEGRATED OFFICE SOLUTIONS	1,185.00		191,307
231,034	581-49050	J W PEPPER & SON INC	46.98		190,953
231,035	581-59130	JACKSON ART	60.00		191,264
231,036	581-59130	JASINSKI FREDERICK	60.00		191,328
231,037	581-49910	JOHN DEERE LANDSCAPES INC	37.74		190,937
231,038	581-94010	JOHNSON PATRICK	1,080.00		191,466
231,039	581-49075	JOHNSON PETER	37.25		190,942
231,040	581-49050	JONES MARCIA	1.89		191,481
231,041	581-59130	JONSON EDWARD	60.00		191,263
231,042	581-49030	JUNIOR LIBRARY GUILD	167.40		191,172
231,043	581-49050	KARVELAS KATHLEEN	143.72		191,461
231,044	581-59130	KEANE MARCIA	260.00		191,274
231,045	581-49050	KEANE THERESA	37.88		191,212
231,046	581-94030	KEENE STATE COLLEGE	503.80		191,193
231,047	581-59130	KELLY JOSEPH	80.00		191,326
231,048	581-59130	KREBS MICHAEL	80.00		191,276
231,049	581-49050	KRISAK JENNIFER	124.73		191,217
231,050	581-94010	KROM MARY	2,448.00		191,221
231,051	581-59130	KUBA GARY	60.00		191,282
231,052	581-59130	KURTA JOSEPH	60.00		190,958
231,053	581-59130	LAFOND MICHAEL	80.00		191,268
231,054	581-91005	LALIME MAUREEN	8.88		191,222
231,055	581-55015	LANDRY DOUGLAS	87.69		191,505
231,056	581-59130	LAROCQUE MICHAEL	60.00		191,272
231,057	581-59130	LATHAM FREDERICK	130.00		191,267
231,058	581-59130	LAVALLEE GLENN	60.00		191,474
231,059	581-59130	LEAO WAGNER	120.00		191,292
231,060	581-84030	LEARNING CENTER FOR THE DEAF	11,755.80		191,299
231,061	581-49050	LEARNING CYCLES LLC	3,389.76		191,236
231,062	581-53100	LIFE SAFETY FIRE PROTECTION IN	8,945.00		191,361
231,063	581-84030	LIGHTHOUSE SCHOOL INC	75,299.70		191,178
231,064	581-49075	LINEN & SHADE BIN INC	30.00		191,161
231,065	581-94010	LINSCOTT LAUREN	463.34		191,496
231,066	581-49050	LOFTUS JUDITH	16.36		191,192
231,067	581-94010	LOPES AMANDA	1,080.00		191,497

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231,068	581-42110	M & M ELECTRICAL SUPPLY CO INC	6,040.06		191,352
231,069	581-59130	MAIN WILLIAM	102.00		191,492
231,070	581-49050	MAINE OXY-ACETYLENE SUPPLY CO	376.73		190,870
231,071	581-59130	MAKARAWICZ WILLIAM	130.00		190,921
231,072	581-59130	MANDRAVELIS NICK	60.00		191,271
231,073	581-91005	MARCANO GLADYS	31.91		191,246
231,074	581-49050	MARKET BASKET	300.92		190,999
231,075	581-95010	MARSHALL MICHAEL K.	500.00		191,627
231,076	581-59130	MARTEL CHESTER	190.00		191,270
231,077	581-75090	MARVELL PLATE GLASS INC	483.80		190,889
231,078	581-78007	MAYNARD & LESIEUR INCORPORATED	41.45		191,368
231,079	581-53103	MCCARTNEY AMY	6,510.50		191,303
231,080	581-49050	MCGILL'S INC	13.30		191,383
231,081	581-49035	MCGRAW HILL COMPANIES	384.70		190,966
231,081	581-49050	MCGRAW HILL COMPANIES	1,398.83		190,966
231,082	581-59130	MELANSON DENNIS	180.00		190,888
231,083	581-94010	MERCIER KATIE	1,137.60		191,500
231,084	581-42120	METRO GROUP INC (THE)	796.56		191,320
231,085	581-34015	METROMEDIA ENERGY INC	3,737.12		191,621
231,086	581-49050	MHF SCHOOL OF DRUMMING LLC	224.04		191,315
231,087	581-84055	MILFORD SCHOOL DISTRICT	2,235.00		191,188
231,088	581-94010	MILLER ALYSON	1,080.00		191,318
231,089	581-94010	MILLER MEGAN	1,080.00		191,415
231,090	581-49050	MOORE MEDICAL LLC	50.05		191,094
231,091	581-59130	MORAN LINDSAY	260.00		191,265
231,092	581-59130	MORGAN MICHAEL	60.00		190,885
231,093	581-64192	MORRIS MARIA	99.54		191,201
231,094	581-84055	MOUNT PROSPECT ACADEMY	9,093.42		191,241
231,095	581-53100	MULTI-STATE BILLING SERVICES L	3,002.00		191,304
231,096	581-59130	MURPHY BRIAN	80.00		191,367
231,097	581-59130	MURTAGH GARY	60.00		191,110
231,098	581-49050	MUSIC IS ELEMENTARY	110.67		190,880
231,099	581-49050	MUSIC TREASURES CO	42.44		190,895
231,100	581-49050	NASCO	303.05		191,377
231,101	581-84030	NASHOBA LEARNING GROUP INC	7,842.78		191,251
231,102	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	670.01		190,995
500	581-45295	NASHUA SCHOOL DISTRICT #42	990.00		12,143
500	581-91040	NASHUA SCHOOL DISTRICT #42	200.00		12,143
231,103	581-49050	NATIONAL GEOGRAPHIC SCHOOL PUB	97.62		191,083
231,104	581-34015	NATIONAL GRID	3,862.63		191,630
231,105	581-42010	NATIONWIDE SALES & SERVICE	1,181.45		191,187
231,106	581-59130	NEDEAU SANDRA	120.00		191,473
231,107	581-95005	NHAMLE	75.00		191,619
231,108	581-95005	NHSAA	750.00		191,245
231,109	581-45410	NHWOA	120.00		191,305
231,110	581-45410	NIHOA-NH INC	120.00		190,972
231,111	581-49050	NORWAY LOUISE	66.00		191,244
231,112	581-49050	O'NEIL DEBORAH	57.98		191,240

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231,113	581-49050	ONLINE STORES INC	21.90		191,006
231,114	581-49050	ORIENTAL TRADING CO INC	15.50		191,199
231,115	581-59130	PARADISE MALCOLM	120.00		191,253
231,116	581-94010	PARTHIBHAN SHALINI	1,080.00		191,498
231,117	581-49075	PASEK CORP	1,178.73		191,160
231,118	581-59130	PASQUARIELLO JOHN	60.00		191,279
231,119	581-91005	PEABODY DIANA	24.70		191,185
231,120	581-42120	PEABODY SUPPLY CO INC	856.34		191,470
231,121	581-49050	PEARSON EDUCATION INC	2,176.29		191,242
231,122	581-49035	PEARSON EDUCATION INC	1,851.89		191,243
231,122	581-49050	PEARSON EDUCATION INC	461.89		191,243
231,123	581-33005	PENNICHUCK WATER WORKS INC	8,429.17		191,559
231,124	581-49050	PEOPLES EDUCATION	332.17		191,346
231,125	581-49050	PERFECTION LEARNING CORP	730.29		191,380
231,126	581-43005	PETTY CASH	30.95		191,542
231,126	581-49050	PETTY CASH	136.19		191,542
231,127	581-43005	PETTY CASH	86.15		191,543
231,128	581-41015	PETTY CASH	6.58		191,544
231,129	581-49050	PETTY CASH	176.54		191,545
231,130	581-43005	PETTY CASH	52.80		191,546
231,131	581-66005	PITNEY BOWES	345.00		190,922
231,132	581-59130	PLUMB DONNA	130.00		191,471
231,133	581-94010	PORPIGLIA CAITLIN	1,080.00		191,465
231,134	581-94010	POULIN CATHERINE	1,280.00		191,210
231,135	581-74092	PRO AV SYSTEMS INC	178.00		191,280
231,136	581-32005	PSNH	2,036.01		191,608
231,137	581-32005	PUBLIC SERVICE OF NH	122,736.92		191,606
231,138	581-53100	R C WELDING LLC	100.00		190,879
231,139	581-49050	REALLY GOOD STUFF INC	189.50		191,180
231,140	581-75023	REDIMIX COMPANIES INC	245.00		191,001
231,141	581-42110	REXEL	158.72		191,434
231,142	581-49110	ROBIE TAMMIE	103.86		190,980
231,143	581-94010	ROJAS MARIA	1,750.00		191,479
231,144	581-59130	ROSENSTEIN HARRY	120.00		191,223
231,145	581-59130	ROY GEORGE	80.00		191,298
231,146	581-94010	ROZUMEK ADAM	1,261.40		191,281
231,147	581-75023	RPF ASSOCIATES INC	2,480.00		191,068
231,148	581-59130	RUPPEL GEORGE	80.00		191,291
231,149	581-94010	RYAN DAVID	1,125.00		191,289
231,150	581-42130	S G TORRICE CO INC	29.30		191,344
231,151	581-49095	SADDLEBACK EDUCATIONAL PUB INC	529.19		190,881
231,152	581-49035	SAGE PUBLICATIONS	220.75		191,294
231,153	581-78007	SANEL AUTO PARTS CO	149.05		190,992
231,154	581-59130	SANTEE NED	130.00		191,322
231,155	581-59130	SARETTE GREG	40.00		191,295
231,156	581-49050	SARGENT-WELCH	213.31		190,924
231,157	581-49075	SAVAGE ALYSE	359.70		191,484
231,158	581-49050	SCANLON DEBRA	121.73		191,179

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231,159	581-49050	SCHOLASTIC MAGAZINES	247.23		191,014
231,160	581-41015	SCHOOL SPECIALTY INC	150.29		191,194
231,160	581-41015	SCHOOL SPECIALTY INC	10.93		191,195
231,160	581-41045	SCHOOL SPECIALTY INC	99.55		191,194
231,160	581-49050	SCHOOL SPECIALTY INC	8,615.80		191,194
231,160	581-49050	SCHOOL SPECIALTY INC	2,038.87		191,195
231,161	581-94030	SCOTT LAWSON GROUP LTD (THE)	125.00		191,203
231,162	581-59130	SEVIGNY RONALD	50.00		190,991
231,163	581-49075	SHIFFLER EQUIPMENT SALES INC	166.21		191,163
231,164	581-59130	SIDORIE RALPH	60.00		191,278
231,165	581-59130	SILVERMAN JOEL	240.00		191,483
231,166	581-59130	SIMPSON GARY	120.00		190,952
231,167	581-74092	SIROIS & SON APPLIANCE REPAIRS	65.00		191,387
231,168	581-59130	SKARINKA RICHARD	130.00		191,329
231,169	581-59130	SLANE JAMES	120.00		191,366
231,170	581-94010	SLATTERY JULIE	1,260.00		191,302
231,171	581-94010	SMITH MICHELLE	1,080.00		191,056
231,172	581-49050	SOLUTION TREE INC	325.55		191,351
231,173	581-95005	SOUTH CENTRAL SUPERINTENDENTS	75.00		191,628
231,174	581-84030	ST ANN'S HOME INC	8,301.96		190,939
231,175	581-53100	STANLEY ELEVATOR COMPANY INC	1,220.00		191,382
231,176	581-41015	STAPLES BUSINESS ADVANTAGE	1,366.41		191,070
231,176	581-41045	STAPLES BUSINESS ADVANTAGE	392.28		191,070
231,176	581-49050	STAPLES BUSINESS ADVANTAGE	5,205.71		191,070
231,176	581-49075	STAPLES BUSINESS ADVANTAGE	162.06		191,070
231,177	581-53100	STATE OF NH CRIMINAL RECORDS	1,537.50		191,547
231,178	581-59130	STOLL DEBRA	60.00		191,312
231,179	581-59130	STUART ALISTAIR	80.00		190,962
231,180	581-59130	TAGGART BRUCE	260.00		191,293
231,181	581-59130	THEODORE KEVIN	40.00		191,330
231,182	581-59130	THOMAS DOUGLAS	120.00		191,287
231,183	581-74092	TIGERDIRECT	473.58		190,871
231,184	581-95010	TIME FOR KIDS	397.80		191,618
231,185	581-42120	TOTAL AIR SUPPLY INC	142.72		191,062
231,186	581-55010	U-HAUL	82.71		191,190
231,187	581-49050	UNITED PARCEL SERVICE	10.20		191,162
231,188	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,492.11		191,332
231,188	581-83103	UNUM LIFE INSURANCE CO OF AMER	4,732.39		191,332
231,189	581-84030	VERMONT CTR FOR THE DEAF &	16,196.25		191,311
231,190	581-72035	VIRCO INC	750.52		191,205
231,191	581-59130	VOGLER NEAL	80.00		191,106
231,192	581-49050	WALMART COMMUNITY	550.99		191,139
231,193	581-59130	WALSH GARY	60.00		191,358
231,194	581-59130	WARD LINDSAY	120.00		191,363
231,195	581-49050	WARD'S NATURAL SCIENCE	72.80		191,045
231,196	581-41045	WB MASON COMPANY INC	3,454.57		190,906
231,197	581-84055	WEDIKO CHILDREN'S SERVICES	11,633.09		191,046
231,198	581-95010	WEEKLY READER CORP	2,367.84		191,392

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231,199	581-49050	WEST MUSIC	219.60		191,169
231,200	581-84055	WHITNEY ACADEMY INC (THE)	9,774.30		191,333
231,201	581-59130	WHITTEN KERRY	92.00		190,923
231,202	581-42110	WILLIAMS COMMUNICATIONS SERVIC	132.95		191,235
231,203	581-59130	WOOD JOHN	40.00		191,472
231,204	581-49030	WORLD BOOK INC	869.00		191,207
231,205	581-59130	ZIELINSKI KAREN	60.00		191,277
231,206	581-64040	ZONES	1,105.22		191,198

TOTAL	581	SCHOOL DEPARTMENT			705,004.84

501	590-23531	PC MALL GOV INC	3,600.00		191,204
502	590-23555	HI-WAY SAFETY SYSTEMS INC	2,000.00		190,919
503	590-24575	KING MARK R	675.00		191,395
231,207	590-24581	HM RECEIVABLES CO LLC	2,496.10		191,334
504	590-24595	HAGE HODES PA	8,346.06		191,427

TOTAL	590	PRIOR YEAR OBLIGATIONS			17,117.16

505	592-85005	FEDEX	23.87		191,558
506	592-85010	US BANK	8,012.50		12,136
506	592-85015	US BANK	643,350.00		12,136

TOTAL	592	BONDED DEBT SERVICE			651,386.37

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
507	617-01	WOODBURY SCOTT	3,200.00		191,428
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			3,200.00
508	653-22	PICHETTE BROS CONSTRUCTION INC	52,094.01		191,078
509	653-22	PICHETTE BROS CONSTRUCTION/RET	2,831.50		12,156
TOTAL	653-22	CAP IMP - STREET DEPT SIDEWALK PROGRAM FY09			54,925.51
510	653-28	BROX INDUSTRIES INC	3,550.31		190,909
511	653-28	PICHETTE BROS CONSTRUCTION INC	20,074.49		191,078
TOTAL	653-28	CAP IMP - STREET DEPT SIDEWALK PROGRAM FY10			23,624.80
231,208	681-13	BROX INDUSTRIES INC	39,248.91		190,909
TOTAL	681-13	CAP IMP - SCHOOL DEFERRED MAINTENANCE/			39,248.91

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
512	701-51005	3753	RATH YOUNG & PIGNATELLI PC	12,065.78		191,130
513	701-53025	3753	C W DOWNER & CO	72.64		191,142
TOTAL	701	CPF-MAYOR'S OFFICE		12,138.42		
514	722-12890	3735	CAREER CONNECTIONS	397.51		190,961
515	722-12890	3735	OFFICETEAM	320.00		191,306
516	722-31070	3735	CDW GOVERNMENT INC	787.53		191,189
517	722-53029	3735	AFFILIATED COMPUTER SERVICES I	13,584.00		191,426
518	722-53036	3735	COURTYARD BY MARRIOTT	1,204.00		191,420
519	722-53036	3735	CROWNE PLAZA HOTEL	712.00		190,998
520	722-53140	3735	CAREER CONNECTIONS	660.80		190,961
521	722-91075	3735	GRAZIANO JANET	98.24		191,548
522	722-91075	3735	PEARL RICHARD	133.79		191,549
TOTAL	722	CPF-INFORMATION TECHNOLOGY		17,897.87		
523	751-53030	3719	VANASSE HANGEN BRUSTLIN INC	62,650.81		190,873
TOTAL	751	CPF-PWD & ENGINEERING		62,650.81		
524	752-53095	3710	LOUIS BERGER GROUP INC	4,901.72		191,579
TOTAL	752	CPF-PARKS & RECREATION		4,901.72		
525	753-43005	3740	FEDEX	41.00		191,558
526	753-53075	3740	NASHUA REGIONAL PLANNING COMMI	573.75		191,386
527	753-53075	3740	URBAN DESIGN ASSOCIATES	3,420.80		190,904
TOTAL	753	CPF-STREET DEPT		4,035.55		
528	757-53030	3736	DESMAN ASSOCIATES	297.47		191,584
528	757-53030	3737	DESMAN ASSOCIATES	297.47		191,584
529	757-53140	3736	PROJECT RESOURCE GROUP LLC	3,125.00		191,550
529	757-53140	3737	PROJECT RESOURCE GROUP LLC	3,125.00		191,550
TOTAL	757	CPF-PARKING LOTS		6,844.94		
231,209	781-49050	3775	STAPLES BUSINESS ADVANTAGE	196.90		191,070

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TOTAL	781	CPF-SCHOOL DEPARTMENT		196.90		

530	791-53030	3788	SANBORN HEAD & ASSOCIATES INC	12,716.13		190,968

TOTAL	791	CPF-SOLID WASTE DISPOSAL		12,716.13		

531	792-01310	3748	DEFELICE CORP/RETAINAGE	33,853.28		12,154
532	792-01310	3748	DEFELICE CORPORATION	304,679.49		191,441
533	792-53030	3741	HAZEN & SAWYER, PC	1,059.36		191,133
534	792-53030	3799	WRIGHT PIERCE	766.68		191,399
535	792-53075	3748	HAYNER/SWANSON INC	13,628.14		191,233
536	792-53075	3745	HAZEN & SAWYER, PC	15,392.48		191,133
536	792-53075	3746	HAZEN & SAWYER, PC	9,664.00		191,133
537	792-53075	3752	SEA CONSULTANTS	3,397.46		191,041
538	792-59230	3744	E J PRESCOTT INC	667.42		190,941
539	792-59231	3744	ALBANESE D&S INC	13,500.00		191,438
540	792-59231	3744	E J PRESCOTT INC	25,218.98		190,941
541	792-59232	3795	ALBANESE D&S INC	155,320.65		191,438

TOTAL	792	CPF-WASTEWATER USER FUND		577,147.94		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
542	801-31005	COMCAST	68.48		191,582
543	801-31040	PAETEC COMMUNICATIONS INC	5.30		191,555
544	801-32005	PSNH	199.35		191,604
545	801-32005	PUBLIC SERVICE OF NEW HAMPSHIR	560.61		191,610
546	801-41015	STAPLES ADVANTAGE	40.98		191,137
547	801-42000	NEW ENGLAND PAPER & SUPPLY	214.16		191,010
548	801-46030	ALEC'S SHOE STORE INC	164.00		190,975
548	801-46030	ALEC'S SHOE STORE INC	82.00		190,975
549	801-46030	REFLECTIVE APPAREL FACTORY INC	884.75		191,023
550	801-48005	SHATTUCK MALONE OIL CO	39,200.69		191,552
551	801-49040	LAB SAFETY SUPPLY INC	195.37		190,882
552	801-53030	EASTERN ANALYTICAL INC	35.75		190,989
553	801-53075	USDA APHIS	5,441.67		191,574
554	801-54020	IKO INK	100.00		191,061
555	801-59100	COLUMBIA ANALYTICAL SERVICES I	807.00		191,015
556	801-59238	DOCULYNX INC	40.15		191,414
557	801-59245	D & R TOWING INC	325.00		191,355
558	801-75023	BELLETTETES INC	28.74		190,987
559	801-75023	GRAINGER	396.23		190,950
560	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	35.30		191,364
561	801-77020	MCDEVITT TRUCKS INC	1,193.64		191,117
562	801-77020	POWERPLAN	928.27		191,120
563	801-78100	CN WOOD CO INC	503.76		191,249
564	801-78100	DONOVAN SPRING COMPANY INC	369.02		190,908
565	801-78100	HOWARD P FAIRFIELD, LLC	557.37		191,284
566	801-78100	NEW G.H. BERLIN OIL COMPANY	711.89		191,013
567	801-78100	SANEL AUTO PARTS CO	93.96		190,992
567	801-78100	SANEL AUTO PARTS CO	45.44		190,992
567	801-78100	SANEL AUTO PARTS CO	39.94		190,992
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TOTAL	801	SOLID WASTE DISPOSAL			53,268.82

568	802-215-00	JNT RAL ESTATE SERVICES LLC	67.68		191,430
569	802-215-00	POLLOCK SCOTT	8.22		190,956
570	802-215-00	STEWART PROPERTY MANAGEMENT	553.38		191,447
571	802-215-00	UNITED TITLE & ESCROW SERVICES	29.33		191,446
572	802-31005	FAIRPOINT COMMUNICATIONS	673.45		191,593
573	802-31040	PAETEC COMMUNICATIONS INC	4.26		191,555
574	802-32005	PUBLIC SERVICE OF NEW HAMPSHIR	48,950.04		191,610
575	802-33005	PENNICHUCK WATER	47.16		191,570
575	802-33005	PENNICHUCK WATER	20.34		191,571
575	802-33005	PENNICHUCK WATER	3,464.15		191,571
576	802-34015	METROMEDIA ENERGY INC	500.52		191,589
577	802-34015	NATIONAL GRID	47.73		191,588
578	802-42010	OMEGA INDUSTRIAL SUPPLY INC	721.53		191,043
579	802-45101	BASF CORPORATION	4,739.04		191,403
580	802-45103	JCI JONES	6,472.00		191,416

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
580	802-45104	JCI JONES	2,449.17		191,416
581	802-46045	ALEC'S SHOE STORE INC	161.95		190,975
582	802-46045	UNIFIRST CORPORATION	34.11		191,104
582	802-46045	UNIFIRST CORPORATION	193.85		191,104
583	802-48005	SHATTUCK MALONE OIL CO	5,710.99		191,552
583	802-48005	SHATTUCK MALONE OIL CO	5,710.99		191,552
584	802-48015	DENNIS K BURKE INC	851.02		191,615
584	802-48015	DENNIS K BURKE INC	851.02		191,615
585	802-49070	IDEXX DISTRIBUTION INC	813.97		191,027
586	802-49070	VWR INTERNATIONAL INC	1,016.64		191,138
587	802-49075	BAHR SALES INC	591.96		191,400
588	802-49075	DYNAMIC CABLE REPAIRS/JACK GOH	865.00		191,116
589	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	175.00		191,067
590	802-59105	GREENLEAF WILLIAM	850.00		191,040
591	802-59220	PRINTGRAPHICS OF MAINE	1,012.72		190,935
592	802-59225	RESOURCE MANAGEMENT INC	21,410.04		191,397
593	802-59230	BROX INDUSTRIES INC	4,104.42		190,909
594	802-59230	CORRIVEAU ROUTHIER INC	304.50		191,354
595	802-59230	GRANITE STATE SEWER & DRAIN CL	965.00		191,170
596	802-59230	VELLANO BROS INC	628.76		190,993
597	802-59238	DOCULYNX INC	68.38		191,414
598	802-59265	CITIZENS BANK	3,032.54		12,152
599	802-59265	CITIZENS BANK	909.02		12,153
600	802-59275	PENNICHUCK WATER	8,498.49		191,011
601	802-59320	FREIGHTLINER OF NH INC	1,525.81		191,103
602	802-59320	HOWARD P FAIRFIELD, LLC	221.43		191,284
603	802-59320	MAC MULKIN CHEVROLET INC	22.71		191,356
604	802-59320	NAPA AUTO PARTS	54.84		191,086
604	802-59320	NAPA AUTO PARTS	925.90		191,086
605	802-64192	GRAINGER	2,944.69		190,950
606	802-64192	HOME DEPOT CREDIT SERVICES	13.97		191,565
606	802-64192	HOME DEPOT CREDIT SERVICES	39.89		191,565
607	802-64192	LAB SAFETY SUPPY INC	36.47		191,135
608	802-64192	M & M ELECTRICAL SUPPLY CO INC	34.06		191,352
609	802-64192	NH BRAGG & SONS INC	128.13		190,877
610	802-77050	FASTENAL COMPANY	57.69		191,042
611	802-77050	GRAINGER	1,237.81		190,950
612	802-77050	M & M ELECTRICAL SUPPLY CO INC	200.66		191,352
613	802-77050	PINE MOTOR PARTS	208.53		191,369
614	802-77066	FASTENAL COMPANY	46.43		191,042
615	802-77067	EASTERN INDUSTRIAL AUTOMATION	96.60		191,417
616	802-77067	FASTENAL COMPANY	113.04		191,042
617	802-77067	M & B MACHINING AND WELDING	1,767.00		191,365
618	802-77067	PEABODY SUPPLY COMPANY	102.90		191,411
619	802-77069	ATCO INTERNATIONAL	2,759.80		191,115
620	802-77069	F W WEBB COMPANY	295.02		190,938
621	802-77069	FASTENAL COMPANY	9.37		191,042
622	802-77069	FREDERICKSEAL INC	566.05		190,912

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
623	802-77069	G H PHILBRICK SONS INC	1,694.95		191,008
624	802-77069	HOME DEPOT CREDIT SERVICES	46.68		191,565
625	802-77069	M & M ELECTRICAL SUPPLY CO INC	388.04		191,352
626	802-77069	MANLEY BROS OF INDIANA INC	760.17		191,445
627	802-77069	SOUTHWORTH MILTON INC	1,770.24		190,901
628	802-77070	PINE MOTOR PARTS	98.55		191,369
629	802-77070	SOUTHWORTH MILTON INC	1,770.24		190,901
630	802-77072	HIGHLAND POWER	12,573.73		191,127
631	802-94005	NHWPCA	30.00		191,597
631	802-94005	NHWPCA	65.00		191,597
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			160,114.77

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
632	905-05051	HIGH ROAD TOURING	10,000.00		12,142
TOTAL	905	CIVIC & COMMUNITY TRUST FUND			10,000.00
633	941-98029	BOARD OF HEALTH/PETTY CASH	62.98		191,551
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			62.98
634	951-59170	HI-WAY SAFETY SYSTEMS INC	12,442.31		190,919
TOTAL	951	PWD & ENG TRUST FUND			12,442.31
635	952-01310	NORTHEAST EARTH MECHANICS INC	70,938.00		191,437
636	952-01310	NORTHEAST EARTH MECHANICS/RETA	5,477.00		12,155
637	952-05058	B & S LOCKSMITH INC	340.00		191,032
638	952-05058	TUCKAHOE TURF FARMS INC	1,620.00		190,894
639	952-45065	GATE CITY FENCE CO INC	180.00		190,964
640	952-45285	MARSHALL SIGNS INC	1,380.00		191,385
641	952-53075	AQUATIC CONTROL TECHNOLOGY INC	12,390.00		191,016
642	952-75021	HOME DEPOT CREDIT SERVICES	27.68		191,566
642	952-75021	HOME DEPOT CREDIT SERVICES	92.00		191,566
642	952-75021	HOME DEPOT CREDIT SERVICES	27.68		191,566
643	952-75022	SIMPLEX GRINNELL	471.00		191,575
TOTAL	952	PARK & RECREATION TRUST FUND			92,943.36
644	961-05054	JENNINGS EXCAVATION INC	26,490.00		190,862
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			26,490.00
645	975-05051	NASHUA CHAMBER ORCHESTRA	2,500.00		191,592
646	975-32005	PSNH	35.03		191,604
647	975-33005	PENNICHUCK WATER	20.34		191,571
648	975-34015	METROMEDIA ENERGY INC	12.87		191,589
649	975-45220	DESCHENES SUSAN	100.00		191,118
TOTAL	975	LIBRARY TRUST FUND			2,668.24
231,21	981-64192	PRO AV SYSTEMS INC	3,844.00		191,280

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	981	SCHOOL TRUST FUND			3,844.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	952	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	17-SEP-2011	962.06
305-11125	24-SEP-2011	962.06
305-11239	17-SEP-2011	1,080.52
305-11239	24-SEP-2011	1,080.52
305-31050	24-SEP-2011	50.00
TOTAL 305	SRF - CIVIC & COMM ACTIVITIES	4,135.16

308-11130	17-SEP-2011	862.73
308-11130	24-SEP-2011	862.72
308-11418	17-SEP-2011	496.00
308-11418	24-SEP-2011	496.00
308-11441	17-SEP-2011	1,453.64
308-11441	24-SEP-2011	1,453.63
308-11446	17-SEP-2011	1,156.28
308-11446	24-SEP-2011	1,156.28
308-11540	17-SEP-2011	1,083.90
308-11540	24-SEP-2011	1,083.90
308-11578	17-SEP-2011	997.83
308-11578	24-SEP-2011	997.83
308-11589	17-SEP-2011	1,080.52
308-11589	24-SEP-2011	1,080.52
308-11608	17-SEP-2011	976.17
308-11608	24-SEP-2011	976.17
308-83051	17-SEP-2011	2,314.93
308-83051	24-SEP-2011	2,432.92
308-83052	17-SEP-2011	1,923.26
308-83052	24-SEP-2011	1,923.26
308-83102	17-SEP-2011	1,384.62
308-83102	24-SEP-2011	1,384.62
TOTAL 308	SRF - INSURANCE	27,577.73

3092-13004	17-SEP-2011	643.50
3092-13004	24-SEP-2011	1,254.81
TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	1,898.31

3097-11162	17-SEP-2011	645.75
3097-11162	24-SEP-2011	645.75
3097-11408	17-SEP-2011	794.00
3097-11408	24-SEP-2011	787.00
3097-12112	17-SEP-2011	655.78
3097-12112	24-SEP-2011	592.42
3097-12830	17-SEP-2011	90.58

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3097-12830	24-SEP-2011	21.28	
3097-19138	24-SEP-2011	3,137.70	
3097-19139	24-SEP-2011	13,345.97	
3097-19140	17-SEP-2011	8,872.50	
3097-19140	24-SEP-2011	8,872.50	
3097-19540	17-SEP-2011	24,337.44	
3097-19540	24-SEP-2011	23,709.23	
3097-19544	17-SEP-2011	686.75	
3097-19544	24-SEP-2011	633.59	
3097-19545	17-SEP-2011	2,614.56	
3097-19545	24-SEP-2011	2,192.46	
TOTAL	309	SRF - FOOD SERVICES	92,635.26
3117-12006	24-SEP-2011	2,225.00	
3117-13032	17-SEP-2011	72.28	
TOTAL	311	DRIVER'S EDUCATION	2,297.28
312-11165	17-SEP-2011	557.36	
312-11165	24-SEP-2011	557.36	
312-11191	17-SEP-2011	827.27	
312-11191	24-SEP-2011	827.27	
312-11445	17-SEP-2011	109.36	
312-11445	24-SEP-2011	109.36	
312-11547	17-SEP-2011	2,224.37	
312-11547	24-SEP-2011	2,224.38	
312-12052	17-SEP-2011	808.04	
312-12052	24-SEP-2011	808.04	
312-12116	17-SEP-2011	593.16	
312-12116	24-SEP-2011	593.16	
312-13004	17-SEP-2011	188.41	
312-13004	24-SEP-2011	900.21	
TOTAL	312	SRF - FINANCIAL SERVICES	11,327.75
3122-12006	17-SEP-2011	25.00	
3122-12006	24-SEP-2011	400.00	
3122-13004	24-SEP-2011	437.50	
TOTAL	312	ADULT ED/CONTINUING ED	862.50
3212-12006	24-SEP-2011	75.00	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 321	ADULT ED/COLLEGE TRANSITIONS	75.00
3231-11870	24-SEP-2011	300.00
TOTAL 323	ADULT ED/HS ALTERNATIVE ED	300.00
3262-11860	24-SEP-2011	2,211.46
TOTAL 326	NH ALTERNATE ASSES COACH	2,211.46
331-11250	17-SEP-2011	717.44
331-11250	24-SEP-2011	717.44
331-11561	17-SEP-2011	1,173.90
331-11561	24-SEP-2011	1,173.90
331-12115	17-SEP-2011	555.49
331-12115	24-SEP-2011	555.49
331-13038	17-SEP-2011	1,398.34
331-13038	24-SEP-2011	655.10
331-13044	17-SEP-2011	7,622.44
331-13044	24-SEP-2011	5,438.89
331-18036	17-SEP-2011	14,039.11
331-18036	24-SEP-2011	16,091.09
TOTAL 331	SRF - POLICE DEPARTMENT	50,138.63
332-18084	17-SEP-2011	257.23
332-18084	24-SEP-2011	670.39
TOTAL 332	SRF - FIRE DEPARTMENT	927.62
341-01210	17-SEP-2011	437.49
341-01210	24-SEP-2011	437.49
341-11024	17-SEP-2011	264.35
341-11024	24-SEP-2011	264.35
341-11235	17-SEP-2011	1,217.17
341-11235	24-SEP-2011	1,217.17
341-11484	17-SEP-2011	963.20
341-11484	24-SEP-2011	963.20
341-11563	17-SEP-2011	1,019.33
341-11563	24-SEP-2011	1,019.33
341-31050	24-SEP-2011	50.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 341	SRF - COMMUNITY SERVICES	7,853.08
342-12000	17-SEP-2011	518.10
342-12000	24-SEP-2011	518.10
342-12199	17-SEP-2011	959.35
342-12199	24-SEP-2011	959.35
342-12582	17-SEP-2011	838.02
342-12582	24-SEP-2011	838.02
TOTAL 342	SRF - COMMUNITY HEALTH	4,630.94
3452-11162	17-SEP-2011	711.38
3452-11162	24-SEP-2011	711.38
3452-11860	24-SEP-2011	6,994.95
3452-12006	17-SEP-2011	3,298.21
3452-12006	24-SEP-2011	4,466.09
TOTAL 345	TITLE IV 21ST CENT ELEM	16,182.01
3462-11860	24-SEP-2011	3,903.29
3462-12006	24-SEP-2011	1,865.75
TOTAL 346	TITLE IV 21ST CENT MIDDLE	5,769.04
3468-11162	17-SEP-2011	645.75
3468-11162	24-SEP-2011	645.75
3468-11870	24-SEP-2011	4,648.97
3468-19230	24-SEP-2011	2,278.50
TOTAL 346	SMALLER LEARNING COMMUNITY	8,218.97
3502-11726	24-SEP-2011	11,874.08
3502-11803	24-SEP-2011	1,111.62
3502-12201	17-SEP-2011	31.00
3502-12201	24-SEP-2011	124.00
TOTAL 350	TITLE IIA - HIGH QUALITY TEACH	13,140.70
352-11562	17-SEP-2011	420.52
352-11562	24-SEP-2011	420.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 352	SRF - PARKS AND RECREATION	841.04
3531-13032	17-SEP-2011	6.89
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	6.89
3532-12006	17-SEP-2011	1,000.00
3532-12006	24-SEP-2011	3,037.50
3532-13032	17-SEP-2011	34.44
3532-13032	24-SEP-2011	313.96
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	4,385.90
3601-11515	24-SEP-2011	-8,354.46
TOTAL 360	DROPOUT PREVENTION ADULT ED	-8,354.46
3612-11515	24-SEP-2011	12,531.69
3612-12111	17-SEP-2011	14,683.41
3612-12111	24-SEP-2011	14,777.29
TOTAL 361	ED JOBS	41,992.39
373-53075	17-SEP-2011	111.12
373-53075	24-SEP-2011	55.56
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	166.68
374-0705M	24-SEP-2011	170.00
374-0705P	17-SEP-2011	1,780.30
374-0705P	24-SEP-2011	1,780.30
374-07235	17-SEP-2011	564.09
374-07235	24-SEP-2011	564.09
374-07285	17-SEP-2011	37.04
374-07285	24-SEP-2011	37.04
374-07340	17-SEP-2011	464.38
374-07340	24-SEP-2011	464.38
374-0734P	17-SEP-2011	1,081.59
374-0734P	24-SEP-2011	1,081.59
374-07506	17-SEP-2011	18.52
374-07506	24-SEP-2011	18.52

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-31050	24-SEP-2011	17.00
TOTAL	374 SRF - URBAN PROGRAMS	8,078.84
3751-13133	24-SEP-2011	37.50
TOTAL	375 ARRA TITLE I	37.50
3762-11726	24-SEP-2011	17,264.49
3762-11802	24-SEP-2011	2,137.94
3762-11870	24-SEP-2011	2,894.23
3762-12111	17-SEP-2011	5,669.88
3762-12111	24-SEP-2011	5,408.73
3762-12126	17-SEP-2011	616.53
3762-12126	24-SEP-2011	616.53
3762-12135	17-SEP-2011	83.52
3762-12135	24-SEP-2011	208.80
3762-12198	24-SEP-2011	53,952.23
3762-12201	17-SEP-2011	744.00
3762-13133	24-SEP-2011	356.25
3762-19000	17-SEP-2011	4,484.22
3762-19000	24-SEP-2011	4,265.80
TOTAL	376 TITLE IA	98,703.15
3771-11515	17-SEP-2011	250.00
3771-11515	24-SEP-2011	562.50
3771-13133	24-SEP-2011	200.00
TOTAL	377 TITLE III ENHANCING ENG LANG	1,012.50
378-01210	17-SEP-2011	550.36
378-01210	24-SEP-2011	550.36
378-09003	17-SEP-2011	550.37
378-09003	24-SEP-2011	550.37
378-11676	17-SEP-2011	934.06
378-11676	24-SEP-2011	934.06
378-11677	17-SEP-2011	783.71
378-11677	24-SEP-2011	783.71
378-11679	17-SEP-2011	928.77
378-11679	24-SEP-2011	928.77
378-11680	17-SEP-2011	833.90
378-11680	24-SEP-2011	833.90
378-11683	17-SEP-2011	1,684.46

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
378-11683	24-SEP-2011	1,684.46
378-11688	17-SEP-2011	620.56
378-11688	24-SEP-2011	620.56
378-11751	17-SEP-2011	1,384.39
378-11751	24-SEP-2011	1,384.39
378-12188	17-SEP-2011	148.61
378-12188	24-SEP-2011	148.61
TOTAL	378	TRANSPORTATION
		16,838.38
3901-13133	24-SEP-2011	3,581.25
TOTAL	390	PERKINS VOCATIONAL ED
		3,581.25
3902-19000	24-SEP-2011	887.36
TOTAL	390	VOC ED SECONDARY CARL PERKINS
		887.36
3937-19000	24-SEP-2011	877.19
TOTAL	393	DAY CARE
		877.19
3940-11726	24-SEP-2011	1,346.77
3940-13137	24-SEP-2011	4.02
TOTAL	394	ARRA IDEA SPEC ED
		1,350.79
3952-11726	24-SEP-2011	67,108.13
3952-12201	24-SEP-2011	124.00
TOTAL	395	IDEA B SPECIAL EDUCATION
		67,232.13
3962-11726	24-SEP-2011	1,702.98
TOTAL	396	IDEA PRESCHOOL
		1,702.98
3977-12111	17-SEP-2011	1,465.38
3977-12111	24-SEP-2011	1,528.43

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	397 SPECIAL ED LOCAL	2,993.81

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	17-SEP-2011	852.14
501-11033	24-SEP-2011	852.14
501-11445	17-SEP-2011	437.44
501-11445	24-SEP-2011	437.43
501-11463	17-SEP-2011	802.30
501-11463	24-SEP-2011	802.30
501-11470	17-SEP-2011	877.26
501-11470	24-SEP-2011	877.27
501-11471	17-SEP-2011	2,033.79
501-11471	24-SEP-2011	2,033.79
501-11611	17-SEP-2011	549.53
501-11611	24-SEP-2011	549.53
501-31050	24-SEP-2011	50.00
TOTAL	501 MAYOR'S OFFICE	11,154.92
502-11195	17-SEP-2011	2,059.23
502-11195	24-SEP-2011	2,059.23
502-11219	17-SEP-2011	3,711.28
502-11219	24-SEP-2011	3,711.28
502-11518	17-SEP-2011	1,776.36
502-11518	24-SEP-2011	1,776.36
502-31050	24-SEP-2011	50.00
TOTAL	502 LEGAL DEPARTMENT	15,143.74
503-11071	17-SEP-2011	1,293.15
503-11071	24-SEP-2011	1,293.15
503-12092	17-SEP-2011	522.45
503-12092	24-SEP-2011	522.46
TOTAL	503 BOARD OF ALDERMEN	3,631.21
507-82010	24-SEP-2011	381.59
TOTAL	507 PENSIONS	381.59
508-11447	17-SEP-2011	257.36
508-11447	24-SEP-2011	257.36
TOTAL	508 INSURANCE-EMPLOYEE BENEFITS	514.72
511-11247	17-SEP-2011	670.28

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 6
 09-30-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
511-11247	24-SEP-2011	670.28
511-11248	17-SEP-2011	1,442.84
511-11248	24-SEP-2011	1,442.84
TOTAL	511 CITI-STAT	4,226.24
512-11005	17-SEP-2011	863.55
512-11005	24-SEP-2011	863.55
512-11050	17-SEP-2011	742.05
512-11050	24-SEP-2011	742.05
512-11064	17-SEP-2011	1,017.55
512-11064	24-SEP-2011	1,017.55
512-11073	17-SEP-2011	1,627.85
512-11073	24-SEP-2011	1,627.86
512-11134	17-SEP-2011	796.65
512-11134	24-SEP-2011	796.65
512-11165	17-SEP-2011	1,605.06
512-11165	24-SEP-2011	1,605.06
512-11167	17-SEP-2011	580.90
512-11167	24-SEP-2011	580.90
512-11173	17-SEP-2011	1,453.63
512-11173	24-SEP-2011	1,453.63
512-11177	17-SEP-2011	1,895.14
512-11177	24-SEP-2011	1,895.14
512-11222	17-SEP-2011	1,020.07
512-11222	24-SEP-2011	1,020.07
512-11224	17-SEP-2011	1,005.33
512-11224	24-SEP-2011	1,005.34
512-11265	17-SEP-2011	888.18
512-11265	24-SEP-2011	888.18
512-11431	17-SEP-2011	2,203.82
512-11431	24-SEP-2011	2,203.82
512-11531	17-SEP-2011	1,693.75
512-11531	24-SEP-2011	1,693.75
512-11673	17-SEP-2011	1,062.19
512-11673	24-SEP-2011	1,062.19
512-11684	17-SEP-2011	877.26
512-11684	24-SEP-2011	877.27
512-11714	17-SEP-2011	962.06
512-11714	24-SEP-2011	962.06
512-11740	17-SEP-2011	1,678.70
512-11740	24-SEP-2011	1,678.70
512-12033	17-SEP-2011	656.19
512-12033	24-SEP-2011	619.06
512-12056	17-SEP-2011	363.07
512-12056	24-SEP-2011	363.06
512-12749	17-SEP-2011	622.72

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-12749	24-SEP-2011	622.72
512-13004	17-SEP-2011	23.53
512-13004	24-SEP-2011	19.82
512-31050	24-SEP-2011	100.00
TOTAL	512 FINANCIAL SERVICES	47,337.68
513-11117	17-SEP-2011	1,626.12
513-11117	24-SEP-2011	1,626.12
513-11171	17-SEP-2011	2,056.01
513-11171	24-SEP-2011	2,825.68
513-11213	17-SEP-2011	1,299.58
513-11213	24-SEP-2011	1,299.58
513-11223	17-SEP-2011	774.94
513-11223	24-SEP-2011	774.94
513-12085	17-SEP-2011	250.00
513-12085	24-SEP-2011	250.00
513-18018	24-SEP-2011	131.25
513-18021	24-SEP-2011	156.25
513-18024	24-SEP-2011	131.25
TOTAL	513 CITY CLERK'S OFFICE	13,201.72
515-11185	17-SEP-2011	764.32
515-11185	24-SEP-2011	764.32
515-11350	17-SEP-2011	962.06
515-11350	24-SEP-2011	962.06
515-11447	17-SEP-2011	1,808.68
515-11447	24-SEP-2011	1,808.68
515-12028	17-SEP-2011	612.71
515-12028	24-SEP-2011	612.71
TOTAL	515 HUMAN RESOURCES	8,295.54
516-11147	17-SEP-2011	637.19
516-11147	24-SEP-2011	637.19
516-11148	17-SEP-2011	985.60
516-11148	24-SEP-2011	985.60
516-11459	17-SEP-2011	1,293.15
516-11459	24-SEP-2011	1,293.15
516-11573	17-SEP-2011	939.12
516-11573	24-SEP-2011	939.12

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT

TOTAL 516	PURCHASING DEPARTMENT	7,710.12

517-11198	17-SEP-2011	1,127.96
517-11198	24-SEP-2011	1,127.96
517-11266	17-SEP-2011	641.16
517-11266	24-SEP-2011	641.15
517-11420	17-SEP-2011	747.87
517-11420	24-SEP-2011	747.87
517-12063	17-SEP-2011	
517-12063	24-SEP-2011	

TOTAL 517	BUILDING MAINT - CITY ADMIN	5,033.97

519-11014	17-SEP-2011	1,122.77
519-11014	24-SEP-2011	1,122.77
519-11016	17-SEP-2011	985.60
519-11016	24-SEP-2011	985.60
519-11017	17-SEP-2011	824.00
519-11017	24-SEP-2011	824.00
519-11115	17-SEP-2011	1,996.62
519-11115	24-SEP-2011	1,996.63
519-11146	17-SEP-2011	858.42
519-11146	24-SEP-2011	858.42
519-11153	17-SEP-2011	620.56
519-11153	24-SEP-2011	620.56
519-11154	17-SEP-2011	652.12
519-11154	24-SEP-2011	652.12
519-11205	17-SEP-2011	815.21
519-11205	24-SEP-2011	815.21
519-11241	17-SEP-2011	1,367.59
519-11241	24-SEP-2011	1,367.59
519-18006	24-SEP-2011	375.00

TOTAL 519	ASSESSORS	18,860.79

520-12077	17-SEP-2011	277.03
520-12077	24-SEP-2011	277.03

TOTAL 520	HUNT BUILDING	554.06

522-11127	17-SEP-2011	1,718.19
522-11127	24-SEP-2011	1,718.19
522-11128	17-SEP-2011	1,152.83

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
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 WARRANT # 6
 09-30-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11128	24-SEP-2011	1,152.83
522-11286	17-SEP-2011	608.85
522-11286	24-SEP-2011	608.85
522-11429	17-SEP-2011	1,873.48
522-11429	24-SEP-2011	1,873.49
522-11496	17-SEP-2011	1,537.48
522-11496	24-SEP-2011	1,537.48
522-11641	17-SEP-2011	1,409.39
522-11641	24-SEP-2011	1,409.38
522-11652	17-SEP-2011	1,496.81
522-11652	24-SEP-2011	1,496.80
522-11721	17-SEP-2011	1,556.11
522-11721	24-SEP-2011	1,556.12
522-11724	17-SEP-2011	1,377.84
522-11724	24-SEP-2011	1,377.84
522-11729	17-SEP-2011	2,231.11
522-11729	24-SEP-2011	2,231.11
522-31050	24-SEP-2011	167.00

TOTAL	522	INFORMATION TECHNOLOGY	30,091.18
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523-11332	17-SEP-2011	1,006.33
523-11332	24-SEP-2011	1,006.33

TOTAL	523	GIS	2,012.66
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531-11065	17-SEP-2011	1,149.02
531-11065	24-SEP-2011	1,149.02
531-11085	17-SEP-2011	922.04
531-11085	24-SEP-2011	922.04
531-11114	17-SEP-2011	2,355.27
531-11114	24-SEP-2011	2,355.27
531-11129	17-SEP-2011	1,998.76
531-11129	24-SEP-2011	1,998.79
531-11164	17-SEP-2011	1,178.65
531-11164	24-SEP-2011	1,178.65
531-11166	17-SEP-2011	1,937.99
531-11166	24-SEP-2011	1,937.98
531-11170	17-SEP-2011	1,526.04
531-11170	24-SEP-2011	1,526.04
531-11201	17-SEP-2011	682.42
531-11201	24-SEP-2011	682.42
531-11203	17-SEP-2011	1,349.54
531-11203	24-SEP-2011	1,349.54
531-11226	17-SEP-2011	776.25
531-11226	24-SEP-2011	776.25

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11242	17-SEP-2011	1,158.79
531-11242	24-SEP-2011	1,158.79
531-11245	17-SEP-2011	643.00
531-11245	24-SEP-2011	643.01
531-11257	17-SEP-2011	4,403.35
531-11257	24-SEP-2011	4,403.35
531-11287	17-SEP-2011	846.15
531-11287	24-SEP-2011	846.15
531-11398	17-SEP-2011	646.26
531-11398	24-SEP-2011	646.25
531-11477	17-SEP-2011	1,016.73
531-11477	24-SEP-2011	1,090.29
531-11487	17-SEP-2011	1,400.35
531-11487	24-SEP-2011	1,400.35
531-11495	17-SEP-2011	1,037.27
531-11495	24-SEP-2011	1,037.27
531-11498	17-SEP-2011	878.18
531-11498	24-SEP-2011	878.18
531-11516	17-SEP-2011	884.56
531-11516	24-SEP-2011	884.57
531-11534	17-SEP-2011	1,496.61
531-11534	24-SEP-2011	1,496.61
531-11535	17-SEP-2011	11,469.34
531-11535	24-SEP-2011	11,469.36
531-11537	17-SEP-2011	14,485.32
531-11537	24-SEP-2011	14,485.32
531-11538	17-SEP-2011	922.04
531-11538	24-SEP-2011	922.03
531-11539	17-SEP-2011	1,587.08
531-11539	24-SEP-2011	1,587.08
531-11544	17-SEP-2011	4,268.62
531-11544	24-SEP-2011	4,268.62
531-11549	17-SEP-2011	8,244.10
531-11549	24-SEP-2011	8,244.10
531-11550	17-SEP-2011	1,914.70
531-11550	24-SEP-2011	1,914.70
531-11552	17-SEP-2011	9,325.80
531-11552	24-SEP-2011	9,325.80
531-11555	17-SEP-2011	41,940.00
531-11555	24-SEP-2011	41,940.00
531-11558	17-SEP-2011	66,205.57
531-11558	24-SEP-2011	66,210.16
531-11561	17-SEP-2011	18,788.25
531-11561	24-SEP-2011	18,788.25
531-11567	17-SEP-2011	34,187.13
531-11567	24-SEP-2011	34,187.12
531-11569	17-SEP-2011	1,214.02
531-11569	24-SEP-2011	1,214.01

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11618	17-SEP-2011	2,713.47
531-11618	24-SEP-2011	2,713.47
531-11622	17-SEP-2011	2,386.84
531-11622	24-SEP-2011	2,386.85
531-11664	17-SEP-2011	1,171.17
531-11664	24-SEP-2011	1,171.17
531-11665	17-SEP-2011	863.25
531-11665	24-SEP-2011	863.25
531-11719	17-SEP-2011	949.27
531-11719	24-SEP-2011	949.27
531-11722	17-SEP-2011	611.85
531-11722	24-SEP-2011	611.85
531-11732	17-SEP-2011	6,034.25
531-11732	24-SEP-2011	6,034.25
531-12020	17-SEP-2011	984.99
531-12020	24-SEP-2011	984.99
531-12042	17-SEP-2011	1,025.50
531-12042	24-SEP-2011	1,080.70
531-12066	17-SEP-2011	666.41
531-12066	24-SEP-2011	666.41
531-12068	17-SEP-2011	725.99
531-12068	24-SEP-2011	725.99
531-12071	17-SEP-2011	266.52
531-12071	24-SEP-2011	266.52
531-12119	17-SEP-2011	1,158.52
531-12119	24-SEP-2011	1,158.52
531-13004	17-SEP-2011	1,820.69
531-13004	24-SEP-2011	2,839.36
531-13038	24-SEP-2011	451.68
531-13040	17-SEP-2011	4,636.63
531-13040	24-SEP-2011	4,186.00
531-13044	17-SEP-2011	2,068.27
531-13044	24-SEP-2011	649.90
531-13047	17-SEP-2011	9,782.71
531-13047	24-SEP-2011	14,458.39
531-13048	17-SEP-2011	9,487.17
531-13048	24-SEP-2011	5,495.57
531-15002	17-SEP-2011	152.60
531-17002	17-SEP-2011	-200.00
531-17003	24-SEP-2011	2,400.00
531-17006	17-SEP-2011	3,400.00
531-31050	24-SEP-2011	134.00
TOTAL	531 POLICE DEPARTMENT	586,690.81
532-11024	17-SEP-2011	2,120.49
532-11024	24-SEP-2011	2,120.47

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11036	17-SEP-2011	1,929.25
532-11036	24-SEP-2011	1,929.24
532-11063	24-SEP-2011	1,377.02
532-11066	17-SEP-2011	1,363.38
532-11066	24-SEP-2011	1,363.38
532-11069	17-SEP-2011	1,377.04
532-11069	24-SEP-2011	2,726.88
532-11111	17-SEP-2011	2,240.77
532-11111	24-SEP-2011	2,240.77
532-11207	17-SEP-2011	6,793.71
532-11207	24-SEP-2011	6,793.71
532-11281	17-SEP-2011	1,005.79
532-11281	24-SEP-2011	1,005.79
532-11285	17-SEP-2011	7,023.73
532-11285	24-SEP-2011	7,023.73
532-11291	17-SEP-2011	7,184.82
532-11291	24-SEP-2011	7,010.78
532-11298	17-SEP-2011	988.28
532-11298	24-SEP-2011	1,104.55
532-11300	17-SEP-2011	37,482.38
532-11300	24-SEP-2011	37,460.46
532-11303	24-SEP-2011	1,252.31
532-11305	17-SEP-2011	34,897.71
532-11309	17-SEP-2011	104,424.83
532-11309	24-SEP-2011	101,253.13
532-11660	17-SEP-2011	1,535.86
532-11660	24-SEP-2011	1,535.86
532-11663	17-SEP-2011	1,535.88
532-11663	24-SEP-2011	1,535.86
532-11666	17-SEP-2011	1,535.86
532-11666	24-SEP-2011	1,535.86
532-11668	17-SEP-2011	1,551.21
532-11668	24-SEP-2011	1,551.20
532-12070	17-SEP-2011	26,391.68
532-12070	24-SEP-2011	29,617.07
532-13004	17-SEP-2011	48.51
532-13004	24-SEP-2011	1,345.78
532-13018	17-SEP-2011	1,695.44
532-13018	24-SEP-2011	759.71
532-13024	17-SEP-2011	982.20
532-13050	17-SEP-2011	8,518.91
532-13050	24-SEP-2011	9,684.31
532-18030	24-SEP-2011	100.00
532-18039	24-SEP-2011	1,875.00
532-19231	17-SEP-2011	1,226.73
532-19231	24-SEP-2011	1,214.06
532-19232	17-SEP-2011	1,809.53
532-19232	24-SEP-2011	1,737.61

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 6
09-30-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19233	17-SEP-2011	2,815.79
532-19233	24-SEP-2011	2,782.27
532-19234	17-SEP-2011	1,787.50
532-19234	24-SEP-2011	1,734.78
532-31050	24-SEP-2011	84.00
TOTAL	532 FIRE DEPARTMENT	492,022.87
535-11436	17-SEP-2011	1,384.62
535-11436	24-SEP-2011	1,384.61
535-11980	17-SEP-2011	96.15
535-11980	24-SEP-2011	96.15
535-31050	24-SEP-2011	100.00
TOTAL	535 EMERGENCY MANAGEMENT	3,061.53
536-11200	17-SEP-2011	1,449.60
536-11200	24-SEP-2011	1,449.60
536-12137	17-SEP-2011	1,230.12
536-12137	24-SEP-2011	1,230.12
536-31050	24-SEP-2011	50.00
TOTAL	536 CITYWIDE COMMUNICATIONS	5,409.44
541-11024	17-SEP-2011	396.53
541-11024	24-SEP-2011	396.53
541-11240	17-SEP-2011	1,558.90
541-11240	24-SEP-2011	1,558.91
541-11346	17-SEP-2011	437.48
541-11346	24-SEP-2011	437.48
541-31050	24-SEP-2011	50.00
TOTAL	541 COMMUNITY SERVICES DIVISION	4,835.83
542-11024	17-SEP-2011	660.88
542-11024	24-SEP-2011	660.88
542-11484	17-SEP-2011	156.80
542-11484	24-SEP-2011	156.80
542-11584	17-SEP-2011	2,934.59
542-11584	24-SEP-2011	2,934.59
542-12044	17-SEP-2011	90.90
542-12044	24-SEP-2011	121.21

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT

TOTAL 542	COMMUNITY HEALTH	7,716.65

543-11380	17-SEP-2011	993.15
543-11380	24-SEP-2011	993.15
543-11438	17-SEP-2011	1,331.51
543-11438	24-SEP-2011	1,331.51
543-11602	17-SEP-2011	914.39
543-11602	24-SEP-2011	914.39
543-11604	17-SEP-2011	1,581.50
543-11604	24-SEP-2011	1,581.50
543-11605	17-SEP-2011	990.06
543-11605	24-SEP-2011	990.06
543-31050	24-SEP-2011	84.00

TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,705.22

544-11008	17-SEP-2011	770.29
544-11008	24-SEP-2011	770.29
544-11099	17-SEP-2011	2,171.97
544-11099	24-SEP-2011	2,171.97
544-11112	17-SEP-2011	881.65
544-11112	24-SEP-2011	881.65
544-11367	17-SEP-2011	862.73
544-11367	24-SEP-2011	862.73
544-11777	17-SEP-2011	1,334.81
544-11777	24-SEP-2011	1,334.81
544-31050	24-SEP-2011	50.00

TOTAL 544	WELFARE ADMINISTRATION	12,092.90

551-11024	17-SEP-2011	639.71
551-11024	24-SEP-2011	639.71
551-11057	17-SEP-2011	920.69
551-11057	24-SEP-2011	920.69
551-11094	17-SEP-2011	313.78
551-11094	24-SEP-2011	313.79
551-11097	17-SEP-2011	1,101.98
551-11097	24-SEP-2011	1,101.98
551-11211	17-SEP-2011	635.27
551-11211	24-SEP-2011	635.27
551-11249	17-SEP-2011	1,359.29
551-11249	24-SEP-2011	1,359.29
551-11268	17-SEP-2011	650.13
551-11268	24-SEP-2011	650.13

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
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 WARRANT # 6
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11273	17-SEP-2011	1,735.80
551-11273	24-SEP-2011	1,714.37
551-11435	17-SEP-2011	941.42
551-11435	24-SEP-2011	941.42
551-11462	17-SEP-2011	1,059.21
551-11462	24-SEP-2011	1,059.21
551-11620	17-SEP-2011	1,190.53
551-11620	24-SEP-2011	1,190.53
551-11638	17-SEP-2011	1,218.12
551-11638	24-SEP-2011	1,218.11
551-13004	17-SEP-2011	202.11
551-18015	24-SEP-2011	2,000.00
551-31050	24-SEP-2011	67.00
551-91010	24-SEP-2011	1,881.44

TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	27,660.98

552-11024	17-SEP-2011	706.27
552-11024	24-SEP-2011	706.27
552-11077	17-SEP-2011	1,338.13
552-11077	24-SEP-2011	1,338.13
552-11087	17-SEP-2011	840.40
552-11087	24-SEP-2011	840.40
552-11143	17-SEP-2011	878.00
552-11143	24-SEP-2011	878.00
552-11324	17-SEP-2011	4,236.84
552-11324	24-SEP-2011	4,236.84
552-11339	17-SEP-2011	3,028.32
552-11339	24-SEP-2011	3,050.78
552-11342	17-SEP-2011	790.80
552-11342	24-SEP-2011	790.80
552-11343	17-SEP-2011	2,677.20
552-11343	24-SEP-2011	2,665.21
552-11407	17-SEP-2011	5,469.60
552-11407	24-SEP-2011	5,469.60
552-11492	17-SEP-2011	1,672.80
552-11492	24-SEP-2011	836.40
552-11562	17-SEP-2011	420.52
552-11562	24-SEP-2011	420.52
552-11580	17-SEP-2011	1,019.77
552-11580	24-SEP-2011	1,019.76
552-11672	17-SEP-2011	1,575.29
552-11672	24-SEP-2011	1,575.29
552-11750	17-SEP-2011	819.60
552-11750	24-SEP-2011	819.60
552-12154	17-SEP-2011	160.00
552-12156	17-SEP-2011	1,200.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-12156	24-SEP-2011	1,200.00
552-13004	17-SEP-2011	3,346.97
552-13004	24-SEP-2011	3,469.05
552-31050	24-SEP-2011	67.00
TOTAL	552	59,564.16

553-11024	17-SEP-2011	316.85
553-11024	24-SEP-2011	396.13
553-11078	17-SEP-2011	1,374.43
553-11078	24-SEP-2011	1,374.43
553-11098	17-SEP-2011	1,038.42
553-11098	24-SEP-2011	1,038.42
553-11169	17-SEP-2011	1,071.44
553-11169	24-SEP-2011	1,071.45
553-11192	17-SEP-2011	977.06
553-11192	24-SEP-2011	977.05
553-11279	17-SEP-2011	6,215.28
553-11279	24-SEP-2011	6,180.64
553-11327	17-SEP-2011	4,236.84
553-11327	24-SEP-2011	4,236.84
553-11375	17-SEP-2011	1,553.20
553-11375	24-SEP-2011	1,793.20
553-11465	17-SEP-2011	3,345.60
553-11465	24-SEP-2011	3,345.60
553-11474	17-SEP-2011	3,856.80
553-11474	24-SEP-2011	3,856.81
553-11475	17-SEP-2011	2,931.60
553-11475	24-SEP-2011	2,931.61
553-11477	17-SEP-2011	1,756.00
553-11477	24-SEP-2011	1,756.00
553-11478	17-SEP-2011	882.00
553-11478	24-SEP-2011	882.00
553-11648	17-SEP-2011	860.55
553-11648	24-SEP-2011	941.71
553-11678	17-SEP-2011	1,493.12
553-11678	24-SEP-2011	1,493.12
553-11759	17-SEP-2011	12,296.02
553-11759	24-SEP-2011	12,145.98
553-11771	17-SEP-2011	2,852.40
553-11771	24-SEP-2011	1,901.60
553-13004	17-SEP-2011	912.37
553-13004	24-SEP-2011	551.45
553-17008	24-SEP-2011	900.00
553-17010	24-SEP-2011	3,300.00
553-31050	24-SEP-2011	17.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 553	STREET DEPARTMENT	99,061.02
555-11024	17-SEP-2011	316.85
555-11024	24-SEP-2011	396.13
555-11058	17-SEP-2011	1,019.77
555-11058	24-SEP-2011	1,019.77
555-11461	17-SEP-2011	1,541.28
555-11461	24-SEP-2011	1,541.28
555-11505	17-SEP-2011	1,225.81
555-11505	24-SEP-2011	1,225.81
555-11639	17-SEP-2011	836.40
555-11639	24-SEP-2011	836.40
555-11640	17-SEP-2011	779.20
555-11640	24-SEP-2011	790.64
555-11738	17-SEP-2011	2,000.00
555-11738	24-SEP-2011	2,000.00
555-11745	17-SEP-2011	831.60
555-11745	24-SEP-2011	831.60
555-11746	17-SEP-2011	1,179.38
555-11746	24-SEP-2011	1,179.38
555-13004	17-SEP-2011	801.90
555-13004	24-SEP-2011	779.44
555-13068	17-SEP-2011	263.37
555-13068	24-SEP-2011	263.15
TOTAL 555	TRAFFIC DEPARTMENT	21,659.16
557-11024	17-SEP-2011	639.71
557-11024	24-SEP-2011	639.71
557-11161	17-SEP-2011	1,268.16
557-11161	24-SEP-2011	1,268.16
557-11751	17-SEP-2011	72.86
557-11751	24-SEP-2011	72.86
557-31050	24-SEP-2011	17.00
TOTAL 557	PARKING LOTS	3,978.46
560-12153	17-SEP-2011	124.97
560-19236	24-SEP-2011	1,450.00
560-91010	24-SEP-2011	300.00
TOTAL 560	PINE WOOD CEMETERY	1,874.97

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
561-11345	17-SEP-2011	1,247.10
561-11345	24-SEP-2011	1,247.10
561-11651	17-SEP-2011	890.19
561-11651	24-SEP-2011	890.19
561-11658	17-SEP-2011	1,080.99
561-11658	24-SEP-2011	1,080.99
561-12153	17-SEP-2011	800.00
561-12153	24-SEP-2011	720.00
561-91010	24-SEP-2011	100.00
TOTAL	561 EDGWOOD CEMETERY	8,056.56
562-19236	24-SEP-2011	1,592.00
TOTAL	562 SUBURBAN CEMETERIES	1,592.00
563-11345	17-SEP-2011	1,124.51
563-11345	24-SEP-2011	1,199.47
563-11651	17-SEP-2011	792.54
563-11651	24-SEP-2011	792.54
563-11657	17-SEP-2011	990.49
563-11657	24-SEP-2011	990.49
563-12153	17-SEP-2011	350.00
563-12153	24-SEP-2011	400.00
563-13004	24-SEP-2011	60.00
TOTAL	563 WOODLAWN CEMETERY	6,700.04
571-11024	17-SEP-2011	639.71
571-11024	24-SEP-2011	639.71
571-11237	17-SEP-2011	2,059.24
571-11237	24-SEP-2011	2,059.24
TOTAL	571 COMMUNITY DEVELOPMENT	5,397.90
572-11024	17-SEP-2011	672.17
572-11024	24-SEP-2011	672.17
572-11215	17-SEP-2011	3,927.01
572-11215	24-SEP-2011	3,727.01
572-11238	17-SEP-2011	882.38
572-11238	24-SEP-2011	882.38
572-11450	17-SEP-2011	1,780.05
572-11450	24-SEP-2011	1,780.05
572-11522	17-SEP-2011	858.42

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11522	24-SEP-2011	858.42
572-11525	17-SEP-2011	1,058.00
572-11525	24-SEP-2011	1,058.00
572-31050	24-SEP-2011	17.00
572-98046	24-SEP-2011	150.00
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TOTAL	572	PLANNING DEPARTMENT
		18,323.06
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573-11444	17-SEP-2011	1,715.72
573-11444	24-SEP-2011	1,715.72
573-12029	17-SEP-2011	370.43
573-12029	24-SEP-2011	370.43
573-31050	24-SEP-2011	50.00
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TOTAL	573	ECONOMIC DEVELOPMENT
		4,222.30
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575-11032	17-SEP-2011	742.01
575-11032	24-SEP-2011	742.01
575-11042	17-SEP-2011	1,478.66
575-11042	24-SEP-2011	1,478.66
575-11189	17-SEP-2011	1,135.75
575-11189	24-SEP-2011	1,135.75
575-11246	17-SEP-2011	1,735.56
575-11246	24-SEP-2011	1,735.56
575-11365	17-SEP-2011	462.30
575-11365	24-SEP-2011	462.30
575-11387	17-SEP-2011	7,061.52
575-11387	24-SEP-2011	7,061.53
575-11393	17-SEP-2011	3,696.26
575-11393	24-SEP-2011	3,548.25
575-11400	17-SEP-2011	8,465.62
575-11400	24-SEP-2011	8,465.61
575-11401	17-SEP-2011	3,311.90
575-11401	24-SEP-2011	3,311.90
575-11403	17-SEP-2011	790.75
575-11403	24-SEP-2011	790.75
575-11404	17-SEP-2011	803.50
575-11404	24-SEP-2011	803.50
575-11627	17-SEP-2011	565.88
575-11627	24-SEP-2011	646.72
575-12090	17-SEP-2011	1,252.87
575-12090	24-SEP-2011	1,252.87
575-12114	17-SEP-2011	1,511.29
575-12114	24-SEP-2011	1,472.87
575-13035	17-SEP-2011	1,409.12
575-13035	24-SEP-2011	946.96

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 575	PUBLIC LIBRARIES	68,278.23
576-11059	17-SEP-2011	1,334.81
576-11059	24-SEP-2011	1,334.82
576-11221	17-SEP-2011	1,092.14
576-11221	24-SEP-2011	1,092.14
576-11315	17-SEP-2011	762.17
576-11315	24-SEP-2011	762.17
576-11361	17-SEP-2011	3,113.66
576-11361	24-SEP-2011	3,113.66
576-11362	17-SEP-2011	1,114.73
576-11362	24-SEP-2011	1,114.73
576-12045	17-SEP-2011	304.26
576-12045	24-SEP-2011	304.26
576-12134	17-SEP-2011	494.59
576-12134	24-SEP-2011	494.59
576-12149	17-SEP-2011	399.20
576-12149	24-SEP-2011	399.20
576-31050	24-SEP-2011	17.00
576-91010	24-SEP-2011	1,512.00
TOTAL 576	BUILDING DEPARTMENT	18,760.13
577-11067	17-SEP-2011	1,222.79
577-11067	24-SEP-2011	1,222.79
577-11183	17-SEP-2011	1,894.23
577-11183	24-SEP-2011	1,894.23
577-91010	24-SEP-2011	590.00
TOTAL 577	CODE ENFORCEMENT	6,824.04
578-31050	24-SEP-2011	34.00
TOTAL 578		34.00
581-11012	24-SEP-2011	3,945.53
581-11076	24-SEP-2011	4,047.73
581-11081	24-SEP-2011	2,657.16
581-11162	17-SEP-2011	54,709.33
581-11162	24-SEP-2011	55,969.77
581-11204	17-SEP-2011	13,359.60
581-11204	24-SEP-2011	13,496.00
581-11347	24-SEP-2011	2,472.35

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11348	24-SEP-2011	89,046.81
581-11366	17-SEP-2011	53,567.37
581-11366	24-SEP-2011	53,342.73
581-11396	24-SEP-2011	40,563.58
581-11402	17-SEP-2011	3,741.00
581-11402	24-SEP-2011	3,505.86
581-11408	17-SEP-2011	18,242.33
581-11408	24-SEP-2011	18,602.48
581-11486	24-SEP-2011	42,714.35
581-11515	24-SEP-2011	1,657.58
581-11570	24-SEP-2011	67,007.10
581-11572	24-SEP-2011	58,765.59
581-11579	24-SEP-2011	41,112.18
581-11628	17-SEP-2011	5,400.70
581-11628	24-SEP-2011	4,507.57
581-11675	24-SEP-2011	5,410.37
581-11709	24-SEP-2011	6,178.42
581-11726	24-SEP-2011	1,692,909.64
581-11800	24-SEP-2011	37,951.17
581-11801	17-SEP-2011	274.50
581-11801	24-SEP-2011	19,591.33
581-11802	24-SEP-2011	12,939.00
581-11803	17-SEP-2011	727.18
581-11803	24-SEP-2011	15,076.03
581-11805	24-SEP-2011	27,256.72
581-11812	24-SEP-2011	2,693.54
581-11830	24-SEP-2011	6,063.24
581-11845	17-SEP-2011	289.35
581-11845	24-SEP-2011	289.35
581-11850	17-SEP-2011	1,903.06
581-11850	24-SEP-2011	1,943.78
581-11860	24-SEP-2011	4,408.84
581-12021	24-SEP-2011	2,082.01
581-12060	17-SEP-2011	3,219.06
581-12060	24-SEP-2011	2,915.43
581-12078	17-SEP-2011	300.00
581-12078	24-SEP-2011	1,937.50
581-12081	24-SEP-2011	2,551.75
581-12111	17-SEP-2011	152,554.89
581-12111	24-SEP-2011	153,160.94
581-12112	17-SEP-2011	6,400.33
581-12112	24-SEP-2011	7,015.38
581-12126	17-SEP-2011	4,503.02
581-12126	24-SEP-2011	4,421.11
581-12135	17-SEP-2011	5,598.82
581-12135	24-SEP-2011	5,296.26
581-12136	17-SEP-2011	562.86
581-12136	24-SEP-2011	754.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12138	17-SEP-2011	449.25
581-12141	17-SEP-2011	100.00
581-12141	24-SEP-2011	100.00
581-12153	24-SEP-2011	55.00
581-12198	24-SEP-2011	41,717.87
581-12201	17-SEP-2011	14,409.98
581-12201	24-SEP-2011	15,119.74
581-13004	17-SEP-2011	2,702.71
581-13004	24-SEP-2011	17,944.83
581-13021	17-SEP-2011	1,014.85
581-13021	24-SEP-2011	924.42
581-13032	17-SEP-2011	814.64
581-13032	24-SEP-2011	1,275.30
581-13120	17-SEP-2011	2,194.88
581-13120	24-SEP-2011	3,647.03
581-13133	17-SEP-2011	1,268.75
581-13133	24-SEP-2011	1,250.00
581-13137	17-SEP-2011	55.68
581-18008	24-SEP-2011	8,000.00
581-19000	24-SEP-2011	9,067.18
581-19210	17-SEP-2011	31,857.00
581-19210	24-SEP-2011	68,342.85
581-19230	24-SEP-2011	850.00
TOTAL	581 SCHOOL DEPARTMENT	3,064,776.25

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
722-12890	17-SEP-2011	1,131.76
722-12890	24-SEP-2011	1,069.00
TOTAL 722	CPF-INFORMATION TECHNOLOGY	2,200.76
753-11468	17-SEP-2011	978.93
753-11468	24-SEP-2011	
TOTAL 753	CPF-STREET DEPT	978.93
792-13004	17-SEP-2011	392.58
792-13004	24-SEP-2011	330.59
792-13004	24-SEP-2011	140.00
TOTAL 792	CPF-WASTEWATER USER FUND	863.17

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	17-SEP-2011	608.42
801-11008	24-SEP-2011	608.42
801-11024	17-SEP-2011	639.71
801-11024	24-SEP-2011	639.71
801-11064	17-SEP-2011	145.36
801-11064	24-SEP-2011	145.36
801-11094	17-SEP-2011	104.59
801-11094	24-SEP-2011	104.60
801-11190	17-SEP-2011	421.44
801-11190	24-SEP-2011	421.45
801-11193	17-SEP-2011	1,025.44
801-11193	24-SEP-2011	1,025.44
801-11211	17-SEP-2011	70.59
801-11211	24-SEP-2011	70.59
801-11222	17-SEP-2011	218.59
801-11222	24-SEP-2011	218.59
801-11249	17-SEP-2011	194.19
801-11249	24-SEP-2011	194.19
801-11268	17-SEP-2011	139.32
801-11268	24-SEP-2011	139.32
801-11271	17-SEP-2011	1,190.53
801-11271	24-SEP-2011	1,190.53
801-11276	17-SEP-2011	4,689.83
801-11276	24-SEP-2011	4,689.83
801-11289	17-SEP-2011	350.06
801-11289	24-SEP-2011	350.06
801-11431	17-SEP-2011	194.45
801-11431	24-SEP-2011	194.45
801-11435	17-SEP-2011	282.43
801-11435	24-SEP-2011	282.43
801-11595	17-SEP-2011	4,994.24
801-11595	17-SEP-2011	4,153.99
801-11595	24-SEP-2011	4,984.80
801-11595	24-SEP-2011	4,153.99
801-11596	17-SEP-2011	3,512.00
801-11596	24-SEP-2011	3,512.00
801-11598	17-SEP-2011	870.00
801-11598	24-SEP-2011	870.00
801-11599	17-SEP-2011	1,114.71
801-11599	17-SEP-2011	1,114.71
801-11599	24-SEP-2011	1,114.71
801-11599	24-SEP-2011	1,114.71
801-11606	17-SEP-2011	725.29
801-11606	24-SEP-2011	954.15
801-11647	17-SEP-2011	1,485.69
801-11647	24-SEP-2011	1,485.69
801-12594	17-SEP-2011	3,536.00
801-12594	24-SEP-2011	3,640.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	17-SEP-2011	1,131.09
801-13004	17-SEP-2011	405.95
801-13004	17-SEP-2011	293.63
801-13004	24-SEP-2011	1,357.11
801-13004	24-SEP-2011	398.37
801-13004	24-SEP-2011	157.58
801-17004	17-SEP-2011	700.00
801-17010	24-SEP-2011	1,100.00
801-17010	24-SEP-2011	1,100.00
801-31050	24-SEP-2011	17.00

TOTAL	801 SOLID WASTE DISPOSAL	70,547.33

802-11024	17-SEP-2011	155.94
802-11024	17-SEP-2011	623.77
802-11024	24-SEP-2011	155.94
802-11024	24-SEP-2011	623.77
802-11064	17-SEP-2011	145.36
802-11064	17-SEP-2011	145.36
802-11064	24-SEP-2011	145.36
802-11064	24-SEP-2011	145.36
802-11091	17-SEP-2011	1,145.45
802-11091	24-SEP-2011	1,145.45
802-11092	17-SEP-2011	824.90
802-11092	24-SEP-2011	825.60
802-11094	17-SEP-2011	313.79
802-11094	17-SEP-2011	313.78
802-11094	24-SEP-2011	313.77
802-11094	24-SEP-2011	313.79
802-11096	17-SEP-2011	959.79
802-11096	24-SEP-2011	959.79
802-11102	17-SEP-2011	1,105.33
802-11102	24-SEP-2011	1,046.62
802-11105	17-SEP-2011	1,111.46
802-11105	24-SEP-2011	1,148.56
802-11124	17-SEP-2011	760.65
802-11124	24-SEP-2011	760.65
802-11155	17-SEP-2011	1,050.42
802-11155	24-SEP-2011	1,061.67
802-11157	17-SEP-2011	1,773.44
802-11157	24-SEP-2011	1,832.64
802-11158	17-SEP-2011	942.40
802-11158	24-SEP-2011	942.40
802-11190	17-SEP-2011	421.44
802-11190	24-SEP-2011	421.44
802-11211	17-SEP-2011	282.34
802-11211	17-SEP-2011	423.52

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11211	24-SEP-2011	282.34
802-11211	24-SEP-2011	423.52
802-11222	17-SEP-2011	218.59
802-11222	24-SEP-2011	218.59
802-11249	17-SEP-2011	194.19
802-11249	17-SEP-2011	194.19
802-11249	24-SEP-2011	194.19
802-11249	24-SEP-2011	194.19
802-11260	17-SEP-2011	2,008.00
802-11260	24-SEP-2011	2,008.00
802-11268	17-SEP-2011	46.44
802-11268	17-SEP-2011	92.88
802-11268	24-SEP-2011	46.44
802-11268	24-SEP-2011	92.88
802-11270	17-SEP-2011	1,114.73
802-11270	24-SEP-2011	1,114.73
802-11289	17-SEP-2011	350.06
802-11289	24-SEP-2011	350.06
802-11330	17-SEP-2011	1,114.71
802-11330	24-SEP-2011	1,114.71
802-11333	17-SEP-2011	1,092.86
802-11333	24-SEP-2011	1,092.86
802-11431	17-SEP-2011	194.45
802-11431	24-SEP-2011	194.45
802-11435	17-SEP-2011	470.71
802-11435	17-SEP-2011	188.28
802-11435	24-SEP-2011	470.71
802-11435	24-SEP-2011	188.28
802-11480	17-SEP-2011	2,127.85
802-11480	24-SEP-2011	2,127.84
802-11513	17-SEP-2011	6,107.47
802-11513	24-SEP-2011	6,107.47
802-11514	17-SEP-2011	3,036.41
802-11514	24-SEP-2011	3,036.40
802-11681	17-SEP-2011	326.04
802-11681	17-SEP-2011	1,304.18
802-11681	24-SEP-2011	326.04
802-11681	24-SEP-2011	1,304.18
802-11764	17-SEP-2011	1,225.81
802-11764	24-SEP-2011	1,225.81
802-12154	17-SEP-2011	288.00
802-12154	17-SEP-2011	960.00
802-12154	24-SEP-2011	192.00
802-12154	24-SEP-2011	804.00
802-13004	17-SEP-2011	329.40
802-13004	17-SEP-2011	811.30
802-13004	17-SEP-2011	2,489.71
802-13004	24-SEP-2011	393.91

09-29-2011

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 6
09-30-2011

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-13004	24-SEP-2011	2,139.84
802-17008	24-SEP-2011	1,800.00
802-31050	24-SEP-2011	34.00
TOTAL 802	SEWERAGE DISPOSAL SYSTEM	78,105.65
951-05056	17-SEP-2011	36,778.91
951-05056	24-SEP-2011	36,778.91
TOTAL 951	PWD & ENG TRUST FUND	73,557.82
952-12156	17-SEP-2011	-800.00
952-12156	17-SEP-2011	400.00
952-12156	24-SEP-2011	370.00
TOTAL 952	PARK & RECREATION TRUST FUND	-30.00

