

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	110-55	ABSOLUTE TITLE LLC	4,508.32		197,180
2	110-55	ACCURATE TITLE	1,577.81		197,202
3	110-55	ALPERT ALAN	200.00		197,570
4	110-55	AMERICAN FREEDOM ASSURANCE	117.56		197,523
5	110-55	ASHLEY PLACE	2,126.28		197,569
6	110-55	AUBE ROBIN	7.14		197,620
7	110-55	BENCHMARK TITLE SERVICES	286.06		197,574
8	110-55	BLANCHARD KENNETH & PATRICIA	137.83		197,599
9	110-55	CABANEL EILEEN	5.40		197,624
10	110-55	CASSIDY GERALD & CLARE	197.48		197,567
11	110-55	CCO MORTGAGE	269.24		197,627
12	110-55	CHAMBERLAIN LYNDIA & RICHARD WY	17.54		197,558
13	110-55	CHIVALURI DINKAR & SUDHARANI	8.49		197,623
14	110-55	COSTURA KAREN	70.79		197,621
15	110-55	CUSHING & DOLAN PC	4,096.91		197,593
16	110-55	DANILS ETHNEA C	1,298.46		197,610
17	110-55	DAVIDSON DONALD & PAULINE	207.60		197,178
18	110-55	DIMARIA FRANK M	1,944.93		197,564
19	110-55	DIUGUID CHERYL & WILLIAM	143.87		197,617
20	110-55	DONAHUE DAVID & DEBRA	986.50		197,594
21	110-55	DUCHESNE DORRIE L	1,107.12		197,553
22	110-55	DWA HOLLIS PROERTIES LLC	2,182.60		197,628
23	110-55	EGNOR DIANNE	16.92		197,616
24	110-55	EVERBANK	942.61		197,530
25	110-55	FIDELITY NATIONAL AGENCY SOLUT	2,200.00		197,556
26	110-55	FINEMAN NEIL & SUSAN	167.18		197,615
27	110-55	FIRST AMERICAN TITLE INSURANCE	2,552.35		197,560
28	110-55	GILBERT TRUMAN	150.00		197,602
29	110-55	GREAT EAST TITLE SERVICES	119.53		197,192
30	110-55	GUIDICE CELESTE	101.95		197,608
31	110-55	HEBERT LISA & EDWARD	617.54		197,618
32	110-55	HOOKE THOMAS & ELINOR	20.98		197,600
33	110-55	HUGHES JONATHAN E	1,140.54		197,551
34	110-55	KUTTAN RAJESH & SUMA PARAKKAL	260.50		197,626
35	110-55	LOEPERE MADELEINE C	2,222.93		197,555
36	110-55	LSI TITLE AGENCY INC	372.00		197,337
37	110-55	MANGAPILLAI VENKATESAN &	188.02		197,622
38	110-55	MARTIN LIONEL & PATRICIA WORST	792.67		197,631
39	110-55	MURPHY LINDA	1,124.49		197,561
40	110-55	NAGARAJAN RAMESH & VEENA SHANM	102.97		197,625
41	110-55	NATIONS TITLE AGENCY OF FLORID	2,400.24		197,565
42	110-55	NGUYEN LAM	113.20		197,596
43	110-55	O'MAHONY TERRY	1,971.99		197,568
44	110-55	PARTRIDGE BERRY HILLS CONDO AS	53.64		197,630
45	110-55	PREMIERE SETTLEMENT SERVICES	1,799.67		197,592
46	110-55	PRINCE ALAN & SHEILA	163.93		197,552
47	110-55	PRIORITY TITLE SERVICES	1,088.85		197,300
48	110-55	REILLY PAUL & KRISTINE	233.76		197,619

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49	110-55	ROEBLING NICOLETA	184.54		197,633
50	110-55	SARGENT LEIGHTON	290.33		197,587
51	110-55	SERVICELINK	699.52		197,247
52	110-55	SERVICELINK	4,262.77		197,554
53	110-55	SNEE BEVERLY	1,241.50		197,563
54	110-55	ST MARY'S BANK	2,206.77		197,442
55	110-55	ST MARY'S TITLE SERVICES	2,176.68		197,245
56	110-55	STAVINSKY MARGARET & THOMAS	386.17		197,606
57	110-55	SUMMIT TITLE SERVICES	9,608.60		197,494
58	110-55	SUONG MALIDA	107.96		197,598
59	110-55	SWEENEY & SWEENEY CLOSING	3,715.65		197,458
60	110-55	SZYDLIK PETER & LORI	131.84		197,597
61	110-55	TERRILL NORMA	299.41		197,604
62	110-55	TIMIOS INC	3,117.92		197,559
63	110-55	UNIFIRST CORPORATION	389.18		197,330
64	110-55	WILLIAMS PAMELA	54.49		197,611
65	110-55	WIXON PATRICIA	532.00		197,629

TOTAL	110-55	PROPERTY TAX RECEIVABLE 2011			71,821.72

66	151-15	LARGY JAMES	30.00		197,575
67	151-15	RODRIGUEZ JOEL N	45.00		197,573

TOTAL	151-15	A/R LEASED PARKING SPACES			75.00

68	214-1	NH RETIREMENT SYSTEM	307,350.00		12,358

TOTAL	214-1	PENSION 1			307,350.00

68	214-2	NH RETIREMENT SYSTEM	170,029.74		12,358

TOTAL	214-2	PENSION 2			170,029.74

68	214-4	NH RETIREMENT SYSTEM	160,795.94		12,358

TOTAL	214-4	PENSION 4 - POLICE			160,795.94

68	214-5	NH RETIREMENT SYSTEM	136,801.41		12,358

TOTAL	214-5	PENSION 4 - FIRE			136,801.41

69	214-DC	BRODEUR KATERI	384.60		197,562
70	214-DC	BURKE CHRISTINE H	930.00		197,492
71	214-DC	DAVIDSON PATRICIA	384.60		197,241
72	214-DC	DEHAYOS JERALYN M	384.62		197,328
73	214-DC	JORGENSEN HEATHER	120.00		197,493

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74	214-DC	MCINTOSH LORI	269.24		197,528
75	214-DC	MENARD PAUL	384.62		197,217
76	214-DC	STANSFIELD JILL	288.45		197,695
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			3,146.13
77	214-FS	BENEFIT STRATEGIES INC	29,405.83		12,380
TOTAL	214-FS	FLEXIBLE SPENDING-MEDICAL			29,405.83
78	214-K	PROTECTIVE LIFE INSURANCE COMP	53.81		12,374
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			53.81
79	214-TS	PRUDENTIAL 403B ANNUITY SERVIC	450.00		197,038
TOTAL	214-TS	TSA DEDUCTION			450.00
80	214-W	BOSTON MUTUAL LIFE INSURANCE	14,254.81		12,370
TOTAL	214-W	WHOLE LIFE DEDUCTION			14,254.81
81	255-00	STATE OF NH-MV	16,534.58		12,361
82	255-00	STATE OF NH-MV	3,704.96		12,363
83	255-00	STATE OF NH-MV	12,366.04		12,364
84	255-00	STATE OF NH-MV	13,413.95		12,371
85	255-00	STATE OF NH-MV	9,487.74		12,375
86	255-00	STATE OF NH-MV	15,344.56		12,377
87	255-00	STATE OF NH-MV	20,713.52		12,382
88	255-00	STATE OF NH-MV	10,252.20		12,385
TOTAL	255-00	STATE MVR			101,817.55
89	255-05	STATE OF NEW HAMPSHIRE	38.50		197,739
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			38.50
90	257-00	BOISE JOSEPH	10.00		197,643
91	257-00	BOYD MATTHEW	18.00		197,640
92	257-00	BRUCKERT GEORGE	10.00		197,637
93	257-00	CALOMO SAMUEL	110.20		197,642
94	257-00	FLANAGAN ELLEN	15.00		197,635
95	257-00	G LYNCH LANDSCAPING	52.00		197,652
96	257-00	GREENWOOD ANNA	14.94		197,648
97	257-00	HEASLEY CHRISTOPHER	15.00		197,639
98	257-00	HOGAN GARY	10.00		197,645

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99	257-00	LETOURNEAU KATHRYN	69.00		197,636
100	257-00	MACDONALD ALLAN	581.20		197,650
101	257-00	MOREAU DANIEL	10.00		197,647
102	257-00	PAGE BRIAN	15.00		197,644
103	257-00	RHUDA RICHARD	48.00		197,649
104	257-00	STOCKTON ROBERT	153.20		197,638
105	257-00	TOWN FAIR TIRE CENTERS OF NH L	25.00		197,156
106	257-00	TRUEGREEN LAWN CARE	647.60		197,517
107	257-00	UNITED PARCEL SERVICE INC	38.00		197,141
108	257-00	VARLEY KERRY	10.00		197,641
109	257-00	VERMONT LUMBER & STONE WORKS I	169.20		197,651
110	257-00	VERRIER PAULINE	25.00		197,646
TOTAL	257-00	MV REFUND PENDING			2,046.34

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111	305-33005	PENNICHUCK WATER	15.32		197,745
112	305-34015	NATIONAL GRID	28.07		197,039
113	305-59286	COLLINS JOHN	100.00		197,249
114	305-59286	JEYNES MIKE	150.00		197,333
115	305-59286	KING TOM	50.00		197,322
116	305-59286	MCLEAN JIM	200.00		197,222
117	305-59286	O'NEIL TIM	250.00		197,224
118	305-59286	WALLENT FRANK J	212.50		197,124
119	305-95010	NHCCM	250.00		197,810
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,255.89

120	308-40	HARVARD PILGRIM HEALTH CARE	131,125.00		12,366
121	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	59,528.07		12,365
122	308-59400	HARVARD PILGRIM HEALTH CARE	13,477.17		12,366
123	308-59400	NORTHEAST DELTA	6,689.64		12,368
124	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	45,401.19		12,365
125	308-59402	HARVARD PILGRIM HEALTH CARE	16,913.74		12,366
126	308-59402	NORTHEAST DELTA	3,903.36		12,368
127	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	38,249.47		12,365
128	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	9,314.93		12,378
129	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	190,809.75		12,365
130	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	153,751.16		12,378
131	308-83012	FOURNIER DONALD	1,979.37		197,591
132	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	199,437.18		12,365
133	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	172,347.76		12,378
134	308-83014	ANTHEM EAP	4,228.20		197,772
134	308-83015	ANTHEM EAP	9,865.80		197,772
135	308-83016	HARVARD PILGRIM HEALTH CARE	40,010.55		12,366
136	308-83016	HARVARD PILGRIM HEALTH CARE	20,476.91		12,379
137	308-83017	HARVARD PILGRIM HEALTH CARE	46,900.58		12,366
138	308-83017	HARVARD PILGRIM HEALTH CARE	33,473.16		12,379
139	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	90,577.25		12,365
140	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	153,900.16		12,378
141	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	17,254.03		12,365
142	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	21,546.84		12,378
143	308-83020	NORTHEAST DELTA	20,770.05		12,368
144	308-83020	NORTHEAST DELTA	12,976.57		12,381
145	308-83021	NORTHEAST DELTA	8,582.40		12,368
146	308-83021	NORTHEAST DELTA	8,590.55		12,381
147	308-83022	DETERING MARK	288.51		197,366
148	308-83030	ITT HARTFORD	15,703.15		12,369
148	308-83031	ITT HARTFORD	19,053.93		12,369
149	308-83051	FOUR SEASONS ORTHOPAEDIC CTR P	336.00		197,273
150	308-83051	ST JOSEPH'S HOSPITAL	1,869.50		197,105
151	308-83051	WALGREEN CO	25.02		197,258
152	308-83053	AMOSKEAG ANESTHESIA PLLC	960.00		197,511

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153	308-83053	BEDFORD AMBULATORY SURG CTR	9,666.17		197,259
154	308-83053	DARTMOUTH-HITCHCOCK BEDFORD	116.00		197,226
155	308-83053	DARTMOUTH-HITCHCOCK CLINIC	2,402.00		197,288
156	308-83053	ELLIOT HOSPITAL	2,358.18		197,255
157	308-83053	EMPI INC	753.59		197,290
158	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	383.00		197,273
159	308-83053	INJURED WORKERS PHARMACY LLC	207.31		197,460
160	308-83053	NASHUA PODIATRY ASSOCIATES	113.08		197,295
161	308-83053	NASHUA RADIOLOGY PA	310.00		197,252
162	308-83053	OHAEGBULAM CHIMA O MD PC	180.00		197,589
163	308-83053	OPT-ORTHOPEdic PHYSICAL THERAP	740.00		197,109
164	308-83053	ORTHOCARE MEDICAL EQUIP LLC	343.83		197,153
165	308-83053	SO NH REGIONAL MEDICAL CENTER	11,985.01		197,253
166	308-83053	ST JOSEPH BUSINESS & HEALTH	369.00		197,166
167	308-83054	APPLE NASHUA LLC	751.00		197,111
168	308-83054	BEALS DOUGLAS E	80.00		197,501
169	308-83054	CPTC-NASHUA	420.00		197,095
170	308-83054	DARTMOUTH-HITCHCOCK CLINIC	160.00		197,288
171	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	559.00		197,273
172	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	1,372.83		197,172
173	308-83054	ORTHOCARE MEDICAL EQUIP LLC	417.25		197,153
174	308-83054	SPORTS MEDICINE ASSOC	350.00		197,542
175	308-83054	STONERIVER PHARMACY SOLUTIONS	2,558.11		197,269
176	308-83055	COVENTRY HEALTH CARE WORKERS C	40.20		197,250
177	308-83063	COLONIAL ADJUSTMENT INC	794.56		197,549
178	308-83063	MARVELL PLATE GLASS INC	388.00		197,270
179	308-83064	AIELLO DAN	550.00		197,654
180	308-83064	ENTERPRISE RENT A CAR-NASHUA-M	454.75		197,066
181	308-83064	PAPE & ASSOCIATES INC	2,880.00		197,590
182	308-83064	PSNH	162.49		197,801
183	308-83064	STATEWIDE COLLISION LLC	1,146.05		197,169
184	308-83070	TREASURER STATE OF NH	150.00		197,797
185	308-83075	FAIRBROTHER JANICE	225.00		197,211
186	308-83075	PALKON LAW OFFICE PLLC	8,000.00		197,042
187	308-83077	HM LIFE INSURANCE COMPANY	68,160.98		12,367
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TOTAL	308	SRF - INSURANCE			1,689,864.34
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233,803	3092-49075	COSTA FRUIT & PRODUCE CO INC	170.52		197,506
233,804	3092-49075	MANSFIELD PAPER CO INC	191.08		197,468
233,805	3092-49085	M SAUNDERS INC	6,664.55		197,384
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TOTAL	309	FY12 FRESH FRUIT & VEG GRANT			7,026.15
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233,806	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	979.15		197,358
233,807	3097-49075	CENTRAL PAPER	1,657.19		197,377

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233,808	3097-49075	JOHN BENNETT CREATIVE	495.00		197,340
233,809	3097-49075	MANSFIELD PAPER CO INC	9,359.63		197,468
233,810	3097-49085	BOSTON PIE INC	501.60		197,476
233,811	3097-49085	COCA-COLA BOTTLING COMPANY	3,043.00		197,354
233,812	3097-49085	COSTA FRUIT & PRODUCE CO INC	20,559.60		197,506
233,812	3097-49085	COSTA FRUIT & PRODUCE CO INC	24,004.09		197,507
233,812	3097-49085	COSTA FRUIT & PRODUCE CO INC	17,264.38		197,508
233,813	3097-49085	FANTINI BAKING CO., INC.	5,503.16		197,400
233,814	3097-49085	GARELICK FARMS LLC	26,137.05		197,239
233,815	3097-49085	GILL'S PIZZA CO.	6,965.10		197,395
233,816	3097-49085	GREAT STATE BEVERAGES INC	1,497.50		197,378
233,817	3097-49085	M SAUNDERS INC	1,842.79		197,384
233,817	3097-49085	M SAUNDERS INC	8,448.75		197,385
233,818	3097-49085	MCKEE FOODS CORP	682.88		197,175
233,819	3097-49085	NEW ENGLAND ICE CREAM CORP	2,022.01		197,397
233,820	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	6,397.47		197,206
233,821	3097-49085	OTIS SPUNKMEYER INC	225.18		197,349
233,822	3097-49085	RICH PRODUCTS	539.60		197,662
233,823	3097-64045	PCS REVENUE CONTROL SYSTEMS IN	226.90		197,159
233,824	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	118.00		197,094
233,825	3097-707	BORGHETTI JODY L	5.00		197,581
233,826	3097-707	HALLOWELL ROBERT	83.00		197,694
233,827	3097-707	TONNUCI AMY	24.00		197,693
233,828	3097-74092	AFFILIATED HVAC SERVICES LLC	282.50		197,364
233,829	3097-74092	BASSETT SERVICES CORPORATION	1,244.40		197,367
233,830	3097-74092	CASCO	118.40		197,072
233,831	3097-74092	HOBART SERVICE	212.80		197,084
	3097-82025	NH RETIREMENT SYSTEM	7,079.72		12,358
233,832	3097-91005	AXNE EVA	84.08		197,371
233,833	3097-91005	RALPH PAULE	64.94		197,339
233,834	3097-91005	SLOSEK ODETTE	73.40		197,348
233,835	3097-94005	SNA LOCKBOX - CERTIFICATION	9.00		197,819
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TOTAL	309	SRF - FOOD SERVICES			147,751.27
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189	312-43005	PRINTGRAPHICS OF MAINE	4.83		197,130
189	312-59182	PRINTGRAPHICS OF MAINE	125.54		197,130
190	312-78007	MAC MULKIN CHEVROLET INC	90.24		197,467
191	312-91015	FREDETTE DAVID	87.45		197,696
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TOTAL	312	SRF - FINANCIAL SERVICES			308.06
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233,836	3122-49075	GIOVANNIS	169.36		197,451
233,837	3122-49075	WALMART COMMUNITY	318.35		197,325

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TOTAL	312	ADULT ED/CONTINUING ED			487.71

233,838	3247-46040	RELIABLE RACING SUPPLY INC	1,760.45		197,090
233,839	3247-46040	VARSITY SWIM SHOP INC	449.75		197,398
	3247-705	NASHUA SCHOOL DISTRICT #42	970.00		12,362

TOTAL	324	ATHLETICS REVENUE FUND			3,180.20

	3262-82025	NH RETIREMENT SYSTEM	499.79		12,358
233,840	3262-91040	COTE MARIE	441.23		197,370

TOTAL	326	NH ALTERNATE ASSESS COACH			941.02

194	331-01500	PUBLIC SERVICE OF NEW HAMPSHIR	205.54		197,737
195	331-01663	CHILD ADVOCACY CENTER	5,000.00		197,232
196	331-45220	BATTERIES PLUS	131.58		197,303
197	331-45220	CELLEBRITE USA, CORP	999.00		197,531
198	331-64030	AMERICAN SECURITY & FIRE PROTE	216.00		197,763
199	331-78007	GRAPPONE AUTOMOTIVE GROUP	277.20		197,231
200	331-82030	NH RETIREMENT SYSTEM	14,314.75		12,358

TOTAL	331	SRF - POLICE DEPARTMENT			21,144.07

233,841	3362-49075	MARTIN MARILYN	207.50		197,345
233,842	3362-49075	SCHOOL SPECIALTY INC	50.80		197,353

TOTAL	336	TITLE I SINI DR CRISP			258.30

201	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	6,815.00		197,229
202	341-01968	HARBOR HOMES INC	22,976.00		197,205
202	341-01969	HARBOR HOMES INC	1,608.32		197,205
203	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	477.00		197,229
204	341-91025	PETTY CASH	49.98		197,697
205	341-94025	BCHCM	190.00		197,788

TOTAL	341	SRF - COMMUNITY SERVICES			32,116.30

233,843	3440-49075	AC MOORE INC	40.78		197,375
233,844	3440-49075	DITOLLA-SLOZAK MARIE	3.99		197,664
233,845	3440-49075	GARELICK FARMS LLC	574.06		197,240
233,846	3440-49075	MARKET BASKET	206.90		197,200

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
233,847	3440-49075	MARQUIS MARIA	40.44		197,394
233,848	3440-49075	NEW ENGLAND ICE CREAM CORP	698.75		197,397
TOTAL	344	AFTER SCHOOL PROGRAM			1,564.92
	3452-82025	NH RETIREMENT SYSTEM	1,315.05		12,358
TOTAL	345	TITLE IV 21ST CENT ELEM			1,315.05
233,849	3462-49075	AC MOORE INC	27.99		197,375
233,850	3462-49075	AMESBURY SPORTS PARK	850.00		197,818
233,851	3462-49075	AMESBURY SPORTS PARK	896.50		197,698
233,852	3462-49075	GARELICK FARMS LLC	83.10		197,240
233,853	3462-49075	GRANITE SKATE	1,000.00		197,690
233,854	3462-49075	GRAY TRACY	56.61		197,671
233,855	3462-49075	HOME DEPOT CREDIT SERVICES	159.96		197,380
233,856	3462-49075	LEDA LANES INC	900.00		197,396
233,857	3462-49075	MARKET BASKET	229.50		197,200
233,858	3462-49075	NEW ENGLAND ICE CREAM CORP	674.15		197,397
233,859	3462-49075	PARADISE ALAN	86.84		197,379
233,860	3462-49075	SAM'S CLUB	217.39		197,809
233,861	3462-49075	STAPLES BUSINESS ADVANTAGE	50.21		197,267
	3462-82025	NH RETIREMENT SYSTEM	177.12		12,358
TOTAL	346	TITLE IV 21ST CENT MIDDLE			5,409.37
	3468-82025	NH RETIREMENT SYSTEM	1,062.78		12,358
233,862	3468-91040	REYNOLDS MARGARET	25.00		197,347
TOTAL	346	SMALLER LEARNING COMMUNITY			1,087.78
233,862	3471-91040	REYNOLDS MARGARET	125.41		197,347
TOTAL	347	CSSR-SECONDARY SCHOOL REDESIGN			125.41
233,863	3501-91040	LUCAS MARK	45.07		197,459
233,864	3501-91040	MCFADDEN GLENDA	350.00		197,423
233,865	3501-91040	SERESC	250.00		197,065
233,866	3501-91040	SHEAFF ALTHEA	35.74		197,392
233,867	3501-91040	VALERI JANET	41.07		197,355

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	350	TITLE IIA QUALITY TEACHERS			721.88
	3502-82025	NH RETIREMENT SYSTEM	3,152.12		12,358
TOTAL	350	TITLE IIA HQT			3,152.12
207	352-687	MUTHUKARUPPAN SETHURAMAN	60.00		197,546
208	352-687	SUMMER CAMP EXPO/PARENTING NH	165.00		197,777
209	352-75021	BOYS & GIRLS CLUB OF GREATER N	2,000.00		197,098
210	352-75021	PLUS COMPANY INC	2,500.00		197,540
TOTAL	352	SRF - PARKS AND RECREATION			4,725.00
233,868	3532-49035	MAGILL JESSICA	266.37		197,472
233,869	3532-49075	STAPLES BUSINESS ADVANTAGE	320.71		197,267
233,870	3532-54009	NEW ENGLAND SENIOR BEACON	140.00		197,297
TOTAL	353	ADULT ED/HS DIPLOMA PROGRAM			727.08
211	371-53075	NASHUA REGIONAL PLANNING COMMI	1,653.75		197,489
212	371-53100	NOBIS ENGINEERING INC	21,428.24		197,304
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			23,081.99
213	373-03	NH BAR FOUNDATION	50,000.00		197,045
214	373-03	NH BAR FOUNDATION %MERRA & KAN	50,000.00		197,046
215	373-53075	NASHUA REGIONAL PLANNING COMMI	776.25		197,489
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			100,776.25
216	374-07070	BOYS & GIRLS CLUB OF GREATER N	3,924.03		197,098
217	374-07143	MORIN'S LANDSCAPING INC	18,262.20		197,292
218	374-07340	HE-SCHOOL OF BUILDING INSPECTI	614.00		197,789
219	374-07511	MORIN'S LANDSCAPING INC	45,000.00		197,292
220	374-07563	HARBOR HOMES INC & MUNOZ CONST	27,000.00		197,699
221	374-07580	GIRLS INC OF NH AND PM MACKAY	26,400.00		197,700
222	374-08034	NORTHERN BUS SALES INC	73.36		197,170
223	374-53075	NASHUA REGIONAL PLANNING COMMI	90.00		197,489
224	374-59212	PSNH	253.77		197,793

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	374	SRF - URBAN PROGRAMS			121,617.36

225	375-45050	LINDA HALL LIBRARY	77.25		197,790
226	375-45050	UNIQUE MANAGEMENT SERVICES INC	984.50		197,151
227	375-45150	SEE WORTHY AQUARIUMS LLC	870.00		197,807
228	375-45903	TUMBLEWEED PRESS INC	399.00		197,194
229	375-57010	LIBRARICA LLC	5,257.00		197,656
230	375-74010	PROQUEST LLC	6,895.35		197,061
231	375-75023	MARSHALL SIGNS INC	1,617.00		197,488

TOTAL	375	SRF - PUBLIC LIBRARIES			16,100.10

233,871	3762-31005	EARTHLINK BUSINESS	4.74		197,815
	3762-31005	FAIRPOINT COMMUNICATIONS	153.14		197,771
233,872	3762-49035	TOADSTOOL BOOKSHOP	191.88		197,158
233,873	3762-49050	CROWDER LUCIE	211.54		197,373
233,874	3762-49050	MICHAUD CYNTHIA	344.62		197,343
233,875	3762-49050	ROBERTS LYNDSAY	22.50		197,677
233,876	3762-49050	STAPLES BUSINESS ADVANTAGE	44.30		197,267
233,877	3762-49075	SCHOOL SPECIALTY INC	171.03		197,353
233,878	3762-53101	1 CHOICE TUTORING INC	695.00		197,675
233,879	3762-53101	ACES	1,798.34		197,449
233,880	3762-53101	BLUNT STEVE	200.00		197,374
233,881	3762-56020	FIRST CHURCH	3,524.00		197,143
	3762-82025	NH RETIREMENT SYSTEM	4,286.52		12,358

TOTAL	376	TITLE I ESEA			11,647.61

234	378-09061	CINTAS #016	129.45		197,536
235	378-09061	JP PEST SERVICES	255.00		197,181
236	378-09061	NORTHERN BUS SALES INC	659.95		197,170
237	378-09071	GLOBAL MONTELLO GROUP CORP	34,442.57		197,775
238	378-09081	MAYNARD & LESIEUR INCORPORATED	1,480.00		197,473
239	378-09091	AIREX FILTER CORPORATION	95.70		197,134
240	378-09091	ARCSOURCE INC	127.11		197,191
241	378-09091	BALDWIN FILTERS	167.43		197,147
242	378-09091	CENTRAL PAPER PRODUCTS CO	152.70		197,318
243	378-09091	CUMMINS NORTHEAST LLC	762.16		197,293
244	378-09091	FASTENAL COMPANY	93.86		197,236
245	378-09091	FREIGHTLINER OF NH INC	348.46		197,294
246	378-09091	GILLIG LLC	327.59		197,256
247	378-09091	GRAINGER	72.50		197,119
248	378-09091	HOME DEPOT CREDIT SERVICES	349.25		197,743
249	378-09091	MOLLY CORPORATION	988.26		197,512

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
250	378-09091	NAPA AUTO PARTS	327.86		197,274
251	378-09091	NASHUA OUTDOOR POWER EQUIPMENT	267.87		197,196
252	378-09091	NORTHERN BUS SALES INC	190.37		197,170
253	378-09091	RYDER FLEET PRODUCTS.COM INC	166.61		197,276
254	378-09091	STAPLES ADVANTAGE	212.63		197,324
255	378-09112	NATIONAL GRID	103.85		197,039
255	378-09115	NATIONAL GRID	372.91		197,039
256	378-09125	PENNICHUCK WATER	56.18		197,745
257	378-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		197,238

TOTAL	378	TRANSPORTATION			42,181.77

233,882	3902-49050	BELLANTUONI PATRICIA	56.56		197,162
233,883	3902-55035	FIRST STUDENT INC	200.95		197,361
233,884	3902-64192	NORTHEAST FOOD SVC EQUIPMENT &	608.00		197,094
233,885	3902-64192	SNAP-ON INDUSTRIAL	5,030.61		197,056
233,886	3902-91040	BELLANTUONI PATRICIA	19.95		197,162
233,887	3902-91040	PANESSITI EDWARD	103.23		197,376

TOTAL	390	VOC ED SECONDARY PERKINS			6,019.30

233,888	3927-49050	GENERAL LINEN SERVICE INC	180.79		197,452
233,889	3927-49050	NORTHCENTER FOODSERVICES LLC	1,302.29		197,365
233,890	3927-53100	D A BUCCI & SONS INC	54.00		197,088

TOTAL	392	CULINARY ARTS			1,537.08

	3937-82025	NH RETIREMENT SYSTEM	149.03		12,358

TOTAL	393	DAY CARE			149.03

233,891	3952-53109	HAMILTON JEANNA	25.00		197,683
233,892	3952-53109	INTERIM HEALTHCARE OF THE NORT	468.00		197,234
233,893	3952-53109	LAVINE HOLLY	175.00		197,454
233,894	3952-53109	REGENCY NURSING CARE LLC	1,248.00		197,680
	3952-82025	NH RETIREMENT SYSTEM	16,221.15		12,358

TOTAL	395	IDEA B SPECIAL EDUCATION			18,137.15

	3962-82025	NH RETIREMENT SYSTEM	384.87		12,358

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	396	IDEA PRESCHOOL			384.87

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
259	412-180	EVERSON WILLIAM	52.00		197,557
260	412-180	WANG SALYNA	102.00		197,653
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			154.00
261	413-203	TREASURER STATE OF NH	1,368.00		197,755
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			1,368.00
261	413-303	TREASURER STATE OF NH	7,922.00		197,755
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			7,922.00
262	431-314	NASHUA POLICE DEPARTMENT	29.98		197,701
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			29.98

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
263	502-51030	DEVINE MILLIMET & BRANCH	8.00		197,195
TOTAL	502	LEGAL DEPARTMENT			8.00
264	503-41015	ANCO SIGNS & STAMPS INC	10.50		197,263
265	503-66025	US BANCORP EQUIPMENT FINANCE I	150.40		197,791
TOTAL	503	BOARD OF ALDERMEN			160.90
266	505-81058	BRIDGES	5,225.00		197,168
267	505-81117	CASA OF NH INC	3,750.00		197,176
268	505-81118	CHILD ADVOCACY CENTER	2,125.00		197,232
269	505-81020	COMMUNITY COUNCIL OF NASHUA	8,675.00		197,496
270	505-81054	GREAT AMERICAN DOWNTOWN	5,000.00		197,142
271	505-81115	MARGUERITE'S PLACE INC	4,750.00		197,257
272	505-81073	NASHUA PASTORAL CARE	5,201.50		197,332
272	505-81074	NASHUA PASTORAL CARE	2,950.00		197,332
273	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,295.85		197,477
274	505-81067	THE YOUTH COUNCIL	8,250.00		197,078
274	505-81068	THE YOUTH COUNCIL	1,100.00		197,078
TOTAL	505	CIVIC & COMM. ACTIVITIES			49,322.35
275	506-31005	BAYRING COMMUNICATIONS	2,332.71		197,768
276	506-31005	FAIRPOINT COMMUNICATIONS	710.94		197,771
277	506-31005	FAIRPOINT COMMUNICATIONS	102.39		197,773
278	506-31005	LOVERING SUE	33.00		197,702
279	506-31005	PAETEC COMMUNICATIONS INC	5,062.95		197,734
TOTAL	506	TELECOMMUNICATIONS			8,241.99
280	507-82020	NH RETIREMENT SYSTEM	265,371.43		12,358
280	507-82025	NH RETIREMENT SYSTEM	113,468.20		12,358
280	507-82030	NH RETIREMENT SYSTEM	263,422.49		12,358
280	507-82035	NH RETIREMENT SYSTEM	471,200.25		12,358
280	507-82040	NH RETIREMENT SYSTEM	89,219.76		12,358
TOTAL	507	PENSIONS			1,202,682.13
281	512-59266	CBCINNOVIS INC	245.00		197,765
282	512-59095	DOCULYNX INC	524.99		197,515
283	512-41010	FREEDOM PRINTERS LLC	3,732.28		197,434
284	512-94005	GNCC	60.00		197,048

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
285	512-59182	PRINTGRAPHICS OF MAINE	711.39		197,130
286	512-41010	STANDARD REGISTER COMPANY	1,433.19		197,104
287	512-41015	STAPLES ADVANTAGE	140.62		197,324
TOTAL	512	FINANCIAL SERVICES			6,847.47
288	513-59115	LHS ASSOCIATES INC	1,419.15		197,182
289	513-95005	NEW ENGLAND ARCHIVISTS	30.00		197,785
290	513-43005	PRINTGRAPHICS OF MAINE	4.83		197,130
291	513-41005	STAPLES ADVANTAGE	118.78		197,324
291	513-41015	STAPLES ADVANTAGE	23.96		197,324
TOTAL	513	CITY CLERK'S OFFICE			1,596.72
291	515-41005	STAPLES ADVANTAGE	67.56		197,324
291	515-41015	STAPLES ADVANTAGE	62.46		197,324
TOTAL	515	HUMAN RESOURCES			130.02
292	516-72010	CONWAY OFFICE PRODUCTS LLC	76.37		197,163
293	516-95005	NATIONAL PROCUREMENT INSTITUTE	210.00		197,609
294	516-66025	US BANCORP EQUIPMENT FINANCE I	376.75		197,791
TOTAL	516	PURCHASING DEPARTMENT			663.12
295	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		197,484
296	517-75023	M & M ELECTRICAL SUPPLY CO INC	244.70		197,463
297	517-33005	PENNICHUCK WATER	218.33		197,745
298	517-32005	PUBLIC SERVICE OF NEW HAMPSHIR	6,194.26		197,044
299	517-59100	ZAX SIGNAGE	168.00		197,154
TOTAL	517	BUILDING MAINT - CITY ADMIN			6,900.29
300	519-95005	MARINO ANGELO	275.00		197,703
TOTAL	519	ASSESSORS			275.00
301	520-59100	NASHUA WALLPAPER & PAINT CO	370.05		197,198
302	520-33005	PENNICHUCK WATER	82.17		197,745

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	520	HUNT BUILDING			452.22

303	522-74035	CDW GOVERNMENT INC	218.44		197,350
304	522-74800	CONWAY OFFICE PRODUCTS LLC	7,067.00		197,163
305	522-74035	KLOGIX	5,908.00		197,216
306	522-64045	SURPLUS OFFICE EQUIPMENT INC	384.00		197,301

TOTAL	522	INFORMATION TECHNOLOGY			13,577.44

307	524-64045	COMPUTER HUT	8,651.95		197,813
308	524-64045	DELL MARKETING LP	316.30		197,148
308	524-64053	DELL MARKETING LP	50.94		197,148

TOTAL	524	COMPUTERS - CITYWIDE			9,019.19

309	531-53056	AAA CREDIT SCREENING SERV LLC	72.52		197,068
310	531-74035	ADAPTIVE COMMUNICATIONS	6,485.00		197,504
311	531-78007	AIRGAS EAST	154.81		197,115
312	531-46040	ALEC'S SHOE STORE INC	2,506.00		197,173
312	531-46045	ALEC'S SHOE STORE INC	119.95		197,173
313	531-46040	ALL SPORTS HEROES UNIFORMS,	65.25		197,155
314	531-94005	ANDERSON MARC	105.00		197,708
315	531-41015	ARIVA DISTRIBUTION INC	622.28		197,539
316	531-74092	ATLANTIC SIGNAL	150.00		197,547
317	531-59100	BAER ALEXANDRA	125.00		197,207
318	531-75023	BELLETETES INC	53.71		197,184
318	531-78007	BELLETETES INC	9.09		197,184
319	531-46030	BEN'S UNIFORMS	634.00		197,487
319	531-46040	BEN'S UNIFORMS	2,463.00		197,487
319	531-46045	BEN'S UNIFORMS	335.93		197,487
320	531-94005	BERGERON THOMAS	200.00		197,704
321	531-78007	BEST FORD	127.02		197,070
322	531-64215	BIT DIRECT INC	139.00		197,548
323	531-94005	BOLTON THOMAS	200.00		197,705
324	531-46040	BOULAY MICHAEL	59.96		197,706
325	531-46040	BUKUNT JEFFREY	256.99		197,712
326	531-74035	BUSINESS ELECTRONICS INC	2,000.00		197,753
327	531-78007	CARPARTS OF NASHUA	77.61		197,069
328	531-42000	CENTRAL PAPER PRODUCTS CO	197.24		197,318
329	531-31025	COMCAST	129.94		197,757
330	531-41015	CONWAY OFFICE PRODUCTS LLC	101.37		197,163
331	531-53075	COOPER JAMES	745.00		197,054
332	531-54015	CYGNUS BUSINESS MEDIA	400.00		197,655
333	531-91025	DAY-LEWIS IAN	44.40		197,710

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
334	531-41015	DICTRONICS INC	47.43		197,057
335	531-49025	DRIVERS LICENSE GUIDE CO	28.95		197,798
336	531-75023	F W WEBB COMPANY	194.52		197,135
337	531-31020	FAIRPOINT COMMUNICATIONS	202.93		197,771
338	531-31025	FAIRPOINT COMMUNICATIONS	142.58		197,773
339	531-95000	FBINAA FBI ACADEMY	85.00		197,787
340	531-75023	FIMBEL PAUNET CORPORATION	300.00		197,289
341	531-78007	FISHER AUTO PARTS	376.92		197,529
342	531-46040	GEORGE'S APPAREL	249.00		197,122
343	531-98035	GOOD MORNING SALES INC	111.50		197,323
344	531-41015	GRANITE STATE STAMPS INC	56.28		197,291
345	531-94005	GREATER NASHUA CHAMBER OF COMM	1,000.00		197,742
346	531-75023	HOME DEPOT CREDIT SERVICES	366.45		197,759
347	531-95000	INTERNATIONAL ASSOC OF CHIEFS	360.00		197,786
348	531-75130	J LAWRENCE HALL INC	165.00		197,499
349	531-95000	LEXIS PUBLISHING	129.46		197,800
350	531-42000	LIGHTEC INC	165.80		197,116
351	531-94005	LINEHAN DENIS	200.00		197,707
352	531-75023	LOWE'S	21.93		197,760
353	531-49025	MATTHEW BENDER & CO INC	188.60		197,299
354	531-75023	MERRIMACK BUILDING SUPPLY INC	97.00		197,334
355	531-42000	MIL-COMM PRODUCTS CO INC	125.67		197,233
356	531-59100	NASHUA MILLYARD ASSOCIATES INC	489.13		197,138
357	531-75023	NASHUA WALLPAPER & PAINT CO	372.89		197,198
358	531-34015	NATIONAL GRID	1,888.27		197,039
359	531-34015	NATIONAL GRID	56.43		197,043
360	531-45005	NORTHEAST TACTICAL INC	210.00		197,112
361	531-53045	OCCUPATIONAL DRUG TESTING LLC	60.00		197,243
362	531-31040	PAETEC COMMUNICATIONS INC	223.64		197,734
363	531-33005	PENNICHUCK WATER	24.75		197,745
364	531-46040	PORTILLO JULIANA	138.46		197,709
364	531-91025	PORTILLO JULIANA	44.40		197,709
365	531-32035	PSNH	214.58		197,793
366	531-94005	ROGER WILLIAMS UNIVERSITY	3,000.00		197,751
367	531-94005	ROGER WILLIAMS UNIVERSITY	3,000.00		197,754
368	531-42000	SAM'S CLUB DIRECT	29.76		197,752
368	531-98025	SAM'S CLUB DIRECT	201.70		197,752
369	531-34015	SHATTUCK MALONE OIL CO	551.58		197,733
370	531-45125	SHI INTERNATIONAL CORP	159.40		197,457
371	531-69025	SNAP ON TOOLS	127.90		197,100
372	531-41015	STAPLES ADVANTAGE	4,087.82		197,324
373	531-94005	SULLIVAN FRANCIS	200.00		197,711
374	531-78100	SULLIVAN TIRE INC	42.00		197,083
375	531-78007	TOWERS MOTOR PARTS CORP	22.56		197,279
376	531-49025	TREASURER STATE OF NH	3,000.00		197,740
376	531-74145	TREASURER STATE OF NH	45.00		197,740
377	531-43005	UNITED PARCEL SERVICE	15.16		197,803
378	531-66025	US BANCORP EQUIPMENT FINANCE I	1,385.98		197,791

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
379	531-31025	VERIZON WIRELESS	577.84		197,758
380	531-74035	WEST PAYMENT CENTER	272.72		197,140
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TOTAL	531	POLICE DEPARTMENT			43,637.06
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381	532-78015	A SIGN OF THINGS TO COME	300.00		197,251
382	532-75023	AE MECHANICAL INC	1,085.50		197,445
383	532-44005	ANCO SIGNS & STAMPS INC	36.50		197,263
384	532-45175	ARCSOURCE INC	41.20		197,191
384	532-78100	ARCSOURCE INC	15.89		197,191
385	532-49025	BARNES & NOBLE INC	117.12		197,053
386	532-98005	BATTERIES PLUS	62.98		197,303
387	532-46045	COTE STEPHEN	329.57		197,713
388	532-75100	FIMBEL PAUNET CORPORATION	315.70		197,289
389	532-45165	FIRE TECH & SAFETY OF NEW ENGL	550.00		197,284
390	532-75023	HOME DEPOT CREDIT SERVICES	163.28		197,743
390	532-98005	HOME DEPOT CREDIT SERVICES	390.84		197,743
391	532-46030	INDUSTRIAL PROTECTION SERVICES	1,455.00		197,113
391	532-64080	INDUSTRIAL PROTECTION SERVICES	209.77		197,113
392	532-49025	IPMA-HR	317.00		197,129
393	532-78075	JACK YOUNG COMPANY, INC	329.20		197,310
394	532-59135	JP PEST SERVICES	85.00		197,181
395	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	41.80		197,470
396	532-75105	M & M ELECTRICAL SUPPLY CO INC	11.50		197,463
397	532-78075	MAC MULKIN CHEVROLET INC	105.00		197,467
398	532-78065	MAYNARD & LESIEUR INCORPORATED	210.15		197,473
399	532-78100	MINUTEMAN TRUCKS INC	408.49		197,221
399	532-78105	MINUTEMAN TRUCKS INC	197.80		197,221
400	532-47010	MOORE MEDICAL LLC	840.15		197,212
401	532-34015	NATIONAL GRID	1,431.98		197,039
402	532-34015	NATIONAL GRID	461.52		197,043
403	532-53065	NATIONAL REGISTRY OF EMTS	780.00		197,714
404	532-46030	NORTHEAST RESCUE SYSTEMS	214.00		197,308
405	532-31040	PAETEC COMMUNICATIONS INC	9.64		197,734
406	532-33005	PENNICHUCK WATER	809.40		197,745
407	532-79020	POWER & TEL	827.76		197,461
408	532-74038	R WHITE EQUIPMENT CENTER INC	134.85		197,475
409	532-78015	REIDLER DECAL CORP	1,225.27		197,287
410	532-78007	SANEL AUTO PARTS CO	432.25		197,189
410	532-78020	SANEL AUTO PARTS CO	38.50		197,189
410	532-78100	SANEL AUTO PARTS CO	84.70		197,189
411	532-44005	ST JOSEPH HOSPITAL	46.50		197,052
412	532-75105	TOTAL AIR SUPPLY INC	87.02		197,262
413	532-59100	TRUE BLUE CLEANERS	256.74		197,220
414	532-78095	TST EQUIPMENT INC	118.23		197,164
415	532-78095	W D PERKINS	125.00		197,114
416	532-64192	W S DARLEY & CO	427.71		197,278

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
417	532-75160	WETHERBEE PLUMBING & HEATING I	683.75		197,632
418	532-44005	ZAX SIGNAGE	52.78		197,227
TOTAL	532	FIRE DEPARTMENT			15,867.04
419	535-64030	CARD TECH ID	241.49		197,510
TOTAL	535	EMERGENCY MANAGEMENT			241.49
420	536-74150	2-WAY COMMUNICATIONS SERVICES,	117.35		197,444
421	536-78007	FISHER AUTO PARTS	181.96		197,529
422	536-32035	PSNH	629.22		197,793
423	536-64255	TESSCO INC	550.89		197,455
424	536-31050	VERIZON WIRELESS	74.95		197,758
TOTAL	536	CITYWIDE COMMUNICATIONS			1,554.37
425	541-49075	CHARNSTROM	17.19		197,283
426	541-53072	PETTY CASH	38.24		197,715
427	541-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,028.92		197,044
428	541-34005	SHATTUCK MALONE OIL CO	1,120.06		197,733
429	541-41015	STAPLES ADVANTAGE	516.32		197,324
TOTAL	541	COMMUNITY SERVICES DIVISION			2,720.73
430	545-97020	188 CONCORD ST LLC DBA LILLIAN	546.00		197,248
431	545-97020	ANCTIL ROCHETTE & SON INC	750.00		197,316
432	545-97020	CONNOLLY FRANCIS X	500.00		197,079
433	545-97020	FLAGLER PROPERTIES	650.00		197,298
434	545-97020	FREEDOM APARTMENTS LLC	540.00		197,179
435	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,534.47		197,315
436	545-97020	ICA PROPERTIES LLC/DAVID LAVOI	175.00		197,571
437	545-97020	KALIAPPAN VENKATESH	500.00		197,329
438	545-97020	LORDEN RAYMOND	303.86		197,327
439	545-97020	LTA INVESTMENTS LLC	360.00		197,230
440	545-97020	MOTEL 6	617.96		197,277
441	545-97015	PSNH	119.20		197,795
442	545-97020	RJ REAL ESTATE PARTNERSHIP	600.00		197,171
443	545-97020	SMITH LUANE	900.97		197,326
444	545-97020	SOMERSET ASSOCIATES DBA SOMERS	500.00		197,272
445	545-97020	TREMBLAY JEANNINE	875.00		197,050

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	545	WELFARE COSTS			9,472.46

446	551-59100	JACKSON DAWN	75.00		197,520
447	551-59100	JAN-PRO CLEANING SYSTEMS NORTH	665.00		197,498
448	551-75023	M & M ELECTRICAL SUPPLY CO INC	65.25		197,463
449	551-34015	NATIONAL GRID	101.04		197,039
450	551-31040	PAETEC COMMUNICATIONS INC	5.49		197,734
451	551-33005	PENNICHUCK WATER	56.18		197,745
452	551-41015	STAPLES ADVANTAGE	129.40		197,324
453	551-66020	US BANCORP EQUIPMENT FINANCE I	198.72		197,791
454	551-72010	XEROX CORPORATION	615.00		197,193

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,911.08

455	552-75021	BALCOM BROS INC	506.00		197,103
456	552-59050	BOURQUE KEN	50.00		197,495
457	552-59050	BOYKIN CLYDE	44.00		197,601
458	552-48015	DENNIS K BURKE INC	2,649.90		197,804
459	552-59050	DEVITO JOHN	426.00		197,572
460	552-78100	DONOVAN EQUIPMENT CO INC	82.00		197,096
461	552-59050	DUVAL CAMERON	448.00		197,491
462	552-74085	EH TURF SUPPLY INC	1,864.62		197,657
463	552-78007	GILBERT DRIVELINE	66.96		197,285
464	552-46030	GRAINGER	244.82		197,119
465	552-78007	HEWS COMPANY, LLC	918.86		197,197
466	552-75021	HOME DEPOT CREDIT SERVICES	168.12		197,743
466	552-75022	HOME DEPOT CREDIT SERVICES	11.94		197,743
233,895	552-64192	JOHN DEERE GOV'T & NAT'L SALES	500.00		197,302
467	552-59050	KENNEDY BRIAN	88.00		197,588
468	552-59050	KLEIN TIMOTHY	376.00		197,605
469	552-59050	LANG SEAN	176.00		197,607
470	552-46045	LAVOIE ROGER	49.99		197,716
471	552-69035	LOWE'S	346.53		197,760
472	552-59050	MARINCHIK ANTON	508.00		197,526
473	552-45285	MARSHALL SIGNS INC	230.80		197,488
474	552-59050	MELLIN JAKE	44.00		197,595
475	552-78007	NAPA AUTO PARTS	159.57		197,274
476	552-34015	NATIONAL GRID	402.92		197,039
477	552-78100	NEW ENGLAND SHARPENING COMPANY	60.00		197,080
478	552-74092	NORTHLAND INDUSTRIAL TRUCK CO.	629.91		197,533
479	552-31040	PAETEC COMMUNICATIONS INC	12.77		197,734
480	552-33005	PENNICHUCK WATER	1,475.65		197,745
480	552-33045	PENNICHUCK WATER	484.71		197,745
480	552-33050	PENNICHUCK WATER	74.58		197,745
481	552-59050	PERRIN DAVID	44.00		197,603

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
482	552-59050	REYNOLDS SCOTT	144.00		197,331
483	552-59050	ROBICHAUD ROGER	528.00		197,281
484	552-59050	ROCHELEAU ROBERT	176.00		197,525
485	552-78007	SANEL AUTO PARTS CO	280.73		197,189
486	552-41015	STAPLES ADVANTAGE	483.01		197,324
487	552-59050	STUART ALISTAIR	270.00		197,161
488	552-95010	THE TELEGRAPH	182.00		197,761
489	552-46045	UNIFIRST CORPORATION	91.48		197,296
490	552-66000	UNITED SITE SERVICES NORTHEAST	54.97		197,774
491	552-59050	WHEELER DOUG	150.00		197,242
492	552-59050	ZAPENAS BRAD	610.00		197,219

TOTAL	552	PARKS AND RECREATION			16,114.84

493	553-45175	AIRGAS EAST	74.11		197,115
493	553-69025	AIRGAS EAST	244.23		197,115
494	553-46045	ALEC'S SHOE STORE INC	110.00		197,173
495	553-78100	ANTIFREEZE TECHNOLOGY SYSTEMS	230.00		197,490
496	553-59100	AUTO ELECTRIC WAREHOUSE INC	225.00		197,051
497	553-78060	B-B CHAIN	6.00		197,091
498	553-45060	BELLETETES INC	13.79		197,184
498	553-49075	BELLETETES INC	134.25		197,184
498	553-69025	BELLETETES INC	40.66		197,184
498	553-78100	BELLETETES INC	122.38		197,184
499	553-59160	BELTRAN LYDIA	233.75		197,780
500	553-59160	BENTLEY MANAGEMENT GROUP INC	252.00		197,764
501	553-45015	BROX INDUSTRIES INC	93.79		197,101
502	553-59160	CADY PATRICK T	493.50		197,762
503	553-59150	CALLOGIX INC	133.40		197,527
504	553-78100	CHADWICK-BAROSS INC	923.76		197,102
505	553-78035	CHROMATE INDUSTRIAL CORP	869.26		197,157
506	553-45015	CONTINENTAL PAVING INC	776.84		197,480
506	553-45025	CONTINENTAL PAVING INC	50.00		197,480
507	553-45060	CORRIVEAU ROUTHIER INC	144.00		197,465
508	553-59160	CRAVOTT STEPHEN P	150.00		197,782
509	553-78100	CREATIVE SIGNS LLC	300.00		197,261
510	553-59160	CRISP CONTRACTING LLC	547.50		197,747
511	553-48015	DENNIS K BURKE INC	40,626.04		197,804
512	553-78100	DONOVAN EQUIPMENT CO INC	201.50		197,096
513	553-78100	DONOVAN SPRING COMPANY INC	713.30		197,099
514	553-59160	DUMAIS KENT	261.25		197,766
515	553-78100	EASTERN NE HYDRAULICS INC	1,731.00		197,321
516	553-49075	F W WEBB COMPANY	69.56		197,135
517	553-45265	FL MERRILL CONSTRUCTION INC	218.50		197,254
518	553-78100	GRAINGER	363.15		197,119
519	553-45060	GRANITE STATE CONCRETE CO INC	805.00		197,307
520	553-45060	HOME DEPOT CREDIT SERVICES	93.95		197,743

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
521	553-32005	JOHNSON'S ELECTRIC INC	2,750.00		197,139
522	553-59135	JP PEST SERVICES	65.00		197,181
523	553-59160	KERRY'S POOL & SPA	295.00		197,748
524	553-59160	LAKEVIEW MATERIALS & TRUCKING	813.50		197,784
525	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	136.82		197,470
525	553-77020	LIBERTY INTN'L TRUCKS OF NH LL	357.33		197,470
525	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	2,057.00		197,470
526	553-75023	M & M ELECTRICAL SUPPLY CO INC	411.25		197,463
527	553-78100	MAC MULKIN CHEVROLET INC	43.72		197,467
528	553-59160	MANN RONALD	304.00		197,781
529	553-59160	MARINO JOHN	285.00		197,746
530	553-78065	MAYNARD & LESIEUR INCORPORATED	3,150.00		197,473
531	553-49075	NAPA AUTO PARTS	103.80		197,274
531	553-69025	NAPA AUTO PARTS	13.82		197,274
531	553-69030	NAPA AUTO PARTS	48.43		197,274
531	553-78100	NAPA AUTO PARTS	1,794.99		197,274
532	553-78100	NASHUA OUTDOOR POWER EQUIPMENT	1,160.54		197,196
533	553-34015	NATIONAL GRID	1,630.30		197,039
534	553-78035	NEW G.H. BERLIN OIL COMPANY	823.72		197,213
535	553-49075	NH BRAGG & SONS INC	561.45		197,064
536	553-31050	NORTHEAST PAGING/UCOM	333.40		197,514
537	553-78100	NORTHLAND INDUSTRIAL TRUCK CO.	401.92		197,533
538	553-31040	PAETEC COMMUNICATIONS INC	19.15		197,734
539	553-78100	PINE MOTOR PARTS	289.24		197,474
540	553-75100	R G TOMBS DOOR CO INC	850.00		197,075
541	553-78100	ROCHETTE'S OIL SERVICE, INC	2,225.29		197,443
542	553-59160	RWC ENTERPRISES/CHAMPAGNE ROBE	707.75		197,767
543	553-59100	SAFETY-KLEEN SYSTEMS INC	561.19		197,097
544	553-49075	SANEL AUTO PARTS CO	152.72		197,189
544	553-69025	SANEL AUTO PARTS CO	7.11		197,189
544	553-78035	SANEL AUTO PARTS CO	63.95		197,189
544	553-78100	SANEL AUTO PARTS CO	244.16		197,189
544	553-78100	SANEL AUTO PARTS CO	135.00		197,190
545	553-48005	SHATTUCK MALONE OIL CO	20,803.56		197,733
546	553-64040	SNAP ON TOOLS	549.00		197,100
547	553-77020	SOUTHWORTH MILTON INC	500.00		197,087
547	553-78100	SOUTHWORTH MILTON INC	2,675.12		197,087
548	553-59150	STANLEY CONVERGENT SECURITY SO	25.00		197,769
549	553-41015	STAPLES ADVANTAGE	101.52		197,324
550	553-59160	STEPHAN MORIN CONSTRUCTION	304.00		197,778
551	553-75100	STEVE SHUMSKY UNLIMITED DOOR S	447.50		197,634
552	553-64192	SYN-TECH SYSTEMS INC	221.00		197,503
553	553-59160	THERIAULT & SONS	272.00		197,779
554	553-46045	UNIFIRST CORPORATION	1,412.12		197,296
555	553-69030	USP OF NEW ENGLAND	174.40		197,271
555	553-78100	USP OF NEW ENGLAND	1,742.43		197,271
556	553-59160	WAYE JASON	135.00		197,756

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	553	STREET DEPARTMENT			103,410.67
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557	555-43005	ANCO SIGNS & STAMPS INC	43.50		197,263
558	555-45285	FASTENAL COMPANY	12.79		197,236
559	555-95005	INSTITUTE OF TRANSPORTATION EN	260.00		197,792
560	555-75023	LOWE'S	913.32		197,760
561	555-78140	NAPA AUTO PARTS	496.15		197,274
562	555-78140	NORTH AMERICAN EQUIPMENT UPFIT	1,921.54		197,532
563	555-49075	OFFICE ALTERNATIVES LLC	575.00		197,537
563	555-62000	OFFICE ALTERNATIVES LLC	1,299.00		197,537
564	555-31040	PAETEC COMMUNICATIONS INC	19.16		197,734
565	555-45285	PERMA-LINE CORP OF NEW ENGLAND	228.90		197,081
566	555-32025	PSNH	1,530.95		197,793
566	555-32025	PSNH	196.04		197,794
567	555-75023	UNIFIRST CORPORATION	26.55		197,296
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TOTAL	555	TRAFFIC DEPARTMENT			7,522.90
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568	557-75023	GAGNON'S ELECTRICAL SERVICE IN	164.38		197,265
569	557-75023	GRAINGER	202.50		197,119
570	557-31040	PAETEC COMMUNICATIONS INC	7.40		197,734
571	557-32005	PUBLIC SERVICE OF NEW HAMPSHIR	2,603.23		197,044
572	557-41015	STAPLES ADVANTAGE	96.95		197,324
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TOTAL	557	PARKING LOTS			3,074.46
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573	561-75160	F W WEBB COMPANY	305.97		197,135
574	561-75023	HOME DEPOT CREDIT SERVICES	22.85		197,743
575	561-95005	NHCA	90.00		197,749
576	561-33005	PENNICHUCK WATER	561.22		197,745
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TOTAL	561	EDGEWOOD CEMETERY			980.04
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577	563-74092	MAYNARD & LESIEUR INCORPORATED	25.20		197,473
578	563-34015	NATIONAL GRID	75.57		197,039
579	563-31040	PAETEC COMMUNICATIONS INC	9.21		197,734
580	563-78007	SANEL AUTO PARTS CO	15.90		197,190
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TOTAL	563	WOODLAWN CEMETERY			125.88
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581	571-41005	CONWAY OFFICE PRODUCTS LLC	148.85		197,163
582	571-41005	SPILLERS SUPPLIES & EQUIPMENT	63.00		197,356

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
583	571-41015	STAPLES ADVANTAGE	101.11		197,324
584	571-62025	US BANCORP EQUIPMENT FINANCE I	364.19		197,791
TOTAL	571	COMMUNITY DEVELOPMENT			677.15
585	572-49905	ANCO SIGNS & STAMPS INC	56.50		197,263
586	572-49025	NASHUA REGIONAL PLANNING COMMI	167.00		197,770
TOTAL	572	PLANNING DEPARTMENT			223.50
587	575-45090	AC MOORE INC	5.98		197,208
587	575-45150	AC MOORE INC	8.48		197,208
588	575-41015	ANCO SIGNS & STAMPS INC	38.00		197,263
589	575-45050	BAKER & TAYLOR	2,333.34		197,125
589	575-45050	BAKER & TAYLOR	2,996.02		197,126
589	575-45050	BAKER & TAYLOR	881.16		197,127
589	575-45085	BAKER & TAYLOR	11.20		197,126
590	575-45085	BAKER & TAYLOR ENTERTAINMENT	467.98		197,120
590	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,258.09		197,120
591	575-72060	COCCI COMPUTER SERVICES INC	284.00		197,187
592	575-45904	EBSCO	5.50		197,481
593	575-91015	EYMAN CAROL	52.73		197,089
594	575-45050	GALE	300.72		197,280
595	575-45220	GENERAL BOOK COVERS	288.03		197,076
596	575-45050	GREY HOUSE PUBLISHING	424.05		197,305
597	575-45050	INGRAM LIBRARY SERVICES INC	1,672.91		197,317
598	575-45050	INTERNATIONAL BOOK IMPORT SERV	253.64		197,521
599	575-45050	LERNER PUBLISHING GROUP	18.95		197,286
600	575-45050	MATTHEW BENDER & CO INC	138.78		197,802
601	575-73015	MAVRIKIS UPHOLSTERING & FURNIT	888.00		197,062
602	575-45085	MICROMARKETING LLC	29.73		197,183
603	575-45315	MULTICULTURAL BOOKS & VIDEOS	107.75		197,203
604	575-95005	NEW ENGLAND LIBRARY ASSN	60.00		197,805
605	575-95005	NHLA	50.00		197,750
606	575-31040	PAETEC COMMUNICATIONS INC	12.77		197,734
607	575-45050	PDR DISTRIBUTION LLC	59.95		197,516
608	575-32005	PENNICHUCK WATER	296.17		197,745
609	575-45050	PERMA-BOUND	19.27		197,478
610	575-45090	PETTY CASH	10.00		197,717
610	575-45150	PETTY CASH	128.47		197,717
610	575-45220	PETTY CASH	36.00		197,717
610	575-45315	PETTY CASH	31.98		197,717
611	575-74010	PROQUEST LLC	8,175.65		197,061
612	575-45085	RECORDED BOOKS LLC	99.70		197,738
613	575-45220	SAM'S CLUB DIRECT	129.52		197,752
613	575-45315	SAM'S CLUB DIRECT	167.76		197,752

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
614	575-59100	SLAVIN BEN	145.00		197,719
615	575-45050	THOMSON REUTERS	87.95		197,522
616	575-45050	TOWER PUBLISHING	62.00		197,060
617	575-91005	TRACY WILLIAM	179.26		197,718
618	575-45050	WEST PAYMENT CENTER	678.00		197,140

TOTAL	575	PUBLIC LIBRARIES			22,894.49

619	576-94005	COLLINS MARK	35.00		197,720
620	576-91005	DUPONT TIMOTHY	88.85		197,721
620	576-94005	DUPONT TIMOTHY	165.00		197,721

TOTAL	576	BUILDING DEPARTMENT			288.85

621	577-94005	LORMAN EDUCATION SERVICES	468.00		197,806
622	577-95005	TREASURER STATE OF NH	75.00		197,735

TOTAL	577	CODE ENFORCEMENT			543.00

233,896	581-94010	AARTHUN KAY	1,104.00		197,390
233,897	581-59130	ALLISON BRIAN	60.00		197,414
233,898	581-59130	ALTOBELLO MICHAEL	60.00		197,416
233,899	581-49050	AMERICAN MATHEMATICS COMPETITI	193.00		197,351
233,900	581-49075	ANCO SIGNS & STAMPS INC	10.25		197,263
233,901	581-59130	APFELBERG MICHAEL	80.00		197,448
233,902	581-64045	APPLE COMPUTER INC	998.00		197,369
233,903	581-41015	APPLE INC	269.00		197,728
233,904	581-91005	ARCARO JANICE	52.73		197,344
233,905	581-95005	ASCD	49.00		197,431
233,906	581-49050	BACHELDOR STACY	23.92		197,381
233,907	581-91005	BAGLEY MARCIA	112.92		197,436
233,908	581-74092	BANNON CYNTHIA	30.00		197,387
233,909	581-59130	BAXTER DANIELLE	102.00		197,692
233,910	581-49050	BELLETETES INC	875.48		197,184
233,910	581-49075	BELLETETES INC	331.30		197,184
233,911	581-59130	BIRMINGHAM THOMAS	92.00		197,433
233,912	581-49050	BLICK ART MATERIALS	14.70		197,421
233,913	581-59130	BOOTH DOUGLAS	60.00		197,661
233,914	581-53100	BOROSKAS ADAM	200.00		197,418
233,915	581-91005	BOSLEY HEATHER	6.66		197,678
233,916	581-94010	BRITENRIKER DEBORAH	1,202.40		197,411
233,917	581-49050	CARPARTS OF NASHUA	40.78		197,464
233,918	581-41040	CARTRIDGE WORLD NASHUA	188.94		197,404
233,918	581-49050	CARTRIDGE WORLD NASHUA	124.02		197,404
233,919	581-42010	CENTRAL PAPER PRODUCTS CO	1,250.61		197,482

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
233,920	581-59130	CHESTNUTT DAVE	60.00		197,106
233,921	581-59130	CHRISTOPHER DANIEL	80.00		197,110
233,922	581-59130	CICCOTELLI KAREN	122.00		197,660
233,923	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	31,671.00		197,107
233,924	581-59130	CLINTON PHILIP	110.00		197,399
233,925	581-53109	COCCA-LEFFLER MARYANN	1,000.00		197,729
233,926	581-91005	COCHRANE DONALD	103.23		197,439
233,927	581-49075	COFFEE PAUSE	137.99		197,456
233,928	581-53103	COMPASSIONATE STAFFING LLC	1,743.75		197,204
233,929	581-64045	COMPUTER HUT OF N E INC	1,741.90		197,486
233,929	581-74092	COMPUTER HUT OF N E INC	1,268.75		197,486
233,930	581-91005	CONRAD MARK	331.93		197,346
233,931	581-59130	CORMIER MARY JANE	60.00		197,167
233,932	581-49910	CORRIVEAU ROUTHIER INC	55.18		197,465
233,933	581-59130	COTE-BURK DIANE	80.00		197,685
233,934	581-49075	COULTER VIDEO INC	46.99		197,682
233,935	581-55015	CRATEAU SALLY	671.78		197,658
233,936	581-49050	CRYSTAL ROCK BOTTLED WATER	94.70		197,427
233,937	581-91005	DICHARD ALLAN	163.59		197,663
623	581-53100	DOCULYNX INC	115.43		197,515
233,938	581-59130	DOKMO LEW	80.00		197,409
233,939	581-59130	DONNELLY ROBERT	80.00		197,419
233,940	581-49050	DOWNES & READER HARDWOOD CO IN	1,060.00		197,092
233,941	581-59130	DUNHAM JOHN	110.00		197,429
233,942	581-31005	EARTHLINK BUSINESS	5,618.72		197,814
233,943	581-31005	EARTHLINK BUSINESS	3,458.24		197,815
233,943	581-31040	EARTHLINK BUSINESS	644.04		197,815
233,944	581-49050	EGAN JESSICA	18.97		197,667
233,945	581-42130	F W WEBB COMPANY	57.92		197,135
624	581-31005	FAIRPOINT COMMUNICATIONS	767.18		197,771
233,946	581-31005	FAIRPOINT COMMUNICATIONS INC	35.37		197,811
233,947	581-31005	FAIRPOINT COMMUNICATIONS INC	28.59		197,812
233,948	581-59130	FERLAN JOHN	60.00		197,676
233,949	581-59130	FERULLO LOUIS	92.00		197,687
233,950	581-55005	FIRST STUDENT INC	6,806.07		197,361
233,950	581-55005	FIRST STUDENT INC	5,273.21		197,362
233,950	581-55005	FIRST STUDENT INC	4,898.73		197,363
233,950	581-55010	FIRST STUDENT INC	742.60		197,362
233,950	581-55015	FIRST STUDENT INC	130,688.64		197,362
233,950	581-55018	FIRST STUDENT INC	740.54		197,362
233,950	581-55020	FIRST STUDENT INC	366.40		197,362
233,950	581-55025	FIRST STUDENT INC	212,369.04		197,362
233,951	581-59130	GALVIN KEITH	160.00		197,406
233,952	581-49050	GLOBAL TRADEQUEST INC	437.40		197,668
233,953	581-59130	GODDU DAN	60.00		197,144
233,954	581-91005	GOODWIN JENNIFER	45.23		197,342
233,955	581-78007	GRANITE STATE GLASS	175.00		197,244
233,956	581-59130	GREBINAR PHILIP	110.03		197,670

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233,957	581-91005	GREENBERG ELLEN	383.77		197,426
233,958	581-94010	GUNNULFSEN CATHERINE	1,280.00		197,669
233,959	581-49050	HANNAFORD	389.52		197,309
233,960	581-49050	HARBOR FREIGHT TOOLS	771.63		197,730
233,961	581-59130	HERMAN ROBERT	60.00		197,686
625	581-94010	HICKS NANCY	1,094.40		197,041
233,962	581-74092	HILLYARD/MANCHESTER	429.95		197,666
233,963	581-59130	HOLEWA ROBERT	60.00		197,067
233,964	581-49075	HOME DEPOT CREDIT SERVICES	15.11		197,357
233,965	581-49050	HOME DEPOT CREDIT SERVICES	745.11		197,380
233,966	581-59130	HURLEY DONALD	110.00		197,403
233,967	581-91005	INSINGA SCOTT	176.21		197,500
233,968	581-74092	INTELLITEK INC	195.00		197,808
233,969	581-55018	J S C TRANSPORTATION SERVICES	420.00		197,313
233,970	581-49050	J W PEPPER & SON INC	962.73		197,149
233,971	581-49910	JOHN DEERE LANDSCAPES INC	43.80		197,132
233,972	581-59130	JOHNSON EVAN	110.00		197,415
233,973	581-49050	K-LOG INC	775.47		197,359
233,974	581-59130	KAJEN CHARLES	60.00		197,440
233,975	581-91005	KEENE DIANE	142.64		197,389
233,976	581-94010	KLAWES KEITH	880.00		197,368
233,977	581-59130	KO JAE	97.16		197,446
233,978	581-59130	KOHM JASON	110.00		197,407
233,979	581-91005	LALIME MAUREEN	4.44		197,372
233,980	581-59130	LALLY JOSEPH	60.00		197,121
233,981	581-55015	LANDRY DOUGLAS	77.70		197,681
233,982	581-49910	LARCHMONT ENGINEERING & IRRIGA	395.79		197,165
233,983	581-59130	LATHAM FREDERICK	80.00		197,402
233,984	581-84030	LEARNING CENTER FOR THE DEAF	11,102.70		197,424
233,985	581-84030	LIGHTHOUSE SCHOOL INC	40,518.41		197,341
233,986	581-59130	LOUGHRAN SHAWN	60.00		197,672
233,987	581-49075	LOWE'S	195.66		197,422
233,988	581-42110	M & M ELECTRICAL SUPPLY CO INC	1,860.55		197,463
233,989	581-49050	MANSFIELD PAPER CO INC	440.75		197,468
233,989	581-49050	MANSFIELD PAPER CO INC	108.97		197,469
233,990	581-91005	MARANDOS SARAH	74.09		197,453
233,990	581-94030	MARANDOS SARAH	35.00		197,453
233,991	581-49050	MARKET BASKET	911.98		197,200
233,991	581-49075	MARKET BASKET	59.90		197,200
233,992	581-59130	MARTINEAU PAUL	60.00		197,312
233,993	581-75090	MARVELL PLATE GLASS INC	63.00		197,074
233,994	581-77005	MC CONTRACTING INC	5,800.00		197,466
233,995	581-59130	MCCARTHY DENNIS	180.00		197,260
233,996	581-53103	MCCARTNEY AMY	6,423.50		197,432
233,997	581-94010	MCELHINNEY LINDSEY	2,275.20		197,691
233,998	581-49075	MEDCO SUPPLY INC	199.80		197,360
233,999	581-55015	MELANSON BARBARA	103.23		197,679
234,000	581-95005	MENCK ROBERT III	60.00		197,430

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234,001	581-84030	MERRIMACK SPECIAL EDUCATION	7,745.01		197,425
234,002	581-59130	MORGAN MICHAEL	110.00		197,071
234,003	581-84055	MOUNT PROSPECT ACADEMY	4,682.79		197,388
234,004	581-53109	MUDDY PAW SLED DOG KENNEL	1,000.00		197,689
234,005	581-53100	MULTI-STATE BILLING SERVICES L	5,960.67		197,435
234,006	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	9.60		197,196
626	581-45295	NASHUA SCHOOL DISTRICT #42	925.00		12,362
234,007	581-49075	NASHUA WALLPAPER & PAINT CO	190.72		197,198
234,008	581-34015	NATIONAL GRID	31,529.86		197,817
234,009	581-49050	NATIONAL HOSPITALITY SUPPLY CO	700.75		197,816
234,010	581-49050	NATIONAL PROFESSIONAL RESOURCE	448.14		197,438
234,011	581-59130	NEVERETT WILLIAM	110.00		197,264
234,012	581-95005	NH INDOOR TRACK LEAGUE	1,160.00		197,082
234,013	581-94030	NHASP	99.00		197,085
234,014	581-94030	NHSAA	1,400.00		197,393
234,015	581-49050	OXFORD UNIVERSITY PRESS INC	504.68		197,483
234,016	581-59130	PAUL MICHAEL	80.00		197,447
234,017	581-42120	PEABODY SUPPLY CO INC	161.28		197,665
234,018	581-33005	PENNICHUCK WATER WORKS INC	5,031.15		197,736
234,019	581-59130	PEPIN PAUL	80.00		197,412
234,020	581-43005	PETTY CASH	18.46		197,722
234,020	581-47010	PETTY CASH	16.59		197,722
234,020	581-49050	PETTY CASH	158.24		197,722
234,021	581-43005	PETTY CASH	46.87		197,723
234,022	581-47010	PETTY CASH	13.51		197,724
234,022	581-49050	PETTY CASH	9.75		197,724
234,023	581-41015	PETTY CASH	20.00		197,725
234,023	581-42110	PETTY CASH	3.69		197,725
234,023	581-43005	PETTY CASH	44.00		197,725
234,023	581-49075	PETTY CASH	46.29		197,725
234,024	581-49075	PETTY CASH	5.96		197,726
234,025	581-49050	PHONAK LLC	200.39		197,391
234,026	581-49050	PITSCO INC	27.50		197,055
234,027	581-59130	PLUMER SCOTT	80.00		197,428
234,028	581-53103	PSYCHOLINGUISTIC ASSOCS INC	500.00		197,684
234,029	581-32005	PUBLIC SERVICE OF NH	116,740.42		197,796
234,030	581-59130	RADIL SHAWN	80.00		197,410
234,031	581-53103	READYNURSE STAFFING SERVICES	433.36		197,146
234,032	581-59130	ROBICHAUD DARRELL	80.00		197,413
234,033	581-45410	ROSSETTI STEVE	900.00		197,336
234,034	581-59130	SAIA FRANK	60.00		197,118
234,035	581-49050	SARGENT-WELCH	411.18		197,117
234,036	581-95010	SCHOLASTIC INCORPORATED	303.24		197,485
234,037	581-49050	SCHOLASTIC MAGAZINES	87.78		197,215
234,038	581-47010	SCHOOL HEALTH CORP	1,777.01		197,077
234,038	581-49050	SCHOOL HEALTH CORP	21.62		197,077
234,039	581-41015	SCHOOL SPECIALTY INC	95.54		197,353
234,039	581-49050	SCHOOL SPECIALTY INC	3,269.49		197,353

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
234,040	581-59130	SIMONEAU KEVIN	110.00		197,063
234,041	581-59130	SMITH MIKE	160.00		197,401
234,042	581-84030	SPAULDING YOUTH CENTER	29,656.68		197,059
234,042	581-84055	SPAULDING YOUTH CENTER	3,755.81		197,059
234,043	581-72010	SPECIALIZED PURCHASING CONSULT	2,487.24		197,673
234,044	581-84030	ST ANN'S HOME INC	4,167.52		197,136
234,045	581-41015	STAPLES BUSINESS ADVANTAGE	568.07		197,267
234,045	581-49050	STAPLES BUSINESS ADVANTAGE	647.85		197,267
234,045	581-49110	STAPLES BUSINESS ADVANTAGE	842.56		197,267
234,046	581-53100	STATE OF NH CRIMINAL RECORDS	402.50		197,727
234,047	581-59130	SULLIVAN JACQUELINE	244.00		197,659
234,048	581-49050	SUPER DUPER PUBLICATIONS	298.00		197,086
234,049	581-59130	THIBODEAU STACY	128.00		197,405
234,050	581-83102	UNUM LIFE INSURANCE CO OF AMER	2,858.23		197,450
234,050	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,818.44		197,450
234,051	581-49075	US MARKERBOARD	529.39		197,688
234,052	581-49050	WALMART COMMUNITY	200.58		197,325
234,053	581-59130	WALSH JAMES	80.00		197,417
234,054	581-41045	WB MASON COMPANY INC	551.57		197,093
234,055	581-49050	WEST MUSIC	11.40		197,338
234,056	581-64040	X2 DEVELOPMENT CORP	450.00		197,420
234,057	581-59130	ZWICKER DAVE	110.00		197,408

TOTAL	581	SCHOOL DEPARTMENT			740,094.40

627	590-23551	HUDSON PAVING & EXCAVATION INC	4,341.50		197,479
628	590-24553	FENCES UNLIMITED INC	1,722.00		197,246
629	590-24595	HAGE HODES PA	6,050.00		197,535

TOTAL	590	PRIOR YEAR OBLIGATIONS			12,113.50

630	592-85010	US BANK NA (0910000022)	41,877.74		12,360
631	592-85010	US BANK NA (0910000022)	386,553.00		12,359
632	592-85015	US BANK NA (0910000022)	76,246.00		12,360
633	592-85015	US BANK NA (0910000022)	951,772.01		12,359
634	592-85020	US BANK NA (0910000022)	305,000.00		12,360

TOTAL	592	BONDED DEBT SERVICE			1,761,448.75

635	595-22015	DAVIDSON DONALD & PAULINE	1.50		197,178
636	595-22015	ROEBLING NICOLETA	1.50		197,633
637	595-22025	GARDNER FULTON & WAUGH PLLC	3,633.11		197,505

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	595	OVERLAY			3,636.11
638	599-68020	MAC MULKIN CHEVROLET INC	23,130.00		197,467
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			23,130.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
639	617-01	RADON RESOURCES INC	420.00		197,352
640	617-01	SMRT INC	6,774.60		197,133
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			7,194.60

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
641	701-51005	3753	FLEGAL LAW OFFICE	120.00		197,541
642	701-51005	3753	RATH YOUNG & PIGNATELLI PC	57,060.78		197,319
643	701-53030	3753	HAYNER/SWANSON INC	310.00		197,108
TOTAL	701	CPF-MAYOR'S OFFICE		57,490.78		
644	722-12890	3735	CAREER CONNECTIONS	1,373.23		197,160
645	722-12890	3735	OFFICETEAM	1,338.66		197,437
646	722-53036	3735	COURTYARD BY MARRIOTT NASHUA	870.00		197,566
647	722-53036	3735	CROWNE PLAZA HOTEL	450.00		197,199
648	722-53140	3735	BERRY DUNN MCNEIL & PARKER	15,088.00		197,386
649	722-53140	3735	CAREER CONNECTIONS	1,538.55		197,160
TOTAL	722	CPF-INFORMATION TECHNOLOGY		20,658.44		
650	751-53030	3719	VANASSE HANGEN BRUSTLIN INC	31,177.41		197,058
TOTAL	751	CPF-PWD & ENGINEERING		31,177.41		
651	753-01310	3740	DEFELICE CORP/RETAINAGE	7,341.99		12,383
652	753-01310	3740	DEFELICE CORPORATION	75,357.91		197,544
TOTAL	753	CPF-STREET DEPT		82,699.90		
234,058	781-01310	3761	JOHN DEERE GOV'T & NAT'L SALES	6,239.20		197,302
TOTAL	781	CPF-SCHOOL DEPARTMENT		6,239.20		
653	791-68048	3786	MCNEILUS	266,146.00		197,550
TOTAL	791	CPF-SOLID WASTE DISPOSAL		266,146.00		
654	792-01310	3748	DEFELICE CORP/RETAINAGE	21,094.37		12,383
655	792-01310	3748	DEFELICE CORPORATION	189,849.44		197,544
656	792-53075	3748	HAYNER/SWANSON INC	13,134.11		197,383
657	792-53180	3794	HUDSON PAVING & EXCAVATION INC	6,450.00		197,479
658	792-53180	3794	TDD EARTH TECHNOLOGIES INC	12,950.00		197,731
659	792-53181	3794	CRISP CONTRACTING LLC	1,700.00		197,210
660	792-59231	3744	ALBANESE D&S INC	116,107.00		197,543
661	792-59231	3744	BROX INDUSTRIES INC	1,142.59		197,101
662	792-59232	3795	ALBANESE D & S INC RETAINAGE	38,359.97		12,384
663	792-59232	3795	ALBANESE D&S INC	450,481.41		197,543

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TOTAL	792	CPF-WASTEWATER	USER FUND	851,268.89		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
664	801-31005	FAIRPOINT COMMUNICATIONS	28.56		197,773
665	801-31040	PAETEC COMMUNICATIONS INC	4.55		197,734
666	801-41015	STAPLES ADVANTAGE	117.90		197,324
667	801-45305	E J PRESCOTT INC	22.70		197,137
668	801-46030	ALEC'S SHOE STORE INC	82.00		197,173
668	801-46030	ALEC'S SHOE STORE INC	82.00		197,173
669	801-46030	M & N SPORTS LLC	409.50		197,188
670	801-48005	SHATTUCK MALONE OIL CO	995.71		197,733
670	801-48005	SHATTUCK MALONE OIL CO	865.82		197,733
670	801-48005	SHATTUCK MALONE OIL CO	303.04		197,733
671	801-49040	CALLOGIX INC	270.85		197,527
672	801-49040	UNIFIRST CORPORATION	296.02		197,296
673	801-53030	SANBORN HEAD & ASSOCIATES INC	5,612.00		197,776
674	801-53130	ENDYNE INC	10,049.25		197,218
675	801-59100	B & S LOCKSMITH INC	25.50		197,228
676	801-59100	CYN ENVIRONMENTAL SERVICES	639.92		197,235
677	801-59100	LIBERTY TIRE RECYCLING LLC	1,351.35		197,545
678	801-59100	M & M ELECTRICAL SUPPLY CO INC	74.92		197,463
679	801-59100	NH DEPT OF SAFETY	25.00		197,040
680	801-59238	DOCULYNX INC	26.10		197,515
681	801-75023	BELLETTES INC	59.87		197,184
682	801-77020	BASS FIRST AID SERVICE COMPANY	96.00		197,128
683	801-77020	BAYNE MACHINE WORKS	1,725.69		197,174
684	801-77020	EASTERN NEW ENGLAND HYDRAULICS	1,590.00		197,674
685	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	101.53		197,470
686	801-77020	NAPA AUTO PARTS	40.25		197,274
686	801-77020	NAPA AUTO PARTS	1,003.76		197,275
687	801-77020	NORTHLAND INDUSTRIAL TRUCK CO.	113.49		197,533
688	801-77020	NORTRAX INC	5,872.67		197,783
689	801-77020	SOUTHWORTH MILTON INC	2,673.59		197,087
690	801-78100	ADAMS & FOGG OIL EQUIPMENT CO	638.39		197,073
691	801-78100	P/M SERVICES OF NEW HAMPSHIRE	7,357.25		197,612
692	801-78100	SANEL AUTO PARTS CO	14.94		197,190
692	801-78100	SANEL AUTO PARTS CO	71.39		197,190
693	801-82025	NH RETIREMENT SYSTEM	642.75		12,358
694	801-85050	US BANK NA (0910000022)	1,580.72		12,360
695	801-94005	APWA PUBLICATIONS	186.25		197,799
696	801-94005	SWANA	183.00		197,744
TOTAL	801	SOLID WASTE DISPOSAL			45,234.23

697	802-215-00	1987 TAMPOSI LTD	7.00		197,584
698	802-215-00	32B REAL ESTATE LLC	15.66		197,580
699	802-215-00	BELIVEAU FREDETTE DOYLE & GALL	25.16		197,576
700	802-215-00	BORGHETTI JODY L	14.26		197,581
701	802-215-00	CONSTANT LARRY	26.22		197,583
702	802-215-00	CRIMSON PROPERTIES LLC	20.87		197,320

REPORT 5AWARRANT
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WARRANT # 14
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
703	802-215-00	DARTMOUTH HITCHOCK	30.20		197,613
704	802-215-00	FEDERATED DEPT STORES INC	537.57		197,585
705	802-215-00	FNMA	35.39		197,578
706	802-215-00	GREAT EAST TITLE SERVICES	47.03		197,192
707	802-215-00	KHOURY SAMIA	33.45		197,579
708	802-215-00	LAKE ST TERRANCE LLC	72.50		197,577
709	802-215-00	LAVOIE LEOPOLD	70.80		197,582
710	802-215-00	MONARCH TITLE SERVICES	47.56		197,614
711	802-215-00	RASP LLC	18.02		197,586
712	802-215-00	SUMMIT TITLE SERVICES CORP	47.40		197,524
713	802-31005	BAYRING COMMUNICATIONS	60.42		197,768
714	802-31005	FAIRPOINT COMMUNICATIONS	674.22		197,771
715	802-31040	PAETEC COMMUNICATIONS INC	4.37		197,734
716	802-32005	PUBLIC SERVICE OF NEW HAMPSHIR	42,578.22		197,044
717	802-33005	PENNICHUCK WATER	199.51		197,745
718	802-34015	NATIONAL GRID	4,535.94		197,039
719	802-34015	NATIONAL GRID	42.82		197,043
720	802-41015	MOORE MEDICAL LLC	270.26		197,212
721	802-41015	SAM'S CLUB DIRECT	26.96		197,752
722	802-41015	STAPLES ADVANTAGE	519.47		197,324
723	802-42010	OMEGA INDUSTRIAL SUPPLY INC	320.67		197,237
724	802-45101	BASF CORPORATION	4,739.04		197,509
725	802-45103	JCI JONES	9,603.92		197,518
726	802-45105	HOLLAND COMPANY INC	11,520.00		197,150
727	802-46045	FERNANDEZ MARIO D	82.00		197,201
728	802-46045	UNIFIRST CORPORATION	159.19		197,296
728	802-46045	UNIFIRST CORPORATION	808.63		197,296
729	802-48015	DENNIS K BURKE INC	804.78		197,804
729	802-48015	DENNIS K BURKE INC	804.78		197,804
730	802-49070	IDEXX DISTRIBUTION INC	1,394.02		197,223
731	802-49075	JF MCDERMOTT CORP	3,941.00		197,131
732	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	2,536.56		197,266
733	802-53030	EASTERN ANALYTICAL INC	247.00		197,186
734	802-59100	ANSWERING SERVICES OF NH LLC	112.80		197,225
736	802-59220	PRINTGRAPHICS OF MAINE	6,200.00		12,376
735	802-59220	PRINTGRAPHICS OF MAINE	263.58		197,130
737	802-59225	RESOURCE MANAGEMENT INC	21,123.40		197,502
738	802-59230	BROX INDUSTRIES INC	951.88		197,101
739	802-59230	CONTINENTAL PAVING INC	326.98		197,480
740	802-59230	CORRIVEAU ROUTHIER INC	147.89		197,465
741	802-59230	E J PRESCOTT INC	13.50		197,137
742	802-59230	NAPA AUTO PARTS	11.10		197,275
743	802-59230	NEENAH FOUNDRY COMPANY	1,396.00		197,268
744	802-59238	DOCULYNX INC	61.76		197,515
745	802-59265	CITIZENS BANK	2,039.27		12,372
746	802-59265	CITIZENS BANK	1,029.05		12,373
747	802-59275	PENNICHUCK WATER	8,498.49		197,209
748	802-59320	MAYNARD & LESIEUR INCORPORATED	783.30		197,473

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
749	802-59320	NAPA AUTO PARTS	93.16		197,275
750	802-59320	SANEL AUTO PARTS CO	4.03		197,190
751	802-64192	HOME DEPOT CREDIT SERVICES	76.50		197,743
751	802-64192	HOME DEPOT CREDIT SERVICES	101.26		197,743
752	802-64192	M & M ELECTRICAL SUPPLY CO INC	37.70		197,463
753	802-77050	CHASE ELECTRIC MOTORS LLC	2,995.00		197,534
754	802-77062	FLOWROX INC	817.74		197,441
755	802-77065	GRAINGER	715.50		197,119
756	802-77066	NEW HAMPSHIRE HYDRAULICS INC	543.32		197,311
757	802-77066	PROGRESSIVE ELECTRICAL SERVICE	796.00		197,538
758	802-77067	EASTERN INDUSTRIAL AUTOMATION	1,690.73		197,519
759	802-77067	FASTENAL COMPANY	76.63		197,236
760	802-77067	HACH COMPANY	656.55		197,282
761	802-77067	M & B MACHINING AND WELDING	491.00		197,471
762	802-77067	PEABODY SUPPLY COMPANY	11.93		197,513
763	802-77069	ATCO INTERNATIONAL	2,447.20		197,306
764	802-77069	GRAINGER	715.31		197,119
765	802-77069	HOME DEPOT CREDIT SERVICES	236.91		197,743
765	802-77069	HOME DEPOT CREDIT SERVICES	3.78		197,743
766	802-77069	M & M ELECTRICAL SUPPLY CO INC	2,100.00		197,463
766	802-77069	M & M ELECTRICAL SUPPLY CO INC	715.71		197,463
767	802-77069	MCMASTER-CARR SUPPLY CO	143.09		197,177
768	802-77069	PEABODY SUPPLY COMPANY	422.97		197,513
769	802-77069	PINE MOTOR PARTS	38.99		197,474
770	802-77070	OMEGA INDUSTRIAL SUPPLY INC	987.98		197,237
771	802-77070	SEACOAST SUPPLY	309.60		197,462
772	802-77070	WINDWARD PETROLEUM INC	325.28		197,123
773	802-77072	HIGHLAND POWER	2,119.11		197,314
774	802-77072	MCMASTER-CARR SUPPLY CO	177.48		197,177
775	802-82025	NH RETIREMENT SYSTEM	207.05		12,358
775	802-82025	NH RETIREMENT SYSTEM	834.35		12,358
776	802-85040	US BANK NA (0910000022)	3,144.92		12,360
777	802-94005	NEWEA	290.00		197,741
778	802-96004	HOME DEPOT CREDIT SERVICES	71.90		197,743
779	802-96004	SAFETY KLEEN INC	8,369.27		197,214
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			162,649.82

REPORT 5BWARRANT
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WARRANT # 14
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
780	901-59100	UNIVERSAL RECYCLING TECH LLC	243.64		197,497
TOTAL	901	SOLID WASTE TRUST FUND			243.64
781	920-59100	COLLEGE BOUND MOVERS	1,502.90		197,152
TOTAL	920	HUNT MEMORIAL BLDG TRUST FUND			1,502.90
782	941-98029	BOARD OF HEALTH/PETTY CASH	50.00		197,732
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			50.00
783	951-01510	FREDETTE DAVID	75.00		197,049
784	951-22	HOMES BY PARADISE	7,357.01		197,185
TOTAL	951	PWD & ENG TRUST FUND			7,432.01
785	952-05058	UNITED SITE SERVICES NORTHEAST	54.97		197,774
TOTAL	952	PARK & RECREATION TRUST FUND			54.97
786	953-45030	BROX INDUSTRIES INC	20,740.41		197,101
TOTAL	953	STREET TRUST FUND			20,740.41
787	961-45195	STOKES SEEDS, INC	3.55		197,335
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			3.55
788	963-34005	MCLAUGHLIN OIL COMPANY	1,455.34		197,145
789	963-36	NATIONAL FINANCIAL SERVICES LL	7,099.25		197,047
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			8,554.59
790	972-01310	HUDSON PAVING & EXCAVATION INC	16,570.00		197,479
TOTAL	972	PLANNING TRUST FUND			16,570.00
791	975-31040	BAYRING COMMUNICATIONS	25.00		197,768

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
792	975-75023	HARRY W WELLS & SON INC	96.00		197,382
TOTAL	975	LIBRARY TRUST FUND			121.00

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WARRANT #
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	14-JAN-2012	962.06
305-11125	21-JAN-2012	962.06
305-11239	14-JAN-2012	1,080.52
305-11239	21-JAN-2012	1,080.52
305-31050	21-JAN-2012	50.00
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES
		4,135.16

308-11130	14-JAN-2012	862.73
308-11130	21-JAN-2012	862.73
308-11418	14-JAN-2012	2,160.33
308-11418	21-JAN-2012	136.40
308-11441	14-JAN-2012	1,453.63
308-11441	21-JAN-2012	1,453.64
308-11446	14-JAN-2012	1,156.28
308-11446	21-JAN-2012	1,156.29
308-11447	14-JAN-2012	257.36
308-11447	21-JAN-2012	257.36
308-11540	14-JAN-2012	1,083.90
308-11540	21-JAN-2012	1,083.90
308-11578	14-JAN-2012	997.84
308-11578	21-JAN-2012	997.84
308-11589	14-JAN-2012	1,080.52
308-11589	21-JAN-2012	864.41
308-11608	14-JAN-2012	976.17
308-11608	21-JAN-2012	976.17
308-83051	14-JAN-2012	2,569.10
308-83051	21-JAN-2012	2,202.56
308-83052	14-JAN-2012	1,530.79
308-83052	21-JAN-2012	1,530.79
308-83102	14-JAN-2012	1,950.04
308-83102	21-JAN-2012	1,950.04
TOTAL	308	SRF - INSURANCE
		29,550.82

3092-13004	14-JAN-2012	1,545.48
3092-13004	21-JAN-2012	533.51
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT
		2,078.99

3097-11162	14-JAN-2012	645.75
3097-11162	21-JAN-2012	645.75
3097-11408	14-JAN-2012	656.42
3097-11408	21-JAN-2012	657.41
3097-12112	14-JAN-2012	576.58

REPORT 7WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
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 WARRANT # 14
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
3097-12112	21-JAN-2012	524.62	
3097-12830	14-JAN-2012	922.11	
3097-12830	21-JAN-2012	21.28	
3097-17002	14-JAN-2012	7,000.00	
3097-17004	14-JAN-2012	750.00	
3097-17006	14-JAN-2012	2,500.00	
3097-17008	14-JAN-2012	1,125.00	
3097-17010	14-JAN-2012	3,000.00	
3097-19138	14-JAN-2012	3,029.27	
3097-19139	14-JAN-2012	13,142.24	
3097-19140	14-JAN-2012	8,879.12	
3097-19140	21-JAN-2012	8,907.50	
3097-19540	14-JAN-2012	23,814.07	
3097-19540	21-JAN-2012	24,342.24	
3097-19544	14-JAN-2012	695.61	
3097-19544	21-JAN-2012	522.82	
3097-19545	14-JAN-2012	1,506.84	
3097-19545	21-JAN-2012	1,457.96	
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TOTAL	309	SRF - FOOD SERVICES	105,322.59
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3117-12006	14-JAN-2012	1,775.00	
3117-12006	21-JAN-2012	350.00	
3117-13032	21-JAN-2012	54.22	
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TOTAL	311	DRIVER'S EDUCATION	2,179.22
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312-11165	14-JAN-2012	1,070.96	
312-11165	21-JAN-2012	1,070.96	
312-11191	14-JAN-2012	827.27	
312-11191	21-JAN-2012	827.26	
312-11445	14-JAN-2012	109.36	
312-11445	21-JAN-2012	109.36	
312-11547	14-JAN-2012	2,235.48	
312-11547	21-JAN-2012	2,235.48	
312-12052	14-JAN-2012	573.99	
312-12052	21-JAN-2012	573.99	
312-13004	14-JAN-2012	30.09	
312-13004	21-JAN-2012	1,004.14	
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TOTAL	312	SRF - FINANCIAL SERVICES	10,668.34
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3122-12006	14-JAN-2012	425.00	
3122-12006	21-JAN-2012	125.00	

REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 312	ADULT ED/CONTINUING ED	550.00
3212-12006	14-JAN-2012	325.00
TOTAL 321	ADULT ED/COLLEGE TRANSITIONS	325.00
3262-11860	14-JAN-2012	2,211.46
TOTAL 326	NH ALTERNATE ASSES COACH	2,211.46
331-11250	14-JAN-2012	717.44
331-11250	21-JAN-2012	717.45
331-11558	14-JAN-2012	1,238.73
331-11558	21-JAN-2012	1,238.73
331-12115	14-JAN-2012	555.49
331-12115	21-JAN-2012	555.49
331-13038	14-JAN-2012	283.48
331-13038	21-JAN-2012	283.48
331-13044	14-JAN-2012	2,119.39
331-13044	21-JAN-2012	2,871.99
331-13048	14-JAN-2012	352.96
331-13048	21-JAN-2012	70.44
331-15002	21-JAN-2012	
331-18036	14-JAN-2012	3,527.50
331-18036	21-JAN-2012	6,562.90
TOTAL 331	SRF - POLICE DEPARTMENT	21,095.47
332-13004	21-JAN-2012	228.15
TOTAL 332	SRF - FIRE DEPARTMENT	228.15
341-01210	14-JAN-2012	437.49
341-01210	21-JAN-2012	437.48
341-11024	14-JAN-2012	264.35
341-11024	21-JAN-2012	264.35
341-11235	14-JAN-2012	1,217.17
341-11235	21-JAN-2012	1,217.16
341-11484	14-JAN-2012	963.20
341-11484	21-JAN-2012	963.20
341-11563	14-JAN-2012	1,019.34
341-11563	21-JAN-2012	1,019.34

REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-31050	21-JAN-2012	100.00
TOTAL 341	SRF - COMMUNITY SERVICES	7,903.08
342-12000	14-JAN-2012	518.10
342-12000	21-JAN-2012	518.10
342-12199	14-JAN-2012	959.35
342-12199	21-JAN-2012	959.35
342-12582	14-JAN-2012	838.02
342-12582	21-JAN-2012	838.01
TOTAL 342	SRF - COMMUNITY HEALTH	4,630.93
3440-12078	14-JAN-2012	4,381.25
3440-12078	21-JAN-2012	487.50
TOTAL 344	AFTER SCHOOL PROGRAM	4,868.75
3452-11162	14-JAN-2012	711.38
3452-11162	21-JAN-2012	711.39
3452-11860	14-JAN-2012	7,175.59
3452-12006	14-JAN-2012	3,666.25
3452-12006	21-JAN-2012	2,944.04
3452-17002	14-JAN-2012	645.00
3452-17008	14-JAN-2012	1,200.00
TOTAL 345	TITLE IV 21ST CENT ELEM	17,053.65
3462-11860	14-JAN-2012	3,749.89
3462-12006	14-JAN-2012	3,270.64
3462-12006	21-JAN-2012	1,132.20
TOTAL 346	TITLE IV 21ST CENT MIDDLE	8,152.73
3468-11162	14-JAN-2012	645.75
3468-11162	21-JAN-2012	645.75
3468-11870	14-JAN-2012	4,488.23
3468-17010	14-JAN-2012	1,600.00
3468-19230	14-JAN-2012	800.00
TOTAL 346	SMALLER LEARNING COMMUNITY	8,179.73

REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3502-11726	14-JAN-2012	13,220.85
3502-11803	14-JAN-2012	1,105.04
3502-12201	21-JAN-2012	186.00
3502-17008	14-JAN-2012	1,294.00
TOTAL	350 TITLE IIA HQT	15,805.89
352-11562	14-JAN-2012	441.53
352-11562	21-JAN-2012	420.52
TOTAL	352 SRF - PARKS AND RECREATION	862.05
3532-11870	14-JAN-2012	500.00
3532-12006	14-JAN-2012	2,900.00
3532-12006	21-JAN-2012	2,950.00
3532-13032	14-JAN-2012	246.65
TOTAL	353 ADULT ED/HS DIPLOMA PROGRAM	6,596.65
3612-11515	14-JAN-2012	4,177.23
3612-11726	14-JAN-2012	18,851.28
3612-11845	21-JAN-2012	
3612-12111	14-JAN-2012	14,623.42
3612-12111	21-JAN-2012	11,702.42
3612-12198	14-JAN-2012	1,748.26
TOTAL	361 ED JOBS	51,102.61
373-53075	14-JAN-2012	259.30
373-53075	21-JAN-2012	92.61
TOTAL	373 SRF - ECONOMIC DEVELOPMENT	351.91
374-0705M	21-JAN-2012	160.00
374-0705P	14-JAN-2012	1,780.29
374-0705P	21-JAN-2012	1,780.29
374-07235	14-JAN-2012	564.09
374-07235	21-JAN-2012	564.08
374-07340	14-JAN-2012	464.38
374-07340	21-JAN-2012	464.38
374-0734P	14-JAN-2012	1,081.59
374-0734P	21-JAN-2012	1,081.58
374-07506	14-JAN-2012	55.56

REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-31050	21-JAN-2012	17.00
TOTAL 374	SRF - URBAN PROGRAMS	8,013.24
3762-11726	14-JAN-2012	17,264.51
3762-11802	14-JAN-2012	2,064.08
3762-11870	14-JAN-2012	2,860.09
3762-12111	14-JAN-2012	5,571.17
3762-12111	21-JAN-2012	4,491.23
3762-12126	14-JAN-2012	493.22
3762-12126	21-JAN-2012	256.10
3762-12135	21-JAN-2012	41.76
3762-12198	14-JAN-2012	53,952.23
3762-12201	14-JAN-2012	682.00
3762-12201	21-JAN-2012	300.70
3762-13133	14-JAN-2012	368.75
3762-17006	14-JAN-2012	875.00
3762-17010	14-JAN-2012	3,376.00
3762-19000	14-JAN-2012	4,296.99
3762-19000	21-JAN-2012	4,017.58
TOTAL 376	TITLE IA	100,911.41
3771-12006	21-JAN-2012	192.50
TOTAL 377	TITLE III ENHANCING ENG LANG	192.50
3772-11515	21-JAN-2012	550.00
3772-12006	14-JAN-2012	1,500.00
3772-12006	21-JAN-2012	665.00
TOTAL 377	TITLE III ENHANCING ENG LANG	2,715.00
378-01210	14-JAN-2012	550.36
378-01210	21-JAN-2012	550.37
378-09003	14-JAN-2012	550.37
378-09003	21-JAN-2012	550.37
378-11676	14-JAN-2012	934.06
378-11676	21-JAN-2012	934.06
378-11677	21-JAN-2012	388.95
378-11679	14-JAN-2012	928.77
378-11679	21-JAN-2012	928.76
378-11680	14-JAN-2012	833.90
378-11680	21-JAN-2012	833.90

REPORT 7WARRANT
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 WARRANT # 14
 01-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
378-11683	14-JAN-2012	1,684.46	
378-11683	21-JAN-2012	1,684.45	
378-11688	14-JAN-2012	620.56	
378-11688	21-JAN-2012	620.55	
378-11751	14-JAN-2012	1,384.39	
378-11751	21-JAN-2012	1,384.39	
378-12188	14-JAN-2012	148.61	
378-12188	21-JAN-2012	148.61	
378-13004	21-JAN-2012	391.41	
TOTAL	378	TRANSPORTATION	16,051.30
3902-13133	14-JAN-2012	75.00	
TOTAL	390	VOC ED SECONDARY PERKINS	75.00
3937-12201	21-JAN-2012	31.00	
3937-19000	14-JAN-2012	846.77	
TOTAL	393	DAY CARE	877.77
3952-11726	14-JAN-2012	67,108.12	
3952-12201	14-JAN-2012	62.00	
3952-12201	21-JAN-2012	372.00	
3952-17004	14-JAN-2012	1,124.00	
3952-17008	14-JAN-2012	5,176.00	
3952-17010	14-JAN-2012	1,688.00	
TOTAL	395	IDEA B SPECIAL EDUCATION	75,530.12
3962-11726	14-JAN-2012	1,702.98	
TOTAL	396	IDEA PRESCHOOL	1,702.98
3977-12111	14-JAN-2012	2,136.76	
3977-12111	21-JAN-2012	1,645.26	
TOTAL	397	SPECIAL ED LOCAL	3,782.02

01-26-2012

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	14-JAN-2012	852.14
501-11033	21-JAN-2012	852.14
501-11445	14-JAN-2012	437.44
501-11445	21-JAN-2012	437.44
501-11463	14-JAN-2012	802.30
501-11463	21-JAN-2012	802.30
501-11470	14-JAN-2012	881.65
501-11470	21-JAN-2012	881.65
501-11471	14-JAN-2012	2,033.79
501-11471	21-JAN-2012	2,033.79
501-11611	21-JAN-2012	519.46
501-31050	21-JAN-2012	50.00
TOTAL 501	MAYOR'S OFFICE	10,584.10
502-11195	14-JAN-2012	2,069.53
502-11195	21-JAN-2012	2,069.54
502-11219	14-JAN-2012	3,711.27
502-11219	21-JAN-2012	3,711.28
502-11518	14-JAN-2012	888.18
502-11518	21-JAN-2012	888.18
502-31050	21-JAN-2012	50.00
TOTAL 502	LEGAL DEPARTMENT	13,387.98
503-11071	14-JAN-2012	1,293.15
503-11071	21-JAN-2012	1,293.15
503-12092	14-JAN-2012	348.30
503-12092	21-JAN-2012	348.30
TOTAL 503	BOARD OF ALDERMEN	3,282.90
507-82010	21-JAN-2012	381.59
TOTAL 507	PENSIONS	381.59
511-11247	14-JAN-2012	670.28
511-11247	21-JAN-2012	670.28
511-11248	14-JAN-2012	1,442.84
511-11248	21-JAN-2012	1,442.84
TOTAL 511	CITI-STAT	4,226.24

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11005	14-JAN-2012	863.56
512-11005	21-JAN-2012	863.55
512-11050	14-JAN-2012	742.05
512-11050	21-JAN-2012	742.05
512-11064	14-JAN-2012	1,017.55
512-11064	21-JAN-2012	1,017.56
512-11073	14-JAN-2012	1,627.85
512-11073	21-JAN-2012	1,627.84
512-11134	14-JAN-2012	796.65
512-11134	21-JAN-2012	796.65
512-11165	14-JAN-2012	1,605.06
512-11165	21-JAN-2012	1,605.06
512-11167	14-JAN-2012	580.90
512-11167	21-JAN-2012	580.90
512-11173	14-JAN-2012	1,453.63
512-11173	21-JAN-2012	1,453.63
512-11177	14-JAN-2012	1,895.15
512-11177	21-JAN-2012	1,895.15
512-11222	14-JAN-2012	1,020.07
512-11222	21-JAN-2012	1,020.07
512-11224	14-JAN-2012	1,005.33
512-11224	21-JAN-2012	1,005.33
512-11265	14-JAN-2012	888.18
512-11265	21-JAN-2012	888.18
512-11431	14-JAN-2012	1,998.71
512-11431	21-JAN-2012	1,998.71
512-11531	14-JAN-2012	1,693.75
512-11531	21-JAN-2012	1,693.74
512-11673	14-JAN-2012	1,062.19
512-11673	21-JAN-2012	1,062.19
512-11684	14-JAN-2012	877.26
512-11684	21-JAN-2012	877.27
512-11714	14-JAN-2012	962.06
512-11714	21-JAN-2012	962.06
512-11740	14-JAN-2012	1,678.70
512-11740	21-JAN-2012	1,678.70
512-12033	14-JAN-2012	619.06
512-12033	21-JAN-2012	619.05
512-12056	14-JAN-2012	363.06
512-12056	21-JAN-2012	363.06
512-12749	14-JAN-2012	622.72
512-12749	21-JAN-2012	622.71
512-13004	14-JAN-2012	10.23
512-13004	21-JAN-2012	12.64
512-31050	21-JAN-2012	100.00

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 14
 01-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
<hr/>		
TOTAL	512 FINANCIAL SERVICES	46,869.82
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513-11117	14-JAN-2012	1,626.12
513-11117	21-JAN-2012	1,626.12
513-11171	14-JAN-2012	2,056.01
513-11171	21-JAN-2012	1,927.37
513-11213	14-JAN-2012	1,299.58
513-11213	21-JAN-2012	1,299.59
513-11223	14-JAN-2012	774.94
513-11223	21-JAN-2012	774.95
513-12024	14-JAN-2012	6,905.98
513-12024	21-JAN-2012	41.00
513-12064	14-JAN-2012	2,930.00
513-12085	14-JAN-2012	300.00
513-12085	21-JAN-2012	150.00
513-12108	14-JAN-2012	1,485.00
513-12132	14-JAN-2012	3,780.00
513-12213	14-JAN-2012	1,485.00
513-13004	14-JAN-2012	275.48
513-13004	21-JAN-2012	-275.48
513-13016	21-JAN-2012	275.48
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TOTAL	513 CITY CLERK'S OFFICE	28,737.14
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515-11185	14-JAN-2012	960.82
515-11185	21-JAN-2012	954.81
515-11350	14-JAN-2012	962.06
515-11350	21-JAN-2012	962.06
515-11447	14-JAN-2012	1,458.37
515-11447	21-JAN-2012	1,458.38
515-12028	14-JAN-2012	612.72
515-12028	21-JAN-2012	612.71
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TOTAL	515 HUMAN RESOURCES	7,981.93
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516-11147	14-JAN-2012	637.19
516-11147	21-JAN-2012	637.19
516-11148	14-JAN-2012	985.60
516-11148	21-JAN-2012	985.60
516-11459	14-JAN-2012	1,293.15
516-11459	21-JAN-2012	1,293.15
516-11573	14-JAN-2012	939.12
516-11573	21-JAN-2012	939.11

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 516	PURCHASING DEPARTMENT	7,710.11
517-11198	14-JAN-2012	1,127.96
517-11198	21-JAN-2012	1,127.97
517-11266	14-JAN-2012	641.15
517-11266	21-JAN-2012	641.15
517-11420	14-JAN-2012	747.87
517-11420	21-JAN-2012	747.87
517-13020	14-JAN-2012	84.14
517-13020	21-JAN-2012	300.10
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,418.21
518-31050	14-JAN-2012	40.00
TOTAL 518	INSURANCE - ADMINISTRATION	40.00
519-11014	14-JAN-2012	1,122.77
519-11014	21-JAN-2012	1,122.76
519-11016	14-JAN-2012	985.60
519-11016	21-JAN-2012	985.60
519-11017	14-JAN-2012	824.00
519-11017	21-JAN-2012	824.00
519-11115	14-JAN-2012	1,996.63
519-11115	21-JAN-2012	1,996.63
519-11146	14-JAN-2012	858.42
519-11146	21-JAN-2012	858.42
519-11153	14-JAN-2012	620.55
519-11153	21-JAN-2012	620.55
519-11154	14-JAN-2012	652.12
519-11154	21-JAN-2012	652.11
519-11205	14-JAN-2012	815.21
519-11205	21-JAN-2012	815.21
519-11241	14-JAN-2012	1,367.58
519-11241	21-JAN-2012	1,367.59
519-18006	21-JAN-2012	375.00
TOTAL 519	ASSESSORS	18,860.75
520-12077	14-JAN-2012	277.03
520-12077	21-JAN-2012	277.03

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 520	HUNT BUILDING	554.06
522-11024	14-JAN-2012	639.71
522-11024	21-JAN-2012	639.71
522-11128	14-JAN-2012	1,152.83
522-11128	21-JAN-2012	1,152.83
522-11286	14-JAN-2012	608.85
522-11286	21-JAN-2012	608.85
522-11356	14-JAN-2012	1,103.92
522-11356	21-JAN-2012	1,103.92
522-11429	14-JAN-2012	1,873.47
522-11429	21-JAN-2012	1,873.48
522-11496	14-JAN-2012	1,537.47
522-11496	21-JAN-2012	1,537.49
522-11641	14-JAN-2012	1,409.38
522-11641	21-JAN-2012	1,409.38
522-11652	14-JAN-2012	1,496.81
522-11652	21-JAN-2012	1,496.81
522-11721	14-JAN-2012	1,556.12
522-11721	21-JAN-2012	1,556.11
522-11724	14-JAN-2012	1,377.84
522-11724	21-JAN-2012	1,377.84
522-11729	14-JAN-2012	2,231.12
522-11729	21-JAN-2012	2,231.11
522-31050	21-JAN-2012	167.00
TOTAL 522	INFORMATION TECHNOLOGY	30,142.05
523-11332	14-JAN-2012	855.38
523-11332	21-JAN-2012	1,157.28
TOTAL 523	GIS	2,012.66
531-11065	14-JAN-2012	1,149.02
531-11065	21-JAN-2012	1,149.02
531-11085	14-JAN-2012	922.04
531-11085	21-JAN-2012	922.04
531-11114	14-JAN-2012	2,367.05
531-11114	21-JAN-2012	2,367.05
531-11129	14-JAN-2012	1,968.13
531-11129	21-JAN-2012	1,845.02
531-11164	14-JAN-2012	1,178.65
531-11164	21-JAN-2012	1,178.65
531-11166	14-JAN-2012	1,937.98

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11166	21-JAN-2012	1,937.98
531-11170	14-JAN-2012	1,526.04
531-11170	21-JAN-2012	1,526.04
531-11201	14-JAN-2012	682.42
531-11201	21-JAN-2012	682.41
531-11203	14-JAN-2012	1,349.54
531-11203	21-JAN-2012	1,349.54
531-11226	14-JAN-2012	776.25
531-11226	21-JAN-2012	776.25
531-11242	14-JAN-2012	1,158.79
531-11242	21-JAN-2012	1,158.79
531-11245	14-JAN-2012	643.00
531-11245	21-JAN-2012	643.00
531-11257	14-JAN-2012	5,173.49
531-11257	21-JAN-2012	5,123.45
531-11287	14-JAN-2012	846.15
531-11287	21-JAN-2012	846.15
531-11398	14-JAN-2012	646.25
531-11398	21-JAN-2012	646.25
531-11474	14-JAN-2012	740.40
531-11474	21-JAN-2012	740.39
531-11477	14-JAN-2012	735.61
531-11477	21-JAN-2012	735.61
531-11487	14-JAN-2012	1,400.35
531-11487	21-JAN-2012	1,400.35
531-11495	14-JAN-2012	1,037.26
531-11495	21-JAN-2012	1,037.26
531-11498	14-JAN-2012	882.57
531-11498	21-JAN-2012	882.56
531-11516	14-JAN-2012	884.57
531-11516	21-JAN-2012	884.57
531-11534	14-JAN-2012	1,496.62
531-11534	21-JAN-2012	1,496.61
531-11535	14-JAN-2012	11,526.72
531-11535	21-JAN-2012	11,526.70
531-11537	14-JAN-2012	12,875.84
531-11537	21-JAN-2012	12,875.84
531-11538	14-JAN-2012	922.04
531-11538	21-JAN-2012	922.04
531-11539	14-JAN-2012	1,587.08
531-11539	21-JAN-2012	1,587.08
531-11544	14-JAN-2012	4,289.96
531-11544	21-JAN-2012	4,289.96
531-11549	14-JAN-2012	8,285.40
531-11549	21-JAN-2012	8,285.40
531-11550	14-JAN-2012	1,924.26
531-11550	21-JAN-2012	1,924.26
531-11552	14-JAN-2012	11,398.20

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11552	21-JAN-2012	11,398.20
531-11555	14-JAN-2012	45,435.00
531-11555	21-JAN-2012	45,435.00
531-11558	14-JAN-2012	68,699.93
531-11558	21-JAN-2012	68,699.99
531-11561	14-JAN-2012	15,260.70
531-11561	21-JAN-2012	15,260.70
531-11567	14-JAN-2012	34,187.10
531-11567	21-JAN-2012	34,187.11
531-11569	14-JAN-2012	1,214.02
531-11569	21-JAN-2012	1,214.02
531-11618	14-JAN-2012	2,713.47
531-11618	21-JAN-2012	2,713.45
531-11622	14-JAN-2012	3,062.09
531-11622	21-JAN-2012	3,062.09
531-11664	14-JAN-2012	1,171.17
531-11664	21-JAN-2012	1,171.17
531-11665	14-JAN-2012	863.25
531-11665	21-JAN-2012	863.25
531-11719	14-JAN-2012	949.27
531-11719	21-JAN-2012	949.26
531-11732	14-JAN-2012	6,034.25
531-11732	21-JAN-2012	6,034.25
531-12020	14-JAN-2012	984.99
531-12020	21-JAN-2012	984.99
531-12042	14-JAN-2012	1,306.92
531-12042	21-JAN-2012	1,408.52
531-12066	14-JAN-2012	666.41
531-12066	21-JAN-2012	666.41
531-12068	14-JAN-2012	725.99
531-12068	21-JAN-2012	725.99
531-12071	14-JAN-2012	266.52
531-12071	21-JAN-2012	266.52
531-12119	14-JAN-2012	1,158.52
531-12119	21-JAN-2012	1,158.52
531-13004	14-JAN-2012	3,733.77
531-13004	21-JAN-2012	3,001.00
531-13038	14-JAN-2012	1,295.28
531-13038	21-JAN-2012	801.68
531-13040	14-JAN-2012	2,430.77
531-13040	21-JAN-2012	6,459.39
531-13044	14-JAN-2012	1,114.90
531-13044	21-JAN-2012	1,442.50
531-13047	14-JAN-2012	6,639.59
531-13047	21-JAN-2012	11,171.04
531-13048	14-JAN-2012	2,310.25
531-13048	21-JAN-2012	6,287.24
531-15002	21-JAN-2012	6,587.62

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 14
 01-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-17006	21-JAN-2012	1,250.00
531-31050	21-JAN-2012	134.00
TOTAL	531 POLICE DEPARTMENT	588,610.02
532-11024	14-JAN-2012	2,120.49
532-11024	21-JAN-2012	2,120.47
532-11036	14-JAN-2012	1,929.25
532-11036	21-JAN-2012	1,929.25
532-11063	14-JAN-2012	1,377.02
532-11063	21-JAN-2012	1,377.02
532-11066	14-JAN-2012	1,363.38
532-11066	21-JAN-2012	1,363.38
532-11069	14-JAN-2012	2,726.90
532-11069	21-JAN-2012	2,726.90
532-11111	14-JAN-2012	2,240.77
532-11111	21-JAN-2012	2,240.77
532-11207	14-JAN-2012	6,793.71
532-11207	21-JAN-2012	6,793.71
532-11281	14-JAN-2012	1,005.79
532-11281	21-JAN-2012	1,005.79
532-11285	14-JAN-2012	8,414.53
532-11285	21-JAN-2012	8,414.53
532-11291	14-JAN-2012	7,010.78
532-11291	21-JAN-2012	6,700.34
532-11298	14-JAN-2012	1,104.55
532-11298	21-JAN-2012	1,395.22
532-11300	14-JAN-2012	37,435.71
532-11300	21-JAN-2012	37,389.71
532-11303	14-JAN-2012	1,252.31
532-11303	21-JAN-2012	1,252.31
532-11309	14-JAN-2012	101,682.43
532-11309	21-JAN-2012	101,569.45
532-11660	14-JAN-2012	1,535.86
532-11660	21-JAN-2012	1,535.86
532-11663	14-JAN-2012	1,535.86
532-11663	21-JAN-2012	1,535.86
532-11666	14-JAN-2012	1,535.86
532-11666	21-JAN-2012	1,535.86
532-11668	14-JAN-2012	1,551.21
532-11668	21-JAN-2012	1,551.21
532-12070	14-JAN-2012	27,869.78
532-12070	21-JAN-2012	19,629.75
532-13004	21-JAN-2012	28.70
532-13018	14-JAN-2012	1,179.50
532-13018	21-JAN-2012	3,132.57
532-13024	21-JAN-2012	341.06

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-13050	14-JAN-2012	8,483.81
532-13050	21-JAN-2012	6,647.97
532-15002	21-JAN-2012	44,857.49
532-19231	14-JAN-2012	1,215.28
532-19231	21-JAN-2012	1,215.28
532-19232	14-JAN-2012	1,860.98
532-19232	21-JAN-2012	1,860.98
532-19233	14-JAN-2012	2,796.04
532-19233	21-JAN-2012	2,821.38
532-19234	14-JAN-2012	1,788.07
532-19234	21-JAN-2012	1,788.07
532-31050	21-JAN-2012	101.00
TOTAL	532 FIRE DEPARTMENT	492,671.76
535-11436	14-JAN-2012	1,384.62
535-11436	21-JAN-2012	1,384.61
535-11980	14-JAN-2012	96.15
535-11980	21-JAN-2012	96.15
535-31050	21-JAN-2012	100.00
TOTAL	535 EMERGENCY MANAGEMENT	3,061.53
536-11200	14-JAN-2012	1,449.60
536-11200	21-JAN-2012	1,449.60
536-12137	14-JAN-2012	1,230.12
536-12137	21-JAN-2012	1,230.12
536-31050	21-JAN-2012	50.00
TOTAL	536 CITYWIDE COMMUNICATIONS	5,409.44
541-11024	14-JAN-2012	396.53
541-11024	21-JAN-2012	396.53
541-11240	14-JAN-2012	1,558.90
541-11240	21-JAN-2012	1,558.90
541-11346	14-JAN-2012	437.48
541-11346	21-JAN-2012	437.48
541-31050	21-JAN-2012	50.00
TOTAL	541 COMMUNITY SERVICES DIVISION	4,835.82
542-11024	14-JAN-2012	660.88
542-11024	21-JAN-2012	660.88
542-11426	14-JAN-2012	1,286.72

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 14
 01-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
542-11426	21-JAN-2012	1,286.71
542-11484	14-JAN-2012	156.80
542-11484	21-JAN-2012	156.80
542-11584	14-JAN-2012	3,853.59
542-11584	21-JAN-2012	3,853.59
542-12044	14-JAN-2012	90.90
542-12044	21-JAN-2012	90.90
542-31050	21-JAN-2012	50.00
TOTAL	542	COMMUNITY HEALTH
		12,147.77
543-11380	14-JAN-2012	993.15
543-11380	21-JAN-2012	993.15
543-11438	14-JAN-2012	1,331.51
543-11438	21-JAN-2012	1,331.51
543-11602	14-JAN-2012	914.39
543-11602	21-JAN-2012	914.39
543-11604	14-JAN-2012	790.75
543-11604	21-JAN-2012	790.75
543-11605	14-JAN-2012	990.07
543-11605	21-JAN-2012	891.05
543-31050	21-JAN-2012	67.00
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.
		10,007.72
544-11008	14-JAN-2012	770.29
544-11008	21-JAN-2012	770.29
544-11099	14-JAN-2012	2,171.97
544-11099	21-JAN-2012	2,171.97
544-11112	14-JAN-2012	881.66
544-11112	21-JAN-2012	881.65
544-11367	14-JAN-2012	862.73
544-11367	21-JAN-2012	862.73
544-11777	14-JAN-2012	1,334.81
544-11777	21-JAN-2012	1,334.81
544-31050	21-JAN-2012	50.00
TOTAL	544	WELFARE ADMINISTRATION
		12,092.91
551-11024	14-JAN-2012	639.71
551-11024	21-JAN-2012	639.71
551-11057	14-JAN-2012	920.69
551-11057	21-JAN-2012	920.69
551-11094	14-JAN-2012	313.78
551-11094	21-JAN-2012	313.79

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 14
 01-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11097	14-JAN-2012	1,101.98
551-11097	21-JAN-2012	1,101.98
551-11211	14-JAN-2012	635.27
551-11211	21-JAN-2012	635.27
551-11249	14-JAN-2012	1,359.29
551-11249	21-JAN-2012	1,359.28
551-11268	14-JAN-2012	650.13
551-11268	21-JAN-2012	650.13
551-11273	14-JAN-2012	1,735.80
551-11273	21-JAN-2012	1,735.80
551-11435	14-JAN-2012	941.42
551-11435	21-JAN-2012	941.42
551-11462	14-JAN-2012	1,059.21
551-11462	21-JAN-2012	1,059.21
551-11620	14-JAN-2012	1,190.53
551-11620	21-JAN-2012	1,190.53
551-11638	14-JAN-2012	1,218.12
551-11638	21-JAN-2012	1,218.11
551-13009	14-JAN-2012	256.23
551-13009	21-JAN-2012	-256.23
551-31050	21-JAN-2012	67.00
551-91010	21-JAN-2012	1,230.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	24,828.85

552-11024	14-JAN-2012	706.26
552-11024	21-JAN-2012	706.27
552-11077	14-JAN-2012	1,338.13
552-11077	21-JAN-2012	1,338.14
552-11087	14-JAN-2012	878.00
552-11087	21-JAN-2012	878.01
552-11143	14-JAN-2012	878.00
552-11143	21-JAN-2012	878.00
552-11324	14-JAN-2012	4,130.92
552-11324	21-JAN-2012	4,236.84
552-11339	14-JAN-2012	3,012.81
552-11339	21-JAN-2012	3,022.88
552-11342	14-JAN-2012	790.80
552-11342	21-JAN-2012	790.80
552-11343	14-JAN-2012	2,544.60
552-11343	21-JAN-2012	2,665.20
552-11407	14-JAN-2012	5,469.60
552-11407	21-JAN-2012	5,469.60
552-11492	14-JAN-2012	836.40
552-11492	21-JAN-2012	836.40
552-11562	14-JAN-2012	441.54
552-11562	21-JAN-2012	420.52

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11580	14-JAN-2012	1,019.77
552-11580	21-JAN-2012	1,019.76
552-11672	14-JAN-2012	1,575.29
552-11672	21-JAN-2012	1,575.29
552-11750	14-JAN-2012	803.60
552-11750	21-JAN-2012	803.60
552-13004	14-JAN-2012	3,993.96
552-13004	21-JAN-2012	996.97
552-13009	21-JAN-2012	5,078.89
552-13067	14-JAN-2012	3,437.56
552-13067	21-JAN-2012	3,900.21
552-17010	21-JAN-2012	1,100.00
552-31050	21-JAN-2012	67.00
TOTAL	552 PARKS AND RECREATION	67,641.62

553-11024	14-JAN-2012	344.48
553-11024	21-JAN-2012	344.49
553-11078	14-JAN-2012	687.21
553-11078	21-JAN-2012	962.10
553-11098	14-JAN-2012	1,040.10
553-11098	21-JAN-2012	1,039.78
553-11192	14-JAN-2012	977.06
553-11192	21-JAN-2012	977.05
553-11279	14-JAN-2012	7,016.00
553-11279	21-JAN-2012	5,793.20
553-11327	14-JAN-2012	4,236.83
553-11327	21-JAN-2012	4,236.83
553-11375	14-JAN-2012	753.20
553-11375	21-JAN-2012	753.20
553-11465	14-JAN-2012	2,509.21
553-11465	21-JAN-2012	2,509.20
553-11474	14-JAN-2012	3,896.10
553-11474	21-JAN-2012	3,856.81
553-11475	14-JAN-2012	2,931.60
553-11475	21-JAN-2012	2,931.60
553-11477	14-JAN-2012	1,830.18
553-11477	21-JAN-2012	1,904.36
553-11478	14-JAN-2012	890.00
553-11478	21-JAN-2012	890.00
553-11648	14-JAN-2012	860.55
553-11648	21-JAN-2012	860.56
553-11678	14-JAN-2012	1,622.11
553-11678	21-JAN-2012	1,622.11
553-11759	14-JAN-2012	14,487.36
553-11759	21-JAN-2012	15,715.60
553-11771	14-JAN-2012	1,901.60

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11771	21-JAN-2012	1,901.60
553-13004	14-JAN-2012	246.27
553-13004	21-JAN-2012	413.32
553-13009	14-JAN-2012	39,535.39
553-13009	21-JAN-2012	57,756.79
553-13901	14-JAN-2012	10,242.12
553-13901	21-JAN-2012	10,082.22
553-31050	21-JAN-2012	17.00
TOTAL	553 STREET DEPARTMENT	210,575.19
555-11024	14-JAN-2012	344.49
555-11024	21-JAN-2012	344.49
555-11461	14-JAN-2012	1,446.40
555-11461	21-JAN-2012	1,446.40
555-11505	14-JAN-2012	1,225.81
555-11505	21-JAN-2012	1,225.81
555-11639	14-JAN-2012	836.40
555-11639	21-JAN-2012	836.40
555-11640	14-JAN-2012	779.20
555-11640	21-JAN-2012	779.20
555-11738	14-JAN-2012	2,000.00
555-11738	21-JAN-2012	2,000.00
555-11745	14-JAN-2012	831.60
555-11745	21-JAN-2012	831.60
555-13004	14-JAN-2012	112.50
555-13004	21-JAN-2012	225.00
555-13068	14-JAN-2012	263.37
555-13068	21-JAN-2012	263.15
TOTAL	555 TRAFFIC DEPARTMENT	15,791.82
557-11024	14-JAN-2012	639.71
557-11024	21-JAN-2012	639.71
557-11161	14-JAN-2012	1,268.16
557-11161	21-JAN-2012	1,268.16
557-11751	14-JAN-2012	72.86
557-11751	21-JAN-2012	72.86
557-13009	21-JAN-2012	428.00
557-31050	21-JAN-2012	51.00
TOTAL	557 PARKING LOTS	4,440.46
560-12153	14-JAN-2012	657.58
560-12153	21-JAN-2012	69.62

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 560	PINE WOOD CEMETERY	727.20
561-11345	14-JAN-2012	1,247.10
561-11345	21-JAN-2012	1,247.10
561-11651	14-JAN-2012	890.19
561-11651	21-JAN-2012	890.19
561-11658	14-JAN-2012	1,080.99
561-11658	21-JAN-2012	1,080.99
561-91010	21-JAN-2012	100.00
TOTAL 561	EDGEWOOD CEMETERY	6,536.56
563-11345	14-JAN-2012	779.65
563-11345	21-JAN-2012	1,169.49
563-11651	14-JAN-2012	554.77
563-11651	21-JAN-2012	752.91
563-11657	14-JAN-2012	990.49
563-11657	21-JAN-2012	990.49
TOTAL 563	WOODLAWN CEMETERY	5,237.80
571-11024	14-JAN-2012	639.71
571-11024	21-JAN-2012	639.71
571-11237	14-JAN-2012	2,059.24
571-11237	21-JAN-2012	2,059.24
TOTAL 571	COMMUNITY DEVELOPMENT	5,397.90
572-11024	14-JAN-2012	672.17
572-11024	21-JAN-2012	672.17
572-11215	14-JAN-2012	3,727.02
572-11215	21-JAN-2012	3,727.01
572-11238	14-JAN-2012	882.38
572-11238	21-JAN-2012	882.39
572-11450	14-JAN-2012	1,780.05
572-11450	21-JAN-2012	1,780.05
572-11522	14-JAN-2012	858.42
572-11522	21-JAN-2012	858.42
572-11525	14-JAN-2012	1,058.00
572-11525	21-JAN-2012	1,058.00
572-31050	21-JAN-2012	17.00
572-58005	14-JAN-2012	300.00
572-98046	21-JAN-2012	150.00

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
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 WARRANT # 14
 01-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
<hr/>		
TOTAL 572	PLANNING DEPARTMENT	18,423.08
<hr/>		
573-11444	14-JAN-2012	1,715.72
573-11444	21-JAN-2012	1,715.72
573-12029	14-JAN-2012	370.43
573-12029	21-JAN-2012	259.31
573-31050	21-JAN-2012	50.00
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TOTAL 573	ECONOMIC DEVELOPMENT	4,111.18
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575-11032	14-JAN-2012	742.01
575-11032	21-JAN-2012	742.01
575-11042	14-JAN-2012	1,478.66
575-11042	21-JAN-2012	1,478.65
575-11189	14-JAN-2012	1,135.75
575-11189	21-JAN-2012	1,135.75
575-11246	14-JAN-2012	1,735.55
575-11246	21-JAN-2012	1,735.55
575-11365	14-JAN-2012	462.30
575-11365	21-JAN-2012	462.30
575-11387	14-JAN-2012	7,061.54
575-11387	21-JAN-2012	7,061.54
575-11393	14-JAN-2012	3,696.27
575-11393	21-JAN-2012	3,696.26
575-11400	14-JAN-2012	8,465.62
575-11400	21-JAN-2012	8,465.65
575-11401	14-JAN-2012	3,311.91
575-11401	21-JAN-2012	3,311.91
575-11403	14-JAN-2012	790.75
575-11403	21-JAN-2012	790.75
575-11404	14-JAN-2012	803.50
575-11404	21-JAN-2012	803.50
575-11627	14-JAN-2012	646.72
575-11627	21-JAN-2012	646.71
575-12090	14-JAN-2012	1,174.58
575-12090	21-JAN-2012	1,174.57
575-12114	14-JAN-2012	1,414.66
575-12114	21-JAN-2012	1,385.73
575-13004	14-JAN-2012	128.67
575-13004	21-JAN-2012	11.99
575-13035	14-JAN-2012	955.57
575-13035	21-JAN-2012	854.48

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
<hr/>		
TOTAL 575	PUBLIC LIBRARIES	67,761.41
<hr/>		
576-11059	14-JAN-2012	
576-11059	21-JAN-2012	266.96
576-11221	14-JAN-2012	1,092.14
576-11221	21-JAN-2012	1,092.14
576-11315	14-JAN-2012	762.16
576-11315	21-JAN-2012	762.17
576-11361	14-JAN-2012	3,113.66
576-11361	21-JAN-2012	3,113.65
576-11362	14-JAN-2012	1,114.73
576-11362	21-JAN-2012	1,114.74
576-12045	14-JAN-2012	308.26
576-12045	21-JAN-2012	269.03
576-12134	14-JAN-2012	494.60
576-12134	21-JAN-2012	494.59
576-12149	14-JAN-2012	428.23
576-12149	21-JAN-2012	370.17
576-91010	21-JAN-2012	1,476.00
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TOTAL 576	BUILDING DEPARTMENT	16,273.23
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577-11067	14-JAN-2012	1,222.78
577-11067	21-JAN-2012	1,222.78
577-11183	14-JAN-2012	1,894.23
577-11183	21-JAN-2012	1,894.22
577-91010	21-JAN-2012	570.00
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TOTAL 577	CODE ENFORCEMENT	6,804.01
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581-11012	14-JAN-2012	3,791.84
581-11076	14-JAN-2012	3,907.92
581-11162	14-JAN-2012	55,251.93
581-11162	21-JAN-2012	56,138.83
581-11204	14-JAN-2012	12,340.40
581-11204	21-JAN-2012	12,340.40
581-11347	14-JAN-2012	2,472.35
581-11348	14-JAN-2012	86,526.16
581-11366	14-JAN-2012	55,246.50
581-11366	21-JAN-2012	56,564.91
581-11396	14-JAN-2012	40,563.59
581-11402	14-JAN-2012	3,453.47
581-11402	21-JAN-2012	2,762.77
581-11408	14-JAN-2012	18,332.38

REPORT 8WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 14
 01-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11408	21-JAN-2012	18,422.40
581-11486	14-JAN-2012	42,714.35
581-11515	14-JAN-2012	1,657.58
581-11570	14-JAN-2012	65,045.91
581-11572	14-JAN-2012	56,900.47
581-11579	14-JAN-2012	41,112.19
581-11628	14-JAN-2012	4,051.28
581-11628	21-JAN-2012	4,157.73
581-11675	14-JAN-2012	5,223.47
581-11709	14-JAN-2012	5,838.11
581-11711	14-JAN-2012	2,946.52
581-11726	14-JAN-2012	1,667,641.15
581-11800	14-JAN-2012	36,188.01
581-11801	14-JAN-2012	19,365.34
581-11801	21-JAN-2012	457.50
581-11802	14-JAN-2012	12,868.91
581-11803	14-JAN-2012	14,566.32
581-11803	21-JAN-2012	585.24
581-11805	14-JAN-2012	32,594.51
581-11812	14-JAN-2012	2,693.54
581-11830	14-JAN-2012	5,853.96
581-11845	14-JAN-2012	289.35
581-11845	21-JAN-2012	289.35
581-11850	14-JAN-2012	1,946.70
581-11850	21-JAN-2012	1,557.36
581-11860	14-JAN-2012	8,568.69
581-12021	14-JAN-2012	2,617.65
581-12060	14-JAN-2012	3,220.44
581-12060	21-JAN-2012	2,412.82
581-12078	14-JAN-2012	2,137.50
581-12078	21-JAN-2012	637.50
581-12081	14-JAN-2012	2,463.73
581-12084	14-JAN-2012	1,962.50
581-12084	21-JAN-2012	1,750.00
581-12111	14-JAN-2012	153,866.21
581-12111	21-JAN-2012	122,083.95
581-12112	14-JAN-2012	7,182.98
581-12112	21-JAN-2012	5,710.04
581-12126	14-JAN-2012	4,412.92
581-12126	21-JAN-2012	3,691.02
581-12135	14-JAN-2012	5,670.16
581-12135	21-JAN-2012	5,328.98
581-12136	14-JAN-2012	581.85
581-12136	21-JAN-2012	610.91
581-12138	14-JAN-2012	742.76
581-12138	21-JAN-2012	694.84
581-12141	14-JAN-2012	150.00
581-12141	21-JAN-2012	200.00

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12153	14-JAN-2012	30.00
581-12153	21-JAN-2012	55.00
581-12198	14-JAN-2012	35,804.67
581-12200	14-JAN-2012	669.24
581-12201	14-JAN-2012	29,917.00
581-12201	21-JAN-2012	19,718.84
581-13004	14-JAN-2012	730.00
581-13004	21-JAN-2012	396.25
581-13021	14-JAN-2012	1,256.20
581-13021	21-JAN-2012	2,163.99
581-13032	14-JAN-2012	557.45
581-13032	21-JAN-2012	520.15
581-13120	14-JAN-2012	3,884.07
581-13120	21-JAN-2012	5,596.25
581-13133	14-JAN-2012	762.50
581-13133	21-JAN-2012	975.00
581-13137	14-JAN-2012	240.00
581-13137	21-JAN-2012	50.00
581-17002	14-JAN-2012	23,820.00
581-17004	14-JAN-2012	35,268.15
581-17006	14-JAN-2012	33,415.00
581-17008	14-JAN-2012	84,384.80
581-17010	14-JAN-2012	95,388.80
581-18008	21-JAN-2012	
581-19000	14-JAN-2012	8,200.89
581-19230	14-JAN-2012	525.00
581-19240	14-JAN-2012	588.00
581-31050	14-JAN-2012	1,960.00
581-94030	14-JAN-2012	-50.00
TOTAL	581 SCHOOL DEPARTMENT	3,178,185.40

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
722-12890	14-JAN-2012	1,432.51
722-12890	21-JAN-2012	1,269.63
TOTAL 722	CPF-INFORMATION TECHNOLOGY	2,702.14
792-13004	14-JAN-2012	41.32
TOTAL 792	CPF-WASTEWATER USER FUND	41.32

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	14-JAN-2012	608.42
801-11008	21-JAN-2012	608.42
801-11024	14-JAN-2012	639.71
801-11024	21-JAN-2012	639.71
801-11064	14-JAN-2012	145.36
801-11064	21-JAN-2012	145.36
801-11094	14-JAN-2012	104.59
801-11094	21-JAN-2012	104.60
801-11190	14-JAN-2012	421.44
801-11190	21-JAN-2012	421.45
801-11193	14-JAN-2012	1,025.44
801-11193	21-JAN-2012	1,025.45
801-11211	14-JAN-2012	70.59
801-11211	21-JAN-2012	70.59
801-11222	14-JAN-2012	218.59
801-11222	21-JAN-2012	218.59
801-11249	14-JAN-2012	194.19
801-11249	21-JAN-2012	194.19
801-11268	14-JAN-2012	139.32
801-11268	21-JAN-2012	139.31
801-11271	14-JAN-2012	1,190.53
801-11271	21-JAN-2012	1,190.53
801-11276	14-JAN-2012	5,384.40
801-11276	21-JAN-2012	5,384.40
801-11289	14-JAN-2012	350.05
801-11289	21-JAN-2012	350.05
801-11431	14-JAN-2012	351.17
801-11431	21-JAN-2012	351.17
801-11435	14-JAN-2012	282.43
801-11435	21-JAN-2012	282.43
801-11595	14-JAN-2012	4,163.44
801-11595	14-JAN-2012	4,153.99
801-11595	21-JAN-2012	4,846.96
801-11595	21-JAN-2012	4,153.99
801-11596	14-JAN-2012	3,512.00
801-11596	21-JAN-2012	3,512.00
801-11598	14-JAN-2012	870.00
801-11598	21-JAN-2012	870.00
801-11599	14-JAN-2012	1,114.71
801-11599	14-JAN-2012	1,114.71
801-11599	21-JAN-2012	1,114.71
801-11599	21-JAN-2012	1,114.71
801-11606	14-JAN-2012	725.29
801-11606	21-JAN-2012	725.29
801-11647	14-JAN-2012	1,485.69
801-11647	21-JAN-2012	1,485.69
801-13004	14-JAN-2012	1,140.40
801-13004	14-JAN-2012	442.83

REPORT 9AWARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
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 WARRANT # 14
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	14-JAN-2012	421.42
801-13004	21-JAN-2012	3,626.44
801-13004	21-JAN-2012	2,485.04
801-13004	21-JAN-2012	215.19
801-13004	21-JAN-2012	1,267.53
801-17004	21-JAN-2012	700.00
801-31050	21-JAN-2012	17.00
TOTAL	801 SOLID WASTE DISPOSAL	67,531.51
802-11024	14-JAN-2012	155.94
802-11024	14-JAN-2012	623.77
802-11024	21-JAN-2012	155.94
802-11024	21-JAN-2012	623.77
802-11064	14-JAN-2012	145.36
802-11064	14-JAN-2012	145.36
802-11064	21-JAN-2012	145.36
802-11064	21-JAN-2012	145.36
802-11091	14-JAN-2012	1,145.45
802-11091	21-JAN-2012	1,145.45
802-11092	14-JAN-2012	830.80
802-11092	21-JAN-2012	809.04
802-11094	14-JAN-2012	313.79
802-11094	14-JAN-2012	313.78
802-11094	21-JAN-2012	313.77
802-11094	21-JAN-2012	313.79
802-11096	14-JAN-2012	959.79
802-11096	21-JAN-2012	959.79
802-11105	14-JAN-2012	1,111.46
802-11105	21-JAN-2012	1,258.60
802-11124	14-JAN-2012	760.66
802-11124	21-JAN-2012	760.65
802-11155	14-JAN-2012	1,061.67
802-11155	21-JAN-2012	1,050.42
802-11157	14-JAN-2012	1,748.00
802-11157	21-JAN-2012	1,748.01
802-11158	14-JAN-2012	942.40
802-11158	21-JAN-2012	1,884.80
802-11190	14-JAN-2012	421.44
802-11190	21-JAN-2012	421.44
802-11211	14-JAN-2012	282.34
802-11211	14-JAN-2012	423.52
802-11211	21-JAN-2012	282.34
802-11211	21-JAN-2012	423.51
802-11222	14-JAN-2012	218.59
802-11222	21-JAN-2012	218.59
802-11249	14-JAN-2012	194.19

REPORT 9AWARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 14
 01-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	14-JAN-2012	194.19
802-11249	21-JAN-2012	194.19
802-11249	21-JAN-2012	194.19
802-11260	14-JAN-2012	2,008.00
802-11260	21-JAN-2012	2,008.00
802-11268	14-JAN-2012	46.44
802-11268	14-JAN-2012	92.88
802-11268	21-JAN-2012	46.44
802-11268	21-JAN-2012	92.88
802-11270	14-JAN-2012	1,114.73
802-11270	21-JAN-2012	1,114.74
802-11289	14-JAN-2012	350.06
802-11289	21-JAN-2012	350.06
802-11330	14-JAN-2012	1,114.71
802-11330	21-JAN-2012	1,114.71
802-11333	14-JAN-2012	1,092.86
802-11333	21-JAN-2012	1,092.86
802-11431	14-JAN-2012	351.17
802-11431	21-JAN-2012	351.17
802-11435	14-JAN-2012	470.71
802-11435	14-JAN-2012	188.28
802-11435	21-JAN-2012	470.71
802-11435	21-JAN-2012	188.29
802-11480	14-JAN-2012	3,095.04
802-11480	21-JAN-2012	3,128.54
802-11513	14-JAN-2012	6,087.47
802-11513	21-JAN-2012	5,124.27
802-11514	14-JAN-2012	3,036.40
802-11514	21-JAN-2012	3,036.40
802-11681	14-JAN-2012	326.04
802-11681	14-JAN-2012	1,304.18
802-11681	21-JAN-2012	326.04
802-11681	21-JAN-2012	1,304.18
802-11693	14-JAN-2012	1,114.73
802-11693	21-JAN-2012	1,134.51
802-11764	14-JAN-2012	1,225.81
802-11764	21-JAN-2012	1,225.81
802-12203	14-JAN-2012	96.00
802-12203	21-JAN-2012	384.00
802-13004	14-JAN-2012	493.77
802-13004	14-JAN-2012	2,426.80
802-13004	21-JAN-2012	611.35
802-13004	21-JAN-2012	4,330.14
802-31050	21-JAN-2012	17.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	78,529.69

01-26-2012

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 14
01-31-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
951-05056	14-JAN-2012	36,778.91
951-05056	21-JAN-2012	36,778.91
TOTAL	951 PWD & ENG TRUST FUND	73,557.82

