

02-10-2012

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	101-03	PETTY CASH	959.96		197,828
TOTAL	101-03	CASH ON HAND			959.96
2	110-55	BAJC LEAH	769.60		198,282
3	110-55	BEACHY ALISON & JOSE MARSANO	2,597.94		198,405
4	110-55	CONSTANT CAROLANN	2,208.93		198,406
5	110-55	ESTATE OF ELAINE NCINTYRE	457.15		198,419
6	110-55	FRANCOEUR NORMAN	1,352.57		198,418
7	110-55	GARDNER MARCIA	145.81		198,402
8	110-55	GAUTIERI STEVEN & KELLY	10.00		198,399
9	110-55	KIRK MARY	8.25		198,411
10	110-55	LALIBERTE DANIEL	71.00		198,400
11	110-55	LEWIS DAVID & KAREN	941.55		198,421
12	110-55	PATEL MANISH & PURVI	4,758.40		198,415
13	110-55	PATEL PRANAVKUMAR & MITA	4,262.77		198,016
14	110-55	PRINCE REBECCA YOUNG & PETER	19.10		198,404
15	110-55	REID DONALD & MERI	28.39		198,401
16	110-55	SHAH PRITESH	6.00		198,408
17	110-55	STOWE SEAN & KATHERINE	12.26		198,403
18	110-55	SUMMIT TITLE SERVICES	5.81		198,342
19	110-55	TITLE SOURCE INC	167.80		198,019
20	110-55	VEDANTHAM MADHAI	5.05		198,410
21	110-55	WEISMAN SCOT	22.01		198,409
TOTAL	110-55	PROPERTY TAX RECEIVABLE 2011			17,850.39
22	151-17	COMCAST	238.70		198,655
TOTAL	151-17	A/R - STATE BUREAU OF VITAL ST			238.70
23	214-DC	ARRINGTON ERICA	1,125.00		198,303
24	214-DC	DAVIDSON PATRICIA	192.30		198,022
25	214-DC	HAMILTON DENNIS L	360.00		198,115
26	214-DC	HAMILTON TINA	300.00		198,116
27	214-DC	JAGENTENFL AMANDA	576.93		198,389
28	214-DC	JORGENSEN HEATHER	240.00		198,340
29	214-DC	MAILLOUX SHAWN	1,040.00		198,503
30	214-DC	MANSFIELD WILLIAM R	214.00		197,842
31	214-DC	MCINTOSH LORI	134.62		198,372
32	214-DC	MENARD PAUL	192.31		198,001
33	214-DC	PERAULT DAVID	240.00		197,943
34	214-DC	STANSFIELD JILL	96.15		198,502

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			4,711.31
35	255-00	STATE OF NEW HAMPSHIRE	38.50		198,653
36	255-00	STATE OF NH-MV	37,248.37		12,386
37	255-00	STATE OF NH-MV	19,075.78		12,387
38	255-00	STATE OF NH-MV	19,011.52		12,389
39	255-00	STATE OF NH-MV	16,396.45		12,391
40	255-00	STATE OF NH-MV	20,194.57		12,397
41	255-00	STATE OF NH-MV	25,466.16		12,399
42	255-00	STATE OF NH-MV	18,692.40		12,400
43	255-00	STATE OF NH-MV	11,928.06		12,401
44	255-00	STATE OF NH-MV	13,785.02		12,404
45	255-00	STATE OF NH-MV	15,237.13		12,405
TOTAL	255-00	STATE MVR			197,073.96
46	255-05	STATE OF NH	38.50		198,666
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			38.50
47	257-00	BOYLE MARY	10.00		198,422
48	257-00	GAUTHIER BRUCE	60.00		198,423
TOTAL	257-00	MV REFUND PENDING			70.00
49	258-00	BRUNELLE NATHAN	140.00		198,424
TOTAL	258-00	TVB REFUND PENDING			140.00
50	291-02	ALLOT ROBBI	2,092.61		198,407
TOTAL	291-02	CONTINGENCY-PROPERTY TAXES			2,092.61
51	291-18	ADIE JOHN	16.75		198,524
52	291-18	ANDERSON MARC	199.72		198,554
53	291-18	AURENZ PATRICIA	269.51		198,512
54	291-18	BARKWELL-LYDON CARLA	23.09		198,560
55	291-18	BATES DIANE	168.37		198,530
56	291-18	BAUER LILLIAN	161.30		198,525
57	291-18	BEALS JEFFREY	57.26		198,504
58	291-18	BERNARD CELINE	115.81		198,542
59	291-18	BLAISDELL MARYLOU	115.44		198,543
60	291-18	BLAISDELL MARYLOU	115.44		198,553

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
61	291-18	BOLTON THOMAS	199.72		198,529
62	291-18	CANNON ANGELA	21.67		198,526
63	291-18	CELATA CHRISTINE	168.37		198,534
64	291-18	CISZEK SCOTT	199.72		198,541
65	291-18	CONNORS ANN	241.26		198,545
66	291-18	CONNORS ANN	241.26		198,547
67	291-18	D'ANTONI DOMINIC	115.44		198,540
68	291-18	DENEHY DAVID	28.63		198,548
69	291-18	DOBSON REBECCA	266.36		198,507
70	291-18	DOWD MICHAEL	423.82		198,551
71	291-18	DOWD MICHAEL	423.82		198,557
72	291-18	FALABELLA ERIN	1,192.02		198,550
73	291-18	FALK LOGAN	234.31		198,559
74	291-18	FILIPPOV ALBINA	143.14		198,527
75	291-18	FINNERTY THOMAS	487.90		198,555
76	291-18	GOODRIDGE JOHN	399.45		198,514
77	291-18	HALL MATTHEW	399.45		198,516
78	291-18	HUGHES JESSICA	178.72		198,515
79	291-18	HYLAND FRANCIS	661.95		198,508
80	291-18	JOHNSON PETER	73.88		198,520
81	291-18	KELLEY MARY	168.37		198,535
82	291-18	KENNISON LEON	30.47		198,511
83	291-18	LACROIX PAUL	93.91		198,558
84	291-18	LAPIN LISA	110.82		198,505
85	291-18	LAVOIE CORINNE	124.75		198,528
86	291-18	LAWLESS KARYN	127.20		198,513
87	291-18	LEARY DARREN	11.21		198,523
88	291-18	MCCARTHY GLORIA	168.37		198,537
89	291-18	MILLER CONSTANCE	168.37		198,538
90	291-18	MILLER MARGARET	168.37		198,536
91	291-18	MURPHY JOHN	499.31		198,544
92	291-18	NELSON DIANE	178.72		198,517
93	291-18	OGDEN KEVIN	110.82		198,549
94	291-18	PAPAS TRACY	138.52		198,522
95	291-18	QUADROS MICHELLE	229.02		198,519
96	291-18	REDMOND ELIZABETH	168.37		198,531
97	291-18	RITCHIE CAROL	114.51		198,509
98	291-18	RITCHIE CAROL	57.26		198,521
99	291-18	ROGERS ELIZABETH	168.37		198,532
100	291-18	SANDERS RENEE	168.37		198,533
101	291-18	SANTIAGO JOSUE	199.72		198,518
102	291-18	SCALES JAMILA	21.47		198,539
103	291-18	SIROIS JANE	126.89		198,506
104	291-18	SMITH LINDA	266.41		198,561
105	291-18	TREMBLAY ERIC	541.78		198,556
106	291-18	TUPPER NATHAN	598.27		198,546
107	291-18	VENEZIA JOSEPH	304.92		198,552
108	291-18	WHITE JOYCE	46.17		198,510

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	291-18	PAYROLL CONTINGENCY			12,454.32

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
109	305-18061	GRAHAM DONNA	108.75		198,334
110	305-32005	PUBLIC SERVICE OF NEW HAMPSHIR	304.55		197,825
111	305-34015	METROMEDIA ENERGY INC	45.18		198,664
112	305-34015	PENNICHUCK WATER	28.20		198,645
113	305-59100	NEXTEL COMMUNICATIONS	20.57		198,633
114	305-59286	COLLINS JOHN	175.00		198,027
115	305-59286	JEYNES MIKE	287.50		198,121
116	305-59286	KING TOM	125.00		198,103
117	305-59286	MCLEAN JIM	287.50		198,008
118	305-59286	O'NEIL TIM	275.00		198,009
119	305-59286	WALLENT FRANK J	187.50		197,911
TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,844.75
120	308-31050	NEXTEL COMMUNICATIONS	33.86		198,633
121	308-59400	NORTHEAST DELTA	6,702.48		12,403
121	308-59402	NORTHEAST DELTA	3,929.04		12,403
122	308-64040	COMPUTER SCIENCE CORP	14,812.50		197,820
123	308-72010	CONWAY OFFICE PRODUCTS LLC	99.00		197,948
124	308-83004	VISION SERVICE PLAN	2,743.50		198,657
125	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	73,824.37		12,394
125	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	469,612.44		12,394
126	308-83012	PRATT ELAINE	99.78		198,263
127	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	375,077.38		12,394
128	308-83016	HARVARD PILGRIM HEALTH CARE	69,542.34		12,395
129	308-83016	HARVARD PILGRIM HEALTH CARE	57,011.75		12,402
130	308-83017	HARVARD PILGRIM HEALTH CARE	48,024.23		12,395
131	308-83017	HARVARD PILGRIM HEALTH CARE	89,363.52		12,402
132	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	57,890.47		12,394
132	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	106,986.09		12,394
133	308-83020	NORTHEAST DELTA	17,822.05		12,396
134	308-83020	NORTHEAST DELTA	21,188.00		12,403
135	308-83021	NORTHEAST DELTA	8,473.53		12,396
136	308-83021	NORTHEAST DELTA	5,812.18		12,403
137	308-83022	NORTHEAST DELTA	172,153.98		12,396
138	308-83025	FRED C CHURCH INSURANCE	6,063.00		12,398
139	308-83041	CULLENCOLLIMORE PLLC	5,374.67		198,091
140	308-83053	ASSOCIATED RADIOLOGISTS PA	26.00		198,029
141	308-83053	BEDFORD AMBULATORY SURG CTR	8,630.36		198,035
142	308-83053	BRENNAN PAUL	45.00		198,071
143	308-83053	CENTERS FOR PAIN SOLUTIONS	1,275.00		197,854
144	308-83053	CURRIER JEFF	38.28		198,376
145	308-83053	DARTMOUTH-HITCHCOCK CLINIC	241.00		198,066
146	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	270.00		198,053
147	308-83053	FOUR SEASONS ORTHOPEDIC	155.00		198,380
148	308-83053	JA HERNER CHIROPRACTIC PLLC	125.00		198,348
149	308-83053	MARY HITCHCOCK MEM HOSP	84.00		198,196

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150	308-83053	MERRIMACK VISION CARE	218.00		198,349
151	308-83053	NASHUA RADIOLOGY PA	337.00		198,030
152	308-83053	OPT-ORTHOPEDIC PHYSICAL THERAP	740.00		197,896
153	308-83053	PAIN SOLUTIONS PLLC	1,000.00		197,949
154	308-83053	SO NH REGIONAL MEDICAL CENTER	243.00		198,031
155	308-83053	ST JOSEPH BUSINESS & HEALTH	246.00		197,956
156	308-83053	ST JOSEPH'S HOSPITAL	4,792.50		197,890
157	308-83053	THERIAULT ROBERT A DO PLLC	363.00		198,013
158	308-83054	APPLE NASHUA LLC	3,729.00		197,897
159	308-83054	ASSOCIATED RADIOLOGISTS PA	36.00		198,029
160	308-83054	CPTN-NASHUA	280.00		197,884
161	308-83054	DARTMOUTH-HITCHCOCK CLINIC	246.00		198,066
162	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	866.00		198,053
163	308-83054	HACKER PETER S MD W/C	105.00		197,898
164	308-83054	KOSOFSKY DAVID R DPM	113.08		197,997
165	308-83054	LEVINE JACQUELINE	317.57		198,352
166	308-83054	MERIDIAN RESOURCE COMPANY	756.73		197,987
167	308-83054	NEB RADIOLOGY PC W/C	235.00		198,047
168	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	2,671.21		197,965
169	308-83054	STONERIVER PHARMACY SOLUTIONS	245.33		198,046
170	308-83055	CLAIMS VERIFICATION INC	1,407.00		197,869
171	308-83055	COLLINS NICOLE	228.93		198,432
172	308-83055	COVENTRY HEALTH CARE WORKERS C	363.20		198,028
173	308-83055	DEVINE MILLIMET & BRANCH PA	2,578.39		198,033
174	308-83056	OCCUPATIONAL DRUG TESTING LLC	1,464.00		198,024
175	308-83064	CULLENCOLLIMORE PLLC	672.50		198,091
176	308-83064	FRONK ROBERT	195.00		198,412
177	308-83064	MINUTEMAN TRUCKS INC	18,445.01		198,108
178	308-83064	MULVEY PROFESSIONAL ASSN	1,300.00		197,935
179	308-83064	REINHOLD CHRITOPHER	4,750.00		197,823
180	308-83064	RICK LABRIE APPRAISALS	105.00		197,942
181	308-83070	TREASURER STATE OF NH	50.00		198,690
182	308-83075	THIBAUT DONALD	354.00		198,393
183	308-83102	CONCORD HOSPITAL	18.18		198,680
184	308-83199	STANLEY ELEVATOR COMPANY INC	4,076.28		198,335
185	308-91005	DUGAS ROSS	59.94		198,564
186	308-91005	LIBERTY WENDY	75.36		198,562
187	308-95005	CHANDLER LINDA	30.00		198,563
188	308-95005	LIBERTY WENDY	30.00		198,562
189	308-95005	NEW HAMPSHIRE ADJUSTERS ASSOCI	30.00		198,676
TOTAL	308	SRF - INSURANCE			1,677,303.01
234,438	3092-49075	COSTA FRUIT & PRODUCE CO INC	56.84		198,353
234,439	3092-49085	M SAUNDERS INC	9,233.75		198,190

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TOTAL	309	FY12 FRESH FRUIT & VEG GRANT			9,290.59

234,440	3097-41015	STAPLES BUSINESS ADVANTAGE	504.85		198,075
234,441	3097-44005	ACE PRINTING COMPANY	35.00		198,049
234,442	3097-49075	CENTRAL PAPER	699.16		198,179
234,443	3097-49075	MANSFIELD PAPER CO INC	5,785.61		198,313
234,444	3097-49085	BOSTON PIE INC	3,853.20		198,320
234,445	3097-49085	COCA-COLA BOTTLING COMPANY	2,541.00		198,152
234,446	3097-49085	COSTA FRUIT & PRODUCE CO INC	15,645.61		198,353
234,446	3097-49085	COSTA FRUIT & PRODUCE CO INC	18,661.48		198,354
234,447	3097-49085	FANTINI BAKING CO., INC.	4,742.05		198,216
234,448	3097-49085	GARELICK FARMS LLC	23,549.08		198,020
234,448	3097-49085	GARELICK FARMS LLC	5,402.60		198,021
234,449	3097-49085	GILL'S PIZZA CO.	6,115.80		198,202
234,450	3097-49085	GREAT STATE BEVERAGES INC	1,611.79		198,181
234,451	3097-49085	GUSTIN KAREN	19.74		198,185
234,452	3097-49085	M SAUNDERS INC	1,216.99		198,190
234,452	3097-49085	M SAUNDERS INC	7,658.22		198,191
234,453	3097-49085	MCKEE FOODS CORP	267.52		197,968
234,454	3097-49085	NEW ENGLAND ICE CREAM CORP	3,350.53		198,212
234,455	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	9,884.59		197,990
234,456	3097-49085	OTIS SPUNKMEYER INC	150.12		198,143
234,457	3097-49085	REEM MKAYED	66.50		198,476
234,458	3097-49085	SURPLUS DISTRIBUTION SECTION	2,147.75		198,010
234,459	3097-74092	AFFILIATED HVAC SERVICES LLC	127.61		198,168
234,460	3097-74092	BASSETT SERVICES CORPORATION	90.50		198,170
234,461	3097-74092	CASCO	891.14		197,860
234,462	3097-74092	HOBART SERVICE	811.49		197,872
234,463	3097-91005	GUSTIN KAREN	87.14		198,185
234,464	3097-91005	KIMBELL JEANETTE	78.39		198,156
234,465	3097-91005	RALPH PAULE	69.74		198,127
234,466	3097-91005	SLOSEK ODETTE	94.07		198,140
234,467	3097-94005	SNA - NH	75.00		198,213

TOTAL	309	SRF - FOOD SERVICES			116,234.27

234,468	3117-78007	RAYMOND J LEVESQUE & SONS	80.00		198,138

TOTAL	311	DRIVER'S EDUCATION			80.00

190	312-43005	PRINTGRAPHICS OF MAINE	800.00		12,406
191	312-705	D & R TOWING INC	345.00		198,309
192	312-78007	CARPARTS OF NASHUA	402.02		197,858
193	312-78007	MAC MULKIN CHEVROLET INC	33.62		198,311

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
194	312-78007	QUIRK GM PARTS DEPOT	6.85		198,017
TOTAL	312	SRF - FINANCIAL SERVICES			1,587.49
234,469	3122-49075	MARKET BASKET	341.43		197,986
234,470	3122-49075	PAPANICOLAU MICHELLE	31.28		198,242
TOTAL	312	ADULT ED/CONTINUING ED			372.71
234,471	3247-46040	DAVIS ERICA	639.26		198,491
234,472	3247-64192	LITANIA SPORTS GROUP, INC.	395.00		198,448
234,473	3247-64192	MANSION GROVE HOUSE LLC	411.72		198,481
234,474	3247-64192	TIFFIN MATS INC	7,500.00		198,486
	3247-705	NASHUA SCHOOL DISTRICT #42	470.00		12,388
	3247-705	NASHUA SCHOOL DISTRICT #42	150.00		12,408
TOTAL	324	ATHLETICS REVENUE FUND			9,565.98
197	331-01500	LAW WAREHOUSE INC	416.67		197,953
198	331-01500	LITCHFIELD VANTAGE LLC	1,583.33		198,567
199	331-01662	THE YOUTH COUNCIL	1,800.00		197,867
200	331-309	NEUCO	3,056.93		198,679
201	331-31050	VERIZON WIRELESS	514.03		198,665
202	331-59100	COMCAST	241.14		198,656
203	331-78007	CARPARTS OF NASHUA	19.84		197,858
204	331-94005	CITIZENS BANK	336.30		12,390
205	331-94005	COUNTRY INN & SUITES	3,131.20		198,683
206	331-94005	DESMET ROSS	3,257.23		198,566
207	331-94005	HELPS LAKEISHA	2,460.00		198,565
TOTAL	331	SRF - POLICE DEPARTMENT			16,816.67
234,475	3392-49035	SCHOLASTIC INCORPORATED	8,392.95		198,331
TOTAL	339	TITLE I SINI FAIRGROUNDS			8,392.95
208	341-31045	NEXTEL COMMUNICATIONS	63.73		198,633
208	341-31050	NEXTEL COMMUNICATIONS	79.98		198,633
209	341-54035	TELEGRAPH PUBLISHING COMPANY	215.68		198,327
210	341-91025	DEMBKOSKI CORINN	96.80		198,569
211	341-91025	PETTY CASH	52.75		198,568
211	341-94014	PETTY CASH	12.25		198,568

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TOTAL	341	SRF - COMMUNITY SERVICES			521.19

212	342-59133	STERICYCLE INC	51.16		197,836

TOTAL	342	SRF - COMMUNITY HEALTH			51.16

234,476	3440-49075	AC MOORE INC	289.27		198,178
234,477	3440-49075	AMERIMARK DIRECT	239.97		198,088
234,478	3440-49075	COGSWELL CATHERINE	88.39		198,174
234,479	3440-49075	GARELICK FARMS LLC	311.83		198,021
234,480	3440-49075	HAMM LINDA	244.41		198,175
234,481	3440-49075	LAVOICE SUSAN	25.21		198,260
234,482	3440-49075	M & N SPORTS LLC	241.65		197,976
234,483	3440-49075	MARKET BASKET	265.71		197,986
234,484	3440-49075	MARQUIS MARIA	55.80		198,200
234,485	3440-49075	NEW ENGLAND ICE CREAM CORP	1,222.50		198,212
234,486	3440-49075	SAM'S CLUB	136.06		198,701
234,487	3440-49075	SPOTTISWOOD LAURA	10.00		198,291
234,488	3440-55020	FIRST STUDENT INC	48.30		198,164
234,489	3440-91040	DITOLLA-SLOZAK MARIE	45.07		198,442

TOTAL	344	AFTER SCHOOL PROGRAM			3,224.17

234,490	3462-49075	AC MOORE INC	181.27		198,178
234,491	3462-49075	BULLUCK SHERI	55.11		198,472
234,492	3462-49075	CHARMINGFARE FARM INC	725.00		198,684
234,493	3462-49075	CONWAY ARENA	144.00		198,201
234,494	3462-49075	GARELICK FARMS LLC	143.24		198,021
234,495	3462-49075	JACK'S PIZZA	46.75		198,067
234,496	3462-49075	M SAUNDERS INC	144.75		198,191
234,497	3462-49075	MARKET BASKET	139.00		197,986
234,498	3462-49075	NEW ENGLAND ICE CREAM CORP	455.70		198,212
234,499	3462-49075	RICOH AMERICAS CORPORATION	163.52		198,153
234,500	3462-49075	STAPLES BUSINESS ADVANTAGE	31.08		198,044
234,501	3462-55020	FIRST STUDENT INC	110.95		198,164

TOTAL	346	TITLE IV 21ST CENTURY MIDDLE			2,340.37

234,502	3501-91040	CASTONGUAY HENRY	133.73		198,159
	3501-91040	CITIZENS BANK	205.00		12,390
234,503	3501-91040	HOVEY DELESE	146.58		198,264
234,504	3501-91040	MAYERSON ACADEMY	3,300.00		198,488
234,505	3501-91040	NHASCD	1,237.50		198,203

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	350	TITLE IIA QUALITY TEACHERS			5,022.81
214	353-07010	HIGHWAY TECH	634.50		197,912
215	353-75021	MORIN'S LANDSCAPING INC	19,550.00		198,068
TOTAL	353	SRF - STREET DEPT			20,184.50
216	371-53100	NCM DEMOLITION & REMEDIATION L	111,227.70		198,386
TOTAL	371	SRF - COMMUNITY DEVELOPMENT			111,227.70
217	373-01310	D L KING & ASSOCIATES INC	81,900.00		197,901
218	373-01310	D L KING & ASSOCIATES/RETAINAG	9,100.00		12,407
219	373-53075	CHISHOLM DEBORA A	1,248.75		197,950
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			92,248.75
220	374-07045	SMITH BRUCE AND P M MACKAY & S	25,000.00		198,572
221	374-07090	NASHUA SOUP KITCHEN & SHELTER	8,750.00		197,951
222	374-07249	NASHUA DENTAL CONNECTION AND	13,650.00		198,571
223	374-07253	BRIDGES	4,000.00		197,961
224	374-07255	LAMPREY HEALTH CARE INC	6,734.40		197,893
225	374-07261	NH LEGAL ASSISTANCE	163.10		198,374
226	374-07340	HILLSBOROUGH COUNTY TREASURER	10.00		198,325
227	374-07340	PETTY CASH	32.00		197,829
228	374-07340	RICE ROBERT	250.00		197,873
229	374-07340	TELEGRAPH PUBLISHING COMPANY	128.45		198,327
230	374-07580	GIRLS INC OF NH AND PM MACKAY	8,675.00		198,570
231	374-08034	QUIRK GM PARTS DEPOT	207.88		198,017
232	374-08042	ADT SECURITY SERVICES INC	5,000.00		198,064
TOTAL	374	SRF - URBAN PROGRAMS			72,600.83
234,506	3751-94030	CONLEY MOIRA	40.09		198,154
TOTAL	375	ARRA TITLE I A			40.09
234,507	3761-49075	HARVARD UNIVERSITY	145.00		198,467

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	376	TITLE IA			145.00

234,508	3762-42010	PETTY CASH	43.47		198,573
234,509	3762-49050	CHISHOLM JUNE	148.85		198,129
234,510	3762-49050	PETTY CASH	75.26		198,573
234,511	3762-49050	ROCCA SUSAN	46.36		198,133
234,512	3762-53101	BLUNT STEVE	200.00		198,176
234,513	3762-94030	CMI EDUCATION INSTITUTE INC	189.99		198,489

TOTAL	376	TITLE I ESEA			703.93

234,514	3772-49035	CONTINENTAL PRESS INC	986.70		197,899

TOTAL	377	TITLE III ENHANCING ENG LANG			986.70

233	378-09043	CONWAY OFFICE PRODUCTS LLC	109.00		197,948
234	378-09061	CINTAS #016	86.30		198,377
235	378-09061	MB MAINTENANCE INC	350.00		198,042
236	378-09061	NEXTEL COMMUNICATIONS	754.89		198,633
237	378-09061	QUIRK GM PARTS DEPOT	180.00		198,017
238	378-09061	SAFETY KLEEN INC	374.02		198,000
239	378-09061	UNITED PARCEL SERVICE	24.59		198,696
240	378-09071	CITY OF NASHUA/TAX COLLECTOR'S	198.66		198,574
241	378-09073	PETRO-CANADA AMERICA	1,848.89		198,102
242	378-09091	BALDWIN FILTERS	426.76		197,928
243	378-09091	CENTRAL PAPER PRODUCTS CO	165.36		198,101
244	378-09091	CUMMINS NORTHEAST LLC	300.25		198,069
245	378-09091	FASTENAL COMPANY	56.83		198,015
246	378-09091	GILLIG LLC	936.69		198,034
247	378-09091	GRAINGER	11.86		197,905
248	378-09091	HOME DEPOT CREDIT SERVICES	169.06		198,640
249	378-09091	MB MAINTENANCE INC	164.60		198,042
250	378-09091	MOLLY CORPORATION	214.70		198,358
251	378-09091	NAPA AUTO PARTS	767.78		198,054
252	378-09091	NORTHERN BUS SALES INC	323.44		197,963
253	378-09091	RYDER FLEET PRODUCTS.COM INC	157.55		198,057
254	378-09091	STAPLES ADVANTAGE	181.70		198,106
255	378-09102	PUBLIC SERVICE OF NEW HAMPSHIR	1,126.84		197,825
256	378-09112	METROMEDIA ENERGY INC	167.17		198,664
256	378-09114	METROMEDIA ENERGY INC	126.16		198,664
257	378-09114	NATIONAL GRID	130.63		197,824
258	378-09115	METROMEDIA ENERGY INC	907.57		198,664
259	378-09120	PENNICHUCK WATER	251.67		198,645
259	378-09124	PENNICHUCK WATER	51.04		198,645

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
259	378-09125	PENNICHUCK WATER	103.39		198,645
260	378-09133	FAIRPOINT COMMUNICATIONS	203.45		198,669
261	378-09230	FIRST TRANSIT INC	125,083.70		198,630

TOTAL	378	TRANSPORTATION			135,954.55

234,515	3901-53102	LEUCI JR ROBERT M	150.00		198,461
234,516	3901-91040	VERLEY MICHELE	66.30		198,288

TOTAL	390	PERKINS VOCATIONAL ED			216.30

234,517	3902-53102	FOLEY JAMES	90.00		198,379
234,518	3902-53102	GEORGIANA WAYNE	90.00		198,498
234,519	3902-53102	HASBROUCK TARA L	225.00		198,286
234,520	3902-53102	INTERSECT INC	337.50		198,204
234,521	3902-53102	LEDUC JEFFREY	90.00		198,499
234,522	3902-53102	PROULX MARK	180.00		198,002
234,523	3902-53102	STECKEVICZ MICHAEL	90.00		198,497
234,524	3902-64040	TECHNICAL EDUCATION SOLUTIONS	3,590.00		198,283
234,525	3902-64045	APPLE COMPUTER INC	1,496.00		198,171
234,526	3902-64045	COMPUTER HUT OF N E INC	7,458.27		198,333
234,527	3902-64045	PRO AV SYSTEMS INC	12,473.00		198,224
234,528	3902-64192	AUDIO-VIDEO CORP	2,788.00		198,473
	3902-64192	CITIZENS BANK	611.17		12,390
234,529	3902-64192	MAINE OXY-ACETYLENE SUPPLY CO	1,323.78		197,833
234,530	3902-64192	PROJECT LEAD THE WAY INC	9,835.62		198,165
234,531	3902-91040	AUTHENTIC EDUCATION	1,950.00		198,270
234,532	3902-91040	DARWISH COLLEEN	69.95		198,221

TOTAL	390	VOC ED SECONDARY PERKINS			42,698.29

234,533	3927-49050	GENERAL LINEN SERVICE INC	265.53		198,294
234,534	3927-49050	NORTHCENTER FOODSERVICES LLC	998.35		198,169
234,535	3927-53100	D A BUCCI & SONS INC	27.00		197,879

TOTAL	392	CULINARY ARTS			1,290.88

234,536	3940-64192	ABLENET INC	567.00		198,355

TOTAL	394	ARRA IDEA SPEC ED			567.00

234,537	3952-49075	STAPLES BUSINESS ADVANTAGE	124.94		198,044
234,538	3952-53109	ARCHITECTS FOR LEARNING WELLES	2,000.00		198,494

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
234,539	3952-53109	BOLICK TERESA DBA BOLICK TERES	2,550.00		198,125
234,540	3952-53109	CARROLL CENTER FOR THE BLIND (2,380.68		198,210
234,541	3952-53109	HAMILTON JEANNA	25.00		198,475
234,542	3952-53109	INTERIM HEALTHCARE OF THE NORT	468.00		198,014
234,543	3952-53109	LAVINE HOLLY	250.00		198,297
234,544	3952-53109	REGENCY NURSING CARE LLC	1,800.00		198,468
234,545	3952-91040	UNIVERSITY OF NH	99.00		198,166
TOTAL	395	IDEA B SPECIAL EDUCATION			9,697.62
234,546	3977-53109	BOOTHBY THERAPY SERVICES LLC	723.27		198,287
TOTAL	397	SPECIAL ED LOCAL			723.27

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
263	412-162	HILLSBOROUGH COUNTY TREASURER	94.20		198,325
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			94.20
264	412-180	DECAREAU KATIA	44.00		198,425
265	412-180	DOHERTY GALE	53.00		198,426
266	412-180	RAMIREZ GUADALUPE	64.00		198,428
267	412-180	RHEAUME YVETTE	53.00		198,429
268	412-180	RHODES DAVID C	35.00		198,427
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			249.00
269	476-191	ST LAURENT CONSTRUCTION	14.00		198,434
TOTAL	476-19	BUILDING BUILDING PERMITS			14.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
270	501-94005	CITIZENS BANK	100.00		12,390
270	501-98015	CITIZENS BANK	88.23		12,390
270	501-98029	CITIZENS BANK	278.89		12,390
271	501-72010	CONWAY OFFICE PRODUCTS LLC	63.00		197,948
272	501-94005	GREATER NASHUA CHAMBER OF COMM	225.00		198,638
273	501-94005	PETTY CASH	40.00		197,829
274	501-98029	SAM'S CLUB DIRECT	36.88		198,649
275	501-61022	STAPLES ADVANTAGE	229.99		198,106
TOTAL	501	MAYOR'S OFFICE			1,061.99
276	502-95005	ANCO SIGNS & STAMPS INC	113.90		198,039
277	502-72010	CONWAY OFFICE PRODUCTS LLC	103.00		197,948
278	502-91015	PETTY CASH	48.40		197,829
TOTAL	502	LEGAL DEPARTMENT			265.30
279	503-72010	CONWAY OFFICE PRODUCTS LLC	140.00		197,948
280	503-41015	PERFECTA CAMERA CORP	25.00		198,037
TOTAL	503	BOARD OF ALDERMEN			165.00
281	505-81007	ADULT LEARNING CENTER	250.00		198,575
282	505-81007	CITIZENS BANK	980.04		12,390
283	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		197,945
284	505-81121	NASHUA POLICE ATHLETIC LEAGUE	7,425.00		198,093
285	505-81116	SALVATION ARMY	2,321.50		197,863
286	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,104.19		198,323
TOTAL	505	CIVIC & COMM. ACTIVITIES			21,337.48
287	506-31005	BAYRING COMMUNICATIONS	2,222.60		198,667
288	506-31005	FAIRPOINT COMMUNICATIONS	833.83		198,669
289	506-31005	LANGUAGE LINE SERVICES INC	422.00		197,920
290	506-31005	PAETEC COMMUNICATIONS INC	600.00		198,626
TOTAL	506	TELECOMMUNICATIONS			4,078.43
291	508-83100	STATE OF NH UC	7,161.12		198,692
291	508-83101	STATE OF NH UC	8,848.48		198,692

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			16,009.60
292	511-72010	CONWAY OFFICE PRODUCTS LLC	63.00		197,948
TOTAL	511	CITI-STAT			63.00
293	512-41010	ANCO SIGNS & STAMPS INC	64.00		198,039
294	512-59266	CBCINNOVIS INC	29.50		198,663
295	512-41005	CONWAY OFFICE PRODUCTS LLC	308.00		197,948
295	512-72010	CONWAY OFFICE PRODUCTS LLC	206.00		197,948
296	512-43005	PRINTGRAPHICS OF MAINE	800.00		12,406
297	512-41015	STAPLES ADVANTAGE	857.04		198,106
298	512-66025	US BANCORP EQUIPMENT FINANCE I	26.55		198,685
TOTAL	512	FINANCIAL SERVICES			2,291.09
299	513-59100	ACCURATE PRINTING INCORPORATED	220.00		198,324
300	513-41015	AMAZON.COM LLC	80.20		198,693
301	513-59100	COLLINS FLOWERS INC	500.00		197,830
302	513-72010	CONWAY OFFICE PRODUCTS LLC	239.00		197,948
303	513-43005	J P COOKE CO	36.03		197,882
303	513-49075	J P COOKE CO	1,042.80		197,882
304	513-95005	NAGARA	150.00		198,671
305	513-49075	PETTY CASH	26.58		197,829
305	513-59115	PETTY CASH	52.59		197,829
TOTAL	513	CITY CLERK'S OFFICE			2,347.20
306	515-72010	CONWAY OFFICE PRODUCTS LLC	120.00		197,948
TOTAL	515	HUMAN RESOURCES			120.00
306	516-72010	CONWAY OFFICE PRODUCTS LLC	2,441.00		197,948
307	516-54006	TELEGRAPH PUBLISHING COMPANY	55.05		198,327
307	516-54011	TELEGRAPH PUBLISHING COMPANY	1,027.60		198,327
307	516-54016	TELEGRAPH PUBLISHING COMPANY	360.70		198,327
308	516-54006	UNION LEADER CORPORATION	91.75		198,631
308	516-54016	UNION LEADER CORPORATION	90.57		198,631
TOTAL	516	PURCHASING DEPARTMENT			4,066.67

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
309	517-59135	BAIN PEST CONTROL SERVICE INC	150.00		198,330
310	517-75023	BLUE TARP FINANCIAL, INC	4.04		198,674
311	517-75023	HEATING SPECIALTIES OF NH INC	52.24		198,310
312	517-75105	HUFF & GAUTHIER INC	330.50		198,095
313	517-75130	J LAWRENCE HALL INC	120.00		198,347
314	517-34015	METROMEDIA ENERGY INC	3,351.23		198,664
315	517-34015	NATIONAL GRID	943.99		197,824
316	517-31050	NEXTEL COMMUNICATIONS	68.72		198,633
317	517-33005	PENNICHUCK WATER	416.74		198,645
318	517-75023	STANLEY ELEVATOR COMPANY INC	249.00		198,335
TOTAL	517	BUILDING MAINT - CITY ADMIN			5,686.46
319	519-72010	CONWAY OFFICE PRODUCTS LLC	99.00		197,948
320	519-43005	FEDEX	78.20		198,627
321	519-95005	GREATER MANCHESTER/NASHUA	270.00		198,698
322	519-91005	LEMAY ANDREW G	7.77		198,577
323	519-95005	NHAAO	100.00		198,689
324	519-43005	PETTY CASH	6.83		197,829
325	519-41015	STAPLES ADVANTAGE	50.49		198,106
326	519-91005	TURGISS GARY	62.16		197,933
327	519-91005	TURGISS GREG	74.93		198,576
TOTAL	519	ASSESSORS			749.38
328	520-34015	METROMEDIA ENERGY INC	732.90		198,664
329	520-34015	NATIONAL GRID	455.82		197,824
TOTAL	520	HUNT BUILDING			1,188.72
330	522-49025	CITIZENS BANK	20.00		12,390
330	522-64040	CITIZENS BANK	108.95		12,390
330	522-74035	CITIZENS BANK	636.00		12,390
330	522-74040	CITIZENS BANK	89.99		12,390
331	522-31050	NEXTEL COMMUNICATIONS	99.87		198,633
332	522-41015	STAPLES ADVANTAGE	77.66		198,106
333	522-31050	VERIZON WIRELESS	40.01		198,694
TOTAL	522	INFORMATION TECHNOLOGY			1,072.48
334	524-64045	CDW GOVERNMENT INC	140.00		198,146

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	524	COMPUTERS - CITYWIDE			140.00

335	531-78007	ADAMSON INDUSTRIES CORP	449.90		198,003
336	531-53125	ADAMSON WILLIAM	200.00		198,582
337	531-78007	AHC CORPORATION	917.16		198,110
338	531-46040	ALL SPORTS HEROES UNIFORMS,	240.89		197,936
339	531-46040	ALLARD CRAIG	475.56		198,583
340	531-95000	AMERICAN POLYGRAPH ASSOCIATION	150.00		198,651
341	531-53070	ANIMAL HOSPITAL OF NASHUA INC	55.88		198,043
342	531-74092	ARCOMM COMMUNICATIONS CORP	2,084.45		198,435
343	531-75023	B & S LOCKSMITH INC	30.00		198,011
344	531-59100	BAER ALEXANDRA	50.00		197,991
345	531-42000	BELLETETES INC	64.76		197,973
345	531-75023	BELLETETES INC	131.65		197,973
345	531-78007	BELLETETES INC	1.34		197,973
346	531-91025	BELMONT PHILIP	44.40		198,592
347	531-46030	BEN'S UNIFORMS	9,872.00		198,337
347	531-46040	BEN'S UNIFORMS	1,584.99		198,337
347	531-46045	BEN'S UNIFORMS	25.00		198,337
348	531-78007	BEST FORD	183.79		197,859
348	531-78075	BEST FORD	2,893.48		197,859
349	531-95000	BLUE BOOK	71.95		198,700
350	531-47010	BOUND TREE MEDICAL LLC	396.42		198,007
351	531-78007	CARPARTS OF NASHUA	42.66		197,858
352	531-42000	CENTRAL PAPER PRODUCTS CO	262.58		198,101
353	531-31025	CINFO PETER	45.96		198,578
354	531-94005	CITIZENS BANK	418.10		12,390
354	531-98035	CITIZENS BANK	33.77		12,390
355	531-46040	COLLINS NICHOLE	202.25		198,584
356	531-31025	COMCAST	231.59		198,656
357	531-72010	CONWAY OFFICE PRODUCTS LLC	1,462.00		197,948
358	531-46040	CROSSON KYLE	199.97		198,587
359	531-91025	DAY-LEWIS IAN	88.80		198,593
360	531-45125	DELL MARKETING LP	148.61		197,929
361	531-78007	DEPENDABLE LOCK SERVICE INC	18.00		198,073
362	531-46040	DEWITT JOSEPH	49.98		198,597
363	531-94005	ECGIA	125.00		198,661
364	531-75023	F W WEBB COMPANY	226.21		197,919
365	531-31025	FAIRPOINT COMMUNICATIONS	28.63		198,669
366	531-49075	FISHER AUTO PARTS	180.00		198,373
366	531-64080	FISHER AUTO PARTS	180.00		198,373
366	531-78007	FISHER AUTO PARTS	183.46		198,373
367	531-46040	GEORGE'S APPAREL	379.00		197,909
368	531-91025	GOODWIN ROBERT A	44.40		198,598
369	531-45125	GOVCONNECTION INC	25.50		197,847
370	531-45220	GRANITE STATE PLASMA CUTTING L	370.00		198,387

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
371	531-91025	HALLAM STEVEN	44.40		198,601
372	531-46040	HANNON PATRICK	87.52		198,585
373	531-75023	HOME DEPOT CREDIT SERVICES	294.68		198,659
374	531-45005	INTERSTATE ARMS CORP	2,696.88		197,888
374	531-64105	INTERSTATE ARMS CORP	4,879.50		197,888
375	531-46040	LANG MICHAEL	89.95		198,596
376	531-75023	LOWE'S	1.58		198,660
377	531-78007	MAC MULKIN CHEVROLET INC	209.68		198,311
378	531-46040	MALONEY JAMES	89.99		198,604
378	531-53065	MALONEY JAMES	608.10		198,604
379	531-75023	METRO GROUP INC (THE)	175.00		198,284
380	531-34015	METROMEDIA ENERGY INC	5,023.01		198,664
381	531-46040	MOUSHEGIAN MICHAEL	115.15		198,586
382	531-91025	MURRAY ANTHONY	44.40		198,602
383	531-45220	MYPILOTSTORE.COM	923.20		198,417
384	531-95000	NAPARS	115.00		198,678
385	531-75023	NASHUA WALLPAPER & PAINT CO	16.56		197,984
386	531-94005	NECNA	600.00		198,662
387	531-94005	NETOA	645.00		198,677
388	531-78007	NEW G.H. BERLIN OIL COMPANY	65.36		197,999
389	531-46040	NEWELL JOHN T	45.98		198,603
390	531-95000	NNEPAC	50.00		198,675
391	531-74055	OFFICE ENVIRONMENTS OF NEW ENG	1,289.90		198,078
392	531-53065	PEASE WILLIAM	210.00		198,580
393	531-33005	PENNICHUCK WATER	738.37		198,645
394	531-75023	PETTY CASH	10.00		198,599
394	531-78007	PETTY CASH	25.00		198,599
395	531-91025	PETTY CASH	2.25		198,600
396	531-41015	PITNEY BOWES INC	57.69		198,636
397	531-46040	PORTILLO JULIANA	89.98		198,590
398	531-94005	POWERS ROBERT	290.00		198,581
399	531-32005	PUBLIC SERVICE OF NEW HAMPSHIR	12,912.59		197,825
399	531-32035	PUBLIC SERVICE OF NEW HAMPSHIR	517.74		197,825
400	531-59100	R B ALLEN CO INC	700.00		197,848
401	531-42000	REXEL	45.48		198,382
402	531-46040	RILEY'S SPORT SHOP INC	66.86		197,851
403	531-95000	ROTARY CLUB OF NASHUA WEST	330.00		198,643
404	531-78007	SAFETY KLEEN INC	57.37		198,000
405	531-78100	SANEL AUTO PARTS CO	98.35		197,977
406	531-91025	SEERO STEVEN	44.40		198,594
407	531-34015	SHATTUCK MALONE OIL CO	470.36		198,623
408	531-69025	SNAP ON TOOLS	295.70		197,886
409	531-44005	SOURCE 4 INC	213.89		197,940
410	531-53045	ST JOSEPH BUSINESS & HEALTH	580.85		197,956
411	531-31025	ST ONGE JOSHUA	45.96		198,588
412	531-41005	STAPLES ADVANTAGE	425.97		198,106
412	531-41015	STAPLES ADVANTAGE	1,434.75		198,106
413	531-46040	SULLIVAN MICHAEL	223.93		198,579

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
414	531-42000	THE DURKIN CO INC	632.05		197,998
415	531-91025	THOMAS SEAN	44.40		198,589
416	531-78007	TOWERS MOTOR PARTS CORP	120.36		198,059
417	531-94005	TRAINING CAMP	2,991.00		197,826
418	531-95000	TREASURER STATE OF NH	75.00		198,595
419	531-91025	TREFRY JOSHUA	44.40		198,591
420	531-46030	TSSI	524.80		198,391
421	531-31025	VERIZON WIRELESS	1,072.81		198,658
422	531-78007	ZEP SALES & SERVICE	237.68		198,420
TOTAL	531	POLICE DEPARTMENT			68,610.92
423	532-46030	ALEC'S SHOE STORE INC	89.95		197,966
424	532-94010	ALVAREZ ANGEL	100.00		198,433
425	532-94010	APCO CLASS REGISTRATION	1,716.00		197,844
426	532-78100	BATTERIES PLUS	52.80		198,083
426	532-79045	BATTERIES PLUS	64.63		198,083
427	532-78035	BEARINGS SPECIALTY CO INC	113.76		198,351
428	532-75901	BELLETETES INC	1.40		197,973
428	532-78100	BELLETETES INC	19.60		197,973
429	532-74020	BUSINESS ELECTRONICS INC	3,750.00		198,650
430	532-49025	CHANNING BETE CO INC	74.95		198,148
431	532-72010	CONWAY OFFICE PRODUCTS LLC	632.00		197,948
432	532-75105	ELECTRICAL SUPPLY OF MILFORD I	119.77		197,962
433	532-64080	FIRE TECH & SAFETY OF NEW ENGL	10,540.00		198,065
434	532-94010	FITZ SHAWN	60.00		198,392
435	532-63005	FLETCHER'S APPLIANCE	774.00		197,908
436	532-69025	HOME DEPOT CREDIT SERVICES	367.00		198,640
436	532-75023	HOME DEPOT CREDIT SERVICES	126.53		198,640
437	532-78095	JACK YOUNG COMPANY, INC	132.96		198,092
437	532-78100	JACK YOUNG COMPANY, INC	397.18		198,092
438	532-46040	KTM EMBROIDERY LLC	159.00		198,087
439	532-75105	M & M ELECTRICAL SUPPLY CO INC	88.78		198,307
440	532-34015	METROMEDIA ENERGY INC	6,353.75		198,664
441	532-78020	MINUTEMAN TRUCKS INC	746.42		198,006
441	532-78080	MINUTEMAN TRUCKS INC	52.37		198,006
441	532-78105	MINUTEMAN TRUCKS INC	376.41		198,006
442	532-34015	NATIONAL GRID	1,371.41		197,824
443	532-42010	NEW ENGLAND PAPER & SUPPLY	911.12		197,994
443	532-42020	NEW ENGLAND PAPER & SUPPLY	248.32		197,994
444	532-31040	NEXTEL COMMUNICATIONS	264.97		198,633
445	532-33005	PENNICHUCK WATER	946.18		198,645
446	532-41015	PETTY CASH	4.49		198,605
446	532-43005	PETTY CASH	7.50		198,605
446	532-75023	PETTY CASH	32.76		198,605
446	532-78100	PETTY CASH	2.66		198,605
447	532-94010	PHILLIPS STEVEN A	60.00		198,097

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
448	532-78075	SANEL AUTO PARTS CO	414.09		197,977
448	532-78095	SANEL AUTO PARTS CO	530.19		197,977
448	532-78100	SANEL AUTO PARTS CO	235.06		197,977
449	532-69035	SNAP ON TOOLS	999.00		197,886
450	532-41015	STAPLES ADVANTAGE	316.36		198,106
451	532-94010	TREASURER STATE OF NH	190.00		198,635
452	532-59100	TRUE BLUE CLEANERS	253.26		198,005
453	532-78095	TST EQUIPMENT INC	50.28		197,954
454	532-78020	YANKEE TRUCKS	161.28		197,871
454	532-78075	YANKEE TRUCKS	83.00		197,871
454	532-78080	YANKEE TRUCKS	25.78		197,871
454	532-78095	YANKEE TRUCKS	277.09		197,871
TOTAL	532	FIRE DEPARTMENT			34,294.06
455	533-33010	PENNICHUCK WATER	219,467.96		198,645
TOTAL	533	WATER SUPPLY (PUBLIC HYDRANTS)			219,467.96
456	536-49075	MOTOROLA	464.25		198,647
456	536-64040	MOTOROLA	100.00		198,647
456	536-64255	MOTOROLA	5,329.28		198,647
457	536-74015	RADIO IP	7,543.04		198,652
458	536-43005	UNITED PARCEL SERVICE	30.11		198,696
TOTAL	536	CITYWIDE COMMUNICATIONS			13,466.68
459	541-72010	CONWAY OFFICE PRODUCTS LLC	309.00		197,948
460	541-33005	PENNICHUCK WATER	217.38		198,645
461	541-91015	PETTY CASH	23.31		198,607
461	541-94005	PETTY CASH	65.36		198,607
462	541-94005	SHAW'S / OSCO PHARMACY #7513	183.74		198,606
TOTAL	541	COMMUNITY SERVICES DIVISION			798.79
463	542-31050	NEXTEL COMMUNICATIONS	32.86		198,633
464	542-91005	O'MEARA JILL	185.94		198,430
465	542-91005	PETTY CASH	59.95		198,607
TOTAL	542	COMMUNITY HEALTH			278.75
466	543-31050	NEXTEL COMMUNICATIONS	12.74		198,633
467	543-49075	PAPER THERMOMETER COMPANY	254.95		197,835

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			267.69

468	544-91005	MACK ROBERT	104.95		198,608
469	544-94005	PETTY CASH	12.00		198,609

TOTAL	544	WELFARE ADMINISTRATION			116.95

470	545-97020	188 CONCORD ST LLC DBA LILLIAN	245.00		198,026
471	545-97020	28-34 RR SQUARE LLC	480.00		197,876
472	545-97020	BEAULIEU FRANCIS	500.00		197,939
473	545-97020	BOULDER PARK	750.00		197,982
474	545-97020	BUTLER JOSEPH	400.00		197,861
475	545-97020	CAMPBELL GILBERT DBA WOODLANDS	950.00		197,889
476	545-97020	DAVIS FUNERAL HOME	750.00		197,874
477	545-97015	DEMOULAS SUPERMARKETS INC	1,567.28		198,624
478	545-97020	DERBY DOLORES	227.82		197,995
479	545-97020	FARWELL FUNERAL SERVICE INC	750.00		197,850
480	545-97020	FLAGLER PROPERTIES	150.00		198,077
481	545-97020	GANDER PROP MANAGEMENT LLC	426.08		197,952
482	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	600.00		198,099
483	545-97020	HAMMERHEAD RENTAL PROPERTIES	914.00		198,012
484	545-97020	HANSON ROCKY	735.00		198,414
485	545-97020	HILSKE DANIELLE	900.97		197,821
486	545-97020	LACOURSE ANTHONY	1,125.00		198,413
487	545-97020	LAMERAND ENTERPRISES/KYLE LAME	918.00		198,056
488	545-97020	LAPOINTE OLIVER MARIE GABE & D	233.00		197,964
489	545-97020	LIAKAKOS FOTIOS	523.85		197,845
490	545-97020	LSB ASSOCIATES I LTD PRC	974.40		197,916
491	545-97020	MACH CONSULTING GROUP LLC	427.56		198,118
492	545-97020	MOTEL 6	193.72		198,058
493	545-97020	NASHUA HOUSING AUTHORITY	206.00		198,062
494	545-97020	NASHUA PASTORAL CARE	360.00		197,974
495	545-97020	PINE HILL GARDENS ASSOCIATION	949.46		197,937
496	545-97015	PSNH	528.03		198,686
497	545-97020	SOUTHERN NH SERV MNGT CORP	50.00		197,970
498	545-97020	SYLVAIN THERESE B	500.00		197,971
499	545-97020	TREMBLAY LISE	447.81		198,113
500	545-97020	WEST HOLLIS TRUST	800.00		198,040
501	545-97015	WINGATE'S PHARMACY INC	3,222.69		198,625
502	545-97020	WRN REAL ESTATE LLC	780.00		198,041

TOTAL	545	WELFARE COSTS			22,585.67

503	551-72010	CONWAY OFFICE PRODUCTS LLC	315.00		197,948

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
504	551-49075	IMTEK REPROGRAPHICS INC	390.07		198,163
505	551-59100	JACKSON DAWN	50.00		198,368
506	551-59100	JAN-PRO CLEANING SYSTEMS NORTH	665.00		198,346
507	551-49075	MARSHALL SIGNS INC	190.00		198,338
508	551-34015	METROMEDIA ENERGY INC	162.65		198,664
509	551-41015	NEW ENGLAND PAPER & SUPPLY	70.59		197,994
510	551-31050	NEXTEL COMMUNICATIONS	205.45		198,633
511	551-33005	PENNICHUCK WATER	103.40		198,645
512	551-49075	PETTY CASH	27.77		197,829
513	551-32005	PUBLIC SERVICE OF NEW HAMPSHIR	1,096.38		197,825
514	551-41015	STAPLES ADVANTAGE	524.61		198,106
515	551-95010	WASTE & RECYCLING NEWS	49.00		198,687
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			3,849.92
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516	552-75021	BOT-L-GAS INCORPORATED	76.22		198,321
517	552-59050	BOYKIN CLYDE	94.00		198,395
518	552-78007	CARPARTS OF NASHUA	317.88		197,858
519	552-72010	CONWAY OFFICE PRODUCTS LLC	138.00		197,948
520	552-59050	COYLE KEVIN	974.00		197,892
521	552-59020	CULINARY ARTS	3,162.50		197,849
522	552-48015	DENNIS K BURKE INC	2,818.98		198,697
523	552-59050	DEVITO JOHN	248.00		198,390
524	552-59050	DROWN JOYCE	550.00		198,048
525	552-46045	DYER SHAWN M	37.99		198,611
526	552-78007	FREIGHTLINER OF NH INC	38.18		198,070
527	552-75021	GATE CITY FENCE CO INC	1,034.00		197,955
528	552-64192	GRAINGER	300.51		197,992
529	552-46045	HASKELL PAUL	46.00		198,610
530	552-78100	HEWS COMPANY, LLC	185.58		197,983
531	552-75021	HOME DEPOT CREDIT SERVICES	70.89		198,640
531	552-75022	HOME DEPOT CREDIT SERVICES	182.99		198,640
532	552-59020	HOSPITALITY & TOURISM	1,836.99		198,343
533	552-46030	HUDSON SMALL ENGINE	340.00		197,967
534	552-75022	JAN-PRO CLEANING SYSTEMS NORTH	300.00		198,346
535	552-75021	JOHNSON'S ELECTRIC INC	1,042.88		197,922
535	552-75022	JOHNSON'S ELECTRIC INC	12.24		197,922
535	552-75040	JOHNSON'S ELECTRIC INC	250.00		197,922
536	552-75040	KOHL GLENN	510.00		197,903
537	552-59050	LANG SEAN	220.00		198,397
538	552-75022	LOWE'S	47.78		198,660
539	552-59050	MANSOR DAVE	1,190.00		198,177
540	552-78065	MAYNARD & LESIEUR INCORPORATED	398.70		198,318
541	552-59050	MELLIN JAKE	50.00		198,394
542	552-34015	METROMEDIA ENERGY INC	977.19		198,664
542	552-34045	METROMEDIA ENERGY INC	143.99		198,664
543	552-78007	NAPA AUTO PARTS	243.61		198,054

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
544	552-75021	NASHUA OUTDOOR POWER EQUIPMENT	85.00		197,980
545	552-75135	NASHUA WALLPAPER & PAINT CO	381.59		197,984
546	552-34015	NATIONAL GRID	71.10		197,824
546	552-34045	NATIONAL GRID	174.66		197,824
547	552-31050	NEXTEL COMMUNICATIONS	112.61		198,633
548	552-59050	NICHOLSON MORRIS	326.00		197,932
549	552-33005	PENNICHUCK WATER	543.03		198,645
549	552-33040	PENNICHUCK WATER	164.38		198,645
550	552-59050	PERRIN DAVID	264.00		198,396
551	552-32040	PUBLIC SERVICE OF NEW HAMPSHIR	2,195.27		197,825
552	552-59050	REYNOLDS SCOTT	326.00		198,120
553	552-59050	ROBICHAUD ROGER	458.00		198,061
554	552-59050	ROCHELEAU ROBERT	176.00		198,370
555	552-78007	SANEL AUTO PARTS CO	242.08		197,977
555	552-78100	SANEL AUTO PARTS CO	171.59		197,977
556	552-41015	STAPLES ADVANTAGE	273.51		198,106
557	552-46045	UNIFIRST CORPORATION	232.42		198,072
558	552-59050	WELLIVER RON	396.00		197,941
559	552-59050	WHEELER DOUG	232.00		198,023
560	552-59050	ZAPENAS BRAD	600.00		198,004
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TOTAL	552	PARKS AND RECREATION			25,264.34
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561	553-69025	AIRGAS EAST	9.49		197,902
562	553-78100	AUTO ELECTRIC WAREHOUSE INC	195.00		197,831
563	553-42010	BANNER SYSTEMS OF MASSACHUSETT	330.43		198,306
564	553-78100	BEARINGS SPECIALTY CO INC	82.07		198,351
565	553-45060	BELLETTES INC	166.35		197,973
565	553-49075	BELLETTES INC	8.51		197,973
565	553-69025	BELLETTES INC	46.31		197,973
566	553-78100	BEST FORD	101.98		197,859
567	553-45010	BROX INDUSTRIES INC	2,110.24		197,887
567	553-45015	BROX INDUSTRIES INC	770.50		197,887
567	553-45030	BROX INDUSTRIES INC	8,102.31		197,887
567	553-45190	BROX INDUSTRIES INC	868.94		197,887
568	553-59150	CALLOGIX INC	92.72		198,371
569	553-46045	CCP INDUSTRIES INC	474.41		197,979
570	553-75023	CONGRESS SUPPLY INC	471.16		198,326
571	553-72035	CONWAY OFFICE PRODUCTS LLC	99.00		197,948
572	553-45060	CORRIVEAU ROUTHIER INC	4.13		198,308
573	553-59100	D & R TOWING INC	105.00		198,309
574	553-48015	DENNIS K BURKE INC	21,761.76		198,697
575	553-78100	DONOVAN EQUIPMENT CO INC	669.09		197,885
576	553-45260	EASTERN MINERALS INC	93,037.57		198,081
577	553-49075	FISHER AUTO PARTS	286.56		198,373
577	553-78100	FISHER AUTO PARTS	141.86		198,373
578	553-45265	FL MERRILL CONSTRUCTION INC	5,031.95		198,032

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
579	553-78100	FREIGHTLINER OF NH INC	252.00		198,070
580	553-75130	G H PHILBRICK SONS INC	2,490.50		197,993
581	553-45060	GATE CITY FENCE CO INC	12.00		197,955
582	553-78100	GMS HYDRAULICS INC	488.88		198,339
583	553-45260	GRANITE STATE MINERALS INC	39,493.60		197,838
584	553-45060	HOME DEPOT CREDIT SERVICES	57.92		198,640
585	553-78100	HOWARD P FAIRFIELD, LLC	7,460.82		198,240
586	553-59105	JAN-PRO CLEANING SYSTEMS NORTH	620.00		198,346
587	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	128.27		198,316
587	553-77020	LIBERTY INTN'L TRUCKS OF NH LL	305.06		198,316
587	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	214.11		198,316
588	553-69030	MATCO TOOLS	19.85		197,846
589	553-78065	MAYNARD & LESIEUR INCORPORATED	110.20		198,318
590	553-78100	MB TRACTOR & EQUIPMENT	237.98		198,336
591	553-34015	METROMEDIA ENERGY INC	4,714.04		198,664
592	553-49075	NAPA AUTO PARTS	230.22		198,054
592	553-69025	NAPA AUTO PARTS	58.94		198,054
592	553-78100	NAPA AUTO PARTS	1,863.66		198,054
593	553-45060	NASHUA LUMBER COMPANY INC	155.00		198,305
594	553-78035	NEW G.H. BERLIN OIL COMPANY	3,047.23		197,999
595	553-31050	NEXTEL COMMUNICATIONS	428.82		198,633
596	553-46045	NH BRAGG & SONS INC	-24.00		197,855
596	553-49075	NH BRAGG & SONS INC	674.46		197,855
597	553-31050	NORTHEAST PAGING/UCOM	338.40		198,363
598	553-33005	PENNICHUCK WATER	535.97		198,645
599	553-49075	PERMA-LINE CORP OF NEW ENGLAND	71.70		197,870
600	553-46045	PHOENIX SCREEN PRINTING	4,211.50		198,082
601	553-78100	PINE MOTOR PARTS	-216.16		198,319
602	553-32005	PUBLIC SERVICE OF NEW HAMPSHIR	2,918.43		197,825
603	553-75100	R G TOMBS DOOR CO INC	850.00		197,864
604	553-78100	RO-BRAND PRODUCTS INC	468.55		198,063
605	553-49075	SANEL AUTO PARTS CO	152.27		197,977
605	553-78100	SANEL AUTO PARTS CO	-16.72		197,977
606	553-48005	SHATTUCK MALONE OIL CO	7,413.60		198,623
607	553-69025	SNAP ON TOOLS	309.27		197,886
608	553-77020	SOUTHWORTH MILTON INC	-682.82		197,878
608	553-78100	SOUTHWORTH MILTON INC	409.80		197,878
609	553-45060	SWENSON GRANITE WORKS	480.00		198,142
610	553-46045	UNIFIRST CORPORATION	709.65		198,072

TOTAL	553	STREET DEPARTMENT			215,960.34

611	555-47010	BASS FIRST AID SERVICE COMPANY	180.90		197,917
612	555-45285	BELLETTETES INC	13.21		197,973
612	555-49075	BELLETTETES INC	8.99		197,973
613	555-72035	CONWAY OFFICE PRODUCTS LLC	109.00		197,948
614	555-34015	ENERGYNORTH PROPANE	1,558.88		198,641

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
615	555-59170	HI-WAY SAFETY SYSTEMS INC	292.32		197,900
616	555-69030	HOME DEPOT CREDIT SERVICES	150.28		198,640
617	555-59105	JAN-PRO CLEANING SYSTEMS NORTH	235.00		198,346
618	555-49075	LED EMERGENCY LIGHTING INC	422.07		198,439
619	555-31050	NEXTEL COMMUNICATIONS	122.31		198,633
620	555-46045	NH BRAGG & SONS INC	574.54		197,855
621	555-45288	OCEAN STATE SIGNAL CO	900.00		198,080
622	555-45285	PERMA-LINE CORP OF NEW ENGLAND	1,663.15		197,870
TOTAL	555	TRAFFIC DEPARTMENT			6,230.65
623	557-75023	CENTRAL PAPER PRODUCTS CO	184.92		198,101
624	557-94005	NEW ENGLAND PARKING COUNCIL	400.00		198,644
625	557-33005	PENNICHUCK WATER	74.98		198,645
626	557-49075	PETTY CASH	33.95		197,829
627	557-91005	STANSFIELD JILL	27.08		198,612
628	557-41015	STAPLES ADVANTAGE	23.35		198,106
TOTAL	557	PARKING LOTS			744.28
629	561-75160	PETTY CASH	16.01		197,829
630	561-34005	SHATTUCK MALONE OIL CO	1,402.79		198,623
TOTAL	561	EDGEWOOD CEMETERY			1,418.80
631	571-72010	CONWAY OFFICE PRODUCTS LLC	470.00		197,948
632	571-41015	STAPLES ADVANTAGE	213.21		198,106
TOTAL	571	COMMUNITY DEVELOPMENT			683.21
633	572-91005	PETTY CASH	170.37		197,829
633	572-98029	PETTY CASH	66.12		197,829
TOTAL	572	PLANNING DEPARTMENT			236.49
634	573-72010	CONWAY OFFICE PRODUCTS LLC	63.00		197,948
635	573-91005	LAFLEUR LINDA	23.31		198,613
636	573-41015	STAPLES ADVANTAGE	81.66		198,106
637	573-95010	UNION LEADER CORP	226.72		198,637
TOTAL	573	ECONOMIC DEVELOPMENT			394.69

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638	575-45050	AMAZON.COM LLC	262.64		198,693
639	575-72010	AMS IMAGING	495.00		198,672
640	575-41015	ANCO SIGNS & STAMPS INC	15.85		198,039
641	575-45050	BAKER & TAYLOR	2,477.05		197,913
641	575-45050	BAKER & TAYLOR	1,031.32		197,914
641	575-45050	BAKER & TAYLOR	407.14		197,915
642	575-45085	BAKER & TAYLOR ENTERTAINMENT	291.03		197,906
642	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,325.36		197,906
643	575-45050	BLACK RABBIT BOOKS	43.90		198,364
644	575-95005	BOSTON CHILDREN'S MUSEUM	700.00		198,648
645	575-45220	BRODART COMPANY	656.64		198,314
646	575-72010	CONWAY OFFICE PRODUCTS LLC	317.00		197,948
647	575-45220	GAYLORD BROS INC	54.47		198,328
648	575-59100	HALE ROBERT P	236.50		198,211
649	575-75160	HARRY W WELLS & SON INC	272.98		198,184
650	575-45050	INGRAM LIBRARY SERVICES INC	323.49		198,100
651	575-57010	JANDI ENTERPRISES INC	960.00		198,699
652	575-75105	JOHNSON'S ELECTRIC INC	135.00		197,922
653	575-34015	METROMEDIA ENERGY INC	2,043.67		198,664
654	575-45085	MICROMARKETING LLC	355.59		197,972
655	575-45315	MULTICULTURAL BOOKS & VIDEOS	416.61		197,988
656	575-42020	NEW ENGLAND PAPER & SUPPLY	429.00		197,994
657	575-31040	NEXTEL COMMUNICATIONS	13.31		198,633
658	575-94005	NHLA - CHILIS	145.00		198,673
659	575-57010	OCLC INC	575.00		198,341
660	575-95005	PEABODY ESSEX MUSEUM	250.00		198,646
661	575-45050	PENWORTHY COMPANY	2,412.94		198,045
662	575-32005	PUBLIC SERVICE OF NEW HAMPSHIR	5,649.30		197,825
663	575-45085	RANDOM HOUSE INC	63.00		198,111
664	575-45085	RECORDED BOOKS LLC	20.85		198,076
665	575-43005	SHERMAN CATHERINE	76.55		198,431
666	575-45050	SIMON & SCHUSTER	31.64		197,907
667	575-75023	STANLEY ELEVATOR COMPANY INC	750.00		198,335
668	575-41015	STAPLES ADVANTAGE	109.03		198,106

TOTAL	575	PUBLIC LIBRARIES			23,346.86

669	576-91005	COLLINS MARK	130.43		198,614
670	576-91005	PETTY CASH	41.62		197,829

TOTAL	576	BUILDING DEPARTMENT			172.05

671	577-31050	NEXTEL COMMUNICATIONS	41.79		198,633
671	577-31065	NEXTEL COMMUNICATIONS	79.98		198,633

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TOTAL	577	CODE ENFORCEMENT			121.77

234,547	581-49050	A & E ROASTERY	194.10		198,449
234,548	581-49075	ABLENET INC	34.02		198,355
234,549	581-49050	AC MOORE INC	132.45		197,938
234,550	581-53103	ACUCARE NURSING PROFESSIONALS	934.17		198,137
234,551	581-53101	ADULT LEARNING CENTER	54,000.00		198,074
234,551	581-84030	ADULT LEARNING CENTER	26,850.00		198,074
234,552	581-49050	ADVANCE STORE PRODUCTS	392.50		198,712
234,553	581-42110	ALARMAX DISTRIBUTORS INC	906.13		198,123
234,554	581-64040	ALLDATA	975.00		198,711
234,555	581-75023	ALTERNATIVE COMMUNICATIONS SER	450.00		198,052
234,556	581-91005	ALVES ARELINDA	53.01		198,252
234,557	581-42110	AMERICAN SECURITY & FIRE PROTE	1,600.00		197,840
234,557	581-53100	AMERICAN SECURITY & FIRE PROTE	2,250.00		197,840
234,558	581-59130	APFELBERG MICHAEL	320.00		198,289
234,559	581-49050	APPLE COMPUTER INC	249.50		198,171
234,559	581-64045	APPLE COMPUTER INC	978.50		198,171
234,560	581-42130	ARCSOURCE INC	18.01		197,978
234,561	581-49075	B & S LOCKSMITH INC	530.24		198,011
234,562	581-74092	BAILEY DAVID	110.00		197,904
234,563	581-94010	BALA LIZ	612.00		198,496
234,564	581-49035	BARNES & NOBLE INC	28.24		197,832
234,564	581-49050	BARNES & NOBLE INC	1,187.04		197,832
234,565	581-42110	BATTERY SPECIALISTS OF NH LLC	789.81		198,271
234,566	581-31005	BAYRING COMMUNICATIONS	2,268.99		198,709
234,567	581-49050	BELLETTES INC	91.93		197,973
234,567	581-49075	BELLETTES INC	213.38		197,973
234,568	581-78007	BEST FORD	961.28		197,859
234,569	581-49050	BLICK ART MATERIALS	295.29		198,244
234,570	581-49075	BLUETARP FINANCIAL INC	89.92		198,444
234,571	581-59130	BONTATIBUS MICHAEL	80.00		198,255
234,572	581-59130	BOOTH KELLI	80.00		198,460
234,573	581-59130	BOYLE GLENN	80.00		198,237
234,574	581-94010	BREEN CARA	1,516.80		198,315
234,575	581-59130	BURKHART DENNIS	80.00		197,960
234,576	581-49050	BURMAX CO INC	949.41		198,187
234,577	581-91005	CALHOUN RANDY	372.97		198,136
234,578	581-55015	CANFIELD BRAD	1,110.00		198,186
234,579	581-42130	CAPP INC	3,812.00		198,114
234,580	581-41015	CARTRIDGE WORLD NASHUA	208.89		198,222
234,580	581-41040	CARTRIDGE WORLD NASHUA	136.96		198,222
234,580	581-49050	CARTRIDGE WORLD NASHUA	728.92		198,222
234,581	581-94010	CASEY THOMAS	360.00		198,281
234,582	581-84030	CEDARCREST INC	44.57		197,853
234,583	581-42010	CENTRAL PAPER PRODUCTS CO	4,593.95		198,329

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234,583	581-42020	CENTRAL PAPER PRODUCTS CO	6,099.96		198,329
234,584	581-59130	CHANDLER RONALD	60.00		198,232
234,585	581-78007	CHAPPELL TRACTOR SALES, INC	143.34		198,361
672	581-49050	CITIZENS BANK	36.96		12,390
672	581-49075	CITIZENS BANK	425.00		12,390
234,586	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	33,851.00		197,895
234,587	581-94010	CLARKE CYNTHIA	1,000.00		198,258
234,588	581-59130	COLLETTI ROBERT	60.00		198,228
234,589	581-59130	COLLINGS MARK	60.00		198,304
234,590	581-49050	COLLINS EDUCATION ASSOCIATES L	627.00		198,195
234,591	581-53103	COMPASSIONATE STAFFING LLC	843.75		197,989
234,592	581-64045	COMPUTER HUT OF N E INC	42.00		198,333
234,592	581-74092	COMPUTER HUT OF N E INC	899.25		198,333
234,593	581-94010	CONLEY VALERIE	1,600.00		198,477
234,594	581-49050	CONTINENTAL MATHEMATICS LEAGUE	44.00		198,126
234,595	581-42130	CONTROL TECHNOLOGIES INC	314.28		198,117
234,595	581-75015	CONTROL TECHNOLOGIES INC	88.96		198,117
234,596	581-41015	CONWAY OFFICE PRODUCTS LLC	182.93		197,948
234,597	581-44005	COPY SHOP	2,195.00		197,946
234,598	581-59130	CORMIER MARY JANE	60.00		197,958
234,599	581-49910	CORRIVEAU ROUTHIER INC	3.39		198,308
234,600	581-59130	COTE LAURENT	80.00		198,275
234,601	581-59130	COUROUNIS JAMES	80.00		198,238
234,602	581-74092	COUSIN'S VIDEO INC	139.74		198,274
234,603	581-84030	CROTCHED MOUNTAIN REHAB CTR	9,305.67		198,128
234,604	581-78007	CUES INC	607.11		198,051
234,605	581-49050	CURTIN BRENDA	145.47		198,194
234,606	581-64045	CUSTOM COMPUTER SPECIALIST INC	34,467.70		198,094
234,607	581-49050	DAILEANES MARK	518.58		198,134
234,608	581-49030	DELANEY EDUCATIONAL INC	636.31		198,261
234,609	581-94030	DEROSA PHIL	40.80		198,296
234,610	581-59130	DOKMO LEW	80.00		198,227
234,611	581-77005	DONALD M THERIAULT INC	2,250.00		197,877
234,612	581-59130	DONNELLY ROBERT	160.00		198,241
234,613	581-91005	DRAKOULAKOS JENNIFER	4.38		198,162
234,614	581-91005	DROLET KATHLEEN	104.79		198,141
234,615	581-59130	DUDA MONIQUE	150.00		198,268
234,616	581-91005	DUFFY CAROL	17.34		198,131
234,617	581-59130	DURANT MICHAEL	80.00		198,484
234,618	581-84030	EASTER SEALS OF NH INC	12,511.16		198,079
234,618	581-84055	EASTER SEALS OF NH INC	7,116.58		198,079
234,619	581-49050	EDUCATION WEEK	64.94		198,710
234,620	581-59130	EDWARDS SEAN	60.00		198,485
234,621	581-34015	ENERGYNORTH PROPANE	1,093.23		198,322
234,622	581-49050	EPS/SCHOOLSPECIALTY INTERVENTI	319.00		198,443
234,623	581-42130	F W WEBB COMPANY	932.72		197,919
234,624	581-31005	FAIRPOINT COMMUNICATIONS INC	28.68		198,703
234,625	581-34015	FAIRPOINT COMMUNICATIONS INC	28.63		198,705

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234,626	581-34015	FAIRPOINT COMMUNICATIONS INC	31.60		198,706
234,627	581-34015	FAIRPOINT COMMUNICATIONS INC	28.63		198,707
234,628	581-31005	FAIRPOINT COMMUNICATIONS INC	28.63		198,708
234,629	581-49075	FASTENAL CO	82.95		197,875
234,630	581-59130	FERLAN JOHN	120.00		198,456
234,631	581-59130	FERNANDES DON	180.00		198,272
234,632	581-49050	FILMAROBICS INC	37.90		198,487
234,633	581-42010	FILTER SALES & SERVICE	355.82		198,139
234,634	581-55005	FIRST STUDENT INC	2,951.43		198,164
234,634	581-55015	FIRST STUDENT INC	43,361.13		198,164
234,634	581-55020	FIRST STUDENT INC	136.00		198,164
234,634	581-55025	FIRST STUDENT INC	5,486.40		198,164
234,634	581-55035	FIRST STUDENT INC	1,541.64		198,164
234,635	581-49050	FLINN SCIENTIFIC INC	31.83		197,924
234,636	581-49050	FOLLETT EDUCATIONAL SRVS INC	3,255.00		197,865
234,637	581-49030	FOLLETT LIBRARY RESOURCES	119.77		197,868
234,637	581-49050	FOLLETT LIBRARY RESOURCES	65.30		197,868
234,637	581-49055	FOLLETT LIBRARY RESOURCES	181.87		197,868
234,638	581-59130	FORTIER RICHARD SR	80.00		198,245
234,639	581-59130	FROST KEITH	80.00		198,225
234,640	581-59130	FULTON JOHN	60.00		198,218
234,641	581-95010	GALE	50.00		198,060
234,642	581-84030	GATEWAYS COMMUNITY SERVICES	4,645.50		198,280
234,643	581-91005	GAUTHIER ANN	13.32		198,214
234,644	581-49050	GERMAN BOOK CENTER NA INC	296.31		198,295
234,645	581-49050	GET DOWN TONIGHT ENTERTAINMENT	150.00		198,459
234,646	581-59130	GODDU DAN	60.00		197,925
234,647	581-94010	GOSSELIN JENNIFER	1,680.00		198,451
234,648	581-64192	GOVCONNECTION INC	2,784.14		197,847
234,649	581-42130	GRAINGER	3,467.78		197,931
234,650	581-53100	GRANITE STATE SHUTTLE SERVICE	160.00		198,293
234,651	581-84030	GREATER LAWRENCE ED COLLABORAT	32,622.16		198,180
234,652	581-59130	HAMILTON MICHAEL	60.00		198,223
234,653	581-84055	HAMPSTEAD SCHOOL DISTRICT	15,600.00		198,450
234,654	581-49050	HANNAFORD	140.51		198,089
234,655	581-91005	HATFIELD ELAINE	9.16		197,881
234,656	581-42130	HEATING SPECIALTIES OF NH INC	119.25		198,310
234,657	581-49050	HEDBERG KRISTINA	59.94		198,205
234,658	581-59130	HERMAN ROBERT	120.00		198,480
234,659	581-49050	HERTZ FURNITURE SYSTEMS	518.18		198,172
234,660	581-59130	HICKS ADAM	80.00		198,235
234,661	581-49050	HIGHSMITH LLC	163.85		198,381
234,662	581-74092	HILLYARD/MANCHESTER	1,421.85		198,447
234,663	581-49050	HM RECEIVABLES CO LLC	409.20		198,290
234,664	581-49075	HOME DEPOT CREDIT SERVICES	311.15		198,161
234,665	581-49050	HOME DEPOT CREDIT SERVICES	573.89		198,182
234,666	581-53100	HOWARD SANDRA	300.00		198,482
234,667	581-84055	HUDSON SCHOOL DISTRICT	12,765.34		198,632

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234,668	581-59300	HUDSON SCHOOL DISTRICT	54.04		198,619
234,669	581-41015	IMTEK REPROGRAPHICS INC	76.50		198,163
234,670	581-59130	INFANTINO SCOTT	60.00		198,273
234,671	581-84030	INSTITUTE OF PROFESSIONAL PRAC	2,940.33		198,230
234,672	581-53103	INTERIM HEALTHCARE OF THE NORT	208.00		198,014
234,673	581-49050	J W PEPPER & SON INC	1,019.48		197,934
234,674	581-91005	JALBERT DONALD	139.31		198,466
234,675	581-59130	JINN ALICE	264.00		198,458
234,676	581-59130	JOHNSON EVAN	60.00		198,236
234,677	581-44005	JOSTENS INC	3,038.96		198,150
234,678	581-59130	KAJEN CHARLES	60.00		198,278
234,679	581-49050	KELVIN LP	51.95		198,356
234,680	581-42110	KEYSTONE BATTERY	1,321.60		198,160
234,681	581-49050	KOCZALKA POLLY	950.00		198,492
234,682	581-59130	KUBA GARY	80.00		198,233
234,683	581-91005	LALIME MAUREEN	11.10		198,173
234,684	581-55015	LANDRY DOUGLAS	52.17		198,470
234,685	581-59130	LATHAM FREDERICK	80.00		198,219
234,686	581-91005	LAVOIE ANDREA	44.40		198,464
234,687	581-94010	LAVOIE DEANNA	1,203.20		198,285
234,688	581-49050	LEONAS KATE	14.19		198,465
234,689	581-84030	LIGHTHOUSE SCHOOL INC	78,885.40		198,130
234,690	581-59130	LIZOTTE TIMOTHY	80.00		198,441
234,691	581-59130	LOUGHRAN SHAWN	120.00		198,454
234,692	581-59130	LOWTHER JAMES	60.00		198,253
234,693	581-91040	LTR TUTORING ASSOC. LLC	500.00		198,239
234,694	581-91005	LUCAS MARK	46.34		198,301
234,695	581-59130	LUNGO STEPHEN	60.00		198,483
234,696	581-42110	M & M ELECTRICAL SUPPLY CO INC	2,955.61		198,307
234,697	581-53100	MAILFINANCE	308.82		198,445
234,697	581-72035	MAILFINANCE	436.80		198,445
234,698	581-95010	MAKEMUSIC	159.55		198,501
234,699	581-49050	MANSFIELD PAPER CO INC	91.48		198,313
234,700	581-49050	MARKET BASKET	980.27		197,986
234,700	581-49075	MARKET BASKET	132.79		197,986
234,701	581-59130	MARTINEAU PAUL	60.00		198,096
234,702	581-75090	MARVELL PLATE GLASS INC	164.31		197,862
234,703	581-94030	MATTHEWS ELIZABETH	151.02		198,267
234,704	581-78007	MAYNARD & LESIEUR INCORPORATED	208.00		198,318
234,705	581-59130	MCCARTHY DENNIS	80.00		198,036
234,706	581-53103	MCCARTNEY AMY	6,873.00		198,256
234,707	581-59130	MCDONOUGH THOMAS	60.00		198,457
234,708	581-49035	MCGRAW HILL COMPANIES	2,390.42		197,959
234,708	581-49050	MCGRAW HILL COMPANIES	-1,947.00		197,959
234,709	581-59130	MCNAMARA SHAWN	80.00		198,452
234,710	581-59130	MENCK ROBERT III	172.00		198,254
234,711	581-94010	MERCIER KATIE	1,137.60		198,469
234,712	581-49075	MERRIMACK BUILDING SUPPLY INC	2,116.27		198,122

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234,713	581-84030	MERRIMACK SPECIAL EDUCATION	32,530.36		198,250
234,714	581-53100	METRO GROUP INC (THE)	3,405.00		198,284
234,715	581-34015	METROMEDIA ENERGY INC	141,289.47		198,702
234,716	581-59130	MICHAEL BARBARA	80.00		198,217
234,717	581-84055	MILFORD SCHOOL DISTRICT	2,769.59		198,145
234,718	581-84055	MOUNT PROSPECT ACADEMY	12,320.10		198,193
234,719	581-53100	MULTI-STATE BILLING SERVICES L	2,604.73		198,259
234,720	581-78007	NAPA AUTO PARTS	131.66		198,054
234,720	581-78007	NAPA AUTO PARTS	20.60		198,055
234,721	581-84030	NASHOBA LEARNING GROUP INC	8,861.60		198,207
234,722	581-84030	NASHUA CHILDREN'S HOME	39,396.60		198,155
234,723	581-49050	NASHUA OUTDOOR POWER EQUIPMENT	90.65		197,980
234,723	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	395.86		197,980
673	581-45295	NASHUA SCHOOL DISTRICT #42	1,500.00		12,388
674	581-45295	NASHUA SCHOOL DISTRICT #42	900.00		12,408
674	581-91040	NASHUA SCHOOL DISTRICT #42	990.00		12,408
234,724	581-49075	NASHUA WALLPAPER & PAINT CO	136.91		197,984
234,725	581-78007	NASHUA WHOLESALE TIRE INC	132.00		197,957
234,726	581-34015	NATIONAL GRID	9,218.80		198,713
234,727	581-42010	NATIONWIDE SALES & SERVICE	1,609.63		198,144
234,728	581-95005	NH SMASH	95.00		198,495
234,729	581-95005	NHASP	720.00		198,639
234,730	581-94030	NHSAA	120.00		198,198
234,731	581-59130	NITSO PAUL	60.00		198,453
234,732	581-49030	OLLIS BOOK CORP	123.65		198,292
234,733	581-59130	OLSON PETER	92.00		198,276
234,734	581-91005	PAPANICOLAOU PAULA	58.70		198,157
234,735	581-59130	PARKER ROY H	80.00		198,229
234,736	581-49075	PASEK CORP	1,420.19		198,119
234,737	581-53103	PAWLETKO PHD TERESE	987.50		198,479
234,738	581-42120	PEABODY SUPPLY CO INC	424.68		198,446
234,739	581-33005	PENNICHUCK WATER WORKS INC	7,399.77		198,628
234,740	581-53100	PERFORMANCE REHAB INC.	5,424.40		198,192
234,741	581-49050	PETTY CASH	30.00		198,615
234,742	581-41015	PETTY CASH	2.97		198,616
234,742	581-43005	PETTY CASH	45.18		198,616
234,743	581-49050	PETTY CASH	28.60		198,617
234,744	581-59130	PINCENCE RON	60.00		198,234
234,745	581-43005	PITNEY BOWES INCORPORATED	128.55		198,332
234,746	581-49050	PITSCO INC	380.70		197,837
234,747	581-84030	PLUS CO INC (THE)	615.00		198,050
234,748	581-64192	PRO AV SYSTEMS INC	2,883.00		198,224
234,749	581-49050	PROJECT LEAD THE WAY INC	110.20		198,165
234,750	581-32005	PSNH	3,601.33		198,691
234,751	581-32005	PUBLIC SERVICE OF NH	41,594.58		198,688
234,752	581-53103	READYNURSE STAFFING SERVICES	970.70		197,926
234,753	581-49050	REALITYWORKS INC	147.00		198,478
234,754	581-49050	REALLY GOOD STUFF INC	110.14		198,135

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
234,755	581-46040	RED BRICK CLOTHING CO	270.00		197,927
234,756	581-42110	REDLON & JOHNSON	13.54		198,098
234,757	581-84030	REGIONAL SERVICES & EDUCATION	10,730.63		197,857
234,758	581-94030	RIVARD ALBERT	125.00		198,158
234,759	581-59130	ROUSSEAU CHRIS	80.00		198,257
234,760	581-59130	ROY GEORGE	80.00		198,249
234,761	581-42130	RT STEARNS INC	744.43		198,493
234,762	581-91005	RYAN DAVID	210.12		198,247
234,763	581-42130	S G TORRICE CO INC	1,111.90		198,300
234,764	581-49075	SAM'S CLUB/GEMB	209.31		198,634
234,765	581-59130	SANDSTRUM ERIC	92.00		198,251
234,766	581-78007	SANEL AUTO PARTS CO	569.36		197,977
234,767	581-49110	SCANTRON CORP	56.43		198,246
234,768	581-49050	SCHOLASTIC INCORPORATED	283.19		198,331
234,769	581-49050	SCHOOL HEALTH CORP	34.78		197,866
234,770	581-41015	SCHOOL SPECIALTY INC	287.71		198,151
234,770	581-44005	SCHOOL SPECIALTY INC	162.80		198,151
234,770	581-49050	SCHOOL SPECIALTY INC	4,015.31		198,151
234,771	581-49050	SCHOOL-TECH INC	80.62		198,312
234,772	581-84030	SERESC	55,471.50		197,856
234,773	581-42130	SIEMENS INDUSTRY, INC	810.00		198,199
234,774	581-49050	SIMPLEXGRINNELL	77.97		197,852
234,775	581-49050	SMALL ENGINE WAREHOUSE INC	2,268.60		198,490
234,776	581-84030	SPAULDING YOUTH CENTER	23,617.25		197,841
234,776	581-84055	SPAULDING YOUTH CENTER	4,639.53		197,841
234,777	581-31005	SPRINT	13.14		198,704
234,778	581-53100	STANLEY ELEVATOR COMPANY INC	610.00		198,335
234,779	581-41015	STAPLES BUSINESS ADVANTAGE	454.17		198,044
234,779	581-49050	STAPLES BUSINESS ADVANTAGE	2,511.46		198,044
234,779	581-49110	STAPLES BUSINESS ADVANTAGE	477.81		198,044
234,780	581-53100	STATE OF NH CRIMINAL RECORDS	775.00		198,618
234,781	581-59130	STUMPF THOMAS	60.00		197,930
234,782	581-91005	SWINDELL LORNE	84.53		198,167
234,783	581-49075	SYSCO BOSTON LLC	733.54		198,471
234,784	581-64040	TECHNICAL EDUCATION SOLUTIONS	360.00		198,283
234,785	581-53100	TERMINIX PROCESSING CENTER	297.00		198,209
234,786	581-59130	THONE JOEL	130.61		198,500
234,787	581-49035	TOADSTOOL BOOKSHOP	184.36		197,944
234,788	581-49050	TOBII ASSISTIVE TECH INC	225.00		198,474
234,789	581-42120	TOTAL AIR SUPPLY INC	159.15		198,038
234,790	581-94010	TOTTEN GREENWOOD JOSHUA	4,083.20		198,277
234,791	581-84055	TREASURER STATE OF NH	3,927.00		198,147
234,792	581-53100	UNIVERSAL RECYCLING TECH LLC	933.75		198,345
234,793	581-59130	VAN ERON DENNIS	120.00		198,220
234,794	581-84030	VERMONT CTR FOR THE DEAF &	15,996.10		198,269
234,795	581-75180	VIKING ROOFING, INC.	7,535.00		198,208
234,796	581-49050	VORIAS CHARLES	60.23		198,197
234,797	581-49050	WALMART COMMUNITY	716.04		198,109

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234,798	581-41045	WB MASON COMPANY INC	2,903.00		197,883
234,799	581-84055	WEDIKO CHILDREN'S SERVICES	4,035.97		198,018
234,800	581-49050	WEST MUSIC	34.45		198,124
234,801	581-91005	WILBORG SUSAN	91.91		198,463
234,802	581-49050	WILD SIDE NORTH INC	164.98		198,215
234,803	581-59130	WILHELMI FREDERICK	80.00		198,231
234,804	581-49050	WILLAM C MARLOW LLC	196.15		198,266
234,805	581-42110	WILLIAMS COMMUNICATIONS SERVIC	332.50		198,189
234,806	581-59130	WONG GARY	60.00		198,440
234,807	581-64040	X2 DEVELOPMENT CORP	300.00		198,243
234,808	581-53101	YOUTH COUNCIL (THE)	6,012.50		198,183
234,809	581-53100	YOUTH EDUCATIONAL EMPLOYMENT S	1,552.76		198,629
234,810	581-59130	ZWICKER DAVE	60.00		198,226
TOTAL	581	SCHOOL DEPARTMENT			964,629.66
675	590-23531	SHI INTERNATIONAL CORP	983.00		198,299
676	590-23551	ECKHARDT & JOHNSON INC	7,401.35		198,132
677	590-24515	OFFICETEAM	2,000.00		198,265
234,811	590-24581	NASHUA OUTDOOR POWER EQUIPMENT	1,492.00		197,980
234,811	590-24581	NASHUA OUTDOOR POWER EQUIPMENT	2,347.00		197,980
678	590-24595	HAGE HODES PA	4,437.50		198,375
TOTAL	590	PRIOR YEAR OBLIGATIONS			18,660.85
679	592-85010	US BANK NA (091000022)	71,781.25		12,393
TOTAL	592	BONDED DEBT SERVICE			71,781.25
680	595-22015	BAJC LEAH	8.32		198,282
681	595-22015	ESTATE OF ELAINE NCINTYRE	4.96		198,419
682	595-22015	FRANCOEUR NORMAN	14.08		198,418
683	595-22015	LEWIS DAVID & KAREN	9.60		198,421
684	595-22025	FREMEAU APPRAISAL INC	3,000.00		198,188
685	595-22025	RIVENSON HOWARD L PHD	4,000.00		198,416
TOTAL	595	OVERLAY			7,036.96
686	599-68050	SOUTHWORTH MILTON INC	121,794.28		197,878
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			121,794.28

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
687	617-01	RADON RESOURCES INC	420.00		198,149
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			420.00
688	653-20	HIGHWAY TECH	634.50		197,912
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			634.50
689	653-28	BROX INDUSTRIES INC	501.83		197,887
TOTAL	653-28	CAP IMP - STREET DEPT SIDEWALK PROGRAM FY10			501.83
690	671-53	NOBIS ENGINEERING INC	2,535.84		198,084
TOTAL	671-53	CAP IMP - COMM DEVELOP MOHAWK TANNERY BLDG DEMOLITION			2,535.84

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
691	701-53025	3753	C W DOWNER & CO	351,813.78		198,112
692	701-53025	3753	PATENAUDE JOHN L	7,206.48		198,357
693	701-53025	3753	PECKAR & ABRAMSON	850.20		198,360
694	701-91080	3753	CITIZENS BANK	2,152.85		12,390
695	701-91080	3753	PETTY CASH	74.20		197,829
696	701-98029	3753	SAM'S CLUB DIRECT	42.35		198,649
TOTAL	701	CPF-MAYOR'S OFFICE		362,139.86		
697	717-01310	3732	PROJECT RESOURCE GROUP LLC	6,250.00		198,620
698	717-53187	3732	ECKHARDT & JOHNSON INC	16,775.00		198,132
TOTAL	717	CPF-GENERAL GOV'T BUILDINGS		23,025.00		
699	720-53186	3738	COMPUTER CABLE COMPANY INC	787.00		198,369
700	720-53186	3738	COWEN ASSOCIATES	2,497.15		198,378
701	720-53186	3738	CRAM & FERGUSON ARCHITECTS	622.00		198,359
TOTAL	720	CPF - HUNT BUILDING		3,906.15		
702	722-12890	3735	OFFICETEAM	804.00		198,265
703	722-53029	3735	KRONOS INC	1,665.00		198,383
704	722-53029	3735	VELOCITY TECHNOLOGY SOLUTIONS	302,770.73		198,367
705	722-53036	3735	COURTYARD BY MARRIOTT NASHUA	1,740.00		198,388
706	722-53036	3735	CROWNE PLAZA HOTEL	1,260.00		197,985
707	722-53140	3735	CAREER CONNECTIONS	1,556.96		197,947
708	722-98033	3735	PETTY CASH	107.86		197,829
TOTAL	722	CPF-INFORMATION TECHNOLOGY		309,904.55		
709	753-01310	3740	NCM DEMOLITION & REMEDIATION L	14,280.00		198,386
710	753-53075	3740	URBAN DESIGN ASSOCIATES	3,164.51		197,880
TOTAL	753	CPF-STREET DEPT		17,444.51		
234,812	781-01310	3775	HARVEY CONSTRUCTION CO	64,057.43		197,834
234,813	781-01680	3775	ENVIROVANTAGE INC	4,700.00		198,262
234,814	781-01695	3775	CX ASSOCIATES LLC	11,718.00		198,462
234,815	781-01695	3775	HARVEY CONSTRUCTION CO	105,648.59		197,834
234,816	781-53095	3775	TURNER BUILDING SCIENCE LLC	38,310.90		198,248

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	781	CPF-SCHOOL DEPARTMENT		224,434.92		

711	792-53030	3799	AECOM TECHNOLOGY CORPORATION	3,288.70		198,206
712	792-53075	3794	COMPREHENSIVE ENVIRONMENTAL IN	3,045.00		198,104

TOTAL	792	CPF-WASTEWATER USER FUND		6,333.70		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
713	801-31005	COMCAST	7.00		198,654
714	801-31050	NEXTEL COMMUNICATIONS	107.39		198,633
715	801-32005	PUBLIC SERVICE OF NEW HAMPSHIR	686.34		197,825
716	801-33005	PENNICHUCK WATER	272.88		198,645
717	801-34015	ENERGYNORTH PROPANE	1,931.11		198,641
718	801-41015	STAPLES ADVANTAGE	71.67		198,106
719	801-46030	M & N SPORTS LLC	289.75		197,976
720	801-48005	SHATTUCK MALONE OIL CO	1,182.07		198,623
720	801-48005	SHATTUCK MALONE OIL CO	1,027.87		198,623
720	801-48005	SHATTUCK MALONE OIL CO	359.75		198,623
721	801-49040	CALLOGIX INC	185.43		198,371
722	801-49040	UNIFIRST CORPORATION	250.62		198,072
723	801-53030	SANBORN HEAD & ASSOCIATES INC	11,905.95		198,670
724	801-59100	D-LUX SCREEN PRINTING INC	306.70		198,438
725	801-59100	MAINE OXY-ACETYLENE SUPPLY CO	200.00		197,833
726	801-59100	MARK LAMBERT ELECTRIC LLC	871.30		198,437
727	801-59100	NH DEPT OF SAFETY	25.00		197,827
728	801-59100	NRRA	1,500.00		198,642
729	801-59100	UNIVERSAL SIGNWORKS	885.00		198,385
730	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		198,302
731	801-59238	US BANCORP EQUIPMENT FINANCE I	26.55		198,685
732	801-64192	NORTHEAST SCALE CO INC	2,500.00		197,843
733	801-72010	CONWAY OFFICE PRODUCTS LLC	58.00		197,948
734	801-75023	BELLETTETES INC	19.13		197,973
735	801-75023	F W WEBB COMPANY	12.36		197,919
736	801-75023	FOUR SEASONS AIR	270.00		198,298
737	801-77020	EASTERN NEW ENGLAND HYDRAULICS	790.00		198,455
738	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	-450.00		198,316
739	801-77020	SOUTHWORTH MILTON INC	1,473.67		197,878
740	801-78100	GRANITE STATE GLASS	562.00		198,025
741	801-78100	P/M SERVICES OF NEW HAMPSHIRE	1,272.00		198,398
742	801-85060	TREASURER STATE OF NH	183,798.10		12,392
742	801-85065	TREASURER STATE OF NH	54,242.49		12,392

TOTAL	801	SOLID WASTE DISPOSAL			267,420.13

743	802-215-00	JNT REALTY	52.00		198,384
744	802-31005	BAYRING COMMUNICATIONS	60.42		198,667
745	802-31005	FAIRPOINT COMMUNICATIONS	63.30		198,669
746	802-31005	NEXTEL COMMUNICATIONS	85.21		198,633
746	802-31005	NEXTEL COMMUNICATIONS	125.58		198,633
747	802-33005	PENNICHUCK WATER	21.35		198,645
747	802-33005	PENNICHUCK WATER	1,934.00		198,645
748	802-34015	METROMEDIA ENERGY INC	11,205.26		198,664
749	802-41015	CORDIAL GREETING	74.78		198,436
750	802-41015	STAPLES ADVANTAGE	199.45		198,106
751	802-42010	GRAINGER	103.73		197,905

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
752	802-45103	JCI JONES	3,168.19		198,365
753	802-45175	ARCSOURCE INC	80.80		197,978
754	802-46045	ALEC'S SHOE STORE INC	82.00		197,966
755	802-46045	M & N SPORTS LLC	505.30		197,976
756	802-46045	UNIFIRST CORPORATION	34.11		198,072
756	802-46045	UNIFIRST CORPORATION	209.41		198,072
757	802-467	HILLSBOROUGH COUNTY TREASURER	260.84		198,325
758	802-48015	DENNIS K BURKE INC	466.94		198,697
758	802-48015	DENNIS K BURKE INC	466.95		198,697
759	802-49025	J J KELLER & ASSOCIATES INC	211.38		197,839
760	802-49070	LAB SAFETY SUPPY INC	27.22		198,105
761	802-49070	MILLIPORE CORPORATION	65.49		197,921
762	802-49070	VWR INTERNATIONAL INC	1,035.22		198,107
763	802-53030	EASTERN ANALYTICAL INC	130.00		197,975
764	802-54020	TELEGRAPH PUBLISHING COMPANY	271.33		198,327
765	802-54020	UNION LEADER CORPORATION	209.63		198,631
766	802-59100	TREASURER STATE OF NH	210.00		198,681
767	802-59220	PRINTGRAPHICS OF MAINE	131.99		197,918
768	802-59225	RESOURCE MANAGEMENT INC	41,555.64		198,350
769	802-59230	BROX INDUSTRIES INC	891.15		197,887
770	802-59238	US BANCORP EQUIPMENT FINANCE I	26.55		198,685
771	802-59275	PENNICHUCK WATER	8,495.37		197,996
772	802-59320	SANEL AUTO PARTS CO	11.88		197,977
773	802-64095	EASTERN INDUSTRIAL AUTOMATION	146.27		198,366
774	802-64095	M & M ELECTRICAL SUPPLY CO INC	103.36		198,307
775	802-64095	PINE MOTOR PARTS	199.50		198,319
776	802-64192	BAU HOPKINS	3,658.00		197,894
777	802-64192	GRAINGER	598.68		197,905
778	802-66025	CONWAY OFFICE PRODUCTS LLC	103.00		197,948
779	802-77062	FLOWROX INC	499.36		198,279
780	802-77065	CLEAR EDGE	5,638.00		198,090
781	802-77065	GRAINGER	59.98		197,905
782	802-77066	BELLETTETES INC	50.28		197,973
783	802-77066	FASTENAL COMPANY	211.25		198,015
784	802-77066	MCMASTER-CARR SUPPLY CO	877.19		197,969
785	802-77066	PEABODY SUPPLY COMPANY	61.91		198,362
786	802-77067	EASTERN INDUSTRIAL AUTOMATION	328.68		198,366
787	802-77067	FASTENAL COMPANY	12.30		198,015
788	802-77067	GRAINGER	455.05		197,905
789	802-77067	M & B MACHINING AND WELDING	564.00		198,317
790	802-77067	PEABODY SUPPLY COMPANY	77.38		198,362
791	802-77067	PINE MOTOR PARTS	96.14		198,319
792	802-77069	BAU HOPKINS	1,545.00		197,894
793	802-77069	BELLETTETES INC	44.76		197,973
794	802-77069	FASTENAL COMPANY	14.06		198,015
795	802-77069	FREDERICKSEAL INC	490.91		197,891
796	802-77069	GRAINGER	1,657.42		197,905
797	802-77069	HOME DEPOT CREDIT SERVICES	41.94		198,640

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
798	802-77069	M & M ELECTRICAL SUPPLY CO INC	252.63		198,307
798	802-77069	M & M ELECTRICAL SUPPLY CO INC	312.51		198,307
799	802-77069	MCMASTER-CARR SUPPLY CO	563.29		197,969
800	802-77069	PINE MOTOR PARTS	4.25		198,319
801	802-77070	ATCO INTERNATIONAL	273.60		198,086
802	802-77070	PINE MOTOR PARTS	131.99		198,319
803	802-77070	WINDWARD PETROLEUM INC	3,015.21		197,910
804	802-94005	ADIE JOHN	882.06		198,622
805	802-94005	CIARDELLI GERALDINE	346.78		198,621
806	802-94005	KEATING WILLIAM	36.00		198,344
806	802-95005	KEATING WILLIAM	150.00		198,344
807	802-95005	NEW ENGLAND BIOSOLIDS & RESIDU	1,760.00		198,668
808	802-96004	FEDEX	229.92		198,627
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			97,965.13

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
809	920-59100	COMPUTER CABLE COMPANY INC	9,996.00		198,369
TOTAL	920	HUNT MEMORIAL BLDG TRUST FUND			9,996.00
810	931-59100	LA PHOTOWORKS & CUSTOM FRAMING	105.00		197,923
TOTAL	931	POLICE TRUST FUND			105.00
811	951-05058	BROX INDUSTRIES INC	1,492.76		197,887
812	951-22	231 MAIN DUNSTABLE LLC	4,940.51		197,822
TOTAL	951	PWD & ENG TRUST FUND			6,433.27
813	961-45185	HARDY DORIC INC	780.00		197,981
814	961-45195	JP BARTLETT CO INC	1,661.56		198,695
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			2,441.56
815	975-31040	BAYRING COMMUNICATIONS	25.00		198,667
816	975-33005	PENNICHUCK WATER	23.85		198,645
817	975-34015	METROMEDIA ENERGY INC	412.56		198,664
818	975-45050	CONCORD HISTORICAL SOCIETY	67.90		198,682
819	975-45050	GREY HOUSE PUBLISHING	424.50		198,085
820	975-45050	INGRAM LIBRARY SERVICES INC	1,132.00		198,100
TOTAL	975	LIBRARY TRUST FUND			2,085.81
821	981-49075	CITIZENS BANK	505.00		12,390
TOTAL	981	SCHOOL TRUST FUND			505.00

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REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT #
02-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	04-FEB-2012	962.06
305-11125	28-JAN-2012	962.06
305-11239	04-FEB-2012	1,080.53
305-11239	28-JAN-2012	1,080.52
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	4,085.17
308-11130	04-FEB-2012	862.72
308-11130	28-JAN-2012	862.73
308-11418	04-FEB-2012	315.80
308-11441	04-FEB-2012	1,453.63
308-11441	28-JAN-2012	1,453.63
308-11446	04-FEB-2012	1,156.28
308-11446	28-JAN-2012	1,156.28
308-11447	04-FEB-2012	257.36
308-11447	28-JAN-2012	257.36
308-11540	04-FEB-2012	1,083.90
308-11540	28-JAN-2012	1,083.90
308-11578	04-FEB-2012	997.83
308-11578	28-JAN-2012	997.83
308-11589	04-FEB-2012	1,080.52
308-11589	28-JAN-2012	1,080.52
308-11608	04-FEB-2012	976.17
308-11608	28-JAN-2012	976.17
308-83051	04-FEB-2012	1,266.13
308-83051	28-JAN-2012	1,211.01
308-83052	04-FEB-2012	1,530.79
308-83052	28-JAN-2012	1,530.79
308-83102	04-FEB-2012	2,076.93
308-83102	28-JAN-2012	1,384.62
TOTAL	308 SRF - INSURANCE	25,052.90
309-31050	28-JAN-2012	-40.00
TOTAL	309	-40.00
3092-13004	04-FEB-2012	642.64
3092-13004	28-JAN-2012	1,415.96
TOTAL	309 FRESH FRUIT & VEGETABLE GRANT	2,058.60
3097-11162	04-FEB-2012	645.75
3097-11162	28-JAN-2012	645.75

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-11408	04-FEB-2012	679.13
3097-11408	28-JAN-2012	830.29
3097-12112	04-FEB-2012	708.58
3097-12112	28-JAN-2012	391.78
3097-12830	04-FEB-2012	77.87
3097-19138	28-JAN-2012	3,029.27
3097-19139	28-JAN-2012	13,142.23
3097-19140	04-FEB-2012	8,907.51
3097-19140	28-JAN-2012	8,921.69
3097-19540	04-FEB-2012	24,705.89
3097-19540	28-JAN-2012	22,457.87
3097-19544	04-FEB-2012	666.81
3097-19544	28-JAN-2012	695.64
3097-19545	04-FEB-2012	1,686.03
3097-19545	28-JAN-2012	1,444.39
TOTAL	309 SRF - FOOD SERVICES	89,636.48
3117-12006	28-JAN-2012	850.00
TOTAL	311 DRIVER'S EDUCATION	850.00
312-11165	04-FEB-2012	1,070.96
312-11165	28-JAN-2012	1,070.96
312-11191	04-FEB-2012	827.26
312-11191	28-JAN-2012	827.27
312-11445	04-FEB-2012	109.36
312-11445	28-JAN-2012	109.36
312-11547	04-FEB-2012	2,235.48
312-11547	28-JAN-2012	2,235.48
312-12052	04-FEB-2012	677.71
312-12052	28-JAN-2012	573.99
312-13004	04-FEB-2012	679.46
312-13004	28-JAN-2012	522.93
TOTAL	312 SRF - FINANCIAL SERVICES	10,940.22
3122-12006	04-FEB-2012	250.00
3122-12006	28-JAN-2012	400.00
3122-13004	28-JAN-2012	100.00
TOTAL	312 ADULT ED/CONTINUING ED	750.00
3212-12006	28-JAN-2012	150.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 321	ADULT ED/COLLEGE TRANSITIONS	150.00
3262-11860	28-JAN-2012	2,211.46
TOTAL 326	NH ALTERNATE ASSES COACH	2,211.46
331-11250	04-FEB-2012	717.44
331-11250	28-JAN-2012	717.44
331-11558	04-FEB-2012	1,238.73
331-11558	28-JAN-2012	1,238.73
331-12115	04-FEB-2012	555.49
331-12115	28-JAN-2012	555.49
331-13038	04-FEB-2012	468.11
331-13038	28-JAN-2012	752.03
331-13044	04-FEB-2012	1,601.37
331-13044	28-JAN-2012	2,161.96
331-18036	04-FEB-2012	3,303.01
331-18036	28-JAN-2012	6,838.27
TOTAL 331	SRF - POLICE DEPARTMENT	20,148.07
332-13004	04-FEB-2012	213.16
332-13004	28-JAN-2012	213.16
332-18084	28-JAN-2012	263.31
TOTAL 332	SRF - FIRE DEPARTMENT	689.63
3362-13133	28-JAN-2012	225.00
TOTAL 336	TITLE I SINI DR CRISP	225.00
341-01210	04-FEB-2012	437.49
341-01210	28-JAN-2012	437.49
341-11024	04-FEB-2012	264.35
341-11024	28-JAN-2012	264.35
341-11235	04-FEB-2012	973.73
341-11235	28-JAN-2012	973.73
341-11484	04-FEB-2012	963.20
341-11484	28-JAN-2012	963.20
341-11563	04-FEB-2012	1,019.33
341-11563	28-JAN-2012	1,019.34

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 341	SRF - COMMUNITY SERVICES	7,316.21
342-12000	04-FEB-2012	518.10
342-12000	28-JAN-2012	518.10
342-12199	04-FEB-2012	959.35
342-12199	28-JAN-2012	959.35
342-12582	04-FEB-2012	838.02
342-12582	28-JAN-2012	838.02
TOTAL 342	SRF - COMMUNITY HEALTH	4,630.94
3440-12078	04-FEB-2012	887.50
3440-12078	28-JAN-2012	7,437.50
TOTAL 344	AFTER SCHOOL PROGRAM	8,325.00
3452-11162	04-FEB-2012	711.38
3452-11162	28-JAN-2012	711.38
3452-11860	28-JAN-2012	7,124.29
3452-12006	04-FEB-2012	3,506.47
3452-12006	28-JAN-2012	4,207.95
TOTAL 345	TITLE IV 21ST CENT ELEM	16,261.47
3462-11860	28-JAN-2012	3,698.58
3462-12006	04-FEB-2012	1,526.02
3462-12006	28-JAN-2012	4,177.14
TOTAL 346	TITLE IV 21ST CENT MIDDLE	9,401.74
3468-11162	04-FEB-2012	645.75
3468-11162	28-JAN-2012	645.75
3468-11870	28-JAN-2012	4,488.23
3468-19230	28-JAN-2012	2,130.55
TOTAL 346	SMALLER LEARNING COMMUNITY	7,910.28
3502-11726	28-JAN-2012	13,220.83
3502-11803	28-JAN-2012	1,105.04
3502-12201	04-FEB-2012	62.00
3502-12201	28-JAN-2012	186.00

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 350	TITLE IIA HQT	14,573.87
352-11562	04-FEB-2012	420.52
352-11562	28-JAN-2012	462.55
TOTAL 352	SRF - PARKS AND RECREATION	883.07
3532-11870	28-JAN-2012	300.00
3532-12006	04-FEB-2012	275.00
3532-12006	28-JAN-2012	7,675.00
3532-13032	04-FEB-2012	217.74
3532-13032	28-JAN-2012	190.64
TOTAL 353	ADULT ED/HS DIPLOMA PROGRAM	8,658.38
3612-11515	28-JAN-2012	4,177.23
3612-11726	28-JAN-2012	18,851.30
3612-11845	04-FEB-2012	2,263.12
3612-11845	28-JAN-2012	144.68
3612-12111	04-FEB-2012	14,648.67
3612-12111	28-JAN-2012	14,583.86
3612-12198	28-JAN-2012	1,748.26
TOTAL 361	ED JOBS	56,417.12
373-53075	04-FEB-2012	55.56
373-53075	28-JAN-2012	55.56
TOTAL 373	SRF - ECONOMIC DEVELOPMENT	111.12
374-0705P	04-FEB-2012	1,780.30
374-0705P	28-JAN-2012	1,780.30
374-07235	04-FEB-2012	564.09
374-07235	28-JAN-2012	564.09
374-07285	04-FEB-2012	18.52
374-07340	04-FEB-2012	464.38
374-07340	28-JAN-2012	464.38
374-0734P	04-FEB-2012	1,081.59
374-0734P	28-JAN-2012	1,081.59
374-07506	04-FEB-2012	18.52
374-07506	28-JAN-2012	18.52

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	374 SRF - URBAN PROGRAMS	7,836.28
3762-11726	28-JAN-2012	17,324.18
3762-11802	28-JAN-2012	2,064.08
3762-11870	28-JAN-2012	2,860.09
3762-12111	04-FEB-2012	12,872.47
3762-12111	28-JAN-2012	5,491.69
3762-12126	04-FEB-2012	616.53
3762-12126	28-JAN-2012	616.53
3762-12135	04-FEB-2012	320.16
3762-12135	28-JAN-2012	1,088.22
3762-12198	28-JAN-2012	53,952.23
3762-12201	04-FEB-2012	313.00
3762-12201	28-JAN-2012	176.70
3762-13133	28-JAN-2012	543.75
3762-13137	04-FEB-2012	35.83
3762-13137	28-JAN-2012	167.21
3762-17004	28-JAN-2012	281.00
3762-19000	04-FEB-2012	4,155.54
3762-19000	28-JAN-2012	4,274.84
TOTAL	376 TITLE IA	107,154.05
3771-11515	04-FEB-2012	925.00
3771-12006	04-FEB-2012	218.75
3771-12006	28-JAN-2012	420.00
TOTAL	377 TITLE III ENHANCING ENG LANG	1,563.75
3772-11515	04-FEB-2012	200.00
3772-11515	28-JAN-2012	187.50
3772-12006	04-FEB-2012	870.00
3772-12006	28-JAN-2012	1,633.75
TOTAL	377 TITLE III ENHANCING ENG LANG	2,891.25
378-01210	04-FEB-2012	550.36
378-01210	28-JAN-2012	550.36
378-09003	04-FEB-2012	550.37
378-09003	28-JAN-2012	550.37
378-11676	04-FEB-2012	934.06
378-11676	28-JAN-2012	934.06
378-11677	04-FEB-2012	277.82

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
378-11677	28-JAN-2012	296.35
378-11679	04-FEB-2012	928.77
378-11679	28-JAN-2012	928.77
378-11680	04-FEB-2012	833.90
378-11680	28-JAN-2012	833.90
378-11683	04-FEB-2012	1,684.46
378-11683	28-JAN-2012	1,684.46
378-11688	04-FEB-2012	620.56
378-11688	28-JAN-2012	620.56
378-11751	04-FEB-2012	1,384.39
378-11751	28-JAN-2012	1,384.39
378-12188	04-FEB-2012	148.61
378-12188	28-JAN-2012	148.61
TOTAL 378	TRANSPORTATION	15,845.13
3902-13133	28-JAN-2012	675.00
TOTAL 390	VOC ED SECONDARY PERKINS	675.00
3927-13133	28-JAN-2012	150.00
TOTAL 392	CULINARY ARTS	150.00
3937-19000	28-JAN-2012	846.77
TOTAL 393	DAY CARE	846.77
3952-11726	28-JAN-2012	67,183.23
3952-12201	04-FEB-2012	155.00
3952-12201	28-JAN-2012	186.00
3952-17004	28-JAN-2012	-1,124.00
3952-17008	28-JAN-2012	-5,176.00
3952-17010	28-JAN-2012	-1,688.00
TOTAL 395	IDEA B SPECIAL EDUCATION	59,536.23
3962-11726	28-JAN-2012	1,702.98
TOTAL 396	IDEA PRESCHOOL	1,702.98
3977-12111	04-FEB-2012	2,163.56

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3977-12111	28-JAN-2012	2,138.34
TOTAL 397	SPECIAL ED LOCAL	4,301.90

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	04-FEB-2012	856.40
501-11033	28-JAN-2012	856.40
501-11445	04-FEB-2012	437.44
501-11445	28-JAN-2012	437.44
501-11463	04-FEB-2012	802.30
501-11463	28-JAN-2012	802.30
501-11470	04-FEB-2012	881.65
501-11470	28-JAN-2012	881.66
501-11471	04-FEB-2012	2,033.79
501-11471	28-JAN-2012	2,033.79
501-11611	04-FEB-2012	546.80
501-11611	28-JAN-2012	328.08
TOTAL	501 MAYOR'S OFFICE	10,898.05
502-11195	04-FEB-2012	2,171.63
502-11195	28-JAN-2012	2,171.63
502-11219	04-FEB-2012	3,711.27
502-11219	28-JAN-2012	3,711.27
502-11518	04-FEB-2012	888.18
502-11518	28-JAN-2012	888.18
TOTAL	502 LEGAL DEPARTMENT	13,542.16
503-11071	04-FEB-2012	1,293.15
503-11071	28-JAN-2012	1,293.15
503-12092	04-FEB-2012	348.30
503-12092	28-JAN-2012	348.30
TOTAL	503 BOARD OF ALDERMEN	3,282.90
511-11247	04-FEB-2012	670.28
511-11247	28-JAN-2012	670.28
511-11248	04-FEB-2012	1,442.84
511-11248	28-JAN-2012	1,442.84
TOTAL	511 CITI-STAT	4,226.24
512-11005	04-FEB-2012	863.55
512-11005	28-JAN-2012	863.56
512-11050	04-FEB-2012	742.06
512-11050	28-JAN-2012	742.06
512-11064	04-FEB-2012	1,017.55
512-11064	28-JAN-2012	1,017.55

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11073	04-FEB-2012	1,627.85
512-11073	28-JAN-2012	1,627.85
512-11134	04-FEB-2012	796.65
512-11134	28-JAN-2012	796.65
512-11165	04-FEB-2012	1,605.06
512-11165	28-JAN-2012	1,605.06
512-11167	04-FEB-2012	580.91
512-11167	28-JAN-2012	580.90
512-11173	04-FEB-2012	1,453.64
512-11173	28-JAN-2012	1,453.63
512-11177	04-FEB-2012	1,895.15
512-11177	28-JAN-2012	1,895.14
512-11222	04-FEB-2012	1,020.07
512-11222	28-JAN-2012	1,020.07
512-11224	04-FEB-2012	1,005.33
512-11224	28-JAN-2012	1,005.33
512-11265	04-FEB-2012	888.17
512-11265	28-JAN-2012	888.18
512-11431	04-FEB-2012	1,998.71
512-11431	28-JAN-2012	1,998.71
512-11531	04-FEB-2012	1,693.76
512-11531	28-JAN-2012	1,693.75
512-11673	04-FEB-2012	1,062.19
512-11673	28-JAN-2012	1,062.20
512-11684	04-FEB-2012	877.27
512-11684	28-JAN-2012	877.27
512-11714	04-FEB-2012	962.06
512-11714	28-JAN-2012	962.06
512-11740	04-FEB-2012	1,678.70
512-11740	28-JAN-2012	1,678.70
512-12033	04-FEB-2012	619.05
512-12033	28-JAN-2012	619.06
512-12056	04-FEB-2012	363.06
512-12056	28-JAN-2012	363.07
512-12749	04-FEB-2012	622.71
512-12749	28-JAN-2012	622.72
512-13004	04-FEB-2012	29.50
512-13004	28-JAN-2012	135.81
TOTAL	512 FINANCIAL SERVICES	46,912.33

513-11117	04-FEB-2012	1,626.12
513-11117	28-JAN-2012	1,626.12
513-11171	04-FEB-2012	2,056.01
513-11171	28-JAN-2012	2,056.01
513-11213	04-FEB-2012	1,299.58
513-11213	28-JAN-2012	1,299.58

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11223	04-FEB-2012	774.94
513-11223	28-JAN-2012	774.94
513-12024	04-FEB-2012	108.02
513-12085	04-FEB-2012	200.00
513-12085	28-JAN-2012	250.00
TOTAL	513 CITY CLERK'S OFFICE	12,071.32
515-11185	04-FEB-2012	1,026.82
515-11185	28-JAN-2012	1,026.82
515-11350	04-FEB-2012	962.06
515-11350	28-JAN-2012	962.06
515-11447	04-FEB-2012	1,458.37
515-11447	28-JAN-2012	1,458.37
515-12028	04-FEB-2012	612.71
515-12028	28-JAN-2012	612.71
TOTAL	515 HUMAN RESOURCES	8,119.92
516-11147	04-FEB-2012	637.19
516-11147	28-JAN-2012	637.19
516-11148	04-FEB-2012	985.60
516-11148	28-JAN-2012	985.60
516-11459	04-FEB-2012	1,293.15
516-11459	28-JAN-2012	1,293.15
516-11573	04-FEB-2012	939.12
516-11573	28-JAN-2012	939.12
516-13004	04-FEB-2012	23.89
TOTAL	516 PURCHASING DEPARTMENT	7,734.01
517-11198	04-FEB-2012	1,127.96
517-11198	28-JAN-2012	1,127.96
517-11266	04-FEB-2012	641.15
517-11266	28-JAN-2012	641.15
517-11420	04-FEB-2012	747.87
517-11420	28-JAN-2012	747.87
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,033.96
519-11014	04-FEB-2012	1,122.77
519-11014	28-JAN-2012	1,122.77
519-11016	04-FEB-2012	985.60
519-11016	28-JAN-2012	985.60

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
519-11017	04-FEB-2012	824.00
519-11017	28-JAN-2012	824.00
519-11115	04-FEB-2012	1,996.63
519-11115	28-JAN-2012	1,996.63
519-11146	04-FEB-2012	858.42
519-11146	28-JAN-2012	858.42
519-11153	04-FEB-2012	620.56
519-11153	28-JAN-2012	620.55
519-11154	04-FEB-2012	652.12
519-11154	28-JAN-2012	652.11
519-11205	04-FEB-2012	815.21
519-11205	28-JAN-2012	815.21
519-11241	04-FEB-2012	1,367.59
519-11241	28-JAN-2012	1,367.58
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TOTAL	519 ASSESSORS	18,485.77
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520-12077	04-FEB-2012	277.03
520-12077	28-JAN-2012	277.03
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TOTAL	520 HUNT BUILDING	554.06
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522-11024	04-FEB-2012	639.71
522-11024	28-JAN-2012	639.71
522-11128	04-FEB-2012	1,152.84
522-11128	28-JAN-2012	1,152.83
522-11286	04-FEB-2012	608.85
522-11286	28-JAN-2012	608.85
522-11356	04-FEB-2012	1,103.92
522-11356	28-JAN-2012	1,103.93
522-11429	04-FEB-2012	1,873.48
522-11429	28-JAN-2012	1,873.47
522-11496	04-FEB-2012	1,537.47
522-11496	28-JAN-2012	1,537.48
522-11641	04-FEB-2012	1,409.39
522-11641	28-JAN-2012	1,409.38
522-11652	04-FEB-2012	1,496.81
522-11652	28-JAN-2012	1,496.81
522-11721	04-FEB-2012	1,556.12
522-11721	28-JAN-2012	1,556.11
522-11724	04-FEB-2012	1,377.84
522-11724	28-JAN-2012	1,377.84
522-11729	04-FEB-2012	2,231.11
522-11729	28-JAN-2012	2,231.12
522-13004	04-FEB-2012	78.62
522-31050	28-JAN-2012	33.00

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	522 INFORMATION TECHNOLOGY	30,086.69
523-11332	04-FEB-2012	1,006.33
523-11332	28-JAN-2012	1,006.33
TOTAL	523 GIS	2,012.66
531-11065	04-FEB-2012	1,149.02
531-11065	28-JAN-2012	1,149.02
531-11085	04-FEB-2012	922.04
531-11085	28-JAN-2012	922.04
531-11114	04-FEB-2012	2,367.05
531-11114	28-JAN-2012	2,367.05
531-11129	04-FEB-2012	1,968.13
531-11129	28-JAN-2012	1,968.13
531-11164	04-FEB-2012	1,178.65
531-11164	28-JAN-2012	1,178.65
531-11166	04-FEB-2012	1,937.99
531-11166	28-JAN-2012	1,937.99
531-11170	04-FEB-2012	1,526.04
531-11170	28-JAN-2012	1,526.04
531-11201	04-FEB-2012	682.41
531-11201	28-JAN-2012	682.41
531-11203	04-FEB-2012	1,349.54
531-11203	28-JAN-2012	1,349.54
531-11226	04-FEB-2012	776.25
531-11226	28-JAN-2012	776.25
531-11242	04-FEB-2012	1,158.79
531-11242	28-JAN-2012	1,158.79
531-11245	04-FEB-2012	643.00
531-11245	28-JAN-2012	643.00
531-11257	04-FEB-2012	5,123.45
531-11257	28-JAN-2012	5,123.45
531-11287	04-FEB-2012	846.15
531-11287	28-JAN-2012	846.15
531-11398	04-FEB-2012	646.25
531-11398	28-JAN-2012	646.25
531-11474	04-FEB-2012	740.38
531-11474	28-JAN-2012	740.39
531-11477	04-FEB-2012	735.62
531-11477	28-JAN-2012	735.61
531-11487	04-FEB-2012	1,400.35
531-11487	28-JAN-2012	1,400.35
531-11495	04-FEB-2012	1,037.26
531-11495	28-JAN-2012	1,037.27

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11498	04-FEB-2012	882.56
531-11498	28-JAN-2012	882.57
531-11516	04-FEB-2012	884.57
531-11516	28-JAN-2012	884.57
531-11534	04-FEB-2012	1,496.62
531-11534	28-JAN-2012	1,496.62
531-11535	04-FEB-2012	11,526.70
531-11535	28-JAN-2012	11,526.70
531-11537	04-FEB-2012	12,875.84
531-11537	28-JAN-2012	12,875.84
531-11538	04-FEB-2012	922.04
531-11538	28-JAN-2012	922.04
531-11539	04-FEB-2012	1,587.08
531-11539	28-JAN-2012	1,587.08
531-11544	04-FEB-2012	4,289.96
531-11544	28-JAN-2012	4,289.96
531-11549	04-FEB-2012	8,285.40
531-11549	28-JAN-2012	8,285.40
531-11550	04-FEB-2012	1,924.26
531-11550	28-JAN-2012	1,924.26
531-11552	04-FEB-2012	11,398.20
531-11552	28-JAN-2012	11,398.20
531-11555	04-FEB-2012	45,435.43
531-11555	28-JAN-2012	45,435.00
531-11558	04-FEB-2012	67,455.09
531-11558	28-JAN-2012	67,455.08
531-11561	04-FEB-2012	15,260.70
531-11561	28-JAN-2012	15,260.70
531-11567	04-FEB-2012	34,187.12
531-11567	28-JAN-2012	34,187.11
531-11569	04-FEB-2012	1,214.02
531-11569	28-JAN-2012	1,214.02
531-11618	04-FEB-2012	2,713.47
531-11618	28-JAN-2012	2,713.47
531-11622	04-FEB-2012	3,062.09
531-11622	28-JAN-2012	3,062.10
531-11664	04-FEB-2012	1,171.17
531-11664	28-JAN-2012	1,171.17
531-11665	04-FEB-2012	863.25
531-11665	28-JAN-2012	863.23
531-11719	04-FEB-2012	949.27
531-11719	28-JAN-2012	949.27
531-11732	04-FEB-2012	6,034.25
531-11732	28-JAN-2012	6,034.25
531-12020	04-FEB-2012	984.99
531-12020	28-JAN-2012	984.99
531-12042	04-FEB-2012	562.49
531-12042	28-JAN-2012	1,531.98

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12066	04-FEB-2012	666.41
531-12066	28-JAN-2012	666.41
531-12068	04-FEB-2012	725.99
531-12068	28-JAN-2012	725.99
531-12071	04-FEB-2012	266.52
531-12071	28-JAN-2012	266.52
531-12119	04-FEB-2012	1,158.52
531-12119	28-JAN-2012	1,158.52
531-13004	04-FEB-2012	2,593.52
531-13004	28-JAN-2012	3,946.80
531-13038	28-JAN-2012	2,067.02
531-13040	04-FEB-2012	4,695.77
531-13040	28-JAN-2012	4,868.12
531-13044	04-FEB-2012	729.01
531-13044	28-JAN-2012	4,250.00
531-13047	04-FEB-2012	4,614.02
531-13047	28-JAN-2012	4,782.10
531-13048	04-FEB-2012	2,833.96
531-13048	28-JAN-2012	5,716.68
TOTAL	531 POLICE DEPARTMENT	572,010.81

532-11024	04-FEB-2012	2,120.50
532-11024	28-JAN-2012	2,120.50
532-11036	04-FEB-2012	1,929.25
532-11036	28-JAN-2012	1,929.25
532-11063	04-FEB-2012	1,377.04
532-11063	28-JAN-2012	1,377.02
532-11066	04-FEB-2012	1,363.38
532-11066	28-JAN-2012	1,363.38
532-11069	04-FEB-2012	2,726.88
532-11069	28-JAN-2012	2,726.88
532-11111	04-FEB-2012	2,240.77
532-11111	28-JAN-2012	2,240.77
532-11207	04-FEB-2012	6,793.70
532-11207	28-JAN-2012	6,793.71
532-11281	04-FEB-2012	1,005.80
532-11281	28-JAN-2012	1,005.80
532-11285	04-FEB-2012	8,414.54
532-11285	28-JAN-2012	8,414.53
532-11291	04-FEB-2012	7,080.60
532-11291	28-JAN-2012	7,134.94
532-11298	04-FEB-2012	1,104.55
532-11298	28-JAN-2012	988.28
532-11300	04-FEB-2012	37,451.09
532-11300	28-JAN-2012	37,497.78
532-11303	04-FEB-2012	1,252.32

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11303	28-JAN-2012	1,252.31
532-11309	04-FEB-2012	101,569.46
532-11309	28-JAN-2012	101,569.45
532-11660	04-FEB-2012	1,535.86
532-11660	28-JAN-2012	1,535.86
532-11663	04-FEB-2012	1,535.88
532-11663	28-JAN-2012	1,535.86
532-11666	04-FEB-2012	1,535.86
532-11666	28-JAN-2012	1,535.86
532-11668	04-FEB-2012	1,551.21
532-11668	28-JAN-2012	1,551.21
532-12070	04-FEB-2012	26,196.30
532-12070	28-JAN-2012	20,981.89
532-13004	04-FEB-2012	173.99
532-13004	28-JAN-2012	54.00
532-13018	04-FEB-2012	2,209.30
532-13018	28-JAN-2012	2,704.39
532-13024	04-FEB-2012	289.20
532-13050	04-FEB-2012	8,762.35
532-13050	28-JAN-2012	7,704.98
532-15002	28-JAN-2012	11.52
532-19231	04-FEB-2012	1,215.28
532-19231	28-JAN-2012	1,215.28
532-19232	04-FEB-2012	1,860.98
532-19232	28-JAN-2012	1,860.98
532-19233	04-FEB-2012	2,783.37
532-19233	28-JAN-2012	2,834.05
532-19234	04-FEB-2012	1,788.07
532-19234	28-JAN-2012	1,788.07
TOTAL	532 FIRE DEPARTMENT	449,596.08
535-11436	04-FEB-2012	1,384.61
535-11436	28-JAN-2012	1,384.62
535-11980	04-FEB-2012	96.15
535-11980	28-JAN-2012	96.15
TOTAL	535 EMERGENCY MANAGEMENT	2,961.53
536-11200	04-FEB-2012	1,449.60
536-11200	28-JAN-2012	1,449.60
536-12137	04-FEB-2012	1,230.12
536-12137	28-JAN-2012	1,230.12

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT

TOTAL	536 CITYWIDE COMMUNICATIONS	5,359.44

541-11024	04-FEB-2012	396.53
541-11024	28-JAN-2012	396.53
541-11240	04-FEB-2012	1,558.90
541-11240	28-JAN-2012	1,558.90
541-11346	04-FEB-2012	437.48
541-11346	28-JAN-2012	437.48

TOTAL	541 COMMUNITY SERVICES DIVISION	4,785.82

542-11024	04-FEB-2012	660.88
542-11024	28-JAN-2012	660.88
542-11426	04-FEB-2012	1,286.72
542-11426	28-JAN-2012	1,286.72
542-11484	04-FEB-2012	156.80
542-11484	28-JAN-2012	156.80
542-11584	04-FEB-2012	3,853.60
542-11584	28-JAN-2012	3,853.59
542-12044	28-JAN-2012	136.35

TOTAL	542 COMMUNITY HEALTH	12,052.34

543-11380	04-FEB-2012	993.15
543-11380	28-JAN-2012	993.15
543-11438	04-FEB-2012	1,331.51
543-11438	28-JAN-2012	1,331.51
543-11602	04-FEB-2012	914.39
543-11602	28-JAN-2012	914.39
543-11604	04-FEB-2012	790.75
543-11604	28-JAN-2012	790.75
543-11605	04-FEB-2012	990.06
543-11605	28-JAN-2012	990.06

TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	10,039.72

544-11008	04-FEB-2012	770.29
544-11008	28-JAN-2012	770.29
544-11099	04-FEB-2012	2,121.08
544-11099	28-JAN-2012	2,171.97
544-11112	04-FEB-2012	881.65
544-11112	28-JAN-2012	881.66
544-11367	04-FEB-2012	862.73

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11367	28-JAN-2012	862.73
544-11777	04-FEB-2012	1,334.82
544-11777	28-JAN-2012	1,334.82
TOTAL	544 WELFARE ADMINISTRATION	11,992.04

551-11024	04-FEB-2012	639.71
551-11024	28-JAN-2012	639.71
551-11057	04-FEB-2012	920.69
551-11057	28-JAN-2012	920.69
551-11094	04-FEB-2012	313.78
551-11094	28-JAN-2012	313.78
551-11097	04-FEB-2012	1,101.98
551-11097	28-JAN-2012	1,101.99
551-11211	04-FEB-2012	635.27
551-11211	28-JAN-2012	635.27
551-11249	04-FEB-2012	1,359.29
551-11249	28-JAN-2012	1,359.29
551-11268	04-FEB-2012	650.13
551-11268	28-JAN-2012	650.13
551-11273	04-FEB-2012	1,735.80
551-11273	28-JAN-2012	1,735.80
551-11435	04-FEB-2012	941.42
551-11435	28-JAN-2012	941.42
551-11462	04-FEB-2012	1,059.21
551-11462	28-JAN-2012	1,059.21
551-11620	04-FEB-2012	1,190.53
551-11620	28-JAN-2012	1,190.53
551-11638	04-FEB-2012	1,218.12
551-11638	28-JAN-2012	1,218.12
551-13004	28-JAN-2012	82.35

TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	23,614.22
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552-11024	04-FEB-2012	706.27
552-11024	28-JAN-2012	706.27
552-11077	04-FEB-2012	1,338.13
552-11077	28-JAN-2012	1,338.14
552-11087	04-FEB-2012	878.00
552-11087	28-JAN-2012	878.00
552-11143	04-FEB-2012	878.00
552-11143	28-JAN-2012	878.00
552-11324	04-FEB-2012	4,236.84
552-11324	28-JAN-2012	4,236.84
552-11339	04-FEB-2012	3,012.80
552-11339	28-JAN-2012	3,012.80

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11342	04-FEB-2012	790.80
552-11342	28-JAN-2012	790.80
552-11343	04-FEB-2012	2,420.89
552-11343	28-JAN-2012	2,655.87
552-11407	04-FEB-2012	5,469.60
552-11407	28-JAN-2012	5,497.52
552-11492	04-FEB-2012	836.40
552-11492	28-JAN-2012	836.40
552-11562	04-FEB-2012	420.52
552-11562	28-JAN-2012	462.56
552-11580	04-FEB-2012	1,019.77
552-11580	28-JAN-2012	1,019.77
552-11672	04-FEB-2012	1,575.29
552-11672	28-JAN-2012	1,575.29
552-11750	04-FEB-2012	803.60
552-11750	28-JAN-2012	803.60
552-13004	04-FEB-2012	278.04
552-13004	28-JAN-2012	278.04
552-13009	04-FEB-2012	1,628.63
552-13009	28-JAN-2012	2,638.21
552-13067	04-FEB-2012	3,897.99
552-13067	28-JAN-2012	4,474.77
552-17004	04-FEB-2012	700.00
TOTAL	552 PARKS AND RECREATION	62,974.45

553-11024	04-FEB-2012	344.49
553-11024	28-JAN-2012	344.49
553-11078	04-FEB-2012	1,374.43
553-11078	28-JAN-2012	1,374.43
553-11098	04-FEB-2012	1,038.42
553-11098	28-JAN-2012	1,038.42
553-11192	04-FEB-2012	977.06
553-11192	28-JAN-2012	977.05
553-11279	04-FEB-2012	7,058.64
553-11279	28-JAN-2012	7,024.00
553-11327	04-FEB-2012	4,236.83
553-11327	28-JAN-2012	4,236.84
553-11375	04-FEB-2012	753.20
553-11375	28-JAN-2012	753.20
553-11465	04-FEB-2012	2,509.20
553-11465	28-JAN-2012	2,509.21
553-11474	04-FEB-2012	3,856.81
553-11474	28-JAN-2012	3,856.81
553-11475	04-FEB-2012	2,931.61
553-11475	28-JAN-2012	2,931.60
553-11477	04-FEB-2012	1,941.44

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11477	28-JAN-2012	1,941.44
553-11478	04-FEB-2012	890.00
553-11478	28-JAN-2012	890.00
553-11648	04-FEB-2012	860.56
553-11648	28-JAN-2012	860.56
553-11678	04-FEB-2012	1,622.11
553-11678	28-JAN-2012	1,622.11
553-11759	04-FEB-2012	14,520.04
553-11759	28-JAN-2012	14,573.20
553-11771	04-FEB-2012	1,901.60
553-11771	28-JAN-2012	1,901.60
553-13004	04-FEB-2012	326.02
553-13004	28-JAN-2012	469.41
553-13009	04-FEB-2012	5,075.00
553-13009	28-JAN-2012	14,981.69
553-13901	04-FEB-2012	9,800.77
553-13901	28-JAN-2012	10,647.75
TOTAL	553 STREET DEPARTMENT	134,952.04

555-11024	04-FEB-2012	344.49
555-11024	28-JAN-2012	344.49
555-11461	04-FEB-2012	1,446.40
555-11461	28-JAN-2012	1,446.40
555-11505	04-FEB-2012	1,225.81
555-11505	28-JAN-2012	1,225.81
555-11639	04-FEB-2012	836.40
555-11639	28-JAN-2012	836.40
555-11640	04-FEB-2012	790.64
555-11640	28-JAN-2012	779.20
555-11738	04-FEB-2012	2,000.00
555-11738	28-JAN-2012	2,000.00
555-11745	04-FEB-2012	831.60
555-11745	28-JAN-2012	831.60
555-13004	04-FEB-2012	113.15
555-13004	28-JAN-2012	113.15
555-13068	04-FEB-2012	263.15
555-13068	28-JAN-2012	263.37
TOTAL	555 TRAFFIC DEPARTMENT	15,692.06

557-11024	04-FEB-2012	639.71
557-11024	28-JAN-2012	639.71
557-11161	04-FEB-2012	1,268.16
557-11161	28-JAN-2012	1,268.17
557-11751	04-FEB-2012	72.86

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
557-11751	28-JAN-2012	72.86
TOTAL 557	PARKING LOTS	3,961.47
560-19236	28-JAN-2012	429.04
560-91010	28-JAN-2012	88.77
TOTAL 560	PINE WOOD CEMETERY	517.81
561-11345	04-FEB-2012	1,247.10
561-11345	28-JAN-2012	1,247.10
561-11651	04-FEB-2012	890.19
561-11651	28-JAN-2012	890.19
561-11658	04-FEB-2012	1,080.99
561-11658	28-JAN-2012	1,080.99
561-13004	28-JAN-2012	60.05
TOTAL 561	EDGEWOOD CEMETERY	6,496.61
563-11345	04-FEB-2012	1,199.46
563-11345	28-JAN-2012	1,199.46
563-11651	04-FEB-2012	792.54
563-11651	28-JAN-2012	792.54
563-11657	28-JAN-2012	15,043.04
TOTAL 563	WOODLAWN CEMETERY	19,027.04
571-11024	04-FEB-2012	639.71
571-11024	28-JAN-2012	639.71
571-11237	04-FEB-2012	2,059.24
571-11237	28-JAN-2012	2,059.24
TOTAL 571	COMMUNITY DEVELOPMENT	5,397.90
572-11024	04-FEB-2012	672.17
572-11024	28-JAN-2012	672.17
572-11215	04-FEB-2012	3,727.01
572-11215	28-JAN-2012	3,727.01
572-11238	04-FEB-2012	882.38
572-11238	28-JAN-2012	882.38
572-11450	04-FEB-2012	1,780.04
572-11450	28-JAN-2012	1,780.04
572-11522	04-FEB-2012	858.42

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
572-11522	28-JAN-2012	858.42
572-11525	04-FEB-2012	1,058.00
572-11525	28-JAN-2012	1,058.00
572-58005	04-FEB-2012	100.00
572-58005	28-JAN-2012	200.00
TOTAL	572	PLANNING DEPARTMENT
		18,256.04
573-11444	04-FEB-2012	1,715.72
573-11444	28-JAN-2012	1,715.72
573-11646	04-FEB-2012	370.43
573-11646	28-JAN-2012	370.43
TOTAL	573	ECONOMIC DEVELOPMENT
		4,172.30
575-11032	04-FEB-2012	742.01
575-11032	28-JAN-2012	742.01
575-11042	04-FEB-2012	1,478.66
575-11042	28-JAN-2012	1,478.66
575-11189	04-FEB-2012	1,135.75
575-11189	28-JAN-2012	1,135.75
575-11246	04-FEB-2012	1,735.56
575-11246	28-JAN-2012	1,735.56
575-11365	04-FEB-2012	462.30
575-11365	28-JAN-2012	462.30
575-11387	04-FEB-2012	7,061.51
575-11387	28-JAN-2012	7,061.52
575-11393	04-FEB-2012	3,696.26
575-11393	28-JAN-2012	3,696.25
575-11400	04-FEB-2012	8,465.61
575-11400	28-JAN-2012	8,465.62
575-11401	04-FEB-2012	3,311.90
575-11401	28-JAN-2012	3,311.90
575-11403	04-FEB-2012	790.75
575-11403	28-JAN-2012	790.75
575-11404	04-FEB-2012	803.50
575-11404	28-JAN-2012	803.50
575-11627	04-FEB-2012	646.72
575-11627	28-JAN-2012	646.72
575-12090	04-FEB-2012	1,174.58
575-12090	28-JAN-2012	1,174.57
575-12114	04-FEB-2012	1,575.07
575-12114	28-JAN-2012	1,520.31
575-13035	04-FEB-2012	777.21
575-13035	28-JAN-2012	1,055.53

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT

TOTAL	575 PUBLIC LIBRARIES	67,938.34

576-11059	28-JAN-2012	667.40
576-11221	04-FEB-2012	1,326.81
576-11221	28-JAN-2012	2,265.54
576-11315	04-FEB-2012	762.16
576-11315	28-JAN-2012	762.16
576-11361	04-FEB-2012	3,113.67
576-11361	28-JAN-2012	3,113.66
576-11362	04-FEB-2012	1,114.73
576-11362	28-JAN-2012	1,114.73
576-12045	04-FEB-2012	304.26
576-12045	28-JAN-2012	304.26
576-12134	04-FEB-2012	494.59
576-12134	28-JAN-2012	494.60
576-12149	04-FEB-2012	399.20
576-12149	28-JAN-2012	399.20

TOTAL	576 BUILDING DEPARTMENT	16,636.97

577-11067	04-FEB-2012	1,222.78
577-11067	28-JAN-2012	1,222.78
577-11183	04-FEB-2012	1,894.23
577-11183	28-JAN-2012	1,894.23

TOTAL	577 CODE ENFORCEMENT	6,234.02

581-11012	28-JAN-2012	3,791.85
581-11076	28-JAN-2012	3,907.92
581-11162	04-FEB-2012	55,156.52
581-11162	28-JAN-2012	55,264.76
581-11204	04-FEB-2012	13,126.64
581-11204	28-JAN-2012	12,340.41
581-11347	28-JAN-2012	2,472.35
581-11348	28-JAN-2012	86,894.54
581-11366	04-FEB-2012	54,793.45
581-11366	28-JAN-2012	55,882.16
581-11396	28-JAN-2012	40,563.59
581-11402	04-FEB-2012	3,453.47
581-11402	28-JAN-2012	3,453.48
581-11408	04-FEB-2012	18,281.77
581-11408	28-JAN-2012	18,165.85
581-11486	28-JAN-2012	42,714.34
581-11515	28-JAN-2012	1,657.59

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11570	28-JAN-2012	65,045.93
581-11572	28-JAN-2012	59,663.56
581-11579	28-JAN-2012	41,112.17
581-11628	04-FEB-2012	3,859.76
581-11628	28-JAN-2012	3,615.09
581-11675	28-JAN-2012	5,223.46
581-11709	28-JAN-2012	5,838.12
581-11711	28-JAN-2012	2,946.52
581-11726	28-JAN-2012	1,667,164.79
581-11800	28-JAN-2012	36,188.01
581-11801	04-FEB-2012	366.00
581-11801	28-JAN-2012	19,731.36
581-11802	28-JAN-2012	12,663.52
581-11803	04-FEB-2012	731.55
581-11803	28-JAN-2012	14,566.32
581-11805	28-JAN-2012	32,423.83
581-11812	28-JAN-2012	2,693.55
581-11830	28-JAN-2012	5,853.95
581-11845	04-FEB-2012	-1,221.46
581-11845	28-JAN-2012	665.50
581-11850	04-FEB-2012	1,946.70
581-11850	28-JAN-2012	1,946.70
581-11860	28-JAN-2012	8,491.76
581-12006	28-JAN-2012	25,713.14
581-12021	04-FEB-2012	-1,088.00
581-12021	28-JAN-2012	3,229.65
581-12060	04-FEB-2012	2,866.28
581-12060	28-JAN-2012	3,032.27
581-12078	04-FEB-2012	375.00
581-12078	28-JAN-2012	2,887.50
581-12081	28-JAN-2012	2,463.73
581-12084	28-JAN-2012	2,137.50
581-12111	04-FEB-2012	146,137.28
581-12111	28-JAN-2012	153,838.74
581-12112	04-FEB-2012	7,553.62
581-12112	28-JAN-2012	6,961.11
581-12126	04-FEB-2012	4,412.92
581-12126	28-JAN-2012	4,429.30
581-12135	04-FEB-2012	4,214.10
581-12135	28-JAN-2012	4,923.61
581-12136	04-FEB-2012	393.47
581-12136	28-JAN-2012	603.71
581-12138	04-FEB-2012	760.73
581-12138	28-JAN-2012	760.73
581-12141	04-FEB-2012	200.00
581-12141	28-JAN-2012	500.00
581-12153	04-FEB-2012	30.00
581-12198	28-JAN-2012	35,804.71

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12200	28-JAN-2012	1,338.48
581-12201	04-FEB-2012	27,889.26
581-12201	28-JAN-2012	24,755.69
581-13004	04-FEB-2012	370.00
581-13004	28-JAN-2012	2,290.00
581-13021	04-FEB-2012	436.18
581-13021	28-JAN-2012	844.51
581-13032	04-FEB-2012	763.73
581-13032	28-JAN-2012	666.05
581-13120	04-FEB-2012	7,026.11
581-13120	28-JAN-2012	5,585.86
581-13133	04-FEB-2012	1,268.75
581-13133	28-JAN-2012	6,314.93
581-13137	04-FEB-2012	120.00
581-17004	28-JAN-2012	5,058.00
581-17008	28-JAN-2012	17,332.00
581-17010	28-JAN-2012	5,234.00
581-19000	28-JAN-2012	8,200.89
581-19210	28-JAN-2012	647.70
581-19230	28-JAN-2012	700.00
581-19240	28-JAN-2012	278.88
581-31050	28-JAN-2012	40.00
TOTAL	581 SCHOOL DEPARTMENT	2,993,739.50

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REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
722-12890	04-FEB-2012	1,468.32
722-12890	28-JAN-2012	1,429.25
TOTAL	722 CPF-INFORMATION TECHNOLOGY	2,897.57

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	04-FEB-2012	608.42
801-11008	28-JAN-2012	608.42
801-11024	04-FEB-2012	639.71
801-11024	28-JAN-2012	639.72
801-11064	04-FEB-2012	145.36
801-11064	28-JAN-2012	145.36
801-11094	04-FEB-2012	104.59
801-11094	28-JAN-2012	104.59
801-11190	04-FEB-2012	421.44
801-11190	28-JAN-2012	421.44
801-11193	04-FEB-2012	1,025.45
801-11193	28-JAN-2012	1,025.44
801-11211	04-FEB-2012	70.59
801-11211	28-JAN-2012	70.59
801-11222	04-FEB-2012	218.59
801-11222	28-JAN-2012	218.59
801-11249	04-FEB-2012	194.19
801-11249	28-JAN-2012	194.19
801-11268	04-FEB-2012	139.32
801-11268	28-JAN-2012	139.32
801-11271	04-FEB-2012	1,190.53
801-11271	28-JAN-2012	1,190.53
801-11276	04-FEB-2012	5,416.40
801-11276	28-JAN-2012	5,424.40
801-11289	04-FEB-2012	350.06
801-11289	28-JAN-2012	350.06
801-11431	04-FEB-2012	351.17
801-11431	28-JAN-2012	351.17
801-11435	04-FEB-2012	282.43
801-11435	28-JAN-2012	282.43
801-11595	04-FEB-2012	5,003.68
801-11595	04-FEB-2012	4,153.99
801-11595	28-JAN-2012	5,032.00
801-11595	28-JAN-2012	4,153.99
801-11596	04-FEB-2012	3,512.00
801-11596	28-JAN-2012	3,512.00
801-11598	04-FEB-2012	870.00
801-11598	28-JAN-2012	870.00
801-11599	04-FEB-2012	1,114.71
801-11599	04-FEB-2012	1,114.71
801-11599	28-JAN-2012	1,114.71
801-11599	28-JAN-2012	1,114.71
801-11606	04-FEB-2012	725.29
801-11606	28-JAN-2012	725.29
801-11647	04-FEB-2012	1,485.69
801-11647	28-JAN-2012	1,485.69
801-13004	04-FEB-2012	1,023.12
801-13004	04-FEB-2012	342.10

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-13004	04-FEB-2012	126.64
801-13004	28-JAN-2012	1,276.31
801-13004	28-JAN-2012	332.01
801-13004	28-JAN-2012	127.79
801-17001	28-JAN-2012	600.00
TOTAL	801 SOLID WASTE DISPOSAL	62,140.93

802-11024	04-FEB-2012	155.94
802-11024	04-FEB-2012	623.78
802-11024	28-JAN-2012	155.94
802-11024	28-JAN-2012	623.77
802-11064	04-FEB-2012	145.36
802-11064	04-FEB-2012	145.36
802-11064	28-JAN-2012	145.36
802-11064	28-JAN-2012	145.36
802-11091	04-FEB-2012	1,145.45
802-11091	28-JAN-2012	1,145.45
802-11092	04-FEB-2012	825.36
802-11092	28-JAN-2012	825.36
802-11094	04-FEB-2012	313.79
802-11094	04-FEB-2012	313.78
802-11094	28-JAN-2012	313.79
802-11094	28-JAN-2012	313.78
802-11096	04-FEB-2012	959.79
802-11096	28-JAN-2012	959.79
802-11105	04-FEB-2012	1,051.15
802-11105	28-JAN-2012	1,065.05
802-11124	04-FEB-2012	760.65
802-11124	28-JAN-2012	760.65
802-11155	04-FEB-2012	1,050.41
802-11155	28-JAN-2012	1,084.20
802-11157	04-FEB-2012	1,748.00
802-11157	28-JAN-2012	1,748.00
802-11158	04-FEB-2012	1,884.80
802-11158	28-JAN-2012	1,884.80
802-11190	04-FEB-2012	421.44
802-11190	28-JAN-2012	421.44
802-11211	04-FEB-2012	282.34
802-11211	04-FEB-2012	423.52
802-11211	28-JAN-2012	282.34
802-11211	28-JAN-2012	423.52
802-11222	04-FEB-2012	218.59
802-11222	28-JAN-2012	218.59
802-11249	04-FEB-2012	194.19
802-11249	04-FEB-2012	194.19
802-11249	28-JAN-2012	194.19

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11249	28-JAN-2012	194.19
802-11260	04-FEB-2012	2,008.00
802-11260	28-JAN-2012	2,008.00
802-11268	04-FEB-2012	46.44
802-11268	04-FEB-2012	92.88
802-11268	28-JAN-2012	46.44
802-11268	28-JAN-2012	92.88
802-11270	04-FEB-2012	1,114.73
802-11270	28-JAN-2012	1,114.74
802-11289	04-FEB-2012	350.06
802-11289	28-JAN-2012	350.06
802-11330	04-FEB-2012	1,114.71
802-11330	28-JAN-2012	1,114.71
802-11333	04-FEB-2012	1,092.86
802-11333	28-JAN-2012	1,092.86
802-11431	04-FEB-2012	351.17
802-11431	28-JAN-2012	351.17
802-11435	04-FEB-2012	470.71
802-11435	04-FEB-2012	188.28
802-11435	28-JAN-2012	470.71
802-11435	28-JAN-2012	188.28
802-11480	04-FEB-2012	4,642.56
802-11480	28-JAN-2012	2,901.60
802-11513	04-FEB-2012	5,136.27
802-11513	28-JAN-2012	5,124.27
802-11514	04-FEB-2012	3,036.40
802-11514	28-JAN-2012	3,036.40
802-11681	04-FEB-2012	326.04
802-11681	04-FEB-2012	1,304.18
802-11681	28-JAN-2012	326.04
802-11681	28-JAN-2012	1,304.18
802-11693	04-FEB-2012	1,114.73
802-11693	28-JAN-2012	1,094.97
802-11764	04-FEB-2012	1,225.81
802-11764	28-JAN-2012	1,225.81
802-13004	04-FEB-2012	573.34
802-13004	04-FEB-2012	759.60
802-13004	28-JAN-2012	1,739.62
802-13004	28-JAN-2012	3,044.44
802-17001	28-JAN-2012	300.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	77,639.41
951-01510	04-FEB-2012	230.00
951-05056	04-FEB-2012	36,778.91
951-05056	28-JAN-2012	36,778.91
951-05076	04-FEB-2012	18,585.75

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 15
02-15-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951 PWD & ENG TRUST FUND	92,373.57

