

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2012

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
1	110-54	SIEGEL JOANNA L	91.80		199,349
TOTAL	110-54	PROPERTY TAX RECEIVABLE 2010			91.80
2	110-55	HUNTLEY DOULGLAS	438.27		199,371
3	110-55	KARAKANTAS GEORGE	627.00		199,374
4	110-55	MACNAUGHTON ALAN J	622.81		199,373
5	110-55	MOHEBAN STEVEN	329.83		199,375
6	110-55	POIRIER STEVEN G	211.80		199,369
7	110-55	SHAPIRO DEBORAH REV TRUST	1,778.26		199,378
8	110-55	TYMOWIZ MARTIN & SHEILA	180.34		199,364
9	110-55	WHITNEY GABRIEL	578.77		199,376
10	110-55	WILBURN BRUCE	272.61		199,372
11	110-55	WILLIS DAVID & LINDA STRAZZULL	633.29		199,370
12	110-55	WORKINGER BENJAMIN & JOYCE MAS	1,593.72		199,377
TOTAL	110-55	PROPERTY TAX RECEIVABLE 2011			7,266.70
13	170-00	ARIVA DISTRIBUTION INC	423.50		199,344
14	170-00	NEW ENGLAND PAPER & SUPPLY	1,083.16		198,899
TOTAL	170-00	INVENTORY OF SUPPLIES			1,506.66
15	176-06	PURCHASE POWER	12,000.00		199,476
TOTAL	176-06	POSTAGE METER			12,000.00
16	214-1	NH RETIREMENT SYSTEM	167,507.48		12,416
17	214-1	NH RETIREMENT SYSTEM	152,801.74		12,417
TOTAL	214-1	PENSION 1			320,309.22
18	214-2	NH RETIREMENT SYSTEM	107,592.53		12,416
19	214-2	NH RETIREMENT SYSTEM	35,505.44		12,417
TOTAL	214-2	PENSION 2			143,097.97
20	214-4	NH RETIREMENT SYSTEM	91,814.07		12,416
21	214-4	NH RETIREMENT SYSTEM	50,222.35		12,417
TOTAL	214-4	PENSION 4 - POLICE			142,036.42
22	214-5	NH RETIREMENT SYSTEM	86,340.81		12,416
23	214-5	NH RETIREMENT SYSTEM	35,220.77		12,417

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TOTAL	214-5	PENSION 4 - FIRE			121,561.58
24	214-DC	ALLEN STACEY L	769.24		199,040
25	214-DC	ARRINGTON ERICA	127.00		199,257
26	214-DC	BRODEUR KATERI	192.30		199,360
27	214-DC	CARON CHRISTINE M	327.80		199,041
28	214-DC	DAVIDSON PATRICIA	192.30		198,937
29	214-DC	DEHAYOS JERALYN M	192.31		199,042
30	214-DC	HAMILTON DENNIS L	40.00		199,045
31	214-DC	HAMILTON TINA	100.00		199,046
32	214-DC	JAGENTENFL AMANDA	192.31		199,362
33	214-DC	JORGENSEN HEATHER	240.00		199,296
34	214-DC	LAMONTAGNE LYNNE	1,600.00		198,938
35	214-DC	MAILLOUX SHAWN	1,040.00		199,478
36	214-DC	MANSFIELD WILLIAM R	214.00		198,744
37	214-DC	MCINTOSH LORI	134.62		199,335
38	214-DC	MENARD PAUL	78.07		198,907
39	214-DC	MOBLEY ARCHIE S III	673.05		199,340
40	214-DC	MOREAU CHERYL	2,046.32		199,295
41	214-DC	STANSFIELD JILL	192.30		199,477
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			8,351.62
42	214-FS	BENEFIT STRATEGIES INC	27,590.90		12,423
TOTAL	214-FS	FLEXIBLE SPENDING-MEDICAL			27,590.90
43	214-K	PROTECTIVE LIFE INSURANCE COMP	47.08		12,427
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			47.08
44	214-W	BOSTON MUTUAL LIFE INSURANCE	10,992.12		12,426
TOTAL	214-W	WHOLE LIFE DEDUCTION			10,992.12
45	255-00	STATE OF NH-MV	13,271.33		12,409
46	255-00	STATE OF NH-MV	10,657.85		12,410
47	255-00	STATE OF NH-MV	11,650.16		12,411
48	255-00	STATE OF NH-MV	10,263.49		12,412
49	255-00	STATE OF NH-MV	12,640.67		12,413
50	255-00	STATE OF NH-MV	11,950.68		12,418
51	255-00	STATE OF NH-MV	11,752.26		12,419
52	255-00	STATE OF NH-MV	23,459.37		12,424
53	255-00	STATE OF NH-MV	22,902.56		12,428
54	255-00	STATE OF NH-MV	21,724.45		12,433
55	255-00	STATE OF NH-MV	27,621.95		12,435

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56	255-00	STATE OF NH-MV	24,046.23		12,436
57	255-00	STATE OF NH-MV	18,366.19		12,437
TOTAL	255-00	STATE MVR			220,307.19
58	292-19	NORTHEAST EARTH MECHANICS INC	5,056.17		199,351
TOTAL	292-19	RETAINAGE PAYABLE -			5,056.17
58	292-20	NORTHEAST EARTH MECHANICS INC	6.86		199,351
TOTAL	292-20	INTEREST RETAINAGE -			6.86
59	292-31	FL MERRILL CONSTRUCTION INC	1,791.58		198,950
TOTAL	292-31	RETAINAGE PAYABLE - FL MERRILL			1,791.58
59	292-32	FL MERRILL CONSTRUCTION INC	185.24		198,950
TOTAL	292-32	INTEREST PAYABLE - FL MERRILL			185.24

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60	305-32005	PUBLIC SERVICE OF NEW HAMPSHIR	265.79		199,631
61	305-33005	PENNICHUCK WATER	21.09		199,572
62	305-34015	NATIONAL GRID	29.44		198,727
63	305-59100	HB COMMUNICATIONS INC	1,993.00		198,866
64	305-59286	COLLINS JOHN	100.00		198,944
65	305-59286	FRANZINI JOHN	50.00		199,338
66	305-59286	JEYNES MIKE	412.50		199,052
67	305-59286	KING TOM	200.00		199,030
68	305-59286	MCLEAN JIM	462.50		198,915
69	305-59286	O'NEIL TIM	350.00		198,918
70	305-59286	RICHER RYAN	100.00		199,356
71	305-59286	WALLENT FRANK J	475.00		198,818
72	305-64030	DELL MARKETING LP	316.36		198,839

TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			4,775.68

73	308-40	DONOHUE BRUCE	843.36		199,217
74	308-40	HARVARD PILGRIM HEALTH CARE	127,572.99		12,430
75	308-41005	STAPLES ADVANTAGE	135.12		199,033
75	308-41015	STAPLES ADVANTAGE	104.19		199,033
76	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	59,295.72		12,429
77	308-59400	HARVARD PILGRIM HEALTH CARE	13,059.50		12,430
78	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	44,936.49		12,429
79	308-59402	HARVARD PILGRIM HEALTH CARE	17,072.55		12,430
80	308-83004	VISION SERVICE PLAN	2,743.50		199,586
81	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	37,312.98		12,420
82	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	31,408.80		12,429
83	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	242,357.80		12,420
84	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	227,297.84		12,429
85	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	203,587.34		12,420
86	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	199,714.81		12,429
87	308-83016	HARVARD PILGRIM HEALTH CARE	49,989.21		12,421
88	308-83016	HARVARD PILGRIM HEALTH CARE	47,126.96		12,430
89	308-83017	HARVARD PILGRIM HEALTH CARE	116,602.14		12,421
90	308-83017	HARVARD PILGRIM HEALTH CARE	94,285.46		12,430
91	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	50,053.31		12,420
92	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	48,943.86		12,429
93	308-83018	GAGNON RICHARD	206.91		198,955
94	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	28,569.53		12,420
95	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	31,392.08		12,429
96	308-83020	NORTHEAST DELTA	16,660.28		12,425
97	308-83020	NORTHEAST DELTA	18,802.60		12,432
98	308-83021	NORTHEAST DELTA	6,282.55		12,425
99	308-83021	NORTHEAST DELTA	9,512.64		12,432
100	308-83025	FRED C CHURCH INSURANCE	6,063.00		12,434
101	308-83030	ITT HARTFORD	15,712.34		12,422
101	308-83031	ITT HARTFORD	19,147.01		12,422

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102	308-83041	CULLENCOLLIMORE PLLC	5,131.00		199,014
103	308-83051	ASSOCIATED RADIOLOGISTS PA	26.00		198,947
104	308-83051	OPT-ORTHOPEDIC PHYSICAL THERAP	185.00		198,798
105	308-83053	ASSOCIATED RADIOLOGISTS PA	90.00		198,947
106	308-83053	CONCORD ORTHOPAEDICS PA	110.00		198,873
107	308-83053	DARTMOUTH-HITCHCOCK CLINIC	1,063.11		198,989
108	308-83053	ELLIOT HOSPITAL	6,216.06		198,952
109	308-83053	FIRST SCRIPT NETWORK SERVICES	112.11		198,893
110	308-83053	FOUNDATION MEDICAL PARTNERS	781.00		198,966
111	308-83053	FOUR SEASONS ORTHOPAEDIC CTR P	438.00		198,970
112	308-83053	HAND SURGICAL ASSOCIATES INC	370.00		198,963
113	308-83053	OPT-ORTHOPEDIC PHYSICAL THERAP	555.00		198,798
114	308-83053	SO NH REGIONAL MEDICAL CENTER	5,030.89		198,948
115	308-83053	SOUTHERN NH RADIOLOGY CONSULTA	36.00		198,858
116	308-83053	ST JOSEPH BUSINESS & HEALTH	123.00		198,863
117	308-83053	ST JOSEPH'S HOSPITAL	8,908.25		198,792
118	308-83054	APPLE NASHUA LLC	3,161.00		198,800
119	308-83054	ASSOCIATED RADIOLOGISTS PA	160.00		198,947
120	308-83054	DARTMOUTH-HITCHCOCK CLINIC	406.00		198,989
121	308-83054	FOUR SEASONS ORTHOPAEDIC CTR P	333.00		198,970
122	308-83054	NASHUA EYE ASSOCIATES PA W/C	115.00		198,956
123	308-83054	ORTHOCARE MEDICAL EQUIP LLC	148.21		198,844
124	308-83054	SJ PHYSICIAN SERVICES	115.00		198,740
125	308-83054	SO NH REGIONAL MEDICAL CENTER	2,775.05		198,948
126	308-83054	ST JOSEPH'S HOSPITAL	984.25		198,792
127	308-83054	STONERIVER PHARMACY SOLUTIONS	1,731.53		198,964
128	308-83055	CLAIMS VERIFICATION INC	1,556.00		198,768
129	308-83055	COVENTRY HEALTH CARE WORKERS C	240.40		198,945
130	308-83055	DEVINE MILLIMET & BRANCH PA	1,512.40		198,951
131	308-83055	LEWIS PHYSICAL MEDICINE ASSOC	785.00		198,731
132	308-83055	LEWIS PHYSICAL MEDICINE ASSOC	785.00		198,733
133	308-83056	OCCUPATIONAL DRUG TESTING LLC	460.00		198,941
134	308-83056	ST JOSEPH BUSINESS & HEALTH	68.50		198,863
135	308-83064	CULLENCOLLIMORE PLLC	7,742.00		199,014
136	308-83064	ENTERPRISE HOLDINGS INC	174.80		199,379
137	308-83064	GRANITE STATE GLASS	183.00		199,032
138	308-83064	ILLG AUTOMOTIVE CORP	984.89		199,306
139	308-83064	MINUTEMAN TRUCKS INC	16,288.04		199,035
140	308-83064	WINER & BENNETT LLP	900,000.00		198,732
141	308-83070	TREASURER STATE OF NH	250.00		199,628
142	308-83075	JW CARPENTRY/JONATHAN WARNER	492.62		199,386
143	308-83077	HM LIFE INSURANCE COMPANY	67,869.44		12,431
144	308-83102	HACKER PETER S MD	57.00		198,801
145	308-83160	ST JOSEPH BUSINESS & HEALTH	3,900.60		198,863
146	308-83199	STANLEY ELEVATOR COMPANY INC	4,076.28		199,289

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TOTAL	308	SRF - INSURANCE			2,813,323.30

234,817	3092-49075	COSTA FRUIT & PRODUCE CO INC	227.36		199,313
234,818	3092-49075	MANSFIELD PAPER CO INC	121.96		199,267
234,819	3092-49085	M SAUNDERS INC	8,481.37		199,132

TOTAL	309	FY12 FRESH FRUIT & VEG GRANT			8,830.69

234,820	3097-41015	STAPLES BUSINESS ADVANTAGE	737.94		198,998
234,821	3097-44005	ACE PRINTING COMPANY	455.00		198,967
234,822	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	857.32		199,088
234,823	3097-49075	CENTRAL PAPER	921.42		199,117
234,824	3097-49075	MANSFIELD PAPER CO INC	10,148.06		199,267
234,824	3097-49075	MANSFIELD PAPER CO INC	1,816.34		199,268
234,825	3097-49085	BERNARD FOOD INDUSTRIES INC	1,488.03		199,097
234,826	3097-49085	BOSTON PIE INC	787.75		199,281
234,827	3097-49085	COCA-COLA BOTTLING COMPANY	5,091.50		199,079
234,828	3097-49085	COSTA FRUIT & PRODUCE CO INC	18,252.65		199,313
234,828	3097-49085	COSTA FRUIT & PRODUCE CO INC	44,633.71		199,314
234,828	3097-49085	COSTA FRUIT & PRODUCE CO INC	4,776.37		199,315
234,829	3097-49085	FANTINI BAKING CO., INC.	6,166.01		199,160
234,829	3097-49085	FANTINI BAKING CO., INC.	3,252.78		199,161
234,830	3097-49085	GARELICK FARMS LLC	34,818.34		198,935
234,830	3097-49085	GARELICK FARMS LLC	7,676.26		198,936
234,831	3097-49085	GILL'S PIZZA CO.	13,838.70		199,148
234,832	3097-49085	GREAT STATE BEVERAGES INC	1,113.68		199,118
234,833	3097-49085	GUSTIN KAREN	23.03		199,126
234,834	3097-49085	M SAUNDERS INC	1,455.84		199,132
234,834	3097-49085	M SAUNDERS INC	7,142.13		199,133
234,834	3097-49085	M SAUNDERS INC	4,284.10		199,134
234,835	3097-49085	MCKEE FOODS CORP	1,386.40		198,876
234,836	3097-49085	NEW ENGLAND ICE CREAM CORP	3,731.40		199,157
234,837	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	7,239.09		198,897
234,838	3097-49085	OTIS SPUNKMEYER INC	412.83		199,071
234,839	3097-49085	SURPLUS DISTRIBUTION SECTION	2,662.00		198,920
234,840	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	1,746.36		198,784
234,840	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	112.88		198,784
234,841	3097-707	BROAD ST ELEMENTARY	60.00		199,479
234,842	3097-74092	AFFILIATED HVAC SERVICES LLC	686.99		199,101
234,843	3097-74092	BASSETT SERVICES CORPORATION	107.75		199,103
234,844	3097-74092	HOBART SERVICE	304.00		198,772
	3097-82025	NH RETIREMENT SYSTEM	3,952.19		12,416
	3097-82025	NH RETIREMENT SYSTEM	1,509.79		12,417
234,845	3097-91005	AXNE EVA	77.70		199,108
234,846	3097-91005	GUSTIN KAREN	66.05		199,126

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234,847	3097-91005	RALPH PAULE	59.94		199,062
234,848	3097-94005	QUIMBY DAVID	600.00		199,255
TOTAL	309	SRF - FOOD SERVICES			194,452.33
234,849	3117-78007	BEST FORD	18.04		198,761
234,850	3117-78007	RAYMOND J LEVESQUE & SONS	90.00		199,066
TOTAL	311	DRIVER'S EDUCATION			108.04
149	312-43005	PRINTGRAPHICS OF MAINE	63.06		198,825
150	312-46025	ALEC'S SHOE STORE INC	94.95		198,872
151	312-46025	BEN'S UNIFORMS	236.00		199,292
152	312-59100	CINTAS DOCUMENT MANAGEMENT	70.00		199,167
153	312-59182	PRINTGRAPHICS OF MAINE	135.26		198,825
154	312-705	1ST PRIORITY TOWING AND RECOVE	1,040.00		199,334
155	312-705	D & R TOWING INC	250.00		199,264
155	312-74020	D & R TOWING INC	125.00		199,264
156	312-78007	CARPARTS OF NASHUA	5.14		198,760
157	312-78007	DAVE ILLG'S COLLISION REPAIR C	89.39		199,305
158	312-78007	MAC MULKIN CHEVROLET INC	356.12		199,265
159	312-78007	SULLIVAN TIRE INC	42.00		198,770
160	312-78007	TOWERS MOTOR PARTS CORP	5.52		198,979
161	312-91015	FREDETTE DAVID	85.95		199,480
162	312-91015	HOULE LINDA	90.14		199,359
163	312-91015	NAPLES NANCY	89.14		199,481
TOTAL	312	SRF - FINANCIAL SERVICES			2,777.67
234,851	3122-49075	GIOVANNIS	122.52		199,249
234,852	3122-49075	MARKET BASKET	114.09		198,891
234,853	3122-49075	WALMART COMMUNITY	129.84		199,036
234,854	3122-705	BARBER SUSAN	450.00		198,898
234,855	3122-91040	PAPANICOLAU MICHELLE	184.79		199,190
TOTAL	312	ADULT ED/CONTINUING ED			1,001.24
164	320-59100	PETTY CASH	64.97		199,482
TOTAL	320	SRF - HUNT BUILDING			64.97
234,856	3247-46040	ATHLETICA, INC.	429.83		199,412
234,857	3247-46040	PREP GEAR	478.00		199,248

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234,858	3247-64192	LITANIA SPORTS GROUP, INC.	382.00		199,413
234,859	3247-64192	M F ATHLETIC CO	403.95		199,131
TOTAL	324	ATHLETICS-ENTERPRISE FUND			1,693.78
234,860	3248-53102	HARRINGTON ELIZABETH	75.00		199,426
TOTAL	324	REDUCING THE RISK			75.00
	3262-82025	NH RETIREMENT SYSTEM	249.89		12,416
	3262-82025	NH RETIREMENT SYSTEM	249.89		12,417
TOTAL	326	NH ALTERNATE ASSESS COACH			499.78
167	331-01420	CASH	9,500.00		198,730
168	331-01500	PUBLIC SERVICE OF NEW HAMPSHIR	188.69		199,556
169	331-31050	VERIZON WIRELESS	608.63		199,597
170	331-46030	RILEY'S SPORT SHOP INC	1,875.00		198,749
171	331-59100	COMCAST	236.83		199,585
172	331-59100	LEXISNEXIS RISK DATA MGMT INC	50.00		199,596
173	331-63015	AK THOMAS COMPANY INC	486.61		198,977
174	331-63015	APPLE BUSINESS FURNITURE	827.00		198,906
175	331-63015	OFFICE ALTERNATIVES LLC	2,000.00		199,343
176	331-64030	AMERICAN SECURITY & FIRE PROTE	240.00		199,591
177	331-78007	CARPARTS OF NASHUA	77.44		198,760
178	331-78007	GRANITE STATE GLASS	240.50		198,942
179	331-82030	NH RETIREMENT SYSTEM	2,625.64		12,416
180	331-82030	NH RETIREMENT SYSTEM	1,195.32		12,417
TOTAL	331	SRF - POLICE DEPARTMENT			20,151.66
234,861	3362-49075	BOB'S PIZZA	528.00		199,545
234,862	3362-49075	OLSON KATHY	208.12		199,427
TOTAL	336	TITLE I SINI DR CRISP			736.12
181	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	9,057.00		198,922
182	341-01968	HARBOR HOMES INC	23,982.00		198,896
182	341-01969	HARBOR HOMES INC	1,678.74		198,896
183	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	634.00		198,922
184	341-91025	PETTY CASH	49.98		199,483
185	341-91030	CROOKER PATRICIA	189.00		198,726
186	341-91030	NACCHO	125.00		199,636

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187	341-91030	PETTY CASH	65.40		199,483
TOTAL	341	SRF - COMMUNITY SERVICES			35,781.12
188	342-01945	MATKOWSKY ALBERT	14.59		198,841
189	342-41015	STAPLES ADVANTAGE	70.54		199,033
190	342-83162	MATKOWSKY ALBERT	192.00		198,841
TOTAL	342	SRF - COMMUNITY HEALTH			277.13
234,863	3440-49075	AC MOORE INC	155.90		199,116
234,864	3440-49075	COGSWELL CATHERINE	60.71		199,109
234,865	3440-49075	DITOLLA-SLOZAK MARIE	10.43		199,405
234,866	3440-49075	GARELICK FARMS LLC	531.92		198,936
234,867	3440-49075	MARKET BASKET	430.41		198,891
234,868	3440-49075	NEW ENGLAND ICE CREAM CORP	1,478.55		199,157
234,869	3440-49075	SAM'S CLUB	29.99		199,642
234,870	3440-49075	WALMART COMMUNITY	84.78		199,036
234,871	3440-53103	STATE OF NH CRIMINAL RECORDS	110.50		199,484
234,872	3440-55020	FIRST STUDENT INC	505.39		199,093
234,873	3440-91040	ALMEIDA SUSAN	47.24		199,111
234,874	3440-91040	DITOLLA-SLOZAK MARIE	43.41		199,405
234,875	3440-91040	SPOTTISWOOD LAURA	48.40		199,247
TOTAL	344	AFTER SCHOOL PROGRAM			3,537.63
	3452-82025	NH RETIREMENT SYSTEM	690.96		12,416
	3452-82025	NH RETIREMENT SYSTEM	489.82		12,417
TOTAL	345	TITLE IV 21ST CENT ELEM			1,180.78
234,876	3462-49075	AC MOORE INC	79.02		199,116
234,877	3462-49075	GARELICK FARMS LLC	195.11		198,936
234,878	3462-49075	HYLAND SARAH	104.06		198,986
234,879	3462-49075	JACK'S PIZZA	172.00		198,990
234,880	3462-49075	M SAUNDERS INC	105.80		199,134
234,881	3462-49075	MARKET BASKET	238.33		198,891
234,882	3462-49075	NEW ENGLAND ICE CREAM CORP	1,017.60		199,157
234,883	3462-49075	PARADISE ALAN	101.13		199,120
234,884	3462-49075	S&S WORLDWIDE INC	138.45		199,057
234,885	3462-49075	SAM'S CLUB	164.62		199,642
234,886	3462-49075	WALMART COMMUNITY	47.22		199,036
234,887	3462-53103	BOYS & GIRLS CLUB OF GREATER N	1,000.00		198,785
234,888	3462-55020	FIRST STUDENT INC	1,811.52		199,093

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
	3462-82025	NH RETIREMENT SYSTEM	97.59		12,416
	3462-82025	NH RETIREMENT SYSTEM	88.56		12,417
TOTAL	346	TITLE IV 21ST CENT MIDDLE			5,361.01
	3468-82025	NH RETIREMENT SYSTEM	567.11		12,416
	3468-82025	NH RETIREMENT SYSTEM	375.16		12,417
234,889	3468-91040	O'BRIEN JEANNE	77.70		199,202
TOTAL	346	SMALLER LEARNING COMMUNITY			1,019.97
234,890	3501-49035	BARNES & NOBLE INC	80.20		198,736
234,891	3501-49075	O'BRIEN WALTER	140.00		199,092
234,892	3501-91040	ARBOGAST JEFFEREY	183.47		199,100
234,893	3501-91040	FOLEY CAROL	288.76		199,445
TOTAL	350	TITLE IIA QUALITY TEACHERS			692.43
	3502-82025	NH RETIREMENT SYSTEM	1,495.47		12,416
	3502-82025	NH RETIREMENT SYSTEM	1,503.14		12,417
TOTAL	350	TITLE IIA HQT			2,998.61
234,894	3532-49035	KEATING BAYRD STEPHANIE	87.90		199,158
234,895	3532-49035	MAGILL JESSICA	83.99		199,275
234,896	3532-49075	CARTRIDGE WORLD NASHUA	142.93		199,166
234,897	3532-49075	STAPLES BUSINESS ADVANTAGE	538.62		198,961
234,898	3532-49075	WALMART COMMUNITY	533.94		199,036
234,899	3532-49075	WB MASON COMPANY INC	2,177.25		198,783
234,900	3532-54009	TELEGRAPH PUBLISHING COMPANY	1,250.00		199,283
234,901	3532-55020	NASHUA TRANSIT	250.00		199,485
TOTAL	353	ADULT BASIC ED DIPLOMA PROGRAM			5,064.63
	3612-	NH RETIREMENT SYSTEM	260.93		12,416
TOTAL	361	ED JOBS			260.93
200	371-53075	NASHUA REGIONAL PLANNING COMMI	1,856.25		199,293

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	371	SRF - COMMUNITY DEVELOPMENT			1,856.25

201	373-01310	D L KING & ASSOCIATES INC	91,915.00		198,805
202	373-53075	NASHUA REGIONAL PLANNING COMMI	990.00		199,293

TOTAL	373	SRF - ECONOMIC DEVELOPMENT			92,905.00

203	374-07070	BOYS & GIRLS CLUB OF GREATER N	5,287.20		198,785
204	374-07340	STAPLES ADVANTAGE	168.90		199,033
205	374-07506	CANAL ART & FRAMING/SAMANTHA T	68.00		199,150
206	374-07506	FREEWHEEL CYCLES LLC	80.00		199,350
207	374-07506	TACOS COLIMA AND BARLO SIGNS	1,020.00		199,486
208	374-08034	NORTHERN BUS SALES INC	350.00		198,870
209	374-08034	QUIRK GM PARTS DEPOT	120.71		198,931
210	374-53075	NASHUA REGIONAL PLANNING COMMI	135.00		199,293
211	374-59212	PSNH	77.92		198,729

TOTAL	374	SRF - URBAN PROGRAMS			7,307.73

212	375-45050	LACONIA PUBLIC LIBRARY	13.95		199,615
213	375-45050	UNIQUE MANAGEMENT SERVICES INC	742.85		198,843
214	375-45220	TELEVEND SERVICES INC	77.60		199,346

TOTAL	375	SRF - PUBLIC LIBRARIES			834.40

234,902	3762-31005	EARTHLINK BUSINESS	4.18		199,657
	3762-31005	FAIRPOINT COMMUNICATIONS	153.46		199,599
234,903	3762-49035	BARNES & NOBLE INC	1,114.50		198,736
234,904	3762-49035	BRITENRIKER DEBORAH	187.52		199,176
234,905	3762-49035	HOVEY DEBORAH	24.34		198,901
234,906	3762-49035	INTERNATIONAL READING ASSOC	69.00		199,276
234,907	3762-49035	SCHOLASTIC BOOK CLUBS INC	41.40		198,871
234,908	3762-49050	CROWDER LUCIE	217.87		199,112
234,909	3762-49050	SCHOOL SPECIALTY INC	39.43		199,076
234,910	3762-49050	STAPLES BUSINESS ADVANTAGE	198.09		198,961
234,911	3762-49050	WB MASON COMPANY INC	87.09		198,783
234,912	3762-49075	HALKOSE SAMBA	6.87		199,260
234,913	3762-49075	SCHOOL SPECIALTY INC	372.71		199,076
234,914	3762-53101	1 CHOICE TUTORING INC	3,810.00		199,418
234,915	3762-53101	ACES	12,309.85		199,244
234,916	3762-53101	ALPHA ACADEMIC SERVICES INC	14,968.50		199,399
234,917	3762-53101	BLUNT STEVE	400.00		199,115
234,918	3762-53101	EDWARDS EDUCATIONAL SERVICES,	3,186.76		199,220

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
234,919	3762-53101	STRAIGHT A ACADEMY	835.00		199,421
234,920	3762-53101	SYLVAN LEARNING CENTER	2,610.00		199,402
234,921	3762-56020	FIRST CHURCH	3,524.00		198,833
	3762-82025	NH RETIREMENT SYSTEM	1,870.33		12,416
	3762-82025	NH RETIREMENT SYSTEM	2,140.15		12,417
234,922	3762-94030	NE ASCD	1,495.00		199,240
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TOTAL	376	TITLE I ESEA			49,666.05
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234,923	3771-49075	MANDELL SETH	113.78		199,140
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TOTAL	377	TITLE III ENHANCING ENG LANG			113.78
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218	378-09031	LOOMIS	159.83		199,332
219	378-09061	AMBI CIRCUIT BOARD ELECTRONICS	231.61		198,926
220	378-09061	CINTAS #016	140.95		199,339
221	378-09061	MAYNARD & LESIEUR INCORPORATED	150.00		199,278
222	378-09061	SAFETY KLEEN INC	509.21		198,904
223	378-09071	GLOBAL MONTELLO GROUP CORP	36,608.60		199,602
224	378-09091	CENTRAL PAPER PRODUCTS CO	163.39		199,027
225	378-09091	CUMMINS NORTHEAST LLC	259.90		198,993
226	378-09091	FASTENAL COMPANY	115.07		198,928
227	378-09091	GILLIG LLC	1,080.93		198,954
228	378-09091	GRAINGER	69.74		198,809
229	378-09091	HOME DEPOT CREDIT SERVICES	129.86		199,566
230	378-09091	NAPA AUTO PARTS	870.71		198,971
231	378-09091	NORTHERN BUS SALES INC	1,375.41		198,870
232	378-09091	RYDER FLEET PRODUCTS.COM INC	158.78		198,975
233	378-09091	STAPLES ADVANTAGE	78.82		199,033
234	378-09101	PSNH	1,331.15		198,721
235	378-09102	PUBLIC SERVICE OF NEW HAMPSHIR	983.43		199,631
236	378-09104	PSNH	304.55		198,721
237	378-09112	NATIONAL GRID	108.91		198,727
238	378-09115	NATIONAL GRID	384.06		198,722
239	378-09125	PENNICHUCK WATER	77.32		199,572
240	378-09133	FAIRPOINT COMMUNICATIONS	154.50		199,600
241	378-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		198,933
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TOTAL	378	TRANSPORTATION			45,478.23
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234,924	3902-49050	MBAREARESEARCH AND CURRICULUM CE	904.37		199,396
234,925	3902-49050	SCHWARZ RENEE	70.00		199,106
234,926	3902-53102	FOLEY JAMES	90.00		199,341
234,927	3902-53102	GEORGIANA WAYNE	90.00		199,451
234,928	3902-53102	HASBROUCK TARA L	750.00		199,237

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
234,929	3902-53102	LEDUC JEFFREY	90.00		199,452
234,930	3902-53102	MANHEIM ZIMMERMAN AMY B	75.00		199,209
234,931	3902-53102	NEW ENGLAND SCHOOL OF METALWOR	650.00		199,661
234,932	3902-53102	PROULX MARK	540.00		198,908
234,933	3902-53102	STECKEVICZ MICHAEL	270.00		199,450
234,934	3902-55035	FIRST STUDENT INC	564.52		199,093
234,935	3902-64045	COMPUTER HUT OF N E INC	23,597.35		199,288
234,936	3902-64192	AUDIO-VIDEO CORP	25,215.00		199,439
234,937	3902-64192	LAPPEN'S GARAGE EQUIPMENT	10,424.00		199,129
TOTAL	390	VOC ED SECONDARY PERKINS			63,330.24
234,938	3927-49050	GENERAL LINEN SERVICE INC	234.99		199,250
234,939	3927-49050	NORTHCENTER FOODSERVICES LLC	673.96		199,102
234,940	3927-53100	D A BUCCI & SONS INC	27.00		198,781
TOTAL	392	CULINARY ARTS			935.95
	3937-82025	NH RETIREMENT SYSTEM	74.52		12,416
	3937-82025	NH RETIREMENT SYSTEM	74.52		12,417
TOTAL	393	DAY CARE			149.04
234,941	3952-49075	PHONAK LLC	312.39		199,143
234,942	3952-53109	CARROLL CENTER FOR THE BLIND (2,667.78		199,156
234,943	3952-53109	HAMILTON JEANNA	50.00		199,440
234,944	3952-53109	INTERIM HEALTHCARE OF THE NORT	2,301.00		198,927
234,945	3952-53109	LAVINE HOLLY	325.00		199,252
234,946	3952-53109	REGENCY NURSING CARE LLC	5,240.00		199,437
234,947	3952-53109	SERESC	682.50		198,754
	3952-82025	NH RETIREMENT SYSTEM	6,780.96		12,416
	3952-82025	NH RETIREMENT SYSTEM	7,639.37		12,417
234,948	3952-91040	SERESC	1,670.00		199,634
234,949	3952-91040	UNIVERSITY OF NH	1,089.00		199,098
TOTAL	395	IDEA B SPECIAL EDUCATION			28,758.00
234,950	3962-49075	PYRAMID EDUCATIONAL CONSULTANT	81.40		199,149
	3962-82025	NH RETIREMENT SYSTEM	192.44		12,416
	3962-82025	NH RETIREMENT SYSTEM	192.44		12,417
TOTAL	396	IDEA PRESCHOOL			466.28

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
234,951	3977-53109	BOOTHBY THERAPY SERVICES LLC	3,068.44		199,238
TOTAL	397	SPECIAL ED LOCAL			3,068.44

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
248	413-203	TREASURER STATE OF NH	1,254.00		199,578
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			1,254.00
248	413-303	TREASURER STATE OF NH	10,325.00		199,578
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			10,325.00
249	431-314	NASHUA POLICE DEPARTMENT	9.97		199,487
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			9.97

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
250	501-53166	ALUKONIS DAVID J	3,500.00		199,049
251	501-94005	ROTARY CLUB OF NASHUA WEST	150.00		198,723
TOTAL	501	MAYOR'S OFFICE			3,650.00
252	502-49025	WEST PAYMENT CENTER	135.50		199,570
TOTAL	502	LEGAL DEPARTMENT			135.50
253	503-41015	ANCO SIGNS & STAMPS INC	12.45		198,959
254	503-66025	US BANCORP EQUIPMENT FINANCE I	150.40		199,614
TOTAL	503	BOARD OF ALDERMEN			162.85
255	505-81007	BOW ROTARY CLUB	250.00		199,488
256	505-81004	GATEWAYS COMMUNITY SERVICES	750.00		199,031
257	505-81129	TOLLES STREET MISSION	1,776.75		199,326
TOTAL	505	CIVIC & COMM. ACTIVITIES			2,776.75
258	506-31005	AMERICAN TELECOM SERVICES LLC	3,900.00		198,916
259	506-31005	FAIRPOINT COMMUNICATIONS	711.44		199,599
260	506-31005	FAIRPOINT COMMUNICATIONS	866.83		199,600
261	506-31005	LANGUAGE LINE SERVICES INC	9.49		198,829
262	506-31005	LOVERING SUE	33.00		199,489
263	506-31005	PAETEC COMMUNICATIONS INC	5,062.96		199,550
TOTAL	506	TELECOMMUNICATIONS			10,583.72
264	507-82020	NH RETIREMENT SYSTEM	167,486.81		12,416
265	507-82020	NH RETIREMENT SYSTEM	68,322.48		12,417
266	507-82025	NH RETIREMENT SYSTEM	68,917.50		12,416
267	507-82025	NH RETIREMENT SYSTEM	22,746.70		12,417
268	507-82030	NH RETIREMENT SYSTEM	155,961.88		12,416
269	507-82030	NH RETIREMENT SYSTEM	85,552.20		12,417
270	507-82035	NH RETIREMENT SYSTEM	259,165.64		12,416
271	507-82035	NH RETIREMENT SYSTEM	234,919.38		12,417
272	507-82040	NH RETIREMENT SYSTEM	60,397.83		12,416
273	507-82040	NH RETIREMENT SYSTEM	19,202.83		12,417
TOTAL	507	PENSIONS			1,142,673.25

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
274	508-83100	STATE OF NH UC	9,387.93		199,630
274	508-83101	STATE OF NH UC	10,252.77		199,630
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			19,640.70
275	511-41015	STAPLES ADVANTAGE	160.56		199,033
TOTAL	511	CITI-STAT			160.56
276	512-41015	CENVEO	152.50		199,355
277	512-59095	DOCULYNX INC	276.48		199,327
278	512-43005	PRINTGRAPHICS OF MAINE	63.07		198,825
278	512-59182	PRINTGRAPHICS OF MAINE	766.47		198,825
279	512-41010	STAPLES ADVANTAGE	135.12		199,033
279	512-41015	STAPLES ADVANTAGE	262.03		199,033
280	512-66025	US BANCORP EQUIPMENT FINANCE I	26.55		199,614
TOTAL	512	FINANCIAL SERVICES			1,682.22
281	513-59100	OCCUPATIONAL DRUG TESTING LLC	585.00		198,941
TOTAL	513	CITY CLERK'S OFFICE			585.00
282	515-95005	SOCIETY FOR HUMAN RESOURCE MGM	180.00		199,584
283	515-41015	STAPLES ADVANTAGE	98.75		199,033
TOTAL	515	HUMAN RESOURCES			278.75
284	516-45240	ARIVA DISTRIBUTION INC	795.98		199,344
285	516-72010	PITNEY BOWES INC	298.00		199,562
286	516-66025	US BANCORP EQUIPMENT FINANCE I	376.75		199,614
TOTAL	516	PURCHASING DEPARTMENT			1,470.73
287	517-75023	B & S LOCKSMITH INC	70.00		198,921
288	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		199,287
289	517-75023	BLUE TARP FINANCIAL, INC	34.17		199,607
290	517-75105	CINTAS FIRE PROTECTION	550.00		199,358
291	517-75023	HOME DEPOT CREDIT SERVICES	205.33		199,566
292	517-75023	M & M ELECTRICAL SUPPLY CO INC	25.80		199,261
293	517-34015	NATIONAL GRID	919.71		198,722
294	517-75023	PEABODY SUPPLY COMPANY	18.96		199,324

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
295	517-33005	PENNICHUCK WATER	185.33		199,572
296	517-75023	PROTECTION ONE INC	208.00		199,551
297	517-32005	PSNH	3,053.65		198,721
298	517-32005	PUBLIC SERVICE OF NEW HAMPSHIR	5,798.01		198,725
299	517-59100	RIVARD PAUL	25.00		199,391
300	517-75023	SETON IDENTIFICATION PRODUCTS	116.23		198,983

TOTAL	517	BUILDING MAINT - CITY ADMIN			11,285.19

301	519-45125	ANCO SIGNS & STAMPS INC	8.00		199,555
302	519-66025	GE CAPITAL INC	1,100.53		199,007
303	519-94005	MAAO/NRAAO 2012	190.00		199,611
304	519-94005	MARINO ANGELO	174.80		199,490
305	519-95005	NH ASSOC OF ASSESSING OFFICIAL	20.00		199,563
306	519-94005	NHAAO	25.00		199,627
307	519-95005	NNEREN	54.00		199,603
308	519-41015	STAPLES ADVANTAGE	52.38		199,033

TOTAL	519	ASSESSORS			1,624.71

309	520-59100	DEPENDABLE LOCK SERVICE INC	258.00		198,996
310	520-59100	JAN-PRO CLEANING SYSTEMS NORTH	100.00		199,299
311	520-34015	NATIONAL GRID	298.48		199,593
312	520-59100	NELSON PIANO SERVICE/FRANK J N	100.00		198,869
313	520-33005	PENNICHUCK WATER	72.27		199,572
314	520-64192	PETTY CASH	70.14		199,491
315	520-32005	PSNH	437.42		198,721

TOTAL	520	HUNT BUILDING			1,336.31

316	522-74035	AVITAR ASSOCIATES OF NEW ENGLA	9,000.00		199,604
317	522-74035	INTELLIGOV SOFTWARE INC	12,000.00		199,026
318	522-41015	STAPLES ADVANTAGE	107.14		199,033

TOTAL	522	INFORMATION TECHNOLOGY			21,107.14

319	524-64045	DELL MARKETING LP	203.01		198,839

TOTAL	524	COMPUTERS - CITYWIDE			203.01

320	531-75023	A-1 REFINISHING	485.00		199,141
321	531-78007	ADAMSON INDUSTRIES CORP	199.95		198,909
322	531-53125	ADAMSON WILLIAM	200.00		199,499

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
323	531-46030	ALDEN SHOE CO	548.40		199,000
324	531-46040	ALEC'S SHOE STORE INC	1,224.20		198,872
324	531-46045	ALEC'S SHOE STORE INC	149.95		198,872
325	531-46040	ALL SPORTS HEROES UNIFORMS,	427.90		198,845
326	531-78007	ALLEN MELLO DODGE INC	50.89		199,270
327	531-95000	AMERICAN POLYGRAPH ASSOCIATION	150.00		199,577
328	531-74092	AMERICAN SECURITY & FIRE PROTE	40.00		199,591
329	531-46040	ANNINO EDWARD	96.99		199,503
330	531-46040	BELANGER AARON	78.00		199,496
331	531-42000	BELLETTETES INC	6.29		198,881
331	531-75023	BELLETTETES INC	5.76		198,881
331	531-78007	BELLETTETES INC	20.81		198,881
332	531-46030	BEN'S UNIFORMS	1,308.98		199,292
332	531-46040	BEN'S UNIFORMS	1,742.99		199,292
332	531-46045	BEN'S UNIFORMS	180.00		199,292
333	531-78007	BEST FORD	106.36		198,761
334	531-47010	BOUND TREE MEDICAL LLC	324.63		198,914
335	531-46040	BOURGEOIS FRANCIS	380.66		199,492
336	531-45005	BROWNELLS INC	74.31		198,962
337	531-78007	CARPARTS OF NASHUA	272.21		198,760
338	531-42000	CENTRAL PAPER PRODUCTS CO	964.09		199,027
339	531-31025	COMCAST	129.94		199,585
340	531-53075	CONLEY DONALD	93.40		199,507
341	531-46040	CONNORS JEFFREY	26.95		199,508
342	531-46040	COSTA PHILLIP	60.15		199,494
343	531-78007	DEPENDABLE LOCK SERVICE INC	3.00		198,996
344	531-46040	DEWITT JOSEPH	101.99		199,504
344	531-91025	DEWITT JOSEPH	44.40		199,504
345	531-94005	DUNKIN DONUTS	44.66		198,793
346	531-42000	F W WEBB COMPANY	658.31		198,827
346	531-75023	F W WEBB COMPANY	271.96		198,827
347	531-31020	FAIRPOINT COMMUNICATIONS	204.40		199,599
348	531-31025	FAIRPOINT COMMUNICATIONS	171.50		199,600
349	531-94005	FBI - LEEDA	1,950.00		199,616
350	531-78007	FISHER AUTO PARTS	202.47		199,336
351	531-48015	FLEET SERVICES	1,497.89		198,911
352	531-75023	GLOBAL EQUIPMENT CO INC	123.92		199,321
353	531-78065	GOODYEAR WHOLESALE TIRE CENTER	1,345.44		198,978
354	531-46040	GORMAN ALEXANDER	89.93		199,498
355	531-45125	GOVCONNECTION INC	105.60		198,748
356	531-78075	GRANITE STATE GLASS	430.52		198,942
357	531-78007	GRAPPONE AUTOMOTIVE GROUP	117.97		198,923
358	531-95000	GREATER NASHUA CHAMBER OF COMM	100.00		199,565
359	531-53125	HILL SHAWN	250.00		199,493
360	531-42000	HOME DEPOT CREDIT SERVICES	256.72		199,588
360	531-75023	HOME DEPOT CREDIT SERVICES	166.40		199,588
361	531-45005	INTERSTATE ARMS CORP	77.15		198,791
362	531-75130	J LAWRENCE HALL INC	210.00		199,301

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
363	531-98025	JACK'S PIZZA	6.00		199,564
364	531-45005	LAW ENFORCEMENT TARGETS INC	160.83		198,924
365	531-94005	LEAD CONSULTANTS	1,800.00		199,617
366	531-46040	LINEHAN DENIS	164.55		199,500
367	531-75023	LOWE'S	305.85		199,589
368	531-41015	LUCAS OFFICE SYSTEMS INC	677.33		198,856
369	531-45920	LYNN PEAVEY CO	131.82		198,755
370	531-78007	MAC MULKIN CHEVROLET INC	397.23		199,265
371	531-46040	MACISAAC TIMOTHY	188.78		199,497
372	531-46040	MAHER JEFFREY	124.95		199,501
373	531-53125	MARSHALL BRYAN	250.00		199,510
374	531-95000	MASSACHUSETTS ASSN OF CRIME AN	40.00		199,573
375	531-49025	MATTHEW BENDER & CO INC	31.44		199,002
376	531-78007	MAYNARD & LESIEUR INCORPORATED	125.00		199,278
377	531-91025	MCDERMOTT RYAN	44.40		199,506
378	531-59100	MCINTIRE BUSINESS PRODUCTS INC	169.00		199,302
378	531-74092	MCINTIRE BUSINESS PRODUCTS INC	1,545.00		199,302
379	531-59100	NASHUA MILLYARD ASSOCIATES INC	978.26		198,830
380	531-64192	NASHUA OUTDOOR POWER EQUIPMENT	10.00		198,888
381	531-75023	NASHUA WALLPAPER & PAINT CO	215.92		198,889
382	531-94005	NATIONAL ASSOCIATION OF SCHOOL	1,185.00		199,595
383	531-34015	NATIONAL GRID	1,995.03		198,722
384	531-34015	NATIONAL GRID	97.40		198,727
385	531-95000	NE ASSOC OF CHIEFS OF POLICE I	60.00		199,548
386	531-78007	NEW G.H. BERLIN OIL COMPANY	930.09		198,903
387	531-95000	NH TACTICAL OFFICERS ASSOCIATI	300.00		199,606
388	531-78007	NORTHERN FOREIGN CAR PARTS INC	932.68		199,318
389	531-74055	OFFICE ENVIRONMENTS OF NEW ENG	500.00		198,999
390	531-31040	PAETEC COMMUNICATIONS INC	229.76		199,550
391	531-33005	PENNICHUCK WATER	21.45		199,572
392	531-66030	PITNEY BOWES INC	317.13		199,562
393	531-32035	PSNH	159.31		198,721
394	531-32035	PSNH	223.83		198,729
395	531-32005	PUBLIC SERVICE OF NEW HAMPSHIR	11,520.47		199,631
395	531-32035	PUBLIC SERVICE OF NEW HAMPSHIR	451.85		199,631
396	531-53125	PUCILLO KEVIN	200.00		199,505
397	531-46045	QRST'S & R.A.W.	320.00		199,309
398	531-78007	QUIRK GM PARTS DEPOT	98.63		198,931
399	531-42000	REXEL	26.66		199,348
400	531-45005	RILEY'S SPORT SHOP INC	3,205.60		198,749
400	531-46030	RILEY'S SPORT SHOP INC	1,875.00		198,749
401	531-78007	SAM'S CLUB DIRECT	92.40		199,576
401	531-98025	SAM'S CLUB DIRECT	299.55		199,576
402	531-34015	SHATTUCK MALONE OIL CO	1,431.18		199,543
403	531-45125	SHI INTERNATIONAL CORP	275.00		199,256
404	531-41015	SIRCHIE FINGER PRINT LABORATOR	225.85		198,946
405	531-69025	SNAP ON TOOLS	1,005.95		198,787
406	531-59100	STANLEY ELEVATOR COMPANY INC	249.00		199,289

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
407	531-41005	STAPLES ADVANTAGE	733.55		199,033
407	531-41015	STAPLES ADVANTAGE	407.27		199,033
407	531-45125	STAPLES ADVANTAGE	38.56		199,033
408	531-53125	SULLIVAN FRANCIS	250.00		199,509
409	531-78065	SULLIVAN TIRE INC	3,703.24		198,770
410	531-53125	SWEENEY STEPHEN	182.09		199,495
411	531-45125	TESSCO INC	63.63		199,254
412	531-42000	THE DURKIN CO INC	309.44		198,902
413	531-95000	THE TELEGRAPH	182.00		199,590
414	531-78007	TOWERS MOTOR PARTS CORP	86.62		198,979
415	531-59100	TREASURER STATE OF NH	75.00		199,547
416	531-74145	TREASURER STATE OF NH	241.50		199,561
417	531-91025	TREFRY JOSHUA	44.40		199,502
418	531-46030	TSSI	70.24		199,363
419	531-43005	UNITED PARCEL SERVICE	45.99		199,638
420	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		199,635
421	531-66025	US BANCORP EQUIPMENT FINANCE I	1,385.98		199,614
422	531-95000	USPCA REGION 4	45.00		199,632
423	531-31050	VERIZON WIRELESS	577.84		199,587
424	531-74035	WEST PAYMENT CENTER	272.72		198,832

TOTAL	531	POLICE DEPARTMENT			63,083.29

425	532-78075	A SIGN OF THINGS TO COME/KEITH	160.00		198,819
426	532-64192	ADAMSON INDUSTRIES CORP	459.90		198,909
427	532-75023	AE MECHANICAL INC	5,538.25		199,235
427	532-75130	AE MECHANICAL INC	1,180.45		199,235
428	532-46015	AGAN WAYNE	134.40		198,877
429	532-46030	ALEC'S SHOE STORE INC	99.95		198,872
430	532-44005	ANCO SIGNS & STAMPS INC	54.75		198,959
431	532-94010	APCO INTERNATIONAL	429.00		199,308
432	532-74020	ARISTATEK INC	1,890.00		198,925
433	532-75023	BELLETETES INC	15.77		198,881
433	532-75901	BELLETETES INC	31.44		198,881
433	532-75902	BELLETETES INC	566.24		198,881
433	532-78100	BELLETETES INC	2.20		198,881
434	532-46045	BERGERON PROTECTIVE CLOTHING	123.70		199,029
435	532-75902	BK SYSTEMS	578.50		199,054
436	532-69015	CARROT TOP INDUSTRIES	395.60		198,751
437	532-46045	COTE STEPHEN	50.00		199,513
438	532-74020	DELL MARKETING LP	614.46		198,839
439	532-75023	FASTENAL COMPANY	32.87		198,928
440	532-75100	FIMBEL PAUNET CORPORATION	300.00		198,991
441	532-64080	FIRE TECH & SAFETY OF NEW ENGL	1,040.00		198,987
442	532-73005	FLETCHER'S APPLIANCE	95.00		198,815
443	532-78070	GREENFIELD INDUSTRIES INC	865.00		198,790
443	532-78105	GREENFIELD INDUSTRIES INC	35.00		198,790

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
444	532-79045	HOME DEPOT CREDIT SERVICES	35.01		199,566
445	532-95010	IAAI	75.00		199,575
446	532-64094	INDUSTRIAL PROTECTION SERVICES	100.00		198,803
447	532-78007	JACK YOUNG COMPANY, INC	103.20		199,015
448	532-59135	JP PEST SERVICES	170.00		198,879
449	532-75105	M & M ELECTRICAL SUPPLY CO INC	88.63		199,261
450	532-94010	MARICH CHRISTOPHER	60.00		199,512
451	532-78060	MAYNARD & LESIEUR INCORPORATED	106.00		199,278
451	532-78065	MAYNARD & LESIEUR INCORPORATED	4,439.04		199,278
452	532-78075	MIKE'S CUSTOM KANVAS	50.00		198,762
453	532-78020	MINUTEMAN TRUCKS INC	249.04		198,913
453	532-78080	MINUTEMAN TRUCKS INC	91.20		198,913
453	532-78110	MINUTEMAN TRUCKS INC	55.51		198,913
454	532-47005	MOORE MEDICAL LLC	750.95		198,985
456	532-34015	NATIONAL GRID	1,833.13		198,722
457	532-34015	NATIONAL GRID	241.13		198,727
455	532-34015	NATIONAL GRID	462.77		199,593
458	532-42005	NEW ENGLAND PAPER & SUPPLY	99.94		198,899
458	532-42010	NEW ENGLAND PAPER & SUPPLY	554.55		198,899
458	532-42020	NEW ENGLAND PAPER & SUPPLY	358.31		198,899
459	532-78035	NEW G.H. BERLIN OIL COMPANY	2,151.23		198,903
460	532-95005	NH FIRE PREVENTION SOCIETY/IAA	12.00		199,558
461	532-75100	OVERHEAD DOOR COMPANY	699.07		198,875
462	532-31040	PAETEC COMMUNICATIONS INC	8.03		199,550
463	532-33005	PENNICHUCK WATER	874.60		199,572
464	532-49025	PETTY CASH	19.99		199,511
464	532-73010	PETTY CASH	52.66		199,511
464	532-78100	PETTY CASH	9.99		199,511
465	532-79005	POWER & TEL	850.00		199,259
466	532-32005	PSNH	7,585.33		198,721
467	532-74038	R WHITE EQUIPMENT CENTER INC	35.00		199,280
468	532-78007	SANEL AUTO PARTS CO	312.42		198,885
468	532-78020	SANEL AUTO PARTS CO	194.84		198,885
468	532-78075	SANEL AUTO PARTS CO	58.28		198,885
468	532-78080	SANEL AUTO PARTS CO	57.28		198,885
468	532-78095	SANEL AUTO PARTS CO	215.07		198,885
468	532-79005	SANEL AUTO PARTS CO	7.04		198,885
469	532-44005	SIGNS & PRINTS	55.00		198,917
470	532-41005	STAPLES ADVANTAGE	216.27		199,033
471	532-94005	TILTON-NORTHFIELD PFF LOCAL 46	130.00		199,610
472	532-59100	TRUE BLUE CLEANERS	399.85		198,912
473	532-78105	TST EQUIPMENT INC	171.64		198,860
474	532-45125	USI EDUCATION AND GOVERNMENT S	262.39		199,234
475	532-63005	YANKEE EQUIPMENT SYSTEMS INC	448.31		198,775
476	532-73005	YANKEE TRUCKS	87.00		198,771
476	532-78075	YANKEE TRUCKS	306.39		198,771
476	532-78080	YANKEE TRUCKS	19.84		198,771

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	532	FIRE DEPARTMENT			39,855.41

478	534-32020	PSNH	379.16		198,719
477	534-32020	PSNH	331.57		199,621
479	534-32020	PUBLIC SERVICE OF NEW HAMPSHIR	63,666.91		198,725

TOTAL	534	STREET LIGHTING			64,377.64

480	536-74150	DELMAR COMMUNICATIONS	13.45		199,325
482	536-32035	PSNH	971.56		198,729
481	536-32035	PSNH	318.03		199,621
483	536-64255	TESSCO INC	148.40		199,254
484	536-31050	VERIZON WIRELESS	74.93		199,587

TOTAL	536	CITYWIDE COMMUNICATIONS			1,526.37

485	541-41015	PETTY CASH	12.99		199,514
485	541-53072	PETTY CASH	11.08		199,514
485	541-91015	PETTY CASH	41.85		199,514
486	541-32005	PUBLIC SERVICE OF NEW HAMPSHIR	932.44		198,725
487	541-34005	SHATTUCK MALONE OIL CO	3,328.57		199,543
488	541-41015	STAPLES ADVANTAGE	364.82		199,033

TOTAL	541	COMMUNITY SERVICES DIVISION			4,691.75

489	542-91005	O'MEARA JILL	185.94		199,515
490	542-91005	PETTY CASH	46.40		199,514

TOTAL	542	COMMUNITY HEALTH			232.34

491	543-91005	LYONS MEREDITH	141.57		199,011
492	543-49075	PETTY CASH	7.45		199,516

TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			149.02

493	545-97020	201 MAIN ST REALTY INC	500.00		199,382
494	545-97020	23-25 TEMPLE ST REALTY LLC	120.00		198,953
495	545-97020	28-34 RR SQUARE LLC	150.00		198,779
496	545-97020	B 36 REAL ESTATE LLC	410.00		198,813
497	545-97020	BC-AD PROPERTIES	600.00		198,883
498	545-97015	BOT-L-GAS INC	1,111.74		198,797

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
499	545-97020	DAVIS FUNERAL HOME	750.00		198,776
500	545-97015	DEMOULAS SUPERMARKETS INC	1,045.41		199,544
501	545-97020	GANDER PROP MANAGEMENT LLC	344.10		198,859
502	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,780.00		199,023
503	545-97020	GP NASHUA LIMITED PARTNERSHIP	990.08		198,804
504	545-97020	GRUH LLC	950.00		199,038
505	545-97020	LAMERAND ENTERPRISES/KYLE LAME	640.00		198,973
506	545-97015	MCLAUGHLIN OIL COMPANY	554.25		199,637
507	545-97020	MELE STEPHANIE	700.00		198,943
508	545-97020	NASHUA HOUSING AUTHORITY	615.00		198,984
509	545-97020	PAQUIN EDWARD	660.00		198,759
510	545-97015	PENNICHUCK WATER WORKS INC	131.42		199,569
511	545-97020	POITRAS THERESA	238.00		199,381
512	545-97015	PSNH	362.27		199,624
513	545-97020	RAMOS JOSE	730.27		199,010
514	545-97020	RIENDEAU JOHN	1,179.21		199,380
515	545-97020	SHNEIDER EVAN	750.00		199,039
516	545-97015	WINGATE'S PHARMACY INC	5,806.34		199,546
517	545-97020	XUEBIN ZHENG	259.00		199,388
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TOTAL	545	WELFARE COSTS			21,377.09
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518	551-49025	AASHTO	504.00		199,581
519	551-64040	DLT SOLUTIONS INC	1,033.97		199,579
520	551-34015	NATIONAL GRID	105.97		198,727
521	551-41015	NEW ENGLAND PAPER & SUPPLY	53.78		198,899
522	551-94005	NHLSA	225.00		199,594
523	551-31040	PAETEC COMMUNICATIONS INC	5.09		199,550
524	551-33005	PENNICHUCK WATER	77.31		199,572
525	551-32005	PUBLIC SERVICE OF NEW HAMPSHIR	956.85		199,631
526	551-41015	STAPLES ADVANTAGE	198.44		199,033
527	551-66020	US BANCORP EQUIPMENT FINANCE I	198.72		199,614
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			3,359.13
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528	552-45250	AIRGAS EAST	206.00		198,806
529	552-75021	BALCOM BROS INC	1,100.00		198,789
530	552-75022	BELLETETES INC	29.80		198,881
531	552-78007	BEST FORD	57.02		198,761
532	552-59050	BOYKIN CLYDE	88.00		199,365
533	552-59050	COY GREG	232.00		198,939
534	552-59050	DROWN JOYCE	330.00		198,965
535	552-59050	DUVAL CAMERON	94.00		199,294
536	552-75040	HAMPDEN ENGINEERING CORP	1,045.74		199,113
537	552-75021	HOME DEPOT CREDIT SERVICES	177.03		199,566
537	552-75022	HOME DEPOT CREDIT SERVICES	76.64		199,566

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
537	552-75040	HOME DEPOT CREDIT SERVICES	62.34		199,566
538	552-59050	HROBAK DAN	330.00		199,383
539	552-46030	HUDSON SMALL ENGINE	230.00		198,874
539	552-64192	HUDSON SMALL ENGINE	25.00		198,874
539	552-74085	HUDSON SMALL ENGINE	90.00		198,874
540	552-75021	JOHNSON'S ELECTRIC INC	883.10		198,831
541	552-59050	KLEIN TIMOTHY	564.00		199,367
542	552-59050	LANG SEAN	154.00		199,368
543	552-75022	LOWE'S	134.12		199,589
544	552-75022	M & M ELECTRICAL SUPPLY CO INC	36.94		199,261
545	552-59050	MALONEY JARED	88.00		199,320
546	552-59050	MURTAGH GARY	396.00		199,004
547	552-78007	NAPA AUTO PARTS	473.12		198,971
548	552-75021	NASHUA WALLPAPER & PAINT CO	43.99		198,889
548	552-75135	NASHUA WALLPAPER & PAINT CO	98.01		198,889
549	552-34015	NATIONAL GRID	405.60		198,722
550	552-31040	PAETEC COMMUNICATIONS INC	12.77		199,550
551	552-33005	PENNICHUCK WATER	568.67		199,572
551	552-33045	PENNICHUCK WATER	484.71		199,572
552	552-59050	PERRIN DAVID	396.00		199,366
553	552-59020	PETTY CASH	60.55		199,517
553	552-78100	PETTY CASH	8.00		199,517
553	552-94005	PETTY CASH	18.00		199,517
554	552-59180	PIONEER TREE SERVICE LLC	2,050.00		199,089
556	552-32005	PSNH	447.51		198,717
557	552-32005	PSNH	3,425.85		198,720
558	552-32005	PSNH	13.53		198,721
555	552-32005	PSNH	5,316.95		199,621
555	552-32005	PSNH	1,042.14		199,622
560	552-32030	PSNH	228.74		198,720
559	552-32030	PSNH	258.60		199,621
559	552-32030	PSNH	1,100.79		199,622
560	552-33005	PSNH	36.99		198,720
561	552-32040	PUBLIC SERVICE OF NEW HAMPSHIR	2,232.13		199,631
562	552-59050	RABASCO GARRETT	94.00		199,387
563	552-59050	REYNOLDS SCOTT	232.00		199,050
564	552-59050	ROBICHAUD ROGER	362.00		198,981
565	552-59050	ROCHELEAU ROBERT	220.00		199,333
566	552-59050	SAIA FRANK	555.00		198,808
567	552-59050	STUART ALISTAIR	204.00		198,853
568	552-66000	UNITED SITE SERVICES NORTHEAST	54.97		199,601
569	552-59050	WELLIVER RON	264.00		198,846
570	552-59050	WHEELER DOUG	175.00		198,940
571	552-59050	ZAPENAS BRAD	1,150.00		198,910
TOTAL	552	PARKS AND RECREATION			28,463.35

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
572	553-45175	AIRGAS EAST	78.98		198,806
572	553-69025	AIRGAS EAST	21.08		198,806
573	553-59100	AMERICAN SECURITY & FIRE PROTE	850.00		199,591
574	553-75130	ARROW EQUIPMENT INC	528.00		198,992
575	553-45060	BELLETETES INC	1,239.26		198,881
575	553-69025	BELLETETES INC	116.37		198,881
575	553-75023	BELLETETES INC	61.29		198,881
575	553-78100	BELLETETES INC	13.60		198,881
576	553-78100	BEST FORD	62.10		198,761
577	553-45010	BROX INDUSTRIES INC	610.40		198,788
577	553-45015	BROX INDUSTRIES INC	1,034.76		198,788
577	553-45025	BROX INDUSTRIES INC	157.69		198,788
577	553-45190	BROX INDUSTRIES INC	834.14		198,788
578	553-59100	CONCRETE CORING CO	830.00		198,812
579	553-45060	CORRIVEAU ROUTHIER INC	47.61		199,263
580	553-48015	DENNIS K BURKE INC	22,841.76		199,639
581	553-78100	FREIGHTLINER OF NH INC	167.35		198,994
582	553-64192	GE CAPITAL INC	1,100.53		199,007
583	553-45260	GRANITE STATE MINERALS INC	3,222.26		198,739
584	553-59187	LAVOIE DANIEL	170.00		198,756
585	553-49075	LIBERTY INTN'L TRUCKS OF NH LL	-90.22		199,272
585	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	1,126.61		199,272
586	553-59100	M & M ELECTRICAL SUPPLY CO INC	2,197.80		199,261
586	553-75023	M & M ELECTRICAL SUPPLY CO INC	496.84		199,261
587	553-49075	MAC MULKIN CHEVROLET INC	14.28		199,265
587	553-77020	MAC MULKIN CHEVROLET INC	43.72		199,265
587	553-78100	MAC MULKIN CHEVROLET INC	130.27		199,265
588	553-78065	MAYNARD & LESIEUR INCORPORATED	1,616.96		199,278
589	553-78100	MILL METALS CORP	1,933.08		198,960
590	553-49075	NAPA AUTO PARTS	30.87		198,971
590	553-49075	NAPA AUTO PARTS	17.56		198,972
590	553-69030	NAPA AUTO PARTS	58.94		198,971
590	553-78100	NAPA AUTO PARTS	1,586.42		198,971
590	553-78100	NAPA AUTO PARTS	927.08		198,972
591	553-59100	NASHUA CAR WASH &DETAIL CENTE	300.00		198,796
592	553-34015	NATIONAL GRID	1,873.40		198,722
593	553-46045	NH BRAGG & SONS INC	640.51		198,753
594	553-95005	NH PUBLIC WORKS MUTUAL AID PRO	25.00		199,559
595	553-31040	PAETEC COMMUNICATIONS INC	19.15		199,550
596	553-78100	PINE MOTOR PARTS	15.00		199,279
597	553-32005	PUBLIC SERVICE OF NEW HAMPSHIR	2,663.06		199,631
598	553-49075	SANEL AUTO PARTS CO	60.38		198,885
598	553-78100	SANEL AUTO PARTS CO	334.59		198,885
599	553-48005	SHATTUCK MALONE OIL CO	20,904.90		199,543
600	553-69025	SNAP ON TOOLS	124.95		198,787
601	553-59150	STANLEY CONVERGENT SECURITY SO	25.00		199,598
602	553-41015	STAPLES ADVANTAGE	194.75		199,033
603	553-75100	STEVE SHUMSKY UNLIMITED DOOR S	933.00		199,385

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
604	553-78100	TST EQUIPMENT INC	40.94		198,860
605	553-46045	UNIFIRST CORP	1,942.79		199,020
606	553-59100	WILLARDS AUTO RADIATOR SHOP	750.00		199,290

TOTAL	553	STREET DEPARTMENT			74,924.81

607	555-49075	BELLETTETES INC	41.78		198,881
608	555-31040	PAETEC COMMUNICATIONS INC	19.16		199,550
609	555-45285	PERMA-LINE CORP OF NEW ENGLAND	228.55		198,769
611	555-32025	PSNH	804.82		198,717
612	555-32025	PSNH	1,017.13		198,718
613	555-32025	PSNH	968.10		198,719
614	555-32025	PSNH	77.31		198,721
610	555-32025	PSNH	1,066.27		199,622
610	555-32025	PSNH	944.21		199,623
615	555-34015	PSNH	40.10		199,622
616	555-78140	SANEL AUTO PARTS CO	30.58		198,885
617	555-75023	UNIFIRST CORPORATION	26.55		198,995
618	555-43005	UNITED PARCEL SERVICE	64.43		199,638

TOTAL	555	TRAFFIC DEPARTMENT			5,328.99

619	557-69025	HOME DEPOT CREDIT SERVICES	137.63		199,566
619	557-75023	HOME DEPOT CREDIT SERVICES	363.07		199,566
620	557-59100	LOOMIS	43.27		199,332
621	557-31040	PAETEC COMMUNICATIONS INC	7.40		199,550
622	557-43005	POM INCORPORATED	10.00		199,328
622	557-64035	POM INCORPORATED	224.80		199,328
623	557-44005	PRINT FACTORY	312.00		198,734
625	557-32005	PSNH	712.39		198,718
624	557-32005	PSNH	638.91		199,623
626	557-32005	PUBLIC SERVICE OF NEW HAMPSHIR	2,300.61		198,725
627	557-59100	STANSFIELD JILL	75.00		199,518
627	557-91005	STANSFIELD JILL	26.85		199,518
628	557-59100	UNITED SITE SERVICES NORTHEAST	66.75		199,601

TOTAL	557	PARKING LOTS			4,918.68

629	561-75023	HOME DEPOT CREDIT SERVICES	5.30		199,566
630	561-94005	NHCA	50.00		199,574
631	561-33005	PENNICHUCK WATER	264.22		199,572
632	561-32005	PSNH	112.86		198,721
633	561-48005	SHATTUCK MALONE OIL CO	301.08		199,543

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	561	EDGEWOOD CEMETERY			733.46
634	563-45195	GRIFFIN GREENHOUSE SUPPLIES IN	731.28		198,716
635	563-75023	HOME DEPOT CREDIT SERVICES	13.12		199,566
636	563-34015	NATIONAL GRID	71.08		198,722
637	563-31040	PAETEC COMMUNICATIONS INC	15.90		199,550
638	563-32005	PSNH	315.43		198,721
TOTAL	563	WOODLAWN CEMETERY			1,146.81
639	571-41005	SPILLERS SUPPLIES & EQUIPMENT	291.15		199,080
640	571-41015	STAPLES ADVANTAGE	141.93		199,033
641	571-62025	US BANCORP EQUIPMENT FINANCE I	364.19		199,614
TOTAL	571	COMMUNITY DEVELOPMENT			797.27
642	572-91005	HOUSTON ROGER	136.53		199,519
TOTAL	572	PLANNING DEPARTMENT			136.53
643	573-91005	GALLIGANI THOMAS	92.36		199,520
TOTAL	573	ECONOMIC DEVELOPMENT			92.36
644	575-45090	AC MOORE INC	31.72		198,900
645	575-41015	ANCO SIGNS & STAMPS INC	28.95		198,959
646	575-45050	BAKER & TAYLOR	2,143.22		198,821
646	575-45050	BAKER & TAYLOR	2,384.41		198,822
646	575-45050	BAKER & TAYLOR	429.47		198,823
647	575-45085	BAKER & TAYLOR ENTERTAINMENT	62.84		198,810
647	575-45315	BAKER & TAYLOR ENTERTAINMENT	851.55		198,810
648	575-45220	BRODART COMPANY	225.20		199,271
649	575-95005	CANTERBURY SHAKER VILLAGE INC	100.00		199,619
650	575-45220	GAYLORD BROS INC	548.31		199,284
651	575-75160	GRANITE GROUP	325.12		199,069
652	575-91015	HINDERER JENNIFER	269.60		199,523
653	575-42010	HOME DEPOT CREDIT SERVICES	231.01		199,566
654	575-75105	HUFF & GAUTHIER INC	549.30		199,018
655	575-75130	JOHNSON CONTROLS INC	3,687.00		198,857
656	575-45085	MICROMARKETING LLC	16.95		198,880
657	575-45315	MULTICULTURAL BOOKS & VIDEOS	107.75		198,894
658	575-34015	NATIONAL GRID	948.89		198,722

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
659	575-31040	PAETEC COMMUNICATIONS INC	12.77		199,550
660	575-33005	PENNICHUCK WATER	329.17		199,572
661	575-43005	PETTY CASH	37.43		199,521
661	575-45090	PETTY CASH	48.91		199,521
661	575-45150	PETTY CASH	70.78		199,521
661	575-45315	PETTY CASH	10.99		199,521
662	575-59100	PRESCOTT LAURA	150.00		199,522
663	575-45085	RANDOM HOUSE INC	188.00		199,037
664	575-45085	RECORDED BOOKS LLC	775.00		199,557
665	575-45315	SAM'S CLUB DIRECT	200.24		199,576
666	575-74010	SIRSIDYNIX	2,020.00		199,592
667	575-59100	SMITH SUSAN H	200.00		199,524
668	575-41015	STAPLES ADVANTAGE	670.73		199,033
669	575-45150	UPSTART	175.65		199,347
670	575-45050	WOODALL'S PUBLICATIONS CORP	16.95		198,836

TOTAL	575	PUBLIC LIBRARIES			17,847.91

671	576-94005	CONDRA BILL	60.00		199,526
672	576-94005	DUPONT TIMOTHY	70.00		199,525
673	576-91005	MARCUM RUSS	53.95		199,527
673	576-94005	MARCUM RUSS	75.00		199,527
674	576-94005	NHBOA	465.00		199,560

TOTAL	576	BUILDING DEPARTMENT			723.95

675	577-94005	METCALF KYLE	34.19		199,530
676	577-91005	ORTEGA NELSON	615.45		199,528
677	577-94005	SOUSA ROBERT	30.92		199,529

TOTAL	577	CODE ENFORCEMENT			680.56

234,952	581-49075	ABLENET INC	77.00		199,316
234,953	581-56030	ABSOLUTE GYMNASTICS & CHEER AC	1,000.00		199,416
234,954	581-53101	ADULT LEARNING CENTER	27,000.00		198,997
234,955	581-74092	AFFILIATED HVAC SERVICES LLC	378.21		198,868
234,956	581-49050	AIMS EDUCATION FOUNDATION	62.85		198,854
234,957	581-42110	ALARMAX DISTRIBUTORS INC	749.40		199,056
234,958	581-72065	ALTERNATIVE COMMUNICATIONS SER	100.00		198,969
234,959	581-49050	AMERICAN ACRYLICS USA LLC	61.89		199,468
234,960	581-95005	AMERICAN MATHEMATICS COMPETITI	205.00		199,075
234,961	581-42110	AMERICAN SECURITY & FIRE PROTE	95.00		198,742
234,962	581-91005	ANASTAS ROBERT	29.00		199,277
234,963	581-64192	APPLE COMPUTER INC	499.00		199,104
234,964	581-42110	APS LIGHTING-SOUND-A/V	394.00		199,213

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
234,965	581-91005	ARCARO JANICE	125.43		199,065
234,966	581-42130	ARCSOURCE INC	327.47		198,887
234,967	581-91005	ARRIA THOMAS	59.94		199,425
234,968	581-49050	ASCD	49.00		199,640
234,968	581-95005	ASCD	1,471.00		199,640
234,969	581-31040	AT&T	50.60		199,625
234,970	581-49075	B & S LOCKSMITH INC	918.12		198,921
234,971	581-91005	BAGLEY MARCIA	159.27		199,214
234,972	581-74092	BAILEY DAVID	40.00		198,807
234,973	581-94030	BARBER ELLEN	45.00		199,110
234,974	581-49030	BARNES & NOBLE INC	11.99		198,736
234,974	581-49050	BARNES & NOBLE INC	135.80		198,736
234,975	581-42110	BATTERY SPECIALISTS OF NH LLC	506.59		199,222
234,976	581-59130	BAXTER DANIELLE	138.00		199,447
234,977	581-59130	BELANGER SHANE	80.00		199,206
234,978	581-49050	BELLANTUONI PATRICIA	17.95		198,855
234,979	581-49050	BELLETTETES INC	382.07		198,882
234,979	581-49075	BELLETTETES INC	499.43		198,881
234,979	581-49075	BELLETTETES INC	1,258.13		198,882
234,980	581-41015	BELTRONICS INC	39.00		199,266
234,981	581-49075	BERRY KATHLEEN	58.75		198,834
234,982	581-59130	BESSERER MICHAEL	60.00		199,269
234,983	581-78007	BEST FORD	21.04		198,761
234,984	581-59130	BILODEAU MAURICE	160.00		198,867
234,985	581-49050	BLICK ART MATERIALS	114.74		199,191
234,986	581-49075	BLUETARP FINANCIAL INC	3.86		199,406
234,987	581-59130	BONTATIBUS MICHAEL	80.00		199,207
234,988	581-59130	BOOTH DOUGLAS	360.00		199,403
234,989	581-59130	BOOTH KELLI	80.00		199,422
234,990	581-53103	BOOTHBY THERAPY SERVICES LLC	1,906.82		199,238
234,991	581-49050	BOUTIN DANIELLE	89.95		199,471
234,992	581-49055	BRAINPOP LLC	275.00		199,128
234,993	581-95010	BRODART COMPANY	100.24		199,271
234,994	581-91005	BROWN LYNNE	5.55		199,125
234,995	581-49910	BUCKLEY ASSOCIATES INC	220.00		198,957
234,996	581-94010	BUE PAMELA	486.49		199,408
234,997	581-59130	BUFAGNA BRIAN	345.74		199,171
234,998	581-59130	BURKHART PETER	80.00		199,223
234,999	581-49050	C&S SALES INC	79.50		199,472
235,000	581-59130	CAHILL BRIAN	60.00		199,187
235,001	581-91005	CALABRIA PAUL	19.54		199,436
235,002	581-94010	CAMPBELL MARIAH	324.32		199,465
235,003	581-42130	CAPP INC	1,543.00		199,044
235,004	581-53040	CAPPETTA CHARLES MD	2,500.00		199,153
235,005	581-55018	CARING HANDS TRANSPORTATION LL	6,930.00		199,203
235,006	581-49050	CARLEX	49.15		198,774
235,007	581-49050	CARPARTS OF NASHUA	252.51		199,262
235,008	581-49050	CARTRIDGE WORLD NASHUA	1,366.82		199,166

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
235,009	581-49050	CASEY'S WOOD PRODUCTS INC	156.50		199,236
235,010	581-42110	CED	92.50		198,814
235,011	581-42010	CENTRAL PAPER PRODUCTS CO	9,446.78		199,285
235,011	581-42020	CENTRAL PAPER PRODUCTS CO	6,939.42		199,285
235,012	581-59130	CHANDLER RONALD	60.00		199,181
235,013	581-78007	CHAPPELL TRACTOR SALES, INC	102.92		199,323
235,014	581-59130	CHESTNUTT DAVE	60.00		198,794
235,015	581-49050	CHISHOLM DEB	390.00		199,218
235,016	581-53103	CLARK ASSOCIATES/DEBRA P CLARK	33,166.50		198,795
235,017	581-94030	CMI EDUCATION INSTITUTE INC	379.98		199,449
235,018	581-43005	CMRS-POC	2,000.00		199,644
235,019	581-51005	COCHRAN JOHN ESQ	1,418.00		199,322
235,020	581-91005	COCHRANE DONALD	104.90		199,225
235,021	581-94010	COLE DEBORAH	324.32		199,123
235,022	581-59130	COLLETTI ROBERT	120.00		199,174
235,023	581-53103	COMPASSIONATE STAFFING LLC	1,755.00		198,895
235,024	581-49050	COMPUTER HUT OF N E INC	249.92		199,288
235,024	581-64192	COMPUTER HUT OF N E INC	1,569.90		199,288
235,024	581-74092	COMPUTER HUT OF N E INC	1,883.65		199,288
235,025	581-91005	CONRAD MARK	215.52		199,067
235,026	581-42130	CONTROL TECHNOLOGIES INC	991.89		199,047
235,027	581-44005	COPY SHOP	1,104.19		198,850
235,028	581-59130	CORMIER MARK	80.00		199,180
235,029	581-59130	CORMIER MARY JANE	180.00		198,864
235,030	581-55015	CRATEAU SALLY	790.32		199,394
235,031	581-84030	CROTCHED MOUNTAIN REHAB CTR	12,173.31		199,063
235,032	581-49050	CRYSTAL PRODUCTIONS	121.94		199,303
235,033	581-49050	CRYSTAL ROCK BOTTLED WATER	114.07		199,205
235,034	581-78007	D & R TOWING INC	1,212.50		199,264
235,035	581-64045	DEMCO INC	507.10		198,817
235,036	581-91005	DICHARD ALLAN	153.46		199,404
235,037	581-49050	DISTINCTIVE SIGNS	62.25		199,475
678	581-53100	DOCULYNX INC	65.64		199,327
235,038	581-59130	DOKMO LEW	140.00		199,173
235,039	581-91005	DONOVAN DANIEL	34.19		199,400
235,040	581-78007	DONOVAN SPRING COMPANY INC	931.90		198,786
235,041	581-59130	DRISCOLL PETER	80.00		199,455
235,042	581-53100	DTS.COMMUNICATIONS LLC	716.94		199,409
235,043	581-49050	DURACO EXPRESS CHICAGO	481.20		199,253
235,044	581-91005	DUSTIN MARIANNE	5.00		199,068
235,045	581-91005	DYER JENNIFER	44.96		198,884
235,046	581-31005	EARTHLINK BUSINESS	5,703.00		199,656
235,047	581-31005	EARTHLINK BUSINESS	3,472.15		199,657
235,047	581-31040	EARTHLINK BUSINESS	786.02		199,657
235,048	581-84030	EASTER SEALS OF NH INC	15,258.78		199,003
235,048	581-84055	EASTER SEALS OF NH INC	8,600.88		199,003
235,049	581-59130	EDWARDS SEAN	60.00		199,448
235,050	581-91005	EGAN JESSICA	78.01		199,233

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
235,051	581-74092	ELLIS MUSIC CO INC	308.50		199,430
235,052	581-47010	EMERGENCY MEDICAL PRODUCTS INC	218.69		198,974
235,053	581-94030	ERCSD-SPDC	129.00		199,660
235,054	581-43005	ESSON VIRGINIA	5.75		199,074
235,054	581-91005	ESSON VIRGINIA	10.66		199,074
235,055	581-42130	F W WEBB COMPANY	732.65		198,827
235,056	581-31005	FAIR POINT COMMUNICATIONS INC	52.42		199,646
679	581-31005	FAIRPOINT COMMUNICATIONS	767.67		199,599
235,057	581-31005	FAIRPOINT COMMUNICATIONS INC	36.44		199,647
235,058	581-31005	FAIRPOINT COMMUNICATIONS INC	28.69		199,648
235,059	581-34015	FAIRPOINT COMMUNICATIONS INC	28.69		199,649
235,060	581-34015	FAIRPOINT COMMUNICATIONS INC	31.66		199,650
235,061	581-34015	FAIRPOINT COMMUNICATIONS INC	28.69		199,651
235,062	581-31005	FAIRPOINT COMMUNICATIONS INC	28.69		199,652
235,063	581-94010	FANNING HELEN	1,137.60		199,462
235,064	581-91005	FARRENKOPF RICHARD	214.79		199,145
235,065	581-49075	FASTENAL CO	44.36		198,778
235,066	581-59130	FAULKNER PATRICIA	138.00		199,454
235,067	581-43005	FEDEX	18.19		199,618
235,068	581-59130	FERNANDES DON	60.00		199,224
235,069	581-55005	FIRST STUDENT INC	6,521.42		199,093
235,069	581-55005	FIRST STUDENT INC	3,390.43		199,094
235,069	581-55005	FIRST STUDENT INC	3,076.27		199,095
235,069	581-55010	FIRST STUDENT INC	864.52		199,094
235,069	581-55015	FIRST STUDENT INC	78,758.24		199,094
235,069	581-55018	FIRST STUDENT INC	950.13		199,094
235,069	581-55020	FIRST STUDENT INC	233.87		199,094
235,069	581-55025	FIRST STUDENT INC	114,648.04		199,094
235,069	581-55035	FIRST STUDENT INC	2,232.72		199,094
235,070	581-55015	FIRST STUDENT INC	128,406.00		199,534
235,070	581-55025	FIRST STUDENT INC	209,505.81		199,534
235,071	581-94010	FITTS FRANCY	216.22		199,466
235,072	581-49050	FLINN SCIENTIFIC INC	108.49		198,835
235,073	581-59130	FLOWERS WILLIAM	80.00		199,415
235,074	581-49050	FOLLETT EDUCATIONAL SRVS INC	2,199.90		198,765
235,075	581-49030	FOLLETT LIBRARY RESOURCES	309.20		198,767
235,075	581-49055	FOLLETT LIBRARY RESOURCES	348.28		198,767
235,076	581-49050	FOLLETT SOFTWARE COMPANY	87.85		199,297
235,076	581-94030	FOLLETT SOFTWARE COMPANY	350.00		199,297
235,077	581-42120	FRANK P MCCARTIN CO INC	492.00		199,055
235,078	581-49050	FREY SCIENTIFIC	148.00		198,851
235,079	581-59130	GABRIEL SCOTT	120.00		199,193
235,080	581-59130	GALVIN KEITH	80.00		199,170
235,081	581-75023	GATE CITY FENCE CO INC	995.00		198,861
235,082	581-84030	GATEWAYS COMMUNITY SERVICES	4,645.50		199,231
235,083	581-49050	GOPHER SPORT	448.76		199,058
235,084	581-59130	GOULET GRANT	80.00		199,397
235,085	581-42130	GRAINGER	1,654.52		198,840

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
235,086	581-78007	GRANITE STATE GLASS	633.00		198,942
235,087	581-95005	GREATER NASHUA CHAMBER OF COMM	100.00		198,988
235,088	581-94010	GREENE ROBERT	4,800.00		199,431
235,089	581-59130	GREENWOOD STEVE	60.00		199,178
235,090	581-75023	GREGORY J FLOORING & DESIGN LL	1,872.27		199,232
235,091	581-55018	H A MARSTON INC	700.00		199,443
235,092	581-49050	HANNAFORD	434.51		199,013
235,093	581-59130	HARRINGTON BRIAN	60.00		199,215
235,094	581-59130	HARRINGTON KENNETH	110.00		199,274
235,095	581-49050	HEINEMANN	47.00		199,078
235,096	581-59130	HERMAN ROBERT	120.00		199,446
235,097	581-74092	HILLYARD/MANCHESTER	780.72		199,410
235,098	581-49050	HM RECEIVABLES CO LLC	695.75		199,246
235,098	581-49095	HM RECEIVABLES CO LLC			199,246
235,099	581-59130	HOEPF KATHLEEN	80.00		199,165
235,100	581-59130	HOLEWA ROBERT	120.00		198,758
235,101	581-49075	HOME DEPOT CREDIT SERVICES	59.97		199,084
235,102	581-49050	HOME DEPOT CREDIT SERVICES	1,557.91		199,122
235,103	581-59130	HURLEY DONALD	120.00		199,164
235,104	581-94030	HYATT TIFFANY	69.00		199,395
235,105	581-49050	IN TUNE PARTNERS LLC	208.50		199,060
235,106	581-84030	INSTITUTE OF PROFESSIONAL PRAC	3,422.32		199,179
235,107	581-53103	INTERIM HEALTHCARE OF THE NORT	754.00		198,927
235,108	581-94030	ISTE	89.00		199,643
235,109	581-55018	J S C TRANSPORTATION SERVICES	420.00		199,021
235,110	581-59130	JACOBUS JAMIE	92.00		199,473
235,111	581-91005	JALBERT DONALD	263.63		199,434
235,112	581-49050	JOYCE DONNA	144.15		199,467
235,113	581-53100	JP PEST SERVICES	100.00		198,879
235,114	581-49050	JUNIOR LIBRARY GUILD	63.00		199,061
235,115	581-59130	KAJEN CHARLES	60.00		199,227
235,116	581-53100	KEY ALLIANCE STAFFING LLC	1,000.00		199,460
235,117	581-42110	KEYSTONE BATTERY	36.56		199,083
235,118	581-59130	KO JAE	345.74		199,239
235,119	581-91005	KOSOW CARMEN	13.88		199,082
235,120	581-59130	KUBA GARY	120.00		199,182
235,121	581-59130	KUZMICH DAVID	80.00		199,189
235,122	581-59130	LABELLE SYLVAIN	80.00		199,186
235,123	581-59130	LAFORGE STEPHEN	60.00		199,183
235,124	581-91005	LAQUERRE MARC	92.13		199,105
235,125	581-49910	LARCHMONT ENGINEERING & IRRIGA	482.43		198,862
235,126	581-91005	LATINA DONNA	36.77		199,121
235,127	581-84030	LEARNING CENTER FOR THE DEAF	13,062.00		199,204
235,128	581-91005	LEWIS SUSAN A	7.08		199,124
235,129	581-84030	LIGHTHOUSE SCHOOL INC	63,108.32		199,064
235,130	581-84055	LITCHFIELD SCHOOL DISTRICT	6,094.72		199,107
235,131	581-94010	LOPEZ ANASTASIA	486.49		199,464
235,132	581-49075	LOWE'S	2.93		199,197

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
235,133	581-53100	LUTHERAN COMMUNITY SERVICES OF	90.00		199,210
235,134	581-42110	M & M ELECTRICAL SUPPLY CO INC	3,153.87		199,261
235,135	581-91005	MARANDOS SARAH	48.15		199,251
235,136	581-59130	MARCOTTE DONALD	80.00		199,177
235,137	581-49050	MARCOUS SERA	33.20		199,411
235,138	581-49050	MARKET BASKET	969.83		198,891
235,138	581-49050	MARKET BASKET	394.32		198,892
235,138	581-49075	MARKET BASKET	173.16		198,891
235,138	581-49075	MARKET BASKET	27.93		198,892
235,139	581-59130	MARTINEAU PAUL	60.00		199,019
235,140	581-75090	MARVELL PLATE GLASS INC	513.66		198,764
235,141	581-53103	MAS MEDICAL STAFFING	297.25		199,441
235,142	581-59130	MATTHEWS DUNCAN	92.00		199,211
235,143	581-78007	MAYNARD & LESIEUR INCORPORATED	439.60		199,278
235,144	581-59130	MAYNARD RAYMOND	80.00		199,184
235,145	581-68003	MB TRACTOR & EQUIPMENT	39,924.00		199,291
235,146	581-59130	MCCARTHY DENNIS	120.00		198,958
235,147	581-53103	MCCARTNEY AMY	7,221.00		199,208
235,148	581-49095	MCGRAW HILL COMPANIES	331.85		198,865
235,149	581-49910	MCMASTER-CARR SUPPLY CO	14.36		198,878
235,150	581-94010	MCNULTY PAMELA	162.16		199,245
235,151	581-47010	MEDCO SUPPLY INC	2,443.24		199,090
235,152	581-55015	MELANSON BARBARA	63.27		199,433
235,153	581-59130	MELANSON DENNIS	60.00		198,763
235,154	581-95005	MENC	100.00		199,070
235,155	581-49075	MERRIMACK BUILDING SUPPLY INC	7.46		199,053
235,156	581-34015	METROMEDIA ENERGY INC	174,057.32		199,645
235,157	581-49050	MONOPRICE INC	111.43		199,016
235,158	581-94010	MOORE SANDY	832.00		199,393
235,159	581-84055	MOUNT PROSPECT ACADEMY	9,365.58		199,137
235,160	581-59130	MOYLAN JAMES JR	92.00		198,976
235,161	581-49050	MSC INDUSTRIAL SUPPLY CO INC	1,183.28		199,081
235,162	581-53100	MULTI-STATE BILLING SERVICES L	4,379.61		199,212
235,163	581-78007	NAPA AUTO PARTS	402.56		198,972
235,164	581-49050	NASCO	291.42		199,286
235,165	581-49050	NASHUA HIGH SCHOOL SOUTH	90.00		199,539
235,166	581-49910	NASHUA OUTDOOR POWER EQUIPMENT	340.46		198,888
235,167	581-49075	NASHUA WALLPAPER & PAINT CO	750.00		198,889
235,168	581-34015	NATIONAL GRID	38,188.99		199,662
235,169	581-49050	NATIONAL HOSPITALITY SUPPLY CO	196.21		199,658
235,170	581-64192	NATIONAL INSTRUMENTS CORP	543.79		199,424
235,171	581-49050	NATIONAL SAFETY COMPLIANCE INC	943.00		198,848
235,172	581-42010	NATIONWIDE SALES & SERVICE	2,428.62		199,072
235,173	581-49050	NCS PEARSON INC	-126.95		199,099
235,173	581-49095	NCS PEARSON INC	345.81		199,099
235,174	581-49050	NELSON PIANO SERVICE/FRANK J N	360.00		198,869
235,174	581-74092	NELSON PIANO SERVICE/FRANK J N	315.00		198,869
235,175	581-53100	NEW ENGLAND DOCUMENTS SYSTEMS	390.00		199,168

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
235,176	581-49075	NEWS-2-YOU INC.	1,330.00		199,139
235,177	581-31005	NEXTEL COMMUNICATIONS	891.07		199,549
235,178	581-84055	NFI NORTH INC	1,897.80		199,048
235,179	581-75023	NH DEPT OF ENVIRONMENTAL SVCS	531.08		199,655
235,180	581-91040	NHASP	270.00		198,773
235,181	581-94030	NHSTE	60.00		199,159
235,182	581-49050	NORTHCENTER FOODSERVICES LLC	2,308.74		199,102
235,183	581-49050	NORTHEAST FOOD SVC EQUIPMENT &	132.00		198,784
235,183	581-64192	NORTHEAST FOOD SVC EQUIPMENT &	200.00		198,784
235,184	581-59130	NUNNALLY WILLIAM	80.00		199,162
235,185	581-59130	O'DONNELL JEFFREY	60.00		199,458
235,186	581-47010	O'DONNELL KARIN	39.15		199,442
235,187	581-59130	O'MEARA COLIN	60.00		199,457
235,188	581-91005	O'NEIL DEBORAH	47.15		199,135
235,189	581-41015	OCE IMAGISTICS INC	120.00		199,444
235,189	581-49050	OCE IMAGISTICS INC	902.00		199,444
235,189	581-74092	OCE IMAGISTICS INC	1,046.00		199,444
235,190	581-55010	OLSEN KRISTIN	33.02		199,006
235,191	581-59130	ORDWAY DENNIS	160.00		199,414
235,192	581-49050	PAETZOLD KATHY	161.33		199,216
235,193	581-59130	PALANSKI KEVIN	80.00		199,172
235,194	581-41015	PAR CODE SYMBOLOGY INC	217.00		199,073
235,195	581-49050	PARADISE MALCOLM	69.95		199,194
235,196	581-94010	PARENT TAMMY	324.32		199,188
235,197	581-56030	PATS PEAK LLC	4,406.00		199,138
235,198	581-59130	PAUL MICHAEL	80.00		199,242
235,199	581-42120	PEABODY SUPPLY CO INC	832.89		199,407
235,200	581-33005	PENNICHUCK WATER WORKS INC	8,837.73		199,554
235,201	581-49075	PERKINS PRODUCTS	42.45		199,474
235,202	581-49035	PERMA-BOUND	2,777.50		199,282
235,203	581-49050	PETTY CASH	169.22		199,531
235,204	581-43005	PETTY CASH	5.20		199,532
235,204	581-49050	PETTY CASH	95.29		199,532
235,205	581-43005	PETTY CASH	50.69		199,533
235,205	581-49050	PETTY CASH	32.00		199,533
235,206	581-41015	PETTY CASH	29.98		199,535
235,206	581-43005	PETTY CASH	5.20		199,535
235,206	581-49050	PETTY CASH	43.00		199,535
235,206	581-49075	PETTY CASH	36.96		199,535
235,206	581-55015	PETTY CASH	25.00		199,535
235,207	581-41015	PETTY CASH	102.11		199,536
235,208	581-49050	PETTY CASH	200.00		199,538
235,209	581-94010	PINHEIRO LENA	486.49		199,423
235,210	581-49050	PLANK ROAD PUBLISHING INC	126.69		199,304
235,211	581-84030	PLUS CO INC (THE)	250.00		198,968
235,212	581-94010	PREVOST SHAWNA	864.86		199,114
235,213	581-59130	PRITCHARD MICHELLE	116.00		199,453
235,214	581-49050	PRIVE VIRGINIA A	39.29		198,949

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
235,215	581-49050	PRO AV SYSTEMS INC	287.00		199,169
235,216	581-49050	PROJECT LEAD THE WAY INC	238.76		199,096
235,217	581-41015	PROLMAN MARGARET	140.00		199,119
235,218	581-74092	PROTECH FITNESS LLC	171.50		199,199
235,219	581-55015	PROVIDER ENTERPRISES INC (THE)	13,390.00		199,085
235,219	581-55018	PROVIDER ENTERPRISES INC (THE)	28,565.00		199,085
235,220	581-32005	PSNH	1,785.59		199,629
235,221	581-32005	PUBLIC SERVICE OF NH	123,195.40		199,626
235,222	581-59130	RADIL SHAWN	80.00		199,175
235,223	581-91005	RAUSSEO DAVID	18.09		199,540
235,224	581-78007	RAYMOND J LEVESQUE & SONS	713.64		199,066
235,225	581-59130	RAYMOND JR PAUL	80.00		199,420
235,226	581-53103	READYNURSE STAFFING SERVICES	963.01		198,838
235,227	581-84030	REGIONAL SERVICES & EDUCATION	1,582.42		198,757
235,228	581-42110	REXEL	31.11		199,348
235,229	581-49050	RICE COLLEEN	107.95		199,432
235,230	581-91005	RICKER RONALD L	49.95		198,849
235,231	581-74092	RIDDELL/ALL AMERICAN	5,987.29		199,230
235,232	581-84030	RIVERVIEW SCHOOL INC	8,575.80		199,142
235,233	581-91005	ROJAS MARIA	80.75		199,429
235,234	581-94010	RYAN DAVID	2,750.00		199,200
235,235	581-59130	SAMOLYK BRIAN	120.00		199,419
235,236	581-78007	SANEL AUTO PARTS CO	335.48		198,885
235,236	581-78007	SANEL AUTO PARTS CO	355.40		198,886
235,237	581-49050	SCANTRON CORP	371.31		199,192
235,238	581-49050	SCANTRON CORPORATION	68.79		199,043
235,239	581-49050	SCHOLASTIC MAGAZINES	131.67		198,905
235,239	581-95010	SCHOLASTIC MAGAZINES	148.50		198,905
235,240	581-49050	SCHOLASTIC STORE ONLINE	214.74		199,459
235,241	581-49050	SCHOOL HEALTH CORP	214.49		198,766
235,242	581-47010	SCHOOL NURSE SUPPLY INC	128.55		199,059
235,243	581-41015	SCHOOL SPECIALTY INC	2.16		199,076
235,243	581-49035	SCHOOL SPECIALTY INC	80.74		199,076
235,243	581-49050	SCHOOL SPECIALTY INC	11,692.20		199,076
235,243	581-49050	SCHOOL SPECIALTY INC	283.55		199,077
235,244	581-91040	SCHOOLLAW.COM	370.00		199,198
235,245	581-59130	SCRIVENER STEPHEN	80.00		199,461
235,246	581-84030	SERESC	2,259.95		198,754
235,246	581-94030	SERESC	125.00		198,754
235,247	581-74092	SHANAHAN SOUND AND ELECTRONICS	617.64		199,185
235,248	581-91005	SHEAFF ALTHEA	58.69		199,144
235,249	581-42130	SIEMENS INDUSTRY, INC	350.00		199,147
235,250	581-59130	SIMONEAU KEVIN	60.00		198,752
235,251	581-59130	SIMONEAU KEVIN	60.00		198,802
235,252	581-59130	SINCLAIR DAVID	80.00		199,241
235,253	581-95005	SKILLSUSA INC	168.00		199,229
235,254	581-59130	SMITH MIKE	80.00		199,163
235,255	581-49050	SOCIAL STUDIES SCHOOL SERVICE	321.61		198,847

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
235,256	581-84030	SPAULDING YOUTH CENTER	16,416.00		198,743
235,257	581-84030	ST ANN'S HOME INC	5,209.40		198,828
235,258	581-94030	ST ANSELM COLLEGE	99.00		199,582
235,259	581-43005	STAMP FULFILLMENT SERVICES	540.00		199,641
235,260	581-41015	STAPLES BUSINESS ADVANTAGE	1,083.87		198,961
235,260	581-49050	STAPLES BUSINESS ADVANTAGE	4,859.31		198,961
235,260	581-49075	STAPLES BUSINESS ADVANTAGE	233.13		198,961
235,261	581-53100	STATE OF NH CRIMINAL RECORDS	161.00		199,537
235,262	581-53100	STATE OF NH-CRIMINAL RECORDS	206.75		199,633
235,263	581-59130	STERLING ALFRED	80.00		199,226
235,264	581-59130	STEVENS DOUG	120.00		199,195
235,265	581-59130	SULLIVAN JACQUELINE	113.00		199,401
235,266	581-49050	SUPER DUPER PUBLICATIONS	518.69		198,777
235,267	581-41015	SURPLUS OFFICE EQUIPMENT INC	129.00		199,005
235,268	581-49075	SYSCO BOSTON LLC	9.65		199,438
235,269	581-94010	TARANTO KELLY ANGELA	324.32		199,435
235,270	581-59130	TARBELL EATON	80.00		199,243
235,271	581-49050	TEACHER DIRECT	72.52		199,196
235,272	581-49050	TEACHER'S DISCOVERY	947.32		199,086
235,273	581-49050	TECHNICAL EDUCATION SOLUTIONS	250.00		199,654
235,274	581-53100	TERMINIX PROCESSING CENTER	282.00		199,155
235,275	581-59130	TOSTEVIN WILLIAM	80.00		199,456
235,276	581-49050	TOWERS MOTOR PARTS CORP	373.95		198,979
235,276	581-78007	TOWERS MOTOR PARTS CORP	2.58		198,979
235,277	581-43005	UNITED PARCEL SERVICE	9.50		199,051
235,278	581-83102	UNUM LIFE INSURANCE	2,875.92		199,659
235,278	581-83103	UNUM LIFE INSURANCE	1,839.60		199,659
235,279	581-43005	USPS HASLER	2,000.00		199,653
235,280	581-94030	VARANO DAVID	90.00		199,228
235,281	581-84030	VERMONT CTR FOR THE DEAF &	270.00		199,221
235,282	581-75180	VIKING ROOFING, INC.	860.00		199,154
235,283	581-49050	WARD'S NATURAL SCIENCE	119.44		198,932
235,284	581-49050	WAYFAIR LLC	1,027.84		199,463
235,285	581-41045	WB MASON COMPANY INC	13,324.77		198,783
235,285	581-49050	WB MASON COMPANY INC	2,903.00		198,783
235,286	581-84055	WEDIKO CHILDREN'S SERVICES	5,223.02		198,934
235,287	581-49050	WELSH PRODUCTS INC	236.45		199,312
235,288	581-59130	WHITE LEO	60.00		199,469
235,289	581-42110	WILLIAMS COMMUNICATIONS SERVIC	1,074.00		199,130
235,290	581-49095	WILSON LANGUAGE TRAINING CORP	121.00		199,146
235,291	581-59130	WONG GARY	60.00		199,398
235,292	581-49030	WORLD BOOK INC	599.99		199,087
235,293	581-91005	WYBORNEY DAN	274.73		199,470
TOTAL	581	SCHOOL DEPARTMENT			1,432,830.84
680	592-85004	US BANK	2,000.00		198,799

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#

TOTAL	592	BONDED DEBT SERVICE			2,000.00

681	595-22015	HUNTLEY DOULGLAS	6.02		199,371
682	595-22015	KARAKANTAS GEORGE	8.70		199,374
683	595-22015	MACNAUGHTON ALAN J	6.30		199,373
684	595-22015	MOHEBAN STEVEN	4.60		199,375
685	595-22015	POIRIER STEVEN G	2.76		199,369
686	595-22015	SHAPIRO DEBORAH REV TRUST	27.26		199,378
687	595-22015	SIEGEL JOANNA L	4.24		199,349
688	595-22015	TYMOWIZ MARTIN & SHEILA	2.55		199,364
689	595-22015	WHITNEY GABRIEL	9.80		199,376
690	595-22015	WILBURN BRUCE	3.48		199,372
691	595-22015	WILLIS DAVID & LINDA STRAZZULL	8.50		199,370
692	595-22015	WORKINGER BENJAMIN & JOYCE MAS	22.10		199,377
693	595-22025	GARDNER FULTON & WAUGH PLLC	2,494.34		199,311

TOTAL	595	OVERLAY			2,600.65

235,294	599-68009	MB TRACTOR & EQUIPMENT	57,002.00		199,291

TOTAL	599	"CERF" - EQUIPMENT PURCHASES			57,002.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
694	617-01	PROJECT RESOURCE GROUP LLC	2,000.00		199,541
695	617-01	SMRT INC	3,528.20		198,826
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			5,528.20
696	632-10	J LAWRENCE HALL INC	4,761.00		199,301
TOTAL	632-10	CAP IMP - FIRE DEFERRED BUILDING MAINT FY10			4,761.00

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
697	701-01340	3753	MURPHY & COMPANY	3,713.04		199,001
698	701-01340	3753	TERRYBERRY	2,004.02		199,384
699	701-51005	3753	RATH YOUNG & PIGNATELLI PC	93,098.41		199,028
700	701-53025	3753	EDWARDS WILDMAN	155,000.00		199,613
701	701-53025	3753	FITCH INC	48,000.00		199,608
702	701-53025	3753	MOODY'S INVESTORS SERVICE	53,900.00		199,568

TOTAL	701	CPF-MAYOR'S OFFICE		355,715.47		

703	720-41	3738	SCHROEDER CONSTRUCTION MANAGEM	22,179.25		199,342
703	720-42	3738	SCHROEDER CONSTRUCTION MANAGEM	45.20		199,342
704	720-53186	3738	NASHUA WALLPAPER & PAINT CO	5,255.98		198,889
705	720-53186	3738	PROJECT RESOURCE GROUP LLC	2,250.00		199,541
706	720-53186	3738	SCHROEDER CONSTRUCTION MANAGEM	16,975.70		199,342

TOTAL	720	CPF - HUNT BUILDING		46,706.13		

707	722-12890	3735	OFFICETEAM	321.60		199,219
708	722-53029	3735	AFFILIATED COMPUTER SERVICES I	40,752.00		199,337
709	722-53029	3735	KRONOS INC	88.80		199,353
710	722-53029	3735	VELOCITY TECHNOLOGY SOLUTIONS	49,627.03		198,724
711	722-53036	3735	COURTYARD BY MARRIOTT NASHUA	2,784.00		199,361
712	722-53036	3735	CROWNE PLAZA HOTEL	2,070.00		198,890
713	722-53036	3735	VELOCITY TECHNOLOGY SOLUTIONS	13,151.37		199,331
714	722-53140	3735	BERRY DUNN MCNEIL & PARKER	5,336.00		199,136
715	722-53140	3735	CAREER CONNECTIONS	1,730.54		198,852

TOTAL	722	CPF-INFORMATION TECHNOLOGY		115,861.34		

716	751-53030	3719	VANASSE HANGEN BRUSTLIN INC	10,180.87		198,741

TOTAL	751	CPF-PWD & ENGINEERING		10,180.87		

717	753-53075	3740	HAYNER/SWANSON INC	62,676.69		199,127

TOTAL	753	CPF-STREET DEPT		62,676.69		

718	757-53140	3736	PROJECT RESOURCE GROUP LLC	1,000.00		199,541
718	757-53140	3737	PROJECT RESOURCE GROUP LLC	1,000.00		199,541

TOTAL	757	CPF-PARKING LOTS		2,000.00		

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
235,295	781-01310	3775	HARVEY CONSTRUCTION CO	61,401.11		198,737
235,296	781-01680	3775	DESMARAIS ENVIRONMENTAL INC	504.00		199,091
235,297	781-01680	3775	PAGE STREET LEASING, LLC	380.00		198,747
235,298	781-01695	3775	CX ASSOCIATES LLC	4,795.25		199,428
235,299	781-01695	3775	HARVEY CONSTRUCTION CO	92,126.07		198,737
235,300	781-53095	3775	TURNER BUILDING SCIENCE LLC	34,012.33		199,201
235,301	781-56020	3775	BOYS & GIRLS CLUB OF GREATER N	2,000.00		198,785

TOTAL	781		CPF-SCHOOL DEPARTMENT	195,218.76		

719	791-68048	3786	MCNEILUS	266,146.00		199,357

TOTAL	791		CPF-SOLID WASTE DISPOSAL	266,146.00		

720	792-01310	3748	DEFELICE CORPORATION	121,872.79		199,352
721	792-53030	3799	AECOM TECHNOLOGY CORPORATION	10,684.14		199,151
722	792-53030	3746	HAZEN AND SAWYER PC	43,558.39		198,930
723	792-53030	3797	WRIGHT PIERCE	34,543.04		199,310
723	792-53030	3799	WRIGHT PIERCE	179.88		199,310
724	792-53075	3748	HAYNER/SWANSON INC	4,160.82		199,127
725	792-83	3795	FL MERRILL CONSTRUCTION INC	39,085.27		198,950
725	792-84	3795	FL MERRILL CONSTRUCTION INC	185.24		198,950

TOTAL	792		CPF-WASTEWATER USER FUND	254,269.57		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
726	801-31005	FAIRPOINT COMMUNICATIONS	28.69		199,600
727	801-31040	PAETEC COMMUNICATIONS INC	5.25		199,550
729	801-32005	PSNH	798.73		198,718
728	801-32005	PSNH	923.51		199,623
730	801-32005	PUBLIC SERVICE OF NEW HAMPSHIR	675.63		199,631
731	801-34015	ENERGYNORTH PROPANE	1,435.08		199,567
732	801-41015	STAPLES ADVANTAGE	59.69		199,033
733	801-48005	SHATTUCK MALONE OIL CO	14,440.34		199,543
733	801-48005	SHATTUCK MALONE OIL CO	12,556.83		199,543
733	801-48005	SHATTUCK MALONE OIL CO	4,394.88		199,543
734	801-48014	AVSG LP	3,455.10		199,612
734	801-48014	AVSG LP	3,626.65		199,612
735	801-49040	UNIFIRST CORPORATION	285.62		198,995
736	801-53030	TREASURER STATE OF NH	202.20		199,605
737	801-53109	INTEGRATED PAPER RECYCLERS	2,923.07		199,319
738	801-53130	ECS, INC	9,250.95		199,024
739	801-59100	FEDEX	56.16		199,553
740	801-59100	MARK LAMBERT ELECTRIC LLC	490.00		199,392
741	801-59100	PHOTOVAC INC	574.72		199,300
742	801-59100	THE DIRT DOCTORS	9,400.00		199,345
742	801-59100	THE DIRT DOCTORS	7,980.00		199,345
743	801-59100	UNIVERSAL SIGNWORKS	885.00		199,354
744	801-59238	DOCULYNX INC	19.58		199,327
745	801-59238	US BANCORP EQUIPMENT FINANCE I	26.55		199,614
746	801-59245	D & R TOWING INC	165.00		199,264
747	801-64040	DLT SOLUTIONS INC	620.38		199,579
748	801-64192	NORTHEAST SCALE CO INC	800.00		198,746
749	801-64192	TOTER INC	20,975.00		198,824
750	801-75023	BELLETTETES INC	65.68		198,882
751	801-75023	F W WEBB COMPANY	109.94		198,827
752	801-75023	GRAINGER	289.80		198,809
753	801-75023	HOME DEPOT CREDIT SERVICES	365.02		199,566
754	801-77020	EASTERN NEW ENGLAND HYDRAULICS	1,190.00		199,417
755	801-77020	MCDEVITT TRUCKS INC	654.43		199,009
755	801-77020	MCDEVITT TRUCKS INC	16.38		199,009
756	801-77020	NAPA AUTO PARTS	433.69		198,972
757	801-77020	NORTRAX INC	551.15		199,609
758	801-77020	SOUTHWORTH MILTON INC	1,579.92		198,780
759	801-78065	MAYNARD & LESIEUR INCORPORATED	758.00		199,278
759	801-78065	MAYNARD & LESIEUR INCORPORATED	1,131.46		199,278
760	801-78065	SOUTHWORTH MILTON INC	3,773.51		198,780
761	801-78100	ALLEN MELLO DODGE INC	633.00		199,270
761	801-78100	ALLEN MELLO DODGE INC	98.27		199,270
762	801-78100	AUTO ELECTRIC WAREHOUSE INC	295.00		198,735
763	801-78100	CN WOOD CO INC	142.21		199,152
764	801-78100	FREIGHTLINER OF NH INC	4,544.73		198,994
765	801-78100	NEW G.H. BERLIN OIL COMPANY	-6.00		198,903
766	801-78100	SANEL AUTO PARTS CO	178.42		198,886

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
767	801-82025	NH RETIREMENT SYSTEM	392.47		12,416
768	801-82025	NH RETIREMENT SYSTEM	130.82		12,417
769	801-94005	SWANA	183.00		199,571
770	801-94005	THE NEW ENGLAND CONSORTIUM	150.00		199,583
771	801-95010	THE TELEGRAPH	130.00		199,590
772	801-98029	TJ'S DELI	119.19		198,738
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TOTAL	801	SOLID WASTE DISPOSAL			114,964.70
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773	802-215-00	BUGABOO CREEK STEAK HOUSE	2,240.67		199,390
774	802-215-00	NAMBURI HARIBABU	57.65		199,389
775	802-31005	FAIRPOINT COMMUNICATIONS	675.59		199,599
776	802-31040	PAETEC COMMUNICATIONS INC	5.42		199,550
777	802-32005	PSNH	1,969.15		198,720
778	802-32005	PUBLIC SERVICE OF NEW HAMPSHIR	34,903.64		198,728
779	802-33005	PENNICHUCK WATER	199.51		199,572
780	802-34015	NATIONAL GRID	4,005.80		198,722
781	802-42010	CENTRAL PAPER PRODUCTS CO	180.25		199,027
782	802-45101	BASF CORPORATION	4,739.04		199,317
783	802-45103	JCI JONES	3,136.65		199,329
784	802-45105	HOLLAND COMPANY INC	5,760.00		198,842
785	802-46045	GRAINGER	94.06		198,809
786	802-46045	UNIFIRST CORPORATION	126.51		198,995
786	802-46045	UNIFIRST CORPORATION	611.08		198,995
787	802-49070	HACH COMPANY	306.95		198,982
788	802-49070	VWR INTERNATIONAL INC	100.20		199,034
789	802-49075	STAPLES ADVANTAGE	142.01		199,033
790	802-53075	FLOW ASSESSMENT SERVICES LLC	7,633.32		199,258
791	802-59100	ANSWERING SERVICES OF NH LLC	99.60		198,919
792	802-59100	HAZEN AND SAWYER PC	2,603.98		198,930
793	802-59220	PRINTGRAPHICS OF MAINE	3,819.43		198,825
794	802-59225	RESOURCE MANAGEMENT INC	19,460.78		199,307
795	802-59230	BROX INDUSTRIES INC	375.15		198,788
796	802-59238	CENVEO	152.50		199,355
797	802-59238	DOCULYNX INC	366.58		199,327
798	802-59238	US BANCORP EQUIPMENT FINANCE I	26.55		199,614
799	802-59265	CITIZENS BANK	2,209.92		12,414
800	802-59265	CITIZENS BANK	1,029.28		12,415
801	802-59320	D & R TOWING INC	210.00		199,264
802	802-64040	DLT SOLUTIONS INC	1,240.76		199,579
802	802-64040	DLT SOLUTIONS INC	1,240.76		199,579
803	802-64095	BELLETETES INC	52.15		198,882
804	802-64192	GRAINGER	172.40		198,809
805	802-77066	EASTERN INDUSTRIAL AUTOMATION	432.92		199,330
806	802-77066	M & M ELECTRICAL SUPPLY CO INC	265.10		199,261
807	802-77066	NEW HAMPSHIRE HYDRAULICS INC	1,040.00		199,017
808	802-77066	PEABODY SUPPLY COMPANY	65.44		199,324

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
809	802-77066	PINE MOTOR PARTS	56.13		199,279
810	802-77067	F W WEBB COMPANY	230.87		198,827
811	802-77067	GRAINGER	67.14		198,809
812	802-77067	M & B MACHINING AND WELDING	628.00		199,273
813	802-77067	M & M ELECTRICAL SUPPLY CO INC	391.16		199,261
814	802-77067	MCMASTER-CARR SUPPLY CO	366.94		198,878
815	802-77067	SANEL AUTO PARTS CO	93.18		198,886
816	802-77067	SULLIVAN ASSOCIATES	725.44		198,782
817	802-77069	ATCO INTERNATIONAL	1,932.21		199,008
818	802-77069	BELLETTES INC	31.84		198,882
819	802-77069	DEPENDABLE LOCK SERVICE INC	120.00		198,996
820	802-77069	EASTERN INDUSTRIAL AUTOMATION	80.29		199,330
821	802-77069	FASTENAL COMPANY	93.78		198,928
822	802-77069	GRAINGER	240.30		198,809
823	802-77069	HOME DEPOT CREDIT SERVICES	413.00		199,566
824	802-77069	M & M ELECTRICAL SUPPLY CO INC	733.41		199,261
825	802-77069	MCMASTER-CARR SUPPLY CO	133.96		198,878
825	802-77069	MCMASTER-CARR SUPPLY CO	80.85		198,878
826	802-77069	NH BRAGG & SONS INC	732.00		198,753
827	802-77069	OMEGA INDUSTRIAL SUPPLY INC	743.79		198,929
828	802-77069	VWR INTERNATIONAL INC	127.58		199,034
829	802-77070	BELLETTES INC	143.79		198,882
830	802-77070	GRAINGER	555.30		198,809
831	802-77070	WINDWARD PETROLEUM INC	156.39		198,816
832	802-77072	HIGHLAND POWER	2,340.00		199,022
833	802-82025	NH RETIREMENT SYSTEM	131.07		12,416
833	802-82025	NH RETIREMENT SYSTEM	500.61		12,416
834	802-82025	NH RETIREMENT SYSTEM	43.69		12,417
834	802-82025	NH RETIREMENT SYSTEM	166.87		12,417
835	802-95010	MSDS ONLINE INC	399.00		199,552
836	802-95075	TREASURER STATE OF NH	500.00		199,580
837	802-96004	HORIZON SOLUTIONS CORP	6,387.81		198,745
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			121,097.20

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REPORT 5BWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
838	901-59100	UNIVERSAL RECYCLING TECH LLC	4,816.76		199,298
TOTAL	901	SOLID WASTE TRUST FUND			4,816.76
839	941-98029	BOARD OF HEALTH/PETTY CASH	52.00		199,542
TOTAL	941	HEALTH & COMM SVCS TRUST FUND			52.00
840	951-01510	STAPLES ADVANTAGE	69.99		199,033
841	951-05060	HOOKER & HOLCOMBE INC	11,500.00		199,620
TOTAL	951	PWD & ENG TRUST FUND			11,569.99
842	952-05058	UNITED SITE SERVICES NORTHEAST	54.97		199,601
843	952-75021	AFFILIATED HVAC SERVICES LLC	142.00		198,868
844	952-75021	BALCOM BROS INC	2,660.00		198,789
845	952-75021	GRAINGER	328.30		198,809
846	952-75021	GUSTAVO PRESTON CO INC	4,402.45		198,820
847	952-75021	HOME DEPOT CREDIT SERVICES	44.64		199,566
848	952-75021	NASHUA WALLPAPER & PAINT CO	22.99		198,889
849	952-75022	SIMPLEXGRINNELL	1,011.00		198,750
TOTAL	952	PARK & RECREATION TRUST FUND			8,666.35
850	963-34005	MCLAUGHLIN OIL COMPANY	806.30		198,837
851	963-45195	JP BARTLETT CO INC	1,926.13		198,715
852	963-45195	PAUL LAVOIE'S GREENHOUSES	322.20		198,714
TOTAL	963	WOODLAWN CEMETERY TRUST FUND			3,054.63
854	975-32005	PSNH	107.45		198,718
853	975-32005	PSNH	65.70		199,623
855	975-34015	NATIONAL GRID	163.61		198,722
856	975-45050	GALE	267.08		198,980
857	975-45050	INGRAM LIBRARY SERVICES INC	1,031.07		199,025
858	975-45050	SIMON & SCHUSTER	35.22		198,811
859	975-53160	TENNANT/WALLACE ARCHITECTS AIA	3,003.00		199,012
TOTAL	975	LIBRARY TRUST FUND			4,673.13

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REPORT 6WARRANT
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WARRANT #
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT

TOTAL	951	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	11-FEB-2012	962.06
305-11125	18-FEB-2012	962.06
305-11125	25-FEB-2012	962.06
305-11239	11-FEB-2012	1,080.52
305-11239	18-FEB-2012	1,080.52
305-11239	25-FEB-2012	1,080.51
305-31050	18-FEB-2012	50.00
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	6,177.73

308-11130	11-FEB-2012	862.73
308-11130	18-FEB-2012	862.73
308-11130	25-FEB-2012	862.73
308-11418	11-FEB-2012	526.34
308-11418	18-FEB-2012	526.34
308-11418	25-FEB-2012	526.34
308-11441	11-FEB-2012	1,453.63
308-11441	18-FEB-2012	1,453.63
308-11441	25-FEB-2012	1,453.64
308-11446	11-FEB-2012	1,156.28
308-11446	18-FEB-2012	1,156.28
308-11446	25-FEB-2012	1,156.28
308-11447	11-FEB-2012	257.36
308-11447	18-FEB-2012	257.36
308-11447	25-FEB-2012	257.36
308-11540	11-FEB-2012	1,083.90
308-11540	18-FEB-2012	1,083.90
308-11540	25-FEB-2012	1,083.90
308-11578	11-FEB-2012	997.83
308-11578	18-FEB-2012	997.84
308-11578	25-FEB-2012	997.83
308-11589	11-FEB-2012	1,080.53
308-11589	18-FEB-2012	1,080.52
308-11589	25-FEB-2012	1,080.52
308-11608	11-FEB-2012	976.17
308-11608	18-FEB-2012	976.17
308-11608	25-FEB-2012	976.17
308-83051	11-FEB-2012	272.98
308-83051	18-FEB-2012	1,626.12
308-83051	25-FEB-2012	2,907.34
308-83052	11-FEB-2012	1,530.79
308-83052	18-FEB-2012	1,830.79
308-83052	25-FEB-2012	1,603.37
308-83102	11-FEB-2012	2,274.73
308-83102	18-FEB-2012	2,175.83
308-83102	25-FEB-2012	2,076.93

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
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TOTAL 308	SRF - INSURANCE	41,483.19
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3092-13004	11-FEB-2012	1,178.78
3092-13004	18-FEB-2012	636.83
3092-13004	25-FEB-2012	1,787.71
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TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	3,603.32
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3097-11162	11-FEB-2012	645.75
3097-11162	18-FEB-2012	645.75
3097-11162	25-FEB-2012	645.75
3097-11408	11-FEB-2012	780.18
3097-11408	18-FEB-2012	825.24
3097-11408	25-FEB-2012	701.76
3097-12112	11-FEB-2012	634.66
3097-12112	18-FEB-2012	653.14
3097-12112	25-FEB-2012	630.22
3097-12830	11-FEB-2012	87.76
3097-12830	18-FEB-2012	153.21
3097-12830	25-FEB-2012	180.78
3097-19138	11-FEB-2012	3,029.27
3097-19138	25-FEB-2012	3,029.27
3097-19139	11-FEB-2012	13,142.23
3097-19139	25-FEB-2012	13,142.24
3097-19140	11-FEB-2012	8,907.51
3097-19140	18-FEB-2012	8,742.02
3097-19140	25-FEB-2012	10,689.00
3097-19540	11-FEB-2012	24,549.43
3097-19540	18-FEB-2012	25,374.67
3097-19540	25-FEB-2012	29,412.22
3097-19544	11-FEB-2012	688.96
3097-19544	18-FEB-2012	691.18
3097-19544	25-FEB-2012	700.06
3097-19545	11-FEB-2012	1,886.93
3097-19545	18-FEB-2012	1,514.98
3097-19545	25-FEB-2012	1,143.02
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TOTAL 309	SRF - FOOD SERVICES	153,227.19
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3117-12006	11-FEB-2012	1,325.00
3117-12006	25-FEB-2012	2,800.00
3117-13032	18-FEB-2012	108.44

REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 311	DRIVER'S EDUCATION	4,233.44
312-11165	11-FEB-2012	1,070.96
312-11165	18-FEB-2012	1,070.97
312-11165	25-FEB-2012	1,070.96
312-11191	11-FEB-2012	785.90
312-11191	18-FEB-2012	868.63
312-11191	25-FEB-2012	827.26
312-11445	11-FEB-2012	109.36
312-11445	18-FEB-2012	109.36
312-11445	25-FEB-2012	109.36
312-11547	11-FEB-2012	2,235.48
312-11547	18-FEB-2012	2,235.48
312-11547	25-FEB-2012	2,235.48
312-12052	11-FEB-2012	573.99
312-12052	18-FEB-2012	591.78
312-12052	25-FEB-2012	691.23
312-13004	11-FEB-2012	430.12
312-13004	18-FEB-2012	352.03
312-13004	25-FEB-2012	700.14
312-17002	11-FEB-2012	200.00
TOTAL 312	SRF - FINANCIAL SERVICES	16,268.49
3122-12006	11-FEB-2012	600.00
3122-12006	18-FEB-2012	250.00
3122-12006	25-FEB-2012	550.00
3122-13004	11-FEB-2012	737.50
3122-13004	25-FEB-2012	225.00
TOTAL 312	ADULT ED/CONTINUING ED	2,362.50
3212-12006	11-FEB-2012	275.00
3212-12006	25-FEB-2012	550.00
TOTAL 321	ADULT ED/COLLEGE TRANSITIONS	825.00
3249-19230	25-FEB-2012	275.00
TOTAL 324	LAEP - WAIT TRAINING	275.00
3262-11860	11-FEB-2012	2,211.46

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3262-11860	25-FEB-2012	2,211.46
TOTAL 326	NH ALTERNATE ASSES COACH	4,422.92
331-11250	11-FEB-2012	717.44
331-11250	18-FEB-2012	717.44
331-11250	25-FEB-2012	717.45
331-11558	11-FEB-2012	1,238.73
331-11558	18-FEB-2012	1,238.73
331-12115	11-FEB-2012	555.49
331-12115	18-FEB-2012	555.49
331-12115	25-FEB-2012	555.49
331-13005	11-FEB-2012	381.26
331-13005	25-FEB-2012	189.91
331-13038	11-FEB-2012	141.74
331-13038	18-FEB-2012	283.48
331-13044	11-FEB-2012	2,739.74
331-13044	18-FEB-2012	350.12
331-13044	25-FEB-2012	1,949.79
331-13048	18-FEB-2012	132.36
331-18036	11-FEB-2012	3,308.90
331-18036	18-FEB-2012	871.88
331-18036	25-FEB-2012	7,157.27
TOTAL 331	SRF - POLICE DEPARTMENT	23,802.71
332-13004	11-FEB-2012	213.16
332-13004	18-FEB-2012	213.16
332-13004	25-FEB-2012	240.13
332-18084	18-FEB-2012	315.97
TOTAL 332	SRF - FIRE DEPARTMENT	982.42
3362-13133	25-FEB-2012	75.00
TOTAL 336	TITLE I SINI DR CRISP	75.00
3392-12201	11-FEB-2012	558.00
3392-12201	18-FEB-2012	434.00
3392-12201	25-FEB-2012	496.00
TOTAL 339	TITLE I SINI FAIRGROUNDS	1,488.00

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
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WARRANT # 16
02-28-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
341-01210	11-FEB-2012	437.49	
341-01210	18-FEB-2012	437.49	
341-01210	25-FEB-2012	437.48	
341-11024	11-FEB-2012	264.35	
341-11024	18-FEB-2012	264.35	
341-11024	25-FEB-2012	264.35	
341-11235	11-FEB-2012	973.73	
341-11235	18-FEB-2012	973.73	
341-11235	25-FEB-2012	973.73	
341-11484	11-FEB-2012	963.20	
341-11484	18-FEB-2012	963.20	
341-11484	25-FEB-2012	963.20	
341-11563	11-FEB-2012	1,019.34	
341-11563	18-FEB-2012	1,019.33	
341-11563	25-FEB-2012	1,019.34	
341-31050	18-FEB-2012	100.00	

TOTAL	341	SRF - COMMUNITY SERVICES	11,074.31

342-12000	11-FEB-2012	518.10	
342-12000	18-FEB-2012	518.10	
342-12000	25-FEB-2012	656.27	
342-12199	11-FEB-2012	959.35	
342-12199	18-FEB-2012	959.35	
342-12199	25-FEB-2012	959.35	
342-12582	11-FEB-2012	838.02	
342-12582	18-FEB-2012	838.02	
342-12582	25-FEB-2012	957.63	

TOTAL	342	SRF - COMMUNITY HEALTH	7,204.19

3440-12078	11-FEB-2012	9,100.00	
3440-12078	18-FEB-2012	975.00	
3440-12078	25-FEB-2012	9,100.00	

TOTAL	344	AFTER SCHOOL PROGRAM	19,175.00

3452-11162	11-FEB-2012	711.38	
3452-11162	18-FEB-2012	711.38	
3452-11162	25-FEB-2012	711.38	
3452-11860	11-FEB-2012	7,124.28	
3452-11860	25-FEB-2012	7,124.28	
3452-12006	11-FEB-2012	4,451.09	
3452-12006	18-FEB-2012	3,609.33	
3452-12006	25-FEB-2012	4,291.91	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 345	TITLE IV 21ST CENT ELEM	28,735.03
3462-11860	11-FEB-2012	3,698.59
3462-11860	25-FEB-2012	3,698.58
3462-12006	11-FEB-2012	4,307.35
3462-12006	18-FEB-2012	1,418.32
3462-12006	25-FEB-2012	4,764.45
TOTAL 346	TITLE IV 21ST CENT MIDDLE	17,887.29
3468-11162	11-FEB-2012	645.75
3468-11162	18-FEB-2012	645.75
3468-11162	25-FEB-2012	645.75
3468-11870	11-FEB-2012	4,488.23
3468-11870	25-FEB-2012	4,488.23
3468-19230	11-FEB-2012	662.50
3468-19230	25-FEB-2012	1,491.00
TOTAL 346	SMALLER LEARNING COMMUNITY	13,067.21
3471-12201	25-FEB-2012	372.00
TOTAL 347	CSSR-SECONDARY SCHOOL REDESIGN	372.00
3501-13133	11-FEB-2012	6,750.00
3501-13133	25-FEB-2012	4,162.50
TOTAL 350	TITLE IIA QUALITY TEACHERS	10,912.50
3502-11726	11-FEB-2012	13,220.86
3502-11726	25-FEB-2012	13,220.85
3502-11803	11-FEB-2012	1,105.04
3502-11803	25-FEB-2012	1,105.04
3502-12201	11-FEB-2012	248.00
3502-12201	18-FEB-2012	124.00
3502-12201	25-FEB-2012	93.00
TOTAL 350	TITLE IIA HQT	29,116.79
352-11562	11-FEB-2012	441.53
352-11562	18-FEB-2012	420.52

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02-28-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
352-11562	25-FEB-2012	420.52
TOTAL	352	SRF - PARKS AND RECREATION
		1,282.57
3532-11870	11-FEB-2012	125.00
3532-11870	25-FEB-2012	650.00
3532-12006	11-FEB-2012	2,487.50
3532-12006	18-FEB-2012	775.00
3532-12006	25-FEB-2012	3,100.00
3532-13032	11-FEB-2012	383.53
3532-13032	18-FEB-2012	82.66
3532-13032	25-FEB-2012	109.32
TOTAL	353	ADULT ED/HS DIPLOMA PROGRAM
		7,713.01
3612-11515	11-FEB-2012	4,177.23
3612-11515	25-FEB-2012	4,177.23
3612-11726	11-FEB-2012	199,724.44
3612-11726	25-FEB-2012	18,851.29
3612-11845	11-FEB-2012	144.68
3612-11845	18-FEB-2012	2,263.12
3612-11845	25-FEB-2012	144.68
3612-12111	11-FEB-2012	14,500.60
3612-12111	18-FEB-2012	14,864.93
3612-12111	25-FEB-2012	17,386.27
3612-12198	11-FEB-2012	19,230.86
3612-12198	25-FEB-2012	1,748.26
3612-12201	11-FEB-2012	62.00
TOTAL	361	ED JOBS
		297,275.59
371-12029	11-FEB-2012	37.04
TOTAL	371	SRF - COMMUNITY DEVELOPMENT
		37.04
373-53075	11-FEB-2012	92.61
373-53075	18-FEB-2012	92.60
373-53075	25-FEB-2012	55.56
TOTAL	373	SRF - ECONOMIC DEVELOPMENT
		240.77
374-0705M	18-FEB-2012	160.00
374-0705P	11-FEB-2012	1,780.30

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
374-0705P	18-FEB-2012	1,780.30	
374-0705P	25-FEB-2012	1,780.29	
374-07235	11-FEB-2012	564.09	
374-07235	18-FEB-2012	564.09	
374-07235	25-FEB-2012	564.08	
374-07285	11-FEB-2012	37.04	
374-07285	25-FEB-2012	18.52	
374-07340	11-FEB-2012	464.38	
374-07340	18-FEB-2012	464.38	
374-07340	25-FEB-2012	464.38	
374-0734P	11-FEB-2012	1,081.58	
374-0734P	18-FEB-2012	1,081.59	
374-0734P	25-FEB-2012	1,081.58	
374-07506	18-FEB-2012	18.52	
374-07506	25-FEB-2012	18.52	
374-31050	11-FEB-2012		
374-31050	18-FEB-2012	17.00	

TOTAL	374	SRF - URBAN PROGRAMS	11,940.64

3762-11726	11-FEB-2012	17,324.17
3762-11726	25-FEB-2012	17,324.15
3762-11802	11-FEB-2012	2,064.08
3762-11802	25-FEB-2012	2,064.08
3762-11870	11-FEB-2012	2,860.09
3762-11870	25-FEB-2012	2,860.09
3762-12111	11-FEB-2012	5,421.61
3762-12111	18-FEB-2012	5,422.35
3762-12111	25-FEB-2012	6,209.36
3762-12126	11-FEB-2012	616.53
3762-12126	18-FEB-2012	616.53
3762-12126	25-FEB-2012	616.53
3762-12135	11-FEB-2012	278.40
3762-12135	18-FEB-2012	320.16
3762-12135	25-FEB-2012	310.88
3762-12198	11-FEB-2012	53,952.24
3762-12198	25-FEB-2012	53,523.88
3762-12201	11-FEB-2012	229.40
3762-12201	18-FEB-2012	186.00
3762-13133	11-FEB-2012	443.75
3762-13133	25-FEB-2012	500.00
3762-13137	11-FEB-2012	71.67
3762-19000	11-FEB-2012	4,531.64
3762-19000	18-FEB-2012	4,199.84
3762-19000	25-FEB-2012	4,294.14

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT

TOTAL 376	TITLE IA	186,241.57

3771-12006	11-FEB-2012	218.75
3771-12006	18-FEB-2012	201.25
3771-12006	25-FEB-2012	245.00
3771-12078	18-FEB-2012	1,087.50
3771-12078	25-FEB-2012	975.00

TOTAL 377	TITLE III ENHANCING ENG LANG	2,727.50

3772-11515	11-FEB-2012	175.00
3772-11515	18-FEB-2012	437.50
3772-11515	25-FEB-2012	200.00
3772-12006	11-FEB-2012	2,017.50
3772-12006	18-FEB-2012	927.50
3772-12006	25-FEB-2012	1,867.50

TOTAL 377	TITLE III ENHANCING ENG LANG	5,625.00

378-01210	11-FEB-2012	550.36
378-01210	18-FEB-2012	550.37
378-01210	25-FEB-2012	550.37
378-09003	11-FEB-2012	550.37
378-09003	18-FEB-2012	550.37
378-09003	25-FEB-2012	550.37
378-11676	11-FEB-2012	934.06
378-11676	18-FEB-2012	934.06
378-11676	25-FEB-2012	934.06
378-11677	11-FEB-2012	203.74
378-11677	18-FEB-2012	259.31
378-11677	25-FEB-2012	129.65
378-11679	11-FEB-2012	928.76
378-11679	18-FEB-2012	928.77
378-11679	25-FEB-2012	928.76
378-11680	11-FEB-2012	833.90
378-11680	18-FEB-2012	833.90
378-11680	25-FEB-2012	833.90
378-11683	11-FEB-2012	1,684.46
378-11683	18-FEB-2012	1,684.46
378-11683	25-FEB-2012	1,684.45
378-11688	11-FEB-2012	620.55
378-11688	18-FEB-2012	620.56
378-11688	25-FEB-2012	620.55
378-11751	11-FEB-2012	1,384.39

REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
378-11751	18-FEB-2012	1,384.39	
378-11751	25-FEB-2012	1,384.39	
378-12188	11-FEB-2012	148.61	
378-12188	18-FEB-2012	148.61	
378-12188	25-FEB-2012	148.61	
378-13004	25-FEB-2012	210.16	
TOTAL	378	TRANSPORTATION	23,709.27
3902-13133	11-FEB-2012	237.50	
3902-13133	25-FEB-2012	500.00	
TOTAL	390	VOC ED SECONDARY PERKINS	737.50
3927-13133	11-FEB-2012	175.00	
3927-13133	25-FEB-2012	200.00	
TOTAL	392	CULINARY ARTS	375.00
3937-12201	25-FEB-2012	31.00	
3937-19000	11-FEB-2012	846.77	
3937-19000	25-FEB-2012	846.77	
TOTAL	393	DAY CARE	1,724.54
3952-11726	11-FEB-2012	67,183.16	
3952-11726	25-FEB-2012	67,183.16	
3952-12201	11-FEB-2012	217.00	
3952-12201	18-FEB-2012	62.00	
3952-12201	25-FEB-2012	155.00	
TOTAL	395	IDEA B SPECIAL EDUCATION	134,800.32
3962-11726	11-FEB-2012	1,702.99	
3962-11726	25-FEB-2012	1,702.99	
TOTAL	396	IDEA PRESCHOOL	3,405.98
3977-12111	11-FEB-2012	2,163.56	
3977-12111	18-FEB-2012	2,163.56	
3977-12111	25-FEB-2012	2,346.89	

03-01-2012

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	397 SPECIAL ED LOCAL	6,674.01

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 CITY OF NASHUA, NEW HAMPSHIRE
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 WARRANT # 16
 02-28-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	11-FEB-2012	856.40
501-11033	18-FEB-2012	856.40
501-11033	25-FEB-2012	856.40
501-11445	11-FEB-2012	437.44
501-11445	18-FEB-2012	437.44
501-11445	25-FEB-2012	437.44
501-11463	11-FEB-2012	802.30
501-11463	18-FEB-2012	802.30
501-11463	25-FEB-2012	802.30
501-11470	11-FEB-2012	881.65
501-11470	18-FEB-2012	881.65
501-11470	25-FEB-2012	881.65
501-11471	11-FEB-2012	2,033.79
501-11471	18-FEB-2012	2,033.79
501-11471	25-FEB-2012	2,033.79
501-11611	11-FEB-2012	546.80
501-11611	18-FEB-2012	546.80
501-11611	25-FEB-2012	546.80
501-31050	18-FEB-2012	50.00
TOTAL	501 MAYOR'S OFFICE	16,725.14
502-11195	11-FEB-2012	1,972.83
502-11195	18-FEB-2012	1,431.39
502-11195	25-FEB-2012	1,431.40
502-11219	11-FEB-2012	3,711.26
502-11219	18-FEB-2012	3,711.27
502-11219	25-FEB-2012	3,711.28
502-11518	11-FEB-2012	888.18
502-11518	18-FEB-2012	888.18
502-11518	25-FEB-2012	888.18
502-31050	18-FEB-2012	50.00
TOTAL	502 LEGAL DEPARTMENT	18,683.97
503-11071	11-FEB-2012	1,293.15
503-11071	18-FEB-2012	1,293.15
503-11071	25-FEB-2012	1,293.15
503-12092	11-FEB-2012	528.30
503-12092	18-FEB-2012	348.30
503-12092	25-FEB-2012	348.30
TOTAL	503 BOARD OF ALDERMEN	5,104.35
511-11247	11-FEB-2012	670.28

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
511-11247	18-FEB-2012	670.28
511-11247	25-FEB-2012	670.28
511-11248	11-FEB-2012	1,442.83
511-11248	18-FEB-2012	1,442.84
511-11248	25-FEB-2012	1,442.84
TOTAL	511 CITI-STAT	6,339.35

512-11005	11-FEB-2012	863.56
512-11005	18-FEB-2012	863.55
512-11005	25-FEB-2012	863.55
512-11050	11-FEB-2012	742.06
512-11050	18-FEB-2012	742.06
512-11050	25-FEB-2012	742.05
512-11064	11-FEB-2012	1,017.56
512-11064	18-FEB-2012	1,017.55
512-11064	25-FEB-2012	1,017.55
512-11073	11-FEB-2012	1,627.85
512-11073	18-FEB-2012	1,627.86
512-11073	25-FEB-2012	1,627.85
512-11134	11-FEB-2012	796.65
512-11134	18-FEB-2012	796.65
512-11134	25-FEB-2012	796.65
512-11165	11-FEB-2012	1,605.06
512-11165	18-FEB-2012	1,605.05
512-11165	25-FEB-2012	1,605.05
512-11167	11-FEB-2012	580.90
512-11167	18-FEB-2012	580.91
512-11167	25-FEB-2012	580.90
512-11173	11-FEB-2012	1,453.64
512-11173	18-FEB-2012	1,453.63
512-11173	25-FEB-2012	1,453.64
512-11177	11-FEB-2012	1,895.14
512-11177	18-FEB-2012	1,895.14
512-11177	25-FEB-2012	1,895.14
512-11222	11-FEB-2012	1,020.06
512-11222	18-FEB-2012	1,020.07
512-11222	25-FEB-2012	1,020.07
512-11224	11-FEB-2012	1,005.33
512-11224	18-FEB-2012	1,005.33
512-11224	25-FEB-2012	1,005.33
512-11265	11-FEB-2012	888.18
512-11265	18-FEB-2012	888.18
512-11265	25-FEB-2012	888.18
512-11431	11-FEB-2012	1,998.71
512-11431	18-FEB-2012	1,998.70
512-11431	25-FEB-2012	1,998.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11531	11-FEB-2012	1,693.75
512-11531	18-FEB-2012	1,693.76
512-11531	25-FEB-2012	1,693.75
512-11673	11-FEB-2012	1,062.19
512-11673	18-FEB-2012	1,062.19
512-11673	25-FEB-2012	1,062.19
512-11684	11-FEB-2012	877.27
512-11684	18-FEB-2012	877.26
512-11684	25-FEB-2012	877.26
512-11714	11-FEB-2012	962.06
512-11714	18-FEB-2012	962.06
512-11714	25-FEB-2012	962.06
512-11740	11-FEB-2012	1,678.70
512-11740	18-FEB-2012	1,678.70
512-11740	25-FEB-2012	1,678.70
512-12033	11-FEB-2012	619.06
512-12033	18-FEB-2012	619.06
512-12033	25-FEB-2012	619.05
512-12056	11-FEB-2012	363.07
512-12056	18-FEB-2012	363.07
512-12056	25-FEB-2012	363.06
512-12749	11-FEB-2012	622.72
512-12749	18-FEB-2012	622.71
512-12749	25-FEB-2012	622.71
512-13004	11-FEB-2012	59.95
512-13004	18-FEB-2012	53.33
512-13004	25-FEB-2012	199.49
512-31050	18-FEB-2012	100.00
TOTAL	512 FINANCIAL SERVICES	70,533.23

513-11117	11-FEB-2012	1,626.12
513-11117	18-FEB-2012	1,626.12
513-11117	25-FEB-2012	1,626.12
513-11171	11-FEB-2012	2,056.01
513-11171	18-FEB-2012	2,056.01
513-11171	25-FEB-2012	3,595.35
513-11213	11-FEB-2012	1,299.58
513-11213	18-FEB-2012	1,299.58
513-11213	25-FEB-2012	1,299.58
513-11223	11-FEB-2012	774.94
513-11223	18-FEB-2012	774.94
513-11223	25-FEB-2012	774.95
513-12085	11-FEB-2012	250.00
513-12085	18-FEB-2012	200.00
513-12085	25-FEB-2012	200.00
513-13004	25-FEB-2012	-203.42

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-13016	25-FEB-2012	203.42
TOTAL	513	CITY CLERK'S OFFICE
		19,459.30
515-11185	11-FEB-2012	1,026.82
515-11185	18-FEB-2012	786.82
515-11185	25-FEB-2012	786.81
515-11350	11-FEB-2012	962.06
515-11350	18-FEB-2012	962.06
515-11350	25-FEB-2012	962.06
515-11447	11-FEB-2012	1,458.37
515-11447	18-FEB-2012	1,458.37
515-11447	25-FEB-2012	1,458.38
515-12028	11-FEB-2012	612.71
515-12028	18-FEB-2012	612.72
515-12028	25-FEB-2012	284.47
TOTAL	515	HUMAN RESOURCES
		11,371.65
516-11147	11-FEB-2012	637.19
516-11147	18-FEB-2012	637.19
516-11147	25-FEB-2012	637.19
516-11148	11-FEB-2012	985.60
516-11148	18-FEB-2012	985.60
516-11148	25-FEB-2012	985.60
516-11459	11-FEB-2012	1,293.15
516-11459	18-FEB-2012	1,293.15
516-11459	25-FEB-2012	1,293.15
516-11573	11-FEB-2012	939.12
516-11573	18-FEB-2012	939.12
516-11573	25-FEB-2012	939.11
TOTAL	516	PURCHASING DEPARTMENT
		11,565.17
517-11198	11-FEB-2012	1,127.96
517-11198	18-FEB-2012	1,127.96
517-11198	25-FEB-2012	1,127.97
517-11266	11-FEB-2012	641.15
517-11266	18-FEB-2012	641.15
517-11266	25-FEB-2012	641.15
517-11420	11-FEB-2012	747.87
517-11420	18-FEB-2012	747.87
517-11420	25-FEB-2012	747.87

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 517	BUILDING MAINT - CITY ADMIN	7,550.95
518-31050	11-FEB-2012	-40.00
TOTAL 518		-40.00
519-11014	11-FEB-2012	1,122.76
519-11014	18-FEB-2012	1,122.76
519-11014	25-FEB-2012	1,122.76
519-11016	11-FEB-2012	985.60
519-11016	18-FEB-2012	985.60
519-11016	25-FEB-2012	985.60
519-11017	11-FEB-2012	824.00
519-11017	18-FEB-2012	824.00
519-11017	25-FEB-2012	824.00
519-11115	11-FEB-2012	1,996.63
519-11115	18-FEB-2012	1,996.63
519-11115	25-FEB-2012	1,996.63
519-11146	11-FEB-2012	858.42
519-11146	18-FEB-2012	858.42
519-11146	25-FEB-2012	858.42
519-11153	11-FEB-2012	620.56
519-11153	18-FEB-2012	620.56
519-11153	25-FEB-2012	620.55
519-11154	11-FEB-2012	652.12
519-11154	18-FEB-2012	652.12
519-11154	25-FEB-2012	652.11
519-11205	11-FEB-2012	815.21
519-11205	18-FEB-2012	815.22
519-11205	25-FEB-2012	815.21
519-11241	11-FEB-2012	1,367.59
519-11241	18-FEB-2012	1,367.59
519-11241	25-FEB-2012	1,367.59
TOTAL 519	ASSESSORS	27,728.66
520-12077	11-FEB-2012	277.03
520-12077	18-FEB-2012	277.03
520-12077	25-FEB-2012	277.03
TOTAL 520	HUNT BUILDING	831.09
522-11024	11-FEB-2012	639.71

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT	
522-11024	18-FEB-2012	639.71	
522-11024	25-FEB-2012	639.71	
522-11128	11-FEB-2012	1,152.82	
522-11128	18-FEB-2012	1,152.83	
522-11128	25-FEB-2012	1,152.82	
522-11286	11-FEB-2012	608.85	
522-11286	18-FEB-2012	608.85	
522-11286	25-FEB-2012	608.85	
522-11356	11-FEB-2012	1,103.93	
522-11356	18-FEB-2012	1,103.92	
522-11356	25-FEB-2012	1,103.92	
522-11429	11-FEB-2012	1,873.48	
522-11429	18-FEB-2012	1,873.48	
522-11429	25-FEB-2012	1,873.48	
522-11496	11-FEB-2012	1,537.47	
522-11496	18-FEB-2012	1,537.48	
522-11496	25-FEB-2012	1,537.48	
522-11641	11-FEB-2012	1,409.38	
522-11641	18-FEB-2012	1,409.38	
522-11641	25-FEB-2012	1,409.38	
522-11652	11-FEB-2012	1,496.81	
522-11652	18-FEB-2012	1,496.81	
522-11652	25-FEB-2012	1,496.81	
522-11721	11-FEB-2012	1,556.11	
522-11721	18-FEB-2012	1,556.11	
522-11721	25-FEB-2012	1,556.11	
522-11724	11-FEB-2012	1,377.84	
522-11724	18-FEB-2012	1,377.84	
522-11724	25-FEB-2012	1,377.84	
522-11729	11-FEB-2012	2,231.12	
522-11729	18-FEB-2012	2,231.12	
522-11729	25-FEB-2012	2,231.11	
522-31050	18-FEB-2012	200.00	
TOTAL	522	INFORMATION TECHNOLOGY	45,162.56
523-11332	11-FEB-2012	1,006.33	
523-11332	18-FEB-2012	1,006.33	
523-11332	25-FEB-2012	1,006.33	
TOTAL	523	GIS	3,018.99
531-11065	11-FEB-2012	1,149.02	
531-11065	18-FEB-2012	1,149.02	
531-11065	25-FEB-2012	1,149.02	
531-11085	11-FEB-2012	922.04	

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11085	18-FEB-2012	922.04
531-11085	25-FEB-2012	922.04
531-11114	11-FEB-2012	2,367.05
531-11114	18-FEB-2012	2,367.05
531-11114	25-FEB-2012	2,367.05
531-11129	11-FEB-2012	1,968.13
531-11129	18-FEB-2012	1,968.14
531-11129	25-FEB-2012	1,968.13
531-11164	11-FEB-2012	1,178.65
531-11164	18-FEB-2012	1,178.65
531-11164	25-FEB-2012	1,178.65
531-11166	11-FEB-2012	1,937.98
531-11166	18-FEB-2012	1,937.99
531-11166	25-FEB-2012	1,937.99
531-11170	11-FEB-2012	1,526.04
531-11170	18-FEB-2012	1,526.03
531-11170	25-FEB-2012	1,526.02
531-11201	11-FEB-2012	682.42
531-11201	18-FEB-2012	682.42
531-11201	25-FEB-2012	682.41
531-11203	11-FEB-2012	1,349.54
531-11203	18-FEB-2012	1,349.54
531-11203	25-FEB-2012	1,349.54
531-11226	11-FEB-2012	776.25
531-11226	18-FEB-2012	776.25
531-11226	25-FEB-2012	776.25
531-11242	11-FEB-2012	1,158.79
531-11242	18-FEB-2012	1,158.79
531-11242	25-FEB-2012	1,158.79
531-11245	11-FEB-2012	643.00
531-11245	18-FEB-2012	643.00
531-11245	25-FEB-2012	643.00
531-11257	11-FEB-2012	5,123.45
531-11257	18-FEB-2012	5,123.45
531-11257	25-FEB-2012	5,123.45
531-11287	11-FEB-2012	846.16
531-11287	18-FEB-2012	846.15
531-11287	25-FEB-2012	846.15
531-11398	11-FEB-2012	646.26
531-11398	18-FEB-2012	646.25
531-11398	25-FEB-2012	646.25
531-11474	11-FEB-2012	740.39
531-11474	18-FEB-2012	740.38
531-11474	25-FEB-2012	740.39
531-11477	11-FEB-2012	735.61
531-11477	18-FEB-2012	735.61
531-11477	25-FEB-2012	735.61
531-11487	11-FEB-2012	1,400.35

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11487	18-FEB-2012	1,400.35
531-11487	25-FEB-2012	1,400.35
531-11495	11-FEB-2012	1,037.27
531-11495	18-FEB-2012	1,037.27
531-11495	25-FEB-2012	1,037.26
531-11498	11-FEB-2012	882.57
531-11498	18-FEB-2012	882.57
531-11498	25-FEB-2012	882.57
531-11516	11-FEB-2012	884.57
531-11516	18-FEB-2012	884.57
531-11516	25-FEB-2012	884.57
531-11534	11-FEB-2012	1,496.61
531-11534	18-FEB-2012	1,496.62
531-11534	25-FEB-2012	1,496.61
531-11535	11-FEB-2012	11,526.71
531-11535	18-FEB-2012	11,526.69
531-11535	25-FEB-2012	13,447.83
531-11537	11-FEB-2012	12,875.85
531-11537	18-FEB-2012	12,938.18
531-11537	25-FEB-2012	14,485.33
531-11538	11-FEB-2012	922.04
531-11538	18-FEB-2012	922.04
531-11538	25-FEB-2012	922.05
531-11539	11-FEB-2012	1,587.08
531-11539	18-FEB-2012	1,587.08
531-11539	25-FEB-2012	1,587.08
531-11544	11-FEB-2012	4,289.96
531-11544	18-FEB-2012	4,289.96
531-11544	25-FEB-2012	4,289.96
531-11549	11-FEB-2012	9,451.57
531-11549	18-FEB-2012	7,364.80
531-11549	25-FEB-2012	7,364.80
531-11550	11-FEB-2012	1,924.26
531-11550	18-FEB-2012	1,924.26
531-11550	25-FEB-2012	1,924.26
531-11552	11-FEB-2012	11,398.20
531-11552	18-FEB-2012	11,398.20
531-11552	25-FEB-2012	11,398.20
531-11555	11-FEB-2012	45,435.00
531-11555	18-FEB-2012	45,435.00
531-11555	25-FEB-2012	45,435.00
531-11558	11-FEB-2012	68,699.95
531-11558	18-FEB-2012	68,734.65
531-11558	25-FEB-2012	66,947.30
531-11561	11-FEB-2012	15,260.70
531-11561	18-FEB-2012	15,260.70
531-11561	25-FEB-2012	15,266.55
531-11567	11-FEB-2012	34,187.10

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11567	18-FEB-2012	34,236.35
531-11567	25-FEB-2012	34,187.15
531-11569	11-FEB-2012	1,214.02
531-11569	18-FEB-2012	1,214.02
531-11569	25-FEB-2012	1,214.02
531-11618	11-FEB-2012	2,713.47
531-11618	18-FEB-2012	2,713.47
531-11618	25-FEB-2012	2,713.46
531-11622	11-FEB-2012	3,062.09
531-11622	18-FEB-2012	3,062.09
531-11622	25-FEB-2012	3,062.10
531-11664	11-FEB-2012	1,171.16
531-11664	18-FEB-2012	1,171.16
531-11664	25-FEB-2012	1,171.17
531-11665	11-FEB-2012	863.25
531-11665	18-FEB-2012	863.25
531-11665	25-FEB-2012	863.25
531-11719	11-FEB-2012	949.27
531-11719	18-FEB-2012	949.26
531-11719	25-FEB-2012	949.26
531-11732	11-FEB-2012	6,034.25
531-11732	18-FEB-2012	6,034.25
531-11732	25-FEB-2012	6,034.25
531-12020	11-FEB-2012	984.99
531-12020	18-FEB-2012	984.99
531-12020	25-FEB-2012	984.99
531-12042	11-FEB-2012	1,851.12
531-12042	18-FEB-2012	1,118.85
531-12042	25-FEB-2012	1,419.40
531-12066	11-FEB-2012	666.41
531-12066	18-FEB-2012	666.41
531-12066	25-FEB-2012	666.41
531-12068	11-FEB-2012	725.99
531-12068	18-FEB-2012	725.99
531-12068	25-FEB-2012	725.99
531-12071	11-FEB-2012	266.52
531-12071	18-FEB-2012	266.52
531-12071	25-FEB-2012	266.52
531-12119	11-FEB-2012	1,158.52
531-12119	18-FEB-2012	1,158.52
531-12119	25-FEB-2012	1,158.52
531-13004	11-FEB-2012	3,016.41
531-13004	18-FEB-2012	1,846.48
531-13004	25-FEB-2012	2,136.78
531-13038	11-FEB-2012	171.22
531-13038	18-FEB-2012	923.87
531-13038	25-FEB-2012	736.01
531-13040	11-FEB-2012	2,560.42

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-13040	18-FEB-2012	2,128.41
531-13040	25-FEB-2012	5,294.08
531-13044	11-FEB-2012	1,208.96
531-13044	18-FEB-2012	2,129.40
531-13044	25-FEB-2012	749.56
531-13047	11-FEB-2012	11,070.81
531-13047	18-FEB-2012	6,345.16
531-13047	25-FEB-2012	16,170.50
531-13048	11-FEB-2012	2,837.70
531-13048	18-FEB-2012	2,664.77
531-13048	25-FEB-2012	5,742.82
531-15002	25-FEB-2012	46,641.78
531-17003	18-FEB-2012	1,100.00
531-17006	25-FEB-2012	1,300.00
531-31050	18-FEB-2012	134.00
TOTAL	531 POLICE DEPARTMENT	919,516.55

532-11024	11-FEB-2012	2,120.49
532-11024	18-FEB-2012	2,120.50
532-11024	25-FEB-2012	2,120.48
532-11036	11-FEB-2012	1,929.24
532-11036	18-FEB-2012	1,929.24
532-11036	25-FEB-2012	1,929.25
532-11063	11-FEB-2012	1,377.02
532-11063	18-FEB-2012	1,377.04
532-11063	25-FEB-2012	1,377.02
532-11066	11-FEB-2012	1,363.38
532-11066	18-FEB-2012	1,363.38
532-11066	25-FEB-2012	1,405.64
532-11069	11-FEB-2012	2,382.64
532-11069	18-FEB-2012	3,071.16
532-11069	25-FEB-2012	2,726.88
532-11111	11-FEB-2012	2,240.77
532-11111	18-FEB-2012	2,240.77
532-11111	25-FEB-2012	2,240.77
532-11207	11-FEB-2012	6,793.70
532-11207	18-FEB-2012	6,793.69
532-11207	25-FEB-2012	6,793.69
532-11281	11-FEB-2012	1,005.80
532-11281	18-FEB-2012	1,005.79
532-11281	25-FEB-2012	1,005.80
532-11285	11-FEB-2012	8,414.54
532-11285	18-FEB-2012	8,414.52
532-11285	25-FEB-2012	8,414.52
532-11291	11-FEB-2012	6,750.22
532-11291	18-FEB-2012	6,700.34

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11291	25-FEB-2012	6,770.16
532-11298	11-FEB-2012	1,395.22
532-11298	18-FEB-2012	1,395.22
532-11298	25-FEB-2012	13,613.67
532-11300	11-FEB-2012	38,779.98
532-11300	18-FEB-2012	37,435.72
532-11300	25-FEB-2012	37,435.72
532-11303	11-FEB-2012	1,252.31
532-11303	18-FEB-2012	1,252.31
532-11303	25-FEB-2012	1,252.31
532-11309	11-FEB-2012	101,430.70
532-11309	18-FEB-2012	100,940.72
532-11309	25-FEB-2012	100,638.54
532-11660	11-FEB-2012	1,535.86
532-11660	18-FEB-2012	1,535.86
532-11660	25-FEB-2012	1,535.86
532-11663	11-FEB-2012	1,535.86
532-11663	18-FEB-2012	1,535.86
532-11663	25-FEB-2012	1,535.88
532-11666	11-FEB-2012	1,535.86
532-11666	18-FEB-2012	1,535.86
532-11666	25-FEB-2012	1,535.86
532-11668	11-FEB-2012	1,551.21
532-11668	18-FEB-2012	1,551.21
532-11668	25-FEB-2012	1,551.21
532-12070	11-FEB-2012	26,265.74
532-12070	18-FEB-2012	25,448.15
532-12070	25-FEB-2012	25,324.11
532-13003	18-FEB-2012	131.66
532-13003	25-FEB-2012	478.27
532-13004	18-FEB-2012	361.89
532-13004	25-FEB-2012	558.51
532-13018	11-FEB-2012	817.67
532-13018	18-FEB-2012	1,299.93
532-13018	25-FEB-2012	3,314.85
532-13024	11-FEB-2012	608.40
532-13024	25-FEB-2012	916.72
532-13050	11-FEB-2012	9,007.93
532-13050	18-FEB-2012	8,224.04
532-13050	25-FEB-2012	8,947.20
532-15002	25-FEB-2012	44,911.83
532-19231	11-FEB-2012	1,190.06
532-19231	18-FEB-2012	1,190.06
532-19231	25-FEB-2012	1,190.06
532-19232	11-FEB-2012	1,863.00
532-19232	18-FEB-2012	1,863.00
532-19232	25-FEB-2012	1,863.00
532-19233	11-FEB-2012	2,812.78

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19233	18-FEB-2012	2,838.12
532-19233	25-FEB-2012	2,838.12
532-19234	11-FEB-2012	1,790.09
532-19234	18-FEB-2012	1,790.09
532-19234	25-FEB-2012	1,790.09
532-31050	18-FEB-2012	101.00
TOTAL	532 FIRE DEPARTMENT	739,213.62
535-11436	11-FEB-2012	1,384.61
535-11436	18-FEB-2012	1,384.62
535-11436	25-FEB-2012	1,384.61
535-11980	11-FEB-2012	96.15
535-11980	18-FEB-2012	96.15
535-11980	25-FEB-2012	96.15
535-31050	18-FEB-2012	100.00
TOTAL	535 EMERGENCY MANAGEMENT	4,542.29
536-11200	11-FEB-2012	1,449.60
536-11200	18-FEB-2012	1,449.60
536-11200	25-FEB-2012	1,449.60
536-12137	11-FEB-2012	1,230.12
536-12137	18-FEB-2012	1,230.12
536-12137	25-FEB-2012	1,230.12
536-31050	18-FEB-2012	50.00
TOTAL	536 CITYWIDE COMMUNICATIONS	8,089.16
541-11024	11-FEB-2012	396.53
541-11024	18-FEB-2012	396.53
541-11024	25-FEB-2012	396.53
541-11240	11-FEB-2012	1,558.90
541-11240	18-FEB-2012	1,558.90
541-11240	25-FEB-2012	1,558.90
541-11346	11-FEB-2012	437.48
541-11346	18-FEB-2012	437.48
541-11346	25-FEB-2012	437.48
541-31050	18-FEB-2012	50.00
TOTAL	541 COMMUNITY SERVICES DIVISION	7,228.73
542-11024	11-FEB-2012	660.88
542-11024	18-FEB-2012	660.88

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
542-11024	25-FEB-2012	660.88
542-11426	11-FEB-2012	1,286.72
542-11426	18-FEB-2012	1,286.72
542-11426	25-FEB-2012	1,286.72
542-11484	11-FEB-2012	156.80
542-11484	18-FEB-2012	156.80
542-11484	25-FEB-2012	156.80
542-11584	11-FEB-2012	3,853.60
542-11584	18-FEB-2012	3,853.60
542-11584	25-FEB-2012	3,853.61
542-12044	11-FEB-2012	90.90
542-12044	18-FEB-2012	90.90
542-12044	25-FEB-2012	287.87
542-31050	18-FEB-2012	50.00
TOTAL	542 COMMUNITY HEALTH	18,393.68
543-11380	11-FEB-2012	993.15
543-11380	18-FEB-2012	993.15
543-11380	25-FEB-2012	993.15
543-11438	11-FEB-2012	1,331.51
543-11438	18-FEB-2012	1,331.51
543-11438	25-FEB-2012	1,331.51
543-11602	11-FEB-2012	914.39
543-11602	18-FEB-2012	914.39
543-11602	25-FEB-2012	914.39
543-11604	11-FEB-2012	790.75
543-11604	18-FEB-2012	790.76
543-11604	25-FEB-2012	790.75
543-11605	11-FEB-2012	990.06
543-11605	18-FEB-2012	990.06
543-11605	25-FEB-2012	990.06
543-31050	18-FEB-2012	67.00
TOTAL	543 ENVIRONMENTAL HEALTH DEPT.	15,126.59
544-11008	11-FEB-2012	770.28
544-11008	18-FEB-2012	770.29
544-11008	25-FEB-2012	770.29
544-11099	11-FEB-2012	2,171.97
544-11099	18-FEB-2012	2,171.97
544-11099	25-FEB-2012	2,171.96
544-11112	11-FEB-2012	881.65
544-11112	18-FEB-2012	881.64
544-11112	25-FEB-2012	881.65
544-11367	11-FEB-2012	862.73

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
544-11367	18-FEB-2012	862.73
544-11367	25-FEB-2012	862.73
544-11777	11-FEB-2012	1,334.81
544-11777	18-FEB-2012	1,334.81
544-11777	25-FEB-2012	1,334.81
544-31050	18-FEB-2012	50.00
TOTAL	544 WELFARE ADMINISTRATION	18,114.32

551-11024	11-FEB-2012	639.71
551-11024	18-FEB-2012	639.71
551-11024	25-FEB-2012	639.71
551-11057	11-FEB-2012	920.69
551-11057	18-FEB-2012	943.71
551-11057	25-FEB-2012	897.67
551-11094	11-FEB-2012	313.78
551-11094	18-FEB-2012	313.78
551-11094	25-FEB-2012	313.79
551-11097	11-FEB-2012	1,101.98
551-11097	18-FEB-2012	1,101.98
551-11097	25-FEB-2012	1,101.98
551-11211	11-FEB-2012	635.27
551-11211	18-FEB-2012	635.27
551-11211	25-FEB-2012	635.27
551-11249	11-FEB-2012	1,359.29
551-11249	18-FEB-2012	1,359.29
551-11249	25-FEB-2012	1,359.28
551-11268	11-FEB-2012	650.13
551-11268	18-FEB-2012	650.13
551-11268	25-FEB-2012	650.13
551-11273	11-FEB-2012	1,735.80
551-11273	18-FEB-2012	1,735.80
551-11273	25-FEB-2012	1,735.80
551-11435	11-FEB-2012	941.42
551-11435	18-FEB-2012	941.42
551-11435	25-FEB-2012	941.42
551-11462	11-FEB-2012	1,059.21
551-11462	18-FEB-2012	1,059.21
551-11462	25-FEB-2012	1,059.21
551-11620	11-FEB-2012	1,190.53
551-11620	18-FEB-2012	1,190.52
551-11620	25-FEB-2012	1,190.53
551-11638	11-FEB-2012	1,218.11
551-11638	18-FEB-2012	1,218.12
551-11638	25-FEB-2012	1,218.11
551-13004	11-FEB-2012	103.58
551-31050	18-FEB-2012	67.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-31050	25-FEB-2012	268.00
551-91010	18-FEB-2012	1,230.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	36,966.34
552-11024	11-FEB-2012	706.26
552-11024	18-FEB-2012	706.27
552-11024	25-FEB-2012	706.26
552-11077	11-FEB-2012	1,338.14
552-11077	18-FEB-2012	1,338.13
552-11077	25-FEB-2012	1,338.14
552-11087	11-FEB-2012	878.00
552-11087	18-FEB-2012	878.00
552-11087	25-FEB-2012	878.00
552-11143	11-FEB-2012	878.00
552-11143	18-FEB-2012	878.00
552-11143	25-FEB-2012	878.00
552-11324	11-FEB-2012	4,236.84
552-11324	18-FEB-2012	4,236.84
552-11324	25-FEB-2012	27,029.75
552-11339	11-FEB-2012	3,022.88
552-11339	18-FEB-2012	3,766.01
552-11339	25-FEB-2012	3,012.80
552-11342	11-FEB-2012	790.80
552-11342	18-FEB-2012	790.80
552-11342	25-FEB-2012	790.80
552-11343	11-FEB-2012	2,437.55
552-11343	18-FEB-2012	2,487.52
552-11343	25-FEB-2012	2,665.20
552-11407	11-FEB-2012	5,469.60
552-11407	18-FEB-2012	5,469.61
552-11407	25-FEB-2012	5,469.60
552-11492	11-FEB-2012	836.40
552-11492	18-FEB-2012	836.40
552-11492	25-FEB-2012	836.40
552-11562	11-FEB-2012	441.54
552-11562	18-FEB-2012	420.52
552-11562	25-FEB-2012	420.52
552-11580	11-FEB-2012	1,019.77
552-11580	18-FEB-2012	1,019.76
552-11580	25-FEB-2012	1,019.76
552-11672	11-FEB-2012	1,575.29
552-11672	18-FEB-2012	1,575.29
552-11672	25-FEB-2012	1,575.29
552-11750	11-FEB-2012	803.60
552-11750	18-FEB-2012	803.60
552-11750	25-FEB-2012	803.60

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-13004	11-FEB-2012	278.04
552-13004	18-FEB-2012	278.04
552-13004	25-FEB-2012	484.00
552-13009	11-FEB-2012	-263.90
552-13067	11-FEB-2012	4,153.13
552-13067	18-FEB-2012	4,291.56
552-13067	25-FEB-2012	1,173.93
552-31050	18-FEB-2012	67.00
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TOTAL	552	PARKS AND RECREATION
		107,527.34

553-11024	11-FEB-2012	370.75
553-11024	18-FEB-2012	344.49
553-11024	25-FEB-2012	456.52
553-11078	11-FEB-2012	1,374.43
553-11078	18-FEB-2012	1,374.43
553-11078	25-FEB-2012	1,374.43
553-11098	11-FEB-2012	1,038.42
553-11098	18-FEB-2012	1,038.42
553-11098	25-FEB-2012	1,038.42
553-11192	11-FEB-2012	2,931.17
553-11192	18-FEB-2012	977.06
553-11279	11-FEB-2012	7,093.29
553-11279	18-FEB-2012	7,127.93
553-11279	25-FEB-2012	6,707.44
553-11327	11-FEB-2012	4,236.83
553-11327	18-FEB-2012	4,236.84
553-11327	25-FEB-2012	4,236.83
553-11375	11-FEB-2012	602.57
553-11375	18-FEB-2012	753.20
553-11375	25-FEB-2012	753.20
553-11465	11-FEB-2012	2,509.20
553-11465	18-FEB-2012	2,509.20
553-11465	25-FEB-2012	2,509.20
553-11474	11-FEB-2012	3,856.80
553-11474	18-FEB-2012	3,856.80
553-11474	25-FEB-2012	3,856.80
553-11475	11-FEB-2012	2,931.60
553-11475	18-FEB-2012	2,931.60
553-11475	25-FEB-2012	2,931.60
553-11477	11-FEB-2012	1,941.44
553-11477	18-FEB-2012	1,756.00
553-11477	25-FEB-2012	1,756.00
553-11478	11-FEB-2012	890.00
553-11478	18-FEB-2012	1,061.28
553-11478	25-FEB-2012	1,062.36
553-11648	11-FEB-2012	860.56

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11648	18-FEB-2012	860.55
553-11648	25-FEB-2012	860.55
553-11678	11-FEB-2012	1,622.12
553-11678	18-FEB-2012	1,622.11
553-11678	25-FEB-2012	1,622.11
553-11759	11-FEB-2012	14,686.02
553-11759	18-FEB-2012	14,551.18
553-11759	25-FEB-2012	14,517.12
553-11771	11-FEB-2012	1,901.60
553-11771	18-FEB-2012	1,901.60
553-11771	25-FEB-2012	1,901.60
553-13004	11-FEB-2012	386.89
553-13004	18-FEB-2012	331.49
553-13004	25-FEB-2012	496.25
553-13009	11-FEB-2012	557.43
553-13009	18-FEB-2012	1,232.89
553-13009	25-FEB-2012	1,732.76
553-13901	11-FEB-2012	10,777.82
553-13901	18-FEB-2012	10,785.76
553-13901	25-FEB-2012	11,016.05
553-17010	25-FEB-2012	2,200.00
553-31050	18-FEB-2012	17.00
TOTAL	553 STREET DEPARTMENT	180,868.01

555-11024	11-FEB-2012	370.75
555-11024	18-FEB-2012	344.49
555-11024	25-FEB-2012	456.52
555-11279	25-FEB-2012	351.20
555-11461	11-FEB-2012	1,446.40
555-11461	18-FEB-2012	1,446.40
555-11461	25-FEB-2012	1,446.40
555-11505	11-FEB-2012	1,225.81
555-11505	18-FEB-2012	1,225.81
555-11505	25-FEB-2012	1,225.81
555-11639	11-FEB-2012	836.40
555-11639	18-FEB-2012	836.40
555-11639	25-FEB-2012	836.40
555-11640	11-FEB-2012	493.62
555-11738	11-FEB-2012	2,000.00
555-11738	18-FEB-2012	2,000.00
555-11738	25-FEB-2012	2,000.00
555-11745	11-FEB-2012	831.60
555-11745	18-FEB-2012	831.60
555-11745	25-FEB-2012	831.60
555-13004	11-FEB-2012	677.60
555-13004	18-FEB-2012	225.65

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-13004	25-FEB-2012	264.01
555-13068	11-FEB-2012	263.37
555-13068	18-FEB-2012	263.15
555-13068	25-FEB-2012	263.37
TOTAL	555	TRAFFIC DEPARTMENT
		22,994.36

557-11024	11-FEB-2012	639.71
557-11024	18-FEB-2012	639.71
557-11024	25-FEB-2012	639.71
557-11161	11-FEB-2012	1,268.16
557-11161	18-FEB-2012	1,268.16
557-11161	25-FEB-2012	1,268.16
557-11751	11-FEB-2012	72.86
557-11751	18-FEB-2012	72.86
557-11751	25-FEB-2012	72.86
557-31050	18-FEB-2012	51.00
TOTAL	557	PARKING LOTS
		5,993.19

561-11345	11-FEB-2012	1,247.10
561-11345	18-FEB-2012	1,247.10
561-11345	25-FEB-2012	1,247.10
561-11651	11-FEB-2012	890.19
561-11651	18-FEB-2012	890.19
561-11651	25-FEB-2012	890.19
561-11658	11-FEB-2012	1,080.99
561-11658	18-FEB-2012	1,080.99
561-11658	25-FEB-2012	1,080.99
561-13004	18-FEB-2012	60.05
561-13004	25-FEB-2012	80.25
561-91010	18-FEB-2012	100.00
TOTAL	561	EDGEWOOD CEMETERY
		9,895.14

563-11345	11-FEB-2012	1,199.47
563-11345	18-FEB-2012	1,199.47
563-11345	25-FEB-2012	1,199.48
563-11651	11-FEB-2012	792.54
563-11651	18-FEB-2012	792.54
563-11651	25-FEB-2012	792.54
563-13004	18-FEB-2012	59.44
563-13004	25-FEB-2012	74.30

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
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TOTAL	563	WOODLAWN CEMETERY
		6,109.78
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571-11024	11-FEB-2012	639.71
571-11024	18-FEB-2012	639.71
571-11024	25-FEB-2012	639.71
571-11237	11-FEB-2012	2,059.24
571-11237	18-FEB-2012	2,059.24
571-11237	25-FEB-2012	2,059.24
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TOTAL	571	COMMUNITY DEVELOPMENT
		8,096.85
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572-11024	11-FEB-2012	672.17
572-11024	18-FEB-2012	672.17
572-11024	25-FEB-2012	672.17
572-11215	11-FEB-2012	3,727.01
572-11215	18-FEB-2012	3,727.02
572-11215	25-FEB-2012	3,727.00
572-11238	11-FEB-2012	882.38
572-11238	18-FEB-2012	882.38
572-11238	25-FEB-2012	882.39
572-11450	11-FEB-2012	1,780.04
572-11450	18-FEB-2012	1,780.05
572-11450	25-FEB-2012	1,780.05
572-11522	11-FEB-2012	858.42
572-11522	18-FEB-2012	858.42
572-11522	25-FEB-2012	858.42
572-11525	11-FEB-2012	1,058.01
572-11525	18-FEB-2012	1,058.00
572-11525	25-FEB-2012	1,058.00
572-31050	18-FEB-2012	17.00
572-58005	11-FEB-2012	100.00
572-58005	25-FEB-2012	200.00
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TOTAL	572	PLANNING DEPARTMENT
		27,251.10
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573-11444	11-FEB-2012	1,715.72
573-11444	18-FEB-2012	1,715.72
573-11444	25-FEB-2012	1,715.72
573-11646	11-FEB-2012	370.43
573-11646	18-FEB-2012	370.43
573-11646	25-FEB-2012	518.60
573-31050	18-FEB-2012	50.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
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TOTAL	573 ECONOMIC DEVELOPMENT	6,456.62
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575-11032	11-FEB-2012	742.01
575-11032	18-FEB-2012	742.01
575-11032	25-FEB-2012	742.00
575-11042	11-FEB-2012	1,478.66
575-11042	18-FEB-2012	1,478.66
575-11042	25-FEB-2012	1,478.65
575-11189	11-FEB-2012	1,135.75
575-11189	18-FEB-2012	1,135.75
575-11189	25-FEB-2012	1,135.75
575-11246	11-FEB-2012	1,735.56
575-11246	18-FEB-2012	1,735.55
575-11246	25-FEB-2012	1,735.56
575-11365	11-FEB-2012	462.30
575-11365	18-FEB-2012	462.30
575-11365	25-FEB-2012	462.30
575-11387	11-FEB-2012	7,061.53
575-11387	18-FEB-2012	7,061.54
575-11387	25-FEB-2012	7,061.55
575-11393	11-FEB-2012	3,696.27
575-11393	18-FEB-2012	3,696.26
575-11393	25-FEB-2012	3,696.26
575-11400	11-FEB-2012	8,465.62
575-11400	18-FEB-2012	8,465.61
575-11400	25-FEB-2012	8,465.63
575-11401	11-FEB-2012	3,311.90
575-11401	18-FEB-2012	3,311.90
575-11401	25-FEB-2012	3,311.90
575-11403	11-FEB-2012	790.75
575-11403	18-FEB-2012	790.75
575-11403	25-FEB-2012	790.75
575-11404	11-FEB-2012	803.50
575-11404	18-FEB-2012	803.50
575-11404	25-FEB-2012	803.50
575-11627	11-FEB-2012	646.72
575-11627	18-FEB-2012	646.71
575-11627	25-FEB-2012	646.71
575-12090	11-FEB-2012	1,174.58
575-12090	18-FEB-2012	1,174.58
575-12090	25-FEB-2012	1,174.57
575-12114	11-FEB-2012	1,493.61
575-12114	18-FEB-2012	1,538.11
575-12114	25-FEB-2012	1,297.54
575-13004	11-FEB-2012	17.20
575-13004	25-FEB-2012	172.78

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-13035	11-FEB-2012	820.10
575-13035	18-FEB-2012	1,151.95
575-13035	25-FEB-2012	945.78
TOTAL	575 PUBLIC LIBRARIES	101,952.47

576-11221	11-FEB-2012	1,092.14
576-11221	18-FEB-2012	1,561.49
576-11221	25-FEB-2012	1,279.88
576-11315	11-FEB-2012	762.17
576-11315	18-FEB-2012	762.17
576-11315	25-FEB-2012	762.17
576-11361	11-FEB-2012	3,113.66
576-11361	18-FEB-2012	3,113.67
576-11361	25-FEB-2012	3,113.65
576-11362	11-FEB-2012	1,114.74
576-11362	18-FEB-2012	1,114.73
576-11362	25-FEB-2012	1,114.74
576-12045	11-FEB-2012	304.27
576-12045	18-FEB-2012	304.26
576-12045	25-FEB-2012	269.03
576-12134	11-FEB-2012	519.32
576-12134	18-FEB-2012	494.60
576-12134	25-FEB-2012	494.60
576-12149	11-FEB-2012	435.49
576-12149	18-FEB-2012	435.49
576-12149	25-FEB-2012	399.20
576-91010	18-FEB-2012	1,476.00

TOTAL	576 BUILDING DEPARTMENT	24,037.47
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577-11067	11-FEB-2012	1,222.77
577-11067	18-FEB-2012	1,222.78
577-11067	25-FEB-2012	1,222.78
577-11183	11-FEB-2012	1,894.23
577-11183	18-FEB-2012	1,894.23
577-11183	25-FEB-2012	1,894.22
577-91010	18-FEB-2012	570.00

TOTAL	577 CODE ENFORCEMENT	9,921.01
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581-11012	11-FEB-2012	3,791.85
581-11012	25-FEB-2012	3,791.85
581-11076	11-FEB-2012	3,907.92
581-11076	25-FEB-2012	3,907.92

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11162	11-FEB-2012	54,837.62
581-11162	18-FEB-2012	55,546.99
581-11162	25-FEB-2012	55,261.57
581-11204	11-FEB-2012	12,340.40
581-11204	18-FEB-2012	12,340.40
581-11204	25-FEB-2012	12,340.40
581-11347	11-FEB-2012	2,472.35
581-11347	25-FEB-2012	2,472.35
581-11348	11-FEB-2012	86,526.20
581-11348	25-FEB-2012	86,894.53
581-11366	11-FEB-2012	55,492.62
581-11366	18-FEB-2012	55,364.95
581-11366	25-FEB-2012	55,875.67
581-11396	11-FEB-2012	40,563.60
581-11396	25-FEB-2012	40,563.58
581-11402	11-FEB-2012	3,453.47
581-11402	18-FEB-2012	3,453.47
581-11402	25-FEB-2012	3,453.48
581-11408	11-FEB-2012	18,368.40
581-11408	18-FEB-2012	17,591.90
581-11408	25-FEB-2012	16,849.09
581-11486	11-FEB-2012	42,714.27
581-11486	25-FEB-2012	42,714.32
581-11515	11-FEB-2012	1,657.58
581-11515	25-FEB-2012	1,657.58
581-11570	11-FEB-2012	67,900.48
581-11570	25-FEB-2012	65,746.29
581-11572	11-FEB-2012	58,281.75
581-11572	25-FEB-2012	58,281.77
581-11579	11-FEB-2012	41,112.15
581-11579	25-FEB-2012	41,112.21
581-11628	11-FEB-2012	4,506.14
581-11628	18-FEB-2012	4,562.01
581-11628	25-FEB-2012	4,562.01
581-11675	11-FEB-2012	5,223.46
581-11675	25-FEB-2012	5,223.46
581-11709	11-FEB-2012	5,838.12
581-11709	25-FEB-2012	5,838.12
581-11711	11-FEB-2012	2,946.52
581-11711	25-FEB-2012	2,946.52
581-11726	11-FEB-2012	1,490,108.75
581-11726	25-FEB-2012	1,677,028.81
581-11800	11-FEB-2012	36,188.01
581-11800	25-FEB-2012	36,188.01
581-11801	11-FEB-2012	19,731.39
581-11801	18-FEB-2012	366.00
581-11801	25-FEB-2012	19,731.36
581-11802	11-FEB-2012	12,663.51

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11802	25-FEB-2012	12,663.52
581-11803	11-FEB-2012	14,566.36
581-11803	18-FEB-2012	731.55
581-11803	25-FEB-2012	14,566.33
581-11805	11-FEB-2012	40,035.45
581-11805	25-FEB-2012	37,183.95
581-11812	11-FEB-2012	2,693.54
581-11812	25-FEB-2012	2,693.54
581-11830	11-FEB-2012	5,853.95
581-11830	25-FEB-2012	5,853.97
581-11845	11-FEB-2012	761.95
581-11845	18-FEB-2012	-1,395.07
581-11845	25-FEB-2012	781.24
581-11850	11-FEB-2012	1,946.70
581-11850	18-FEB-2012	1,946.70
581-11850	25-FEB-2012	1,946.70
581-11860	11-FEB-2012	8,491.78
581-11860	25-FEB-2012	8,491.78
581-12021	11-FEB-2012	16,138.82
581-12021	18-FEB-2012	51,365.00
581-12021	25-FEB-2012	31,954.82
581-12060	11-FEB-2012	3,373.66
581-12060	18-FEB-2012	3,129.91
581-12060	25-FEB-2012	3,153.41
581-12078	11-FEB-2012	2,706.25
581-12078	18-FEB-2012	500.00
581-12078	25-FEB-2012	2,881.25
581-12081	11-FEB-2012	2,463.72
581-12081	25-FEB-2012	2,463.73
581-12084	11-FEB-2012	4,075.00
581-12084	18-FEB-2012	1,975.00
581-12084	25-FEB-2012	2,225.00
581-12111	11-FEB-2012	154,088.73
581-12111	18-FEB-2012	153,396.66
581-12111	25-FEB-2012	179,973.21
581-12112	11-FEB-2012	7,169.76
581-12112	18-FEB-2012	6,945.89
581-12112	25-FEB-2012	7,020.87
581-12126	11-FEB-2012	4,430.15
581-12126	18-FEB-2012	4,421.11
581-12126	25-FEB-2012	4,434.19
581-12135	11-FEB-2012	4,843.98
581-12135	18-FEB-2012	5,381.37
581-12135	25-FEB-2012	5,738.98
581-12136	11-FEB-2012	653.25
581-12136	18-FEB-2012	818.93
581-12136	25-FEB-2012	760.75
581-12138	11-FEB-2012	760.73

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12138	18-FEB-2012	760.73
581-12138	25-FEB-2012	760.73
581-12141	11-FEB-2012	100.00
581-12141	18-FEB-2012	100.00
581-12141	25-FEB-2012	200.00
581-12153	11-FEB-2012	40.00
581-12198	11-FEB-2012	18,322.11
581-12198	25-FEB-2012	35,804.72
581-12200	11-FEB-2012	1,338.48
581-12200	25-FEB-2012	1,338.48
581-12201	11-FEB-2012	26,004.91
581-12201	18-FEB-2012	29,742.04
581-12201	25-FEB-2012	26,274.03
581-1235	18-FEB-2012	290.00
581-13004	11-FEB-2012	1,410.00
581-13004	18-FEB-2012	510.00
581-13004	25-FEB-2012	870.00
581-13021	11-FEB-2012	271.54
581-13021	18-FEB-2012	164.76
581-13021	25-FEB-2012	318.04
581-13032	11-FEB-2012	2,349.03
581-13032	18-FEB-2012	700.60
581-13032	25-FEB-2012	820.63
581-13120	11-FEB-2012	4,490.43
581-13120	18-FEB-2012	3,472.93
581-13120	25-FEB-2012	2,669.31
581-13133	11-FEB-2012	3,101.81
581-13133	18-FEB-2012	500.00
581-13133	25-FEB-2012	2,856.25
581-17004	11-FEB-2012	
581-19000	11-FEB-2012	8,200.91
581-19000	25-FEB-2012	8,200.90
581-19230	25-FEB-2012	66,150.00
581-19240	11-FEB-2012	520.80
581-19240	25-FEB-2012	1,380.96
581-31050	11-FEB-2012	2,080.00
TOTAL	581 SCHOOL DEPARTMENT	5,543,466.38

03-01-2012

REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
722-12890	11-FEB-2012	1,241.49
722-12890	18-FEB-2012	1,588.91
722-12890	25-FEB-2012	1,165.17
TOTAL 722	CPF-INFORMATION TECHNOLOGY	3,995.57

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	11-FEB-2012	608.41
801-11008	18-FEB-2012	608.42
801-11008	25-FEB-2012	608.42
801-11024	11-FEB-2012	639.71
801-11024	18-FEB-2012	639.71
801-11024	25-FEB-2012	639.71
801-11064	11-FEB-2012	145.36
801-11064	18-FEB-2012	145.36
801-11064	25-FEB-2012	145.36
801-11094	11-FEB-2012	104.59
801-11094	18-FEB-2012	104.59
801-11094	25-FEB-2012	104.60
801-11190	11-FEB-2012	421.45
801-11190	18-FEB-2012	421.45
801-11190	25-FEB-2012	421.45
801-11193	11-FEB-2012	1,025.45
801-11193	18-FEB-2012	1,025.45
801-11193	25-FEB-2012	1,025.45
801-11211	11-FEB-2012	70.59
801-11211	18-FEB-2012	70.59
801-11211	25-FEB-2012	70.59
801-11222	11-FEB-2012	218.59
801-11222	18-FEB-2012	218.59
801-11222	25-FEB-2012	218.59
801-11249	11-FEB-2012	194.19
801-11249	18-FEB-2012	194.19
801-11249	25-FEB-2012	194.19
801-11268	11-FEB-2012	139.32
801-11268	18-FEB-2012	139.32
801-11268	25-FEB-2012	139.31
801-11271	11-FEB-2012	1,190.53
801-11271	18-FEB-2012	1,190.53
801-11271	25-FEB-2012	1,190.53
801-11276	11-FEB-2012	5,384.40
801-11276	18-FEB-2012	5,410.86
801-11276	25-FEB-2012	5,384.40
801-11289	11-FEB-2012	350.06
801-11289	18-FEB-2012	350.06
801-11289	25-FEB-2012	350.05
801-11431	11-FEB-2012	351.17
801-11431	18-FEB-2012	351.18
801-11431	25-FEB-2012	351.17
801-11435	11-FEB-2012	282.43
801-11435	18-FEB-2012	282.43
801-11435	25-FEB-2012	282.43
801-11595	11-FEB-2012	5,032.00
801-11595	11-FEB-2012	4,153.99
801-11595	18-FEB-2012	4,856.40

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11595	18-FEB-2012	4,153.99
801-11595	25-FEB-2012	4,837.52
801-11595	25-FEB-2012	4,153.99
801-11596	11-FEB-2012	3,512.00
801-11596	18-FEB-2012	3,512.00
801-11596	25-FEB-2012	3,512.00
801-11598	11-FEB-2012	870.00
801-11598	18-FEB-2012	870.00
801-11598	25-FEB-2012	870.00
801-11599	11-FEB-2012	1,114.71
801-11599	11-FEB-2012	1,114.71
801-11599	18-FEB-2012	1,371.95
801-11599	18-FEB-2012	1,114.71
801-11599	25-FEB-2012	1,371.95
801-11599	25-FEB-2012	1,371.95
801-11606	11-FEB-2012	725.29
801-11606	18-FEB-2012	725.29
801-11606	25-FEB-2012	1,030.43
801-11647	11-FEB-2012	2,377.10
801-11647	18-FEB-2012	668.84
801-13004	11-FEB-2012	1,375.82
801-13004	11-FEB-2012	933.45
801-13004	18-FEB-2012	2,234.98
801-13004	18-FEB-2012	887.89
801-13004	18-FEB-2012	283.64
801-13004	25-FEB-2012	3,501.71
801-13004	25-FEB-2012	3,239.81
801-13004	25-FEB-2012	1,267.53
801-31050	18-FEB-2012	17.00
TOTAL	801 SOLID WASTE DISPOSAL	100,467.88

802-11024	11-FEB-2012	155.94
802-11024	11-FEB-2012	623.77
802-11024	18-FEB-2012	155.94
802-11024	18-FEB-2012	623.77
802-11024	25-FEB-2012	155.94
802-11024	25-FEB-2012	623.77
802-11064	11-FEB-2012	145.36
802-11064	11-FEB-2012	145.36
802-11064	18-FEB-2012	145.36
802-11064	18-FEB-2012	145.36
802-11064	25-FEB-2012	145.36
802-11064	25-FEB-2012	145.36
802-11091	11-FEB-2012	1,145.45
802-11091	18-FEB-2012	1,145.45
802-11091	25-FEB-2012	1,145.45

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11092	11-FEB-2012	806.80
802-11092	18-FEB-2012	803.60
802-11092	25-FEB-2012	806.80
802-11094	11-FEB-2012	313.79
802-11094	11-FEB-2012	313.78
802-11094	18-FEB-2012	313.79
802-11094	18-FEB-2012	313.78
802-11094	25-FEB-2012	313.77
802-11094	25-FEB-2012	313.79
802-11096	11-FEB-2012	959.79
802-11096	18-FEB-2012	959.79
802-11096	25-FEB-2012	959.79
802-11102	11-FEB-2012	824.00
802-11102	18-FEB-2012	824.00
802-11102	25-FEB-2012	824.00
802-11105	11-FEB-2012	1,051.15
802-11105	18-FEB-2012	1,051.15
802-11105	25-FEB-2012	1,037.26
802-11124	11-FEB-2012	760.65
802-11124	18-FEB-2012	760.65
802-11124	25-FEB-2012	760.65
802-11155	11-FEB-2012	1,050.42
802-11155	18-FEB-2012	1,050.42
802-11155	25-FEB-2012	1,050.42
802-11157	11-FEB-2012	1,775.78
802-11157	18-FEB-2012	1,756.00
802-11157	25-FEB-2012	1,756.00
802-11158	11-FEB-2012	1,884.80
802-11158	18-FEB-2012	1,884.80
802-11158	25-FEB-2012	1,884.80
802-11190	11-FEB-2012	421.44
802-11190	18-FEB-2012	421.44
802-11190	25-FEB-2012	421.44
802-11211	11-FEB-2012	282.34
802-11211	11-FEB-2012	423.52
802-11211	18-FEB-2012	282.34
802-11211	18-FEB-2012	423.52
802-11211	25-FEB-2012	282.34
802-11211	25-FEB-2012	423.51
802-11222	11-FEB-2012	218.59
802-11222	18-FEB-2012	218.59
802-11222	25-FEB-2012	218.59
802-11249	11-FEB-2012	194.19
802-11249	11-FEB-2012	194.19
802-11249	18-FEB-2012	194.19
802-11249	18-FEB-2012	194.19
802-11249	25-FEB-2012	194.19
802-11249	25-FEB-2012	194.19

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11260	11-FEB-2012	1,029.10
802-11260	18-FEB-2012	2,986.90
802-11260	25-FEB-2012	2,008.00
802-11268	11-FEB-2012	46.44
802-11268	11-FEB-2012	92.88
802-11268	18-FEB-2012	46.44
802-11268	18-FEB-2012	92.88
802-11268	25-FEB-2012	46.44
802-11268	25-FEB-2012	92.88
802-11270	11-FEB-2012	1,114.74
802-11270	18-FEB-2012	1,114.73
802-11270	25-FEB-2012	1,114.74
802-11289	11-FEB-2012	350.06
802-11289	18-FEB-2012	350.06
802-11289	25-FEB-2012	350.06
802-11330	11-FEB-2012	1,114.71
802-11330	18-FEB-2012	1,114.71
802-11330	25-FEB-2012	1,114.71
802-11333	11-FEB-2012	1,092.86
802-11333	18-FEB-2012	1,092.86
802-11333	25-FEB-2012	1,092.86
802-11431	11-FEB-2012	351.17
802-11431	18-FEB-2012	351.18
802-11431	25-FEB-2012	351.17
802-11435	11-FEB-2012	470.71
802-11435	11-FEB-2012	188.28
802-11435	18-FEB-2012	470.71
802-11435	18-FEB-2012	188.28
802-11435	25-FEB-2012	470.71
802-11435	25-FEB-2012	188.29
802-11480	11-FEB-2012	2,907.65
802-11480	18-FEB-2012	2,877.42
802-11480	25-FEB-2012	2,901.60
802-11513	11-FEB-2012	5,144.27
802-11513	18-FEB-2012	5,675.21
802-11513	25-FEB-2012	5,796.80
802-11514	11-FEB-2012	3,037.20
802-11514	18-FEB-2012	3,036.40
802-11514	25-FEB-2012	3,036.40
802-11681	11-FEB-2012	326.04
802-11681	11-FEB-2012	1,304.18
802-11681	18-FEB-2012	326.04
802-11681	18-FEB-2012	1,304.18
802-11681	25-FEB-2012	326.04
802-11681	25-FEB-2012	1,304.18
802-11693	11-FEB-2012	1,114.73
802-11693	18-FEB-2012	1,114.74
802-11693	25-FEB-2012	1,114.74

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 16
02-28-2012

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11764	11-FEB-2012	1,225.81
802-11764	18-FEB-2012	1,225.81
802-11764	25-FEB-2012	1,225.81
802-13004	11-FEB-2012	482.27
802-13004	11-FEB-2012	2,229.90
802-13004	18-FEB-2012	477.75
802-13004	18-FEB-2012	875.89
802-13004	25-FEB-2012	275.74
802-13004	25-FEB-2012	3,335.30
802-31050	18-FEB-2012	17.00
802-31050	25-FEB-2012	34.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	115,559.32
951-05056	11-FEB-2012	36,778.91
951-05056	18-FEB-2012	37,133.39
951-05056	25-FEB-2012	36,804.23
TOTAL	951 PWD & ENG TRUST FUND	110,716.53

