

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 9
 11-15-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	101-03	CITY OF NASHUA-PETTY CASH/CHEC	619.75		151,600
TOTAL	101-03	PETTY CASH			619.75
3	110-53	AIKENS NUTE	29.93		152,226
4	110-53	ALLEN EVA	96.62		152,228
5	110-53	ANDERSON EVELYN	220.03		152,146
6	110-53	ANDRE DIONNE REV TRUST	233.42		152,216
7	110-53	ANNIS KENETH E & MARY F	15.01		152,230
8	110-53	ANSARA JAMILA	73.79		152,231
9	110-53	ARCHAMBAULT LOUIS C & IRENE M	278.25		152,153
10	110-53	ARCIERE CARMELA	450.16		152,232
11	110-53	ARNOLD CLARISSA	34.23		152,233
12	110-53	ARNOLD RACHEL	209.00		152,235
13	110-53	ARSENAULT DENISE	139.17		152,152
14	110-53	BARFOOT DEBORAH	146.35		152,217
15	110-53	BEAUCHER MICHAEL	190.24		152,237
16	110-53	BEAULIEU MURIEL	104.51		152,239
17	110-53	BERUBE HENRY	216.83		152,244
18	110-53	BONNETTE PRISCILLA	355.48		152,140
19	110-53	BOUCHER CLAIRE	25.54		152,143
20	110-53	BOUCHER JOEL	313.55		152,242
21	110-53	BOUCHER PAUL & ROSE	210.53		152,145
22	110-53	BOULIA KENETH	79.78		152,149
23	110-53	BOURGEOIS GERARD	522.12		152,151
24	110-53	BROWN CLAIRE	4.90		152,155
25	110-53	BRUNELLE CRISTIANE	136.10		152,157
26	110-53	BURNS CHERYL	125.57		152,241
27	110-53	BURNS HELEN	27.29		152,163
28	110-53	CARTA MILDRED	86.09		151,783
29	110-53	CHAMPAGNE ALBENA	1.85		151,784
30	110-53	CHAPMAN DAVID	165.06		152,144
31	110-53	CHEVRETTE MAURICE	33.35		152,148
32	110-53	COLBURN EDWARD & EVELYN	110.66		151,785
33	110-53	COLBY JANE	83.33		152,150
34	110-53	COTE DAVID	202.32		152,158
35	110-53	COTE GLORIA	129.00		151,786
36	110-53	COTE ISIDORA & PAUL	303.62		152,156
37	110-53	COURCY ELIZABETH	126.45		151,787
38	110-53	COUTU ROBERT & HELEN	187.85		152,161
39	110-53	CURRIER DOROTHY	36.95		151,779
40	110-53	DENIS FLORENCE	47.39		152,209
41	110-53	DESCOTEAU REVOCABLE TRUST	240.44		152,210
42	110-53	DESJARLAIS ALFREDA	122.49		152,211
43	110-53	DESJARLAIS IRMA	171.00		152,212
44	110-53	DIFFLEY BARBARA	219.47		152,213
45	110-53	DRURY CAROLYN	114.17		152,208

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46	110-53	EVA ROBICHAUD REVOCABLE TRUST	231.46		152,234
47	110-53	FINDLEY ANDREA	248.34		152,147
48	110-53	HANSEN DEBORAH	203.58		152,154
49	110-53	LABBE JOAN	223.85		152,133
50	110-53	MARGARET B AYERS REVOCABLE TRU	112.41		152,236
51	110-53	OVILA O & ARLINE BEAUDRY TRUST	331.68		152,238
52	110-53	PHELPS MARYANNE	34.66		152,160
53	110-53	SAIDAH MADELYN	116.71		152,243
54	110-53	SCHUSTER JENNIFER	538.00		152,240
55	110-53	STABILE VIRGINIA	2,219.53		152,142
56	110-53	WILLIS MARY	309.85		152,215
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TOTAL	110-53	PROPERTY TAX RECEIVABLE 2009			11,189.96
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57	174-00	CITIZENS BANK	150.00		248
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TOTAL	174-00	A/R PREPAID BANK CARD			150.00
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58	176-06	PITNEY BOWES	6,000.00		152,277
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TOTAL	176-06	POSTAGE METER			6,000.00
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59	214-BD	FEDERAL RESERVE BANK OF CLEVEL	300.00		151,605
60	214-BD	FEDERAL RESERVE BANK OF CLEVEL	200.00		151,606
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TOTAL	214-BD	BONDS DEDUCTION			500.00
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61	214-DC	ALLEN STACEY L	192.31		151,915
62	214-DC	BARRETT LORI	192.32		151,916
63	214-DC	BAXTER KENDRA	50.00		151,917
64	214-DC	BUCACCI MICHELLE	544.44		152,137
65	214-DC	COSTANTINI SHELLEY	76.93		151,660
66	214-DC	COTE KEITH	192.31		151,790
67	214-DC	DANEAU PAULA	80.00		151,618
68	214-DC	DAVIDSON PATRICIA	180.00		151,821
69	214-DC	DEHAYOS JERALYN M	600.00		151,920
70	214-DC	HAMILTON TINA	96.16		151,923
71	214-DC	KARBAN ERICA	848.00		152,135
72	214-DC	LAMONTAGNE LYNNE	200.00		151,822
73	214-DC	MAILLOUX SHAWN	375.56		151,823
74	214-DC	MARSH CAROLINE	436.80		152,134
75	214-DC	MENARD PAUL	192.31		151,793
76	214-DC	PERAULT DAVID	1,442.40		151,715

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			5,699.54
77	214-FS	BENEFIT STRATEGIES INC	9,099.22		272
TOTAL	214-FS	FLEXIBLE SPENDING ACCOUNT -			9,099.22
78	214-K	PROTECTIVE LIFE INSURANCE COMP	98.41		276
TOTAL	214-K	KEMPER TERM LIFE INSURANCE			98.41
79	214-TS	HARTFORD LIFE INSURANCE COMPAN	773.00		151,604
TOTAL	214-TS	TSA DEDUCTION			773.00
80	214-W	BOSTON MUTUAL LIFE INSURANCE	16,678.60		274
TOTAL	214-W	WHOLE LIFE DEDUCTION			16,678.60
81	255-00	STATE OF NH-MV	38,220.53		246
82	255-00	STATE OF NH-MV	34,131.12		250
83	255-00	STATE OF NH-MV	34,729.29		255
84	255-00	STATE OF NH-MV	48,219.78		257
85	255-00	STATE OF NH-MV	27,944.94		259
86	255-00	STATE OF NH-MV	35,298.31		261
87	255-00	STATE OF NH-MV	25,381.68		262
88	255-00	STATE OF NH-MV	23,770.32		267
89	255-00	STATE OF NH-MV	19,196.97		268
TOTAL	255-00	STATE MVR			286,892.94

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
90	305-18061	GRAHAM DONNA L	37.50		152,221
91	305-32005	PUBLIC SERVICE OF NH	191.26		152,364
92	305-49075	CITY OF NASHUA/PETTY CASH	210.55		151,603
93	305-59100	JEYNES MIKE	225.00		151,931
94	305-59100	KING THOMAS	62.50		151,825
95	305-59100	MCLEAN JIM	275.00		151,800
96	305-59100	NEXTEL COMMUNICATIONS	38.39		152,325
97	305-59100	O'NEIL TIM	275.00		151,803
98	305-59100	WALLENT FRANK J	125.00		151,683
99	305-96900	CSN OFFICE FURNITURE	853.06		152,081

TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			2,293.26

215,421	3051-49075	FLAGHOUSE INC	299.46		151,911

TOTAL	305	DR CRISP ELEMENTARY			299.46

	3053-49050	CITIZENS BANK	45.93		248

TOTAL	305	NHS ACADEMY OF FINANCE			45.93

101	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	44,041.11		253
102	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	14,655.90		269
103	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	523.03		253
104	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	813.14		269
105	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	167,418.33		253
106	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	136,083.58		269
107	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	147,155.28		253
108	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	91,697.73		269
109	308-83016	HARVARD PILGRIM HEALTH CARE	60,001.04		254
110	308-83016	HARVARD PILGRIM HEALTH CARE	39,777.47		270
111	308-83017	HARVARD PILGRIM HEALTH CARE	43,687.97		254
112	308-83017	HARVARD PILGRIM HEALTH CARE	91,828.13		270
113	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	41,319.23		253
114	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	18,925.92		269
115	308-83018	BEAULIEU FRANCES	286.44		151,964
116	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	43,020.00		253
117	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	36,391.30		269
118	308-83020	NORTHEAST DELTA	19,542.40		256
119	308-83020	NORTHEAST DELTA	13,656.49		271
120	308-83021	NORTHEAST DELTA	5,064.64		256
121	308-83021	NORTHEAST DELTA	3,964.58		271
121	308-83022	NORTHEAST DELTA	179,542.76		271
122	308-83025	FRED C CHURCH INSURANCE	12,126.00		264
123	308-83025	PRICE WATERHOUSE COOPERS LLP	8,900.00		265

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124	308-83026	NORTHERN NEW ENGLAND BENEFIT T	1,551.00		275
125	308-83030	ITT HARTFORD	14,157.38		273
125	308-83031	ITT HARTFORD	17,360.97		273
126	308-83040	CONNECTICUT UNDERWRITERS INC	246.00		152,340
127	308-83051	OCCUPATIONAL HEALTH CTRS SOUTH	370.80		151,737
128	308-83053	APPLE SERVICES NASHUA	1,439.00		151,671
129	308-83053	CONCORD ORTHOPAEDICS PA	1,581.00		151,739
130	308-83053	INJURED WORKERS PHARMACY LLC	93.45		152,138
131	308-83053	NH NEUROSPINE INSTITUTE	122.00		152,374
132	308-83053	OCCUPATIONAL HEALTH CTRS SOUTH	680.19		151,737
133	308-83053	SEACOAST ORTHO & SPORTS MEDICI	1,780.00		151,695
134	308-83053	SJ PHYSICIAN SERVICES	100.00		151,616
135	308-83053	SO NH REGIONAL MEDICAL CENTER	550.69		151,829
136	308-83053	STONERIVER PHARMACY SOLUTIONS	81.11		151,846
137	308-83053	STRAFFORD HEALTH ALLIANCE	1,405.00		152,225
138	308-83053	WINGATES PHARMACY INC	1,126.70		151,782
139	308-83054	APPLE SERVICES NASHUA	1,493.00		151,671
140	308-83054	FOUNDATION MEDICAL PARTNERS	449.00		151,849
141	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	1,031.00		151,853
142	308-83054	GRANITE STATE ANESTHESIOLOGIST	800.00		151,653
143	308-83054	GREATER NASHUA EMERGENCY PHYS	383.00		151,842
144	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	1,234.14		151,737
145	308-83054	PERFORMANCE REHAB INC	570.00		151,694
146	308-83054	RS MEDICAL	80.00		151,619
147	308-83054	SO NH REGIONAL MEDICAL CENTER	290.33		151,829
148	308-83054	ST JOSEPH'S HOSPITAL	50.00		151,667
149	308-83054	STONERIVER PHARMACY SOLUTIONS	1,118.52		151,846
150	308-83054	TORTORELLO NARISA	182.05		151,824
151	308-83055	DEVINE MILLIMET & BRANCH PA	4,133.81		151,830
152	308-83055	JORDAN PATRICK	85.80		151,738
153	308-83055	TREASURER STATE OF NH	69,054.64		152,365
154	308-83056	STANLEY ELEVATOR CO INC	4,411.37		151,801
155	308-83064	ENTERPRISE RENT A CAR OF BOSTO	280.00		151,908
156	308-83064	RICK LABRIE APPRAISALS	100.00		151,712
157	308-83076	FRED C CHURCH INSURANCE	67,857.00		264
158	308-94010	SWEENY DIANE C	840.75		152,278

TOTAL	308	SRF - INSURANCE			1,417,512.17

	3086-91040	CITIZENS BANK	2,032.20		248

TOTAL	308	JAVITS GRANT PROGRAM			2,032.20

215,422	3097-41015	KIMBELL JEANETTE	54.85		151,971
215,423	3097-41015	STAPLES BUSINESS ADVANTAGE	164.65		151,882
215,424	3097-43005	KIMBELL JEANETTE	113.40		151,971

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215,425	3097-44005	ACE PRINTING COMPANY	570.00		151,850
215,426	3097-49075	BLUE RIBBON MAINTENANCE SUPPLI	937.97		151,979
215,427	3097-49075	CLEAN SOURCE	1,375.95		152,087
215,428	3097-49075	MANSFIELD PAPER CO INC	9,554.22		152,177
215,429	3097-49085	BIMBO FOODS BAKERIES INC	4,220.07		152,175
215,430	3097-49085	BOSTON PIE INC	664.00		152,192
215,431	3097-49085	COSTA FRUIT & PRODUCE CO INC	15,478.95		152,261
215,431	3097-49085	COSTA FRUIT & PRODUCE CO INC	23,118.11		152,262
215,432	3097-49085	GARELICK FARMS-LYNN	21,712.25		151,819
215,433	3097-49085	GILL'S PIZZA CO.	6,953.00		152,037
215,434	3097-49085	M SAUNDERS INC	6,294.22		152,027
215,434	3097-49085	M SAUNDERS INC	893.84		152,028
215,435	3097-49085	MANCHESTER COCA-COLA	5,315.25		151,966
215,436	3097-49085	MCKEE FOODS CORP	587.17		151,742
215,437	3097-49085	NEW ENGLAND ICE CREAM	1,927.27		152,044
215,438	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	782.69		151,772
215,439	3097-49085	OTIS SPUNKMEYER INC	2,001.44		151,960
215,440	3097-49085	SURPLUS DISTRIBUTION SECTION	1,881.00		151,806
215,441	3097-64330	NORTHEAST FOOD SVC EQUIPMENT &	1,448.00		151,659
215,441	3097-64335	NORTHEAST FOOD SVC EQUIPMENT &	1,049.81		151,659
215,442	3097-74092	AFFILIATED HVAC SERVICES LLC	616.00		151,992
215,443	3097-74092	GOOD MORNING SALES INC	217.50		151,906
215,444	3097-74092	HOBART SERVICE	247.40		151,649
215,445	3097-83004	VISION SERVICE PLAN-NH	136.16		152,384
215,446	3097-91005	AXNE EVA	121.14		151,998
215,447	3097-91005	KIMBELL JEANETTE	159.78		151,971
215,448	3097-91005	RALPH PAULE	69.16		151,938
215,449	3097-91005	SLOSEK ODETTE	127.05		151,958
215,450	3097-94005	ANASTAS DIANN	85.00		152,034
215,451	3097-94005	BLOUIN KATHLEEN	85.00		152,012
215,452	3097-94005	BONENFANT BARBARA	85.00		152,086
215,453	3097-94005	CANCEL IRIS	85.00		152,109
215,454	3097-94005	CORREA PAMELA	85.00		151,816
215,455	3097-94005	DONOVAN BEVERLY	85.00		151,939
215,456	3097-94005	DURAND NOREEN	85.00		152,207
215,457	3097-94005	GEBRO KYONG	85.00		152,024
215,458	3097-94005	GOY DEBRA	85.00		152,098
215,459	3097-94005	GUSTIN KAREN	180.00		152,016
215,460	3097-94005	HARDIMAN MARIE	85.00		151,768
215,461	3097-94005	KEHOE DEANA	85.00		152,072
215,462	3097-94005	KIMBELL JEANETTE	85.00		151,971
215,463	3097-94005	LANCTOT SANDRA M	85.00		152,039
215,464	3097-94005	PARKER NORMA	85.00		152,205
215,465	3097-94005	RALPH PAULE	85.00		151,938
215,466	3097-94005	RICHARD THERESA	85.00		152,011
215,467	3097-94005	RIOUX CLAIRE	85.00		152,013
215,468	3097-94005	SLOSEK ODETTE	85.00		151,958
215,469	3097-94005	SMITH BERNADETTE	85.00		152,206

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215,470	3097-94005	SWINDELL JOAN	85.00		152,067
215,471	3097-94005	UNH COOPERATIVE EXTENSION	50.00		151,687
215,472	3097-94005	VESSEY LISA	85.00		152,204
TOTAL	309	SRF - FOOD SERVICES			110,807.30
215,473	3098-49075	COSTA FRUIT & PRODUCE CO INC	102.69		152,262
215,474	3098-49075	MANSFIELD PAPER CO INC	59.65		152,177
215,475	3098-49085	M SAUNDERS INC	2,547.62		152,028
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			2,709.96
160	312-41010	COMPUTER HUT OF N E INC	879.20		152,256
161	312-41015	COMPUTER MANAGEMENT SYSTEMS	524.67		151,833
162	312-43005	PRINTGRAPHICS OF MAINE	158.15		266
163	312-705	D & R TOWING INC	170.00		152,171
164	312-74035	AVITAR ASSOCIATES OF NEW ENGLA	1,300.00		152,357
165	312-98029	CITY OF NASHUA/PETTY CASH	31.27		151,603
TOTAL	312	SRF - FINANCIAL SERVICES			3,063.29
215,476	3122-49050	CARTRIDGE WORLD	132.90		152,059
215,477	3122-49075	GIOVANNIS	362.00		152,125
215,478	3122-49075	WALMART COMMUNITY	122.80		151,910
215,479	3122-55020	FIRST STUDENT INC	102.54		151,994
TOTAL	312	ADULT ED/CONTINUING ED			720.24
215,480	3240-53103	YOUTH COUNCIL (THE)	1,814.76		152,009
TOTAL	324	MCKINNEY-VENTO HOMELESS GRANT			1,814.76
215,481	3247-64192	AFFILIATED HVAC SERVICES LLC	105.90		151,992
TOTAL	324	ATHLETICS-ENTERPRISE FUND			105.90
215,482	3260-91040	COTE MARIE	424.49		151,997
TOTAL	326	NH ALTERNATE ASSESS COACH			424.49
166	331-01500	LAW REALTY CO INC	416.67		152,363

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
167	331-01500	RAPID REAL ESTATE LLC	1,500.00		152,333
168	331-01662	THE YOUTH COUNCIL	2,400.00		151,641
169	331-01665	DBSA NASHUA INC	640.72		152,219
170	331-31050	VERIZON WIRELESS	377.47		152,347
171	331-59100	LEXISNEXIS	50.00		152,346
172	331-64030	CITY OF MANCHESTER-POLICE DEPT	3,688.81		152,334
173	331-64192	ALL SPORTS HEROES UNIFORMS,	9,976.00		151,709
174	331-78007	GOODYEAR AUTO SERVICE CENTER	36.00		151,614
175	331-78007	PETERS AUTO CENTER	129.70		151,864
176	331-78007	TOWERS MOTOR PARTS CORP	3.08		151,865
TOTAL	331	SRF - POLICE DEPARTMENT			19,218.45
177	332-64192	FIRE TECH & SAFETY OF NEW ENGL	1,955.00		151,871
178	332-64192	FIREMATIC SUPPLY CO INC	51.75		151,766
179	332-64192	WISE EL SANTO CO, INC	213.16		152,127
TOTAL	332	SRF - FIRE DEPARTMENT			2,219.91
215,483	3380-53103	YOUTH COUNCIL (THE)	6,500.00		152,009
TOTAL	338	TITLE IV SDF YOUTH COUNCIL			6,500.00
180	341-01966	GREATER NASHUA MENTAL HEALTH C	5,928.36		152,132
181	341-31045	NEXTEL COMMUNICATIONS	210.14		152,325
182	341-47010	BOUND TREE MEDICAL LLC	997.96		151,799
183	341-47010	HEALTHCHECK SYSTEMS INC	591.70		152,247
TOTAL	341	SRF - COMMUNITY SERVICES			7,728.16
184	342-31045	NEXTEL COMMUNICATIONS	31.89		152,325
185	342-41015	STAPLES BUSINESS ADVANTAGE	136.94		151,907
186	342-47010	NH MEDICAL/DENTAL SUPPLY LLC/D	1,224.10		151,754
TOTAL	342	SRF - PUBLIC HEALTH			1,392.93
215,484	3440-49075	AC MOORE INC	44.45		152,003
215,485	3440-49075	ALMEIDA SUSAN	33.95		152,001
215,486	3440-49075	AMHERST ST SCHOOL PTO	35.75		152,279
215,487	3440-49075	CARON CYNTHIA	77.10		152,107
215,488	3440-49075	CHARTERS ERIC	7.64		152,183
215,489	3440-49075	COSTCO WHOLESALE #307	90.13		152,377
215,490	3440-49075	GARELICK FARMS-LYNN	355.52		151,819

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 TREASURY WARRANT
 WARRANT # 9
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215,490	3440-49075	GARELICK FARMS-LYNN	169.44		151,820
215,491	3440-49075	GOSS FARM	528.00		152,193
215,492	3440-49075	JACK'S PIZZA	26.00		151,874
215,493	3440-49075	LEVESQUE KAREN	11.16		151,985
215,494	3440-49075	MARKET BASKET	200.99		151,763
215,495	3440-49075	MARQUIS MARIA	21.33		152,036
215,496	3440-49075	SAM'S CLUB	107.67		152,376
215,497	3440-55020	FIRST STUDENT INC	4,827.70		151,994
215,498	3440-705	BOYS & GIRLS CLUB OF GREATER N	2,677.00		151,663
215,499	3440-91040	ALMEIDA SUSAN	202.63		152,001

TOTAL	344	AFTER SCHOOL PROGRAM			9,416.46

215,500	3450-83004	VISION SERVICE PLAN-NH	17.02		152,384

TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			17.02

215,501	3460-49075	AC MOORE INC	23.74		152,003
215,502	3460-49075	MARKET BASKET	202.76		151,763
215,503	3460-49075	SAM'S CLUB	277.70		152,376
215,504	3460-49075	WALMART COMMUNITY	92.72		151,910
215,505	3460-49075	YOUNG AMANDA	32.96		152,186
215,506	3460-53103	BOYS & GIRLS CLUB OF GREATER N	2,000.00		151,663

TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			2,629.88

	3468-49075	CITIZENS BANK	252.90		248
215,507	3468-53102	MEASURED PROGRESS INC	4,187.00		152,048
215,508	3468-53102	WINGSPEED ADVENTURES	875.00		152,265
215,509	3468-83004	VISION SERVICE PLAN-NH	17.02		152,384
215,510	3468-91040	ANTON LESLIE	122.85		152,097
215,511	3468-91040	BRADLEY JENNIFER	302.35		152,046
215,512	3468-91040	BRODEUR ESTHER	25.95		151,943
	3468-91040	CITIZENS BANK	6,032.75		248
215,513	3468-91040	HODGDON CYNTHIA	108.00		151,792
215,514	3468-91040	LAMONT ROBIN	88.90		152,094
215,515	3468-91040	LONERGAN ANGELICA R	148.00		152,060
215,516	3468-91040	MARSHALL LISA	213.15		151,946
215,517	3468-91040	MURRAY SHAUNA	156.09		152,116
215,518	3468-91040	NHCSS	160.00		152,030
215,519	3468-91040	ROGERS ELIZABETH	148.00		152,275
215,520	3468-91040	SARGENT DONALD	109.49		151,959
215,521	3468-91040	SEUSING JENNIFER	397.80		151,944

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	346	SMALLER LEARNING COMMUNITY			13,345.25
215,522	3500-53102	ACADEMIC ENTERTAINMENT INC	595.00		152,202
TOTAL	350	TITLE IIA HQT			595.00
215,523	3508-91040	VALADE COLETTE	795.00		151,983
TOTAL	350	TITLE 11A TEACHER QUALITY			795.00
215,524	3509-49035	KEANE THERESA	32.35		151,987
215,525	3509-49035	SHEAFF ALTHEA	115.40		152,035
215,526	3509-49075	STENHOUSE PUBLISHERS	24.65		151,922
TOTAL	350	TITLE 11A TEACHER QUALITY			172.40
188	352-49075	PAINTER SCOTT	280.15		152,280
189	352-49075	SAM'S CLUB DIRECT	112.70		152,331
TOTAL	352	SRF - PARKS AND RECREATION			392.85
215,527	3657-49050	STITCHES & SCREENS	1,434.00		152,015
TOTAL	365	NHS - PAW SHOP			1,434.00
215,528	3658-49050	RED BRICK CLOTHING CO	1,500.00		151,802
215,529	3658-49050	T S OUTFITTERS, INC	297.00		152,045
TOTAL	365	SOUTH STUDENT SHOP			1,797.00
190	372-01045	SOCIETY FOR THE PROTECTION OF	1,651.40		151,767
TOTAL	372	SRF - PLANNING & BUILDING DEPT			1,651.40
191	373-53112	THE JORDAN INSTITUTE	28,000.00		151,919
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			28,000.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
192	374-07090	NASHUA SOUP KITCHEN & SHELTER	5,250.00		151,724
193	374-07297	WOOD'S CRW CORP OF NH	24,000.50		151,862
194	374-07340	HILLSBOROUGH COUNTY TREASURER	358.10		152,227
195	374-07600	AZEVEDO JOHN & BETHANY & CNC C	850.00		152,281
196	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	585.00		151,891
197	374-07620	ACCURATE PRINTING INCORPORATED	576.34		152,214
198	374-07620	ALL SPORTS HEROES UNIFORMS,	1,138.15		151,709
199	374-07620	CAMERALAND	2.73		151,893
200	374-09031	ADP INC	18.00		151,909
201	374-09031	LOOMIS FARGO & CO	183.20		151,717
202	374-09061	ARAMARK UNIFORM SERVICES	42.78		151,710
203	374-09061	NEXTEL COMMUNICATIONS	501.78		152,325
204	374-09061	SAFETY KLEEN INC	75.00		151,781
205	374-09071	GLOBAL MONTELLO GROUP CORP	23,948.30		152,355
206	374-09081	MAYNARD & LESIEUR INCORPORATED	125.00		152,187
207	374-09091	CENTRAL PAPER PRODUCTS CO	96.70		151,898
208	374-09091	FLEETWAY HEAVY DUTY PARTS INC	42.64		151,684
209	374-09091	GILLIG LLC	466.88		151,834
210	374-09091	HOME DEPOT CREDIT SERVICES	80.35		152,326
211	374-09091	NAPA AUTO PARTS	144.36		151,856
212	374-09091	NORTHERN BUS SALES INC	274.75		151,735
213	374-09091	RYDER FLEET PRODUCTS.COM INC	120.21		151,859
214	374-09091	STAPLES BUSINESS ADVANTAGE	707.69		151,907
215	374-09102	PUBLIC SERVICE OF NH	707.67		152,364
216	374-09114	NATIONAL GRID	51.80		152,344
217	374-09120	PENNICHUCK WATER	163.96		152,328
218	374-09133	NEXTEL COMMUNICATIONS	194.12		152,325
219	374-09241	CITIZENS BANK	91.56		248
220	374-09261	PURE WATERS OF NEW ENGLAND LLC	31.50		151,817
221	374-09261	UNION LEADER CORPORATION	516.28		152,324
222	374-09262	TRANSIT MANAGEMENT OF NASHUA I	7.92		152,282
223	374-45230	NEXTEL COMMUNICATIONS	49.99		152,325
224	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	3,165.00		151,891
225	374-68013	BOBCAT OF NEW HAMPSHIRE	43,324.00		151,744
226	374-78120	CUMMINS NORTHEAST INC	56.46		151,876
227	374-78120	GILLIG LLC	100.00		151,834
228	374-78120	NAPA AUTO PARTS	130.52		151,856
229	374-78120	NORTHERN BUS SALES INC	1,031.29		151,735

TOTAL	374	SRF - URBAN PROGRAMS			109,210.53

230	375-64045	STAPLES BUSINESS ADVANTAGE	178.17		151,907
231	375-75023	NASHUA PUBLIC LIBRARY	64.95		152,283

TOTAL	375	SRF - PUBLIC LIBRARIES			243.12

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215,530	3750-49050	MCGRAW HILL COMPANIES	5,383.25		151,730
215,531	3750-53101	RENO JENNIFER	500.00		152,115
215,532	3750-53101	SHEA DENISE C	400.00		152,077
215,533	3750-53101	TORTORELLO NARISA M	500.00		152,195
215,534	3750-64045	HEWLETT PACKARD COMPANY	81,622.00		151,702
215,535	3750-94030	LESLEY UNIVERSITY	37,100.00		151,935
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TOTAL	375	TITLE ARRA GRANT			125,505.25
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215,536	3760-49035	BENCHMARK EDUCATION CO	533.50		152,029
215,537	3760-49050	CHISHOLM JUNE	280.14		151,940
215,538	3760-49050	LAKESHORE LEARNING MATERIALS	218.96		151,711
215,539	3760-49050	MICHAUD CYNTHIA	291.90		151,945
215,540	3760-49050	PELLETIER VIVIAN	170.38		151,941
215,541	3760-49075	LEWANDOWSKI RITA	35.98		152,085
215,542	3760-49075	SCHOOL SPECIALTY	488.04		151,965
215,543	3760-49075	STAPLES BUSINESS ADVANTAGE			151,844
215,544	3760-53101	CROWDER LUCIE L	538.73		151,926
215,545	3760-53101	LAUGHTERS JACQUELYN	2,000.00		152,117
215,546	3760-53101	MCGOWAN-MACKANIC MAURA	1,125.00		152,266
215,547	3760-53101	OLSON KATHLEEN	825.00		152,276
215,548	3760-83004	VISION SERVICE PLAN-NH	17.02		152,384
215,549	3760-94030	SOLUTION TREE INC	3,954.00		152,165
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TOTAL	376	TITLE I			10,478.65
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	3769-31005	FAIRPOINT COMMUNICATIONS	153.08		152,350
215,550	3769-49050	PEARSON EDUCATION	5.21		152,033
215,551	3769-53101	EDWARDS EDUCATIONAL SERVICES,	2,880.26		152,090
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TOTAL	376	TITLE I ESEA			3,038.55
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215,552	3900-53102	GAUDETTE GINA	312.50		152,188
215,553	3900-53102	HASBROUCK TARA L	312.50		152,108
215,554	3900-53102	WOOD WILLIAM	875.00		152,111
215,555	3900-54025	OUELLETTE MARCIE	370.16		152,119
215,556	3900-55035	FIRST STUDENT INC	62.48		151,994
215,557	3900-83004	VISION SERVICE PLAN-NH	17.02		152,384
215,558	3900-91040	MICHAUD MICHAEL	99.00		151,974
215,559	3900-91040	VERLEY ALAN	99.00		152,168
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TOTAL	390	VOC ED SECONDARY PERKINS			2,147.66
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215,560	3927-49050	D A BUCCI & SONS INC	27.00		151,655

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215,561	3927-49050	NORTHCENTER FOODSERVICE	910.58		151,993
TOTAL	392	CULINARY ARTS			937.58
215,562	3937-83004	VISION SERVICE PLAN-NH	17.02		152,384
TOTAL	393	DAY CARE			17.02
215,563	3940-49050	CRISIS PREVENTION INSTITUTE IN	2,081.97		151,924
TOTAL	394	ARRA IDEA SPEC ED			2,081.97
215,564	3950-49075	SOFTWARE EXPRESS INC	397.45		151,954
215,565	3950-53109	INTERIM HEALTH CARE	686.00		151,635
TOTAL	395	IDEA B SPECIAL EDUCATION			1,083.45
215,566	3977-705	PRINTZ ROBERT	80.00		152,199
TOTAL	397	SPECIAL ED LOCAL			80.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
233	412-162	HILLSBOROUGH COUNTY TREASURER	43.32		152,227
TOTAL	412-16	FINANCIAL SERVICES INT & COST ON REDEMPTION			43.32
234	476-192	TJ MALLEY ELECTRIC	16.50		152,223
TOTAL	476-19	BUILDING ELECTRICAL PERMITS			16.50

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
235	501-43005	FEDEX	27.64		152,322
236	501-31050	VERIZON WIRELESS	65.07		152,336
TOTAL	501	MAYOR'S OFFICE			92.71
237	502-51015	HILLSBOROUGH COUNTY SHERIFF OF	21.00		151,621
238	502-41015	STAPLES BUSINESS ADVANTAGE	47.04		151,907
TOTAL	502	LEGAL DEPARTMENT			68.04
239	505-81004	GATEWAYS COMMUNITY SERVICES	1,720.00		151,903
240	505-81039	HUMANE SOCIETY OF NEW ENGLAND	8,256.75		151,720
TOTAL	505	CIVIC & COMM. ACTIVITIES			9,976.75
241	506-31005	BAYRING COMMUNICATIONS	2,168.55		152,348
242	506-31005	FAIRPOINT COMMUNICATIONS	846.45		152,350
243	506-31005	FAIRPOINT COMMUNICATIONS	539.55		152,351
244	506-31005	HELLO DIRECT INC	633.45		151,697
245	506-31005	LOVERING SUE	33.00		152,284
246	506-31005	PAETEC COMMUNICATIONS INC	600.00		152,320
TOTAL	506	TELECOMMUNICATIONS			4,821.00
247	508-83100	STATE OF NH UC	1,198.49		152,369
247	508-83101	STATE OF NH UC	22,691.99		152,369
TOTAL	508	INSURANCE-EMPLOYEE BENEFITS			23,890.48
248	511-41015	STAPLES BUSINESS ADVANTAGE	46.43		151,907
TOTAL	511	CITI-STAT (FORMERLY ADMIN SVS)			46.43
249	512-59266	CBCINNOVIS INC	12.25		152,345
250	512-91015	CITY OF NASHUA/PETTY CASH	43.30		151,603
251	512-41010	COMPUTER MANAGEMENT SYSTEMS	524.66		151,833
252	512-94005	LOCAL GOVERNMENT CTR	160.00		152,332
253	512-52010	MELANSON HEATH & COMPANY PC	25,000.00		151,733
254	512-43005	POSTMASTER	1,320.00		151,601
255	512-43005	PRINTGRAPHICS OF MAINE	8,471.00		263
256	512-59182	PRINTGRAPHICS OF MAINE	896.17		266
257	512-41005	STAPLES BUSINESS ADVANTAGE	62.30		151,907

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
257	512-41015	STAPLES BUSINESS ADVANTAGE	85.77		151,907
257	512-41055	STAPLES BUSINESS ADVANTAGE	210.08		151,907
TOTAL	512	FINANCIAL SERVICES			36,785.53
258	513-41015	ANCO SIGNS & STAMPS INC	91.00		151,840
258	513-43005	ANCO SIGNS & STAMPS INC	7.80		151,840
259	513-49075	CITY OF NASHUA/PETTY CASH	62.43		151,603
259	513-59115	CITY OF NASHUA/PETTY CASH	70.00		151,603
260	513-41015	STAPLES BUSINESS ADVANTAGE	69.23		151,907
TOTAL	513	CITY CLERK'S OFFICE			300.46
260	515-41015	STAPLES BUSINESS ADVANTAGE	37.06		151,907
TOTAL	515	HUMAN RESOURCES			37.06
261	516-54016	UNION LEADER CORPORATION	912.41		152,324
TOTAL	516	PURCHASING DEPARTMENT			912.41
262	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		152,254
263	517-75130	HARRY W WELLS & SON INC	288.77		152,014
264	517-75023	HOME DEPOT CREDIT SERVICES	172.46		152,326
265	517-34015	NATIONAL GRID	353.62		152,344
266	517-31050	NEXTEL COMMUNICATIONS	67.77		152,325
267	517-33005	PENNICHUCK WATER	138.97		152,328
268	517-32005	PSNH	1,991.28		152,360
TOTAL	517	BUILDING MAINT - CITY ADMIN			3,087.87
269	519-41010	CITY OF NASHUA/PETTY CASH	6.53		151,603
269	519-43005	CITY OF NASHUA/PETTY CASH	11.44		151,603
270	519-91005	DAME DOUGLAS	51.70		152,285
271	519-95005	GREATER MANCHESTER/NASHUA	170.00		152,224
272	519-94005	LOCAL GOVERNMENT CENTER	90.00		152,341
273	519-41015	STAPLES BUSINESS ADVANTAGE	249.89		151,907
274	519-91005	TURGISS GARY	134.75		151,704
TOTAL	519	ASSESSORS			714.31
275	520-59100	ERICKSON CLEANING SERVICES LLC	133.00		151,729

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
276	520-34015	NATIONAL GRID	66.81		152,344
TOTAL	520	HUNT BUILDING			199.81
277	522-49025	CITIZENS BANK	101.76		248
278	522-31050	NEXTEL COMMUNICATIONS	302.94		152,325
TOTAL	522	INFORMATION TECHNOLOGY			404.70
279	524-64045	CDW GOVERNMENT INC	141.60		151,962
280	524-64040	CITIZENS BANK	39.00		248
281	524-64057	DELL MARKETING LP	13,602.75		151,700
282	524-64045	PC MALL GOV INC	30.00		151,973
283	524-64040	SHI INTERNATIONAL CORP	25.00		152,129
TOTAL	524	COMPUTERS - CITYWIDE			13,838.35
284	531-53056	AAA CREDIT SCREENING SERV LLC	150.00		151,631
285	531-94005	ADAMSON WILLIAM	608.52		152,288
286	531-45125	ADVANCED COMPUTERS & ELECTRONI	40.50		151,928
287	531-46030	ALL SPORTS HEROES UNIFORMS,	200.00		151,709
287	531-46040	ALL SPORTS HEROES UNIFORMS,	20.00		151,709
288	531-78007	B & S LOCKSMITH INC	37.50		151,807
289	531-59100	BAER ALEXANDRA	46.66		151,773
290	531-46030	BEN'S UNIFORMS	395.00		152,257
290	531-46040	BEN'S UNIFORMS	1,615.98		152,257
291	531-78007	BEST FORD/BEST CYCLE	530.79		151,633
292	531-47010	BOUND TREE MEDICAL LLC	331.18		151,799
293	531-46040	BOURGEOIS FRANCIS	149.98		152,286
294	531-64215	CAMERALAND	117.00		151,893
295	531-78007	CARPARTS OF NASHUA	37.66		151,632
296	531-42000	CENTRAL PAPER PRODUCTS CO	445.20		151,898
297	531-31025	CINFO PETER	45.96		152,290
298	531-91070	CITIZENS BANK	1,301.46		248
298	531-94005	CITIZENS BANK	912.15		248
299	531-41015	CONWAY OFFICE PRODUCTS LLC	106.00		151,721
300	531-46040	COSTA PHILLIP	137.50		152,287
301	531-78007	CREATIVE SIGNS LLC	215.00		151,838
302	531-46040	DILLON WILLIAM	163.92		152,291
303	531-78007	DONOVAN EQUIPMENT CO INC	1,151.26		151,662
304	531-42000	F W WEBB COMPANY	261.50		151,693
305	531-31020	FAIRPOINT COMMUNICATIONS	202.44		152,350
306	531-31025	FAIRPOINT COMMUNICATIONS	28.49		152,351
307	531-48015	FLEET SERVICES	885.89		151,794
308	531-64215	FORENSIC IMAGING, INC	248.95		152,162

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
309	531-53125	GANGI ALEXANDER	200.00		152,293
310	531-98035	GOOD MORNING SALES INC	49.25		151,906
311	531-78065	GOODYEAR AUTO SERVICE CENTER	3,698.92		151,614
312	531-42000	HOME DEPOT CREDIT SERVICES	63.45		152,337
313	531-75130	J LAWRENCE HALL INC	1,659.22		152,260
314	531-94005	LIMA JAMES	88.00		152,294
315	531-78007	MAC MULKIN CHEVROLET INC	632.35		152,173
316	531-94005	MARSHALL BRYAN	88.00		152,295
317	531-78007	MAYNARD & LESIEUR INCORPORATED	264.64		152,187
317	531-78065	MAYNARD & LESIEUR INCORPORATED	1,173.62		152,187
318	531-75023	MERRIMACK BUILDING SUPPLY INC	97.00		151,932
319	531-78007	MHQ MUNICIPAL VEHICLES	990.00		151,804
320	531-74070	MONADNOCK MACHINE GUNSMITHING	250.00		151,890
321	531-34015	NATIONAL GRID	33.80		152,344
322	531-78007	NEW G.H. BERLIN OIL COMPANY	202.46		151,780
323	531-94005	NHBA	370.00		152,335
324	531-78007	NORTHERN FOREIGN CAR PARTS INC	529.17		152,263
325	531-64045	PC MALL GOV INC	342.00		151,973
326	531-33005	PENNICHUCK WATER	1,084.70		152,328
327	531-53050	PSYCHOTHERAPY ASSOCIATES INC	1,750.00		151,980
328	531-32005	PUBLIC SERVICE OF NH	15,265.33		152,364
328	531-32035	PUBLIC SERVICE OF NH	325.15		152,364
329	531-46040	ROARK MEGHAN	123.93		152,289
330	531-78007	ROBBINS AUTO PARTS	103.62		152,101
331	531-46040	SEROLL SCOTT	164.67		152,292
332	531-34015	SHATTUCK MALONE OIL CO	74.27		152,316
333	531-41005	STAPLES BUSINESS ADVANTAGE	574.10		151,907
333	531-41015	STAPLES BUSINESS ADVANTAGE	1,490.42		151,907
334	531-46030	STAR PACKER BADGES	125.25		151,690
335	531-41015	TAB PRODUCTS CO	903.52		151,692
336	531-42000	THE DURKIN CO INC	202.76		151,778
337	531-78007	TOWERS MOTOR PARTS CORP	12.58		151,865
338	531-43005	UNITED PARCEL SERVICE	140.63		152,371
339	531-43005	UNITED STATES POSTAL SERVICE	1,000.00		260
340	531-64045	WATSON FURNITURE GROUP	3,959.00		151,880

TOTAL	531	POLICE DEPARTMENT			48,418.30

341	532-75023	AE MECHANICAL INC	2,906.50		152,104
342	532-78100	ARCSOURCE INC	58.50		151,757
343	532-46040	AUDETTE JEREMY	285.40		152,296
344	532-78100	BELLETETES INC	26.87		151,750
344	532-98005	BELLETETES INC	3.50		151,750
345	532-75105	BRIAN MASON ELECTRIC LLC	185.00		151,826
346	532-94010	CARRIGAN SCOTT	1,347.00		151,613
347	532-78035	CHROMATE INDUSTRIAL CORP	109.99		151,714
348	532-45155	FIRE TECH & SAFETY OF NEW ENGL	1,955.00		151,871

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
349	532-95010	FIREHOUSE	29.95		152,315
350	532-74092	GAGNON GEORGE	45.00		151,845
351	532-78020	GRAPPONE AUTOMOTIVE GROUP	230.33		151,900
352	532-78075	GREENFIELD INDUSTRIES INC	439.00		151,666
353	532-75023	HOME DEPOT CREDIT SERVICES	63.85		152,326
354	532-46030	INDUSTRIAL PROTECTION SERVICES	136.25		151,672
355	532-59135	J P PEST SERVICES	85.00		151,798
356	532-78007	JACK YOUNG COMPANY, INC	318.92		151,894
357	532-78020	LIBERTY INTN'L TRUCKS OF NH LL	177.73		152,181
358	532-75105	M & M ELECTRICAL SUPPLY CO INC	32.23		152,166
359	532-63065	MARK'S FURNITURE & BEDDING	700.00		152,220
360	532-78065	MAYNARD & LESIEUR INCORPORATED	3,766.76		152,187
361	532-78075	MIKE'S CUSTOM KANVAS	200.00		151,634
362	532-94005	MINUTEMAN FIRE & RESCUE APPARA	643.90		151,706
363	532-78100	MINUTEMAN TRUCKS INC	1,102.69		151,796
364	532-47005	MOORE MEDICAL LLC	680.60		151,870
365	532-34015	NATIONAL GRID	430.20		152,344
366	532-31040	NEXTEL COMMUNICATIONS	346.91		152,325
367	532-33005	PENNICHUCK WATER	167.97		152,328
368	532-32005	PSNH	2,606.08		152,360
369	532-74038	R WHITE EQUIPMENT CENTER INC	22.55		152,191
370	532-79045	REXEL CLS	26.17		152,071
371	532-45110	SANEL AUTO PARTS CO	373.05		151,756
371	532-78007	SANEL AUTO PARTS CO	207.28		151,756
371	532-78100	SANEL AUTO PARTS CO	6.68		151,756
372	532-69035	SNAP ON TOOLS	9.40		151,664
373	532-41015	STAPLES BUSINESS ADVANTAGE	555.01		151,907
373	532-45125	STAPLES BUSINESS ADVANTAGE	202.97		151,907
374	532-75023	THE METRO GROUP INC	3,430.00		151,812
375	532-59100	TRUE BLUE CLEANERS	82.50		151,795
376	532-43005	UNITED PARCEL SERVICE	49.47		152,371
377	532-75023	UNITED SUPPLY COMPANY INC	19.56		152,248
378	532-64192	W S DARLEY & CO	163.97		151,863
379	532-74038	WD PERKINS FIRE PUMP SPECIALIS	1,250.00		151,837
379	532-78095	WD PERKINS FIRE PUMP SPECIALIS	135.00		151,837
380	532-46045	WOOD RICHARD	48.00		151,835
381	532-73005	YANKEE EQUIPMENT SYSTEMS INC	160.00		151,650
382	532-78020	YANKEE TRUCKS	200.97		151,648

TOTAL	532	FIRE DEPARTMENT			26,023.71

383	534-32020	PSNH	62.43		152,360

TOTAL	534	STREET LIGHTING			62.43

384	535-31050	NEXTEL COMMUNICATIONS	215.29		152,325

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	535	EMERGENCY MANAGEMENT			215.29
385	536-95000	APCO INTERNATIONAL INC	253.00		152,370
386	536-49075	COMPUTER HUT OF N E INC	2,079.00		152,256
387	536-32035	PSNH	417.93		152,360
TOTAL	536	CITYWIDE COMMUNICATIONS			2,749.93
388	541-34005	SHATTUCK MALONE OIL CO	874.10		152,316
389	541-41015	STAPLES BUSINESS ADVANTAGE	325.45		151,907
390	541-95010	THE TELEGRAPH	130.00		152,339
TOTAL	541	COMMUNITY SERVICES DIVISION			1,329.55
391	542-31050	NEXTEL COMMUNICATIONS	106.86		152,325
TOTAL	542	COMMUNITY HEALTH			106.86
392	543-53025	MILLIPORE CORPORATION	100.00		151,696
392	543-64140	MILLIPORE CORPORATION	1,291.01		151,696
393	543-31050	NEXTEL COMMUNICATIONS	65.50		152,325
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			1,456.51
394	544-91005	MACK ROBERT	178.40		151,689
395	544-31050	NEXTEL COMMUNICATIONS	70.88		152,325
TOTAL	544	WELFARE ADMINISTRATION			249.28
396	545-97020	188 CONCORD ST LLC DBA LILLIAN	3,169.08		151,827
397	545-97020	23-25 TEMPLE ST REALTY LLC	820.00		151,832
398	545-97020	28-34 RR SQUARE LLC	970.00		151,654
399	545-97020	ARUMUGHAMANGALAM MOHAN	476.85		151,914
400	545-97020	BISHOP REAL ESTATE MGMT INC	500.00		151,740
401	545-97020	BISSONNETTE JAMES	893.00		151,726
402	545-97020	BONNETTE PETER	1,575.00		151,637
403	545-97015	BOT-L-GAS INC	269.40		151,669
404	545-97020	BOYER IVON	600.00		151,707
405	545-97020	BUTLER AFRICA M	750.00		151,611
406	545-97020	CASIMIR PLACE LP	465.00		151,764
407	545-97020	CENTRAL REALTY	1,173.10		151,774

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
408	545-97020	CLARK E G	750.00		151,718
409	545-97020	CONNOLLY FRANCIS X	402.75		151,642
410	545-97020	CONSTANT DANIEL	521.12		151,867
411	545-97020	COUNTRY BARN MOTEL	1,414.00		151,752
412	545-97020	DAGESSE REGINALD	233.27		151,760
413	545-97020	DAVIS FUNERAL HOME	500.00		151,651
414	545-97015	DEMOULAS SUPERMARKETS INC	4,140.66		152,317
415	545-97020	DICHARD DOUGLAS J	219.43		151,643
416	545-97020	DRURY DANA	878.43		151,808
417	545-97020	FREEDOM APARTMENTS LLC	1,125.00		151,745
418	545-97020	FROST CLARENCE	1,100.00		151,878
419	545-97020	GAUTHIER CONRAD J	589.25		151,753
420	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	1,245.99		151,895
421	545-97020	JENSENS'S INC	401.00		151,731
422	545-97020	JUNGKMAN ROBERT O	450.00		151,872
423	545-97020	LAVOIE LUCILLE	550.00		151,912
424	545-97020	MEJIA MANAGEMENT GROUP	650.00		151,896
425	545-97020	MIGNEAULT THOMAS	1,111.00		151,913
426	545-97020	MOTEL 6	939.62		151,861
427	545-97020	NASHUA HOUSING AUTHORITY	50.00		151,868
428	545-97015	NATIONAL GRID	970.49		152,373
429	545-97020	OH ASH STREET HOLDINGS LLC/DAN	500.00		151,828
430	545-97020	PELLETIER NORMAND	156.22		151,810
431	545-97020	PRINCETON PROP MGMT INC	524.00		151,630
432	545-97015	PSNH	1,860.91		152,362
433	545-97020	RJ REAL ESTATE	306.77		151,736
434	545-97020	ROCHETTE & SON FUNERAL HOME IN	750.00		151,627
435	545-97020	RODRIGUE ROBERT N	406.62		151,679
436	545-97020	ROUSSEL KATHLEEN	231.03		151,640
437	545-97020	SILVA MARIA L	480.00		151,811
438	545-97020	SOMERSET ASSOCIATES DBA SOMERS	1,224.00		151,852
439	545-97020	TABOR BARBARA	431.80		151,607
440	545-97020	TLD PROPERTIES LLC	560.00		151,788
441	545-97020	TUMPNEY SHANE	675.00		152,297
TOTAL	545	WELFARE COSTS			38,009.79
442	551-49075	CITY OF NASHUA/PETTY CASH	30.00		151,603
442	551-91005	CITY OF NASHUA/PETTY CASH	18.78		151,603
443	551-59100	CORBETT CLEANING CO/STEPHEN CO	320.00		151,765
444	551-91005	DOOKRAN STEPHEN	62.70		151,860
445	551-59100	J P PEST SERVICES	230.82		151,798
446	551-91005	MENDOLA GIUSEPPE	22.11		152,103
447	551-41015	NEW ENGLAND PAPER & SUPPLY	99.64		151,775
448	551-31050	NEXTEL COMMUNICATIONS	331.84		152,325
449	551-32005	PUBLIC SERVICE OF NH	688.54		152,364
450	551-41015	STAPLES BUSINESS ADVANTAGE	154.50		151,907

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
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TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			1,958.93
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451	552-75021	BELLETETES INC	261.56		151,750
451	552-75135	BELLETETES INC	177.66		151,750
452	552-78007	BEST FORD/BEST CYCLE	1,020.30		151,633
453	552-75021	CAROLINA EASTERN-VAIL INC	2,406.00		151,888
454	552-78007	CARPARTS OF NASHUA	146.12		151,632
455	552-78007	CASEY EQUIPMENT & RENTAL CORP	291.26		151,869
456	552-64192	COMPUMATIC TIME RECORDERS INC	56.40		152,041
457	552-75022	CORBETT CLEANING CO/STEPHEN CO	300.00		151,765
458	552-78100	D & R TOWING INC	260.00		152,171
459	552-48015	DENNIS K BURKE INC	1,418.10		152,372
460	552-78100	DURABILD TRANSMISSIONS OF NASH	219.32		151,608
461	552-75021	F W WEBB COMPANY	261.50		151,693
462	552-46045	HOME DEPOT CREDIT SERVICES	9.96		152,326
462	552-75021	HOME DEPOT CREDIT SERVICES	319.43		152,326
463	552-74085	HUDSON SMALL ENGINE	179.00		151,741
464	552-75021	LOWE'S	34.39		152,338
465	552-46045	LYONS JOHN	82.00		152,298
466	552-75040	M & M ELECTRICAL SUPPLY CO INC	93.56		152,166
467	552-64225	M E O'BRIEN & SONS INC	611.00		151,722
468	552-78007	MAC MULKIN CHEVROLET INC	164.66		152,173
469	552-78065	MAYNARD & LESIEUR INCORPORATED	223.20		152,187
470	552-78007	NAPA AUTO PARTS	214.71		151,856
471	552-34015	NATIONAL GRID	133.60		152,344
471	552-34045	NATIONAL GRID	52.43		152,344
472	552-31050	NEXTEL COMMUNICATIONS	175.04		152,325
472	552-59178	NEXTEL COMMUNICATIONS	602.61		152,325
473	552-32005	PENNICHUCK WATER	115.66		152,328
473	552-33005	PENNICHUCK WATER	7,651.75		152,328
474	552-32005	PSNH	4,573.16		152,360
474	552-32030	PSNH	967.20		152,360
475	552-78100	RBG INC	580.99		151,612
476	552-78007	SANEL AUTO PARTS CO	128.00		151,756
477	552-41015	STAPLES BUSINESS ADVANTAGE	240.87		151,907
478	552-75135	TOM IRWIN INCORPORATED	828.00		152,258
479	552-75021	TREASURER STATE OF NH	800.00		152,330
480	552-75021	UNITED SUPPLY COMPANY INC	3.23		152,248
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TOTAL	552	PARKS AND RECREATION			25,602.67
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481	553-45175	ARCSOURCE INC	264.17		151,757
482	553-42010	BANNER SYSTEMS	318.94		151,902
483	553-59150	BCM CONTROLS CORPORATION	1,213.58		151,797
484	553-45175	BELLETETES INC	13.00		151,750

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
484	553-49075	BELLETTETES INC	591.48		151,750
484	553-64318	BELLETTETES INC	12.00		151,750
485	553-78100	BEST FORD/BEST CYCLE	222.75		151,633
486	553-45175	BOT-L-GAS INCORPORATED	164.70		152,194
487	553-45015	BROX INDUSTRIES INC	5,568.22		151,665
487	553-45190	BROX INDUSTRIES INC	605.14		151,665
488	553-49075	CASEY EQUIPMENT & RENTAL CORP	193.11		151,869
489	553-49075	CCP INDUSTRIES INC	525.58		151,758
490	553-41015	CITY OF NASHUA/PETTY CASH	22.78		151,603
490	553-49075	CITY OF NASHUA/PETTY CASH	8.00		151,603
491	553-45015	CONTINENTAL PAVING INC	724.49		152,249
491	553-45190	CONTINENTAL PAVING INC	496.27		152,249
492	553-59105	CORBETT CLEANING CO/STEPHEN CO	500.00		151,765
493	553-48015	DENNIS K BURKE INC	10,616.69		152,372
494	553-78100	DONOVAN EQUIPMENT CO INC	5,600.00		151,662
495	553-78100	DUNN BATTERY LLC	260.85		151,831
496	553-59100	EASTERN NEW ENGLAND HYDRAULICS	2,645.00		151,918
497	553-64318	ELECTRIC LIGHT COMPANY INC	888.00		152,026
498	553-78100	F W WEBB COMPANY	319.97		151,693
499	553-49075	GRAINGER	72.33		151,701
499	553-69025	GRAINGER	223.43		151,701
500	553-45260	GRANITE STATE MINERALS INC	33,081.71		151,615
501	553-69025	HOME DEPOT CREDIT SERVICES	30.91		152,326
502	553-78100	HOWARD P FAIRFIELD, LLC	4,001.15		152,066
503	553-46045	LEHIGH OUTFITTERS	79.99		151,732
504	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	627.55		152,181
505	553-75023	M & M ELECTRICAL SUPPLY CO INC	3.85		152,166
506	553-69025	MAYNARD & LESIEUR INCORPORATED	500.22		152,187
506	553-78065	MAYNARD & LESIEUR INCORPORATED	82.20		152,187
506	553-78100	MAYNARD & LESIEUR INCORPORATED	458.80		152,187
507	553-78100	MILL METALS CORP	565.45		151,841
508	553-78100	MINUTEMAN TRUCKS INC	105.92		151,796
509	553-49075	NAPA AUTO PARTS	1,076.76		151,856
509	553-78100	NAPA AUTO PARTS	313.79		151,856
510	553-49075	NEW G.H. BERLIN OIL COMPANY	3,268.72		151,780
511	553-31050	NEXTEL COMMUNICATIONS	165.09		152,325
511	553-59178	NEXTEL COMMUNICATIONS	776.71		152,325
512	553-33005	PENNICHUCK WATER	93.46		152,328
513	553-49075	PERMA-LINE CORP OF NEW ENGLAND	257.44		151,646
514	553-32005	PUBLIC SERVICE OF NH	3,073.41		152,364
515	553-46045	R WHITE EQUIPMENT CENTER INC	239.90		152,191
516	553-49075	ROBBINS AUTO PARTS	81.27		152,101
516	553-69025	ROBBINS AUTO PARTS	35.99		152,101
516	553-78100	ROBBINS AUTO PARTS	452.18		152,101
517	553-59100	ROCHETTE'S OIL SERVICE, INC	1,093.45		152,102
518	553-78035	SANEL AUTO PARTS CO	34.26		151,756
518	553-78100	SANEL AUTO PARTS CO	692.00		151,756
519	553-69025	SNAP ON TOOLS	21.30		151,664

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520	553-46045	UNIFIRST CORPORATION	617.85		151,877
521	553-31050	USA MOBILITY WIRELESS INC	75.89		152,343
522	553-49075	USP OF NEW ENGLAND	101.28		151,851

TOTAL	553	STREET DEPARTMENT			84,078.98

523	555-75023	B & S LOCKSMITH INC	35.12		151,807
524	555-49075	BATTERIES PLUS	13.80		151,887
525	555-74170	BELLETTETES INC	39.96		151,750
526	555-59105	CORBETT CLEANING CO/STEPHEN CO	320.00		151,765
527	555-69025	GRAINGER	111.23		151,734
528	555-45288	HIGHWAY TECH	600.00		151,747
529	555-75023	HOME DEPOT CREDIT SERVICES	11.27		152,326
530	555-95005	IMSA	300.00		152,358
531	555-95005	INSTITUTE OF TRANSPORTATION EN	245.00		152,359
532	555-31050	NEXTEL COMMUNICATIONS	328.62		152,325
532	555-59178	NEXTEL COMMUNICATIONS	43.87		152,325
533	555-74170	OCEAN STATE SIGNAL CO	600.00		151,885
534	555-45285	PERMA-LINE CORP OF NEW ENGLAND	454.84		151,646
535	555-32025	PSNH	397.03		152,360
535	555-32025	PSNH	780.70		152,361
536	555-78140	SANEL AUTO PARTS CO	33.00		151,756
537	555-41015	STAPLES BUSINESS ADVANTAGE	37.43		151,907
538	555-46045	UNIFIRST CORPORATION	179.80		151,877
538	555-75023	UNIFIRST CORPORATION	24.90		151,877
539	555-49075	W E AUBUCHON COMPANY INC	16.17		151,638
539	555-74170	W E AUBUCHON COMPANY INC	9.89		151,638
539	555-75023	W E AUBUCHON COMPANY INC	14.26		151,638

TOTAL	555	TRAFFIC DEPARTMENT			4,596.89

540	557-49075	BRASSIL JOSEPH	82.00		152,299
541	557-59105	CORBETT CLEANING CO/STEPHEN CO	600.00		151,765
542	557-59178	NEXTEL COMMUNICATIONS	43.87		152,325
543	557-32005	PSNH	280.89		152,361

TOTAL	557	PARKING LOTS			1,006.76

544	561-78007	CARPARTS OF NASHUA	50.82		151,632
545	561-46045	CCP INDUSTRIES INC	54.02		151,758
546	561-32005	PSNH	89.60		152,361

TOTAL	561	EDGEWOOD CEMETERY			194.44

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
547	563-75023	CITY OF NASHUA/PETTY CASH	49.34		151,603
548	563-75023	HOME DEPOT CREDIT SERVICES	110.41		152,326
549	563-74085	POWERPLAN	311.66		151,892
TOTAL	563	WOODLAWN CEMETERY			471.41
550	571-94005	GREATER NASHUA CHAMBER OF COMM	15.00		151,873
TOTAL	571	COMMUNITY DEVELOPMENT			15.00
551	572-91005	CITY OF NASHUA/PETTY CASH	40.70		151,603
551	572-98029	CITY OF NASHUA/PETTY CASH	72.25		151,603
552	572-91005	HOUSTON ROGER	370.70		152,300
553	572-31050	NEXTEL COMMUNICATIONS	12.23		152,325
TOTAL	572	PLANNING DEPARTMENT			495.88
554	575-45050	BAKER & TAYLOR	1,487.21		151,685
554	575-45050	BAKER & TAYLOR	1,118.72		151,686
555	575-45085	BAKER & TAYLOR ENTERTAINMENT	435.46		151,676
555	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,075.54		151,676
556	575-72010	CONWAY OFFICE PRODUCTS LLC	288.00		151,721
557	575-45220	DEMCO INC	513.85		151,682
558	575-45904	EBSCO INFORMATION SERVICES	20,884.96		152,250
559	575-91015	EYMAN CAROL	142.30		151,656
559	575-94005	EYMAN CAROL	14.94		151,656
560	575-45050	GALE	169.36		151,866
561	575-45220	GAYLORD BROS INC	351.00		152,251
562	575-75160	GRANITE GROUP (THE)	268.84		151,875
563	575-45903	HERITAGE MICROFILM	1,000.00		151,698
564	575-91015	HOSKING JENNIFER	64.70		152,218
564	575-94005	HOSKING JENNIFER	53.46		152,218
565	575-45050	INGRAM LIBRARY SERVICES	551.12		151,897
566	575-75130	JOHNSON CONTROLS INC	91.20		151,723
567	575-91015	MATTHEWS CHARLES	44.50		151,699
568	575-45085	MICROMARKETING LLC	368.77		151,748
569	575-57010	MV COMMUNICATIONS INC	141.00		151,625
570	575-45090	NASHUA PUBLIC LIBRARY	83.21		152,301
570	575-45150	NASHUA PUBLIC LIBRARY	35.48		152,301
570	575-45315	NASHUA PUBLIC LIBRARY	55.96		152,301
570	575-59100	NASHUA PUBLIC LIBRARY	43.27		152,301
570	575-91005	NASHUA PUBLIC LIBRARY	4.07		152,301
571	575-42005	NEW ENGLAND PAPER & SUPPLY	408.72		151,775
572	575-45904	NEWSWEEK MAGAZINE	70.00		152,354
573	575-31040	NEXTEL COMMUNICATIONS	87.77		152,325

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
574	575-32005	PUBLIC SERVICE OF NH	7,181.65		152,364
575	575-45085	RECORDED BOOKS LLC	99.00		151,883
576	575-42015	REXEL CLS	360.90		152,071
577	575-45220	SAM'S CLUB DIRECT	19.88		152,331
577	575-45315	SAM'S CLUB DIRECT	505.64		152,331
577	575-64015	SAM'S CLUB DIRECT	537.85		152,331
578	575-45050	SCHOLASTIC LIBRARY PUBLISHING	148.20		152,022
579	575-45050	SIMON & SCHUSTER	64.58		151,677
580	575-41015	STAPLES BUSINESS ADVANTAGE	77.62		151,907
581	575-95005	THE CURRIER MUSEUM OF ART	65.00		152,367
582	575-46045	WORK'N GEAR LLC	189.89		151,691
583	575-91015	ZAYA ALISON	212.99		151,809
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TOTAL	575	PUBLIC LIBRARIES			39,316.61
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584	576-91005	CITY OF NASHUA/PETTY CASH	48.55		151,603
585	576-91005	MARCUM RUSS	48.40		152,303
586	576-31065	NEXTEL COMMUNICATIONS	71.52		152,325
587	576-62022	PRIDE SECURITY SYSTEMS LLC	200.00		152,005
588	576-91005	TRACY WILLIAM	227.70		152,302
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TOTAL	576	BUILDING DEPARTMENT			596.17
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589	577-94005	METCALF KYLE	22.12		152,306
590	577-31050	NEXTEL COMMUNICATIONS	43.63		152,325
590	577-31065	NEXTEL COMMUNICATIONS	75.00		152,325
591	577-94005	ORTEGA NELSON	57.30		152,304
592	577-94005	SOUSA ROBERT	25.06		152,305
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TOTAL	577	CODE ENFORCEMENT			223.11
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215,567	581-74092	A L LARSEN CO INC	380.00		152,023
215,568	581-53103	ACUCARE NURSING PROFESSIONALS	1,116.72		151,949
215,569	581-84030	ADULT LEARNING CENTER	26,325.00		151,881
215,570	581-42110	ALARMAX DISTRIBUTORS INC	1,543.87		151,934
215,571	581-91005	ALVES ARELINDA	48.95		152,080
215,572	581-91005	ANASTAS ROBERT	13.61		152,185
215,573	581-59130	ANDRISKI MICHAEL	90.00		152,203
215,574	581-59130	ANDRUS WILLIAM	60.00		152,178
215,575	581-44005	APPAREL PRINTING PROMOTIONS	346.61		152,113
215,575	581-49075	APPAREL PRINTING PROMOTIONS	183.00		152,113
215,576	581-91005	ARCARO JANICE	83.33		151,948
215,577	581-42130	ARCSOURCE INC	50.00		151,757
215,578	581-59130	AREL ANDRE	80.00		151,847
215,579	581-49075	B & S LOCKSMITH INC	523.41		151,807

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215,580	581-91005	BAGLEY MARCIA	106.98		152,084
215,581	581-59130	BARBARISI ROBERT	92.00		152,196
215,582	581-41015	BARNES & NOBLE INC	53.90		151,610
215,582	581-49050	BARNES & NOBLE INC	129.80		151,610
215,583	581-91005	BATES DIANE	74.25		152,007
215,584	581-42110	BATTERY SPECIALISTS OF NH LLC	124.90		152,092
215,585	581-31005	BAYRING COMMUNICATIONS	2,392.39		152,381
215,586	581-42120	BEARINGS SPECIALTY CO INC	11.54		151,884
215,587	581-49050	BELLETETES INC	290.18		151,750
215,587	581-49075	BELLETETES INC	150.65		151,750
215,588	581-46040	BEN'S UNIFORMS	390.00		152,257
215,589	581-59130	BOLDUC KEVIN	60.00		152,070
215,590	581-95005	BOWER TIMOTHY	95.00		152,388
215,591	581-55010	BUDGET CAR & TRUCK RENTAL	523.68		152,000
215,592	581-49050	BURMAX CO INC	1,929.97		152,021
215,593	581-49050	BUSBY ANGELA	12.91		152,273
215,594	581-49035	CAMBRIDGE UNIVERSITY PRESS	281.18		151,769
215,595	581-94010	CAMPBELL MEREDITH	1,072.80		152,038
215,596	581-55015	CANFIELD BRAD	825.00		152,019
215,597	581-55015	CANTARA DEBORAH	99.00		151,705
215,598	581-42130	CAPP INC	1,522.00		151,921
215,599	581-55018	CARING HANDS TRANSPORTATION LL	10,430.00		152,075
215,600	581-49050	CARPARTS OF NASHUA	7.86		152,167
215,601	581-49050	CARTRIDGE WORLD	809.90		152,059
215,602	581-49050	CASEY'S WOOD PRODUCTS INC	65.95		152,105
215,603	581-42110	CED	312.60		151,678
215,604	581-84030	CEDARCREST INC	3,503.75		151,622
215,605	581-42010	CENTRAL PAPER PRODUCTS CO	8,631.48		152,252
215,606	581-49050	CHRISTIAN BOOK DISTRIBUTORS CA	52.94		152,385
215,607	581-78007	CHUCK'S AUTO REPAIR INC	366.78		152,017
215,608	581-41015	CINTAS DOCUMENT MANAGEMENT	43.69		152,063
593	581-49050	CITIZENS BANK	220.60		248
215,609	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	26,140.00		151,668
215,610	581-43005	CMRS-POC	2,000.00		152,379
215,611	581-59130	COLBURN GLENN	80.00		152,057
215,612	581-53103	COMPASSIONATE STAFFING LLC	528.75		151,770
215,613	581-91005	CONRAD MARK	167.14		151,953
215,614	581-32005	CONSTELLATION NEW ENERGY	93,448.09		152,383
215,615	581-41015	CONWAY OFFICE PRODUCTS LLC	75.20		151,721
215,616	581-55015	CRATEAU SALLY	802.78		152,268
215,617	581-95005	CRISIS PREVENTION INSTITUTE IN	100.00		151,924
215,618	581-59130	CROSBY MICHAEL	80.00		152,061
215,619	581-53100	CRT PROCESSING LLC	631.49		152,123
215,620	581-78007	D & R TOWING INC	495.10		152,171
215,621	581-49050	DELTA EDUCATION	8.12		151,984
215,622	581-49050	DEMCO INC	471.93		151,682
215,623	581-91005	DERRY MARSHALL	260.15		151,673
215,624	581-91005	DONOHUE BRUCE	109.45		152,088

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215,625	581-78007	DONOVAN EQUIPMENT CO INC	94.73		151,662
215,626	581-49050	DOWNES & READER HARDWOOD CO IN	764.00		151,657
215,627	581-91005	DUSTIN MARIANNE	79.76		151,955
215,628	581-49910	E W SLEEPER CO	101.37		151,905
215,629	581-53100	EBS HEALTHCARE	2,730.00		152,106
215,630	581-45910	EBSCO INFORMATION SERVICES	708.60		152,250
215,631	581-53101	EDUCATION INC	372.40		152,010
215,631	581-84055	EDUCATION INC	977.57		152,010
215,632	581-59130	EGAN JOHN	80.00		151,848
215,633	581-34015	ENERGYNORTH PROPANE	189.82		152,197
215,634	581-94030	ENRIGHT & ASSOCIATES INC	140.55		152,122
215,635	581-42130	F W WEBB COMPANY	709.31		151,693
215,635	581-49050	F W WEBB COMPANY	97.40		151,693
594	581-31005	FAIRPOINT COMMUNICATIONS	767.08		152,350
215,636	581-49075	FASTENAL COMPANY	81.18		151,814
215,637	581-49050	FILMS MEDIA GROUP	514.54		152,064
215,638	581-55010	FIRST STUDENT INC	1,840.70		151,988
215,639	581-55005	FIRST STUDENT INC	3,982.39		151,994
215,639	581-55005	FIRST STUDENT INC	4,304.12		151,995
215,639	581-55015	FIRST STUDENT INC	60,729.79		151,994
215,639	581-55025	FIRST STUDENT INC	8,560.00		151,994
215,639	581-55035	FIRST STUDENT INC	1,800.00		151,994
215,640	581-49050	FLAGHOUSE INC	133.63		151,911
215,641	581-49050	FLESHER-DUFFY SHARON	98.80		152,164
215,642	581-51015	FLYGARE SCHWARZ & CLOSSON	290.00		151,854
215,643	581-49055	FOLLETT LIBRARY RESOURCES	1,025.50		151,644
215,644	581-49910	GATE CITY FENCE CO INC	3.70		151,728
215,645	581-63085	GLOBAL INDUSTRIAL EQUIPMENT	30.72		152,386
215,646	581-94010	GODLEWSKI JEAN	952.00		151,791
215,647	581-59130	GOMES MANNY	120.00		152,051
215,648	581-49050	GOODHEART-WILLCOX PUBLISHERS	321.75		151,933
215,649	581-49050	GOPHER	115.98		151,936
215,650	581-42130	GRAINGER	74.99		151,701
215,651	581-42130	GRANITE GROUP (THE)	455.46		151,875
215,652	581-53100	GRANITE STATE SHUTTLE SERVICE	160.00		152,124
215,653	581-84030	GREATER LAWRENCE ED COLLABORAT	22,148.00		152,004
215,654	581-56030	GREATER NASHUA MENTAL HEALTH	9,583.40		152,349
215,655	581-91005	GUAL WENDY	23.93		152,025
215,656	581-49050	GUIDANCE GROUP INC (THE)	54.90		152,099
215,657	581-49050	HAL LEONARD CORP	195.00		151,836
215,658	581-78007	HANSON'S AUTOMOTIVE SERVICE	238.00		152,047
215,659	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	2,017.76		152,184
215,660	581-49050	HEAD/PENN RACQUET SPORTS	49.38		152,114
215,661	581-42130	HEATING SPECIALTIES OF NH INC	154.88		152,172
215,662	581-64045	HEWLETT PACKARD COMPANY	307.00		151,702
215,662	581-64192	HEWLETT PACKARD COMPANY	2,648.00		151,702
215,662	581-74092	HEWLETT PACKARD COMPANY	1,773.00		151,702
215,663	581-55010	HILL JAMES	20.00		152,128

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215,664	581-53100	HIRTZ LISA M	100.00		152,201
215,665	581-49035	HM RECEIVABLES CO LLC	2,668.48		152,120
215,666	581-49075	HOME DEPOT CREDIT SERVICES	21.34		151,975
215,667	581-49050	HOME DEPOT CREDIT SERVICES	177.98		152,008
215,668	581-53100	HOMETOWN FORECAST SERVICES INC	825.00		151,716
215,669	581-91005	HYNES STACY	89.38		151,951
215,670	581-84030	INSTITUTE OF PROFESSIONAL PRAC	1,406.99		152,065
215,671	581-41040	INTEGRATED OFFICE SOLUTIONS	516.00		152,089
215,672	581-94030	ISTE	79.00		152,378
215,673	581-63085	J SALLESE & SONS INC	829.00		152,020
215,674	581-49050	J W PEPPER & SON INC	846.74		151,708
215,675	581-75023	KAMCO SUPPLY CORP OF BOSTON	1,040.28		151,957
215,676	581-49050	KARVELAS KATHLEEN	239.98		152,264
215,677	581-59130	KITSIS THEODORE	80.00		152,110
215,678	581-59130	KURTA JOSEPH	60.00		151,713
215,679	581-59130	LAFOND MICHAEL	80.00		152,054
215,680	581-91005	LALIME MAUREEN	46.20		151,999
215,681	581-49050	LAMMENS CO USA INC	181.97		152,269
215,682	581-94010	LAMONT ROBIN	1,072.80		152,094
215,683	581-59130	LATHAM FREDERICK	140.00		152,053
215,684	581-49055	LIBRARY VIDEO COMPANY	264.95		151,937
215,685	581-84030	LIGHTHOUSE SCHOOL INC	49,547.22		151,942
215,686	581-91005	LUCAS MARK	63.03		152,130
215,687	581-59130	LUTAS NADIRE	60.00		152,052
215,688	581-42110	M & M ELECTRICAL SUPPLY CO INC	2,096.41		152,166
215,689	581-59130	MANDRAVELIS NICK	60.00		152,055
215,690	581-55015	MARDEN SUSAN	158.40		152,118
215,691	581-49050	MARKET BASKET	392.27		151,763
215,692	581-53103	MCCARTNEY AMY	5,143.50		152,082
215,693	581-59130	MCCORD GREGORY	80.00		152,062
215,694	581-49050	MCGRAW HILL COMPANIES	253.41		151,730
215,695	581-59130	MCGUIGAN DONALD	80.00		152,058
215,696	581-59130	MELANSON DENNIS	80.00		151,636
215,697	581-59130	MERRIKEN JOHN	60.00		152,179
215,698	581-84030	MERRIMACK SPECIAL EDUCATION	52,520.90		152,078
215,699	581-84030	MERRIMACK VALLEY SCHOOL DISTRI	6,750.00		151,996
215,700	581-53100	METRO GROUP INC (THE)	1,081.00		152,100
215,701	581-34015	METROMEDIA ENERGY INC	7,612.41		152,380
215,702	581-49050	MODERN SCHOOL SUPPLIES INC	119.98		151,749
215,703	581-49050	MONGAN SANDRA	39.90		151,970
215,704	581-55010	MOREAU MARC	20.00		152,198
215,705	581-49050	MULTI-HEALTH SYSTEMS INC	329.40		151,624
215,706	581-53100	MULTI-STATE BILLING SERVICES L	19.34		152,083
215,707	581-59130	MUNCE BUTCH	80.00		152,180
215,708	581-49050	NASCO	303.83		152,253
215,709	581-84030	NASHOBA LEARNING GROUP	8,649.40		152,043
215,710	581-84030	NASHUA CHILDREN'S HOME	21,248.85		151,969
215,711	581-49050	NASHUA OUTDOOR POWER EQUIP	82.73		151,759

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215,711	581-49910	NASHUA OUTDOOR POWER EQUIP	362.05		151,759
595	581-45295	NASHUA SCHOOL DISTRICT #42	1,525.00		258
595	581-94030	NASHUA SCHOOL DISTRICT #42	20.00		258
215,712	581-49075	NASHUA WALLPAPER & PAINT CO	175.29		151,762
215,713	581-95010	NATIONAL GEOGRAPHIC SCHOOL PUB	19.52		151,855
215,714	581-34015	NATIONAL GRID	2,331.33		152,390
215,715	581-95005	NATIONAL MIDDLE SCHOOL ASSOC	95.00		151,978
215,716	581-42010	NATIONWIDE SALES & SERVICE	1,794.45		151,961
215,717	581-49035	NCS PEARSON INC	75.80		151,991
215,718	581-84055	NFI NORTH INC	446.76		151,925
215,719	581-91040	NHIAA	280.00		152,329
215,720	581-59130	NICHOLSON MORRIS	60.00		151,703
215,721	581-74092	NORTHEAST FOOD SVC EQUIPMENT &			151,659
215,722	581-42110	OEM SUPPLY INC	311.00		152,271
215,723	581-49050	OFFTECH NEW ENGLAND	482.29		151,886
215,724	581-91005	OUELLETTE MARCIE	80.08		152,119
215,725	581-49050	P J CURRIER LUMBER CO	577.58		151,981
215,726	581-31005	PAETEC COMMUNICATIONS INC	17.39		152,031
215,727	581-91005	PAPANICOLAOU PAULA	68.47		151,972
215,728	581-59130	PARADY-GUAY VICTORIA	80.00		151,761
215,729	581-64040	PARAMETRIC TECHNOLOGY CORP	2,000.00		152,387
215,730	581-49075	PASEK CORP	2,932.60		151,927
215,731	581-59130	PATTEN SEAN	80.00		152,056
215,732	581-49050	PEARSON EDUCATION	2,345.85		152,033
215,733	581-33005	PENNICHUCK WATER WORKS INC	1,960.33		152,323
215,734	581-91005	PEREZ KRISTINA	17.49		152,126
215,735	581-53100	PERFORMANCE REHAB INC.	5,163.14		152,032
215,736	581-49035	PERMA-BOUND	2,798.70		152,229
215,737	581-91005	PETERSON MARSHA	51.70		152,002
215,738	581-43005	PETTY CASH	17.31		152,308
215,738	581-49050	PETTY CASH	32.97		152,308
215,739	581-43005	PITNEY BOWES INCORPORATED	128.55		152,255
215,740	581-91005	PLACE PATRICIA	93.28		151,950
215,741	581-59130	PORTER STEPHEN	60.00		152,189
215,742	581-53100	PROGRESSUS THERAPY LLC	7,829.25		152,121
215,743	581-49050	PROJECT LEAD THE WAY INC	846.11		151,989
215,744	581-55018	PROVIDER ENTERPRISES INC (THE)	31,861.00		151,977
215,745	581-59130	PRYOR WALT	140.00		152,076
215,746	581-32005	PSNH	1,833.38		152,366
215,747	581-32005	PUBLIC SERVICE OF NH	12,181.08		152,364
215,748	581-53085	QUIMBY EYE CARE INC	257.50		151,930
215,749	581-49910	R WHITE EQUIPMENT CENTER INC	108.00		152,191
215,750	581-42110	RALPH PILL ELECTRIC SUPPLY COM	95.85		152,174
215,751	581-78007	RAYMOND J LEVESQUE & SONS	2,256.90		151,952
215,752	581-49050	REALLY GOOD STUFF INC	495.33		151,947
215,753	581-59130	RECORD GLENN	80.00		152,050
215,754	581-49050	RED HOT SPORTS PROMOTIONS	327.79		151,986
215,755	581-84030	REGIONAL SERVICES & EDUCATION	27,975.45		151,626

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215,756	581-49050	REMEDIA PUBLICATIONS INC	23.99		152,259
215,757	581-42110	REXEL CLS	120.87		152,071
215,758	581-59130	ROBERT CHARLES	160.00		151,858
215,759	581-49050	ROSS STEPHANIE	20.00		152,049
215,760	581-91005	RYAN DAVID	88.83		152,073
215,761	581-49035	SADDLEBACK EDUCATIONAL INC	633.88		151,628
215,762	581-78007	SANEL AUTO PARTS CO	183.70		151,756
215,763	581-49050	SARGENT-WELCH	92.24		151,675
215,764	581-49050	SAX ARTS & CRAFTS	1,111.58		151,956
215,765	581-47010	SCHOOL HEALTH CORP	383.68		151,639
215,766	581-41015	SCHOOL SPECIALTY	29.42		151,965
215,766	581-41045	SCHOOL SPECIALTY	88.50		151,965
215,766	581-49050	SCHOOL SPECIALTY	2,655.37		151,965
215,767	581-75023	SCHOOL-TECH INC	335.24		152,176
215,768	581-91005	SICILIA KATHRYN	108.08		152,079
215,769	581-49050	SILVA AMANDA	27.90		152,093
215,770	581-95005	SOUTH CENTRAL SUPERINTENDENTS '	50.00		152,382
215,771	581-84030	SPAULDING YOUTH CENTER	4,493.94		151,617
215,772	581-49050	SPORTIME	41.37		151,968
215,773	581-59130	STANIELS KEVIN	80.00		152,074
215,774	581-75023	STANLEY ACCESS TECH	515.48		152,042
215,775	581-49050	STANTON'S SHEET MUSIC INC	78.42		151,629
215,776	581-41015	STAPLES BUSINESS ADVANTAGE	233.22		151,844
215,776	581-41045	STAPLES BUSINESS ADVANTAGE	63.80		151,844
215,776	581-49050	STAPLES BUSINESS ADVANTAGE	1,400.64		151,844
215,776	581-49110	STAPLES BUSINESS ADVANTAGE	408.03		151,844
215,777	581-53100	STATE OF NH CRIMINAL RECORDS	1,035.50		152,309
215,778	581-49050	STATE UNDISTRIAL PRODUCTS	862.53		152,270
215,779	581-59130	STOLL DEBRA	60.00		152,095
215,780	581-59130	STOLL DEBRA	60.00		152,096
215,781	581-49050	SUPER DUPER PUBLICATIONS	59.95		151,652
215,782	581-49050	SUZUKI CORPORATION	85.47		151,805
215,783	581-91005	SWINDELL LORNE	350.79		151,990
215,784	581-59130	THEODORE KEVIN	60.00		152,112
215,785	581-59130	THOMAS DOUGLAS	60.00		152,069
215,786	581-64040	TOOLS4EVER INC	7,629.00		151,976
215,787	581-42120	TOTAL AIR SUPPLY INC	134.69		151,839
215,788	581-49050	TOWERS MOTOR PARTS CORP	18.43		151,865
215,788	581-78007	TOWERS MOTOR PARTS CORP	97.83		151,865
215,789	581-95005	TREASURER ST OF NH	75.00		152,310
215,790	581-84055	TREASURER STATE OF NH	19,125.00		151,963
215,791	581-95005	TRI-COUNTY LEAGUE	1,555.00		152,389
215,792	581-43005	U S POSTAL SERVICES	352.00		152,307
215,793	581-49050	UNITED ART AND EDUCATION	146.85		152,006
215,794	581-43005	UNITED PARCEL SERVICE	12.84		151,929
215,795	581-42120	UNITED SUPPLY INC	2,343.38		152,018
215,796	581-59130	VEILLEUX GERALD	80.00		151,751
215,797	581-31005	VERIZON BUSINESS	4,412.68		151,609

REPORT 3WARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215,798	581-84030	VERMONT CTR FOR THE DEAF &	14,866.60		152,091
215,799	581-84030	VISION LOSS REHABILITATION LLC	4,868.75		152,272
215,800	581-83004	VISION SERVICE PLAN-NH	2,161.54		152,384
215,801	581-49075	W E AUBUCHON CO INC	162.66		152,375
215,802	581-49050	WALMART COMMUNITY	111.18		151,910
215,803	581-55018	WALTHAM CENTRAL SCHOOL	420.00		152,169
215,804	581-42110	WATTSTOPPER	900.00		152,274
215,805	581-41045	WB MASON COMPANY INC	7,960.89		151,658
215,806	581-84055	WEDIKO CHILDREN'S SERVICES	878.00		151,818
215,807	581-91005	WELLMAN ANN MARIE	30.20		152,068
215,808	581-47010	WILLIAM V. MACGILL & COMPANY	380.27		151,719
215,809	581-49050	WOODWIND & BRASSWIND	108.87		151,967
215,810	581-53101	YOUTH COUNCIL (THE)	4,512.50		152,009
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TOTAL	581	SCHOOL DEPARTMENT			693,423.69
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596	590-23553	WOOD'S CRW CORP OF NH	23,715.00		151,862
597	590-24531	LAWYERS DIARY AND MANUAL	5.50		151,661
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TOTAL	590	PRIOR YEAR OBLIGATIONS			23,720.50
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598	592-85005	US BANK	300.00		151,670
599	592-85010	US BANK NA (091000022)	698.77		249
600	592-85010	US BANK NA (091000022)	7,072.50		249
601	592-85015	US BANK NA (091000022)	89,823.11		249
602	592-85015	US BANK NA (091000022)	20,631.00		249
603	592-85020	US BANK NA (091000022)	5,616.65		249
604	592-85020	US BANK NA (091000022)	171,870.00		249
605	592-85025	US BANK NA (091000022)	724,383.35		249
606	592-85025	US BANK NA (091000022)	391,680.00		249
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TOTAL	592	BONDED DEBT SERVICE			1,412,075.38
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607	595-22015	CAYMAN REALTY LLC	98.25		152,245
608	595-22015	DAKIN TERRY	35.20		151,777
609	595-22015	LTA INVESTMENTS LLC	45.63		152,246
610	595-22020	CAYMAN REALTY LLC	1,826.96		152,245
611	595-22020	DAKIN TERRY	598.46		151,777
612	595-22020	LTA INVESTMENTS LLC	784.48		152,246
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TOTAL	595	OVERLAY			3,388.98
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613	599-64045	BENCHMARK OFFICE SYSTEMS, INC	1,270.00		151,899

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	599	"CERF" - EQUIPMENT PURCHASES			1,270.00

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
614	653-20	BELLETTETES INC	48.57		151,750
615	653-20	GRANITE STATE CONCRETE CO INC	1,469.00		151,889
616	653-20	MILL CITY CONTRACTING/RETAINAG	3,869.63		252
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			5,387.20
617	653-23	BROX INDUSTRIES INC/RETAINAGE	7,610.07		251
TOTAL	653-23	CAP IMP - STREET DEPT STREET PAVING PROGRAM FY10			7,610.07
215,811	681-12	ENRIGHT & ASSOCIATES INC	1,011.65		152,122
TOTAL	681-12	CAP IMP - SCHOOL DEFERRED MAINTENANCE FY09			1,011.65
618	699-07	CROWNE PLAZA NASHUA	182.15		152,368
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			182.15

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VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
619	722-41060	3735	CITIZENS BANK	119.45		248
620	722-41060	3735	DEPENDABLE LOCK SERVICE INC	119.00		151,879
TOTAL	722	CPF-INFORMATION TECHNOLOGY		238.45		
621	753-53030	3713	CLD CONSULTING ENGINEERS INC	5,091.87		151,674
TOTAL	753	CPF-STREET DEPT		5,091.87		
622	792-53030	3799	MALCOLM PIRNIE INC	7,949.00		151,776
623	792-53030	3791	SEA CONSULTANTS	11,496.33		151,813
624	792-59231	3744	A & W MAINTENANCE INC	15,150.00		152,222
625	792-59231	3744	BROX INDUSTRIES INC/RETAINAGE	3,893.24		251
626	792-59232	3742	PARK CONSTRUCTION/RETAINAGE	15,928.50		247
TOTAL	792	CPF-WASTEWATER USER FUND		54,417.07		

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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
627	801-31050	NEXTEL COMMUNICATIONS	158.23		152,325
628	801-32005	PSNH	408.16		152,361
629	801-32005	PUBLIC SERVICE OF NH	701.53		152,364
630	801-33005	PENNICHUCK WATER	235.39		152,328
631	801-34015	ENERGYNORTH PROPANE	714.23		152,327
632	801-41015	STAPLES BUSINESS ADVANTAGE	116.37		151,907
633	801-42000	NEW ENGLAND PAPER & SUPPLY	53.04		151,775
634	801-43005	CONVERSE KERRY	147.40		151,602
635	801-48005	SHATTUCK MALONE OIL CO	545.00		152,316
635	801-48005	SHATTUCK MALONE OIL CO	626.74		152,316
635	801-48005	SHATTUCK MALONE OIL CO	190.76		152,316
636	801-49040	BCM CONTROLS CORPORATION	2,370.42		151,797
637	801-53030	CMA ENGINEERS INC	1,474.93		151,771
638	801-53030	COMPREHENSIVE ENVIRONMENTAL IN	1,535.00		151,904
639	801-53030	SANBORN HEAD & ASSOCIATES INC	4,389.78		152,356
640	801-59100	AMHERST APPLIANCE REPAIR/STEVE	2,289.00		151,789
641	801-59100	CRT PROCESSING LLC	6,562.74		152,123
642	801-59100	DAVENPORT STEVE	52.45		152,136
643	801-59105	BILL'S WORLD CLASS CLEANING IN	780.00		152,131
644	801-59178	NEXTEL COMMUNICATIONS	686.41		152,325
645	801-59245	D & R TOWING INC	70.00		152,171
646	801-75023	BELLETETES INC	12.58		151,750
647	801-77020	CN WOOD CO INC	418.00		152,040
648	801-78065	MAYNARD & LESIEUR INCORPORATED	4,591.30		152,187
648	801-78065	MAYNARD & LESIEUR INCORPORATED	140.00		152,187
649	801-78100	CN WOOD CO INC	45.73		152,040
650	801-78100	NAPA AUTO PARTS	195.02		151,856
650	801-78100	NAPA AUTO PARTS	269.90		151,857
651	801-94005	NRRA	21.00		152,342
652	801-95005	TREASURER STATE OF NH	300.00		152,318

TOTAL	801	SOLID WASTE DISPOSAL			30,101.11

653	802-31005	BAYRING COMMUNICATIONS	60.42		152,348
654	802-31005	FAIRPOINT COMMUNICATIONS	673.48		152,350
655	802-31005	FAIRPOINT COMMUNICATIONS	31.45		152,351
656	802-31005	NEXTEL COMMUNICATIONS	283.96		152,325
656	802-31005	NEXTEL COMMUNICATIONS	92.96		152,325
657	802-31005	USA MOBILITY WIRELESS INC	15.82		152,343
658	802-32005	PSNH	17.99		152,361
658	802-32005	PSNH	524.65		152,361
659	802-33005	PENNICHUCK WATER	3,864.53		152,328
660	802-34015	NATIONAL GRID	2.19		152,344
661	802-41015	MOORE MEDICAL LLC	179.63		151,870
662	802-41015	STAPLES BUSINESS ADVANTAGE	134.11		151,907
663	802-42010	NH BRAGG & SONS INC	70.70		151,623
664	802-43005	CITY OF NASHUA/PETTY CASH	12.30		151,603

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REPORT 5AWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
665	802-45101	CIBA CORPORATION	4,520.00		151,680
666	802-45175	ARCSOURCE INC	33.20		151,757
667	802-46045	UNIFIRST CORPORATION	221.05		151,877
667	802-46045	UNIFIRST CORPORATION	403.14		151,877
668	802-467	HILLSBOROUGH COUNTY TREASURER	41.76		152,227
669	802-49025	PRINTGRAPHICS OF MAINE	1,515.74		151,688
670	802-49075	CUES	306.36		151,727
671	802-53030	CHEMSERVE ENVIRONMENTAL ANALYS	149.26		151,843
672	802-53075	FLOW ASSESSMENT SERVICES LLC	7,633.32		152,139
673	802-59220	PRINTGRAPHICS OF MAINE	152.78		151,688
674	802-59225	RESOURCE MANAGEMENT INC	19,617.26		151,620
675	802-59230	BROX INDUSTRIES INC	1,102.10		151,665
676	802-59230	CORRIVEAU ROUTHIER INC	51.00		152,170
677	802-59230	NEW ENGLAND POSITIONING SYSTEM	10,514.00		151,746
678	802-59239	COMPUTER MANAGEMENT SYSTEMS	524.67		151,833
679	802-59275	PENNICHUCK	8,012.35		152,352
680	802-64192	CITY OF NASHUA/PETTY CASH	25.50		151,603
681	802-64192	GRAINGER	246.57		151,701
682	802-64192	HOME DEPOT CREDIT SERVICES	29.73		152,326
683	802-64192	OMEGA INDUSTRIAL SUPPLY INC	1,718.52		151,815
684	802-64192	SAM'S CLUB DIRECT	294.71		152,331
685	802-77045	FASTENAL COMPANY	4.51		151,814
686	802-77050	GRAINGER	36.03		151,701
687	802-77050	UNITED SUPPLY COMPANY INC	1,970.94		152,248
688	802-77055	PINE MOTOR PARTS	127.73		152,190
689	802-77067	M & B MACHINING AND WELDING	425.00		152,182
690	802-77069	HEATING SPECIALTIES OF NH INC	270.18		152,172
691	802-77069	M & M ELECTRICAL SUPPLY CO INC	224.72		152,166
692	802-77069	MCMASTER-CARR SUPPLY CO	56.54		151,743
693	802-77069	UNITED SUPPLY COMPANY INC	4,999.00		152,248
694	802-77070	OMEGA INDUSTRIAL SUPPLY INC	487.36		151,815
695	802-77070	PINE MOTOR PARTS	9.90		152,190
696	802-77070	WINDWARD PETROLEUM	1,562.51		151,681
697	802-77072	GRAINGER	36.03		151,701
698	802-85040	US BANK NA (091000022)	26,024.00		249
698	802-85045	US BANK NA (091000022)	456,450.00		249
699	802-91010	DOOKRAN STEPHEN	86.35		151,860
700	802-91010	KEATING WILLIAM	77.55		152,311
701	802-95075	TREASURER STATE OF NH	500.00		152,319
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			556,425.56

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REPORT 5BWARRANT
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VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
702	905-05053	SOUTHERN NH AREA HEALTH EDUCAT	360.26		152,159
TOTAL	905	CIVIC & COMMUNITY TRUST FUND			360.26
703	915-94010	BROWN LOUISE	659.25		152,313
704	915-94010	SCHRADER BECKY	659.25		152,312
TOTAL	915	HUMAN RESOURCE TRUST FUND			1,318.50
705	952-75021	BROX INDUSTRIES INC	188.70		151,665
706	952-75021	HOME DEPOT CREDIT SERVICES	131.17		152,326
707	952-75021	JOHN DEERE LANDSCAPES/LESCO	611.83		151,982
708	952-75021	TAYLOR RENTAL INC	236.95		151,725
709	952-75021	TUCKAHOE TURF FARMS INC	935.00		151,645
710	952-75022	DUDLEY'S CONCESSIONS	1,475.00		151,901
TOTAL	952	PARK & RECREATION TRUST FUND			3,578.65
711	961-05069	LEMIRE SCOTT	2,000.00		152,141
TOTAL	961	EDGEWOOD CEMETERY TRUST FUND			2,000.00
712	975-31040	BAYRING COMMUNICATIONS	25.00		152,348
713	975-51005	BARRADALE O'CONNELL NEWKIRK &	1,192.50		151,755
714	975-59100	AMERICAN LIBRARY ASSOCIATION	132.70		152,321
715	975-59100	REED BUSINESS INFORMATION	451.00		152,353
716	975-91015	ZAYA ALISON	411.84		151,809
TOTAL	975	LIBRARY TRUST FUND			2,213.04
215,81	981-49075	GUILDCRAFT INC	49.65		152,200
215,81	981-49075	KODOWL CREATIONS	2,195.00		152,314
215,81	981-49075	V I REED & CANE INC	123.85		152,267
215,81	981-49075	WENGER CORP	259.00		151,647
TOTAL	981	SCHOOL TRUST FUND			2,627.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-	07-NOV-2009	
-	31-OCT-2009	

TOTAL		

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REPORT 7WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	07-NOV-2009	929.81
305-11125	31-OCT-2009	929.81
305-11239	07-NOV-2009	1,044.26
305-11239	31-OCT-2009	1,044.26
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,948.14
3050-12006	07-NOV-2009	-16.69
TOTAL	305	-16.69
308-11130	07-NOV-2009	833.86
308-11130	31-OCT-2009	833.85
308-11418	07-NOV-2009	477.92
308-11418	31-OCT-2009	477.92
308-11441	07-NOV-2009	1,404.69
308-11441	31-OCT-2009	1,404.70
308-11446	07-NOV-2009	838.07
308-11446	31-OCT-2009	838.07
308-11540	07-NOV-2009	1,047.51
308-11540	31-OCT-2009	1,047.51
308-11578	07-NOV-2009	964.37
308-11578	31-OCT-2009	964.37
308-11589	07-NOV-2009	965.94
308-11589	31-OCT-2009	913.72
308-83051	31-OCT-2009	114.66
308-83052	07-NOV-2009	1,996.97
308-83052	31-OCT-2009	1,704.37
308-83102	07-NOV-2009	5,995.34
308-83102	31-OCT-2009	5,995.34
TOTAL	308 SRF - INSURANCE	28,819.18
3086-13133	31-OCT-2009	1,172.78
TOTAL	308 JAVITS GRANT PROGRAM	1,172.78
3097-11162	07-NOV-2009	627.00
3097-11162	31-OCT-2009	627.00
3097-11408	07-NOV-2009	439.05
3097-11408	31-OCT-2009	435.85
3097-12112	07-NOV-2009	568.77
3097-12112	31-OCT-2009	691.28
3097-12830	07-NOV-2009	43.86

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-12830	31-OCT-2009	127.88
3097-19138	31-OCT-2009	3,011.20
3097-19139	31-OCT-2009	12,807.66
3097-19140	07-NOV-2009	7,139.72
3097-19140	31-OCT-2009	8,924.65
3097-19540	07-NOV-2009	18,152.53
3097-19540	31-OCT-2009	22,836.17
3097-19544	07-NOV-2009	525.03
3097-19544	31-OCT-2009	677.89
3097-19545	07-NOV-2009	2,351.01
3097-19545	31-OCT-2009	2,691.22
TOTAL	309 SRF - FOOD SERVICES	82,677.77
3098-13004	07-NOV-2009	278.83
3098-13004	31-OCT-2009	573.04
TOTAL	309 FRESH FRUIT & VEGETABLE GRANT	851.87
3117-12006	07-NOV-2009	500.00
3117-12006	31-OCT-2009	2,600.00
TOTAL	311 DRIVER'S EDUCATION	3,100.00
312-11165	07-NOV-2009	739.70
312-11165	31-OCT-2009	739.70
312-11191	07-NOV-2009	807.83
312-11191	31-OCT-2009	807.83
312-11445	07-NOV-2009	142.46
312-11445	31-OCT-2009	142.46
312-11547	07-NOV-2009	2,170.11
312-11547	31-OCT-2009	2,170.10
312-12052	07-NOV-2009	409.24
312-12052	31-OCT-2009	409.24
312-12116	07-NOV-2009	614.87
312-12116	31-OCT-2009	614.87
312-13004	07-NOV-2009	236.83
312-13004	31-OCT-2009	660.40
TOTAL	312 SRF - FINANCIAL SERVICES	10,665.64
3122-12006	07-NOV-2009	387.50
3122-12006	31-OCT-2009	1,212.50

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 312	ADULT ED/CONTINUING ED	1,600.00
3230-11870	31-OCT-2009	800.00
TOTAL 323	ADULT BASIC ED HS ALTERNATIVE	800.00
3245-11860	31-OCT-2009	1,373.08
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3260-11726	31-OCT-2009	1,915.12
TOTAL 326	NH ALTERNATE ASSESS COACH	1,915.12
331-11250	07-NOV-2009	1,051.62
331-11250	31-OCT-2009	682.87
331-11558	07-NOV-2009	1,179.04
331-11558	31-OCT-2009	1,179.04
331-12115	07-NOV-2009	570.25
331-12115	31-OCT-2009	570.25
331-13004	31-OCT-2009	64.02
331-13038	07-NOV-2009	134.81
331-13044	07-NOV-2009	1,640.81
331-13044	31-OCT-2009	3,184.18
331-13048	07-NOV-2009	992.32
331-13048	31-OCT-2009	720.60
331-18036	07-NOV-2009	11,320.24
331-18036	31-OCT-2009	10,534.12
TOTAL 331	SRF - POLICE DEPARTMENT	33,824.17
332-13004	31-OCT-2009	108.32
332-18084	31-OCT-2009	247.16
TOTAL 332	SRF - FIRE DEPARTMENT	355.48
341-11107	07-NOV-2009	367.66
341-11235	07-NOV-2009	1,167.80
341-11235	31-OCT-2009	1,167.80
341-11484	07-NOV-2009	1,920.00
341-11484	31-OCT-2009	640.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
341-11563	07-NOV-2009	966.24
341-11563	31-OCT-2009	966.24
341-12037	07-NOV-2009	103.22
341-12037	31-OCT-2009	103.22
341-12101	07-NOV-2009	412.89
341-12101	31-OCT-2009	412.89
TOTAL	341 SRF - COMMUNITY SERVICES	8,227.96
342-11499	07-NOV-2009	1,064.00
342-11499	31-OCT-2009	1,064.00
342-11584	07-NOV-2009	1,643.92
342-11584	31-OCT-2009	1,643.92
342-12000	07-NOV-2009	654.03
342-12000	31-OCT-2009	654.03
342-12081	07-NOV-2009	61.00
342-12081	31-OCT-2009	73.20
TOTAL	342 SRF - COMMUNITY HEALTH	6,858.10
3450-11162	07-NOV-2009	640.21
3450-11162	31-OCT-2009	657.75
3450-11860	31-OCT-2009	8,066.87
3450-12006	07-NOV-2009	3,937.66
3450-12006	31-OCT-2009	7,019.06
TOTAL	345 21 ST CENTURY ELEM.AFTER SCHL	20,321.55
3460-11860	31-OCT-2009	3,195.87
3460-12006	07-NOV-2009	1,197.65
3460-12006	31-OCT-2009	3,715.20
TOTAL	346 21 ST CENTURY AFTER SCH MIDDLE	8,108.72
3468-11162	07-NOV-2009	627.00
3468-11870	31-OCT-2009	4,461.44
3468-19230	31-OCT-2009	2,530.37
TOTAL	346 SMALLER LEARNING COMMUNITY	7,618.81
3500-11726	31-OCT-2009	26,516.62
3500-12201	31-OCT-2009	155.00

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 350	TITLE IIA HQT	26,671.62
3509-12201	31-OCT-2009	-62.00
TOTAL 350	TITLE 11A TEACHER QUALITY	-62.00
352-59055	07-NOV-2009	410.15
352-59055	31-OCT-2009	410.15
TOTAL 352	SRF - PARKS AND RECREATION	820.30
3530-11870	07-NOV-2009	400.00
3530-11870	31-OCT-2009	300.00
3530-12006	07-NOV-2009	1,300.00
3530-12006	31-OCT-2009	3,712.50
3530-13032	31-OCT-2009	214.08
TOTAL 353	ADULT BASIC ED DIPLOMA PROGRAM	5,926.58
3600-11515	31-OCT-2009	3,372.50
3600-13133	07-NOV-2009	100.00
3600-13133	31-OCT-2009	4,300.00
TOTAL 360	DROP OUT PREVENTION/ADULT ED	7,772.50
374-01126	07-NOV-2009	936.79
374-01126	31-OCT-2009	936.79
374-01210	07-NOV-2009	1,830.26
374-01210	31-OCT-2009	1,830.26
374-0703P	07-NOV-2009	219.16
374-0703P	31-OCT-2009	219.16
374-0704P	07-NOV-2009	219.16
374-0704P	31-OCT-2009	219.16
374-0705P	07-NOV-2009	339.40
374-0705P	31-OCT-2009	339.40
374-07235	07-NOV-2009	219.16
374-07235	31-OCT-2009	219.16
374-0734P	07-NOV-2009	1,261.38
374-0734P	31-OCT-2009	1,324.37
374-09003	07-NOV-2009	537.16
374-09003	31-OCT-2009	537.16
374-11131	07-NOV-2009	1,255.87

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REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 9
11-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-11131	31-OCT-2009	1,255.87
374-11149	07-NOV-2009	943.08
374-11149	31-OCT-2009	943.08
374-11168	07-NOV-2009	952.10
374-11168	31-OCT-2009	952.10
374-11653	07-NOV-2009	240.49
374-11653	31-OCT-2009	240.49
374-11676	07-NOV-2009	902.76
374-11676	31-OCT-2009	902.76
374-11679	07-NOV-2009	902.42
374-11679	31-OCT-2009	902.42
374-11680	07-NOV-2009	814.27
374-11680	31-OCT-2009	814.27
374-11682	07-NOV-2009	476.96
374-11682	31-OCT-2009	476.96
374-11683	07-NOV-2009	1,711.98
374-11683	31-OCT-2009	1,711.98
374-11688	07-NOV-2009	618.08
374-11688	31-OCT-2009	618.08
374-12188	07-NOV-2009	148.02
374-12188	31-OCT-2009	148.02
TOTAL	374 SRF - URBAN PROGRAMS	29,119.99
3750-11726	31-OCT-2009	4,481.31
3750-11870	07-NOV-2009	600.00
3750-11870	31-OCT-2009	750.00
3750-1211	31-OCT-2009	40.08
3750-12111	07-NOV-2009	1,510.81
3750-12111	31-OCT-2009	2,036.53
3750-12198	31-OCT-2009	8,803.14
3750-13133	07-NOV-2009	100.00
3750-13133	31-OCT-2009	1,275.00
3750-19000	31-OCT-2009	1,750.00
TOTAL	375 TITLE ARRA GRANT	21,346.87
3760-11726	31-OCT-2009	8,135.93
3760-11802	31-OCT-2009	2,011.53
3760-11870	31-OCT-2009	2,843.02
3760-12111	07-NOV-2009	6,524.96
3760-12111	31-OCT-2009	6,114.85
3760-12126	07-NOV-2009	478.66
3760-12126	31-OCT-2009	598.33
3760-12198	31-OCT-2009	53,289.39
3760-12201	07-NOV-2009	186.00

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11-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3760-12201	31-OCT-2009	229.40
3760-13133	31-OCT-2009	2,712.50
3760-13137	07-NOV-2009	147.46
3760-19000	07-NOV-2009	1,182.96
3760-19000	31-OCT-2009	4,970.23
TOTAL	376 TITLE I	89,425.22
3769-12111	07-NOV-2009	-1,918.08
TOTAL	376 TITLE I ESEA	-1,918.08
3900-11726	31-OCT-2009	2,356.85
3900-12111	07-NOV-2009	411.97
3900-12111	31-OCT-2009	418.16
3900-13120	31-OCT-2009	46.26
3900-19000	31-OCT-2009	1,400.00
TOTAL	390 VOC ED SECONDARY PERKINS	4,633.24
3937-19000	31-OCT-2009	825.20
TOTAL	393 DAY CARE	825.20
3940-11726	31-OCT-2009	10,456.50
3940-12111	07-NOV-2009	8,919.04
3940-12111	31-OCT-2009	6,021.13
TOTAL	394 ARRA IDEA SPECIAL ED	25,396.67
3950-11726	31-OCT-2009	50,147.22
3950-11805	31-OCT-2009	1,728.64
3950-12201	07-NOV-2009	62.00
3950-12201	31-OCT-2009	124.00
TOTAL	395 IDEA B SPECIAL EDUCATION	52,061.86
3960-11726	31-OCT-2009	2,279.03
TOTAL	396 SPECIAL EDUCATION PRE-SCHOOL	2,279.03

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3977-13137	31-OCT-2009	36.55
TOTAL 397	SPECIAL ED LOCAL	36.55

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 9
11-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	07-NOV-2009	798.31
501-11033	31-OCT-2009	798.31
501-11445	07-NOV-2009	569.82
501-11445	31-OCT-2009	569.82
501-11463	07-NOV-2009	798.30
501-11463	31-OCT-2009	798.30
501-11470	07-NOV-2009	827.74
501-11470	31-OCT-2009	827.74
501-11471	07-NOV-2009	1,990.00
501-11471	31-OCT-2009	1,990.00
501-11611	07-NOV-2009	546.80
501-11611	31-OCT-2009	546.80
TOTAL	501 MAYOR'S OFFICE	11,061.94
502-11113	07-NOV-2009	1,571.35
502-11113	31-OCT-2009	1,571.36
502-11195	07-NOV-2009	1,999.68
502-11195	31-OCT-2009	1,999.68
502-11219	07-NOV-2009	1,819.33
502-11219	31-OCT-2009	1,819.33
502-11518	07-NOV-2009	858.44
502-11518	31-OCT-2009	858.44
TOTAL	502 LEGAL DEPARTMENT	12,497.61
503-11071	07-NOV-2009	1,240.67
503-11071	31-OCT-2009	1,240.67
503-12092	07-NOV-2009	505.03
503-12092	31-OCT-2009	505.03
TOTAL	503 BOARD OF ALDERMEN	3,491.40
511-11247	07-NOV-2009	666.36
511-11247	31-OCT-2009	666.36
511-11248	07-NOV-2009	1,351.05
511-11248	31-OCT-2009	1,351.04
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,034.81
512-11005	07-NOV-2009	902.42
512-11005	31-OCT-2009	902.42
512-11050	07-NOV-2009	721.04
512-11050	31-OCT-2009	721.04

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WARRANT # 9
11-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
512-11064	07-NOV-2009	983.28
512-11064	31-OCT-2009	983.28
512-11073	07-NOV-2009	1,585.81
512-11073	31-OCT-2009	1,585.81
512-11134	07-NOV-2009	773.25
512-11134	31-OCT-2009	773.25
512-11165	07-NOV-2009	1,892.67
512-11165	31-OCT-2009	1,892.67
512-11173	07-NOV-2009	1,404.69
512-11173	31-OCT-2009	1,404.69
512-11177	07-NOV-2009	1,941.86
512-11177	31-OCT-2009	1,941.86
512-11222	07-NOV-2009	985.73
512-11222	31-OCT-2009	985.73
512-11224	07-NOV-2009	981.19
512-11224	31-OCT-2009	981.19
512-11232	07-NOV-2009	1,035.98
512-11232	31-OCT-2009	1,035.98
512-11265	07-NOV-2009	858.44
512-11265	31-OCT-2009	858.44
512-11531	07-NOV-2009	1,761.98
512-11531	31-OCT-2009	1,761.98
512-11684	07-NOV-2009	852.14
512-11684	31-OCT-2009	852.14
512-11714	07-NOV-2009	929.81
512-11714	31-OCT-2009	929.81
512-11740	07-NOV-2009	1,622.11
512-11740	31-OCT-2009	1,622.11
512-12033	07-NOV-2009	598.30
512-12033	31-OCT-2009	598.30
512-12052	07-NOV-2009	564.54
512-12052	31-OCT-2009	563.37
512-12056	07-NOV-2009	353.37
512-12056	31-OCT-2009	353.37
512-12749	07-NOV-2009	607.36
512-12749	31-OCT-2009	607.36
512-13004	07-NOV-2009	99.31
512-13004	31-OCT-2009	181.22
TOTAL	512 FINANCIAL SERVICES	42,991.30

513-11117	07-NOV-2009	1,579.18
513-11117	31-OCT-2009	1,579.18
513-11171	07-NOV-2009	2,634.50
513-11171	31-OCT-2009	2,634.50
513-11213	07-NOV-2009	1,255.87
513-11213	31-OCT-2009	1,255.87

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TREASURY WARRANT
WARRANT # 9
11-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
513-11223	07-NOV-2009	755.86
513-11223	31-OCT-2009	755.86
513-12024	07-NOV-2009	4,080.00
513-12064	07-NOV-2009	1,080.00
513-12108	07-NOV-2009	1,485.00
513-12132	07-NOV-2009	3,360.00
513-12213	07-NOV-2009	1,485.00
TOTAL	513 CITY CLERK'S OFFICE	23,940.82
515-11031	07-NOV-2009	1,075.15
515-11031	31-OCT-2009	1,075.15
515-11350	07-NOV-2009	929.81
515-11350	31-OCT-2009	929.81
515-11446	07-NOV-2009	279.36
515-11446	31-OCT-2009	279.36
515-11447	07-NOV-2009	1,670.34
515-11447	31-OCT-2009	1,670.34
515-12001	07-NOV-2009	592.27
515-12001	31-OCT-2009	592.27
TOTAL	515 HUMAN RESOURCES	9,093.86
516-11147	07-NOV-2009	620.14
516-11147	31-OCT-2009	620.14
516-11148	07-NOV-2009	961.94
516-11148	31-OCT-2009	961.95
516-11459	07-NOV-2009	1,240.67
516-11459	31-OCT-2009	1,240.67
516-11573	07-NOV-2009	917.02
516-11573	31-OCT-2009	917.02
TOTAL	516 PURCHASING DEPARTMENT	7,479.55
517-11198	07-NOV-2009	1,102.39
517-11198	31-OCT-2009	1,102.39
517-11266	07-NOV-2009	626.08
517-11266	31-OCT-2009	626.08
517-11420	07-NOV-2009	722.90
517-11420	31-OCT-2009	722.90
517-12063	07-NOV-2009	290.48
517-12063	31-OCT-2009	290.48

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CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 9
11-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 517	BUILDING MAINT - CITY ADMIN	5,483.70
519-11014	07-NOV-2009	1,095.79
519-11014	31-OCT-2009	1,095.79
519-11016	07-NOV-2009	961.94
519-11016	31-OCT-2009	961.94
519-11017	07-NOV-2009	803.69
519-11017	31-OCT-2009	803.69
519-11115	07-NOV-2009	1,929.25
519-11115	31-OCT-2009	1,929.24
519-11146	07-NOV-2009	837.27
519-11146	31-OCT-2009	837.27
519-11153	07-NOV-2009	604.92
519-11153	31-OCT-2009	604.92
519-11154	07-NOV-2009	634.65
519-11154	31-OCT-2009	634.66
519-11205	07-NOV-2009	796.05
519-11205	31-OCT-2009	796.04
519-11241	07-NOV-2009	1,367.59
519-11241	31-OCT-2009	1,367.59
TOTAL 519	ASSESSORS	18,062.29
520-12077	07-NOV-2009	266.12
520-12077	31-OCT-2009	266.12
TOTAL 520	HUNT BUILDING	532.24
522-11127	07-NOV-2009	1,674.48
522-11127	31-OCT-2009	1,674.49
522-11128	07-NOV-2009	1,124.40
522-11128	31-OCT-2009	1,124.40
522-11286	07-NOV-2009	591.62
522-11286	31-OCT-2009	591.61
522-11356	07-NOV-2009	952.10
522-11356	31-OCT-2009	952.10
522-11429	07-NOV-2009	1,819.33
522-11429	31-OCT-2009	1,819.33
522-11641	07-NOV-2009	1,375.56
522-11641	31-OCT-2009	1,375.55
522-11652	07-NOV-2009	1,446.40
522-11652	31-OCT-2009	1,446.40
522-11721	07-NOV-2009	1,518.76
522-11721	31-OCT-2009	1,518.77

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WARRANT # 9
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11724	07-NOV-2009	1,331.47
522-11724	31-OCT-2009	1,331.47
522-11725	07-NOV-2009	974.62
522-11725	31-OCT-2009	974.62
522-11729	07-NOV-2009	2,177.10
522-11729	31-OCT-2009	2,177.10
522-13004	07-NOV-2009	306.77
TOTAL 522	INFORMATION TECHNOLOGY	30,278.45
523-11332	07-NOV-2009	981.52
523-11332	31-OCT-2009	981.52
TOTAL 523	GIS	1,963.04
531-11065	07-NOV-2009	1,110.43
531-11065	31-OCT-2009	1,110.43
531-11085	07-NOV-2009	1,325.17
531-11085	31-OCT-2009	877.59
531-11114	07-NOV-2009	2,297.83
531-11114	31-OCT-2009	2,297.83
531-11129	07-NOV-2009	1,931.19
531-11129	31-OCT-2009	1,931.18
531-11164	07-NOV-2009	1,643.52
531-11164	31-OCT-2009	1,121.86
531-11166	07-NOV-2009	2,515.43
531-11166	31-OCT-2009	2,515.44
531-11170	07-NOV-2009	1,474.44
531-11170	31-OCT-2009	1,474.44
531-11201	07-NOV-2009	1,338.90
531-11201	31-OCT-2009	1,338.90
531-11203	07-NOV-2009	659.67
531-11203	31-OCT-2009	659.67
531-11242	07-NOV-2009	1,119.60
531-11242	31-OCT-2009	1,119.60
531-11245	07-NOV-2009	621.26
531-11245	31-OCT-2009	621.25
531-11257	07-NOV-2009	2,673.80
531-11257	31-OCT-2009	2,673.80
531-11398	07-NOV-2009	624.40
531-11398	31-OCT-2009	624.40
531-11477	07-NOV-2009	626.99
531-11477	31-OCT-2009	626.99
531-11487	07-NOV-2009	1,952.65
531-11487	31-OCT-2009	1,332.86
531-11495	07-NOV-2009	1,446.40

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WARRANT # 9
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11495	31-OCT-2009	987.30
531-11498	07-NOV-2009	856.76
531-11498	31-OCT-2009	856.76
531-11516	07-NOV-2009	854.66
531-11516	31-OCT-2009	854.66
531-11534	07-NOV-2009	1,460.12
531-11534	31-OCT-2009	1,460.12
531-11535	07-NOV-2009	13,054.59
531-11535	31-OCT-2009	13,054.58
531-11537	07-NOV-2009	14,132.07
531-11537	31-OCT-2009	14,132.12
531-11538	07-NOV-2009	1,285.68
531-11538	31-OCT-2009	877.60
531-11539	07-NOV-2009	1,533.61
531-11539	31-OCT-2009	1,533.61
531-11544	07-NOV-2009	4,164.50
531-11544	31-OCT-2009	4,164.50
531-11549	07-NOV-2009	8,042.91
531-11549	31-OCT-2009	8,936.56
531-11550	07-NOV-2009	934.00
531-11550	31-OCT-2009	934.00
531-11552	07-NOV-2009	21,330.17
531-11552	31-OCT-2009	21,117.41
531-11555	07-NOV-2009	25,503.55
531-11555	31-OCT-2009	25,388.89
531-11558	07-NOV-2009	68,921.20
531-11558	31-OCT-2009	68,921.19
531-11561	07-NOV-2009	14,525.45
531-11561	31-OCT-2009	14,525.45
531-11567	07-NOV-2009	33,353.39
531-11567	31-OCT-2009	33,353.39
531-11569	07-NOV-2009	1,692.83
531-11569	31-OCT-2009	1,155.52
531-11618	07-NOV-2009	2,829.74
531-11618	31-OCT-2009	2,829.74
531-11622	07-NOV-2009	2,976.99
531-11622	31-OCT-2009	2,977.00
531-11636	07-NOV-2009	988.60
531-11636	31-OCT-2009	593.16
531-11664	07-NOV-2009	1,658.19
531-11664	31-OCT-2009	1,114.74
531-11665	07-NOV-2009	782.01
531-11665	31-OCT-2009	782.02
531-11719	07-NOV-2009	1,326.21
531-11719	31-OCT-2009	903.53
531-11732	07-NOV-2009	6,087.31
531-11732	31-OCT-2009	6,490.60
531-12020	07-NOV-2009	951.68

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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-12020	31-OCT-2009	951.68
531-12042	07-NOV-2009	1,902.90
531-12042	31-OCT-2009	2,495.05
531-12066	07-NOV-2009	684.11
531-12066	31-OCT-2009	684.11
531-12068	07-NOV-2009	1,468.42
531-12068	31-OCT-2009	1,468.42
531-12071	07-NOV-2009	258.97
531-12071	31-OCT-2009	258.97
531-12119	07-NOV-2009	1,615.11
531-12119	31-OCT-2009	1,102.70
531-13004	07-NOV-2009	1,646.79
531-13004	31-OCT-2009	2,543.51
531-13038	07-NOV-2009	1,190.01
531-13038	31-OCT-2009	2,621.27
531-13040	07-NOV-2009	3,060.26
531-13040	31-OCT-2009	5,064.66
531-13044	07-NOV-2009	1,728.78
531-13044	31-OCT-2009	1,475.50
531-13047	07-NOV-2009	3,617.29
531-13047	31-OCT-2009	15,892.03
531-13048	07-NOV-2009	5,557.89
531-13048	31-OCT-2009	6,715.26
531-17003	07-NOV-2009	300.00
531-17003	31-OCT-2009	600.00
531-17006	31-OCT-2009	2,200.00
TOTAL	531 POLICE DEPARTMENT	567,982.28

532-11024	07-NOV-2009	2,060.39
532-11024	31-OCT-2009	2,060.38
532-11036	07-NOV-2009	1,873.48
532-11036	31-OCT-2009	1,873.48
532-11066	07-NOV-2009	1,330.14
532-11066	31-OCT-2009	1,549.70
532-11069	07-NOV-2009	2,700.58
532-11069	31-OCT-2009	2,700.58
532-11111	07-NOV-2009	2,183.76
532-11111	31-OCT-2009	2,183.76
532-11207	07-NOV-2009	6,498.61
532-11207	31-OCT-2009	6,290.77
532-11281	07-NOV-2009	981.65
532-11281	31-OCT-2009	981.65
532-11285	07-NOV-2009	7,272.97
532-11285	31-OCT-2009	7,272.97
532-11291	07-NOV-2009	7,008.69
532-11291	31-OCT-2009	7,205.51

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TREASURY WARRANT
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ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11298	07-NOV-2009	1,374.86
532-11298	31-OCT-2009	1,088.43
532-11300	07-NOV-2009	37,007.72
532-11300	31-OCT-2009	36,955.67
532-11303	07-NOV-2009	1,203.00
532-11303	31-OCT-2009	1,203.00
532-11305	07-NOV-2009	4,800.07
532-11305	31-OCT-2009	4,800.07
532-11309	07-NOV-2009	107,524.65
532-11309	31-OCT-2009	107,524.65
532-11660	07-NOV-2009	1,513.38
532-11660	31-OCT-2009	1,513.38
532-11663	07-NOV-2009	1,483.58
532-11663	31-OCT-2009	1,483.58
532-11666	07-NOV-2009	1,498.40
532-11666	31-OCT-2009	1,498.40
532-11669	07-NOV-2009	1,498.40
532-11669	31-OCT-2009	1,498.40
532-12070	07-NOV-2009	15,764.90
532-12070	31-OCT-2009	24,643.03
532-13003	07-NOV-2009	558.16
532-13003	31-OCT-2009	212.49
532-13004	07-NOV-2009	382.99
532-13004	31-OCT-2009	711.05
532-13018	07-NOV-2009	1,075.40
532-13018	31-OCT-2009	2,724.10
532-13024	07-NOV-2009	1,687.53
532-13024	31-OCT-2009	415.00
532-13050	07-NOV-2009	4,871.10
532-13050	31-OCT-2009	7,724.82
532-19231	07-NOV-2009	1,410.41
532-19231	31-OCT-2009	1,410.41
532-19232	07-NOV-2009	2,031.64
532-19232	31-OCT-2009	2,031.64
532-19233	07-NOV-2009	3,066.25
532-19233	31-OCT-2009	3,065.47
532-19234	07-NOV-2009	1,914.06
532-19234	31-OCT-2009	1,914.06
TOTAL	532 FIRE DEPARTMENT	457,113.22
535-19230	07-NOV-2009	192.30
535-19230	31-OCT-2009	192.30
TOTAL	535 EMERGENCY MANAGEMENT	384.60

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 9
11-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
536-11200	07-NOV-2009	2,025.20
536-11200	31-OCT-2009	1,379.75
536-12137	07-NOV-2009	1,200.12
536-12137	31-OCT-2009	1,200.12
TOTAL	536 CITYWIDE COMMUNICATIONS	5,805.19
541-11048	07-NOV-2009	68.90
541-11048	31-OCT-2009	68.90
541-11104	07-NOV-2009	1,014.26
541-11104	31-OCT-2009	1,014.26
541-11107	07-NOV-2009	245.10
541-11240	07-NOV-2009	1,449.15
541-11240	31-OCT-2009	1,449.15
541-12038	07-NOV-2009	451.38
541-12038	31-OCT-2009	451.38
TOTAL	541 COMMUNITY SERVICES DIVISION	6,212.48
542-11024	07-NOV-2009	634.77
542-11024	31-OCT-2009	634.77
542-11426	07-NOV-2009	1,176.62
542-11426	31-OCT-2009	1,023.15
542-11584	07-NOV-2009	2,573.53
542-11584	31-OCT-2009	4,303.15
542-12044	07-NOV-2009	115.00
542-12044	31-OCT-2009	57.50
542-12109	07-NOV-2009	176.00
542-12109	31-OCT-2009	80.00
542-12582	07-NOV-2009	606.03
542-12582	31-OCT-2009	606.03
TOTAL	542 COMMUNITY HEALTH	11,986.55
543-11380	07-NOV-2009	952.97
543-11380	31-OCT-2009	952.97
543-11438	07-NOV-2009	1,286.72
543-11438	31-OCT-2009	1,286.71
543-11602	07-NOV-2009	883.76
543-11602	31-OCT-2009	883.76
543-11604	07-NOV-2009	1,528.64
543-11604	31-OCT-2009	1,528.64
543-11605	07-NOV-2009	956.86
543-11605	31-OCT-2009	956.86

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 9
11-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT

TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,217.89

544-11008	07-NOV-2009	744.55
544-11008	31-OCT-2009	744.55
544-11099	07-NOV-2009	2,483.82
544-11099	31-OCT-2009	2,421.32
544-11112	07-NOV-2009	852.13
544-11112	31-OCT-2009	852.14
544-11367	07-NOV-2009	833.90
544-11367	31-OCT-2009	833.90
544-11777	07-NOV-2009	1,289.91
544-11777	31-OCT-2009	1,289.91
544-12101	07-NOV-2009	277.91
544-12101	31-OCT-2009	277.91

TOTAL 544	WELFARE ADMINISTRATION	12,901.95

551-11028	07-NOV-2009	544.44
551-11028	31-OCT-2009	544.44
551-11057	07-NOV-2009	899.04
551-11057	31-OCT-2009	899.04
551-11094	07-NOV-2009	306.26
551-11094	31-OCT-2009	306.26
551-11097	07-NOV-2009	1,076.07
551-11097	31-OCT-2009	1,076.08
551-11211	07-NOV-2009	613.89
551-11211	31-OCT-2009	613.89
551-11212	07-NOV-2009	1,450.00
551-11212	31-OCT-2009	1,450.00
551-11249	07-NOV-2009	1,281.85
551-11249	31-OCT-2009	1,281.85
551-11273	07-NOV-2009	1,687.48
551-11273	31-OCT-2009	1,687.48
551-11435	07-NOV-2009	909.67
551-11435	31-OCT-2009	909.67
551-11462	07-NOV-2009	1,034.29
551-11462	31-OCT-2009	1,034.29
551-11638	07-NOV-2009	1,177.18
551-11638	31-OCT-2009	1,177.18
551-13004	07-NOV-2009	78.14
551-13004	31-OCT-2009	201.76

TOTAL 551	PUBLIC WORKS DIV & ENGINEERING	22,240.25

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 9
11-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-11077	07-NOV-2009	1,293.11
552-11077	31-OCT-2009	1,293.10
552-11087	07-NOV-2009	862.56
552-11087	31-OCT-2009	819.60
552-11143	07-NOV-2009	858.40
552-11143	31-OCT-2009	858.40
552-11324	07-NOV-2009	4,137.15
552-11324	31-OCT-2009	4,137.16
552-11339	07-NOV-2009	2,944.00
552-11339	31-OCT-2009	2,944.00
552-11342	07-NOV-2009	772.80
552-11342	31-OCT-2009	772.80
552-11343	07-NOV-2009	2,590.82
552-11343	31-OCT-2009	2,590.80
552-11407	07-NOV-2009	5,347.20
552-11407	31-OCT-2009	5,347.20
552-11492	07-NOV-2009	817.60
552-11492	31-OCT-2009	817.60
552-11548	07-NOV-2009	1,053.26
552-11548	31-OCT-2009	1,053.26
552-11562	07-NOV-2009	410.16
552-11562	31-OCT-2009	410.16
552-11580	07-NOV-2009	985.56
552-11580	31-OCT-2009	985.56
552-11618	07-NOV-2009	653.83
552-11618	31-OCT-2009	653.83
552-11672	07-NOV-2009	1,446.40
552-11672	31-OCT-2009	1,446.40
552-11750	07-NOV-2009	785.60
552-11750	31-OCT-2009	785.60
552-13004	07-NOV-2009	650.81
552-13004	31-OCT-2009	3,011.61
552-13067	07-NOV-2009	1,116.06
552-13067	31-OCT-2009	330.00
552-17001	07-NOV-2009	500.00
TOTAL	552 PARKS AND RECREATION	55,482.40
553-11024	07-NOV-2009	347.59
553-11024	31-OCT-2009	318.57
553-11041	07-NOV-2009	1,041.27
553-11041	31-OCT-2009	1,041.27
553-11078	07-NOV-2009	1,529.24
553-11078	31-OCT-2009	1,529.24
553-11098	07-NOV-2009	1,014.00
553-11098	31-OCT-2009	1,014.00
553-11169	07-NOV-2009	1,046.23

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 9
11-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-11169	31-OCT-2009	1,046.23
553-11192	07-NOV-2009	935.36
553-11192	31-OCT-2009	935.36
553-11279	07-NOV-2009	5,864.14
553-11279	31-OCT-2009	6,042.39
553-11327	07-NOV-2009	3,516.59
553-11327	31-OCT-2009	4,137.15
553-11375	07-NOV-2009	2,289.60
553-11375	31-OCT-2009	1,635.52
553-11465	07-NOV-2009	2,452.80
553-11465	31-OCT-2009	2,248.40
553-11474	07-NOV-2009	3,729.20
553-11474	31-OCT-2009	3,729.20
553-11475	07-NOV-2009	2,834.41
553-11475	31-OCT-2009	2,834.41
553-11630	07-NOV-2009	1,593.08
553-11630	31-OCT-2009	1,584.14
553-11631	07-NOV-2009	799.60
553-11631	31-OCT-2009	799.60
553-11648	07-NOV-2009	840.30
553-11648	31-OCT-2009	840.31
553-11678	31-OCT-2009	51,209.77
553-11759	07-NOV-2009	14,308.56
553-11759	31-OCT-2009	12,990.08
553-11771	07-NOV-2009	1,851.20
553-11771	31-OCT-2009	1,851.20
553-13004	07-NOV-2009	1,089.14
553-13004	31-OCT-2009	5,640.25
553-17010	31-OCT-2009	1,100.00
TOTAL	553 STREET DEPARTMENT	149,609.40

555-11024	07-NOV-2009	347.60
555-11024	31-OCT-2009	318.58
555-11058	07-NOV-2009	985.56
555-11058	31-OCT-2009	985.56
555-11461	07-NOV-2009	1,446.40
555-11461	31-OCT-2009	1,446.40
555-11505	07-NOV-2009	1,184.60
555-11505	31-OCT-2009	1,184.60
555-11639	07-NOV-2009	817.60
555-11639	31-OCT-2009	817.60
555-11640	07-NOV-2009	761.60
555-11640	31-OCT-2009	761.60
555-11738	07-NOV-2009	1,941.60
555-11738	31-OCT-2009	1,941.60
555-11745	07-NOV-2009	810.80

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 9
11-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
555-11745	31-OCT-2009	810.80
555-11746	07-NOV-2009	1,139.75
555-11746	31-OCT-2009	1,139.74
555-13004	07-NOV-2009	218.44
555-13004	31-OCT-2009	312.37
555-13068	07-NOV-2009	254.84
555-13068	31-OCT-2009	254.84
TOTAL	555 TRAFFIC DEPARTMENT	19,882.48
557-11161	07-NOV-2009	817.60
557-11161	31-OCT-2009	817.60
557-13004	07-NOV-2009	11.95
557-13004	31-OCT-2009	47.80
TOTAL	557 PARKING LOTS	1,694.95
561-11345	07-NOV-2009	1,204.95
561-11345	31-OCT-2009	1,204.95
561-11651	07-NOV-2009	860.38
561-11651	31-OCT-2009	860.38
561-11658	07-NOV-2009	1,044.70
561-11658	31-OCT-2009	1,044.70
561-12153	07-NOV-2009	400.00
561-12153	31-OCT-2009	400.00
TOTAL	561 EDGEWOOD CEMETERY	7,020.06
563-11345	07-NOV-2009	1,159.57
563-11345	31-OCT-2009	1,159.57
563-11651	07-NOV-2009	766.04
563-11651	31-OCT-2009	766.04
563-11657	07-NOV-2009	957.28
563-11657	31-OCT-2009	957.28
563-12153	07-NOV-2009	390.00
563-12153	31-OCT-2009	400.00
TOTAL	563 WOODLAWN CEMETERY	6,555.78
571-11174	07-NOV-2009	254.86
571-11174	31-OCT-2009	501.76
571-11237	07-NOV-2009	1,999.68
571-11237	31-OCT-2009	1,999.68
571-12045	07-NOV-2009	304.89

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 9
11-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
571-12045	31-OCT-2009	1,557.70
TOTAL 571	COMMUNITY DEVELOPMENT	6,618.57

572-11024	07-NOV-2009	653.12
572-11024	31-OCT-2009	653.12
572-11215	07-NOV-2009	3,635.97
572-11215	31-OCT-2009	3,635.97
572-11238	07-NOV-2009	861.65
572-11238	31-OCT-2009	861.65
572-11450	07-NOV-2009	1,720.02
572-11450	31-OCT-2009	1,720.02
572-11522	07-NOV-2009	837.26
572-11522	31-OCT-2009	837.27
572-11525	07-NOV-2009	1,032.64
572-11525	31-OCT-2009	1,032.64
572-58005	07-NOV-2009	200.00
TOTAL 572	PLANNING DEPARTMENT	17,681.33

573-11444	07-NOV-2009	1,618.06
573-11444	31-OCT-2009	1,618.06
573-12029	07-NOV-2009	355.51
573-12029	31-OCT-2009	355.51
TOTAL 573	ECONOMIC DEVELOPMENT	3,947.14

575-11032	07-NOV-2009	717.23
575-11032	31-OCT-2009	717.23
575-11042	07-NOV-2009	1,616.98
575-11042	31-OCT-2009	1,616.99
575-11062	07-NOV-2009	627.75
575-11062	31-OCT-2009	627.75
575-11189	07-NOV-2009	1,102.42
575-11189	31-OCT-2009	1,102.42
575-11365	07-NOV-2009	562.69
575-11365	31-OCT-2009	562.69
575-11387	07-NOV-2009	6,854.41
575-11387	31-OCT-2009	6,854.43
575-11393	07-NOV-2009	3,648.26
575-11393	31-OCT-2009	3,648.26
575-11400	07-NOV-2009	7,759.15
575-11400	31-OCT-2009	8,166.51
575-11401	07-NOV-2009	3,999.44
575-11401	31-OCT-2009	3,999.44

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 9
11-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
575-11403	07-NOV-2009	858.43
575-11403	31-OCT-2009	858.43
575-11404	07-NOV-2009	779.92
575-11404	31-OCT-2009	779.92
575-12073	07-NOV-2009	382.25
575-12073	31-OCT-2009	382.25
575-12090	07-NOV-2009	1,125.56
575-12090	31-OCT-2009	1,125.56
575-12114	07-NOV-2009	1,595.59
575-12114	31-OCT-2009	1,416.78
575-13035	07-NOV-2009	636.71
575-13035	31-OCT-2009	998.83
TOTAL	575 PUBLIC LIBRARIES	65,124.28
576-11221	07-NOV-2009	1,065.23
576-11221	31-OCT-2009	1,065.23
576-11315	07-NOV-2009	1,329.79
576-11315	31-OCT-2009	1,329.79
576-11361	07-NOV-2009	4,005.15
576-11361	31-OCT-2009	4,005.15
576-11362	07-NOV-2009	1,087.23
576-11362	31-OCT-2009	1,087.23
576-12045	31-OCT-2009	-1,264.54
TOTAL	576 BUILDING DEPARTMENT	13,710.26
577-11067	07-NOV-2009	1,181.68
577-11067	31-OCT-2009	1,181.68
577-11183	07-NOV-2009	974.62
577-11183	31-OCT-2009	1,001.52
TOTAL	577 CODE ENFORCEMENT	4,339.50
581-11012	31-OCT-2009	511.18
581-11075	31-OCT-2009	4,312.64
581-11081	31-OCT-2009	2,550.00
581-11162	07-NOV-2009	53,060.90
581-11162	31-OCT-2009	53,439.29
581-11204	07-NOV-2009	11,218.41
581-11204	31-OCT-2009	11,921.60
581-11348	31-OCT-2009	85,574.15
581-11366	07-NOV-2009	55,713.82
581-11366	31-OCT-2009	55,955.37
581-11396	31-OCT-2009	39,980.66

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 9
11-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11402	07-NOV-2009	2,700.96
581-11402	31-OCT-2009	3,281.80
581-11408	07-NOV-2009	16,707.47
581-11408	31-OCT-2009	17,773.20
581-11486	31-OCT-2009	44,135.72
581-11515	31-OCT-2009	2,910.48
581-11570	31-OCT-2009	61,660.49
581-11572	31-OCT-2009	61,089.41
581-11579	31-OCT-2009	39,079.22
581-11628	07-NOV-2009	543.68
581-11628	31-OCT-2009	1,359.20
581-11675	31-OCT-2009	5,343.75
581-11709	31-OCT-2009	2,957.14
581-11711	31-OCT-2009	2,705.80
581-11726	31-OCT-2009	1,668,778.73
581-11800	31-OCT-2009	46,252.77
581-11801	31-OCT-2009	14,827.93
581-11802	31-OCT-2009	13,220.00
581-11803	07-NOV-2009	570.35
581-11803	31-OCT-2009	16,007.86
581-11805	31-OCT-2009	15,834.87
581-11812	31-OCT-2009	2,609.97
581-11816	31-OCT-2009	3,799.07
581-11830	31-OCT-2009	3,989.67
581-11850	07-NOV-2009	2,238.87
581-11850	31-OCT-2009	2,798.59
581-11860	31-OCT-2009	6,920.46
581-12021	31-OCT-2009	62,761.26
581-12060	07-NOV-2009	2,371.45
581-12060	31-OCT-2009	2,879.57
581-12078	07-NOV-2009	306.25
581-12078	31-OCT-2009	1,877.85
581-12081	31-OCT-2009	2,401.05
581-12084	07-NOV-2009	1,900.00
581-12084	31-OCT-2009	3,000.00
581-12111	07-NOV-2009	117,965.20
581-12111	31-OCT-2009	149,781.18
581-12112	07-NOV-2009	8,628.04
581-12112	31-OCT-2009	10,430.01
581-12126	07-NOV-2009	6,474.31
581-12126	31-OCT-2009	7,034.15
581-12135	07-NOV-2009	11.88
581-12135	31-OCT-2009	2,296.16
581-12136	07-NOV-2009	496.16
581-12136	31-OCT-2009	958.99
581-12138	31-OCT-2009	239.60
581-12141	07-NOV-2009	100.00
581-12141	31-OCT-2009	250.00

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REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
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11-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-12198	31-OCT-2009	27,088.65
581-12200	07-NOV-2009	1,223.78
581-12200	31-OCT-2009	1,502.32
581-12201	07-NOV-2009	23,487.80
581-12201	31-OCT-2009	21,803.71
581-13004	07-NOV-2009	471.55
581-13004	31-OCT-2009	3,003.52
581-13021	07-NOV-2009	413.16
581-13021	31-OCT-2009	100.17
581-13032	07-NOV-2009	409.47
581-13032	31-OCT-2009	581.87
581-13120	07-NOV-2009	2,099.31
581-13120	31-OCT-2009	4,276.73
581-13133	07-NOV-2009	1,637.50
581-13133	31-OCT-2009	3,068.75
581-13137	07-NOV-2009	345.63
581-13137	31-OCT-2009	825.00
581-19000	31-OCT-2009	7,708.60
581-19210	07-NOV-2009	14,568.85
581-19230	07-NOV-2009	338.43
581-19230	31-OCT-2009	1,275.00
581-19240	31-OCT-2009	338.10
TOTAL	581 SCHOOL DEPARTMENT	2,933,066.49

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REPORT 9WARRANT
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WARRANT #
11-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	951	

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 9
11-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	07-NOV-2009	592.14
801-11008	31-OCT-2009	592.14
801-11028	07-NOV-2009	60.49
801-11028	31-OCT-2009	60.49
801-11064	07-NOV-2009	140.47
801-11064	31-OCT-2009	140.47
801-11094	07-NOV-2009	102.09
801-11094	31-OCT-2009	102.09
801-11190	07-NOV-2009	409.48
801-11190	31-OCT-2009	409.48
801-11193	07-NOV-2009	1,000.83
801-11193	31-OCT-2009	1,000.83
801-11211	07-NOV-2009	68.21
801-11211	31-OCT-2009	68.21
801-11222	07-NOV-2009	211.23
801-11222	31-OCT-2009	211.23
801-11249	07-NOV-2009	183.12
801-11249	31-OCT-2009	183.12
801-11271	07-NOV-2009	1,150.51
801-11271	31-OCT-2009	1,150.52
801-11276	07-NOV-2009	4,390.01
801-11276	31-OCT-2009	4,390.01
801-11435	07-NOV-2009	272.90
801-11435	31-OCT-2009	272.90
801-11595	07-NOV-2009	5,686.80
801-11595	07-NOV-2009	4,062.00
801-11595	31-OCT-2009	5,686.80
801-11595	31-OCT-2009	4,062.00
801-11596	07-NOV-2009	3,433.60
801-11596	31-OCT-2009	3,433.60
801-11598	07-NOV-2009	850.40
801-11598	31-OCT-2009	850.40
801-11599	07-NOV-2009	1,088.52
801-11599	07-NOV-2009	1,088.52
801-11599	31-OCT-2009	1,088.52
801-11599	31-OCT-2009	1,088.52
801-11606	07-NOV-2009	708.24
801-11606	31-OCT-2009	708.23
801-11647	07-NOV-2009	1,401.23
801-11647	31-OCT-2009	1,401.23
801-12594	31-OCT-2009	3,536.00
801-13004	07-NOV-2009	4,366.64
801-13004	07-NOV-2009	4,149.71
801-13004	07-NOV-2009	1,203.00
801-13004	31-OCT-2009	977.01
801-13004	31-OCT-2009	914.79
801-13004	31-OCT-2009	124.46

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 9
11-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	801 SOLID WASTE DISPOSAL	69,073.19
802-11028	07-NOV-2009	411.35
802-11028	07-NOV-2009	193.58
802-11028	31-OCT-2009	411.35
802-11028	31-OCT-2009	193.58
802-11064	07-NOV-2009	140.47
802-11064	07-NOV-2009	140.47
802-11064	31-OCT-2009	140.47
802-11064	31-OCT-2009	140.47
802-11091	07-NOV-2009	1,106.97
802-11091	31-OCT-2009	1,106.97
802-11092	07-NOV-2009	471.36
802-11092	31-OCT-2009	807.60
802-11094	07-NOV-2009	306.24
802-11094	07-NOV-2009	306.26
802-11094	31-OCT-2009	306.24
802-11094	31-OCT-2009	306.26
802-11096	31-OCT-2009	937.21
802-11102	07-NOV-2009	1,119.02
802-11102	31-OCT-2009	906.86
802-11105	07-NOV-2009	1,046.97
802-11105	31-OCT-2009	1,012.39
802-11124	07-NOV-2009	739.10
802-11124	31-OCT-2009	739.10
802-11155	07-NOV-2009	1,028.39
802-11155	31-OCT-2009	1,031.10
802-11157	07-NOV-2009	2,575.20
802-11157	31-OCT-2009	2,575.20
802-11158	07-NOV-2009	1,842.40
802-11158	31-OCT-2009	1,842.40
802-11190	07-NOV-2009	409.48
802-11190	31-OCT-2009	409.48
802-11211	07-NOV-2009	272.84
802-11211	07-NOV-2009	409.26
802-11211	31-OCT-2009	272.84
802-11211	31-OCT-2009	409.26
802-11222	07-NOV-2009	211.23
802-11222	31-OCT-2009	211.23
802-11249	07-NOV-2009	183.12
802-11249	07-NOV-2009	183.12
802-11249	31-OCT-2009	183.12
802-11249	31-OCT-2009	183.12
802-11260	07-NOV-2009	1,945.60
802-11260	31-OCT-2009	1,945.60
802-11270	07-NOV-2009	1,087.23

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REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 9
11-15-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11270	31-OCT-2009	1,087.23
802-11333	07-NOV-2009	1,067.17
802-11333	31-OCT-2009	1,067.17
802-11435	07-NOV-2009	454.83
802-11435	07-NOV-2009	181.93
802-11435	31-OCT-2009	454.83
802-11435	31-OCT-2009	181.93
802-11480	07-NOV-2009	2,800.80
802-11480	31-OCT-2009	2,800.80
802-11507	07-NOV-2009	738.72
802-11507	31-OCT-2009	820.80
802-11513	07-NOV-2009	5,728.86
802-11513	31-OCT-2009	6,477.44
802-11514	07-NOV-2009	2,020.01
802-11514	31-OCT-2009	1,954.40
802-11681	07-NOV-2009	305.96
802-11681	07-NOV-2009	1,223.86
802-11681	31-OCT-2009	305.96
802-11681	31-OCT-2009	1,223.86
802-11693	07-NOV-2009	1,201.21
802-11693	31-OCT-2009	1,201.21
802-11763	07-NOV-2009	177.82
802-11763	07-NOV-2009	711.30
802-11763	31-OCT-2009	177.82
802-11763	31-OCT-2009	711.30
802-11764	07-NOV-2009	1,184.60
802-11764	31-OCT-2009	1,184.60
802-13004	07-NOV-2009	565.19
802-13004	07-NOV-2009	2,805.69
802-13004	31-OCT-2009	1,068.14
802-13004	31-OCT-2009	678.77
802-17008	07-NOV-2009	900.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	75,665.72
951-01510	31-OCT-2009	120.00
951-05056	07-NOV-2009	30,027.40
951-05056	31-OCT-2009	28,954.94
TOTAL	951 PWD & ENG TRUST FUND	59,102.34

