

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 10
 11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
2	110-53	ALLEN ROBERT & CLAIRE	33.37		152,928
3	110-53	ANCTIL ALVINA	81.82		152,982
4	110-53	ANGOVE MARY	220.34		152,997
5	110-53	BALDASARO NORMAN	363.29		152,919
6	110-53	BALEYKO PETER	121.10		152,882
7	110-53	BEAULIEU CYNTHIA	192.18		152,880
8	110-53	BELANGER JANE	343.54		152,890
9	110-53	BEMIS WALTER & NANCY	300.21		153,076
10	110-53	BERNARD ALICE	156.91		152,980
11	110-53	BERRIOS BARBARA	86.88		153,110
12	110-53	BERUBE ROBERT & PAUL	361.46		152,940
13	110-53	BIELAWSKI ANN	76.83		153,035
14	110-53	BISHOP MABLE	231.01		152,962
15	110-53	BLOUIN SUSAN	1,129.35		152,913
16	110-53	BOUCHARD IRENE	41.25		153,092
17	110-53	BOUTIN GIRARD	40.62		153,115
18	110-53	BRIERE RAYMOND	278.26		153,091
19	110-53	BURSEY JUNE	154.44		153,056
20	110-53	BYME JUNE	210.90		152,889
21	110-53	CASSONI MARY TRUSTEE TULIPANI	82.91		152,909
22	110-53	CIESLA ETHEL	138.65		153,138
23	110-53	CIOFFI IDA & PAT	9.31		152,902
24	110-53	CLINE PHYLLIS REV TRUST	93.02		152,926
25	110-53	COLE DENISE	45.43		152,934
26	110-53	D & C PUTNAM TRUSTEES	89.04		152,915
27	110-53	DEAN CLAIRE	105.39		152,918
28	110-53	DESAI ARUN & SAROJ	239.70		152,914
29	110-53	DESROSIERS SANDRA	19.48		152,899
30	110-53	DEVOYD EUGENE & GENEVA	127.70		153,118
31	110-53	DILLON SHAELAGH & MARK	26.63		152,894
32	110-53	DIONNE GERALD & ROLANDE	10.31		152,983
33	110-53	DIONNE THERESA	497.63		152,987
34	110-53	DONOVAN JUDITH	1.76		152,946
35	110-53	DUBE BERTHILDE & PAUL	256.23		153,006
36	110-53	DUBE ROLAND & JOANNE	361.65		153,010
37	110-53	DUBOIS CONSTANCE	385.31		153,018
38	110-53	DUBOWIK EDNA	168.36		153,022
39	110-53	DUMAINE MAURICE	55.37		153,030
40	110-53	DUMAIS CECILE	189.47		153,036
41	110-53	DUMAS RACHEL	196.65		153,040
42	110-53	DUMONT FLORINE	1.55		153,044
43	110-53	DUNCAN ESTELLE	284.40		152,901
44	110-53	DUQUETTE CECILE	230.87		152,960
45	110-53	EFTHYMIUO SOULTANA	274.25		153,053
46	110-53	EGLE RUTH	173.75		153,057
47	110-53	ELDREDGE ARLENE REV TRUST	174.64		153,061
48	110-53	EMMONS GEORGE & ANNA	162.96		153,065
49	110-53	EMOND ANNETTE IRREVOCABLE TRUS	92.23		153,069

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
50	110-53	ERB NANCY	186.91		152,929
51	110-53	ERICKSON CONSTANCE	25.72		153,073
52	110-53	ESTATE OF DOROTHY DUNN	2.23		153,048
53	110-53	ESTATE OF EVERETTE LAMOINE	141.37		153,023
54	110-53	ESTATE OF GAIL J ANDREWS	158.83		152,875
55	110-53	ESTATE OF GENEVIEVE VONDETTE	12.29		153,075
56	110-53	ESTATE OF HELEN MALASKIEWICZ	218.59		153,094
57	110-53	EVERITT JEAN	32.58		152,900
58	110-53	EWALT MARY JEAN	10.50		153,052
59	110-53	FARLAND BEATRICE REV TRUST	93.03		152,964
60	110-53	FEELEY CATHERINE	98.52		153,072
61	110-53	FOLEY MARY	183.06		152,887
62	110-53	FREEDMAN YVONNE REV TRUST	217.76		153,081
63	110-53	GAGNON EDMOND	18.27		153,089
64	110-53	GAGNON LORETTE	626.22		153,077
65	110-53	GAGNON SANDRA	1,347.73		152,923
66	110-53	GALLANT ROBERT	428.01		153,093
67	110-53	GAUTHIER MADELINE	334.33		153,100
68	110-53	GAUVEN JEAN	6.23		152,898
69	110-53	GAUVIN JUDITH	175.71		152,892
70	110-53	GEER ARLENE TRUST	65.90		153,104
71	110-53	GELTZ HOWARD	135.23		153,108
72	110-53	GENDRON DELORES & MANUEL	248.34		153,002
73	110-53	GHILARDI LEO	181.42		152,950
74	110-53	GIROUARD RUTH	177.26		153,112
75	110-53	GONZALEZ ELENA	56.16		152,917
76	110-53	GOODSPEED FLORENCE	245.70		153,113
77	110-53	GORHAM CAMILLE	263.34		153,114
78	110-53	GORVETT CAROLYN	287.03		152,921
79	110-53	GOSS REVOCABLE TRUST	66.78		152,989
80	110-53	GRAHAM EVERETT & JACQUELIN	215.38		153,026
81	110-53	GRANT MERTON & PHYLLIS	414.27		153,116
82	110-53	GRANT WILLIAM & ELEANOR	152.78		153,117
83	110-53	GREGOIRE MICHAEL	60.25		153,120
84	110-53	GREGOIRE SHIRLEY	198.32		152,942
85	110-53	GRIMOLIZZI GWENDOLYN	155.19		153,121
86	110-53	GROCHOWSKI LILLIAN LIVING TRUS	30.72		153,122
87	110-53	GRUMBO HIKMET	144.00		153,124
88	110-53	GUAY SMITH	65.90		153,125
89	110-53	GUERETTE THEODORE	100.92		153,126
90	110-53	GUILBEAULT JOHN	318.33		153,127
91	110-53	H & L SOUCY JR LIVING TRUST	27.16		152,957
92	110-53	HACKNEY DARIA	8.87		152,908
93	110-53	HALEY JOHN & CAROL	91.35		152,941
94	110-53	HALLIDAY ISABEL REV TRUST	53.23		153,129
95	110-53	HARKNESS PATRICIA	184.89		152,897
96	110-53	HASTINGS ALMA	389.82		153,130
97	110-53	HAVEN BEVERLY LIVING TRUST	64.06		153,131

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 10
 11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
98	110-53	HAYES MONTY	287.82		152,868
99	110-53	HENDERSON FRANK & THERESA	11.50		153,132
100	110-53	HENNESSEY MARGARET	95.35		152,884
101	110-53	HICKOX MARGARET	100.19		152,992
102	110-53	HOLMES MARY	385.31		153,133
103	110-53	HOLT RICHARD & HELEN	190.51		153,134
104	110-53	HOOD RICHARD	28.64		153,135
105	110-53	HOWARD KATHRYN	99.16		152,938
106	110-53	HUGHES AMANDE	44.97		153,136
107	110-53	J A P MIDDLE DUNSTABLE LTD PT	35.48		152,903
108	110-53	JEAN LYNDA/STEWART MICHAELS	15.56		152,873
109	110-53	JEAN MARY	291.39		152,870
110	110-53	JOHANNESSEN CHARLOTTE	376.14		152,916
111	110-53	KAMIENIECKI REV TRUST	231.84		152,922
112	110-53	KARLONAS CARMEL REV TRUST	307.90		152,932
113	110-53	KEROUAC EDMOND & BEATRICE	147.29		152,936
114	110-53	KINVILLE PATRICIA & ROBERT	9.66		152,944
115	110-53	KNIGHTLY WILLIAM & DOROTHY	3.01		152,967
116	110-53	KOLESNIK STEPHEN	22.03		152,948
117	110-53	KOPKA EDMUND	72.05		152,952
118	110-53	KURESEVICZ RITA IRREV TRUST	35.19		152,956
119	110-53	LABER MARTHA REV TRUST	31.82		152,968
120	110-53	LACERTE MURIEL	81.61		152,906
121	110-53	LACHANCE LEO & SHIRLEY	1.85		152,972
122	110-53	LACROIX JOHN & AGNES	177.35		152,976
123	110-53	LAFRANCE BRIAN	53.53		152,876
124	110-53	LAJOIE LORETTA	222.98		152,984
125	110-53	LALIBERTE BERTHA	305.37		152,988
126	110-53	LAMBERT CLAIRE REV TRUST	16.76		152,993
127	110-53	LANDRY RAYMOND & FAITH	244.04		152,998
128	110-53	LECLAIRE RALPH & NATALIE	269.64		153,003
129	110-53	LEFEBVRE OLIVETTE	157.16		153,012
130	110-53	LEITH GABRIELLE	33.00		153,015
131	110-53	LEMIEUX GERARD & PAULINE	29.93		153,019
132	110-53	LEONARD IRENE	152.84		153,032
133	110-53	LEONARD MARGUERITE	200.68		153,027
134	110-53	LEONE AGNES	192.26		153,008
135	110-53	LEONE ARTHUR TRUSTEE	198.41		152,904
136	110-53	LEPINE ROBERT	950.34		152,838
137	110-53	LESSARD LEON	19.51		153,037
138	110-53	LEVESQUE LEOPOLD	101.00		153,049
139	110-53	LEVITSKY GEORGE & DOROTHY	130.84		153,054
140	110-53	LIVERMORE ROGER & ANN	63.27		152,907
141	110-53	LOGAN RONALD	244.83		153,058
142	110-53	LOMBARDO OLGA	128.21		153,062
143	110-53	LONG NORMAN	384.60		152,979
144	110-53	LORANGER ALICE	357.73		153,070
145	110-53	LOVEJOY THERESE	380.55		153,074

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 10
 11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
146	110-53	LUKASZEWICZ JULIE	335.21		153,078
147	110-53	LUSTENBERGER DORIS	366.67		152,973
148	110-53	M M BATHALON REV TRUST	.88		152,883
149	110-53	MACK CAROLE	156.38		153,082
150	110-53	MADIGAN MARION	310.64		153,066
151	110-53	MAHFUZ MAY ZION	405.39		153,086
152	110-53	MAKRIS JEAN	252.72		153,090
153	110-53	MARSHALL EVELYN & WILLIAM	103.64		153,101
154	110-53	MARSHALL ST MILLENNIUM TRUST	223.14		152,945
155	110-53	MAYNARD OVILA	6.23		153,105
156	110-53	MCCANN RITA	295.72		153,109
157	110-53	MCDONALD FLOYD	245.70		152,878
158	110-53	MCKEON ELIZABETH	268.13		152,925
159	110-53	MCLAUGHLIN MILDRED REV TRUST	337.93		152,958
160	110-53	MESSIER BARBARA REV TRUST	364.91		152,966
161	110-53	METCALF JAME REV TRUST	149.64		152,970
162	110-53	MILKOVITS ERNEST & ERIKA	296.48		152,974
163	110-53	MILLER CAROL	244.91		152,978
164	110-53	MORAROS CECILE	64.38		152,872
165	110-53	MORGAN ALMA	4.49		152,986
166	110-53	MORIN ROBERT J & THERESA	148.39		152,990
167	110-53	MYERS ELAINE	.09		152,996
168	110-53	NADEAU MARGARET	259.74		153,001
169	110-53	NADEAU ROLAND	101.00		153,005
170	110-53	NANTEL GERARD	182.00		153,009
171	110-53	NAPOLITANO JOSEPHINE	415.94		153,014
172	110-53	NEILSON RICHARD	40.71		153,045
173	110-53	NICHOLS DOROTHY & LAWRENCE	48.35		153,021
174	110-53	NICHOLS ROBERT & LORETTE	88.72		153,025
175	110-53	O'BRIEN MICHAEL JR	261.59		152,965
176	110-53	O'MALY ELLEN TRUSTEE	346.70		153,029
177	110-53	ORRINO SALVATORE & PATRICIA	55.29		152,891
178	110-53	OTHOT JOYCE	201.92		152,924
179	110-53	OUELLETTE JULIETTE	253.60		153,043
180	110-53	OUELLETTE PAULINE	298.35		153,039
181	110-53	OWENS LORETTE	215.87		153,047
182	110-53	PARENT RITA	76.32		153,060
183	110-53	PARNAGIAN ROSEANN	243.01		153,064
184	110-53	PARRISH MARY LOU	286.59		152,910
185	110-53	PARZYCH STANLEY & PHYLLIS	142.25		153,068
186	110-53	PELLETIER ANDRE	92.14		153,041
187	110-53	PIWOWARSKI JENNIE	136.02		153,080
188	110-53	PLAMONDON HARVEY & YOLANDE	374.70		153,084
189	110-53	POIRIER CAMIL & RACHEL	253.69		153,088
190	110-53	POIRIER DONALD JR	133.03		152,871
191	110-53	PONTBRIAND MAURICE	67.78		153,095
192	110-53	PORTER ELEANOR	202.79		153,099
193	110-53	POWERS JOSEPH	287.03		153,096

REPORT WARRANT
 CITY OF NASHUA, NEW HAMPSHIRE
 TREASURY WARRANT
 WARRANT # 10
 11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
194	110-53	PRIMUS SHIRLEY	88.57		153,103
195	110-53	PROULX LORRAINE	9.64		153,107
196	110-53	PROVENCHER CLAIRE	73.34		153,111
197	110-53	PUCKETT DONNA	106.56		152,869
198	110-53	PUSHOR RALPH JR	267.05		152,888
199	110-53	QUAIN WILLIAM TRUSTEE	181.73		152,874
200	110-53	R & L FRIZZELL JOINT LIVING TR	225.61		152,920
201	110-53	RECHKEMMER HILDEGARD	321.17		152,927
202	110-53	RESNICK SACHIKO	84.33		152,886
203	110-53	RICHARDSON RICHARD & ANNA	323.89		152,931
204	110-53	RIOUX SYLVIO	337.10		152,935
205	110-53	ROBBINS DOLORES	188.84		152,943
206	110-53	ROBERT JEANNETTE	65.03		152,947
207	110-53	ROBERT ROLAND & CLAIRE	8.87		152,951
208	110-53	ROBERTS LAURIE	131.00		153,128
209	110-53	ROCHETTE PAUL & MICHELLE	317.75		152,955
210	110-53	ROSS MARGUERITE LEONA	176.38		152,959
211	110-53	ROSSELLI ANNA	158.83		152,885
212	110-53	ROTKIEWICZ STELLA	432.61		152,963
213	110-53	ROWNTREE MAUREEN	184.89		152,895
214	110-53	ROY BARBARA	7.99		152,971
215	110-53	ROY RITA	132.59		152,975
216	110-53	SANTOS TOMAZ	24.09		152,933
217	110-53	SBAT THERESA	426.48		152,937
218	110-53	SEARLE ELEANORE	158.83		152,877
219	110-53	SILVA AMALDO & MARIA	184.28		153,046
220	110-53	SIX MILDRED	332.87		152,949
221	110-53	SMITH JAMES	122.51		152,939
222	110-53	SMITH NEIL & DARLENE	69.33		153,102
223	110-53	SMITH SYLVIA	89.60		152,953
224	110-53	SOUCY AGNES	114.08		152,961
225	110-53	SOUTHERN NH MEDICAL CTR	1,088.15		152,954
226	110-53	ST JEAN IRENE	234.30		152,969
227	110-53	ST PIERRE GISELE	287.85		152,977
228	110-53	STAPLETON JUDITH	50.02		152,930
229	110-53	STAVINSKY MARGARET & THOMAS	230.00		152,981
230	110-53	STEVENS ROBERT	22.91		152,985
231	110-53	STORM CONSTANCE	65.34		152,994
232	110-53	STULZAFT GAYLE	649.10		152,911
233	110-53	STYLIANOS MARY	140.40		153,000
234	110-53	SULLIVAN NANCY	282.44		153,007
235	110-53	SZEWCZYK HELEN	80.57		153,004
236	110-53	TALLEY KATHLEEN	36.07		152,893
237	110-53	TANQUAY CLAIRE	289.02		153,013
238	110-53	TAYLOR IRENE	9.66		153,020
239	110-53	TERRILL NORMA	22.41		153,024
240	110-53	TERRIN JOHN	6.23		153,097
241	110-53	TETLOW SUSANNA	313.77		153,028

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
242	110-53	THERRIEN IRENE	88.63		153,033
243	110-53	THIBODEAU JULIETTE	353.72		153,038
244	110-53	THOMAS BEVERLY REV TRUST	299.26		153,042
245	110-53	TRUDEAU RONALD & CARLEEN	77.00		153,051
246	110-53	TURGEON MARCEL REV TRUST	140.49		152,866
247	110-53	UPHAM LUCIA	142.72		153,055
248	110-53	URBON HELEN	174.63		152,912
249	110-53	VAILLANCOURT JEANNE	137.52		153,059
250	110-53	VAILLANCOURT LORRAINE	226.49		153,063
251	110-53	VAN LIER MARIA & JACOBUS	103.72		152,896
252	110-53	VASILIOU CHARLES	172.06		153,067
253	110-53	VERHOEF JOHN & ANNEKE	130.75		153,017
254	110-53	VERMETTE EVELYN	393.55		153,071
255	110-53	VINCENT DENISE	748.51		152,905
256	110-53	WALLACE DORIS	296.60		153,079
257	110-53	WASSER ANN	87.84		153,083
258	110-53	WATTS FRANKLIN REVOC TRUST	101.88		153,087
259	110-53	WORCESTER REV TRUST	53.98		153,085
260	110-53	WYNOTT RAYMOND	35.10		153,098
261	110-53	YANUSKEVICH STANLEY	13.25		153,106

TOTAL	110-53	PROPERTY TAX RECEIVABLE 2009			48,138.58

262	214-1	NH RETIREMENT SYSTEM	224,227.42		281

TOTAL	214-1	PENSION 1			224,227.42

262	214-2	NH RETIREMENT SYSTEM	119,262.44		281

TOTAL	214-2	PENSION 2			119,262.44

262	214-4	NH RETIREMENT SYSTEM	117,788.80		281

TOTAL	214-4	PENSION 4 - POLICE			117,788.80

262	214-5	NH RETIREMENT SYSTEM	107,101.71		281

TOTAL	214-5	PENSION 4 - FIRE			107,101.71

262	214-8	NH RETIREMENT SYSTEM	965.64		281

TOTAL	214-8	PENSION 8			965.64

263	214-BD	FEDERAL RESERVE BANK OF CLEVEL	250.00		152,392
264	214-BD	FEDERAL RESERVE BANK OF CLEVEL	400.00		152,395

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	214-BD	BONDS DEDUCTION			650.00
265	214-DC	ALLEN STACEY L	192.31		152,684
266	214-DC	ANDERSON RYAN	1,365.60		152,574
267	214-DC	BAXTER KENDRA	50.00		152,685
268	214-DC	BUCACCI MICHELLE	544.44		152,835
269	214-DC	COSTANTINI SHELLEY	76.93		152,439
270	214-DC	COTE KEITH	192.31		152,572
271	214-DC	DAVIDSON PATRICIA	180.00		152,602
272	214-DC	HAMILTON DENNIS L	288.48		152,689
273	214-DC	HAMILTON TINA	96.16		152,690
274	214-DC	KARBAN ERICA	500.00		152,833
275	214-DC	MARSH CAROLINE	192.30		152,832
276	214-DC	MENARD PAUL	192.31		152,573
277	214-DC	PERAULT DAVID	192.32		152,504
TOTAL	214-DC	DEPENDENT CARE DEDUCTION			4,063.16
215,81	214-DI	RELIANCE STANDARD LIFE INSURAN	2,067.26		153,188
TOTAL	214-DI	SCHOOL DISABILITY			2,067.26
278	214-TS	GREAT AMERICAN PLAN ADVISORS	500.00		152,394
TOTAL	214-TS	TSA DEDUCTION			500.00
279	255-00	STATE OF NH-MV	22,282.08		277
280	255-00	STATE OF NH-MV	38,273.27		280
281	255-00	STATE OF NH-MV	28,535.53		282
282	255-00	STATE OF NH-MV	29,694.90		287
283	255-00	STATE OF NH-MV	26,398.22		290
284	255-00	STATE OF NH-MV	32,657.24		291
285	255-00	STATE OF NH-MV	55,002.94		293
286	255-00	STATE OF NH-MV	21,228.70		294
TOTAL	255-00	STATE MVR			254,072.88
287	255-05	STATE OF NH	19.25		153,260
288	255-05	STATE OF NH-MV	19,683.93		292
TOTAL	255-05	STATE OF NH-FBI FINGERPRNT FEE			19,703.18
289	257-00	DE ARAUJO SERGIO L	143.20		153,145
290	257-00	HASELTON RUTH A	135.20		153,143
291	257-00	MCDONALD KAREN A	35.00		153,148

11-24-2009

REPORT WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
292	257-00	RHEAULT ADAM	60.00		153,144
TOTAL	257-00	MV REFUND PENDING			373.40

11-24-2009

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
293	305-33005	PENNICHUCK WATER	19.73		153,239
294	305-34015	NATIONAL GRID	14.12		153,257
295	305-59100	ANDERSON CECIL	50.00		152,599
296	305-59100	COLLINS JOHN	50.00		152,605
297	305-59100	GUGLIELMINO DEREK	100.00		153,164
298	305-59100	JEYNES MIKE	412.50		152,694
299	305-59100	KING TOM	150.00		152,667
300	305-59100	MCLEAN JIM	400.00		152,580
301	305-59100	O'NEIL TIM	362.50		152,583
302	305-59100	WALLENT FRANK J	425.00		152,467

TOTAL	305	SRF - CIVIC & COMM ACTIVITIES			1,983.85

303	308-59400	ANTHEM BLUE CROSS BLUE SHIELD	75,098.34		283
304	308-59400	HARVARD PILGRIM HEALTH CARE	14,127.47		284
305	308-59400	NORTHEAST DELTA	6,904.23		285
306	308-59402	ANTHEM BLUE CROSS BLUE SHIELD	54,983.70		283
307	308-59402	HARVARD PILGRIM HEALTH CARE	17,230.11		284
308	308-59402	NORTHEAST DELTA	3,374.99		285
309	308-83010	ANTHEM BLUE CROSS BLUE SHIELD	31,426.05		283
309	308-83011	ANTHEM BLUE CROSS BLUE SHIELD	481.37		283
309	308-83012	ANTHEM BLUE CROSS BLUE SHIELD	174,828.81		283
309	308-83013	ANTHEM BLUE CROSS BLUE SHIELD	147,911.60		283
310	308-83016	HARVARD PILGRIM HEALTH CARE	61,518.51		284
310	308-83017	HARVARD PILGRIM HEALTH CARE	57,672.55		284
311	308-83018	ANTHEM BLUE CROSS BLUE SHIELD	51,656.54		283
311	308-83019	ANTHEM BLUE CROSS BLUE SHIELD	45,668.04		283
312	308-83020	NORTHEAST DELTA	32,082.67		285
312	308-83021	NORTHEAST DELTA	13,487.98		285
313	308-83023	HOLISTIC SELF CARE CENTER (THE	200.00		152,795
314	308-83040	CONNECTICUT UNDERWRITERS INC	246.00		153,254
315	308-83051	HELFMAN DAVID J OD ELLIOTT F L	65.00		152,454
316	308-83053	ANESTHESIA ASSOCIATES PA	1,710.00		152,520
317	308-83053	APPLE SERVICES NASHUA	764.00		152,453
318	308-83053	CONCORD ORTHOPAEDICS PA	133.00		152,523
319	308-83053	FOUR SEASONS ORTHOPAEDIC CTR	250.00		152,624
320	308-83053	NH NEUROSPINE INSTITUTE	350.00		153,292
321	308-83053	RS MEDICAL	80.00		152,410
322	308-83053	SEACOAST ORTHO & SPORTS MEDICI	75.00		152,481
323	308-83053	SO NH REGIONAL MEDICAL CENTER	359.67		152,606
324	308-83053	ST JOSEPH'S HOSPITAL	1,014.00		152,446
325	308-83053	XRAY PROFESSIONAL ASSOCIATION	27.00		152,530
326	308-83054	APPLE SERVICES NASHUA	1,488.00		152,453
327	308-83054	CHELMSFORD MRI PC	120.00		152,409
328	308-83054	FOUNDATION MEDICAL PARTNERS	180.00		152,619
329	308-83054	FOUR SEASONS ORTHOPAEDIC CTR	3,470.00		152,624
330	308-83054	KOIS WILLIAM EDWARD MD	250.00		152,478

11-24-2009

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
331	308-83054	MORIARTY KEVIN S DC	282.00		152,609
332	308-83054	OCCUPATIONAL HEALTH CTRS SOUTH	448.74		152,521
333	308-83054	PERFORMANCE REHAB INC	195.00		152,479
334	308-83054	RS MEDICAL	80.00		152,410
335	308-83054	SJH SURGICENTER LLCD	5,489.76		152,567
336	308-83054	SO NH REGIONAL MEDICAL CENTER	986.51		152,606
337	308-83054	STONERIVER PHARMACY SOLUTIONS	178.67		152,618
338	308-83055	STANIUM MICHAEL	7.15		152,837
339	308-83064	ST LAURENT COLLISION AUTO INC	637.80		152,393
340	308-83070	TREASURER STATE OF NH	100.00		153,275
341	308-83077	AMERICAN STOP LOSS	69,672.44		286

TOTAL	308	SRF - INSURANCE			877,312.70

215,817	3086-91040	BLAUVELT DARCY	207.27		152,784
215,818	3086-91040	COTE RICHARD	194.42		152,701
215,819	3086-91040	FORAN MARY C	233.29		152,773

TOTAL	308	JAVITS GRANT PROGRAM			634.98

215,820	3097-41015	POSITIVE PROMOTIONS INC	469.63		152,449
215,821	3097-44005	ACE PRINTING COMPANY	455.00		152,620
215,822	3097-49075	CLEAN SOURCE	489.55		152,797
215,823	3097-49075	MANSFIELD PAPER CO INC	6,820.78		152,849
215,824	3097-49085	BIMBO FOODS BAKERIES INC	3,624.15		152,847
215,824	3097-49085	BIMBO FOODS BAKERIES INC	120.25		152,848
215,825	3097-49085	BOSTON PIE INC	684.00		152,863
215,826	3097-49085	COSTA FRUIT & PRODUCE CO INC	25,682.77		153,168
215,826	3097-49085	COSTA FRUIT & PRODUCE CO INC	24,293.43		153,169
215,826	3097-49085	COSTA FRUIT & PRODUCE CO INC	10,818.30		153,170
215,827	3097-49085	DOUBLE N INC	2,684.50		152,723
215,828	3097-49085	GARELICK FARMS-LYNN	20,961.53		152,600
215,829	3097-49085	GILL'S PIZZA CO.	7,078.00		152,760
215,830	3097-49085	M SAUNDERS INC	6,225.72		152,750
215,830	3097-49085	M SAUNDERS INC	1,494.32		152,751
215,831	3097-49085	MANCHESTER COCA-COLA	1,689.00		152,711
215,832	3097-49085	MCKEE FOODS CORP	294.24		152,524
215,833	3097-49085	NEW ENGLAND ICE CREAM	1,152.07		152,770
215,834	3097-49085	ORIGINAL CRISPY PIZZA CRUST CO	210.25		152,558
215,835	3097-49085	OTIS SPUNKMEYER INC	1,787.00		152,707
215,836	3097-49085	SURPLUS DISTRIBUTION SECTION	2,142.25		152,586
215,837	3097-49085	UNITED COMMODITY GROUP, INC	348.50		152,820
215,838	3097-64045	COMPUTER HUT OF N E INC	99.95		153,123
215,839	3097-707	DAMBAUGH HOLLY	39.50		153,180
215,840	3097-707	GALLEGO BERNARDA	229.00		153,184
215,841	3097-707	MCCARTER MARIAN	26.70		153,181

11-24-2009

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215,842	3097-74092	AFFILIATED HVAC SERVICES LLC	66.00		152,726
215,843	3097-74092	GRANITE STATE SEWER AND	185.00		152,700
215,844	3097-74092	HOBART SERVICE	283.50		152,430
	3097-82025	NH RETIREMENT SYSTEM	6,925.22		281
215,845	3097-91005	GUSTIN KAREN	161.01		152,745
215,846	3097-94005	SCHOOL NUTRITION ASSOCIATION	5.00		152,772
215,847	3097-94005	SWANSON ELAINE	135.00		152,753
TOTAL	309	SRF - FOOD SERVICES			127,681.12
215,848	3098-49075	MANSFIELD PAPER CO INC	47.72		152,849
215,849	3098-49085	M SAUNDERS INC	2,494.10		152,751
TOTAL	309	FRESH FRUIT & VEGETABLE GRANT			2,541.82
215,850	3117-66005	LVR INC	210.80		152,709
215,851	3117-78007	CHUCK'S AUTO REPAIR INC	39.00		152,746
TOTAL	311	DRIVER'S EDUCATION			249.80
343	312-43005	PRINTGRAPHICS OF MAINE	794.50		279
344	312-705	D & R TOWING INC	95.00		152,844
345	312-705	DECELLES AUTO CLINIC INC	285.00		152,634
346	312-705	TILDEN AUTOMOTIVE & TRUCK CTRS	245.00		152,593
TOTAL	312	SRF - FINANCIAL SERVICES			1,419.50
215,852	3122-55020	FIRST STUDENT INC	83.94		152,729
215,853	3122-59165	NASHUA POLICE DEPARTMENT	185.00		152,671
TOTAL	312	ADULT ED/CONTINUING ED			268.94
	3245-82025	NH RETIREMENT SYSTEM	251.55		281
TOTAL	324	YOUTH SAFE HAVEN-PAL			251.55
215,854	3247-49075	GREENFIELD INDUSTRIES INC	119.00		152,766
215,855	3247-64192	COMPUTER HUT OF N E INC	249.95		153,123
TOTAL	324	ATHLETICS-ENTERPRISE FUND			368.95

11-24-2009

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215,856	3250-49075	AIA CORP	287.00		152,675
TOTAL	325	SAFE ROUTES TO SCHOOL			287.00
215,857	3260-49075	COTE MARIE	41.99		152,730
	3260-82025	NH RETIREMENT SYSTEM	286.88		281
215,857	3260-91040	COTE MARIE	388.27		152,730
TOTAL	326	NH ALTERNATE ASSESS COACH			717.14
348	331-31050	USA MOBILITY WIRELESS INC	7.57		153,256
349	331-78007	CARPARTS OF NASHUA	5.20		152,414
350	331-82030	NH RETIREMENT SYSTEM	7,048.70		281
351	331-94005	BAILEY DAVID	150.00		153,192
TOTAL	331	SRF - POLICE DEPARTMENT			7,211.47
215,858	3310-49075	PLOURDE MICHAEL	153.06		152,703
TOTAL	331	ARRA TITLE I SINI-FAIRGROUNDS			153.06
215,859	3330-49075	HYATT TIFFANY	75.44		153,179
TOTAL	333	TITLE I SCHL IMPRV LEDGE ST			75.44
352	341-01962	HARBOR HOMES INC	3,313.00		152,557
353	341-01963	SOUTHERN NH HIV/AIDS TASK FORC	12,978.00		152,588
354	341-01968	HARBOR HOMES INC	23,258.00		152,557
354	341-01969	HARBOR HOMES INC	1,859.97		152,557
355	341-01969	SOUTHERN NH HIV/AIDS TASK FORC	908.00		152,588
356	341-41015	STAPLES BUSINESS ADVANTAGE	187.90		152,673
357	341-53025	DAVENPORT LOIS C	195.00		152,568
358	341-53025	GRINLEY PAT	585.00		152,614
359	341-701	TREASURER STATE OF NH	985.08		153,280
TOTAL	341	SRF - COMMUNITY SERVICES			44,269.95
360	342-59133	STERICYCLE INC	43.36		152,404
361	342-91025	BISSELL NANCY	124.69		152,647
362	342-91025	CARON CHRISTINE	40.70		152,514
363	342-91025	PORRES LUIS	17.60		152,555
364	342-91025	WENDT BETTY	28.95		152,651

11-24-2009

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
365	342-98042	TREASURER STATE OF NH (PHL)	120.00		153,262
TOTAL	342	SRF - COMMUNITY HEALTH			375.30
215,860	3440-31005	NEXTEL COMMUNICATIONS	217.50		153,227
215,861	3440-49075	AC MOORE INC	20.18		152,738
215,862	3440-49075	ALL RIGHT PROVISIONS, INC.	1,553.35		152,792
215,863	3440-49075	GARELICK FARMS-LYNN	361.27		152,600
215,863	3440-49075	GARELICK FARMS-LYNN	81.02		152,601
215,864	3440-49075	MARKET BASKET	115.08		152,552
215,865	3440-49075	ROHAN BARBARA	62.34		152,858
215,866	3440-49075	SAM'S CLUB	111.49		153,295
215,867	3440-49075	STAPLES BUSINESS ADVANTAGE	301.63		152,616
215,868	3440-49075	WALMART COMMUNITY	258.92		152,677
215,869	3440-55020	FIRST STUDENT INC	84.56		152,729
TOTAL	344	AFTER SCHOOL PROGRAM			3,167.34
	3450-82025	NH RETIREMENT SYSTEM	1,627.59		281
TOTAL	345	21 ST CENTURY ELEM.AFTER SCHL			1,627.59
215,870	3460-49075	AC MOORE INC	29.16		152,738
215,871	3460-49075	ALL RIGHT PROVISIONS, INC.	998.95		152,792
215,872	3460-49075	ALMEIDA SUSAN	79.69		152,735
215,873	3460-49075	CHUNKY'S CINEMA PUB	384.63		153,187
215,874	3460-49075	COSTCO WHOLESALE #307	290.93		153,296
215,875	3460-49075	HAGEMAN ANGELA	44.07		152,816
215,876	3460-49075	KARVELAS KATHLEEN	40.14		153,172
215,877	3460-49075	MARKET BASKET	98.61		152,552
215,878	3460-49075	SAM'S CLUB	260.82		153,295
215,879	3460-49075	YOUNG AMANDA	21.97		152,857
TOTAL	346	21 ST CENTURY AFTER SCH MIDDLE			2,248.97
	3468-82025	NH RETIREMENT SYSTEM	483.21		281
215,880	3468-91040	CUPAK SHERRY	108.00		152,813
215,881	3468-91040	TAFE KATHRYN	22.12		152,774
TOTAL	346	SMALLER LEARNING COMMUNITY			613.33
	3500-82025	NH RETIREMENT SYSTEM	1,037.91		281

11-24-2009

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	350	TITLE IIA HQT			1,037.91
215,882	3509-49035	TINTLE MARY-FRANCES	61.46		152,811
215,883	3509-91040	NE ASCD	259.00		152,821
TOTAL	350	TITLE 11A TEACHER QUALITY			320.46
367	352-45290	M & N SPORTS LLC	678.00		152,539
TOTAL	352	SRF - PARKS AND RECREATION			678.00
215,884	3657-49050	GANZ USA, LLC	549.80		152,818
TOTAL	365	NHS - PAW SHOP			549.80
215,884	3658-49050	GANZ USA, LLC	96.11		152,818
TOTAL	365	SOUTH STUDENT SHOP			96.11
368	372-01043	NASHUA RIVER WATERSHED ASSN	16,457.00		153,238
TOTAL	372	SRF - PLANNING & BUILDING DEPT			16,457.00
369	373-53025	LOAN PACKAGING LLC	1,280.00		152,592
370	373-53112	THE JORDAN INSTITUTE	19,750.00		152,687
TOTAL	373	SRF - ECONOMIC DEVELOPMENT			21,030.00
371	374-01310	CONCRETE CORING CO	450.00		152,461
372	374-01966	NEIGHBORHOOD HOUSING SERVICES	250.00		152,565
373	374-07040	LAZO JOAQUIN AND MUNOZ CONSTRU	4,465.00		153,194
374	374-07040	MARSHALL SETH AND MUNOZ CONSTR	6,357.00		153,198
375	374-07145	NEIGHBORHOOD HOUSING SERVICES	4,090.91		152,565
376	374-07163	M & L HOME IMPROVEMENT AND	4,000.00		153,201
377	374-07188	NEIGHBORHOOD HOUSING SERVICES	2,560.45		152,565
378	374-07261	NH LEGAL ASSISTANCE	544.53		152,529
379	374-07340	TELEGRAPH PUBLISHING COMPANY	110.10		153,304
380	374-07587	MUNOZ CONSTRUCTION INC &	15,100.00		153,196
381	374-07600	205-209 PINE STREET REALTY LLC	17,460.00		153,197
382	374-07600	56 VINE STREET LLC AND DAD'S A	8,500.00		153,193

11-24-2009

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
383	374-07600	ABAP LLC	10,000.00		153,202
384	374-07600	COVVARUBIAS RAMIRO & RITA AND	9,000.00		153,195
385	374-07600	HIGHLAND LAKE PROPERTIES LLC &	8,000.00		153,200
386	374-07600	ICA PROPERTIES LLC & DAD'S ABA	20,000.00		153,199
387	374-07600	INSTITUTE FOR ENVIRONMENTAL ED	200.00		152,656
388	374-09061	ARAMARK UNIFORM SERVICES	121.27		152,500
389	374-09091	BALDWIN FILTERS	434.25		152,488
390	374-09091	CUMMINS NORTHEAST INC	142.83		152,640
391	374-09091	FASTENAL CO	46.45		152,432
392	374-09091	FLEETWAY HEAVY DUTY PARTS INC	48.88		152,468
393	374-09091	GILLIG LLC	1,037.30		152,608
394	374-09091	GRAINGER	202.71		152,491
395	374-09091	HOME DEPOT CREDIT SERVICES	8.25		153,234
396	374-09091	NAPA AUTO PARTS	169.36		152,627
397	374-09091	NORTHERN BUS SALES INC	137.92		152,519
398	374-09091	PRINT FACTORY	326.27		152,397
399	374-09091	RYDER FLEET PRODUCTS.COM INC	101.57		152,629
400	374-09091	SERVICE LIGHTING EXPRESS INC	91.70		152,683
401	374-09091	STAPLES BUSINESS ADVANTAGE	51.50		152,673
402	374-09104	PSNH	192.36		153,270
403	374-09112	NATIONAL GRID	52.25		153,257
403	374-09115	NATIONAL GRID	115.71		153,257
404	374-09120	PENNICHUCK WATER	72.36		153,239
405	374-09133	AMERICAN TELECOM SERVICES LLC	945.00		152,581
406	374-09133	FAIRPOINT COMMUNICATIONS	202.85		153,263
407	374-09230	FIRST TRANSIT INC	109,121.26		153,231
408	374-09261	TELEGRAPH PUBLISHING COMPANY	581.50		153,304
409	374-09261	THE LOWELL PUBLISHING CO	380.60		153,233
410	374-59188	ATC ASSOCIATES INC	875.00		152,553
411	374-59188	INSTITUTE FOR ENVIRONMENTAL ED	585.00		152,656
412	374-78120	GILLIG LLC	1,653.49		152,608
413	374-78120	GRAINGER	129.47		152,491
414	374-78120	NAPA AUTO PARTS	371.43		152,627
<hr/>					
TOTAL	374	SRF - URBAN PROGRAMS			229,286.53
<hr/>					
415	375-45050	UNIQUE MANAGEMENT SERVICES INC	662.30		152,497
416	375-57010	PLYMOUTH ROCKET INC	1,200.00		153,232
417	375-705	MACRABIE BRIAN	54.96		153,162
418	375-705	WARNER ALEC	55.89		153,161
<hr/>					
TOTAL	375	SRF - PUBLIC LIBRARIES			1,973.15
<hr/>					
215,885	3750-49050	MCGRAW HILL COMPANIES	1,042.51		152,513
215,886	3750-49050	STAPLES BUSINESS ADVANTAGE	47.81		152,616
215,887	3750-53101	RENO JENNIFER	500.00		152,824

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215,888	3750-53101	SHEA DENISE C	700.00		152,787
215,889	3750-53101	TORTORELLO NARISA M	250.00		152,864
215,890	3750-64045	CUSTOM COMPUTER SPECIALIST INC	27,933.00		152,659
215,891	3750-64045	DELL MARKETING LP	60.00		152,489
	3750-82025	NH RETIREMENT SYSTEM	153.78		281

TOTAL	375	TITLE ARRA GRANT			30,687.10

215,892	3760-49035	HEINEMANN-RAINTREE	209.69		153,185
215,893	3760-49035	PARADIS KELLEY I	88.55		152,708
215,894	3760-49035	SCHOLASTIC BOOK CLUBS	540.00		152,771
215,895	3760-49050	SCHOOL SPECIALTY	266.64		152,710
215,896	3760-49050	STAPLES BUSINESS ADVANTAGE	50.34		152,616
215,897	3760-49075	SCHOOL SPECIALTY	423.54		152,710
215,898	3760-49075	STAPLES BUSINESS ADVANTAGE	198.38		152,616
215,899	3760-53101	BLUNT STEVE	200.00		152,737
215,900	3760-53101	BRAY CANDICE M	1,900.00		152,823
215,901	3760-53101	CHADWELL GARY	1,441.25		152,758
215,902	3760-53101	CROWDER LUCIE L	391.80		152,692
215,903	3760-56020	FIRST CHURCH	3,455.00		152,486
	3760-82025	NH RETIREMENT SYSTEM	1,219.24		281
215,904	3760-94030	CLARKE CYNTHIA	193.97		152,793
215,905	3760-94030	KEANE THERESA	299.41		152,720
215,906	3760-94030	PAPANICOLAOU PAULA	252.59		152,713
215,907	3760-94030	PARADIS KELLEY I	207.20		152,708
215,908	3760-94030	ROGER MARIA	154.61		152,731
215,909	3760-94030	SHEAFF ALTHEA	217.26		152,757
215,910	3760-94030	TINTLE MARY-FRANCES	213.55		152,811

TOTAL	376	TITLE I			11,923.02

215,911	3769-31005	ONE COMMUNICATIONS	5.88		153,277
	3769-53101	MUSCOTT HOWARD ED.D	3,600.00		152,733

TOTAL	376	TITLE I ESEA			3,605.88

215,912	3900-53102	GAUDETTE GINA	312.50		152,860
215,913	3900-53102	HASBROUCK TARA L	312.50		152,817
215,914	3900-53102	MANHEIM ZIMMERMAN AMY B	125.00		152,791
215,915	3900-64040	ETCAI PRODUCTS	1,145.00		153,175
215,916	3900-64045	SIGMANET, INC	297.00		152,780
215,917	3900-64192	ISC BIOEXPRESS	171.91		153,178
	3900-82025	NH RETIREMENT SYSTEM	846.73		281
215,918	3900-91040	CAPUTO DIANA	99.00		152,826
215,919	3900-91040	CONMY KRISTINE	49.50		152,805

11-24-2009

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215,920	3900-91040	FINOCCHIARO JOHN	99.00		152,842
215,921	3900-91040	KLAWES KEITH	49.50		152,728
215,922	3900-91040	MORIN DOROTHY	299.72		152,725
215,923	3900-91040	OOSTERMAN PAUL	85.00		152,747
215,924	3900-91040	QUIMBY DAVID	49.50		152,829
215,925	3900-91040	TREMBLAY KATHRYN	99.00		152,732
215,926	3900-91040	VERLEY ALAN	99.00		152,841
TOTAL	390	VOC ED SECONDARY PERKINS			4,139.86
215,927	3909-49050	PROJECT LEAD THE WAY INC	235.75		152,722
TOTAL	390	VOC ED SECONDARY PERKINS			235.75
215,928	3927-49050	D A BUCCI & SONS INC	27.00		152,435
215,929	3927-49050	GENERAL LINEN SERVICE INC	532.63		152,827
215,930	3927-49050	NORTHCENTER FOODSERVICE	3,446.23		152,727
TOTAL	392	CULINARY ARTS			4,005.86
	3937-82025	NH RETIREMENT SYSTEM	151.18		281
TOTAL	393	DAY CARE			151.18
215,931	3950-53109	BOLICK TERESA DBA BOLICK TERES	200.00		152,699
215,932	3950-53109	CARROLL CENTER FOR THE BLIND (2,758.54		152,769
215,933	3950-53109	INTERIM HEALTH CARE	1,225.00		152,420
215,934	3950-53109	ROWE JAMES & JENNIFER	1,732.25		153,176
215,935	3950-53109	ST JOSEPH HOSPITAL	216.50		153,247
	3950-82025	NH RETIREMENT SYSTEM	8,030.54		281
TOTAL	395	IDEA B SPECIAL EDUCATION			14,162.83
	3960-82025	NH RETIREMENT SYSTEM	512.10		281
TOTAL	396	SPECIAL EDUCATION PRE-SCHOOL			512.10
215,936	3977-705	MERRIMACK SCHOOL DISTRICT	6,300.00		153,186
TOTAL	397	SPECIAL ED LOCAL			6,300.00

11-24-2009

REPORT 1WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
------	----------	-------------	--------	----	------

11-24-2009

REPORT 2WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
422	412-180	AMICO ROBERT A	70.00		153,152
423	412-180	FATER MICHAEL	531.00		153,154
424	412-180	MALONEY KEVIN A	69.00		153,151
425	412-180	MILLETTE NORMA J	48.00		153,149
426	412-180	PINARD NORMAN J	29.00		153,153
427	412-180	VERGATO KEVIN V	90.00		153,155
TOTAL	412-18	FINANCIAL SERVICES AUTO PERMITS			837.00
428	413-203	TREASURER STATE OF NH	2,014.00		153,248
TOTAL	413-20	CITY CLERK'S OFFICE MARRIAGE LICENSES			2,014.00
428	413-303	TREASURER STATE OF NH	8,165.00		153,248
TOTAL	413-30	CITY CLERK'S OFFICE CERTIFIED COPIES			8,165.00
429	431-314	CITY OF NASHUA	4.93		153,203
TOTAL	431-31	POLICE DEPARTMENT SALE OF PHOTOCOPIES			4.93
430	476-192	NASHUA MASTER ELECTRIC INC	16.50		153,244
TOTAL	476-19	BUILDING ELECTRICAL PERMITS			16.50

11-24-2009

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
431	501-98015	ACCURATE PRINTING INC	280.16		153,268
432	501-95010	THE TELEGRAPH	182.00		153,253
TOTAL	501	MAYOR'S OFFICE			462.16
433	502-43005	FEDEX	17.36		153,229
434	502-51010	HILLSBOROUGH COUNTY TREASURER	58.00		152,879
435	502-51010	MCNAMEE JAMES	50.00		153,204
436	502-41015	STAPLES BUSINESS ADVANTAGE	39.13		152,673
TOTAL	502	LEGAL DEPARTMENT			164.49
437	505-81078	ST JOSEPH COMMUNITY SERVICES I	2,596.66		152,867
TOTAL	505	CIVIC & COMM. ACTIVITIES			2,596.66
438	506-31005	ADVANTAGE OPTICS INC	303.84		152,658
439	506-31005	COMPUTER HUT OF N E INC	84.95		153,123
440	506-31005	FAIRPOINT COMMUNICATIONS	39.99		153,263
441	506-31005	PAETEC COMMUNICATIONS INC	5,282.63		153,228
TOTAL	506	TELECOMMUNICATIONS			5,711.41
442	507-82025	NEW HAMPSHIRE RETIREMENT SYSTE	1,133.19		152,391
443	507-82020	NH RETIREMENT SYSTEM	199,001.37		281
443	507-82025	NH RETIREMENT SYSTEM	117,723.85		281
443	507-82030	NH RETIREMENT SYSTEM	165,961.77		281
443	507-82035	NH RETIREMENT SYSTEM	324,437.23		281
443	507-82040	NH RETIREMENT SYSTEM	91,456.90		281
TOTAL	507	PENSIONS			899,714.31
444	512-41055	ADVANTAGE OFFICE SOLUTIONS INC	94.50		152,648
445	512-95010	CCH INC	244.52		153,293
446	512-43005	PRINTGRAPHICS OF MAINE	794.50		279
447	512-41015	STAPLES BUSINESS ADVANTAGE	166.91		152,673
448	512-95005	TREASURER STATE OF NH	75.00		153,226
TOTAL	512	FINANCIAL SERVICES			1,375.43
449	513-59026	BROWN'S RIVER MAROTTI CO	1,100.00		153,142
449	513-59095	BROWN'S RIVER MAROTTI CO	135.00		153,142

11-24-2009

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	513	CITY CLERK'S OFFICE			1,235.00
450	515-41005	STAPLES BUSINESS ADVANTAGE	155.75		152,673
450	515-41015	STAPLES BUSINESS ADVANTAGE	40.48		152,673
TOTAL	515	HUMAN RESOURCES			196.23
450	516-45240	STAPLES BUSINESS ADVANTAGE	200.78		152,673
451	516-54011	TELEGRAPH PUBLISHING COMPANY	2,494.50		153,304
451	516-54016	TELEGRAPH PUBLISHING COMPANY	1,513.62		153,304
452	516-54016	THE LOWELL PUBLISHING CO	1,222.00		153,233
TOTAL	516	PURCHASING DEPARTMENT			5,430.90
453	517-75901	B & S LOCKSMITH INC	6.00		152,587
454	517-59135	BAIN PEST CONTROL SERVICE INC	75.00		153,050
455	517-64192	BATTERIES PLUS	39.98		152,653
456	517-75023	HOME DEPOT CREDIT SERVICES	45.92		153,234
457	517-34015	NATIONAL GRID	294.57		153,257
458	517-32005	PSNH	163.09		153,270
459	517-32005	PUBLIC SERVICE OF NH	6,131.11		153,274
460	517-75023	STEVE BIBBO	250.00		153,160
461	517-75023	W E AUBUCHON COMPANY INC	13.03		152,422
TOTAL	517	BUILDING MAINT - CITY ADMIN			7,018.70
462	519-94005	DAME DOUGLAS	25.00		153,205
463	519-95005	NRAAO	30.00		153,285
TOTAL	519	ASSESSORS			55.00
464	520-59100	ERICKSON CLEANING SERVICES LLC	152.00		152,511
465	520-34015	J LAWRENCE HALL INC	1,561.40		153,165
466	520-32005	PSNH	370.51		153,270
TOTAL	520	HUNT BUILDING			2,083.91
467	522-41015	STAPLES BUSINESS ADVANTAGE	225.02		152,673
468	522-91015	TYRRELL KEN	42.25		152,621

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
TOTAL	522	INFORMATION TECHNOLOGY			267.27
469	524-64057	DELL MARKETING LP	3,404.80		152,489
TOTAL	524	COMPUTERS - CITYWIDE			3,404.80
470	531-94005	ACADEMY FOR SCIENTIFIC INVSTIG	1,000.00		153,246
471	531-78007	ADAMSON INDUSTRIES CORP	64.95		152,576
472	531-46040	ALEC'S SHOE STORE INC	2,730.45		152,522
472	531-46045	ALEC'S SHOE STORE INC	354.85		152,522
473	531-46030	ALL SPORTS HEROES UNIFORMS,	52.00		152,499
474	531-53070	ANIMAL HOSPITAL OF NASHUA INC	662.13		152,615
475	531-74092	ATLANTIC SIGNAL	240.00		152,664
476	531-75023	B & S LOCKSMITH INC	231.00		152,587
477	531-59100	BAER ALEXANDRA	236.66		152,559
478	531-45125	BATTERIES PLUS	95.98		152,653
479	531-46040	BEN'S UNIFORMS	919.73		153,141
480	531-78007	BEST FORD/BEST CYCLE	238.74		152,415
481	531-45005	BROWNELLS INC	394.64		152,617
482	531-46040	BUKUNT JEFFREY	90.74		153,213
483	531-53005	CITY OF NASHUA	34.00		153,207
483	531-59100	CITY OF NASHUA	25.00		153,207
483	531-98035	CITY OF NASHUA	85.00		153,207
484	531-31025	FAIRPOINT COMMUNICATIONS	142.47		153,263
485	531-46040	GEORGE'S APPAREL	113.00		152,463
486	531-91025	GILBERT CALEB	44.00		153,210
487	531-78100	GOODYEAR AUTO SERVICE CENTER	38.52		152,401
488	531-78065	GOODYEAR WHOLESALE TIRE CENTER	3,584.56		152,631
489	531-45005	INTERSTATE ARMS CORP	966.00		152,444
490	531-78007	IRWIN MARINE	55.00		152,669
491	531-46040	LEDoux MICHAEL	64.38		153,208
492	531-78007	MAC MULKIN CHEVROLET INC	364.37		152,845
493	531-78007	MAYNARD & LESIEUR INCORPORATED	325.96		152,859
493	531-78065	MAYNARD & LESIEUR INCORPORATED	338.00		152,859
494	531-78007	MHQ MUNICIPAL VEHICLES	1,888.00		152,584
495	531-46040	MOLINARI JOSEPH	95.99		153,212
496	531-46030	NASHUA HARLEY DAVIDSON	117.00		152,456
497	531-34015	NATIONAL GRID	984.47		153,257
498	531-78007	NORTHERN FOREIGN CAR PARTS INC	780.81		153,171
499	531-31025	PAETEC COMMUNICATIONS INC	640.63		153,228
499	531-31040	PAETEC COMMUNICATIONS INC	280.79		153,228
500	531-33005	PENNICHUCK WATER	18.18		153,239
501	531-41015	PETTY CASH	15.00		153,209
501	531-43005	PETTY CASH	11.12		153,209
501	531-47010	PETTY CASH	17.46		153,209

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
501	531-75023	PETTY CASH	54.55		153,209
501	531-78007	PETTY CASH	31.99		153,209
501	531-98035	PETTY CASH	43.98		153,209
502	531-32035	PSNH	174.10		153,270
503	531-78007	SAM'S CLUB DIRECT	58.41		153,245
504	531-31025	ST ONGE JOSHUA	45.96		153,211
505	531-41005	STAPLES BUSINESS ADVANTAGE	362.59		152,673
505	531-41015	STAPLES BUSINESS ADVANTAGE	1,247.03		152,673
506	531-46030	STAR PACKER BADGES	290.00		152,475
507	531-46040	SULLIVAN MICHAEL	114.97		153,206
508	531-75130	THE METRO GROUP INC	138.00		152,595
509	531-78007	TOWERS MOTOR PARTS CORP	56.21		152,632
510	531-31050	USA MOBILITY WIRELESS INC	444.07		153,256
511	531-31025	VERIZON WIRELESS	86.02		153,259
511	531-31040	VERIZON WIRELESS	968.35		153,259
512	531-49025	WEST PAYMENT CENTER	286.00		152,485
512	531-74035	WEST PAYMENT CENTER	238.20		152,485
<hr/>					
TOTAL	531	POLICE DEPARTMENT			22,982.01
<hr/>					
513	532-46015	AGAN WAYNE	58.70		152,526
514	532-75023	AIR CLEANING SPECIALISTS OF NE	409.50		152,638
515	532-69035	BARTON DAN	500.00		153,156
516	532-79040	BATTERIES PLUS	262.22		152,653
517	532-75023	BELLETETES INC	115.35		152,533
517	532-78100	BELLETETES INC	29.61		152,533
518	532-75023	BRONZE CRAFT CORP	2,000.00		152,717
519	532-75160	DRAIN-MEDIC	375.00		152,594
520	532-53025	DRUKTEINIS MD JD, ALBERT M	8,050.00		153,157
521	532-49025	FIRE PROTECTION PUBLICATIONS	412.75		152,434
522	532-64080	FIRE TECH & SAFETY OF NEW ENGL	1,840.00		152,637
523	532-94005	GOVERNMENT TRAINING, INC	299.00		153,158
524	532-69025	GRAINGER	108.72		152,491
525	532-78075	GREENFIELD INDUSTRIES INC	368.00		152,443
526	532-75023	HOME DEPOT CREDIT SERVICES	82.06		153,234
527	532-46030	INDUSTRIAL PROTECTION SERVICES	6,680.00		152,455
528	532-75160	J LAWRENCE HALL INC	340.00		153,165
529	532-59135	J P PEST SERVICES	85.00		152,579
530	532-79045	KERRY FIRE PROTECTION INC	1,840.00		152,542
531	532-94010	LANZARA THOMAS E	15.00		152,661
532	532-75105	M & M ELECTRICAL SUPPLY CO INC	313.06		152,839
533	532-78075	MIKE'S CUSTOM KANVAS	175.00		152,418
534	532-78100	MINUTEMAN TRUCKS INC	131.92		152,578
535	532-75903	NASHUA WALLPAPER & PAINT CO	387.24		152,550
536	532-34015	NATIONAL GRID	1,317.15		153,257
537	532-42010	NEW ENGLAND PAPER & SUPPLY	207.13		152,563
537	532-42020	NEW ENGLAND PAPER & SUPPLY	115.74		152,563

11-24-2009

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
538	532-94005	NHFPS	30.00		153,258
539	532-31040	PAETEC COMMUNICATIONS INC	15.92		153,228
540	532-33005	PENNICHUCK WATER	443.00		153,239
541	532-75023	PETTY CASH	54.20		153,214
541	532-78100	PETTY CASH	9.84		153,214
541	532-98020	PETTY CASH	21.00		153,214
542	532-79025	PROGRESSIVE ALARM SERVICES	1,750.00		152,762
543	532-32005	PSNH	4,618.01		153,270
544	532-79045	RADIOSHACK	16.99		153,282
545	532-78007	SANEL AUTO PARTS CO	118.76		152,540
546	532-41015	STAPLES BUSINESS ADVANTAGE	197.11		152,673
546	532-45125	STAPLES BUSINESS ADVANTAGE	182.16		152,673
547	532-78035	TEXAS REFINERY CORPORATION	528.00		152,506
548	532-64192	THE FIRE AND RESCUE INSTITUTE	700.00		152,836
549	532-98029	TJ'S DELI	30.50		152,402
550	532-59100	TRUE BLUE CLEANERS	175.10		152,577
551	532-46045	WALKER GEORGE	377.99		152,412
552	532-31050	WIRELESS ZONE	72.00		152,650
553	532-73005	YANKEE EQUIPMENT SYSTEMS INC	142.35		152,431
554	532-78020	YANKEE TRUCKS	29.88		152,429

TOTAL	532	FIRE DEPARTMENT			36,030.96

555	534-32020	PSNH	235.60		153,270
556	534-32020	PUBLIC SERVICE OF NH	60,956.49		153,274

TOTAL	534	STREET LIGHTING			61,192.09

557	536-74150	MOTOROLA	393.00		152,490
558	536-95000	MTUG	50.00		152,665
559	536-32035	PSNH	801.46		153,270
560	536-31050	VERIZON WIRELESS	126.16		153,259

TOTAL	536	CITYWIDE COMMUNICATIONS			1,370.62

561	541-53165	LANGUAGE LINE SERVICES	93.12		152,480
562	541-95010	LIPPINCOTT WILLIAMS & WILKINS	66.95		153,278
563	541-32005	PUBLIC SERVICE OF NH	1,077.39		153,274
564	541-34005	SHATTUCK MALONE OIL CO	878.15		153,224
565	541-41015	STAPLES BUSINESS ADVANTAGE	138.40		152,673
566	541-49050	VILLIOTTI JOCELYN	21.46		152,561

TOTAL	541	COMMUNITY SERVICES DIVISION			2,275.47

11-24-2009

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
567	542-91005	COTE JOAN	9.90		152,549
TOTAL	542	COMMUNITY HEALTH			9.90
568	543-49070	ENVIRONMENTAL RESOURCE ASSOCIA	251.50		152,447
569	543-53025	TREASURER STATE OF NH NHDES	235.00		153,240
TOTAL	543	ENVIRONMENTAL HEALTH DEPT.			486.50
570	544-41015	STAPLES BUSINESS ADVANTAGE	37.19		152,673
TOTAL	544	WELFARE ADMINISTRATION			37.19
571	545-97020	170 186-LP	590.00		152,545
572	545-97020	188 CONCORD ST LLC DBA LILLIAN	3,108.04		152,604
573	545-97020	23-25 TEMPLE ST REALTY LLC	332.60		152,607
574	545-97020	28-34 RR SQUARE LLC	166.30		152,433
575	545-97020	AMHERST PARK APARTMENTS LLC	326.00		152,528
576	545-97020	ANDREWS IAN	700.00		152,681
577	545-97020	BLANCHARD BLDG INVESTS/KENNETH	600.00		152,476
578	545-97020	BOYER IVON	239.03		152,494
579	545-97020	CARDIN RICHARD	316.50		152,547
580	545-97020	CLOCKTOWER HOUSING ASSOCIATES	313.92		152,408
581	545-97020	COUNTRY BARN MOTEL	882.00		152,534
582	545-97020	CREMATION SOCIETY OF NH	750.00		152,538
583	545-97020	DHG ASSOCIATES	737.00		152,406
584	545-97020	DOBENS SUSAN	1,590.00		152,482
585	545-97020	DOWNTOWNER NELSON/DAVID A GREG	625.00		152,426
586	545-97020	DRURY DANA	730.00		152,589
587	545-97020	DUTTON STEPHEN C	717.08		152,623
588	545-97020	FAIR PATRICIA	528.81		152,679
589	545-97020	FORCIER JESSICA	825.00		152,678
590	545-97015	FRED FULLER OIL CO	219.90		153,242
591	545-97020	GAUTHIER REALTY/CONNIE GAUTHIE	2,949.30		152,662
592	545-97020	HEBERT JOHN W	375.00		152,680
593	545-97020	KIRKMAN RODNEY	1,111.00		152,451
594	545-97020	KOLOCOTRONIS CHARLES	875.00		152,465
595	545-97020	LACASSE RAOUL	350.00		152,603
596	545-97020	LAMERAND ENTERPRISES/KYLE LAME	1,390.54		152,628
597	545-97020	LATTI DAVID	225.00		152,452
598	545-97020	LATVIS JOHN W	886.22		152,515
599	545-97020	LAVOIE NORMAN	725.21		152,668
600	545-97020	LOCUST ST REALTY LLC/TIMOTHY L	575.00		152,674
601	545-97020	MIGRELA REALTY TRUST	775.00		152,642
602	545-97020	MOTEL 6	3,363.57		152,630

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
603	545-97015	NATIONAL GRID	498.04		153,290
604	545-97015	PENNICHUCK WATER WORKS INC	116.56		153,236
605	545-97015	PSNH	926.90		153,273
606	545-97020	QUARATIELLO NICHOLAS	458.62		152,400
607	545-97020	REGENT PARK ASSOCIATES	820.21		152,498
608	545-97015	RICE'S PHARMACY INC	137.09		153,288
609	545-97020	SILVA MARIA L	620.61		152,591
610	545-97020	TABOR BARBARA	720.00		152,398
611	545-97020	THIBODEAU JULIETTE	160.00		152,436
612	545-97020	ULCICKAS JOHN	528.00		152,405
613	545-97015	WINGATE'S PHARMACY INC	7,751.20		153,225
614	545-97020	WRN REAL ESTATE LLC	800.00		152,613

TOTAL	545	WELFARE COSTS			41,435.25

615	551-34015	NATIONAL GRID	50.84		153,257
616	551-31040	PAETEC COMMUNICATIONS INC	3.83		153,228
617	551-33005	PENNICHUCK WATER	72.35		153,239
618	551-41015	STAPLES BUSINESS ADVANTAGE	64.42		152,673
619	551-59100	UNITED PARCEL SERVICE	22.58		153,286
620	551-59100	VANASSE HANGEN BRUSTLIN INC	3,500.00		152,407

TOTAL	551	PUBLIC WORKS DIV & ENGINEERING			3,714.02

621	552-75135	AFFILIATED HVAC SERVICES LLC	96.00		152,517
622	552-75022	B & S LOCKSMITH INC	2.00		152,587
623	552-75021	BELLETETES INC	17.65		152,533
623	552-75022	BELLETETES INC	113.61		152,533
624	552-78100	CARPARTS OF NASHUA	10.88		152,414
625	552-78007	CASEY & DUPUIS EQUIPMENT CORP	304.71		152,639
626	552-46045	EISERMAN MATTHEW	129.98		153,215
627	552-75021	F W WEBB COMPANY	32.38		152,477
628	552-75021	GRANITE STATE PRESSURE WASHING	450.00		152,424
628	552-75040	GRANITE STATE PRESSURE WASHING	1,300.00		152,424
629	552-75021	HOME DEPOT CREDIT SERVICES	1,208.13		153,234
629	552-75135	HOME DEPOT CREDIT SERVICES	7.76		153,234
630	552-75022	JOHNSON'S ELECTRIC INC	1,951.53		152,484
631	552-46045	LEHIGH OUTFITTERS	82.00		152,516
632	552-46005	M & N SPORTS LLC	906.10		152,539
632	552-46045	M & N SPORTS LLC	1,037.35		152,539
633	552-45285	MARSHALL SIGNS INC	44.00		153,147
634	552-64192	MB TRACTOR & EQUIPMENT	9,862.00		153,139
635	552-74085	NASHUA OUTDOOR POWER EQUIP	132.24		152,546
636	552-34015	NATIONAL GRID	197.70		153,257
637	552-31040	PAETEC COMMUNICATIONS INC	20.97		153,228
638	552-33005	PENNICHUCK WATER	11,360.73		153,239

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
638	552-33045	PENNICHUCK WATER	1,027.02		153,239
639	552-32005	PSNH	1,360.42		153,270
639	552-32005	PSNH	1,482.60		153,271
639	552-32030	PSNH	237.83		153,270
639	552-32030	PSNH	41.14		153,271
640	552-32040	PUBLIC SERVICE OF NH	5,018.53		153,274
641	552-45196	RILEIGHS OUTDOOR DECOR	130.40		152,403
642	552-78100	S V MOFFETT CO INC	305.24		152,554
643	552-41015	STAPLES BUSINESS ADVANTAGE	160.24		152,673
644	552-75021	THE RUBBER GROUP	67.48		153,016
645	552-78100	TURF PRODUCTS CORP	338.32		152,676
646	552-66000	UNITED SITE SERVICES NORTHEAST	55.00		153,264
646	552-75021	UNITED SITE SERVICES NORTHEAST	110.00		153,264
647	552-94005	VERMONT GREENSCAPE ASSOC	385.00		153,250
TOTAL	552	PARKS AND RECREATION			39,986.94
648	553-42010	BASS FIRST AID SERVICE COMPANY	6.80		152,473
648	553-47010	BASS FIRST AID SERVICE COMPANY	198.95		152,473
649	553-45060	BELLETETES INC	176.06		152,533
649	553-49075	BELLETETES INC	222.46		152,533
649	553-69025	BELLETETES INC	8.09		152,533
650	553-49075	CASEY EQUIPMENT & RENTAL CORP	193.11		152,635
651	553-49075	CHAPPELL TRACTOR SALES INC	93.09		152,442
652	553-45015	CONTINENTAL PAVING INC	559.86		152,991
653	553-45060	CORRIVEAU ROUTHIER INC	68.96		152,843
654	553-78100	EASTERN NEW ENGLAND HYDRAULICS	375.00		152,686
655	553-78100	F W WEBB COMPANY	141.64		152,477
656	553-49075	FASTENAL COMPANY	41.68		152,597
656	553-64318	FASTENAL COMPANY	96.28		152,597
657	553-49075	FREIGHTLINER OF NH INC	14.16		152,641
658	553-45060	GATE CITY FENCE CO INC	217.00		152,510
659	553-59100	GMS HYDRAULICS INC	358.00		153,163
660	553-69025	GRAINGER	219.69		152,491
661	553-45060	HOME DEPOT CREDIT SERVICES	23.92		153,234
662	553-77020	HOWARD P FAIRFIELD, LLC	1,425.04		152,781
662	553-78100	HOWARD P FAIRFIELD, LLC	1,271.16		152,781
663	553-46045	LEHIGH OUTFITTERS	82.00		152,516
664	553-78100	LIBERTY INTN'L TRUCKS OF NH LL	652.23		152,854
665	553-59100	M & B MACHINING AND WELDING	80.00		152,855
666	553-78100	MILL METALS CORP	413.00		152,612
667	553-49075	NAPA AUTO PARTS	97.55		152,627
667	553-69025	NAPA AUTO PARTS	95.72		152,627
667	553-78035	NAPA AUTO PARTS	9.90		152,627
667	553-78100	NAPA AUTO PARTS	655.84		152,627
668	553-34015	NATIONAL GRID	690.87		153,257
669	553-31040	PAETEC COMMUNICATIONS INC	19.22		153,228

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
670	553-49075	PINE MOTOR PARTS	32.49		152,861
671	553-49075	R WHITE EQUIPMENT CENTER INC	20.00		152,862
671	553-69030	R WHITE EQUIPMENT CENTER INC	55.45		152,862
672	553-64318	RADIOSHACK	455.13		153,282
673	553-69025	RO-BRAND PRODUCTS INC	237.53		152,636
674	553-49075	ROBBINS AUTO PARTS	170.34		152,814
674	553-69030	ROBBINS AUTO PARTS	29.94		152,814
674	553-78035	ROBBINS AUTO PARTS	127.34		152,814
675	553-49075	SANEL AUTO PARTS CO	28.21		152,540
675	553-69025	SANEL AUTO PARTS CO	554.70		152,540
675	553-78035	SANEL AUTO PARTS CO	115.30		152,540
675	553-78100	SANEL AUTO PARTS CO	46.05		152,540
676	553-49075	SOUTHWORTH-MILTON INC	318.72		152,417
676	553-78100	SOUTHWORTH-MILTON INC	201.51		152,417
677	553-46045	SUNBELT RENTALS	163.00		152,570
678	553-64318	TRAFFIC PARTS INC	2,097.57		152,396
679	553-46045	UNIFIRST CORPORATION	1,067.52		152,643
680	553-75100	UNLIMITED DOOR SERVICE/STEVEN	165.00		153,146
681	553-69025	USP OF NEW ENGLAND	77.36		152,622
681	553-78100	USP OF NEW ENGLAND	82.00		152,622
<hr/>					
TOTAL	553	STREET DEPARTMENT			14,552.44
<hr/>					
682	555-47010	BASS FIRST AID SERVICE COMPANY	44.40		152,473
683	555-75023	BELLETETES INC	4.67		152,533
684	555-75023	DEAN'S CARPET MILL OUTLET	30.00		152,590
685	555-34015	ENERGYNORTH PROPANE	697.99		153,235
686	555-45288	M & M ELECTRICAL SUPPLY CO INC	748.92		152,839
687	555-31040	PAETEC COMMUNICATIONS INC	19.21		153,228
688	555-45285	PERMA-LINE CORP OF NEW ENGLAND	1,163.65		152,428
689	555-32025	PSNH	1,678.22		153,271
689	555-32025	PSNH	1,210.42		153,272
690	555-78140	SANEL AUTO PARTS CO	23.59		152,540
691	555-41015	STAPLES BUSINESS ADVANTAGE	201.61		152,673
<hr/>					
TOTAL	555	TRAFFIC DEPARTMENT			5,822.68
<hr/>					
692	557-31040	PAETEC COMMUNICATIONS INC	2.83		153,228
693	557-32005	PSNH	444.66		153,272
694	557-32005	PUBLIC SERVICE OF NH	4,685.82		153,274
<hr/>					
TOTAL	557	PARKING LOTS			5,133.31
<hr/>					
695	561-48015	DENNIS K BURKE INC	442.22		153,287
696	561-75023	HOME DEPOT CREDIT SERVICES	30.91		153,234

11-24-2009

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
697	561-33005	PENNICHUCK WATER	111.10		153,239
698	561-48005	SHATTUCK MALONE OIL CO	187.87		153,224
698	561-59100	SHATTUCK MALONE OIL CO	155.00		153,224
699	561-75023	W E AUBUCHON COMPANY INC	71.98		152,422
TOTAL	561	EDGEWOOD CEMETERY			999.08
700	563-48015	DENNIS K BURKE INC	442.39		153,287
701	563-75160	F W WEBB COMPANY	15.18		152,477
702	563-75023	HOME DEPOT CREDIT SERVICES	213.39		153,234
703	563-34015	NATIONAL GRID	125.37		153,257
704	563-31040	PAETEC COMMUNICATIONS INC	7.97		153,228
705	563-32005	PSNH	230.63		153,272
706	563-78007	SANEL AUTO PARTS CO	24.17		152,540
TOTAL	563	WOODLAWN CEMETERY			1,059.10
707	571-41015	B & S LOCKSMITH INC	68.20		152,587
TOTAL	571	COMMUNITY DEVELOPMENT			68.20
708	572-91005	SULLIVAN CHRISTOPHER	74.25		153,216
TOTAL	572	PLANNING DEPARTMENT			74.25
709	573-54025	MAJOR MAIL INC	533.50		152,654
710	573-41015	STAPLES BUSINESS ADVANTAGE	57.86		152,673
TOTAL	573	ECONOMIC DEVELOPMENT			591.36
711	575-95005	AMERICAN LIBRARY ASSN	180.00		153,279
712	575-45050	BAKER & TAYLOR	2,590.87		152,469
712	575-45050	BAKER & TAYLOR	1,613.97		152,470
712	575-45050	BAKER & TAYLOR	2,522.45		152,471
713	575-45085	BAKER & TAYLOR ENTERTAINMENT	64.32		152,460
713	575-45315	BAKER & TAYLOR ENTERTAINMENT	1,302.75		152,460
714	575-45220	BRODART COMPANY	290.78		152,852
715	575-41005	CARTRIDGE WORLD NASHUA	173.98		153,284
716	575-45220	DEMCO INC	32.51		152,466
717	575-45050	GALE	186.98		152,633
718	575-45220	GAYLORD BROS INC	180.50		152,999
719	575-45220	GENERAL BOOK COVERS	140.58		152,421
720	575-45220	GRESSCO LTD	1,549.25		152,503

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
721	575-75160	HARRY W WELLS & SON INC	507.96		152,742
722	575-45903	INFO USA MARKETING INC	7,938.00		153,243
723	575-45050	INGRAM LIBRARY SERVICES	1,574.63		152,663
724	575-45315	INSTRUCTIONAL VIDEO	122.85		153,291
725	575-75130	JOHNSON CONTROLS INC	1,066.33		152,509
726	575-45315	MARKS BRUCE	733.21		152,551
727	575-45085	MICROMARKETING LLC	442.70		152,532
728	575-45315	MULTICULTURAL BOOKS & VIDEOS	107.75		152,556
729	575-34015	NATIONAL GRID	261.54		153,257
730	575-31040	PAETEC COMMUNICATIONS INC	10.48		153,228
731	575-45050	PERMA-BOUND	2,997.87		152,881
732	575-45085	RECORDED BOOKS LLC	482.80		152,646
733	575-45050	SAGE PUBLICATIONS INC	532.00		153,261
734	575-41015	STAPLES BUSINESS ADVANTAGE	220.04		152,673
735	575-45050	WMUR TV	29.95		153,265
<hr/>					
TOTAL	575	PUBLIC LIBRARIES			27,857.05
<hr/>					
736	576-95010	JOURNAL OF LIGHT CONSTRUCTION	64.95		153,223
737	576-94005	JRT TRADE EDUCATION	390.00		153,159
<hr/>					
TOTAL	576	BUILDING DEPARTMENT			454.95
<hr/>					
215,937	581-49050	A+ COMPASS	130.00		153,177
215,938	581-53101	ADULT LEARNING CENTER	26,000.00		152,645
215,939	581-42110	ALARMAX DISTRIBUTORS INC	1,557.88		152,696
215,940	581-59080	ALL AMERICAN SPORTS CORP	3,295.00		152,706
215,940	581-74092	ALL AMERICAN SPORTS CORP	7,475.00		152,706
215,941	581-59130	ALPERIN ROBERT	60.00		152,822
215,942	581-44005	ALPHAGRAPHICS	789.17		152,541
215,943	581-59130	ANDRICK JOHN	120.00		152,799
215,944	581-59130	ANDRUS WILLIAM	60.00		152,851
215,945	581-94010	ARBOGAST JAIME	1,008.00		152,744
215,946	581-78007	AUTO ELECTRIC WAREHOUSE INC	159.00		152,399
215,947	581-49075	B & S LOCKSMITH INC	286.05		152,587
215,948	581-49050	BANNON CYNTHIA	39.62		152,754
215,949	581-59130	BARBERIAN MICHAEL	45.00		152,800
215,950	581-42110	BATTERY SPECIALISTS OF NH LLC	143.11		152,801
215,951	581-49050	BEARD RAQUEL	99.76		153,182
215,952	581-42120	BEARINGS SPECIALTY CO INC	105.16		152,649
215,953	581-49050	BELLETETES INC	243.84		152,533
215,953	581-49075	BELLETETES INC	447.20		152,533
215,954	581-49050	BLICK ART MATERIALS	632.73		152,782
215,955	581-59130	BOLDUC KEVIN	165.00		152,783
215,956	581-91005	BRIGGS DEBORAH	72.33		152,806
215,957	581-44005	BROTHERS BINDERY AND PRINTING	3,024.45		152,803

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
215,958	581-91005	BROWN LYNNE	5.50		152,743
215,959	581-49910	BROX INDUSTRIES INC	325.87		152,440
215,960	581-55010	BUDGET CAR & TRUCK RENTAL	481.78		152,734
215,961	581-91005	BURKE CHRISTINE	23.10		152,796
215,962	581-49050	BUSBY ANGELA	51.91		153,173
215,963	581-49050	CALLOWAY HOUSE INC	175.88		152,438
215,964	581-42130	CAPP INC	3,029.00		152,688
215,965	581-49050	CARPARTS OF NASHUA	26.18		152,840
215,966	581-49050	CARTRIDGE WORLD	187.89		152,777
215,967	581-42010	CCM & SUPPLY CO LLC	115.68		152,807
215,968	581-42110	CED	199.00		152,462
215,969	581-42010	CENTRAL PAPER PRODUCTS CO	125.10		153,011
215,970	581-53103	CLARK ASSOCIATES/DEBBIE CLARK	25,136.00		152,448
215,971	581-49050	CLASSROOMDIRECT	3.99		152,809
215,972	581-43005	CMRS-POC	2,000.00		153,297
215,973	581-49075	COFFEE PAUSE	100.00		152,828
215,974	581-49050	CONNECTICUT VALLEY BIOLOGICAL	47.03		152,853
215,975	581-49910	CORRIVEAU ROUTHIER INC	582.87		152,843
215,976	581-91005	COVART VIRGINIA L	17.22		152,815
215,977	581-95005	CRISIS PREVENTION INSTITUTE IN	100.00		152,691
215,978	581-49050	CRYSTAL ROCK BOTTLED WATER	142.04		152,789
215,979	581-75023	D & M STRIPING	999.99		152,416
215,980	581-74092	DAVID H BAILEY	500.00		152,714
215,981	581-59130	DUPRAT DANIEL	60.00		152,531
215,982	581-59130	DUSTIE TERRENCE	90.00		152,865
215,983	581-91005	DYER JENNIFER	49.50		152,535
215,984	581-45910	EBSCO INFORMATION SERVICES	394.02		152,995
215,985	581-53101	EDUCATION INC	1,443.05		152,741
215,986	581-42130	F W WEBB COMPANY	539.12		152,477
215,986	581-49050	F W WEBB COMPANY	187.40		152,477
215,987	581-31005	FAIR POINT COMMUNICATIONS INC	52.25		153,300
215,988	581-31005	FAIRPOINT COMMUNICATIONS INC	115.48		153,299
215,989	581-31005	FAIRPOINT COMMUNICATIONS INC	46.63		153,301
215,990	581-31005	FAIRPOINT COMMUNICATIONS INC	28.48		153,302
215,991	581-55020	FIRST STUDENT INC	212.90		152,721
215,992	581-55005	FIRST STUDENT INC	2,570.57		152,729
215,993	581-49030	FOLLETT LIBRARY RESOURCES	525.09		152,425
215,993	581-49055	FOLLETT LIBRARY RESOURCES	178.09		152,425
215,994	581-49050	FREY SCIENTIFIC	31.75		152,508
215,995	581-49050	GOPHER	42.86		152,697
215,996	581-42130	GRAINGER	177.32		152,491
215,997	581-49075	GRANITE STATE SPECIALTIES LLC	434.50		153,191
215,998	581-91005	GREENBERG ELLEN	738.28		152,788
215,999	581-49075	GREENFIELD INDUSTRIES INC	304.00		152,443
216,000	581-74092	HARRIS EQUIPMENT REPAIR SERVIC	33.92		152,856
216,001	581-78007	HEAVY DUTY TRUCK & DIESEL SERV	165.00		152,846
216,002	581-47010	HENRY SCHEIN INC	5.69		152,755
216,003	581-59130	HOEMKE CRAIG	60.00		152,810

11-24-2009

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,004	581-49075	HOME DEPOT CREDIT SERVICES	674.87		152,716
216,005	581-49050	HOME DEPOT CREDIT SERVICES	268.45		152,739
216,006	581-49050	HOME DEPOT CREDIT SERVICES	43.76		152,764
216,007	581-78007	HOWARD P FAIRFIELD, LLC	81.75		152,781
216,008	581-91040	INSINGA SCOTT	126.23		153,167
216,009	581-41040	INTEGRATED OFFICE SOLUTIONS	932.00		152,798
216,010	581-49050	J W PEPPER & SON INC	188.50		152,495
216,011	581-34015	KEYSPAN ENERGY DELIVERY	47.65		152,724
216,012	581-49050	KLAWES KEITH	116.00		152,728
216,013	581-91005	KOSOW CARMEN	39.46		152,715
216,014	581-49050	LAERDAL MEDICAL CORP	110.45		152,626
216,015	581-49035	LAKESHORE LEARNING MATERIALS	292.39		152,501
216,016	581-59130	LOCONTE CARMINE	105.00		153,174
216,017	581-42110	M & M ELECTRICAL SUPPLY CO INC	3,183.97		152,839
216,018	581-59130	MAKARAWICZ WILLIAM	60.00		152,458
216,019	581-49050	MARKET BASKET	724.39		152,552
216,020	581-75090	MARVELL PLATE GLASS INC	773.00		152,419
216,021	581-78007	MAYNARD & LESIEUR INCORPORATED	229.50		152,859
216,022	581-53103	MCCARTNEY AMY	4,617.00		152,790
216,023	581-49050	MCGILL'S INC	1,062.00		153,137
216,024	581-49035	MCGRAW HILL COMPANIES	2,094.88		152,513
216,025	581-49050	MCINTIRE BUSINESS PRODUCTS INC	386.08		153,166
216,026	581-59130	MEISEL WILLIAM II	60.00		152,548
216,027	581-49075	MERRIMACK BUILDING SUPPLY INC	478.00		152,695
216,028	581-34015	METROMEDIA ENERGY INC	43,510.39		153,298
216,029	581-42130	MILL METALS CORP	69.00		152,612
216,030	581-53100	MULTI-STATE BILLING SERVICES L	3,343.95		152,794
216,031	581-49050	MUSIC & ART CENTERS	1,073.84		152,831
216,032	581-49050	NASCO	41.76		153,031
216,033	581-49910	NASHUA OUTDOOR POWER EQUIP	360.62		152,546
216,034	581-34015	NATIONAL GRID	12,069.34		153,303
216,035	581-49075	NELSON WILLIAM	53.93		152,786
216,036	581-59130	NEVERETT WILLIAM	60.00		152,611
216,037	581-31005	NEXTEL COMMUNICATIONS	2,130.58		153,227
216,038	581-49050	NHTM	35.00		152,761
216,039	581-59130	NICHOLSON MORRIS	60.00		152,492
216,040	581-45410	NIHOA-NH INC	120.00		152,518
216,041	581-49050	NORTHCENTER FOODSERVICE	1,425.35		152,727
216,042	581-42110	NORTHEAST ELECTRICAL	90.29		153,190
216,043	581-91005	O'DEA MAUREEN	30.53		152,736
216,044	581-49050	OFFTECH NEW ENGLAND	119.20		152,652
216,045	581-31005	ONE COMMUNICATIONS	6,174.07		153,277
216,045	581-31040	ONE COMMUNICATIONS	801.84		153,277
216,046	581-49050	OXFORD UNIVERSITY PRESS INC	78.91		153,034
216,047	581-49050	PAUL MELANIE	36.48		152,748
216,048	581-49050	PAXTON-PATTERSON	200.10		152,560
216,049	581-49050	PBS DISTRIBUTION LLC	65.91		152,493
216,050	581-49035	PEARSON EDUCATION	95.37		152,756

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,050	581-49050	PEARSON EDUCATION	1,233.19		152,756
216,051	581-33005	PENNICHUCK WATER WORKS INC	5,770.48		153,230
216,052	581-41015	PETTY CASH	13.89		153,217
216,052	581-43005	PETTY CASH	12.48		153,217
216,052	581-49050	PETTY CASH	60.89		153,217
216,053	581-41015	PETTY CASH	75.97		153,218
216,053	581-91040	PETTY CASH	15.00		153,218
216,054	581-49075	PETTY CASH	549.50		153,220
738	581-53100	PITNEY BOWES INC	465.00		152,672
216,055	581-49075	PITNEY BOWES INCORPORATED	201.42		153,119
216,056	581-91005	PLACE PATRICIA	55.14		152,702
216,057	581-64192	PRO AV SYSTEMS INC	5,152.00		152,778
216,058	581-32005	PSNH	716.76		153,276
216,059	581-32005	PUBLIC SERVICE OF NH	50,142.19		153,274
216,060	581-59130	REDDICK BARRY	60.00		152,808
216,061	581-49910	REEDS FERRY LUMBER CORP	209.95		152,445
216,062	581-42110	REXEL CLS	29.54		152,785
216,063	581-49050	SANE	864.30		152,719
216,064	581-78007	SANEL AUTO PARTS CO	126.53		152,540
216,065	581-49050	SARGENT-WELCH	160.38		152,459
216,066	581-49050	SAX ARTS & CRAFTS	249.53		152,705
216,067	581-47010	SCHOOL HEALTH CORP	133.03		152,423
216,068	581-47010	SCHOOL NURSE SUPPLY INC	215.72		152,698
216,069	581-41015	SCHOOL SPECIALTY	50.36		152,710
216,069	581-49050	SCHOOL SPECIALTY	1,692.23		152,710
216,069	581-49110	SCHOOL SPECIALTY	-9.69		152,710
216,070	581-49050	SERVICE REPRODUCTION COMPANY	119.67		152,502
216,071	581-42130	SIEMENS BUILDING TECHNOLOGIES	1,525.12		152,759
216,072	581-91005	SILVA AMANDA	39.18		152,802
216,073	581-42110	SIMPLEXGRINNELL	4,101.49		152,411
216,073	581-49035	SIMPLEXGRINNELL	606.22		152,411
216,074	581-49050	SNOW PATRICIA	49.21		152,704
216,075	581-41015	STAPLES BUSINESS ADVANTAGE	972.59		152,616
216,075	581-41045	STAPLES BUSINESS ADVANTAGE	107.95		152,616
216,075	581-49050	STAPLES BUSINESS ADVANTAGE	1,143.60		152,616
216,075	581-49110	STAPLES BUSINESS ADVANTAGE	262.48		152,616
216,076	581-53100	STATE OF NH CRIMINAL RECORDS	738.75		153,219
216,077	581-59130	TANGUAY PETER	80.00		152,775
216,078	581-49050	TEACHER CREATED RESOURCES	49.93		152,779
216,079	581-53100	TERMINIX	579.00		152,768
216,080	581-59130	THEODORE KEVIN	60.00		152,819
216,081	581-49035	TOADSTOOL BOOKSHOP	576.19		152,505
216,082	581-42120	TOTAL AIR SUPPLY INC	56.84		152,610
216,083	581-78007	TOWERS MOTOR PARTS CORP	15.90		152,632
216,084	581-43005	UNITED PARCEL SERVICE	51.66		152,693
216,085	581-83102	UNUM LIFE INSURANCE CO OF AMER	1,349.35		152,825
216,085	581-83103	UNUM LIFE INSURANCE CO OF AMER	1,717.60		152,825
216,086	581-75180	VIKING ROOFING, INC.	1,425.00		152,767

11-24-2009

REPORT 3WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
216,087	581-49075	W E AUBUCHON CO INC	53.56		153,294
216,088	581-49050	WALCH EDUCATION	68.98		152,765
216,089	581-49050	WALMART COMMUNITY	66.28		152,677
216,090	581-59130	WALSH GARY	80.00		152,850
216,091	581-41045	WB MASON COMPANY INC	4,987.50		152,437
216,092	581-59130	WEBSTER DAVID	60.00		152,625
216,093	581-49095	WESTERN PSYCHOLOGICAL SERVICES	218.35		152,752
216,094	581-49050	WILLIAM V. MACGILL & COMPANY	65.75		152,507
216,095	581-59130	WILLIAMS BRIAN	45.00		152,776
216,096	581-42110	WILLIAMS COMMUNICATIONS SERVIC	279.50		152,749
216,097	581-49050	WOODWORKING MACHINERY AND	122.12		153,189
216,098	581-53100	YORK MS CCC/SLP TRICIA	425.00		152,804
216,099	581-49050	YRC	217.19		153,183
216,100	581-64040	ZONES	152,457.19		152,712

TOTAL	581	SCHOOL DEPARTMENT			420,581.96

739	590-24576	TEC	7,307.40		152,830
216,101	590-24581	F W WEBB COMPANY	3,073.80		152,477
216,102	590-24581	MUSIC & ART CENTERS	72.00		152,831

TOTAL	590	PRIOR YEAR OBLIGATIONS			10,453.20

740	599-64045	DELL MARKETING LP	8,644.00		152,489

TOTAL	599	"CERF" - EQUIPMENT PURCHASES			8,644.00

11-24-2009

REPORT 4WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
741	617-01	THE JORDAN INSTITUTE	12,664.57		152,687
TOTAL	617-01	CAP IMP - BUILDING MAINT GENERAL REPAIRS - CITY HALL			12,664.57
742	653-09	MILL CITY CONTRACTING	50,730.05		152,834
TOTAL	653-09	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			50,730.05
742	653-18	MILL CITY CONTRACTING	12,154.31		152,834
TOTAL	653-18	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			12,154.31
743	653-20	GRANITE STATE CONCRETE CO INC	1,205.50		152,655
744	653-20	MILL CITY CONTRACTING	63,730.96		152,834
TOTAL	653-20	CAP IMP - STREET DEPT SIDEWALK CONSTR & REPLACEMENT			64,936.46
745	699-07	C W DOWNER & CO	1,179.65		152,682
TOTAL	699-07	OTHER EXPENSES WATER SUPPLY ACQUISITION			1,179.65

11-24-2009

REPORT 5WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	PROGRAM	VENDOR NAME	AMOUNT	FY	REG#
746	753-53075	3740	HAYNER/SWANSON INC	15,465.85		152,450
747	753-53075	3740	NASHUA REGIONAL PLANNING COMMI	66,973.60		153,150
TOTAL	753	CPF-STREET DEPT		82,439.45		
748	792-54005	3743	TELEGRAPH PUBLISHING COMPANY	256.90		153,304
748	792-54005	3791	TELEGRAPH PUBLISHING COMPANY	55.05		153,304
748	792-54005	3794	TELEGRAPH PUBLISHING COMPANY	146.80		153,304
748	792-54005	3797	TELEGRAPH PUBLISHING COMPANY	73.40		153,304
748	792-54010	3743	TELEGRAPH PUBLISHING COMPANY	440.40		153,304
749	792-54010	3743	UNION LEADER CORPORATION	770.70		153,269
750	792-59231	3744	NEW ENGLAND TRAFFIC CONTROL SV	220.00		152,472
750	792-59231	3795	NEW ENGLAND TRAFFIC CONTROL SV	462.00		152,472
751	792-59232	3742	PARK CONSTRUCTION CORP	170,421.84		152,487
TOTAL	792	CPF-WASTEWATER USER FUND		172,847.09		

11-24-2009

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
752	801-31005	FAIRPOINT COMMUNICATIONS	28.48		153,263
753	801-31040	PAETEC COMMUNICATIONS INC	7.75		153,228
754	801-41015	STAPLES BUSINESS ADVANTAGE	115.00		152,673
755	801-42000	NEW ENGLAND PAPER & SUPPLY	106.08		152,563
756	801-46030	LEHIGH OUTFITTERS	153.45		152,516
757	801-46045	CCP INDUSTRIES INC	69.88		152,544
757	801-46045	CCP INDUSTRIES INC	114.92		152,544
757	801-46045	CCP INDUSTRIES INC	69.88		152,544
758	801-46045	M & N SPORTS LLC	1,240.55		152,539
759	801-47010	BASS FIRST AID SERVICE COMPANY	180.95		152,473
760	801-48005	SHATTUCK MALONE OIL CO	987.36		153,224
760	801-48005	SHATTUCK MALONE OIL CO	1,135.46		153,224
760	801-48005	SHATTUCK MALONE OIL CO	345.59		153,224
761	801-53030	COLUMBIA ANALYTICAL SERVICES I	675.00		152,571
762	801-53030	GZA GEOENVIRONMENTAL INC	2,345.55		152,718
763	801-53030	SANBORN HEAD & ASSOCIATES INC	5,000.00		153,266
764	801-53075	USDA APHIS	5,441.67		153,241
765	801-53087	ENDYNE INC	1,172.60		152,575
765	801-53088	ENDYNE INC	587.00		152,575
765	801-53130	ENDYNE INC	1,413.90		152,575
766	801-59100	ROUTHIER & SONS INC	1,110.78		152,543
767	801-59100	SIGNS BY DONNA	240.00		153,283
768	801-59245	D & R TOWING INC	95.00		152,844
769	801-64045	COMCAST	68.48		153,249
770	801-75023	BELLETTETES INC	58.46		152,533
771	801-75023	LOWE'S	202.60		153,252
772	801-77020	CHADWICK-BAROSS INC	1,844.64		152,441
773	801-77020	EASTERN NE HYDRAULIS INC	985.00		152,666
774	801-77020	LIBERTY INTN'L TRUCKS OF NH LL	-96.00		152,854
775	801-77020	NEW HAMPSHIRE PETERBILT INC	97.26		153,255
776	801-77020	POWERPLAN	206.39		152,657
777	801-77020	SOUTHWORTH-MILTON INC	1,746.20		152,417
778	801-78065	MAYNARD & LESIEUR INCORPORATED	725.88		152,859
779	801-78100	CHAPPELL TRACTOR SALES INC	202.66		152,442
780	801-78100	CN WOOD CO INC	566.17		152,763
781	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	119.97		152,854
781	801-78100	LIBERTY INTN'L TRUCKS OF NH LL	279.53		152,854
782	801-78100	MCDEVITT TRUCKS INC	396.85		153,237
783	801-78100	NAPA AUTO PARTS	81.89		152,627
784	801-78100	NEW G.H. BERLIN OIL COMPANY	488.62		152,569
784	801-78100	NEW G.H. BERLIN OIL COMPANY	244.31		152,569
784	801-78100	NEW G.H. BERLIN OIL COMPANY	244.31		152,569
785	801-78100	OMEGA INDUSTRIAL SUPPLY INC	131.12		152,598
785	801-78100	OMEGA INDUSTRIAL SUPPLY INC	65.55		152,598
785	801-78100	OMEGA INDUSTRIAL SUPPLY INC	65.55		152,598
786	801-78100	SANEL AUTO PARTS CO	48.70		152,540
787	801-78100	THG CORPORATION	44.64		152,740
788	801-82025	NH RETIREMENT SYSTEM	535.39		281

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
789	801-91005	MARKERT DENISE	45.47		153,221
790	801-98026	TJ'S DELI	126.00		152,402
TOTAL	801	SOLID WASTE DISPOSAL			32,162.49
791	802-31040	PAETEC COMMUNICATIONS INC	7.04		153,228
792	802-32005	PSNH	668.69		153,272
793	802-32005	PUBLIC SERVICE OF NH	46,807.61		153,274
794	802-33005	PENNICHUCK WATER	177.57		153,239
795	802-34015	NATIONAL GRID	2,864.89		153,257
796	802-41015	DAYTIMERS	79.15		153,281
797	802-45103	JCI JONES CHEMICALS INC	3,506.75		152,564
798	802-45105	HOLLAND COMPANY INC	4,704.00		152,496
799	802-45106	KEMIRA WATER SOLUTIONS INC	4,653.85		152,566
800	802-46045	UNIFIRST CORPORATION	159.27		152,643
800	802-46045	UNIFIRST CORPORATION	778.96		152,643
801	802-49070	IDEXX DISTRIBUTION INC	809.05		152,582
802	802-49070	LAB SAFETY SUPPLY INC	472.29		152,670
803	802-53030	EASTERN ANALYTICAL INC	247.00		152,536
804	802-53030	ENVIROSYSTEMS INC	1,025.00		152,483
805	802-53030	TREASURER STATE OF NH	180.00		153,267
806	802-59100	AMERICAN TANK MANAGEMENT INC	968.00		152,537
807	802-59100	BIOREM ENVIRONMENTALS INC	1,200.00		152,812
808	802-59105	GREENLEAF WILLIAM	595.00		152,596
810	802-59220	PRINTGRAPHICS OF MAINE	2,000.00		278
809	802-59220	PRINTGRAPHICS OF MAINE	3,194.46		152,474
811	802-59230	BROX INDUSTRIES INC	282.72		152,440
812	802-59230	CRISP CONTRACTING LLC	3,400.00		152,457
813	802-59265	CITIZENS BANK NH	529.65		288
814	802-59265	CITIZENS BANK NH	57.99		289
815	802-59320	CN WOOD CO INC	174.50		152,763
816	802-59320	NAPA AUTO PARTS	15.03		152,627
817	802-59320	SANEL AUTO PARTS CO	11.66		152,540
818	802-64192	BOERGER LLC	9,072.00		153,140
819	802-64192	CARPARTS OF NASHUA	7.31		152,414
820	802-64192	DEPENDABLE LOCK SERVICE INC	6.00		152,644
821	802-64192	FASTENAL COMPANY	9.58		152,597
821	802-64192	FASTENAL COMPANY	202.11		152,597
822	802-64192	GRAINGER	555.46		152,491
823	802-64192	HOME DEPOT CREDIT SERVICES	34.95		153,234
824	802-64192	MCMASTER-CARR SUPPLY CO	214.92		152,527
825	802-64192	NH BRAGG & SONS INC	102.34		152,413
826	802-64192	PINE MOTOR PARTS	16.99		152,861
827	802-77050	GRAINGER	594.18		152,491
828	802-77050	HOME DEPOT CREDIT SERVICES	32.62		153,234
829	802-77050	PINE MOTOR PARTS	126.47		152,861
830	802-77069	BELLETETES INC	91.75		152,533

11-24-2009

REPORT 5AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
831	802-77069	FASTENAL COMPANY	11.07		152,597
832	802-77069	GRAINGER	32.49		152,491
833	802-77069	M & B MACHINING AND WELDING	2,993.00		152,855
834	802-77069	M & M ELECTRICAL SUPPLY CO INC	213.71		152,839
835	802-77069	MCMASTER-CARR SUPPLY CO	126.56		152,527
836	802-77070	WINDWARD PETROLEUM	1,857.20		152,464
837	802-77071	FASTENAL COMPANY	117.88		152,597
838	802-77072	GRAINGER	108.09		152,491
839	802-77072	HIGHLAND POWER	1,449.77		152,660
840	802-77072	M & M ELECTRICAL SUPPLY CO INC	181.79		152,839
841	802-77072	WINDWARD PETROLEUM	1,103.40		152,464
842	802-82025	NH RETIREMENT SYSTEM	64.35		281
842	802-82025	NH RETIREMENT SYSTEM	896.14		281
843	802-94005	NHWPCA	495.00		153,251
843	802-95005	NHWPCA	775.00		153,251
TOTAL	802	SEWERAGE DISPOSAL SYSTEM			101,062.26

11-24-2009

REPORT 5BWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

VOU#	ACCOUNT#	VENDOR NAME	AMOUNT	FY	REG#
844	916-45088	RILEIGHS OUTDOOR DECOR	1,039.60		152,403
TOTAL	916	PURCHASING TRUST FUND			1,039.60
845	931-98029	PETTY CASH	66.08		153,222
TOTAL	931	POLICE TRUST FUND			66.08
846	952-05058	HARRIS TROPHY	307.00		152,512
847	952-45065	GATE CITY FENCE CO INC	740.00		152,510
847	952-45065	GATE CITY FENCE CO INC	115.00		152,510
848	952-75021	HOME DEPOT CREDIT SERVICES	15.96		153,234
849	952-75021	JG GRADING LLC	425.00		152,585
850	952-75021	JOHNSON'S ELECTRIC INC	793.76		152,484
851	952-75021	NARDONE SAND & GRAVEL CO INC	1,952.29		152,525
852	952-75021	PENNEY FENCE COMPANY	5,535.00		152,562
853	952-75021	TUCKAHOE TURF FARMS INC	1,612.50		152,427
TOTAL	952	PARK & RECREATION TRUST FUND			11,496.51
854	975-05071	COOPER DOVILE	110.00		153,289
855	975-32005	PSNH	64.50		153,272
856	975-34015	NATIONAL GRID	87.15		153,257
TOTAL	975	LIBRARY TRUST FUND			261.65
216,10	981-64192	NASCO	460.62		153,031
TOTAL	981	SCHOOL TRUST FUND			460.62

11-24-2009

REPORT 6WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
-	14-NOV-2009	
TOTAL		

11-24-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
305-11125	14-NOV-2009	929.81
305-11125	21-NOV-2009	929.81
305-11239	14-NOV-2009	1,044.25
305-11239	21-NOV-2009	1,044.26
TOTAL	305 SRF - CIVIC & COMM ACTIVITIES	3,948.13

308-11130	14-NOV-2009	833.85
308-11130	21-NOV-2009	833.86
308-11418	14-NOV-2009	477.91
308-11418	21-NOV-2009	477.92
308-11441	14-NOV-2009	1,404.70
308-11441	21-NOV-2009	1,404.69
308-11446	14-NOV-2009	838.08
308-11446	21-NOV-2009	838.07
308-11540	14-NOV-2009	1,047.51
308-11540	21-NOV-2009	1,047.51
308-11578	14-NOV-2009	964.36
308-11578	21-NOV-2009	964.37
308-11589	14-NOV-2009	1,044.25
308-11589	21-NOV-2009	992.05
308-83051	14-NOV-2009	620.66
308-83051	21-NOV-2009	1,393.55
308-83052	14-NOV-2009	1,620.00
308-83052	21-NOV-2009	1,965.13
308-83102	14-NOV-2009	5,995.34
308-83102	21-NOV-2009	5,995.34
TOTAL	308 SRF - INSURANCE	30,759.15

3097-11162	14-NOV-2009	627.00
3097-11162	21-NOV-2009	627.00
3097-11408	14-NOV-2009	349.73
3097-11408	21-NOV-2009	293.99
3097-12112	14-NOV-2009	542.52
3097-12112	21-NOV-2009	671.15
3097-12830	21-NOV-2009	81.68
3097-19138	14-NOV-2009	3,011.20
3097-19139	14-NOV-2009	12,807.63
3097-19140	14-NOV-2009	8,924.65
3097-19140	21-NOV-2009	8,972.95
3097-19540	14-NOV-2009	22,681.38
3097-19540	21-NOV-2009	23,142.98
3097-19544	14-NOV-2009	538.33
3097-19544	21-NOV-2009	655.74
3097-19545	14-NOV-2009	2,450.63

11-24-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3097-19545	21-NOV-2009	2,829.00
TOTAL 309	SRF - FOOD SERVICES	89,207.56
3098-13004	14-NOV-2009	609.48
3098-13004	21-NOV-2009	358.59
TOTAL 309	FRESH FRUIT & VEGETABLE GRANT	968.07
3117-12006	14-NOV-2009	2,125.00
3117-12006	21-NOV-2009	790.72
TOTAL 311	DRIVER'S EDUCATION	2,915.72
312-11165	14-NOV-2009	739.69
312-11165	21-NOV-2009	739.70
312-11191	14-NOV-2009	807.83
312-11191	21-NOV-2009	807.83
312-11445	14-NOV-2009	142.46
312-11445	21-NOV-2009	142.46
312-11547	14-NOV-2009	2,170.11
312-11547	21-NOV-2009	2,170.11
312-12052	14-NOV-2009	409.25
312-12052	21-NOV-2009	409.24
312-12116	14-NOV-2009	614.87
312-12116	21-NOV-2009	614.87
312-13004	14-NOV-2009	988.33
312-13004	21-NOV-2009	304.98
TOTAL 312	SRF - FINANCIAL SERVICES	11,061.73
3122-12006	14-NOV-2009	1,187.50
3122-12006	21-NOV-2009	487.50
TOTAL 312	ADULT ED/CONTINUING ED	1,675.00
3230-11870	14-NOV-2009	600.00
TOTAL 323	ADULT BASIC ED HS ALTERNATIVE	600.00
3245-11860	14-NOV-2009	1,373.08

11-24-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 324	YOUTH SAFE HAVEN-PAL	1,373.08
3260-11726	14-NOV-2009	1,915.12
TOTAL 326	NH ALTERNATE ASSESS COACH	1,915.12
331-11250	14-NOV-2009	699.95
331-11250	21-NOV-2009	699.95
331-11558	14-NOV-2009	1,179.05
331-11558	21-NOV-2009	1,179.05
331-12115	14-NOV-2009	570.25
331-12115	21-NOV-2009	570.25
331-13004	14-NOV-2009	65.62
331-13004	21-NOV-2009	170.62
331-13038	21-NOV-2009	990.44
331-13044	14-NOV-2009	2,703.45
331-13044	21-NOV-2009	1,028.47
331-13048	14-NOV-2009	912.11
331-13048	21-NOV-2009	1,031.54
331-15002	14-NOV-2009	235.81
331-18036	14-NOV-2009	12,314.29
331-18036	21-NOV-2009	6,035.97
TOTAL 331	SRF - POLICE DEPARTMENT	30,386.82
3330-13133	14-NOV-2009	-55.80
TOTAL 333	TITLE I SCHL IMPRV LEDGE ST	-55.80
341-11107	14-NOV-2009	367.65
341-11107	21-NOV-2009	367.66
341-11235	14-NOV-2009	1,167.80
341-11235	21-NOV-2009	1,167.80
341-11484	14-NOV-2009	1,040.00
341-11484	21-NOV-2009	480.00
341-11563	14-NOV-2009	966.25
341-11563	21-NOV-2009	966.24
341-12037	14-NOV-2009	166.87
341-12037	21-NOV-2009	107.27
341-12101	14-NOV-2009	331.81
341-12101	21-NOV-2009	407.73

11-24-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 341	SRF - COMMUNITY SERVICES	7,537.08
342-11499	14-NOV-2009	1,064.00
342-11499	21-NOV-2009	1,064.00
342-11584	14-NOV-2009	1,643.92
342-11584	21-NOV-2009	1,643.92
342-12000	14-NOV-2009	693.81
342-12000	21-NOV-2009	654.03
342-12081	14-NOV-2009	61.00
TOTAL 342	SRF - COMMUNITY HEALTH	6,824.68
3440-12006	14-NOV-2009	330.10
TOTAL 344	AFTER SCHOOL PROGRAM	330.10
3450-11162	14-NOV-2009	657.75
3450-11162	21-NOV-2009	657.75
3450-11860	14-NOV-2009	8,066.87
3450-12006	14-NOV-2009	6,390.68
3450-12006	21-NOV-2009	5,124.77
3450-12111	14-NOV-2009	-297.70
3450-12111	21-NOV-2009	297.70
TOTAL 345		20,897.82
3460-11860	14-NOV-2009	3,195.87
3460-12006	14-NOV-2009	2,525.90
3460-12006	21-NOV-2009	1,296.00
TOTAL 346	21 ST CENTURY AFTER SCH MIDDLE	7,017.77
3468-11162	14-NOV-2009	6,253.28
3468-11162	21-NOV-2009	627.00
3468-11870	14-NOV-2009	4,461.44
3468-19230	14-NOV-2009	4,583.00
TOTAL 346	SMALLER LEARNING COMMUNITY	15,924.72
3500-11726	14-NOV-2009	105,426.12
3500-12201	14-NOV-2009	248.00

11-24-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3500-12201	21-NOV-2009	248.00
TOTAL 350	TITLE IIA HQT	105,922.12
3509-11726	14-NOV-2009	-55,068.14
3509-13133	21-NOV-2009	124.00
TOTAL 350	TITLE 11A TEACHER QUALITY	-54,944.14
352-59055	14-NOV-2009	410.15
352-59055	21-NOV-2009	410.15
TOTAL 352	SRF - PARKS AND RECREATION	820.30
3530-11870	14-NOV-2009	200.00
3530-11870	21-NOV-2009	400.00
3530-12006	14-NOV-2009	3,500.00
3530-12006	21-NOV-2009	1,287.50
3530-13032	14-NOV-2009	107.04
3530-13032	21-NOV-2009	98.12
TOTAL 353	ADULT BASIC ED DIPLOMA PROGRAM	5,592.66
3600-11515	14-NOV-2009	3,372.50
3600-13133	14-NOV-2009	4,300.00
3600-13133	21-NOV-2009	100.00
TOTAL 360	DROP OUT PREVENTION/ADULT ED	7,772.50
374-01126	14-NOV-2009	936.79
374-01126	21-NOV-2009	1,191.79
374-01210	14-NOV-2009	1,830.26
374-01210	21-NOV-2009	1,830.26
374-0703P	14-NOV-2009	219.16
374-0703P	21-NOV-2009	219.16
374-0704P	14-NOV-2009	219.16
374-0704P	21-NOV-2009	219.16
374-0705M	21-NOV-2009	260.00
374-0705P	14-NOV-2009	339.41
374-0705P	21-NOV-2009	339.40
374-07235	14-NOV-2009	219.16
374-07235	21-NOV-2009	219.16
374-0734P	14-NOV-2009	1,156.37

11-24-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
374-0734P	21-NOV-2009	1,324.37
374-09003	14-NOV-2009	537.15
374-09003	21-NOV-2009	537.16
374-11131	14-NOV-2009	1,255.86
374-11131	21-NOV-2009	1,255.87
374-11149	14-NOV-2009	943.08
374-11149	21-NOV-2009	943.08
374-11168	14-NOV-2009	952.10
374-11168	21-NOV-2009	952.10
374-11653	14-NOV-2009	240.49
374-11653	21-NOV-2009	240.49
374-11676	14-NOV-2009	902.76
374-11676	21-NOV-2009	902.76
374-11679	14-NOV-2009	902.42
374-11679	21-NOV-2009	902.42
374-11680	14-NOV-2009	814.26
374-11680	21-NOV-2009	814.27
374-11682	14-NOV-2009	476.96
374-11682	21-NOV-2009	476.96
374-11683	14-NOV-2009	1,711.98
374-11683	21-NOV-2009	1,711.98
374-11688	14-NOV-2009	618.08
374-11688	21-NOV-2009	618.08
374-12188	14-NOV-2009	148.02
374-12188	21-NOV-2009	148.02
374-13004	14-NOV-2009	115.89
374-31050	21-NOV-2009	17.00

TOTAL	374	SRF - URBAN PROGRAMS	29,662.85
-------	-----	----------------------	-----------

3750-11726	14-NOV-2009	4,481.31
3750-11870	14-NOV-2009	600.00
3750-11870	21-NOV-2009	750.00
3750-1211	21-NOV-2009	-40.08
3750-12111	14-NOV-2009	365.79
3750-12111	21-NOV-2009	1,214.13
3750-12198	14-NOV-2009	10,114.80
3750-12201	14-NOV-2009	52.70
3750-13133	14-NOV-2009	1,725.00
3750-13133	21-NOV-2009	250.00
3750-19000	14-NOV-2009	1,750.00

TOTAL	375	TITLE ARRA GRANT	21,263.65
-------	-----	------------------	-----------

3760-11726	14-NOV-2009	8,135.93
3760-11802	14-NOV-2009	2,011.53

11-24-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
3760-11870	14-NOV-2009	2,843.02
3760-12111	14-NOV-2009	6,755.13
3760-12111	21-NOV-2009	5,943.79
3760-12126	14-NOV-2009	478.66
3760-12126	21-NOV-2009	598.33
3760-12135	21-NOV-2009	83.52
3760-12198	14-NOV-2009	53,289.40
3760-12201	14-NOV-2009	55.68
3760-12201	21-NOV-2009	487.62
3760-13133	14-NOV-2009	1,525.00
3760-13133	21-NOV-2009	24.10
3760-19000	14-NOV-2009	4,487.86
3760-19000	21-NOV-2009	1,429.79
TOTAL	376 TITLE I	88,149.36
3769-12111	14-NOV-2009	-1,918.08
TOTAL	376 TITLE I ESEA	-1,918.08
3900-11726	14-NOV-2009	2,356.84
3900-12111	14-NOV-2009	334.53
3900-12111	21-NOV-2009	418.16
3900-13133	14-NOV-2009	800.00
3900-19000	14-NOV-2009	1,400.00
TOTAL	390 VOC ED SECONDARY PERKINS	5,309.53
3937-12201	21-NOV-2009	93.00
3937-19000	14-NOV-2009	825.20
TOTAL	393 DAY CARE	918.20
3940-11726	14-NOV-2009	2,091.30
3940-12111	14-NOV-2009	12,132.50
3940-12111	21-NOV-2009	17,149.54
3940-13137	14-NOV-2009	593.56
TOTAL	394 ARRA IDEA SPEC ED	31,966.90
3950-11726	14-NOV-2009	50,147.23
3950-11805	14-NOV-2009	1,728.64
3950-12201	14-NOV-2009	124.00

11-24-2009

REPORT 7WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 395	IDEA B SPECIAL EDUCATION	51,999.87
3960-11726	14-NOV-2009	2,279.03
TOTAL 396	SPECIAL EDUCATION PRE-SCHOOL	2,279.03

11-24-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
501-11033	14-NOV-2009	798.30
501-11033	21-NOV-2009	798.30
501-11445	14-NOV-2009	569.82
501-11445	21-NOV-2009	569.82
501-11463	14-NOV-2009	798.30
501-11463	21-NOV-2009	798.30
501-11470	14-NOV-2009	827.74
501-11470	21-NOV-2009	827.74
501-11471	14-NOV-2009	1,990.00
501-11471	21-NOV-2009	1,990.00
501-11611	14-NOV-2009	546.80
501-11611	21-NOV-2009	546.80
501-31050	21-NOV-2009	400.00
TOTAL	501 MAYOR'S OFFICE	11,461.92
502-11113	14-NOV-2009	1,371.35
502-11113	21-NOV-2009	1,571.35
502-11195	14-NOV-2009	1,999.68
502-11195	21-NOV-2009	1,999.68
502-11219	14-NOV-2009	1,819.34
502-11219	21-NOV-2009	1,819.33
502-11518	14-NOV-2009	858.44
502-11518	21-NOV-2009	1,716.88
TOTAL	502 LEGAL DEPARTMENT	13,156.05
503-11071	14-NOV-2009	1,240.67
503-11071	21-NOV-2009	1,240.67
503-12092	14-NOV-2009	505.03
503-12092	21-NOV-2009	505.03
TOTAL	503 BOARD OF ALDERMEN	3,491.40
507-82010	21-NOV-2009	546.13
TOTAL	507 PENSIONS	546.13
511-11247	14-NOV-2009	666.36
511-11247	21-NOV-2009	666.36
511-11248	14-NOV-2009	1,351.05
511-11248	21-NOV-2009	1,351.05

11-24-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	511 CITI-STAT (FORMERLY ADMIN SVS)	4,034.82
512-11005	14-NOV-2009	902.41
512-11005	21-NOV-2009	902.42
512-11050	14-NOV-2009	721.04
512-11050	21-NOV-2009	721.04
512-11064	14-NOV-2009	983.28
512-11064	21-NOV-2009	983.28
512-11073	14-NOV-2009	1,585.81
512-11073	21-NOV-2009	1,585.81
512-11134	14-NOV-2009	773.25
512-11134	21-NOV-2009	773.25
512-11165	14-NOV-2009	1,892.65
512-11165	21-NOV-2009	1,892.67
512-11173	14-NOV-2009	1,404.69
512-11173	21-NOV-2009	1,404.69
512-11177	14-NOV-2009	1,941.85
512-11177	21-NOV-2009	1,941.86
512-11222	14-NOV-2009	985.73
512-11222	21-NOV-2009	985.72
512-11224	14-NOV-2009	981.20
512-11224	21-NOV-2009	981.19
512-11232	14-NOV-2009	1,035.98
512-11232	21-NOV-2009	1,035.98
512-11265	14-NOV-2009	858.44
512-11265	21-NOV-2009	858.44
512-11531	14-NOV-2009	1,761.98
512-11531	21-NOV-2009	1,762.00
512-11684	14-NOV-2009	852.14
512-11684	21-NOV-2009	852.14
512-11714	14-NOV-2009	929.81
512-11714	21-NOV-2009	929.81
512-11740	14-NOV-2009	1,622.10
512-11740	21-NOV-2009	1,622.11
512-12033	14-NOV-2009	598.30
512-12033	21-NOV-2009	598.30
512-12052	14-NOV-2009	566.79
512-12052	21-NOV-2009	566.66
512-12056	14-NOV-2009	353.36
512-12056	21-NOV-2009	353.37
512-12749	14-NOV-2009	607.36
512-12749	21-NOV-2009	607.36
512-13004	14-NOV-2009	59.07
512-13004	21-NOV-2009	198.94

11-24-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 512	FINANCIAL SERVICES	42,974.28
513-11117	14-NOV-2009	1,579.19
513-11117	21-NOV-2009	1,579.18
513-11171	14-NOV-2009	2,634.50
513-11171	21-NOV-2009	3,386.07
513-11213	14-NOV-2009	1,255.86
513-11213	21-NOV-2009	1,255.87
513-11223	14-NOV-2009	755.86
513-11223	21-NOV-2009	755.86
513-12064	14-NOV-2009	40.00
513-12064	21-NOV-2009	120.00
513-12132	21-NOV-2009	300.00
TOTAL 513	CITY CLERK'S OFFICE	13,662.39
515-11031	14-NOV-2009	1,075.15
515-11031	21-NOV-2009	1,075.15
515-11350	14-NOV-2009	929.81
515-11350	21-NOV-2009	929.81
515-11446	14-NOV-2009	279.36
515-11446	21-NOV-2009	279.36
515-11447	14-NOV-2009	1,670.35
515-11447	21-NOV-2009	1,670.34
515-12001	14-NOV-2009	592.27
515-12001	21-NOV-2009	592.27
TOTAL 515	HUMAN RESOURCES	9,093.87
516-11147	14-NOV-2009	620.13
516-11147	21-NOV-2009	620.14
516-11148	14-NOV-2009	961.95
516-11148	21-NOV-2009	961.94
516-11459	14-NOV-2009	1,240.67
516-11459	21-NOV-2009	1,240.67
516-11573	14-NOV-2009	917.01
516-11573	21-NOV-2009	917.02
TOTAL 516	PURCHASING DEPARTMENT	7,479.53
517-11198	14-NOV-2009	1,102.38
517-11198	21-NOV-2009	1,102.39
517-11266	14-NOV-2009	626.08

11-24-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
517-11266	21-NOV-2009	626.08
517-11420	14-NOV-2009	722.90
517-11420	21-NOV-2009	722.90
517-12063	14-NOV-2009	290.48
517-12063	21-NOV-2009	290.48
TOTAL	517 BUILDING MAINT - CITY ADMIN	5,483.69
519-11014	14-NOV-2009	1,095.79
519-11014	21-NOV-2009	1,095.79
519-11016	14-NOV-2009	961.95
519-11016	21-NOV-2009	961.94
519-11017	14-NOV-2009	803.69
519-11017	21-NOV-2009	803.69
519-11115	14-NOV-2009	1,929.25
519-11115	21-NOV-2009	1,929.25
519-11146	14-NOV-2009	837.26
519-11146	21-NOV-2009	837.28
519-11153	14-NOV-2009	604.91
519-11153	21-NOV-2009	604.92
519-11154	14-NOV-2009	634.65
519-11154	21-NOV-2009	634.65
519-11205	14-NOV-2009	796.04
519-11205	21-NOV-2009	796.04
519-11241	14-NOV-2009	1,367.59
519-11241	21-NOV-2009	1,367.59
519-18006	21-NOV-2009	375.00
TOTAL	519 ASSESSORS	18,437.28
520-12077	14-NOV-2009	266.12
520-12077	21-NOV-2009	266.12
TOTAL	520 HUNT BUILDING	532.24
522-11127	14-NOV-2009	1,674.48
522-11127	21-NOV-2009	1,674.48
522-11128	14-NOV-2009	1,124.40
522-11128	21-NOV-2009	1,124.40
522-11286	14-NOV-2009	591.61
522-11286	21-NOV-2009	591.62
522-11356	14-NOV-2009	952.10
522-11356	21-NOV-2009	952.10
522-11429	14-NOV-2009	1,819.34
522-11429	21-NOV-2009	1,819.33

11-24-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
522-11641	14-NOV-2009	1,375.56
522-11641	21-NOV-2009	1,375.56
522-11652	14-NOV-2009	1,446.40
522-11652	21-NOV-2009	1,446.40
522-11721	14-NOV-2009	1,518.76
522-11721	21-NOV-2009	1,518.77
522-11724	14-NOV-2009	1,331.47
522-11724	21-NOV-2009	1,331.47
522-11725	14-NOV-2009	974.61
522-11725	21-NOV-2009	974.62
522-11729	14-NOV-2009	2,177.08
522-11729	21-NOV-2009	2,177.10
522-13004	14-NOV-2009	95.86
522-13004	21-NOV-2009	108.47
522-31050	21-NOV-2009	17.00
TOTAL	522 INFORMATION TECHNOLOGY	30,192.99
523-11332	14-NOV-2009	981.52
523-11332	21-NOV-2009	981.52
TOTAL	523 GIS	1,963.04
531-11065	14-NOV-2009	1,110.43
531-11065	21-NOV-2009	1,110.43
531-11085	14-NOV-2009	899.54
531-11085	21-NOV-2009	899.54
531-11114	14-NOV-2009	2,297.84
531-11114	21-NOV-2009	2,297.83
531-11129	14-NOV-2009	1,931.19
531-11129	21-NOV-2009	1,931.19
531-11164	14-NOV-2009	1,149.90
531-11164	21-NOV-2009	1,149.90
531-11166	14-NOV-2009	2,515.44
531-11166	21-NOV-2009	2,515.44
531-11170	14-NOV-2009	1,474.42
531-11170	21-NOV-2009	1,474.44
531-11201	14-NOV-2009	1,338.90
531-11201	21-NOV-2009	1,338.91
531-11203	14-NOV-2009	659.67
531-11203	21-NOV-2009	659.67
531-11242	14-NOV-2009	1,119.60
531-11242	21-NOV-2009	1,119.60
531-11245	14-NOV-2009	621.25
531-11245	21-NOV-2009	621.26
531-11257	14-NOV-2009	2,673.80

11-24-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11257	21-NOV-2009	2,673.80
531-11398	14-NOV-2009	624.40
531-11398	21-NOV-2009	624.40
531-11477	14-NOV-2009	626.99
531-11477	21-NOV-2009	626.99
531-11487	14-NOV-2009	1,366.19
531-11487	21-NOV-2009	1,366.19
531-11495	14-NOV-2009	1,011.98
531-11495	21-NOV-2009	1,011.98
531-11498	14-NOV-2009	856.76
531-11498	21-NOV-2009	856.76
531-11516	14-NOV-2009	854.66
531-11516	21-NOV-2009	854.66
531-11534	14-NOV-2009	1,460.11
531-11534	21-NOV-2009	1,460.12
531-11535	14-NOV-2009	13,054.59
531-11535	21-NOV-2009	13,054.58
531-11537	14-NOV-2009	14,132.12
531-11537	21-NOV-2009	14,132.10
531-11538	14-NOV-2009	899.54
531-11538	21-NOV-2009	899.54
531-11539	14-NOV-2009	1,533.61
531-11539	21-NOV-2009	1,533.61
531-11544	14-NOV-2009	4,164.50
531-11544	21-NOV-2009	4,164.50
531-11549	14-NOV-2009	8,042.91
531-11549	21-NOV-2009	8,221.64
531-11550	14-NOV-2009	934.00
531-11550	21-NOV-2009	1,307.59
531-11552	14-NOV-2009	21,364.36
531-11552	21-NOV-2009	21,330.17
531-11553	21-NOV-2009	64,950.00
531-11555	14-NOV-2009	25,503.55
531-11555	21-NOV-2009	25,503.55
531-11558	14-NOV-2009	68,943.54
531-11558	21-NOV-2009	68,921.22
531-11561	14-NOV-2009	14,539.07
531-11561	21-NOV-2009	14,525.45
531-11567	14-NOV-2009	33,353.39
531-11567	21-NOV-2009	33,353.39
531-11569	14-NOV-2009	1,184.40
531-11569	21-NOV-2009	1,184.40
531-11618	14-NOV-2009	2,829.75
531-11618	21-NOV-2009	2,829.75
531-11622	14-NOV-2009	2,976.98
531-11622	21-NOV-2009	2,976.99
531-11636	14-NOV-2009	790.88
531-11636	21-NOV-2009	988.60

11-24-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
531-11664	14-NOV-2009	1,142.61
531-11664	21-NOV-2009	1,142.61
531-11665	14-NOV-2009	782.01
531-11665	21-NOV-2009	782.02
531-11719	14-NOV-2009	926.11
531-11719	21-NOV-2009	926.12
531-11732	14-NOV-2009	6,674.79
531-11732	21-NOV-2009	6,490.60
531-12020	14-NOV-2009	951.68
531-12020	21-NOV-2009	951.68
531-12042	14-NOV-2009	1,974.06
531-12042	21-NOV-2009	2,166.39
531-12066	14-NOV-2009	684.12
531-12066	21-NOV-2009	684.11
531-12068	14-NOV-2009	1,468.42
531-12068	21-NOV-2009	1,468.42
531-12071	14-NOV-2009	258.96
531-12071	21-NOV-2009	258.97
531-12119	14-NOV-2009	1,130.25
531-12119	21-NOV-2009	1,130.25
531-13004	14-NOV-2009	3,030.87
531-13004	21-NOV-2009	1,824.76
531-13038	14-NOV-2009	6,072.92
531-13038	21-NOV-2009	457.61
531-13040	14-NOV-2009	4,657.62
531-13040	21-NOV-2009	2,801.91
531-13044	14-NOV-2009	5,607.13
531-13044	21-NOV-2009	1,395.89
531-13047	14-NOV-2009	15,386.01
531-13047	21-NOV-2009	5,122.12
531-13048	14-NOV-2009	6,323.31
531-13048	21-NOV-2009	7,058.51
531-15002	14-NOV-2009	44,012.26
531-17006	21-NOV-2009	2,250.00
531-18051	21-NOV-2009	350.00
TOTAL	531 POLICE DEPARTMENT	681,655.55
532-11024	14-NOV-2009	2,060.39
532-11024	21-NOV-2009	2,060.38
532-11036	14-NOV-2009	1,873.48
532-11036	21-NOV-2009	1,873.48
532-11063	14-NOV-2009	1,343.44
532-11063	21-NOV-2009	1,343.44
532-11066	14-NOV-2009	1,439.92
532-11066	21-NOV-2009	1,439.92
532-11069	14-NOV-2009	2,700.57

11-24-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-11069	21-NOV-2009	2,700.58
532-11111	14-NOV-2009	2,183.76
532-11111	21-NOV-2009	2,183.76
532-11207	14-NOV-2009	7,477.79
532-11207	21-NOV-2009	6,697.95
532-11281	14-NOV-2009	981.65
532-11281	21-NOV-2009	981.65
532-11285	14-NOV-2009	7,272.98
532-11285	21-NOV-2009	7,272.98
532-11291	14-NOV-2009	6,241.44
532-11291	21-NOV-2009	6,089.94
532-11298	14-NOV-2009	832.22
532-11298	21-NOV-2009	1,313.67
532-11300	14-NOV-2009	36,955.63
532-11300	21-NOV-2009	36,955.63
532-11303	14-NOV-2009	1,203.00
532-11303	21-NOV-2009	1,203.00
532-11305	14-NOV-2009	4,800.06
532-11305	21-NOV-2009	4,800.06
532-11309	14-NOV-2009	107,314.08
532-11309	21-NOV-2009	108,510.65
532-11660	14-NOV-2009	1,513.38
532-11660	21-NOV-2009	1,513.38
532-11663	14-NOV-2009	862.92
532-11663	21-NOV-2009	544.65
532-11666	14-NOV-2009	1,498.40
532-11666	21-NOV-2009	1,498.40
532-11669	14-NOV-2009	1,498.40
532-11669	21-NOV-2009	1,498.40
532-12070	14-NOV-2009	24,523.69
532-12070	21-NOV-2009	19,297.43
532-13003	14-NOV-2009	-369.52
532-13004	14-NOV-2009	187.03
532-13004	21-NOV-2009	354.60
532-13018	14-NOV-2009	2,151.68
532-13018	21-NOV-2009	2,100.28
532-13024	21-NOV-2009	102.54
532-13050	14-NOV-2009	8,468.38
532-13050	21-NOV-2009	6,603.80
532-15002	14-NOV-2009	46,670.05
532-17020	21-NOV-2009	146,278.08
532-19231	14-NOV-2009	1,410.41
532-19231	21-NOV-2009	1,394.26
532-19232	14-NOV-2009	2,044.41
532-19232	21-NOV-2009	2,050.97
532-19233	14-NOV-2009	3,100.40
532-19233	21-NOV-2009	3,077.27
532-19234	14-NOV-2009	1,924.36

11-24-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
532-19234	21-NOV-2009	1,945.27
TOTAL 532	FIRE DEPARTMENT	653,850.82
535-19230	14-NOV-2009	192.30
535-19230	21-NOV-2009	192.30
TOTAL 535	EMERGENCY MANAGEMENT	384.60
536-11200	14-NOV-2009	1,414.25
536-11200	21-NOV-2009	1,414.24
536-12137	14-NOV-2009	1,200.12
536-12137	21-NOV-2009	1,200.12
TOTAL 536	CITYWIDE COMMUNICATIONS	5,228.73
541-11048	14-NOV-2009	68.90
541-11048	21-NOV-2009	68.90
541-11104	14-NOV-2009	1,014.26
541-11104	21-NOV-2009	1,014.26
541-11107	14-NOV-2009	245.10
541-11107	21-NOV-2009	245.10
541-11240	14-NOV-2009	1,449.15
541-11240	21-NOV-2009	1,449.15
541-12038	14-NOV-2009	451.38
541-12038	21-NOV-2009	451.38
541-31050	21-NOV-2009	80.00
TOTAL 541	COMMUNITY SERVICES DIVISION	6,537.58
542-11024	14-NOV-2009	634.76
542-11024	21-NOV-2009	634.77
542-11426	14-NOV-2009	1,364.20
542-11426	21-NOV-2009	1,364.20
542-11584	14-NOV-2009	2,573.53
542-11584	21-NOV-2009	2,573.53
542-12044	14-NOV-2009	109.25
542-12109	14-NOV-2009	144.00
542-12109	21-NOV-2009	128.00
542-12582	14-NOV-2009	606.03
542-12582	21-NOV-2009	606.03

11-24-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 542	COMMUNITY HEALTH	10,738.30
543-11380	14-NOV-2009	952.96
543-11380	21-NOV-2009	952.97
543-11438	14-NOV-2009	1,286.72
543-11438	21-NOV-2009	1,286.72
543-11602	14-NOV-2009	883.76
543-11602	21-NOV-2009	883.76
543-11604	14-NOV-2009	1,528.64
543-11604	21-NOV-2009	1,528.63
543-11605	14-NOV-2009	956.86
543-11605	21-NOV-2009	956.86
543-31050	21-NOV-2009	80.00
TOTAL 543	ENVIRONMENTAL HEALTH DEPT.	11,297.88
544-11008	14-NOV-2009	744.55
544-11008	21-NOV-2009	744.55
544-11099	14-NOV-2009	2,358.80
544-11099	21-NOV-2009	2,421.32
544-11112	14-NOV-2009	852.14
544-11112	21-NOV-2009	852.14
544-11367	14-NOV-2009	833.89
544-11367	21-NOV-2009	833.90
544-11777	14-NOV-2009	1,289.91
544-11777	21-NOV-2009	1,289.91
544-12101	14-NOV-2009	295.34
544-12101	21-NOV-2009	279.02
TOTAL 544	WELFARE ADMINISTRATION	12,795.47
551-11028	14-NOV-2009	544.44
551-11028	21-NOV-2009	544.44
551-11057	14-NOV-2009	899.05
551-11057	21-NOV-2009	899.04
551-11094	14-NOV-2009	306.26
551-11094	21-NOV-2009	306.26
551-11097	14-NOV-2009	1,076.08
551-11097	21-NOV-2009	1,076.08
551-11211	14-NOV-2009	613.89
551-11211	21-NOV-2009	613.89
551-11212	14-NOV-2009	1,450.00
551-11212	21-NOV-2009	1,450.00
551-11249	14-NOV-2009	1,281.85

11-24-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
551-11249	21-NOV-2009	1,281.85
551-11273	14-NOV-2009	1,687.48
551-11273	21-NOV-2009	1,687.49
551-11435	14-NOV-2009	909.66
551-11435	21-NOV-2009	909.67
551-11462	14-NOV-2009	1,034.29
551-11462	21-NOV-2009	1,034.29
551-11638	14-NOV-2009	2,877.29
551-11638	21-NOV-2009	1,177.18
551-13004	14-NOV-2009	815.74
551-13004	21-NOV-2009	272.38
551-91010	21-NOV-2009	1,140.00
TOTAL	551 PUBLIC WORKS DIV & ENGINEERING	25,888.60
552-11024	21-NOV-2009	666.37
552-11077	14-NOV-2009	1,293.11
552-11077	21-NOV-2009	1,293.11
552-11087	14-NOV-2009	833.92
552-11087	21-NOV-2009	819.60
552-11143	14-NOV-2009	858.40
552-11143	21-NOV-2009	858.40
552-11324	14-NOV-2009	4,137.17
552-11324	21-NOV-2009	5,171.44
552-11339	14-NOV-2009	2,944.00
552-11339	21-NOV-2009	2,944.00
552-11342	14-NOV-2009	772.80
552-11342	21-NOV-2009	772.80
552-11343	14-NOV-2009	2,596.32
552-11343	21-NOV-2009	2,590.80
552-11407	14-NOV-2009	5,347.20
552-11407	21-NOV-2009	5,347.20
552-11492	14-NOV-2009	817.60
552-11492	21-NOV-2009	817.60
552-11548	14-NOV-2009	1,053.25
552-11548	21-NOV-2009	26,067.98
552-11562	14-NOV-2009	410.16
552-11562	21-NOV-2009	410.16
552-11580	14-NOV-2009	985.56
552-11580	21-NOV-2009	985.56
552-11618	14-NOV-2009	653.83
552-11672	14-NOV-2009	1,446.40
552-11672	21-NOV-2009	1,446.40
552-11750	14-NOV-2009	785.60
552-11750	21-NOV-2009	785.60
552-13004	14-NOV-2009	2,422.16
552-13004	21-NOV-2009	936.82

11-24-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
552-13067	14-NOV-2009	2,655.35
552-13067	21-NOV-2009	2,409.14
552-17002	21-NOV-2009	500.00
552-17008	21-NOV-2009	900.00
552-17010	14-NOV-2009	1,100.00
552-31050	21-NOV-2009	34.00
TOTAL	552 PARKS AND RECREATION	86,869.81

553-11024	14-NOV-2009	318.58
553-11024	21-NOV-2009	314.78
553-11041	14-NOV-2009	1,041.26
553-11041	21-NOV-2009	17,516.74
553-11078	14-NOV-2009	1,426.99
553-11078	21-NOV-2009	1,529.24
553-11098	14-NOV-2009	1,014.00
553-11098	21-NOV-2009	1,014.00
553-11169	14-NOV-2009	1,046.24
553-11169	21-NOV-2009	1,046.24
553-11192	14-NOV-2009	1,021.09
553-11192	21-NOV-2009	957.92
553-11279	14-NOV-2009	6,210.30
553-11279	21-NOV-2009	6,210.27
553-11327	14-NOV-2009	2,275.45
553-11327	21-NOV-2009	2,482.29
553-11375	14-NOV-2009	2,126.08
553-11375	21-NOV-2009	2,126.08
553-11465	14-NOV-2009	2,478.35
553-11465	21-NOV-2009	2,289.28
553-11474	14-NOV-2009	3,729.20
553-11474	21-NOV-2009	3,729.20
553-11475	14-NOV-2009	2,834.40
553-11475	21-NOV-2009	2,834.40
553-11630	14-NOV-2009	1,575.20
553-11630	21-NOV-2009	1,575.20
553-11631	14-NOV-2009	799.60
553-11631	21-NOV-2009	799.61
553-11648	14-NOV-2009	840.31
553-11648	21-NOV-2009	840.31
553-11678	14-NOV-2009	1,595.77
553-11678	21-NOV-2009	1,442.84
553-11759	14-NOV-2009	14,552.56
553-11759	21-NOV-2009	15,226.31
553-11771	14-NOV-2009	1,851.20
553-11771	21-NOV-2009	1,851.20
553-13004	14-NOV-2009	2,734.99
553-13004	21-NOV-2009	3,726.69

11-24-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
553-13901	21-NOV-2009	11,899.15
553-17008	14-NOV-2009	900.00
TOTAL 553	STREET DEPARTMENT	129,783.32

555-11024	14-NOV-2009	318.58
555-11024	21-NOV-2009	314.78
555-11058	14-NOV-2009	985.56
555-11058	21-NOV-2009	985.56
555-11461	14-NOV-2009	1,446.40
555-11461	21-NOV-2009	1,446.40
555-11505	14-NOV-2009	1,184.60
555-11505	21-NOV-2009	1,184.60
555-11639	14-NOV-2009	817.60
555-11639	21-NOV-2009	817.60
555-11640	14-NOV-2009	761.60
555-11640	21-NOV-2009	761.60
555-11738	14-NOV-2009	1,941.60
555-11738	21-NOV-2009	1,941.60
555-11745	14-NOV-2009	810.80
555-11745	21-NOV-2009	810.80
555-11746	14-NOV-2009	1,139.75
555-11746	21-NOV-2009	1,139.75
555-13004	14-NOV-2009	109.22
555-13004	21-NOV-2009	218.44
555-13068	14-NOV-2009	254.84
555-13068	21-NOV-2009	254.84
TOTAL 555	TRAFFIC DEPARTMENT	19,646.52

557-11161	14-NOV-2009	817.60
557-11161	21-NOV-2009	817.60
557-13004	14-NOV-2009	23.90

TOTAL 557	PARKING LOTS	1,659.10
-----------	--------------	----------

561-11345	14-NOV-2009	1,204.95
561-11345	21-NOV-2009	1,204.95
561-11651	14-NOV-2009	860.38
561-11651	21-NOV-2009	860.38
561-11658	14-NOV-2009	1,044.70
561-11658	21-NOV-2009	1,044.70
561-12153	14-NOV-2009	310.00
561-12153	21-NOV-2009	390.00
561-91010	21-NOV-2009	100.00

11-24-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 561	EDGEWOOD CEMETERY	7,020.06
563-11345	14-NOV-2009	1,159.59
563-11345	21-NOV-2009	1,159.57
563-11651	14-NOV-2009	766.05
563-11651	21-NOV-2009	766.05
563-11657	14-NOV-2009	957.28
563-11657	21-NOV-2009	957.28
563-12153	14-NOV-2009	320.00
563-12153	21-NOV-2009	320.00
TOTAL 563	WOODLAWN CEMETERY	6,405.82
571-11174	14-NOV-2009	127.43
571-11174	21-NOV-2009	294.81
571-11237	14-NOV-2009	1,999.68
571-11237	21-NOV-2009	1,999.68
571-12045	14-NOV-2009	265.81
571-12045	21-NOV-2009	308.80
TOTAL 571	COMMUNITY DEVELOPMENT	4,996.21
572-11024	14-NOV-2009	653.12
572-11024	21-NOV-2009	653.12
572-11215	14-NOV-2009	3,635.96
572-11215	21-NOV-2009	3,635.97
572-11238	14-NOV-2009	861.65
572-11238	21-NOV-2009	861.65
572-11450	14-NOV-2009	1,720.01
572-11450	21-NOV-2009	1,720.02
572-11522	14-NOV-2009	837.26
572-11522	21-NOV-2009	837.27
572-11525	14-NOV-2009	1,032.64
572-11525	21-NOV-2009	1,032.64
572-58005	14-NOV-2009	300.00
572-58005	21-NOV-2009	400.00
572-98046	21-NOV-2009	100.00
TOTAL 572	PLANNING DEPARTMENT	18,281.31
573-11444	14-NOV-2009	1,618.06
573-11444	21-NOV-2009	1,618.06
573-12029	14-NOV-2009	355.51

11-24-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
573-12029	21-NOV-2009	355.51
TOTAL 573	ECONOMIC DEVELOPMENT	3,947.14

575-11032	14-NOV-2009	717.24
575-11032	21-NOV-2009	717.23
575-11042	14-NOV-2009	1,616.98
575-11042	21-NOV-2009	1,616.99
575-11062	14-NOV-2009	627.75
575-11062	21-NOV-2009	627.75
575-11189	14-NOV-2009	1,102.42
575-11189	21-NOV-2009	1,102.42
575-11365	14-NOV-2009	562.69
575-11365	21-NOV-2009	562.69
575-11387	14-NOV-2009	6,920.46
575-11387	21-NOV-2009	6,854.42
575-11393	14-NOV-2009	3,648.25
575-11393	21-NOV-2009	3,648.26
575-11400	14-NOV-2009	7,580.67
575-11400	21-NOV-2009	7,580.67
575-11401	14-NOV-2009	4,119.76
575-11401	21-NOV-2009	3,999.44
575-11403	14-NOV-2009	858.44
575-11403	21-NOV-2009	858.44
575-11404	14-NOV-2009	779.93
575-11404	21-NOV-2009	779.92
575-12073	14-NOV-2009	382.25
575-12073	21-NOV-2009	382.25
575-12090	14-NOV-2009	1,095.15
575-12090	21-NOV-2009	1,125.56
575-12114	14-NOV-2009	1,389.27
575-12114	21-NOV-2009	1,467.21
575-13035	14-NOV-2009	1,019.16
575-13035	21-NOV-2009	687.39

TOTAL 575	PUBLIC LIBRARIES	64,431.06
-----------	------------------	-----------

576-11221	14-NOV-2009	1,065.24
576-11221	21-NOV-2009	1,065.23
576-11315	14-NOV-2009	1,329.78
576-11315	21-NOV-2009	1,329.79
576-11361	14-NOV-2009	4,005.16
576-11361	21-NOV-2009	4,005.16
576-11362	14-NOV-2009	1,087.24
576-11362	21-NOV-2009	1,087.23
576-91010	21-NOV-2009	1,520.00

11-24-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 576	BUILDING DEPARTMENT	16,494.83
577-11067	14-NOV-2009	1,181.68
577-11067	21-NOV-2009	1,181.69
577-11183	14-NOV-2009	1,889.28
577-11183	21-NOV-2009	1,889.28
577-91010	21-NOV-2009	510.00
TOTAL 577	CODE ENFORCEMENT	6,651.93
581-11012	14-NOV-2009	511.18
581-11075	14-NOV-2009	4,312.64
581-11081	14-NOV-2009	2,550.00
581-11162	14-NOV-2009	47,672.88
581-11162	21-NOV-2009	52,901.86
581-11204	14-NOV-2009	11,218.40
581-11204	21-NOV-2009	13,468.64
581-11348	14-NOV-2009	85,884.91
581-11366	14-NOV-2009	55,495.54
581-11366	21-NOV-2009	53,719.21
581-11396	14-NOV-2009	42,590.64
581-11402	14-NOV-2009	2,700.96
581-11402	21-NOV-2009	3,376.20
581-11408	14-NOV-2009	18,643.22
581-11408	21-NOV-2009	17,773.20
581-11486	14-NOV-2009	44,135.71
581-11515	14-NOV-2009	2,910.48
581-11570	14-NOV-2009	61,660.51
581-11572	14-NOV-2009	61,089.41
581-11579	14-NOV-2009	39,079.20
581-11628	14-NOV-2009	1,631.04
581-11628	21-NOV-2009	1,359.21
581-11675	14-NOV-2009	5,343.75
581-11709	14-NOV-2009	2,957.14
581-11711	14-NOV-2009	2,705.80
581-11726	14-NOV-2009	1,632,208.50
581-11800	14-NOV-2009	46,252.75
581-11801	14-NOV-2009	14,827.93
581-11802	14-NOV-2009	13,219.99
581-11803	14-NOV-2009	15,865.27
581-11803	21-NOV-2009	712.93
581-11805	14-NOV-2009	18,621.21
581-11812	14-NOV-2009	2,609.97
581-11816	14-NOV-2009	3,799.07
581-11830	14-NOV-2009	3,989.65

11-24-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
581-11850	14-NOV-2009	2,198.88
581-11850	21-NOV-2009	2,798.60
581-11860	14-NOV-2009	6,920.45
581-12021	14-NOV-2009	3,433.26
581-12021	21-NOV-2009	1,200.00
581-12060	14-NOV-2009	2,372.26
581-12060	21-NOV-2009	2,963.06
581-12078	14-NOV-2009	1,887.50
581-12081	14-NOV-2009	2,401.05
581-12084	14-NOV-2009	2,637.50
581-12084	21-NOV-2009	1,612.50
581-12111	14-NOV-2009	121,084.64
581-12111	21-NOV-2009	136,849.10
581-12112	14-NOV-2009	8,446.03
581-12112	21-NOV-2009	10,828.81
581-12126	14-NOV-2009	6,260.28
581-12126	21-NOV-2009	7,420.41
581-12135	14-NOV-2009	1,954.27
581-12135	21-NOV-2009	4,255.52
581-12136	14-NOV-2009	681.63
581-12136	21-NOV-2009	661.23
581-12138	21-NOV-2009	634.94
581-12141	14-NOV-2009	200.00
581-12198	14-NOV-2009	27,088.64
581-12200	14-NOV-2009	1,594.38
581-12200	21-NOV-2009	1,223.78
581-12201	14-NOV-2009	16,808.02
581-12201	21-NOV-2009	20,765.79
581-13004	14-NOV-2009	2,790.68
581-13021	14-NOV-2009	138.40
581-13021	21-NOV-2009	38.23
581-13032	14-NOV-2009	497.49
581-13032	21-NOV-2009	89.85
581-13120	14-NOV-2009	3,954.00
581-13120	21-NOV-2009	1,955.93
581-13133	14-NOV-2009	2,025.00
581-13133	21-NOV-2009	850.00
581-13137	14-NOV-2009	910.00
581-13137	21-NOV-2009	280.00
581-17004	21-NOV-2009	1,500.00
581-19000	14-NOV-2009	7,708.59
581-19210	14-NOV-2009	-13,450.10
581-19230	14-NOV-2009	1,075.00
581-19240	14-NOV-2009	50.40
581-19310	14-NOV-2009	3,336.00

11-24-2009

REPORT 8WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL 581	SCHOOL DEPARTMENT	2,798,731.00

11-24-2009

REPORT 9WARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
751-11638	14-NOV-2009	-1,526.93
751-11638	14-NOV-2009	-173.18
TOTAL 751	CPF-PWD & ENGINEERING	-1,700.11

11-24-2009

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
801-11008	14-NOV-2009	592.13
801-11008	21-NOV-2009	592.15
801-11028	14-NOV-2009	60.49
801-11028	21-NOV-2009	60.49
801-11064	14-NOV-2009	140.47
801-11064	21-NOV-2009	140.47
801-11094	14-NOV-2009	102.09
801-11094	21-NOV-2009	102.09
801-11190	14-NOV-2009	409.48
801-11190	21-NOV-2009	409.48
801-11193	14-NOV-2009	1,000.84
801-11193	21-NOV-2009	1,000.83
801-11211	14-NOV-2009	68.21
801-11211	21-NOV-2009	68.21
801-11222	14-NOV-2009	211.23
801-11222	21-NOV-2009	211.23
801-11249	14-NOV-2009	183.12
801-11249	21-NOV-2009	183.12
801-11271	14-NOV-2009	1,150.52
801-11271	21-NOV-2009	1,150.53
801-11276	14-NOV-2009	4,390.00
801-11276	21-NOV-2009	4,390.00
801-11435	14-NOV-2009	272.90
801-11435	21-NOV-2009	272.90
801-11595	14-NOV-2009	5,686.80
801-11595	14-NOV-2009	4,874.40
801-11595	21-NOV-2009	5,732.80
801-11595	21-NOV-2009	3,249.60
801-11596	14-NOV-2009	3,433.60
801-11596	21-NOV-2009	3,433.60
801-11598	14-NOV-2009	850.41
801-11598	21-NOV-2009	850.40
801-11599	14-NOV-2009	1,088.51
801-11599	14-NOV-2009	1,088.51
801-11599	21-NOV-2009	1,088.52
801-11599	21-NOV-2009	1,088.52
801-11606	14-NOV-2009	708.24
801-11606	21-NOV-2009	708.24
801-11647	14-NOV-2009	1,401.24
801-11647	21-NOV-2009	1,401.23
801-12128	21-NOV-2009	
801-13004	14-NOV-2009	4,319.56
801-13004	14-NOV-2009	10,048.54
801-13004	14-NOV-2009	1,745.52
801-13004	21-NOV-2009	1,400.50
801-13004	21-NOV-2009	908.20
801-31050	21-NOV-2009	17.00

11-24-2009

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
TOTAL	801 SOLID WASTE DISPOSAL	72,286.92
802-11024	21-NOV-2009	156.78
802-11024	21-NOV-2009	627.12
802-11028	14-NOV-2009	411.35
802-11028	14-NOV-2009	193.58
802-11028	21-NOV-2009	411.36
802-11028	21-NOV-2009	193.58
802-11064	14-NOV-2009	140.47
802-11064	14-NOV-2009	140.47
802-11064	21-NOV-2009	140.47
802-11064	21-NOV-2009	140.47
802-11091	14-NOV-2009	1,106.97
802-11091	21-NOV-2009	1,106.97
802-11092	14-NOV-2009	790.96
802-11092	21-NOV-2009	790.96
802-11094	14-NOV-2009	306.24
802-11094	14-NOV-2009	306.26
802-11094	21-NOV-2009	306.24
802-11094	21-NOV-2009	306.26
802-11096	21-NOV-2009	937.21
802-11102	14-NOV-2009	906.86
802-11102	21-NOV-2009	964.13
802-11105	14-NOV-2009	1,012.39
802-11105	21-NOV-2009	1,012.38
802-11124	14-NOV-2009	739.10
802-11124	21-NOV-2009	739.10
802-11155	14-NOV-2009	1,025.70
802-11155	21-NOV-2009	1,028.39
802-11157	14-NOV-2009	2,575.20
802-11157	21-NOV-2009	2,607.06
802-11158	14-NOV-2009	1,842.40
802-11158	21-NOV-2009	1,842.40
802-11190	14-NOV-2009	409.48
802-11190	21-NOV-2009	409.48
802-11211	14-NOV-2009	272.84
802-11211	14-NOV-2009	409.26
802-11211	21-NOV-2009	272.84
802-11211	21-NOV-2009	409.26
802-11222	14-NOV-2009	211.23
802-11222	21-NOV-2009	211.23
802-11249	14-NOV-2009	183.12
802-11249	14-NOV-2009	183.12
802-11249	21-NOV-2009	183.12
802-11249	21-NOV-2009	183.12
802-11260	14-NOV-2009	1,945.60

11-24-2009

REPORT 9AWARRANT
CITY OF NASHUA, NEW HAMPSHIRE
TREASURY WARRANT
WARRANT # 10
11-30-2009

ACCOUNT#	PAYROLL WEEK ENDING	AMOUNT
802-11260	21-NOV-2009	1,945.60
802-11270	14-NOV-2009	1,087.24
802-11270	21-NOV-2009	1,087.23
802-11333	14-NOV-2009	1,067.17
802-11333	21-NOV-2009	1,067.17
802-11435	14-NOV-2009	454.83
802-11435	14-NOV-2009	181.93
802-11435	21-NOV-2009	454.83
802-11435	21-NOV-2009	181.93
802-11480	14-NOV-2009	2,759.96
802-11480	21-NOV-2009	2,800.80
802-11507	14-NOV-2009	820.80
802-11507	21-NOV-2009	820.80
802-11513	14-NOV-2009	5,624.40
802-11513	21-NOV-2009	7,056.55
802-11514	14-NOV-2009	1,954.40
802-11514	21-NOV-2009	1,954.41
802-11681	14-NOV-2009	305.96
802-11681	14-NOV-2009	1,223.86
802-11681	21-NOV-2009	305.96
802-11681	21-NOV-2009	1,223.86
802-11693	14-NOV-2009	1,201.21
802-11693	21-NOV-2009	1,201.21
802-11763	14-NOV-2009	177.82
802-11763	14-NOV-2009	711.29
802-11764	14-NOV-2009	1,184.60
802-11764	21-NOV-2009	1,184.60
802-13004	14-NOV-2009	888.46
802-13004	14-NOV-2009	3,900.81
802-13004	21-NOV-2009	405.36
802-13004	21-NOV-2009	1,579.84
802-31050	21-NOV-2009	17.00
TOTAL	802 SEWERAGE DISPOSAL SYSTEM	76,924.42
951-05056	14-NOV-2009	30,027.40
951-05056	21-NOV-2009	30,211.15
TOTAL	951 PWD & ENG TRUST FUND	60,238.55

